

Mohave County Adopted Budget and Annual Report Fiscal Year 2005-2006



Mohave County Administration Building, built 2005



Mohave County Financial Services



JOHN TIMKO
Financial Services Director

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INVITATION TO MOHAVE COUNTY'S FY 2005-2006 BUDGET

Mohave County and the Financial Services Department welcome you to take a tour through our County's Budget Book for fiscal year 2005-2006 to get acquainted with how we operate and manage the public's money and services.

The Fiscal Year 2006 budget was adopted by the Mohave County Board of Supervisors on August 1, 2005, as a modified lump-sum budget. This means that amounts budgeted in Personnel and Fringe Benefit line items cannot be used for any other purpose unless the Board approves a budget line item transfer.

The 2006 General Fund Budget will allow the County to move forward on many strategic fronts. This progress is enabled by real growth in County revenues coupled with careful fiscal management by elected officials and department heads.

Some of the proposed spending increases are non-discretionary. The AHCCCS/ALTCS assessment from the state increased \$880,413 and the employer contribution to employee health insurance is up \$1,069,266.

The Board of Supervisors approved funding for projects during the 2006 fiscal year to include 3% Cost of Living increase for county employees, as well as additional funding for Planning & Zoning, Building Inspection, Assessor and Recorder to deal with the dramatic increase in county-wide construction. Also included was the next phase of the capital budgeting process and expanding the capital planning horizon to five years. Exploratory and start-up funding has been provided for several long range construction projects.

The major sections of the Budget Book are listed below with a brief description to assist the reader in identifying the content location.

1. **PROFILE OF MOHAVE COUNTY, ARIZONA**...gives you a variety of information ranging from a brief history of the County, the County's populations, tax bases, and labor force.
2. **TABLE OF CONTENTS**...includes page numbers to assist you in locating information easily.
3. **BUDGET OVERVIEW**...contains information on the County's current and prior year historic revenues and expenditures, including where the money comes from, where it is spent, and who spent the money.
4. **BUDGET SUMMARY**...begins with an organization chart identifying the County departments, department heads and elected officials. This section also explains the County's budget process and schedules. It contains a budget summary to show how the County levies and collects taxes, and identifies the County's major sources of revenue, with associated trends shown in tables and graphs. In addition, all statutory schedules and reports are included in this section.
5. **SERVICE BUDGET**...contains each of the County departments' budgets and organization charts. Also included are listings of each department and its divisions, the number of department/division employees, the fiscal year 2005-2006 adopted budget amounts, the fiscal year 2004-2005 adjusted budget and the estimated actual through year-end closing.

**Invitation
Page Two**

6. **TAXING JURISDICTION**...discloses the Treasurer's report, a history of the County's assessed valuation, a schedule of tax levies and rates for all taxing agencies, and bonded debt information.
7. **APPENDICES/INDEX**...provides a description of all funds and a glossary of terms for the Budget Book.

This Budget Book contains a wealth of information about Mohave County government. We hope you will find it informative and helpful. If you do not have time to review the whole book, the Table of Contents and the brief description above each section will help you identify your areas of interest.

We welcome all recommendations to enhance our Budget Book. If you have any questions or suggestions, please call or write us. Thank you.

Mohave County Board of Supervisors & Executive Officer



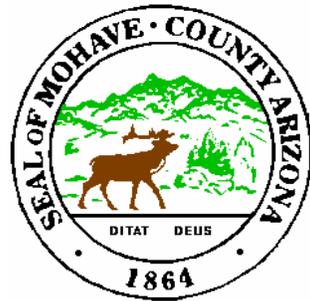
Pete Byers
District 1 Supervisor



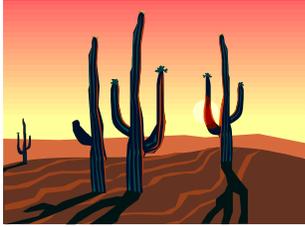
Tom Sockwell
District 2 Supervisor



Buster Johnson
District 3 Supervisor



Ron Walker
County Manager



PROFILE OF MOHAVE COUNTY, ARIZONA

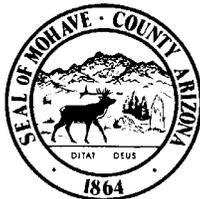
Mohave County, at the time of its creation by Arizona's first Territorial Assembly in 1864, actually included portions of present day Nevada. In 1865, the northern portion of Mohave County was split off as Pah-Ute County. And in 1867, parts of both counties - including the present site of Las Vegas - were attached to Nevada, which had become a state in 1864. The much-reduced Pah-Ute County was merged with Mohave County in 1871, and is remembered as "Arizona's Lost County." Today, most of the historic sites of the "Lost County" are covered by the waters of Lake Mead.

The area that is now Mohave County began to attract settlers shortly after it was brought into the United States by the Treaty of Guadalupe Hidalgo in 1848. The 1860's were an influx of miners after gold was discovered, and Mormons who were sent south from Utah by their church.

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

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

The U.S. Forest Service and Bureau of Land Management own 61 percent of the land; Indian Reservations, 6 percent; the state of Arizona, 7 percent; individual or corporate, 18 percent; and other public lands, 8 percent.



MOHAVE COUNTY

County Seat: Kingman

2003 Population: 170,805

2003 Labor Force: 75,806

Unemployment Rate: 4.9%

Major Industries:

Rail Trade, Services, Public Administration & Transportation and Public Utilities, Finance, Insurance and Real Estate

POPULATION

	1990	2000	2003
Arizona	3,665,228	5,130,632	5,629,870
Mohave County	93,497	155,032	170,805

Major Cities

	2000	2003
Bullhead City	21,951	33,769
Colorado City	2,426	3,334
Kingman	13,208	20,069
New Kingman/Butler	N/A	14,810
Lake Havasu City	24,363	41,938

Age Distribution

	% of Total
0-14	19.3%
15-24	10.3%
25-44	23.2%
45-64	26.7%
65+	20.5%

Population Composition

Race	% of Total
White	90.1%
African American	0.5%
Native American	2.4%
Asian or Pacific Islander	0.9%
Other	6.1%
Totals	100.0%

Hispanic Heritage* 11.1%

*Persons of Hispanic Heritage may be of any race.

LABOR FORCE 2003 Civilian Labor Force

	Labor Force	Unemployment Rate
Arizona	2,690,294	5.6%
Mohave County	75,806	4.9%

Major Cities:

	Labor Force	Unemployment Rate
Bullhead City	20,048	5.4%
Colorado City	824	0.0%
Kingman	10,639	2.8%
New Kingman/Butler	8,601	6.1%
Lake Havasu City	21,026	2.3%

2003 Employment by Sector

Construction	5,925
Education & Health Services	5,600
Financial Activities	1,900
Government	7,375
Information	875
Leisure & Hospitality	5,625
Manufacturing	3,350
Professional & Business Services	3,425
Trade, Transportation & Utilities	10,875

2003 Total All Occupations

Employment 44,950

Hourly Compensation:

Median	\$10.89
Average	\$13.16
Entry	\$6.24
Experienced	\$15.52

2003 Employment by Occupation - Average Wages

	Hourly Average
Office & Administrative Support	\$11.62
Construction & Extraction	13.67
Food Preparation & Serving Related	7.54
Sales & Related	11.85
Transportation & Material Moving	11.00
Production	12.49
Education, Training & Library	13.98
Healthcare Practitioners & Technical	26.50
Installation, Maintenance & Repair	14.10
Management	28.70



Major Employers

Kingman:
 American Woodmark Corp, Kitchen Wood Cabinets
 Cyprus Climax Metals Co, Copper Ore
 General Cable, Fabricated Wire Products
 Goodyear, Aircraft Components
 Guardian Fiber Glass, Flouring Products
 IWX Motor Freight, Trucking/Heavy Hauling
 Kingman Regional Medical Center, Medical and Surgical Hospital
 Laidlaw Corp, Manufacturer/Coat Hangers
 McKee Foods, Manufacture/Distributor, Snack Foods
 Praxair, Inc, Industrial Gases
 West Coast Netting, Manufacturer
 Tru-Serv, Kingman/Hardware Distribution

Bullhead City:
 Silver Ridge Village, Retirement Home
 Western Arizona Regional, Medical and Surgical Hospital

Yucca:
 Ford Proving Grounds, Automotive Test Site

Lake Havasu City:
 Havasu Regional Hospital, Medical and Surgical Hospital

County-wide:
 Mohave Community College
 Mohave County Government
 Smith's Food and Drug Centers, Grocery Stores
 Sterlite Corp, Manufacture Plastic Household Products
 Wal-Mart/Trade
 Home Depot, Building/Improvement Trade



Utilities

Electric Service

Major Suppliers:
 UniSource Energy (877) UES-4YOU
 (Lake Havasu City & Kingman)
 Mohave Electric Cooperative, Inc. (928) 763-1100

Natural Gas Service

Major Suppliers:
 UniSource Energy (877) UES-4YOU
 (Lake Havasu City & Kingman)
 Southwest Gas Corporation (800) 766-9722

Water and Sewer

City of Kingman (928) 753-5561
 Bermuda Water (Bullhead City) (928) 763-6676
 Citizens Water Resources (Bullhead City) (928) 758-1146
 Lake Havasu City (928) 453-4146

Telephone

Major Suppliers:
 Cellular One (cellular-Kingman) (928) 692-1715
 Frontier (800) 921-8101
 Mohave Wireless (cellular) (928) 681-0320
 Citizens Communications (Bullhead City) (928) 763-1122
 South Central Utah Telephone Assn (435) 826-4211

Medical

Major Hospitals:

Western AZ Reg'l Medical, Bullhead City (928) 763-2273
 Havasu Samaritan Regional Hospital (928) 855-8185
 Kingman Reg'l Medical Center, Kingman (928) 757-2101
 Mohave Valley Hospital, Inc., Bullhead City (928) 758-0105

Education

Mohave Community College, Kingman (928) 757-4331
 Lake Havasu City (928) 855-7812
 Mohave Valley (928) 763-3926
 Colorado City (928) 875-2799
 Northern Arizona University, Kingman Office (928) 757-0818
 The University of Arizona, Mohave County
 Cooperative Extension Office (928) 753-3788

Note: Public Libraries are located in Kingman, Bullhead City, Lake Havasu City and Colorado City.



TRANSPORTATION

Highways

Interstate 40, Interstate 15, U.S. 93, State Highway 66,
 State Highway 68, State Highway 95, State Highway 389

Bus Lines

Greyhound Bus Lines (800) 231-2222

Rail Service

AMTRAK (800) 872-7245
 Burlington Northern/Santa Fe Railway (800) 289-2673

Trucking Service

Arkansas Best Freight System (ABF), Freight System, Inc.,
 C&R Trucking, Conway Transportation Services, Motor
 Cargo, Sun Aire Transport Corp., Viking Freight Inc.,
 Yellow Freight Systems, Inc.

Air Services

Major Airports

Laughlin Bullhead Int'l. Airport (928) 754-2134

Location: Bullhead City
 Functional Class: Commercial Service; Tri-State Regional
 Airport with scheduled daily service and connections to
 national/international carriers
 Elevation: 692'
 Ownership: Public
 Use: Public/Military/Commercial
 Nav-aids: None
 Runway: 16/34 Length: 7,500' Width: 150'
 Surface: Asphalt

Colorado City Municipal Airport (928) 875-8046

Functional Class: Basic Service
 Elevation: 4,870'
 Ownership: Public
 Use: Public
 Nav-aids: NDB AWOS
 Runway: 20/02 Length: 5,100' Width: 60'
 Surface: Asphalt
 Runway: 29/11 Length: 6,300' Width: 75'

Kingman Airport Authority, Inc. (928) 757-2134

Functional Class: Commercial Service
 Elevation: 3,446'
 Ownership: Public
 Use: Public/Military/Commercial
 Nav-aids: VOR
 Runway: 03/21 Length: 6,831' Width: 150'
 Surface: Asphalt
 Runway: 17/35 Length: 6,724' Width: 75'
 Surface: Asphalt, concrete

Lake Havasu City Airport (928) 764-3330

Functional Class: Commercial/Gen'l Aviation
 Elevation: 781' MSL
 Ownership: Municipal (Lake Havasu City)
 Use: Public/Military/Commercial
 Nav-aids: Needles VOR/GPS EED 115.2 139 degrees at
 13.2 NM
 Runway: 32/14 Length: 5,500' Width: 100'
 Surface: Asphalt

Industrial Development Authorities

Bullhead City

A 190-acre park with all utilities, transportation access to State highway 95 and Laughlin/Bullhead International Airport is available. Contact Laughlin/Bullhead International Airport Industrial Park, Tom Griffin, Planning Group, P.O. Box 570, Bullhead City, AZ 86430; (928) 754-2829, for further information. Other industrial and commercial properties are available.

Kingman

There is one industrial park four miles from town at the Kingman Airport. 4,500 acres zoned industrial, served by rail, air and interstate highway with all utilities available. For additional information, contact Kingman 2005, 7000 Flightline Drive, Kingman, AZ 86401 (928) 757-2005.

Lake Havasu City

The city's Central Business Park has approximately 20 acres remaining available for light manufacturing. Approximately 200 acres of city-owned property, adjoining the newly completed airport, is undergoing master planning. Contact the Partnership for Economic Development, 314 London Bridge Road, Lake Havasu City, AZ 86403; (928) 453-3444, for further information.

Mohave County

Interstate 40 Industrial Corridor now under development between Kingman and Lake Havasu City offers large industrial tracts to accommodate warehouse-distribution and manufacturing firms that require direct access to I-40 for same day, on time deliveries to West Coast markets. The corridor is served by the mainline of the Burlington Northern/Santa Fe Railroad and two transcontinental natural gas pipeline corridors. For information contact Mohave County Community and Economic Development, PO Box 7000, Kingman, AZ 86402, (928) 753-0723.

FINANCIAL AUTHORITIES

Industrial Development Authorities

Industrial Development Authority of Bullhead City
1255 Marina Boulevard
Bullhead City, AZ 86442
c/o Mr. Tony Dias, President
(928) 763-9400 ext 311 / Fax (928) 763-8828

Industrial Development Authority of Kingman
310 N. 4th Street
Kingman, AZ 86401
c/o Charlotte Wells, City Attorney
(928) 753-8091 / Fax (928) 753-8007

Industrial Development Authority of Mohave County
1840 Highway 95
Bullhead City, AZ 86442
c/o Mr. Dan Hargrove, President
(928) 763-2535 / Fax (928) 763-9029

Commercial Banks

Arizona Bank	Mohave State Bank
Bank of America	Stockmen's Bank
Bank One	Wells Fargo Bank
Compass Bank	
Downey Savings	
First Arizona Savings	
1 st National Bank of AZ	



TAXES

Corporate Income Tax

Corporate income tax rate is 6.968 percent effective for taxable years beginning after December 31, 2000.

Property Tax

Community	School Dst	City/Fire	Countywide	Total
Bullhead City	5.31	0.00	4.18	9.49
Chloride	4.91	2.97	4.18	12.06
Colorado City*	6.86	0.00	4.18	11.04
Kingman	4.91	0.30	4.18	9.39
Lake Havasu City	6.53	0.80	4.18	11.51

(rate is per \$100 of assessed value.)

*Colorado City residents also pay Colorado City Fire District rate.

Note: Property tax in Arizona is based on assessed valuation which is 10 percent of market value for residential property. Average tax rate on homes in Arizona before exemptions and rebates is 1.3% of market value.

Sales Tax

Effective July 1, 2001, the State imposed a 5.6% transaction privilege (sales) tax on most business activities. Mohave County has a 1/4 cent general sales tax. The cities of Bullhead City, Colorado City, Kingman, and Lake Havasu City have a city sales tax of 2 percent. Also, Kingman has an additional 2 percent tax on hotel and motel stays.

Payroll Tax

Payroll taxes in Arizona are computed based on federal filing by employers and employees. Generally, withholding for state payroll taxes is between 0 and 37 percent of federal withholding based on employees' income.



Additional Information

Bullhead Area Chamber of Commerce

1251 Hwy 95 (800) 987-7457
Bullhead City, AZ 86429 FAX: (928) 754-5514
www.bullheadchamber.com

Bullhead City Economic Development Authority, Inc.

1848 Hwy 95, Ste 104 (928) 704-6374
Bullhead City, AZ 86442 FAX: (928) 704-6376
www.bullheadcity.com
E-Mail: bceda@frontiernet.net

Chloride Chamber of Commerce

P.O. Box 268
Chloride, AZ 86431 (928) 565-2204

Town of Colorado City

25 S. Central
P.O. Box 70
Colorado City, AZ 86021 (928) 875-2646

Dolan Springs Chamber of Commerce

P.O. Box 274 (928) 767-4473
Dolan Springs, AZ 86441 FAX: (928) 767-6245

Kingman Area Chamber of Commerce

120 W. Andy Devine Ave
P.O. Box 1150 (928) 753-6253
Kingman, AZ 86402-1150 (928) 753-1049
www.kingmanchamber.org
Email: kgmncofc@ctaz.com

Kingman 2005, Inc.

7000 Flightline Dr. (928) 757-2005
Kingman, AZ 86401 FAX: (928) 757-9871
Email: kng2005@ctaz.com

Lake Havasu Chamber of Commerce

314 London Bridge Road (928) 855-4115
Lake Havasu City, AZ 86403 (928) 680-0010
www.havasuchamber.com
Email: GaryLP@havasuchamber.com

Lake Havasu City Partnership for Economic Development

P.O. Box 316 (928) 505-7333
314 London Bridge Rd. (928) 505-2095
Lake Havasu City, AZ 86403
Email: rtippet@ispchannel.com

Mohave County Community & Economic Development

PO Box 7000 (928) 753-0723
Kingman, AZ 86402-7000 (928) 753-0776
Email: ceddwebmaster@co.mohave.az.us

Mohave Valley Chamber of Commerce

P.O. Box 9101
5630 Hwy 95
Ft. Mojave, AZ 86427 (928) 768-2777
www.mohavevalleychamber.com
Email: mvpm@ctaz.com



Information in this section was gathered from the County Profile for Mohave County, a publication from the Arizona Department of Commerce, Chambers of Commerce, local directories and websites.

MOHAVE COUNTY
FY 2005-2006 ADOPTED BUDGET AND ANNUAL REPORT

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MOHAVE COUNTY
FY 2005-06 BUDGET

GENERAL FUND HISTORY - ACTUAL

all figures shown in thousands (\$,000)

	95-96	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05	Average Growth ²
									<i>Estimated</i>		
Revenue											
Property Taxes	14,505	14,963	15,591	15,688	15,832	16,093	17,353	18,185	20,365	21,991	16.85%
Sales Taxes	11,318	11,480	11,613	12,186	13,296	12,547	13,244	13,870	14,967	17,224	16.91%
Other	11,495	12,845	12,557	13,858	15,101	14,524	17,131	17,334	19,313	24,087	23.28%
Total Revenue	37,318	39,288	39,761	41,732	44,229	43,164	47,728	49,389	54,645	63,302	18.85%
Expenditures											
Operations	35,557	39,169	39,866	40,926	45,220	45,103	44,351	44,598	46,032	52,449	16.39%
Facilities	1,121	774	0	2,367	2,648	499	150	162	174	170	1.69%
Capital	817	645	586	740	318	77	97	85	15	94	1.28%
Total Expenditures	37,495	40,588	40,452	44,033	48,186	45,679	44,598	44,845	46,221	52,713	15.62%
Excess of Revenues Over(Under) Expenditures	(177)	(1,300)	(691)	(2,301)	(3,957)	(2,515)	3,130	4,544	8,424	10,589	
Other Sources/Uses											
COPS Proceeds			6,452								
COPS Defeasance			(2,279)						(2,990)	(2,691)	
Debt Retirement								(2,600)			
Encumbrances/Restated Prior Year			(339)		(158)				(178)		
One Time Refunds/Transfers In		571	1,800			1,013	2,869	1,377	777	1,144	
Operating Transfers Out								(3,845)	(4,911)	(7,183)	
Total Other Sources (Uses)	0	571	5,634	0	(158)	1,013	2,869	(5,068)	(7,302)	(8,730)	
Total Excess of Revenues Over(Under) Expenditures	(177)	(729)	4,943	(2,301)	(4,115)	(1,502)	5,999	(524)	1,122	1,859	
Beginning Fund Balance ¹	5,123	4,946	4,217	9,160	6,859	2,508	1,006	7,005	6,481	7,603	
Ending Fund Balance	4,946	4,217	9,160	6,859	2,744	1,006	7,005	6,481	7,603	9,462	21.26%

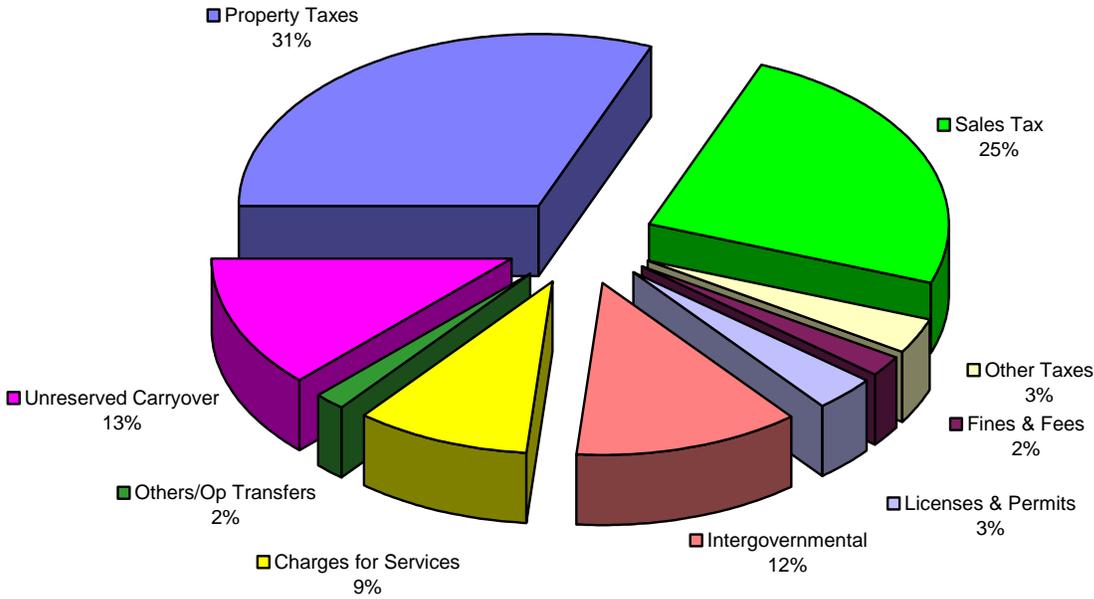
1 - Beginning Fund Balance for 00-01 prior period adjustment

2 - Average growth rate is calculated over nine years

General Fund - Revenue by Source

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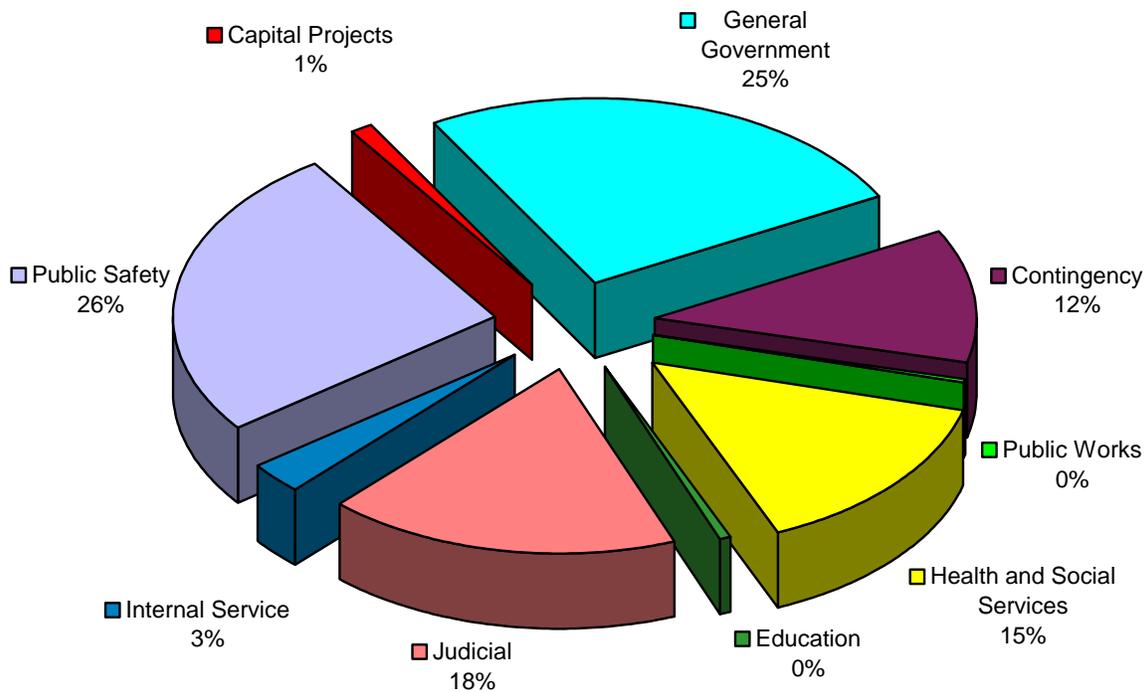
	Adopted FY 05-06	Percent of Total
Property Taxes	23,978,304	31.06%
Sales Tax (State Shared)	18,952,093	24.55%
Other Taxes	2,493,163	3.23%
Fines & Fees	1,620,000	2.10%
Licenses & Permits	2,432,980	3.15%
Intergovernmental	9,495,141	12.30%
Charges for Services	7,258,662	9.40%
Others	245,096	0.32%
Total Revenues	\$ 66,475,439	86.10%
Operating Transfer In	1,052,475	1.36%
Unreserved Carryover Fund Balance	\$ 9,682,696	12.54%
Total Available Resources	\$ 77,210,610	100.00%



General Fund - Expenditures by Department

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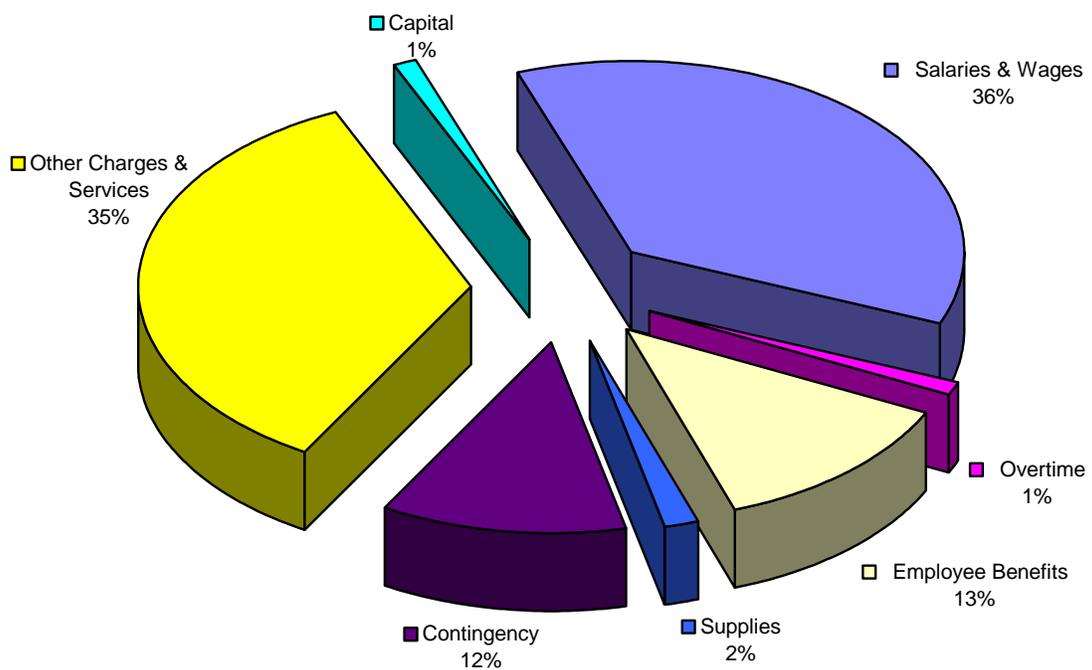
	Adopted FY 05-06	Percent of Total
General Government	\$ 19,672,704	25.48%
Contingency	9,100,000	11.79%
Public Works	82,393	0.11%
Health and Social Services	11,311,720	14.65%
Education	356,302	0.46%
Judicial	13,705,148	17.75%
Internal Service	2,115,977	2.74%
Public Safety	20,025,866	25.94%
Capital Projects	840,500	1.09%
Total Budget	\$ 77,210,610	100.00%



General Fund - Expenditures by Type

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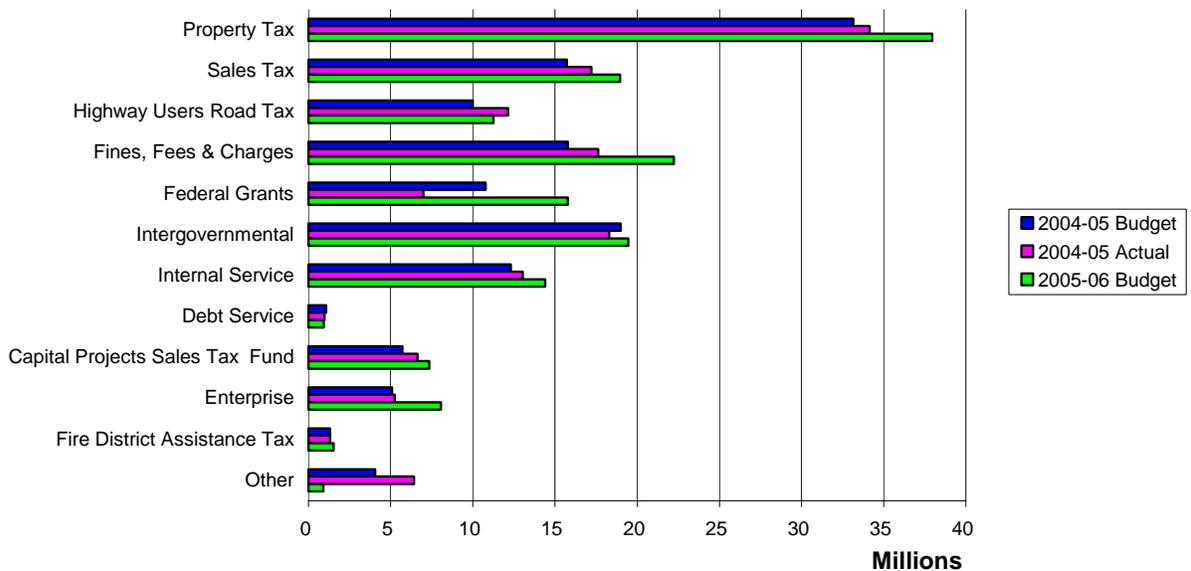
	Adopted FY 05-06	Percent of Total
Salaries & Wages	\$ 28,363,608	36.74%
Overtime	776,500	1.01%
Employee Benefits	9,769,974	12.65%
Total Personnel Services	\$ 38,910,082	50.39%
Supplies	1,238,511	1.60%
Other Charges & Services	27,040,832	35.02%
Capital	921,185	1.19%
Contingency	9,100,000	11.79%
Total Expenditures	\$ 77,210,610	100.00%



All Sources - Revenue by Source

FY 2005-06 Adopted Budget and Annual Report

	Adopted 2004-05	Actual 2004-05	Adopted 2005-06	Percent of Total
Property Tax	\$ 33,144,961	\$ 34,152,713	\$ 37,961,039	24%
Sales Tax	15,722,804	17,224,428	18,952,093	12%
Highway Users Road Tax	10,000,000	12,141,053	11,250,000	7%
Fines, Fees & Charges	15,777,493	17,634,079	22,235,677	14%
Federal Grants	10,776,950	6,982,641	15,768,886	10%
Intergovernmental				
In-lieu taxes	9,414,475	10,399,474	10,654,487	7%
State & Local grants/fees	9,574,690	7,905,152	8,800,620	6%
Internal Service	12,299,167	13,034,102	14,401,874	9%
Debt Service	1,070,927	971,787	926,809	1%
Capital Projects Sales Tax Fund	5,708,500	6,638,796	7,337,000	5%
Enterprise	5,084,589	5,240,792	8,065,700	5%
Fire District Assistance Tax	1,317,913	1,316,411	1,534,792	1%
Other	4,059,330	6,413,585	907,696	1%
Total Operating Revenue	\$ 133,951,799	\$ 140,055,013	\$ 158,796,673	100%
Fund Balance	(60,849,925)	16,144,140	(87,642,310)	
Total Revenue	\$ 73,101,874	\$ 156,199,153	\$ 71,154,363	



Fiscal Year 2005/06 Adopted Budget reflects projected revenues. The Total Operating Revenue Budget increased due to several major sources. Property Taxes increased due to higher appraised values, new construction, assessments for new County improvement districts and the growth in the County. State Shared Sales Tax, Auto Lieu Tax, and fees for Assessor, Recorder and Building Inspections are a reflection of the strong economic growth in the County. Internal Service income has increased due to normal growth. Debt Service decreased due to reduction of debt. Enterprise income increased due to budgeting replacement cost for vehicles from Capital Projects Fund. Capital Project Sales Tax also increased due to economic growth.

All Sources - Expenditures by Department

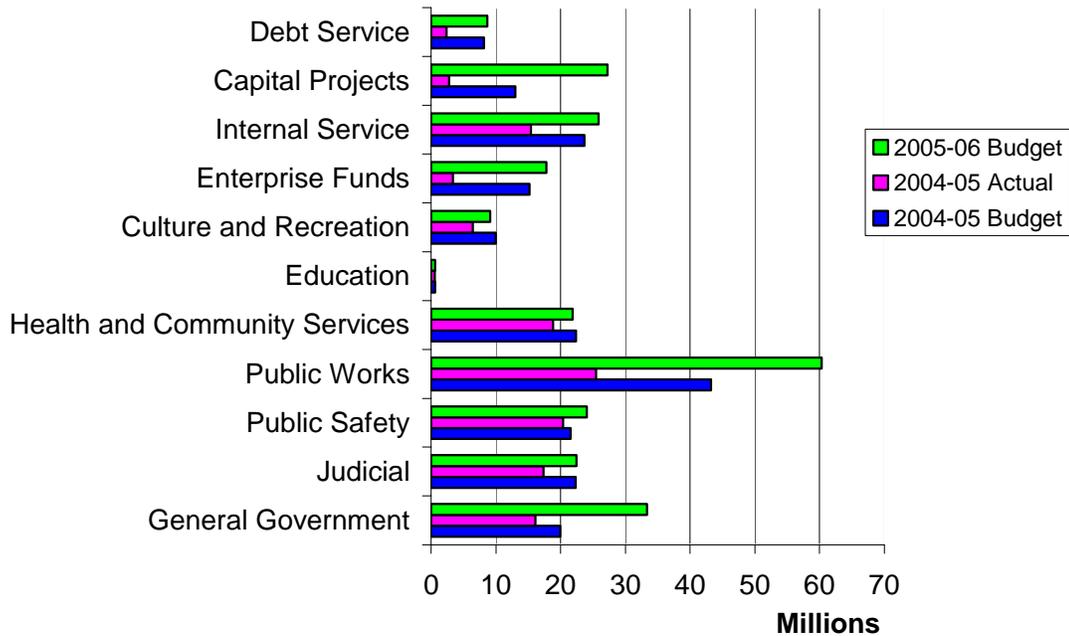
FY 2005-06 Adopted Budget and Annual Report

	Budget 2004-05	Actual 2004-05	Adopted 2005-06	Percent of Total
General Government				
Assessor	\$ 4,438,907	\$ 3,330,923	\$ 5,060,382	2.01%
Board of Supervisors	1,140,006	877,666	1,595,899	0.64%
Elections	616,012	616,260	366,484	0.15%
Building Maintenance & Ground	1,371,765	1,309,871	1,440,215	0.57%
General Administration	1,843,835	1,170,665	3,234,849	1.29%
Financial Services	1,430,318	1,386,655	1,425,441	0.57%
Human Resources	763,453	730,669	802,807	0.32%
Purchasing	244,794	236,725	325,322	0.13%
Planning & Zoning	2,428,362	2,157,342	4,215,098	1.68%
Recorder	2,337,364	1,315,049	2,252,053	0.90%
Treasurer	1,852,860	1,639,748	1,993,746	0.79%
Fire District Assistance Tax	1,317,913	1,316,411	1,534,792	0.61%
General Fund Contingency	156,225	0	9,100,000	3.62%
Total General Government	\$ 19,941,814	\$ 16,087,984	\$ 33,347,088	13.27%
Judicial				
Limited Jurisdiction Courts	3,449,329	2,662,402	3,740,701	1.49%
Probation	7,516,688	5,737,211	7,419,327	2.95%
Legal Defender	788,317	737,216	830,750	0.33%
Public Defender	2,693,872	2,330,399	3,016,956	1.20%
Superior Court	5,704,065	4,310,129	5,082,594	2.02%
Clerk of Superior Court	2,154,964	1,574,732	2,356,993	0.94%
Total Judicial	\$ 22,307,235	\$ 17,352,089	\$ 22,447,321	8.93%
Public Safety				
Attorney	5,510,108	4,239,571	6,117,356	2.43%
Bullhead Constable	78,162	74,780	85,523	0.03%
Cerbat Constable	59,753	58,317	62,908	0.03%
Kingman Constable	59,729	57,742	63,480	0.03%
Lake Havasu Constable	77,446	76,895	81,807	0.03%
Moccasin Constable	20,376	7,699	24,207	0.01%
Medical Examiner	233,103	239,206	255,000	0.10%
Sheriff	15,491,764	15,644,423	17,347,842	6.90%
Total Public Safety	\$ 21,530,441	\$ 20,398,633	\$ 24,038,123	9.57%
Public Works				
Administration	238,501	118,165	191,643	0.08%
Flood Control	10,420,919	3,993,290	13,980,643	5.56%
Roads	32,553,680	21,371,859	46,158,908	18.37%
Total Public Works	\$ 43,213,100	\$ 25,483,314	\$ 60,331,194	24.01%
Health and Community Services				
Community Development	5,878,540	4,160,536	5,333,892	2.12%
Health and Social Services	16,493,346	14,679,254	16,506,500	6.57%
Total Health and Com Svcs	\$ 22,371,886	\$ 18,839,790	\$ 21,840,392	8.69%
Education				
Educational Service Center	583,605	554,363	614,910	0.24%
Total Education	\$ 583,605	\$ 554,363	\$ 614,910	0.24%

All Sources - Expenditures by Department (Continued)

FY 2005-06 Adopted Budget and Annual Report

	Budget 2004-05	Actual 2004-05	Adopted 2005-06	Percent of Total
Culture and Recreation				
Library	6,507,911	5,543,782	5,896,345	2.35%
Parks Grant Funds	1,634,949	37,582	1,559,304	0.62%
TV District	1,814,458	838,750	1,642,515	0.65%
Total Culture and Recreation	\$ 9,957,318	\$ 6,420,114	\$ 9,098,164	3.62%
Internal Services				
Communications	990,829	962,091	1,189,192	0.47%
Print Shop/Central Stores	95,508	96,413	95,746	0.04%
Information Services	3,291,746	2,248,690	3,491,856	1.39%
Fleet Services	6,242,739	2,374,214	6,460,007	2.57%
Janitorial Services	315,545	286,426	334,269	0.13%
Health Insurance Retention	11,383,051	8,487,168	13,027,763	5.18%
Self Insurance Trust	1,330,856	981,864	1,255,865	0.50%
Total Internal Services	\$ 23,650,274	\$ 15,436,866	\$ 25,854,698	10.29%
Enterprise Funds				
Parks	1,760,414	1,276,964	1,850,904	0.74%
Landfill	9,052,400	413,326	9,789,312	3.90%
Water Operations	4,406,286	1,661,846	6,162,711	2.45%
Total Enterprise Funds	\$ 15,219,100	\$ 3,352,136	\$ 17,802,927	7.08%
Debt Service	8,162,926	2,365,121	8,691,588	3.46%
Capital Projects	13,003,020	2,784,563	27,227,239	10.83%
Total Expenditures	\$ 199,940,918	\$ 129,075,418	\$ 251,293,644	100.00%
Less Operating Transfers	5,139,194	5,164,545	4,854,661	
Total Expenditures	\$ 194,801,724	\$ 123,910,873	\$ 246,438,983	



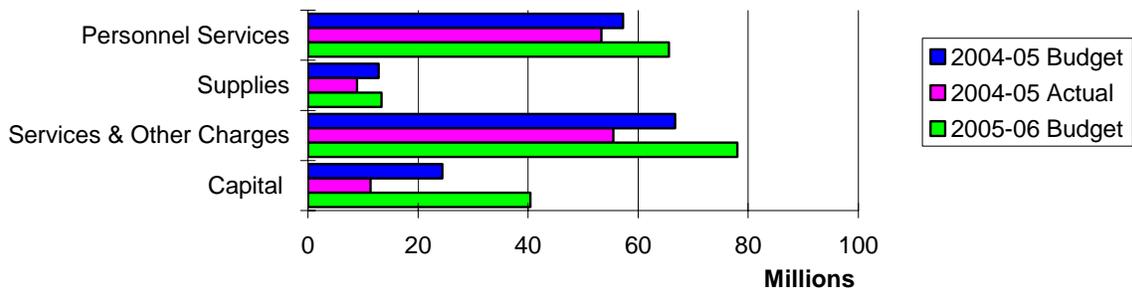
The current adopted department expenditure budgets, including contingency, reflects 100% of the total available resources. The total overall spending trend budgeted for FY 05/06 increased 27% due to increases noted. General Government increased due to contingency funds and new positions created to efficiently serve the enlarging population and new building. Judicial increased slightly. Public Safety increased 11% due to increased salaries, filling vacancies and increased case loads. Public Works increased 39% due to new positions and the population expansion. Health decreased slightly. Education increased 5% due to school population increase. Culture and Recreation decreased slightly. Enterprise Funds increased 16% due to increased costs for the landfill. Internal Services increased 22% due to health claims and increase of funds in the self insurance trust. Debt Service only increased 6% after the addition of the new Administration Building due to reduced principal and interest for 1998 and 2000 COPS, which have been defeased. Capital Projects increased due to the addition of the new Administration Building.

All Sources - Expenditures by Type

FY 2005-06 Adopted Budget and Annual Report

	Adopted 2004-05	Actual 2004-05	Adopted 2005-06	Percent of Total
Salaries	\$ 43,460,655	\$ 40,657,435	\$ 48,583,472	19%
Employee Benefits	13,797,186	12,666,679	16,987,315	7%
Total Personnel Services	\$ 57,257,841	\$ 53,324,114	\$ 65,570,787	26%
Supplies	12,872,211	8,905,261	13,382,234	5%
Services & Other Charges	66,710,955	55,504,215	78,001,252	31%
Capital	24,413,687	11,341,828	40,403,179	16%
Contingency	38,686,224	-	53,936,192	21%
Total Operating Expenditures	\$ 199,940,918	\$ 129,075,418	\$ 251,293,644	100%
Less Operating Transfers	5,139,194	5,164,545	4,854,661	
Total Expenditures	\$ 194,801,724	\$ 123,910,873	\$ 246,438,983	

Comparative spending trends



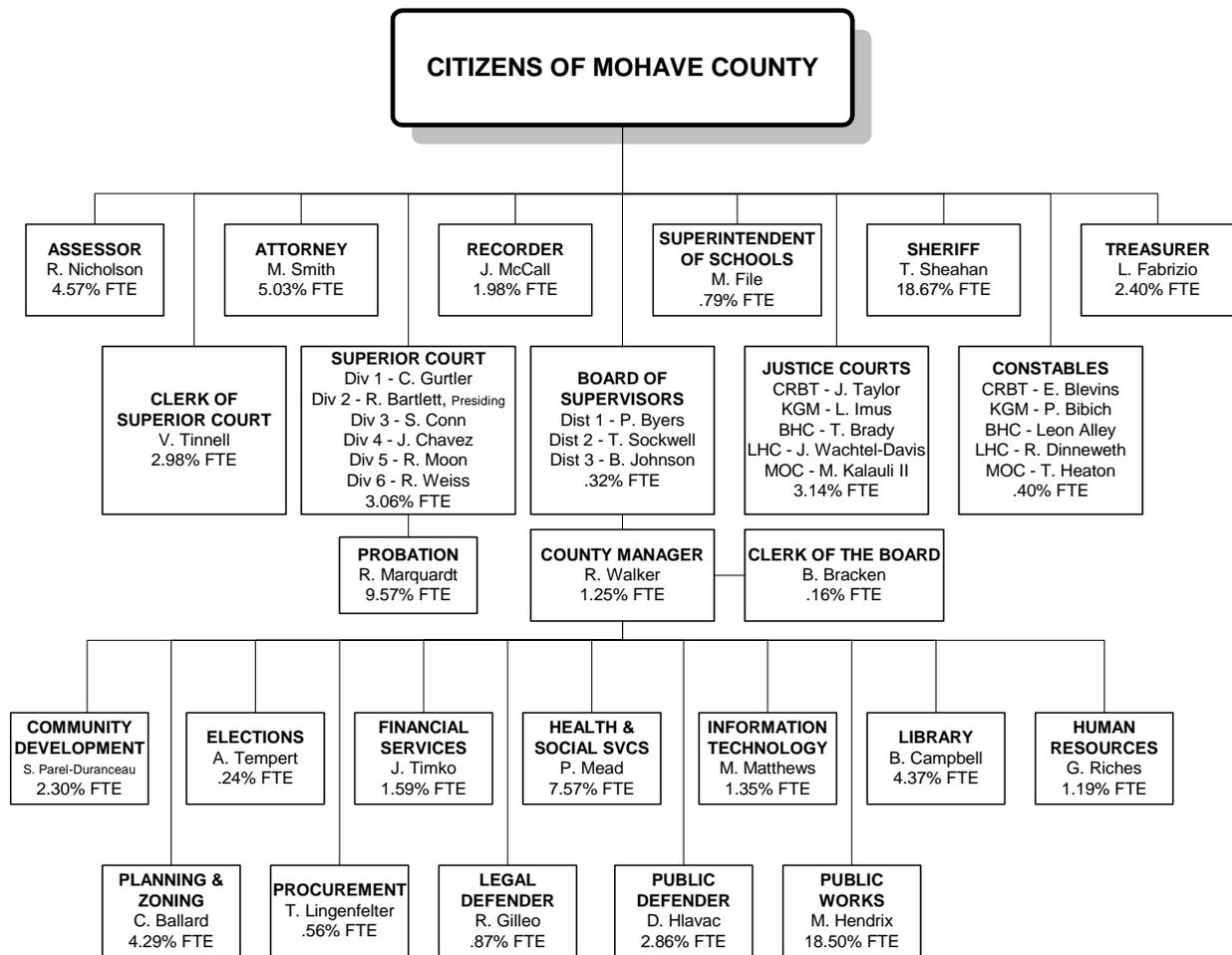
The current adopted expenditure budget, including contingency, reflects 100% of the total available resources. Personnel Services increased due to increases in health insurance and employee salaries. Supplies and Services & Other Charges increased due to normal growth of the county. Capital increased due to court projects and the new Administration Building.

All Sources - Resources and Spending Trends

FY 2005-06 Adopted Budget and Annual Report

	Budget 2004-05	Actual 2004-05	Adopted 2005-06	Percent of Total
Plus: Revenue				
Property Tax	\$ 33,144,961	\$ 34,152,713	\$ 37,961,039	24%
Sales Tax	15,722,804	17,224,428	18,952,093	12%
Highway Users Road Tax	10,000,000	12,141,053	11,250,000	7%
Fines, Fees & Charges	15,777,493	17,634,079	22,235,677	14%
Federal Grants	10,776,950	6,982,641	15,768,886	10%
Intergovernmental	18,989,165	18,304,626	19,455,107	12%
Internal Service	12,299,167	13,034,102	14,401,874	9%
Debt Service	1,070,927	971,787	926,809	1%
Capital Projects Fund	5,708,500	6,638,796	7,337,000	5%
Enterprise	5,084,589	5,240,792	8,065,700	5%
Fire District Assistance Tax	1,317,913	1,316,411	1,534,792	1%
Other	4,059,330	6,413,585	907,696	1%
Total Operating Revenue	\$ 133,951,799	\$ 140,055,013	\$ 158,796,673	100%
Less: Expenditures				
General Government	\$ 19,941,814	\$ 16,087,984	\$ 33,347,088	13%
Judicial	22,307,235	17,352,089	22,447,321	9%
Public Safety	21,530,441	20,398,633	24,038,123	10%
Public Works	43,213,100	25,483,314	60,331,194	24%
Health and Community Services	22,371,886	18,839,790	21,840,392	9%
Education	583,605	554,363	614,910	0%
Culture and Recreation	9,957,318	6,420,114	9,098,164	4%
Enterprise Funds	15,219,100	3,352,136	17,802,927	7%
Internal Services	23,650,274	15,436,866	25,854,698	10%
Debt Service	8,162,926	2,365,121	8,691,588	3%
Capital Projects	13,003,020	2,784,563	27,227,239	11%
Total Operating Expenditures	\$ 199,940,918	\$ 129,075,418	\$ 251,293,644	100%
Less Operating Transfers	5,139,194	5,164,545	4,854,661	
Ending Fund Balance/Contingency	\$ (60,849,925)	\$ 16,144,140	\$ (87,642,310) *	

* Per ARS 42-17105 the County is required to budget all available resources. There is \$87 million budgeted as fund balance/contingency that is unlikely to be spent. The 2005-06 budget increased 26% over the previous year.



NOTES:

The Board of Supervisors, appointed County Manager and Staff provide administrative support to all elected officials in areas not directly related to their official responsibilities (i.e., accounting, budgeting, payroll, vendor payments and data processing services.)

The Full Time Equivalent (FTE) is a total percentage of the overall County-wide, full-time permanent employees.

BOARD OF SUPERVISORS:

Member, District 1 PETE BYERS
Member, District 2 TOM SOCKWELL
Member, District 3 BUSTER JOHNSON

ASSESSOR..... RON NICHOLSON

ATTORNEY.....MATTHEW SMITH

CLERK OF SUPERIOR COURT..... VIRLYNN TINNELL

CONSTABLES:

Bullhead City LEON ALLEY
Cerbat..... E.B. BLEVINS
Kingman PAMELA L. BIBICH
Lake Havasu City ROBERT R. DINNEWETH
Moccasin City TRAVIS HEATON

JUSTICES OF THE PEACE:

Bullhead City TOM BRADY
Cerbat JOHN TAYLOR
Kingman LARRY IMUS
Lake Havasu City JILL WACHTEL DAVIS
Moccasin.....MITCHELL KALAULI II

RECORDER JOAN L. McCALL

SHERIFFTHOMAS SHEAHAN

SUPERINTENDENT OF SCHOOLS..... MIKE FILE

SUPERIOR COURTS:

Judge - Division 1 CHUCK GURTLER
Judge - Division 2, (Presiding) RANDOLPH A. BARTLETT
Judge - Division 3..... STEVEN F. CONN
Judge - Division 4.....JAMES CHAVEZ
Judge - Division 5..... ROBERT MOON
Judge - Division 6..... RICHARD WEISS

TREASURER LEE FABRIZIO

COUNTY MANAGER..... RON WALKER
CLERK OF THE BOARD BARBARA BRACKEN
COMMUNITY DEVELOPMENT DIRECTOR.....SUSIE PAREL-DURANCEAU
ELECTIONS DIRECTORALLEN TEMPERT
FINANCE DIRECTOR..... JOHN TIMKO
HEALTH & SOCIAL SERVICES DIRECTOR PATTY MEAD
HUMAN RESOURCE/RISK DIRECTOR GEOFFREY RICHES
INFORMATION TECHNOLOGY SERVICES DIRECTOR.....MIKE MATTHEWS
LEGAL DEFENDER RON GILLES
LIBRARY DISTRICT DIRECTOR BONNIE CAMPBELL
PLANNING & ZONING DIRECTOR.....CHRISTINE BALLARD
PROBATION OFFICER, CHIEF ROD MARQUARDT
PROCUREMENT OFFICER TRAVIS LINGENFELTER
PUBLIC DEFENDER DANA HLAVAC
PUBLIC FIDUCIARY CATHERINE ROBBINS
PUBLIC WORKS DIRECTOR MIKE HENDRIX
PUBLIC WORKS ENGINEER.....NICK HONT

BUDGET PROCESSBudget Authority

Mohave County budget process and Arizona Revised Statutes (ARS), the State Auditor General, and County Management policy govern this budget document. State law under ARS 42-17101 and 42-17102 defines the schedule for public hearing and Board of Supervisors approval of the County Tentative Budget, Final Budget, and property tax levy rates. The State Auditor General determines the guidelines for certain budget schedules of the budget document; they are Schedules A through E, Levy Limit Worksheet, and Expenditure Limitations. County management established the budget policy and administers the budgeting process to ensure that County departments adhere to the policy and understand the mission that has been defined by the Board of Supervisors.

Budget Basis

The basis of budgeting is explained here to assist readers of the budget document, and to provide a bridge between the budget presentation in this document and the accounting presentation in the Annual Financial Report. Mohave County prepares its budget on the modified accrual or accrual basis of accounting; consistent with the County's financial reporting method.

The modified accrual basis of accounting (revenues are recognized when measurable and available) is used for Governmental Funds. The County's Governmental Funds consist of the General Fund, Special Revenue Funds, Debt Services Funds, and Capital Project Funds.

The accrual basis of accounting (revenues are recorded when earned and expenses are recorded at the time liabilities are incurred) is used in budgeting for Proprietary Funds (Internal Service and Enterprise funds).

Budget Administration

The County's Final Adopted Budget authorizes and limits any and all expenditures by County departments, functions and elected officials.

The Board of Supervisors (BOS) has designated the County Manager as their agent to monitor and administer the budget, working through the Financial Services Department. The Final Budget adopted by the BOS cannot be increased during the fiscal year, except for certain grant-related funds. This requires that budgets be developed at a "100% of total estimated resources" level including contingencies, so that changes can be accommodated. Any budget modifications to increase personnel or use of General Fund contingency appropriations require BOS approval.

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

The General Fund Budget was adopted as a modified lump sum budget meaning amounts budgeted for salaries and fringe benefits cannot be used for other types of expenses without prior BOS approval.

Budget Calendar

Mohave County budgets on a fiscal year basis beginning on July 1 and ending on June 30 of the following year. The County Manager has the responsibility to develop and present a balanced proposed budget annually to the BOS for all County functions and agencies. This is accomplished in a two step process consisting of a "Tentative Budget" submitted for approval prior to the June 30 fiscal year end, and a "Final Budget" submitted in August after final property assessed values are available from the Arizona Department of Revenue and the Mohave County Assessor's office. By statute, the final budget cannot exceed the tentative budget in total. The budget calendar on the following page outlines the significant dates and milestones in the budget cycle.

Truth in Taxation

A truth in taxation notice and hearing is required under ARS 42-17107, if the proposed primary property tax levy, excluding amounts that are attributable to new construction, is greater than the amount levied by the county in the previous year.

Typical Budget Calendar

January	28	Preliminary estimate of available fund resources (i.e., revenue, fund balance)
February	25	Distribution of adjusted base budget packages
March	2	Budget meeting with all agencies to review packages and processes
	7	Staff and Board workshop to develop BOS priorities
	24	Finance receives Department budget requests and packages Team reviews requests and packages and prepares Requested Budget (through 4/22) Summarization of fund resources -vs- requests prepared for County Manager
April	1	Assessor's preliminary valuations received. Estimated revenue updated
	11	Capital Improvements budget prepared by County Manager
May	11-29	Compilation of the general fund budget schedules (through 5/5)
	11-20	County Manager review of requested budgets
June	21	Assessor provides estimated assessed values (subject to appeal)
	3	Recommended budget submitted to BOS
	6	BOS adopts Special District Reimbursement rates
July	14	BOS public hearing on Recommended budgets
	8	Final budgets due for Fire and Special Districts
	18	First publication of Truth-in-Taxation
	18	BOS adoption of Tentative Budget (no later than the 3rd Monday in July)
	20	First publication of Tentative Budget
August	22	Completion of Final Budget
	22	Second publication of Truth-in-Taxation
	27	Second publication of Tentative Budget
	1	Board of Equalization prepares and submits abstract for assessment appeals
	1	Assessor prepares and submits final assessed values and levy limits to BOS
	1	BOS adoption of Final Budget
	1	BOS public hearing on Levy Rates
15	BOS adoption of Levy Rates; adopted Levy Rates mailed to PTOC & ATRA	

Budget Development Process

County Manager and Finance Director hold meetings with all department heads and elected officials to review their requested budgets, discuss their budget goals, and establish budget priorities. The recommended budget is presented to the Board of Supervisors for public hearing and approval. Changes occur from the County Manager meetings with the department heads and elected officials and from the Board of Supervisors' public hearing and will be updated along with the revenues and year-end carry over.

If a department or elected official desires an increase in budget or an increase in staff, each must be outlined as a unique and fully costed request package including current and future years' initial and continuing costs. Any increase in revenue available to fund the request is also identified. A cost summary in priority order accompanies the request packages submitted for consideration.

Capital Improvements Budgeting

The County prepares a capital budget for items with a unit cost in excess of \$10,000. Smaller capital items are included in department operating budgets. Major capital projects are budgeted in a 5-year capital plan. The prior year's on-going projects and balances are detailed along with supplemental and new appropriations. Appropriations do not lapse for capital projects and the budget is under the administrative control of the County Manager.

Expenditure Limit

All Arizona counties are subject to annual expenditure limits set by the State with adjustments and exclusions for certain types of expenditures. Mohave County is \$7.4 million below the 2005-06 expenditure limits of \$131.2 million as detailed in the Expenditure Limit Calculation worksheet herein. This provides the County with significant growth capacity.

Debt Limits

Mohave County has no outstanding General Obligation debt and therefore has its full debt limit capacity of \$92 million (6% of \$1.5 billion secondary assessed value) available for future needs. General Obligation bonds require majority approval of the voters.

Contingency Reserves/Full Budgeting Concept

Arizona law generally prohibits any increases in budget appropriations of the General Fund after the Board of Supervisors adopts the Tentative Budget; the County therefore appropriates 100% of estimated available resources, including carry forward fund balances. To accomplish this 100% budgeting, each fund includes a Contingency appropriation that is a separately budgeted activity in the General Fund; and a separate object of expenditure for other funds. The Board of Supervisors approves the use and transfer of General Fund Contingency during the year. The County Manager or Financial Services Manager approves other funds' contingency uses.

PROPERTY TAX REVENUE**Introduction**

All property taxes, both real and personal, are based on an assessed value of property owned or operated within the County, as of January 1 of the prior year. Since 1980, Arizona has operated under two distinct bases for determining assessed values for levying ad valorem taxes. They are referred to as "full cash" and "limited" valuation.

Full Cash Value

Full cash value is the same as the property's fair market value. Taxes levied against the net assessed amount of full cash value are known as "Secondary Taxes" and can only be enacted or changed by legislation or public vote within the jurisdiction. Secondary taxes are typically used for debt service, budget overrides, and the operation and maintenance of special service districts such as fire, library, flood control and sanitary improvement districts.

Limited Property Value

The limited property value is a value calculated according to a statutory formula designed to reduce the effect of inflation on property taxes. It cannot exceed the property's full cash value. The limited value is derived on each parcel by using one of the following methods:

1. For parcels in existence the previous year that did not undergo modification through construction, destruction, split, assemblage or change in use, values are established at the previous year's value increased by either 10% or 25% of the difference between the prior year limited value and the current year full cash value; whichever is greater.
2. For parcels that underwent modification and for new parcels, including those resulting from a split or assemblage, limited values are established by applying a ratio of full cash value equal to existing properties of the same use or legal class to the new property.

The limited and full cash value of commercial personal property, most mobile homes, and for centrally valued properties (utilities and mines) other than railroads, telecommunications, toll and non-producing mines, are synonymous.

Taxes levied against the net assessed amount of limited valuations are known as Primary Taxes, and are used for general County functions and operations. Tax levy rates are set by the Board of Supervisors without voter approval subject to statutory levy limits. These limits generally allow for a 2% inflationary expansion plus the growth in value due to new construction. Mohave County's 2005 tax levy limit is \$1.9616 per \$100 assessed value as shown in the 2005 Levy Limit Worksheet contained herein. The tax levy limit rate adopted by the County is \$1.7500.

Assessed Valuations

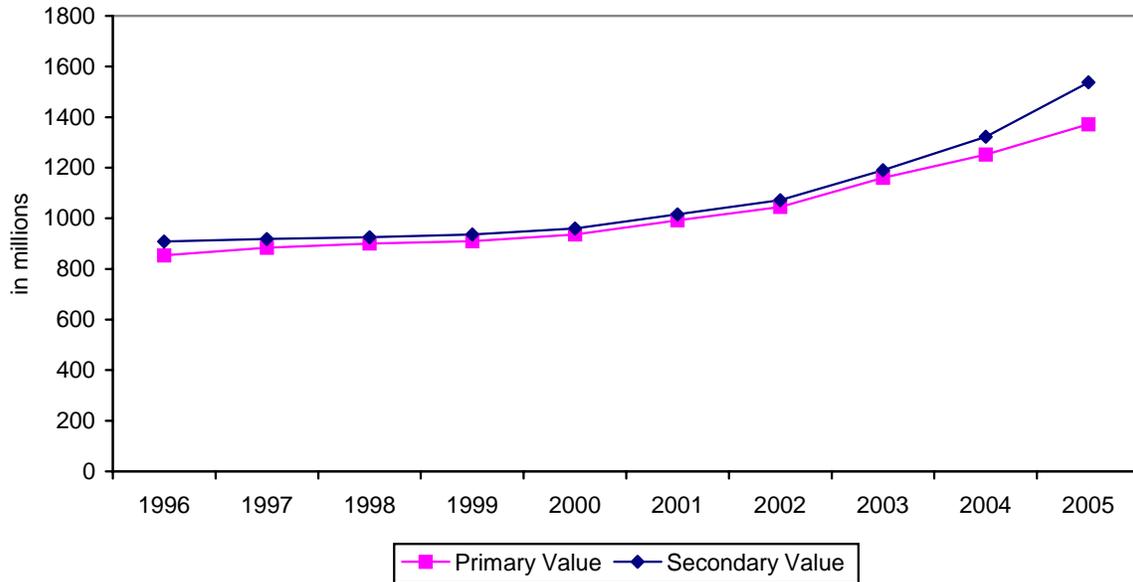
Mohave County's climate, recreational opportunities, and quality of living have made it one of the fastest growing areas in Arizona, providing a steady and substantial growth in assessed values for new homes and businesses. The following table provides a ten-year summary of Primary and Secondary assessed values and their annual growth rates.

Assessed Valuations (in millions \$)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Primary value	854	884	901	910	936	992	1,045	1,160	1,252	1,372
% increase	3%	3%	2%	1%	3%	6%	5%	10%	17%	15%
Secondary value	908	919	925	936	960	1,016	1,072	1,190	1,322	1,537
% increase	1%	1%	1%	1%	3%	6%	5%	10%	19%	23%

The 2005 calendar year for taxes represents the 2005/06 County Budget year. Prior years are actual.

Assessed Valuations



Tax Revenue

FY 2005-06 Adopted Budget and Annual Report

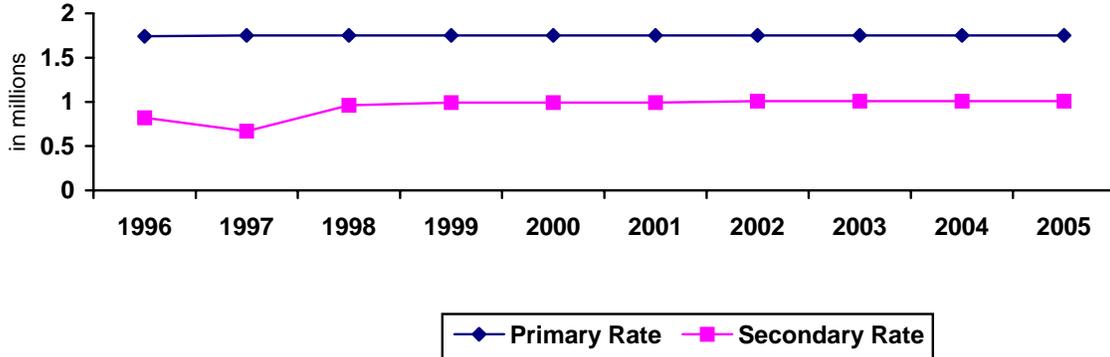
Tax Levy Rates

The schedule of Primary and Secondary rates for the last ten years is shown below. All rates are rounded to the nearest penny.

Tax Levy Rates (\$ per \$100 assessed value)										
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Primary Rate	1.74	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Secondary Rate	0.82	0.67	0.96	0.99	0.99	0.99	1.01	1.01	1.01	1.01
Total	2.56	2.42	2.71	2.74	2.74	2.74	2.76	2.76	2.76	2.76
% of change	0%	-6%	11%	1%	0%	0%	1%	0%	0%	0%

The 2005 calendar year for taxes represents the 2005/06 County Budget year. Prior years are actual.

Tax Levy Rates



Real Property Tax Collections

Pursuant to ARS 42-17051.B, any monies that a political subdivision received from primary property taxation in excess of the sum of the amount of taxes collectible and the allowable levy shall be used to reduce the primary property tax levy in the following year. Monies received and attributable to the payment of delinquent taxes shall not be applied to reduce the levy in the following year. Mohave County's levy limit for fiscal year 2005-06 is \$26.9 million. The County's history of collections is shown in the following schedule.

Delinquent Real Property Tax Sales

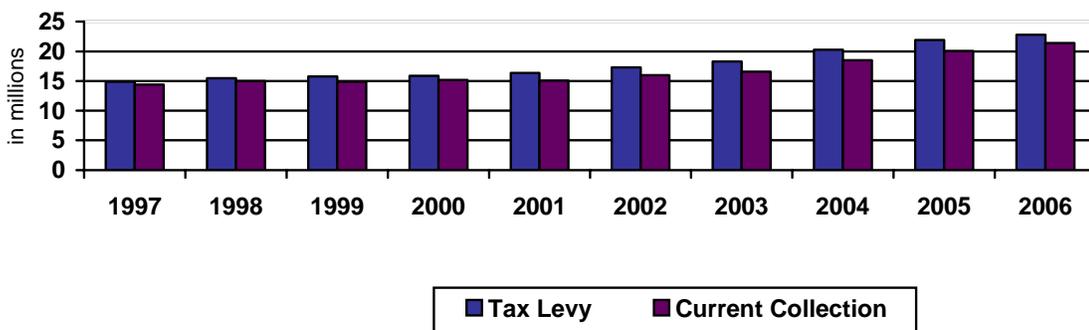
Real Estate Taxes unpaid after 13 months from the first delinquent date are subject to the sale of a tax lien by the County Treasurer at public auction held annually in February. Bids are made for the interest earned on the amount paid for the tax lien. The tax lien amount is the total of the taxes, delinquent interest, penalties, and fees on the parcel. Property owners may redeem their property any time prior to the issuance of a Treasurers=Deed or court judgment, by paying the applicable lien amount, lien-holder interest, and fees. The holder of a tax lien may request a Judicial Foreclosure three years after the lien is issued, or request an Administrative Foreclosure five years after issuance of the lien. Property having a State tax lien may be sold by the County Board of Supervisors five years after the issuance of the original unredeemed tax lien.

Primary Property Tax Levies and Collections (in millions)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006*
Tax Levy	14.9	15.5	15.8	15.9	16.4	17.3	18.3	20.3	21.9	22.8
Current Collections	14.4	15.0	14.9	15.2	15.1	16.0	16.7	18.4	20.1	21.3
% collected	97%	97%	94%	96%	92%	92%	91%	91%	92%	94%
Prior Year Collections	1.1	0.6	0.6	0.8	0.6	0.5	0.6	0.8	1.2	1.1

* Collections estimated per adopted Budget. Prior years are actual.

Tax Levies and Current Collections



Real Property Tax Billing and Payments Schedule

September	Tax bills mailed; payable in two installments on October 1 and March 1, the following year. If the total tax amount is \$50.00 or less, the full amount is due October 1.
October 1	First half taxes due.
November 2	First half taxes delinquent, interest at 16% per annum on the first half amount begins to accrue
December 31	The full amount of the annual taxes may be paid without interest charges. Payments must be received by the Treasurer by this date.
March 1, next year	Second half taxes due.
May 1, next year	Second half taxes delinquent, interest accrues at 16% per annum on the outstanding amounts.

Personal Property Tax

Personal property that is not exempt from taxes is assessed and billed as Unsecured Personal Property. Personal property taxes are billed annually on a monthly basis throughout the year. Taxes become delinquent 60 days after the valuation date on the tax statement. Personal property secured to real property is called Secured Personal Property. Secured personal property is assessed at the same time and in the same manner as real property. The payment requirements are the same as for real property.

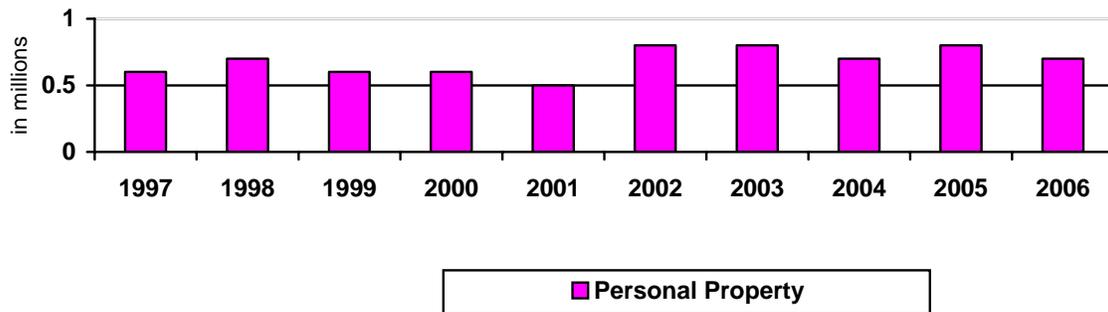
HB 2331 was passed as part of the 1999 Forty-Fourth Legislature First Regular Session and went into effect on January 1, 2001. The purpose of this legislation is to eliminate the secured and unsecured personal property classifications, creating one personal property tax roll that will be billed at the same time as real property.

Personal Property Tax Collections (in millions of \$)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006*
Personal property	0.6	0.7	0.6	0.6	0.5	0.8	0.8	0.7	0.8	0.7
% annual increase	-14%	17%	-14%	0%	-17%	60%	0%	-13%	14%	-13%

*Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

Personal Property Taxes Collected



Auto-Lieu Tax

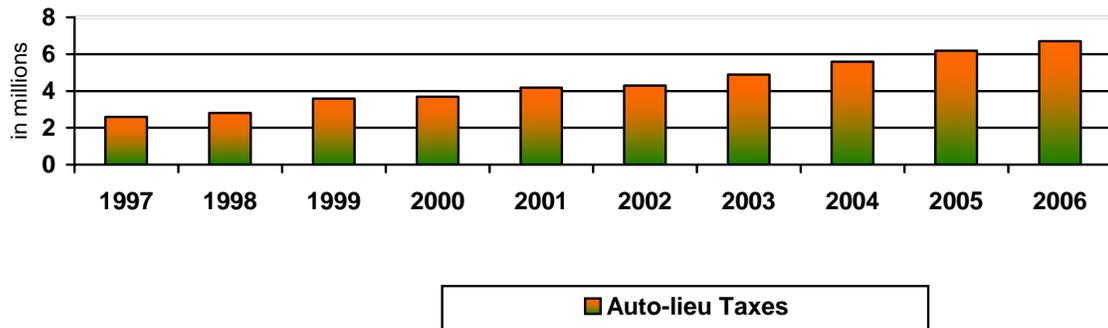
The State of Arizona collects and distributes back to the County, an "automobile in-lieu" tax based on vehicle value as part of the annual vehicle licensing process. Such licensed vehicles are excluded from any Personal Property taxes. The following table shows Auto-lieu tax receipts for the last ten years.

Auto-lieu Collections (in millions of \$)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006*
Auto-lieu taxes	2.6	2.8	3.6	3.7	4.2	4.3	4.9	5.6	6.2	6.7
% annual increase	13%	8%	29%	3%	14%	2%	14%	14%	11%	8%

* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

Auto-lieu Taxes Collected



Special Taxing Districts

The County also levies and collects countywide property taxes that are restricted to specific voter approved or legislatively enacted purposes. These revenues are set aside and accounted for in separate Special Revenue funds by the County to ensure expenditures are made only for authorized purposes. The tax levy for Special Taxing Districts is based on Secondary Assessed valuations at the following tax rates (per \$100 assessed valuation):

District Name	Levy Rate	Purpose
TV District	0.0867	Established in 1983 to provide a countywide TV antenna system and signals to residents.
Fire District Assistance Tax	0.1000	Enacted by the State in 1985 to provide additional support to rural fire districts. The County serves only as a conduit to collect and disburse funds to the Districts.
Library District	0.3236	Established by Board of Supervisors in 1986 to provide Public Library facilities and access to all County citizens.
Flood Control District	0.5000	Established by Board of Supervisors in 1986 to provide funding for flood, storm water and drainage control projects countywide.
Total Secondary Rate (2005)	1.0103	

A ten-year history of secondary tax rates is included in the Tax Levy Rate schedule previously presented. The following chart provides a history of collections of Special District taxes. The Sheriff's Override was voter approved in 1990 for a seven-year period for the addition of twenty deputies and purchase of vehicles and equipment under a specific plan for each year. This special tax expired on 6/30/97.

Special Tax District revenues (in millions of \$)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006*
Television	0.72	0.80	0.80	0.80	0.82	0.86	0.93	1.08	1.14	1.30
Fire District Assist.	0.83	0.93	0.92	0.92	0.94	1.01	1.05	1.21	1.32	1.53
Library	1.83	2.07	2.50	2.75	2.82	3.20	3.54	3.96	4.25	4.80
Flood Control	1.67	1.80	3.74	3.88	3.97	4.07	4.44	5.05	5.45	5.45
Sheriff's Override	1.47									
Total	6.52	5.60	7.96	8.35	8.55	9.14	9.96	11.30	12.16	13.08

* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

SALES (Transaction Privilege, Severance and Use) TAXES

Mohave County established a 1/4 cent sales tax in 2001, which will run for 20 years, and its only use is for County buildings.

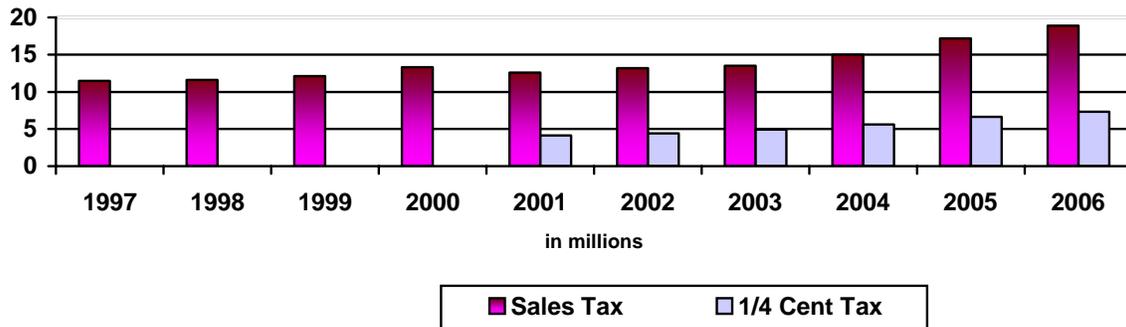
The County also receives a distribution of a portion of the State Sales tax collections based on population and taxes collected within the County. Tax rates vary within 32 types of defined business activity from .516% to 6.05% with most activities taxed at 5.5%. The total collections are divided at varying percentages based on business category between "non-shared" (retained by the State) and "shared" portions. The shared sales tax is divided among various jurisdictions, such as incorporated cities and towns, counties, and state general fund.

The following table shows Mohave County's actual receipts and nine-year growth.

Sales Tax Collections (in millions of \$)										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006*
Transaction Tax	11.5	11.6	12.2	13.3	12.5	13.2	13.9	15	17.2	18.9
% of annual increase	2%	1%	5%	9%	-6%	6%	5%	8%	15%	10%
1/4 Cent Sales Tax					4.1	4.4	4.9	5.6	6.6	7.3
% of annual increase					0%	7%	11%	14%	18%	11%

* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

Sales Tax Collection



HIGHWAY USER ROAD FUND (HURF) GAS TAX

The State of Arizona levies a tax, of approximately 18 cents per gallon on motor fuel sold within the state, to be used for maintenance and construction of streets and highways. The State collects and distributes these funds to the State Highway Fund, cities with populations over 300,000, incorporated cities and towns, and counties.

The counties' shares of HURF funds are distributed based on fuel sales within each county. With its significant tourism base, Mohave County draws sufficient revenue from the fuel tax to fund its entire road maintenance and construction activities without additional support from the General Fund. The following table provides a history of HURF revenue and annual growth.

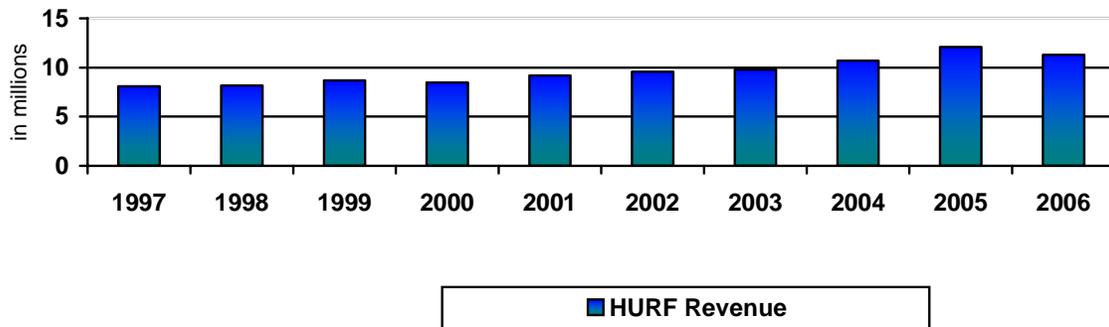
HB 2533 became effective September 16, 2003, reducing the HURF revenue by \$740,000 each fiscal year in 2004 and 2005.

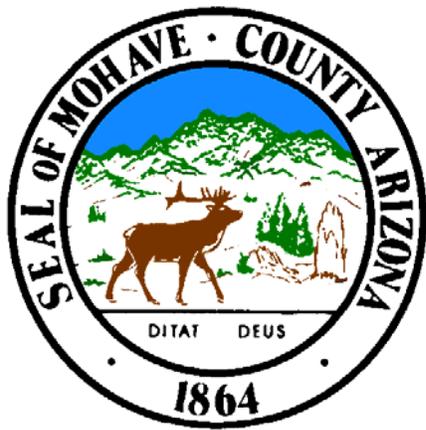
Highway User Road Fund (HURF) tax collections (in millions of \$)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006*
HURF tax revenue	8.1	8.2	8.7	8.5	9.2	9.6	9.8	10.7	12.1	11.3
% annual increase	4%	1%	6%	-2%	8%	4%	2%	9%	13%	-7%

* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

HURF Revenue





**RESOLUTION NO. 2005-449
ADOPTION OF THE MOHAVE COUNTY BUDGET
FISCAL YEAR 2005-2006**

WHEREAS, in accordance with provisions of A.R.S. §42-17105 et seq., on July 18, 2005, the Board of Supervisors prepared a full and complete statement of the affairs of the County for the preceding fiscal year, an estimate of different amounts which will be required to meet the public expense for the current fiscal year, and a schedule of estimated expenditures and revenues from sources other than direct taxation upon real and personal property of Mohave County, and

WHEREAS, after proper notice, the Board held a public hearing on August 1, 2005, at which taxpayers could appear and be heard in favor of or against any proposed expenditure, and

WHEREAS, the governing board convened in a Regular Board Meeting and finally determined and adopted the estimates and proposed expenditures for the various purposes set forth in the published proposal, and

WHEREAS, the sums raised by taxation under the proposed budget do not exceed the amount authorized by A.R.S. §42-17105 et seq.,

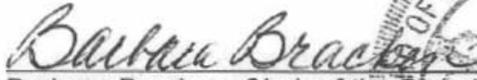
THEREFORE, BE IT RESOLVED that the estimates of the proposed expenditures for the various purposes as altered and finalized in the attached schedules be adopted as the Budget for Mohave County for the budget year.

PASSED, APPROVED AND ADOPTED by the Board of Supervisors of Mohave County this 1st day of August 2005.

MOHAVE COUNTY BOARD OF SUPERVISORS


Tom Sockwell, Chairman

ATTEST:


Barbara Bracken, Clerk of the Board



MOHAVE COUNTY
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Schedule A
 Fiscal Year 2005-06

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 *	ACTUAL EXPENDITURES/ EXPENSES 2004-05 **	UNRESERVED FUND BALANCE/ UNRESTRICTED NET ASSETS 7-1-05 **	DIRECT PROPERTY TAX REVENUES 2005-06	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2005-06	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2005-06	BUDGETED EXPENDITURES/ EXPENSES 2005-06	LEVY RATE 2005
						2005-06 SOURCES	<USES>	2005-06 IN	<OUT>			
1. General Fund	\$ 54,969,223	\$ 51,908,140	\$ 9,682,696	\$ 23,978,304	\$ 42,497,135	\$ 0	\$ 0	\$ 1,052,475	\$ 4,933,208	\$ 72,277,402	\$ 72,277,402	1.7500
2. General Fund - Override Election										0	0	
3. Total General Fund	54,969,223	51,908,140	9,682,696	23,978,304	42,497,135	0	0	1,052,475	4,933,208	72,277,402	72,277,402	1.7500
4. Special Revenue Funds	79,181,041	45,195,713	34,841,446	13,982,734	45,773,892	0	0	3,359,526	3,019,868	94,937,730	94,937,730	0.9516
5. Debt Service Funds Available	8,162,926	2,237,194	5,929,986		926,809	0	0	1,834,793	0	8,691,588	8,691,588	
6. Less: Designation for Future Debt Retirement			0							0	0	
7. Total Debt Service Funds	8,162,926	2,237,194	5,929,986	0	926,809	0	0	1,834,793	0	8,691,588	8,691,588	
8. Capital Projects Funds	13,398,069	2,378,735	18,566,709		7,820,030	0	0	840,500	1,834,793	25,392,446	25,392,446	
9. Enterprise Funds	14,994,542	2,859,848	9,737,227	0	7,881,102			184,598	0	17,802,927	17,802,927	
10. Internal Rev. Funds Available	23,597,674	14,231,082	8,884,247		14,401,874	0	0	2,515,977	0	25,802,098	25,802,098	
11. Less: Designation for Future Debt Retirement			0							0		
12. Total Internal Revenue Funds	23,597,674	14,231,082	8,884,247	0	14,401,874	0	0	2,515,977	0	25,802,098	25,802,098	
13. Permanent Funds	1,317,913	1,303,283	-1	1,534,793	0	0	0	0	0	1,534,792	1,534,792	0.1000
TOTAL ALL FUNDS	\$ 195,621,388	\$ 120,113,995	\$ 87,642,311	\$ 39,495,831	119,300,842	\$ 0	\$ 0	\$ 9,787,869	\$ 9,787,869	\$ 246,438,983	\$ 246,438,983	2.8016

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	
2. Add/subtract: estimated net reconciling items	
3. Budgeted expenditures/expenses adjusted for reconciling items	
4. Less: estimated exclusions	
5. Amount subject to the expenditure limitation	
6. EEC expenditure limitation	

	2004-05	2005-06
1. Budgeted expenditures/expenses	\$ 195,621,388	\$ 246,438,983
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	195,621,388	246,438,983
4. Less: estimated exclusions		122,662,320
5. Amount subject to the expenditure limitation	\$ 195,621,388	\$ 123,776,663
6. EEC expenditure limitation	\$	\$ 131,195,402

* Includes Expenditure/Expense Adjustments Approved during 2004-05.

** Includes actual amounts as of the date the proposed budget was prepared.

Schedule B
Summary of Tax Levy and Tax Rate Information

Mohave County
FY 2005-06 Adopted Budget and Annual Report

	<u>2004-05</u> <u>FISCAL YEAR</u>	<u>2005-06</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ <u>24,763,498</u>	\$ <u>26,877,627</u>
2. Amount received from primary property taxation in the 2004-05 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ <u>0</u>	
3. Property tax levy amount		
A. Primary property taxes	\$ <u>21,853,821</u>	\$ <u>23,978,304</u>
B. Secondary property taxes		
Television District	\$ 1,096,900	\$ 1,330,665
Fire District Assistance Tax	1,317,913	1,534,793
Library District	4,185,171	4,966,590
Flood Control District	5,288,690	7,673,965
Total secondary property taxes	\$ <u>11,888,674</u>	\$ <u>15,506,013</u>
C. Total property tax levy amounts	\$ <u>33,742,495</u>	\$ <u>39,484,317</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2004-05 year's levy	\$ 20,895,099	
(2) Prior years' levies	1,090,098	
(3) Total primary property taxes	\$ <u>21,985,197</u>	
B. Secondary property taxes		
(1) 2004-05 year's levy	\$ 11,575,484	
(2) Prior years' levies	573,088	
(3) Total secondary property taxes	\$ <u>12,148,572</u>	
C. Total property taxes collected	\$ <u>34,133,769</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.7500</u>	<u>1.7500</u>
(2) Secondary property tax rates		
Television District	0.0867	0.0867
Fire District Assistance Tax	0.1000	0.1000
Library District	0.3236	0.3236
Flood Control District	0.5000	0.5000
(3) Total county tax rate	<u>2.7603</u>	<u>2.7603</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Holiday Lighting	<u>0.0413</u>	<u>0.0413</u>
Total Property tax rates	<u>2.8016</u>	<u>2.8016</u>

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

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES	ADOPTED REVENUES 2004-05	ESTIMATED REVENUES 2004-05	ADOPTED REVENUES 2005-06
GENERAL FUND			
Taxes			
Tax Penalties/Interest	\$ 1,400,000	\$ 4,062,383	\$ 2,043,163
Utilities Franchise Fees	350,000	452,704	450,000
Licenses and permits			
Building Permits (P & Z)	1,068,412	1,495,723	2,093,980
Variance Permits	2,000	1,550	2,000
Zoning & Use Permits	120,000	224,758	333,000
Marriage Licenses	4,000	2,508	4,000
Intergovernmental			
<i>Federal Government</i>			
Payment in Lieu Taxes	1,869,675	1,872,311	1,909,487
Jail Federal Grant	25,000		25,000
Probation	35,100	54,438	50,000
<i>State Government</i>			
Justice of the Peace Reimbursement	168,619	161,566	168,619
<i>State Shared Revenues</i>			
Sales Tax	15,722,804	16,289,444	18,952,093
Liquor Licenses	50,000	46,487	50,000
Lottery	550,035	548,209	550,035
Auto Lieu Tax	5,521,800	5,592,966	6,722,000
<i>Local Revenues</i>			
Grant Revenues	93,051	1,669	
Payment in-lieu Taxes	20,000	19,626	20,000
Charges for services			
<i>General Government</i>			
Assessor Fees	5,000	16,404	10,000
Attorney Fees	10,000	8,366	10,000
Election Reimbursement	171,434	224,789	147,310
LaPaz/MOC Cost Share	7,300	10,725	7,300
Special District Reimbursement	128,778	48,224	102,692
Building Inspection Plan Review/Fees	622,967	347,598	664,020
City of Kgm Shelter Fees	20,293	10,466	20,293
Finance Department Fees	2,000	2,422	4,000
Central Service Charges	609,537	609,537	739,353
P & Z Subdivision Review	31,500	91,315	451,500
Map & Blueprint Sales	300,000	333,328	340,000
P & Z Certification Fees	3,000	11,400	85,000
Transportation Fees			
Pet Fees	81,000	91,642	81,000
Other Fees	33,250	48,125	38,250
Recorders Fees	1,140,000	1,236,275	1,540,000
Sheriff Charges	18,000	20,254	18,000
Treasurer Fees	174,000	341,132	375,000
<i>Constable Fees</i>			
Clerk of Courts	300,000	396,113	400,000
Constable - BHC	26,744	27,158	26,744
Constable - MOC	1,700	326	1,700
Constable - KGM	13,000	10,236	13,000
Constable - LHC	22,500	18,906	22,500
Constable - CERBAT	17,000	16,526	17,000

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES	ADOPTED	ESTIMATED	ADOPTED
	REVENUES	REVENUES	REVENUES
	2004-05	2004-05	2005-06
<i>Court Fees</i>			
Justice Court - BHC	110,610	154,784	175,000
Justice Court - MOC	60,000	49,324	60,000
Justice Court - KGM	300,000	331,083	350,000
Justice Court - LHC	89,205	104,642	100,000
Public Defender	100,000	134,118	125,000
<i>Public Safety Fees</i>			
Sheriff	68,000	83,909	80,000
Jail Contract Billing	730,000	1,014,088	1,000,000
Jail Patient Fees	4,000		4,000
Jail Incarceration Fees	80,000	33,754	40,000
Jail Inmate Meal Fees/Reimbursements	35,000	65,261	60,000
Juvenile Detention Charges	40,000	50,190	50,000
Electronic Monitoring Fees	11,670	15,152	15,000
<i>Welfare</i>			
Public Fiduciary Fees	50,000	129,782	85,000
Fines and forfeits			
Clerk of Courts	50,000	29,502	50,000
Justice Court - BHC	256,856	264,330	300,000
Justice Court - MOC	340,000	202,338	340,000
Justice Court - KGM	650,000	695,597	655,000
Justice Court - LHC	211,058	252,750	275,000
Interest on investments			
Interest Revenue	333,000	205,978	163,000
Rents			
Rents & Royalties	98,000	97,777	
Miscellaneous			
Misc. Revenues	82,962	408,932	82,096
Cancelled Warrants/Auction Proceeds			
* Operating Transfer In	987,491	650,301	1,052,475
Insurance Reimbursements			
Total General Fund	\$ 34,439,860	\$ 39,070,900	\$ 42,497,135
Total General Fund and Transfer In	\$ 35,427,351	\$ 39,721,201	\$ 43,549,610

* 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.

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
SPECIAL REVENUE FUNDS				
Recorders Surcharge				
Recorder's Fees	201	\$ 450,000	\$ 524,192	500,000
User Fee			14,525	
Interest Earnings		40,000	16,410	40,000
Total Recorders Surcharge Fund		\$ 490,000	\$ 555,127	\$ 540,000
Assessor-GIS Property Information				
Court Fees	202	\$ 490,000	\$ 523,708	490,000
Interest Earnings				
Total GIS Property Information Fund		\$ 490,000	\$ 523,708	\$ 490,000
Law Library				
Court Fees	203	\$ 102,100	\$ 131,398	111,300
Interest Earnings		1,121	2,078	1,121
Miscellaneous Revenues		48	1,643	48
Total Law Library Fund		\$ 103,269	\$ 135,119	\$ 112,469
Taxpayer Information Fund				
Fees	204	\$ 31,000	\$ 76,528	65,000
Miscellaneous Revenues		100		100
Total Taxpayer Information Fund		\$ 31,100	\$ 76,528	\$ 65,100
Road Fund				
Highway User Funds	205	\$ 10,000,000	\$ 9,625,891	11,250,000
Auto Lieu Tax		1,900,000	3,194,795	1,900,000
National Forest Fees		1,000	499	1,000
State Grant - Roads				
Federal Grant				
Special District Reimbursement				
Fuel Charges		590,929	556,224	812,345
Interest Earnings		273,000	248,288	270,000
Rents-Land & Building		115,000	102,200	115,000
Sales of Maps		3,000	7,986	12,000
Sales of Signs		20,000	20,965	20,000
Emergency Services		52,827	49,380	
Repair Charges		300,000	285,879	323,000
Permits		15,000	16,350	15,000
Insurance Reimbursements				
Auction Proceeds		20,000		20,000
Miscellaneous Revenues-Cost Sharing		1,701,660	455,146	600,000
Operating Transfer In		48,657	75,224	
Total Road Fund		15,041,073	14,638,827	15,338,345
Document Retrieval & Storage				
Court Fees	206	\$ 144,600	\$ 197,245	159,600
Interest Earnings		3,000	6,840	3,000
Total Document Retrieval & Storage Fund		\$ 147,600	\$ 204,085	\$ 162,600
Conciliation Court				
Court Fees	207	\$ 70,000	\$ 80,416	71,500
State Grant		23,855	25,491	25,491
Federal Grant				
Interest Earnings		3,000	1,976	3,000
Revenue Registrations				
Operating Transfer In		9,000		
Total Revenues		105,855	107,883	99,991
Total General Fund Transfers In		100,000	100,000	100,000
Total Conciliation Court Fund		\$ 205,855	\$ 207,883	\$ 199,991

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Child Support Automation Fund				
Court Fees	208	\$ 32,300	\$ 43,084	32,300
Interest Earnings		700	1,579	700
Total Child Support Automation Fund		\$ 33,000	\$ 44,663	\$ 33,000
Child's Issues Education Fund				
Court Fees	209	\$ 20,000	\$ 31,674	20,000
Expedited Child Support/Visitation				
Court Fees	210	\$ 8,700	\$ 8,811	8,700
Domestic Relations/Mediation				
Court Fees	211	\$ 4,000	\$ 3,831	4,000
Health Services Fund				
State Health Department Allocation	212	\$ 69,887	\$ 70,228	70,228
State Grant		23,174	16,000	20,000
City of Kingman Cost Sharing				
City of Havasu Cost Sharing				
City of Bullhead Cost Sharing				
Certification Fees		125,000	147,340	130,000
Septic Tank Fees		909,750	632,904	668,000
Plans Reviews		16,000	10,286	10,000
Public Accommodation Permit		35,000	40,782	34,713
Food Service Permits		501,400	271,971	295,000
Swimming Pool Fees		42,900	42,724	44,000
Pet Fees		4,550	3,712	4,500
Food Handlers Certificate		56,250	54,677	55,000
Patient Fees		120,000	193,923	168,650
Miscellaneous Revenues		2,500	4,666	2,500
Total Revenues		1,906,411	1,489,213	1,502,591
Total General Fund Transfers In		713,430	1,213,430	1,138,978
Total Health Services Fund		\$ 2,619,841	\$ 2,702,643	\$ 2,641,569
Case Processing Assistant Fund (CPAF)				
State Grant	214	\$ 6,118	\$ 5,843	5,910
Interest Earnings			49	
Total Revenues		6,118	5,892	5,910
Total General Fund Transfers In				
Total CPAF Fund		\$ 6,118	\$ 5,892	\$ 5,910
Probation Drug Enforcement				
State Grant	215	\$ 22,591	\$ 5,799	22,591
Interest Earnings			51	
Total Probation Drug Enforcement Fund		\$ 22,591	\$ 5,850	\$ 22,591
Judicial Collection				
State Grant	217	\$ 55,114	\$ 19,848	19,848
Interest Earnings			424	
Operating Transfer In			169,625	159,625
Total Judicial Collection Fund		55,114	189,897	179,473
Attorney Enhancement Fund				
State Grant	219	\$ 121,000	\$ 106,230	121,000
Miscellaneous Revenues				
Interest Earnings		1,000	407	1,000
Total Attorney Enhancement Fund		\$ 122,000	\$ 106,637	\$ 122,000
HEALTH GRANTS				
Natl Hwy Traffic Safety				
Federal Grant	223	\$	\$ 81,596	175,541
State Grant		175,541		
Total National Hwy Traffic Safety Fund		\$ 175,541	\$ 81,596	\$ 175,541

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SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Health Donation/Contributions				
State Grant	224	\$	12,000	
Donations		7,000	5,377	8,000
Operating Transfer In			10,833	
Total Health Donation/Contribution Fund		\$ 7,000	28,210	\$ 8,000
Tobacco Use Prevention				
State Grant	225	\$ 400,204	275,793	430,204
Family Planning				
Federal Grant	226	\$ 179,878	147,350	180,180
State Grant		1,386		
Patient Fees		5,000	7,552	1,500
Donations		500	6,073	3,000
Total Family Planning Fund		\$ 186,764	160,975	\$ 184,680
AZ Nutrition - LIA Grant				
Federal Grant	227	\$	12,618	59,403
Donations				
Total AZ Nutrition LIA Grant Fund		\$	12,618	\$ 59,403
Nutritional Aid				
State Grant	228	\$ 37,384	14,583	37,385
Donations				
Total Nutritional Aid Fund		\$ 37,384	14,583	\$ 37,385
W.I.C.				
Federal Grant	229	\$ 700,000	501,109	700,000
Newborn Care				
Federal Grant	230	\$ 10,000	4,100	24,000
State Grant		36,400	38,395	37,400
Total Newborn Care Fund		\$ 46,400	42,495	\$ 61,400
Sexually Transmitted Diseases				
Federal Grant	231	\$ 8,666	3,961	8,666
Patient Fees		2,500	3,900	2,500
Donations			156	
Total Sexually Transmitted Diseases Fund		\$ 11,166	8,017	\$ 11,166
Immunization Program				
Federal Grant	232	\$ 122,517	96,840	122,517
Federal Non Cash		256,740		245,077
Donations			820	
Miscellaneous Revenues				
Total Revenues		379,257	97,660	367,594
Total General Fund Transfers In				60,627
Total Immunization Program Fund		379,257	97,660	428,221
Commodity Surplus Food Program				
Federal Grant	233	\$ 15,120	13,862	15,470
State Grant				
Total Commodity Surplus Food Fund		\$ 15,120	13,862	\$ 15,470
Preventive Health Block				
Federal Grant	234	\$ 62,997	56,053	64,414
HIV Prevention and Control				
Federal Grant	235	\$ 35,001	19,635	35,135
Patient Fees		1,000	1,748	1,000
Donations			4	
Total HIV Prevention and Control Fund		\$ 36,001	21,387	\$ 36,135
Maternal and Child				
State Grant	236	\$ 35,870	16,859	35,870

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		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Housing Opportunity for Aids				
Federal Grant	240	\$ 75,850	\$ 64,004	75,850
Health Start				
State Grant	241	\$ 60,000	\$ 12,960	50,000
HIV Education				
Federal Grant	243	\$	\$	
State Grant		19,592		
Total HIV Education Fund		\$ 19,592	\$	\$
Ryan White Title I Grant				
Federal Grant	272	\$ 166,169	\$ 85,934	171,049
Bio-Terrorism Prepare/Response				
Federal Grant	273	\$ 390,520	\$ 217,827	390,520
TOTAL HEALTH GRANTS		\$ 2,805,835	\$ 1,711,942	\$ 2,874,681
Attorney -Anti Racketeering				
Revenue	246	\$ 520,000	\$ 264,631	465,000
State Grant		\$ 5,000	\$ 3,016	5,000
Miscellaneous Revenues			235	
Interest Earnings		30,000	6,403	30,000
Operating Transfer In		99,786	100,316	89,457
Total Anti Racketeering Fund		\$ 654,786	\$ 374,601	\$ 589,457
Attorney -Magnet				
Federal Grant	247	\$ 219,000	\$ 168,850	219,000
Miscellaneous Revenues			50,888	
Total Attorney-Magnet Fund		\$ 219,000	\$ 219,738	\$ 219,000
Heritage Park				
State Grant	248	\$ 160,509	\$ 66,109	
Donations		\$	\$ 1,000	
Interest Earnings		\$	\$	
Total Heritage Park Fund		\$ 160,509	\$ 67,109	\$
Senior Elder Care				
Donations	249	\$	\$	
Interest Earnings			157	
Total Senior Elder Care Fund		\$	\$ 157	\$
Jail Commissary				
Utilities Franchise Taxes	250	\$ 125,000	\$ 194,104	145,000
Jail Contract Billing				
Jail Commissary Sales		25,000	40,436	25,000
Miscellaneous Revenues		4,000		4,000
Interest Earnings		5,000	3,762	5,000
Total Jail Commissary Fund		\$ 159,000	\$ 238,302	\$ 179,000
Jail Criminal Justice Enhancement				
State Grant	251	\$ 150,000	\$ 160,788	150,000
Miscellaneous Revenues				
Total Criminal Justice Enhancement Fund		\$ 150,000	\$ 160,788	150,000
Jail Local Law Enforcement				
Federal Grant	252	\$ 10,000	\$ 12,921	10,000
Operating Transfer In		1,000		1,000
Interest Earnings			214	
Total Jail Local Law Enforcement Fund		\$ 11,000	\$ 13,135	\$ 11,000
Attorney Bad Check				
Fees	253	\$	\$ 51,221	
Donations		67,000		67,000
Interest Earnings		5,000	1,758	3,000
Total Attorney Bad Check Fund		\$ 72,000	\$ 52,979	\$ 70,000

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		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Attorney Auto Theft Gun Grant				
Federal Grant	254	\$ 17,484	\$	9,000
State Grant		53,036	10,603	49,698
Total Attorney Auto Theft/Gun Grant Fund		\$ 70,520	\$ 10,603	\$ 58,698
Attorney ACJC Video Arraignment				
Federal Grant	255	\$ 42,545	\$	
State Grant			83,108	59,910
Interest Earnings			356	
Total Video Arraignment Fund		\$ 42,545	\$ 83,464	\$ 59,910
Attorney State Aid				
State Grant	256	\$ 60,000	\$ 42,493	60,000
Operating Transfers In		58,200	63,076	58,200
Interest Earnings		4,000	6,120	4,000
Total Attorney State Aid Fund		\$ 122,200	\$ 111,689	\$ 122,200
Local Courts Assistant Fund				
State Grant	257	207,719	110,000	65,321
Operating Transfers In		\$ 140,308	\$ 42,704	
Interest Earnings			5,722	
Total Local Courts Assistant Fund		\$ 348,027	\$ 158,426	\$ 65,321
Court Time Payment				
Court Fees	260	\$ 82,390	\$ 95,742	82,390
Interest Earnings		2,340	2,825	2,340
Total Court Time Payment Fund		\$ 84,730	\$ 98,567	\$ 84,730
Fill the Gap 5% Collection				
Court Fees	262	\$ 300,800	\$ 315,594	324,650
Interest Earnings				
Total Fill the Gap 5% Collection Fund		\$ 300,800	\$ 315,594	324,650
Court Enhancement Fee Order 9905				
Court Fees	263	\$ 167,400	\$ 172,566	168,400
Interest Earnings				
Total Court Enhancement Fee Fund		\$ 167,400	\$ 172,566	168,400
Legal Defender Training				
State Grant	264	\$ 3,000	\$ 3,890	3,000
Interest Earnings			179	
Total Legal Defender Training Fund		\$ 3,000	\$ 4,069	\$ 3,000
Public Defender Training				
State Grant	265	\$ 22,000	\$ 4,475	24,000
Interest Earnings		80	42	80
Total Public Defender Training Fund		\$ 22,080	\$ 4,517	\$ 24,080
Public Defender State Aid				
State Grant	266	\$ 30,000	\$ 48,557	50,000
Non-cash Assistance				4,500
Operating Transfer In		30,000	47,939	30,000
Interest Earnings		1,500	2,567	1,500
Total Public Defender State Aid Fund		\$ 61,500	\$ 99,063	\$ 86,000
Legal Defender State Aid/Indigent Defense				
State Grant	267	\$	\$ 8,110	
Operating Transfer In		11,892	11,985	11,892
Interest Earnings			1,073	
Total Legal Defender State Aid/Ind Fund		\$ 11,892	\$ 21,168	\$ 11,892

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SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Attorney Victims Crime Assistance				
Federal Grant	269	\$ 153,373	\$ 113,615	126,512
State Grant		188,924	188,325	172,200
Reimbursement		2,150		2,150
Restitution's		4,000	6,100	6,000
Donations		2,500	500	41,955
Operating Transfer In		10,089	1,784	9,647
Interest Earnings		4,000	3,404	3,575
Total Attorney Victims Crime Assis. Fund		\$ 365,036	\$ 313,728	\$ 362,039
Total General Fund Transfer In				40,455
Total Attorney Victims Crime Assistance Fund		\$ 365,036	\$ 313,728	\$ 402,494
Federal Rico				
Revenue	286	\$ 45,000	\$ 737	45,000
Interest Earnings		4,000	2,482	4,000
Total Federal Rico Fund		\$ 49,000	\$ 3,219	\$ 49,000
AZ 911 GIS Grant				
Revenue	291		\$ 52,600	
Marie Hinds				
Revenue	296		\$	
General Fund Assist Grants				
Emergency Services	299	\$	\$	95,718
Operating Transfer In				1,308
Federal Grants				3,000
Total Revenues		\$	\$	\$ 100,026
Total General Fund Transfer In				47,224
Total Court Automation Fund		\$	\$	\$ 147,250
SPECIAL ASSESSMENT FUNDS				
Flood Control				
Floodplain Applications	305	\$ 30,000	\$ 49,132	50,000
In Lieu			545	
Miscellaneous Revenues				
Interest Earnings		200,000	153,710	120,000
Other Tax Revenues		157,000	288,283	157,000
City of Kingman-Cost Share				1,200,000
Total Revenues		\$ 387,000	\$ 491,670	\$ 1,527,000
Total Loan Proceeds				
Total Property Tax Revenue		5,288,690	5,161,483	5,288,690
Total Flood Control Fund		\$ 5,675,690	\$ 5,653,153	\$ 6,815,690
Library District				
Library Fines	310	\$ 50,000	\$ 53,673	50,000
Cost Share/Reimbursements/Fees		20,000	15,549	20,000
Miscellaneous Revenues			281	
Interest Earnings		25,000	23,213	25,000
Donations/Contributions		1,208	9,982	6,208
Loan Proceeds			1,000,000	
Property Sales				
Other Tax Revenues		128,000	328,487	318,000
Operating Transfer In				
Total Revenues		\$ 224,208	\$ 1,431,185	\$ 419,208
Total Property Tax Revenue		4,185,171	3,916,582	4,482,385
Total Library District Fund		\$ 4,409,379	\$ 5,347,767	\$ 4,901,593

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SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
TV Improvement District				
Interest Earnings	861	\$ 10,000	\$ 17,414	10,000
Rents-Land & Buildings			18,277	
Miscellaneous Revenues				
Other Tax Revenues			93,780	35,000
Total Revenues		10,000	129,471	45,000
Total Property Tax Revenue		1,096,900	1,049,267	1,264,100
Total TV Improvement District Fund		\$ 1,106,900	\$ 1,178,738	\$ 1,309,100
TOTAL SPECIAL ASSESSMENT FUNDS		\$ 621,208	\$ 2,052,326	\$ 1,991,208
Sheriff Local/Federal Rico				
Operating Transfer In	317	\$ 30,000	\$ 31,724	30,000
Total Sheriff Local/Federal Rico Fund		\$ 30,000	\$ 31,724	\$ 30,000
Court Automation				
Cost Sharing - All	605	\$ 108,986	\$ 108,981	99,396
Operating Transfer In		146,800		82,934
Interest Earnings			4,519	
Court Fees		64,600	86,886	80,000
Total Revenues		\$ 320,386	\$ 200,386	\$ 262,330
Total General Fund Transfer In		104,636	104,636	86,776
Total Court Automation Fund		\$ 425,022	\$ 305,022	\$ 349,106
Davis Camp Phase V				
State Grant	801-803	\$ 1,536,810		1,496,810
Federal Grant		65,000		65,603
Operating Transfer In				
Interest Earnings			5	
Total Davis Camp Phase V Fund		\$ 1,601,810	\$ 5	\$ 1,562,413
Juvenile Detention Second Pod				
State Grant	804	\$	\$	\$
Interest Earnings			1	
Total Juvenile Detention Second Pod Fund		\$	\$ 1	\$
SC Local FTG				
State Grant	805	\$	\$	\$ 74,000
Interest Earnings			102	
Operating Transfer In			409,658	183,732
Total SC Local FTG Fund		\$	\$ 409,760	\$ 257,732
Sheriff Highway Safety Training				
State Grant	809	\$ 20,000	\$	\$ 28,042
Federal Grant			28,037	
Contributions			43,480	1,500
Total Sheriff Hwy Safety Trng Fund		\$ 20,000	\$ 71,517	\$ 29,542
Sheriff Safe Schools Grant				
State Grant	810	\$	\$ 36	\$
Sheriff Victim Witness				
State Grant	811	\$ 27,200	\$ 27,200	\$ 29,550
Sheriff SNIP				
Donations Contributions	812	\$	\$ 6,187	4,500
Sheriff Waterways				
State Grant	813	\$ 340,500	\$ 397,841	340,500
Donations Contributions			1,500	
Interest Earnings			905	
Total Revenues		\$ 340,500	\$ 400,246	\$ 340,500
Total General Fund Transfer In		50,847	50,847	50,847
Total Sheriff Waterways Fund		\$ 391,347	\$ 451,093	\$ 391,347

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SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Senior Programs				
Federal Grants	815	\$ 416,470	\$ 315,833	402,738
Donations		169,901	175,006	168,692
Reimbursements		125,232	101,068	155,324
Miscellaneous Revenues			20,000	
Total Revenues		\$ 711,603	\$ 611,907	\$ 726,754
Total General Fund Transfer In		396,008	396,008	396,008
Total Senior Programs Fund		\$ 1,107,611	\$ 1,007,915	\$ 1,122,762
Library Grants				
State Grants	818	34,000	34,000	25,000
Federal Grants				
Interest Earnings			3,027	
Donation Contributions				
Operating Transfer In		100,000	100,000	100,000
Total Library Grants Fund		\$ 134,000	\$ 137,027	\$ 125,000
PROBATION GRANTS				
Family Counseling				
State Grants	814	\$ 20,279	\$ 20,279	20,459
Interest Earnings			77	
Total Revenues		\$ 20,279	\$ 20,356	\$ 20,459
Total General Fund Transfer In		5,070	5,070	5,115
Total Family Counseling Fund		\$ 25,349	\$ 25,426	\$ 25,574
Subsidy Grant				
State Grants	816	\$ 241,893	\$ 300,875	\$ 241,893
Interest Earnings			112	
Operating Transfer In				
Total Subsidy Grant Fund		\$ 241,893	\$ 300,987	\$ 241,893
Adult Intensive				
State Grants	817	\$ 270,409	\$ 283,197	270,409
Interest Earnings			123	
Operating Transfer In				
Total Adult Intensive Fund		\$ 270,409	\$ 283,320	\$ 270,409
Juvenile Probation				
State Grants	819	\$	\$ 6,000	
Other Fees		\$ 79,000	\$ 68,077	55,000
Interest Earnings		11,000	4,796	11,000
Total Juvenile Probation Fund		\$ 90,000	\$ 78,873	\$ 66,000
Juvenile Detention				
Victim Witness				
State Grants	822	\$ 19,600	\$ 18,450	18,450
Interest Earnings			36	
Operating Transfer In				
Total Victim Witness Fund		\$ 19,600	\$ 18,486	\$ 18,450
Drug Treatment/Education				
State Grants	823	\$ 132,911	\$ 129,441	132,911
Interest Earnings			185	
Miscellaneous Revenues				
Total Drug Treatment/Education Fund		\$ 132,911	\$ 129,626	\$ 132,911
Small Schools Program				
State Grants	824	\$ 77,924	\$ 77,924	95,813
Interest Earnings			42	
Total Small Schools Program Fund		\$ 77,924	\$ 77,966	\$ 95,813

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SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Probation Service Fund				
Kgm Cost Sharing	830	\$ 55,000	\$ 43,906	55,000
Other Fees		250,000	358,901	325,000
Miscellaneous Revenues				
Interest Earnings		25,000	21,387	25,000
Total Probation Service Fund		\$ 330,000	\$ 424,194	\$ 405,000
P.I.C. Act				
State Grants	831	\$ 438,896	\$ 315,000	438,896
Miscellaneous Revenues			400	
Interest Earnings			179	
Operating Transfer In				
Total P.I.C. Act Fund		\$ 438,896	\$ 315,579	\$ 438,896
Home Detention Grant				
State Grants	832	\$ 47,651	\$ 47,567	53,401
Interest Earnings				
Total Revenues		\$ 47,651	\$ 47,567	\$ 53,401
Total General Fund Transfer In		5,295	5,295	5,295
Total Home Detention Fund		\$ 52,946	\$ 52,862	\$ 58,696
State Aid Enhancement				
State Grants	833	\$ 958,543	\$ 1,073,663	1,082,543
Interest Earnings			241	
Operating Transfer In				
Total Revenues		\$ 958,543	\$ 1,073,904	\$ 1,082,543
JIPS				
State Grants	834	\$ 531,905	\$ 535,700	531,905
Interest Earnings			21	
Operating Transfer In				
Total JIPS Fund		\$ 531,905	\$ 535,721	\$ 531,905
Community Punishment				
State Grants	836	\$ 122,378	\$ 140,494	122,378
Interest Earnings			73	
Total Community Punishment Fund		\$ 122,378	\$ 140,567	\$ 122,378
Interstate Compact				
State Grants	839	\$	\$	\$
Interest Earnings			6	
Total Interstate Compact Fund		\$	\$ 6	\$
TOTAL PROBATION GRANTS		\$ 3,282,389	\$ 3,447,152	\$ 3,480,058
Senior Programs Transportation				
State Grants	826	\$	\$ 143,240	\$
Interest Earnings			585	
Total Revenues			143,825	
Total General Fund Transfer In				
Total Senior Programs Transportation Fund		\$	\$ 143,825	\$
Emergency Management Services				
State Grants	827	\$ 20,000	\$ 14,010	35,000
Federal Grants		2,957,968	581,579	2,957,843
Emergency			54,717	5,400,000
Insurance Reimbursements			9,055	
Interest Earnings			656	
Operating Transfer In		25,000		625,000
Total Revenues		\$ 3,002,968	\$ 660,017	\$ 9,017,843
Total General Fund Transfer In				
Total Emergency Management Svcs Fund		\$ 3,002,968	\$ 660,017	\$ 9,017,843

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		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Title 1 Juvenile Detention Education				
Federal Grants	828	\$ 18,599	\$ 11,962	7,354
Interest Earnings			176	
Total Title 1 Juvenile Det. Education Fund		\$ 18,599	\$ 12,138	\$ 7,354
Schools Jail Education Grant				
State Grants	829	\$	\$	\$
Interest Earnings			4	
Total Schools Jail Education Fund		\$	\$ 4	\$
CASA Grant				
State Grants	837	\$ 106,921	\$ 123,207	106,447
Interest Earnings			87	
Total Revenues		\$ 106,921	\$ 123,294	\$ 106,447
Total General Fund Transfer In				31,186
Total CASA Fund		\$ 106,921	\$ 123,294	\$ 137,633
Special Education - Juvenile				
Miscellaneous Revenues	838	\$	\$	
Interest Earnings			2,583	
County Equalization Revenue		142,058	132,000	142,058
Total Special Education-Juvenile Fund		\$ 142,058	\$ 134,583	\$ 142,058
Holiday Lighting				
Interest Earnings	840	\$ 100	\$ 113	100
Other Property Taxes		524	440	524
Total Revenues		624	553	624
Total Property Tax Revenue		10,676	10,652	11,514
Total Holiday Lighting Fund		\$ 11,300	\$ 11,205	\$ 12,138
GVID M & O				
Interest Earnings	857	\$ 4,385	\$ 3,200	4,385
Operating Transfer In				
Total GVID M & O Fund		\$ 4,385	\$ 3,200	\$ 4,385
Colorado River Park Impr Dist				
Interest Earnings	860	\$ 60	\$ 29	60
Home Program				
Federal Grants	866	\$	\$ 25,701	\$ 312,000
State Grants			7,024	23,100
Total Home Program Fund		\$	\$ 32,725	\$ 335,100
Home Rehab				
Federal Grants	867	\$ 300,000	\$ 96,715	170,000
State Grants		25,000		15,500
Total Home Rehab Fund		\$ 325,000	\$ 96,715	\$ 185,500
Welfare To Work - EHA				
Federal Grants	868	\$ 154,125	\$ 126,459	154,125
State Grants				
Total Welfare to Work - EHA Fund		\$ 154,125	\$ 126,459	\$ 154,125
St Emergency Rehab-Beaver Dam				
Federal Grants	869	\$	\$	\$ 266,000
State Grants				
Total St Emergency Rehab-Beaver Dam Fund		\$	\$	\$ 266,000
Employment Training Program				
Federal Grants	872	\$	\$	\$
Interest Earnings				
Total Employment Training Program		\$	\$	\$
WIA Summer Youth State				
State Grants	873	\$ 25,525	\$ 25,525	25,525
Interest Earnings			154	250
Donations		25,000	21,058	25,000
Total WIA Summer Youth State Fund		\$ 50,525	\$ 46,737	\$ 50,775

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		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Com Dev Block Grants				
Federal Grants	874	\$ _____	\$ 125,007	\$ 471,754
State Grants		_____	_____	_____
Total Com Dev Block Grants		\$ _____	\$ 125,007	\$ 471,754
Home Rehabilitation Project				
Federal Grants	875	\$ _____	\$ _____	\$ _____
State Grants		_____	_____	_____
Total Home Rehabilitation Fund		\$ _____	\$ _____	\$ _____
CDBG 2002 9/1/02-9/1/04				
Federal Grants	876	\$ 187,362	\$ 291,180	\$ _____
HUD Rental Assistance				
Federal Grants	878	\$ 1,541,102	\$ 1,531,516	\$ 1,600,978
KGM Cost Sharing		3,500	3,500	3,500
BHC/LHC Cost Sharing		5,500	5,500	5,500
HAP from other PHA's		241,000	283,712	198,000
Income from other PHA's		18,000	27,002	18,000
Miscellaneous Revenues		2,000	11,375	2,850
Interest Earnings		3,000	4,452	4,400
Total Revenues		\$ 1,814,102	\$ 1,867,057	\$ 1,833,228
Total General Fund Transfer In		7,220	7,220	7,220
Total HUD Rental Assistance Fund		\$ 1,821,322	\$ 1,874,277	\$ 1,840,448
DES/ESA ONE STOP IGA #E5203004				
Federal Grants	879	\$ 6,210	\$ 660	\$ 12,420
State Grants/Entitlements		_____	_____	_____
Total DES/ESA One Stop IGA Fund		\$ 6,210	\$ 660	\$ 12,420
Workforce Dev Payroll				
	880	_____	_____	7,000
WIA Title II 1997-2000				
Federal Grants	882	\$ _____	\$ _____	\$ 674,810
WIA Title II 1998-2001				
Federal Grants	884	\$ _____	\$ 42,888	\$ _____
WIA Title II 1999-2002				
Federal Grants	885	\$ 50,000	\$ 113,308	\$ 107,300
Miscellaneous Revenues		_____	_____	_____
Total WIA Title II 1999-2002 Fund		\$ 50,000	\$ 113,308	\$ 107,300
WIA Title III Dislocated Workers				
Federal Grants	886	\$ 25,000	\$ 25,971	\$ 25,000
Miscellaneous Revenues		_____	_____	_____
Total WIA Title III Dislocated Workers Fund		\$ 25,000	\$ 25,971	\$ 25,000
WIA One Stop				
Federal Grants	887	\$ 321,766	\$ 468,482	\$ 248,182
WIA Title V				
Federal Grants	888	\$ 82,388	\$ 29,481	\$ 82,388
Sheriff CJRIP III				
Federal Grants	890	\$ _____	\$ _____	\$ _____
Interest Earnings		_____	13	_____
Total Sheriff CJRIP III Fund		\$ _____	\$ 13	\$ _____
Sheriff HIDTA Grant				
Federal Grants	892	\$ 181,147	\$ 138,359	\$ 181,147
Interest Earnings		\$ _____	\$ _____	\$ _____
Total Sheriff HIDTA Grant Fund		\$ 181,147	\$ 138,359	\$ 181,147
Supportive Housing Program				
Federal Grants	895	\$ _____	\$ 15,695	_____
State Grants		_____	_____	_____
Total Supportive Housing Prog. Fund		\$ _____	\$ 15,695	\$ _____

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED REVENUES 2004-05	ESTIMATED REVENUES 2004-05	ADOPTED REVENUES 2005-06
Welfare Housing				
Federal Grants	896	\$ 86,169	\$ 56,822	\$ 88,394
State Grants		2,352		2,352
Total Welfare Housing		\$ 88,521	\$ 56,822	\$ 90,746
Welfare Housing ADOC #263-00				
Interest Earnings	897		9	
TOTAL SPECIAL REVENUE FUNDS		\$ 37,407,816	\$ 33,301,586	\$ 45,773,892
DEBT SERVICE FUNDS				
GVID Water Distribution				
Penalty on Delinquent Taxes	322	\$ 3,500	\$ 4,959	2,000
Special Assessment Revenue		193,095	179,751	102,160
Interest Earnings		9,000	4,172	4,000
Total GVID Water Distribution Fund		\$ 205,595	\$ 188,882	\$ 108,160
Scenic Road and Bridge Project				
Penalty on Delinquent Taxes	330	\$ 5,000	\$ 3,374	5,000
Special Assessment Revenue		705,150	664,449	676,800
Interest Earnings			12,580	
Refunds			-118,789	
Operating Transfer In				
Total Scenic Road and Bridge Project Fund		\$ 710,150	\$ 561,614	\$ 681,800
Improvement District Debt Service				
Penalty on Delinquent Taxes	335	\$ 1,500	\$ 1,101	1,000
Special Assessment Revenue		119,023	123,317	85,719
Interest Earnings			3,745	
Operating Transfer In				
Residual Equity Transfer In				
Total Improvement Dist. Debt Fund		\$ 120,523	\$ 128,163	\$ 86,719
Mohave County Improvement District				
Interest Earnings	340	\$ 130	\$ 252	130
Debt Service Fund -98				
Interest Earnings	380	29	43	
Operating Transfer In from Library and Road		\$ 239,660	\$ 4,944,807	
Total General Fund Transfer In		394,260		
Total Debt Service -98 Fund		\$ 633,949	\$ 4,944,850	
Debt Service Fund 2000				
Interest Earnings	381	\$ 5,000	\$ 71,676	24,000
Contributions		\$ 10,000		\$ 10,000
Total General Fund Transfer In		156,555		
Total Debt Service 2000 Fund		\$ 171,555	\$ 71,676	\$ 34,000
Debt Service Fund Admin Bldg				
Operating Transfer In	382			\$ 1,834,793
Total Debt Service Admin Bldg Fund				\$ 1,834,793
GVID Construction Fund				
Interest Earnings	399	\$ 19,500	\$ 13,875	16,000
Operating Transfer In				
Total GVID Construction Fund		\$ 19,500	\$ 13,875	\$ 16,000
TOTAL DEBT SERVICE FUNDS		\$ 1,070,927	\$ 964,505	\$ 926,809
CAPITAL PROJECTS FUNDS				
Jail Bond R.E. Tax				
Taxes	401		\$ 6,648	
Interest Earnings			32	
Total Jail Bond R.E. Tax Fund			\$ 6,680	

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Capital Improvements				
Interest Earnings	405	\$ 15,000	\$ 41,287	\$ 15,000
Reimbursement		434,171		
Sale of County Assets			1,285,607	
Federal Grants				
State Grants				
Miscellaneous Revenues		40,000		
Total Capital Improvement		\$ 489,171	\$ 1,326,894	\$ 15,000
Operating Transfer In from Juvenile Det. Facility/Library				
Total General Fund Transfer In		900,726	100,726	840,500
Total Capital Improvement Fund		\$ 1,389,897	\$ 1,427,620	\$ 855,500
County Capital Improvements-Sales Tax				
State Grants	410	\$		20,000
Sales Tax		5,708,500	6,061,007	7,337,000
Interest Earnings		300,000	503,706	300,000
Rents			7,500	109,100
Total Co Capital Improvements-Sales Tax Fund		\$ 6,008,500	\$ 6,572,213	\$ 7,766,100
Total General Fund Transfer In				
Total Co Capital Improvement-Sales Tax Fund		\$ 6,008,500	\$ 6,572,213	\$ 7,766,100
GVID Construction In Progress				
Bond Proceeds-Interest	422	\$	1	\$
Improvement Districts Construction				
Interest Earnings	435	\$	30	\$
Reserve Fund Improvement District				
Penalty on Delinquent Taxes	922	\$		\$
Special Assessment Revenue	922/923			
Interest Earnings	922/923/925	\$ 38,830	\$ 25,686	\$ 38,930
Total Reserve Fund Improvement Dist Fund		38,830	25,686	38,930
Operating Transfer In			50,963	
Total Reserve Fund Improvement Dist Fund		\$ 38,830	\$ 76,649	\$ 38,930
TOTAL CAPITAL PROJECTS FUNDS		\$ 6,536,501	\$ 7,931,504	\$ 7,820,030
ENTERPRISE FUNDS				
Parks				
Federal In Lieu Taxes	216	\$ 100,000	\$ 100,000	\$ 100,000
Park Entrance Fees		859,863	1,048,785	1,558,619
Campground Fees		151,157	216,752	193,009
Miscellaneous Revenues		900	3,029	900
Interest Earnings		2,000	5,999	2,000
Total Parks Fund		\$ 1,113,920	\$ 1,374,565	\$ 1,854,528
Sanitary Landfill				
State Grant	505	\$		\$
Landfill Fees		405,000	351,608	300,000
User Fees/Other Fees		810,000	752,262	780,000
Miscellaneous Revenues		350,000	382,079	350,000
Interest Earnings		250,000	136,263	150,000
Operating Transfer In				184,598
Total Sanitary Landfill		\$ 1,815,000	\$ 1,622,212	\$ 1,764,598
Griffith Water System				
Cost Sharing	850	\$ 1,095,384	\$ 413,908	1,365,271
Water Fees		156,555	157,799	
Water Sales		50,000	74,447	100,000
Miscellaneous Revenues			100	663,843
Rents from Land Buildings		1,680	1,260	
Private Industry Contributions		175,620	131,715	175,620
Interest Earnings		7,500	14,485	7,500

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES 2004-05	REVENUES 2004-05	REVENUES 2005-06
GVID Water Operation				
Water Fees/Reimbursements	856	85,000	110,620	1,452,460
Grant/Misc Revenues		\$ 13,250	\$ 12,314	11,000
Interest Earnings		50,000	16,775	50,000
Rents		1,680		1,680
Auction Proceeds				
Assessment Lien Purchase			240,858	
Water Sales		500,000	497,272	600,000
Total Revenues		\$ 649,930	\$ 877,839	\$ 2,115,140
Total Property Tax Revenue			990	
Total GVID Water Operation Fund		\$ 649,930	\$ 878,829	\$ 2,115,140
Horizon Six Water Maintenance				
Miscellaneous Revenues	863	\$	\$	
Interest Earnings			116	
Total Horizon Six Water Maintenance Fund		\$	\$ 116	\$
Horizon Six Water Operation				
Miscellaneous Revenues Cost Sharing	865	\$ 13,000	\$ 11,944	13,200
Interest Earnings		6,000	3,143	6,000
Operating Transfer In		68,003	72,004	
Total Horizon Six Water Maintenance Fund		\$ 87,003	\$ 87,091	\$ 19,200
TOTAL ENTERPRISE FUNDS		\$ 5,084,589	\$ 4,683,533	\$ 7,881,102
INTERNAL SERVICES FUNDS				
Employee Health Trust				
STD Wellness	222	\$ 200,400	\$ 206,135	188,165
Medical		6,552,900	6,942,872	8,253,646
Dental		527,200	533,140	539,078
Dental Low			1,325	
Youth Care				
Interest Earnings		110,000	69,443	62,208
Fingerprinting Fees/Misc				
Life Insurance		110,000	103,635	110,000
Health Service Reimbursements			25,305	
Miscellaneous Revenues			1,554	
Total Employee Health Trust Fund		\$ 7,500,500	\$ 7,883,409	\$ 9,153,097
Information Services				
Central Services Charges	601	\$ 2,023,050	\$ 2,000,671	2,160,188
User Fees			27,165	
Miscellaneous Revenues			502	
Interest Earnings			15,383	
Total Revenues		2,023,050	2,043,721	2,160,188
Total General Fund Transfer In		275,682	275,682	275,682
Total Information Services Fund		\$ 2,298,732	\$ 2,319,403	\$ 2,435,870
Central Motor Pool				
Motor Pool Charges	603	\$ 1,150,000	\$ 1,119,941	1,181,808
Repair Charges		25,000	24,640	20,000
Miscellaneous Revenues			321	
Interest Earnings		5,000	11,303	7,500
Auction Proceeds				
Total Revenues		1,180,000	1,156,205	1,209,308
Total General Fund Transfer In				
Total Central Motor Pool Fund		\$ 1,180,000	\$ 1,156,205	\$ 1,209,308
Vehicle Replacement Fund				
Reimbursement	604	\$	\$ 435,435	585,473
Auction Proceeds			54,132	40,000
Sale of County Assets			-2,156	
Operating Transfer In			404,951	

Schedule C
Summary by Fund of Revenues Other Than Property Taxes

Mohave County
FY 2005-06 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	ADOPTED
		REVENUES	REVENUES	REVENUES
		2004-05	2004-05	2005-06
Central Print Shop				
Central Stores Charges	610	\$ 91,590	\$ 71,681	95,746
Miscellaneous Revenues				
Total Central Print Shop Fund		\$ 91,590	\$ 71,681	\$ 95,746
Communications				
Telephone Fixed Charges	612	\$ 507,428	\$ 531,616	611,480
Telephone Long Distance		40,000	41,892	35,000
Cell Phone Charges		76,000	112,692	110,000
Telephone Miscellaneous Charges		2,140	2,859	2,140
Postage Charges		273,312	290,813	329,000
Miscellaneous Revenues				
Interest Earnings			1,342	
Total Communications Fund		\$ 898,880	\$ 981,214	\$ 1,087,620
Janitorial Services				
Janitorial Services Charges	650	\$ 47,318	\$ 45,552	58,442
Total Revenues		47,318	45,552	58,442
Total General Fund Transfer In		235,420	204,347	233,295
Total Janitorial Services Fund		\$ 282,738	\$ 249,899	\$ 291,737
Self Insurance Trust				
Prior Year Taxes	825	\$	\$ 212	\$
Interest Earnings		31,058	10,631	12,000
Operating Transfer In		400,000	400,000	400,000
Total Revenues		431,058	410,843	412,000
General Fund Transfer In		450,000	450,000	450,000
Total Self Insurance Trust Fund		\$ 881,058	\$ 860,843	\$ 862,000
TOTAL INTERNAL SERVICES FUNDS		\$ 11,772,396	\$ 12,680,036	\$ 14,401,874
PERMANENT FUNDS				
Fire District Assistance				
Local In-Lieu Taxes	300	\$	\$ 1,121	\$
Prior Year Taxes			104,816	
Total Revenues			105,937	
Total Property Tax Revenue		1,317,913	1,210,473	1,534,792
Total Fire Dist Assistance Funds		\$ 1,317,913	\$ 1,316,410	\$ 1,534,792
TOTAL PERMANENT FUNDS		\$	\$ 105,937	\$
TOTAL ALL FUNDS		\$ 96,312,089	\$ 98,738,001	\$ 119,300,842
TOTAL GENERAL FUND TRANSFERS		\$ 3,857,678	\$ 6,713,261	\$ 4,933,208
TOTAL OPERATING TRANSFERS		\$ 2,405,886	\$ 7,587,894	\$ 4,854,661
TOTAL LOAN PROCEEDS				
TOTAL TRANSFERS/PROCEEDS		6,263,564	14,301,155	9,787,869
TOTAL ALL FUNDS INCLUDING TRANSFERS AND PROCEEDS		\$ 102,575,653	\$ 113,039,156	\$ 129,088,711

Schedule D
Summary by Fund of Other Financing Sources and Interfund Transfers

Mohave County
FY 2005-06 Adopted Budget and Annual Report

FUND		OTHER FINANCING		INTERFUND TRANSFERS	
		2005-06		2005-06	
		SOURCES	<USES>	IN	<OUT>
GENERAL FUND	100				
	Total General Fund	\$	\$	\$ 1,052,475	\$ 4,933,208
SPECIAL REVENUE FUNDS					
Road Fund	205	\$	\$	\$	\$ 1,000,000
Conciliation Court	207			100,000	
Domestic Relations	211				
Health Services	212			1,138,978	
Superior Court - Case Processing	214				
Superior Court - Fill the Gap	217			159,625	
Immunization	232			60,627	
Attorney Anti-Racketeering	246			89,457	25,000
Jail Criminal Justice Enhancement	251				1,000
Jail Local Law Enforcement	252			1,000	
Attorney State Aid	256			58,200	9,647
Local Courts Assistant Fund	257				
Court-time Payment	260				82,934
Fill the Gap 5% Collection	262				283,824
Public Defender State Aid	266			30,000	
Legal Defender State Aid/Indigent Defense	267			11,892	
Attorney Victims Crime Assistance	269			50,102	
Attorney Federal Rico	286				5,000
General Fund Asst Grants	299			48,532	
Flood Control	305	0			373,688
Library District	310				633,286
Sheriff Local/Federal Rico	317			30,000	
Court Automation	605			169,710	
Superior Court - Local Fill the Gap	805			183,732	159,625
Occupational Health	806				
Sheriff Gov Hwy Safety Traffic	809				
Sheriff - Waterways	813			50,847	
Probation - Family Counseling	814			5,115	
Senior Programs	815			396,008	
Probation - Subsidy Grant	816				
Probation - Adult Intensive	817				
Library Grant	818			100,000	
Juvenile Probation	819				
Victim Witness	822				
Senior Programs Transportation	826				
Emergency Management	827			625,000	1,308
Probation - Service Fund	830				
P.I.C. Act	831				
Home Detention	832			5,295	
State Aid Enhancement	833				
JIPS	834				
CASA Grant	837			31,186	
Holiday Lighting	840				6,411
Television District	861				348,688
Rental Assistance	878			7,220	
Workforce Dev Payroll	880			7,000	
Sheriff HIDTA Grant	892				89,457
Community Development	893				
	Total Special Revenue Funds	\$ 0	\$ 0	\$ 3,359,526	\$ 3,019,868

Schedule D

Mohave County

Summary by Fund of Other Financing Sources and Interfund Transfers FY 2005-06 Adopted Budget and Annual Report

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2005-06		2005-06	
	SOURCES	<USES>	IN	<OUT>
DEBT SERVICE FUNDS				
Debt Service Fund-98	380	\$ _____	\$ _____	\$ _____
Debt Service Fund-2000	381	_____	_____	_____
Debt Service Fund-Admin Bldg	382	_____	1,834,793	_____
Jail Bond Fund	401	_____	_____	_____
Total Debt Service Funds		\$ 0	\$ 1,834,793	\$ 0
CAPITAL PROJECTS FUNDS				
Capital Projects	405	\$ _____	\$ 840,500	\$ _____
County Capital Improvement - Sales Tax	410	_____	_____	1,834,793
Total Capital Projects Funds		\$ 0	\$ 840,500	\$ 1,834,793
ENTERPRISE FUNDS				
Landfill	505	\$ _____	\$ 184,598	\$ _____
Griffith Water System	850	\$ _____	\$ _____	\$ _____
Horizon 6 Water Maintenance	863	_____	_____	_____
Improvement District	865	_____	_____	_____
Total Enterprise Funds		\$ 0	\$ 184,598	\$ 0
INTERNAL SERVICE FUNDS				
Employee Health Trust	222	\$ _____	\$ _____	\$ _____
Sheriff Flight Services	245	_____	_____	_____
Information Services	601	_____	275,682	_____
Central Motor Pool	603	_____	_____	_____
Vehicle Replacement	604	_____	1,157,000	_____
Janitorial Services	650	_____	233,295	_____
Self Insurance Trust	825	_____	850,000	_____
Total Internal Service Funds		\$ 0	\$ 2,515,977	\$ 0
EXPENDABLE TRUST FUNDS				
		\$ _____	\$ _____	\$ _____
Total Expendable Trust Funds		\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS		\$ 0	\$ 9,787,869	\$ 9,787,869

Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund

Mohave County
FY 2005-06 Adopted Budget and Annual Report

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05	ESTIMATED EXPENDITURES/ EXPENSES 2004-05	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06
GENERAL FUND				
AHCCCS	\$ 8,380,333	\$	\$ 8,295,030	\$ 9,282,716
Animal Control	491,467		482,939	609,212
Assessor	3,197,303	3,500	3,109,366	3,501,289
Attorney	3,017,762	18,410	3,023,996	3,439,992
Board of Supervisors	690,030		475,530	1,116,601
Building Inspection	716,826	31,525	640,895	1,516,696
Building Maintenance & Ground	1,331,192	40,572	1,267,939	1,440,215
Clerk-Board of Supervisor	180,576		173,140	192,555
Clerk-Superior Court	1,321,479	17,111	1,306,763	1,571,131
Constable - Bullhead City	78,162		74,212	85,523
Constable - Cerbat	59,753		57,765	62,908
Constable - Kingman	59,730		56,882	63,480
Constable - Lake Havasu City	77,446		76,338	81,807
Constable - Moccasin	20,376		7,592	24,207
Elections	539,180	54,000	616,637	366,484
Financial Services	1,000,584		978,227	975,749
General Administration	1,786,404	57,431	1,061,753	3,234,849
Community Development	205,781		207,804	415,761
Justice Court - Bullhead	502,247		512,954	593,610
Justice Court - Kingman	925,813		945,759	1,009,273
Justice Court - Lake Havasu	392,634		379,820	377,438
Justice Court - Moccasin	338,267		343,717	371,273
Juvenile Detention	976,045		944,834	1,060,598
Limited Court Administration	123,441		75,261	111,045
Medical Examiner	206,400		213,103	255,000
Human Resources	539,590		534,945	589,402
Planning & Zoning	1,657,500	9,000	1,478,006	2,695,402
PLUC	5,894		1,569	
ADEQ 208	7,617			
Probation	1,429,848		1,411,562	1,621,033
Public Defender	2,356,088		2,122,351	2,663,374
Public Defender - Indigent Defense	100,000		104,857	125,000
Public Fiduciary	429,734		400,763	449,692
Public Legal Defender	665,774		711,191	763,411
Public Works Director	36,309		40,414	35,169
Purchasing	244,794		237,037	325,322
Recorder	569,537	6,000	570,408	704,379
Risk Management	218,863	5,000	186,508	213,405
School Superintendent	313,115		315,408	356,302
Sheriff	6,872,912	163,897	7,149,605	7,903,014
Sheriff-Jail	6,702,939		6,570,409	7,409,421
Superior Court	1,941,405		1,750,680	2,215,600
Superior Court Mandated	1,072,400		894,923	997,400
Supervisor District I	89,800		76,050	95,581
Supervisor District II	89,800		62,948	95,581
Supervisor District III	89,800		79,172	95,581
Treasurer	1,644,603	81,860	1,614,908	1,778,887
Voter Registration	252,518	21,000	266,170	285,034
Contingency	7,207,963	-6,698,117		9,100,000
Total General Fund	\$ 61,158,034	\$ -6,188,811	\$ 51,908,140	\$ 72,277,402

Schedule E
 Summary by Department of Expenditures/Expenses Within Each Fund

Mohave County
 FY 2005-06 Adopted Budget and Annual Report

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05	ESTIMATED EXPENDITURES/ EXPENSES 2004-05	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06
TRANSFERS FROM GENERAL FUND				
Transfer to Capital Project 45199	\$ 900,726	\$	\$ 900,726	\$ 840,500
Transfer to CASA				31,186
Transfer to Court Automation 45149	104,636		104,636	86,776
Transfer to Case Processing Assistant Fund (CPAF)				7,000
Transfer to Conciliation Court	100,000		100,000	100,000
Transfer to Debt Service-98	394,260	2,691,884	3,085,207	
Transfer to Debt Service-2000				
Transfer to Emergency Service	47,224	28,000	75,224	47,224
Transfer to Family Counseling	5,070		5,070	5,115
Transfer to Health	713,430	500,000	1,213,430	1,138,978
Transfer to Weekend Detention	5,295		5,295	5,295
Transfer to Housing Assistance	7,220		7,220	7,220
Transfer to Immunization				60,627
Transfer to Information Services	275,682		275,682	275,682
Transfer to Janitorial	235,420	-31,073	204,347	233,295
Transfer to Self Retention Trust	450,000		450,000	450,000
Transfer to Senior Programs	396,008		396,008	396,008
Transfer to Sarah's House	62,529			40,455
Transfer to Sheriff Boating	50,847		50,847	50,847
Transfer to Vehicle Replacement		3,000,000	3,000,000	1,157,000
Total General Fund Transfers	\$ 3,748,347	\$ 6,188,811	\$ 9,873,692	\$ 4,933,208
Total General Fund And Transfers	\$ 64,906,381	\$	\$ 61,781,832	\$ 77,210,610
SPECIAL REVENUE FUNDS				
RECORDER SURCHARGE (201)	\$ 1,486,379	\$	\$ 463,901	\$ 1,262,640
GIS PROPERTY INFORMATION (202)	\$ 1,238,104	\$	\$ 196,657	\$ 1,559,093
LAW LIBRARY (203)	193,078	7,158	103,789	248,607
TAXPAYER INFORMATION (204)	126,397		22,787	214,859
ROAD FUND (205)	28,897,817	-215,835	18,266,300	36,001,346
Operating Transfer Out	400,000		400,000	1,000,000
Operating Transfer Out to Debt Service	40,000	258,835	296,745	
Total Road Fund	29,337,817	43,000	18,963,045	37,001,346
DOCUMENT RETRIEVAL & STORAG (206)	115,839	322,703	88,557	458,352
CONCILIATION COURT (207)	379,225	-136	239,692	296,959
CHILD SUPPORT AUTOMATION (208)	111,071		13,110	99,971
CHILD ISSUES EDUCATION (209)	41,678		28,631	39,965
EXPEDITED CHILD SUPPORT/VISIT (210)	23,912		15,124	14,320
DOMESTIC RELATIONS/MEDIATION (211)	29,088		15,746	22,338
Operating Transfer Out	9,000			
Total Domestic Relations/Mediation	38,088		15,746	22,338
HEALTH SERVICES FUND (212)	2,774,310	499,425	2,317,327	2,832,977
SUPERIOR COURTS - CPAF (214)	6,118	-208	6,232	5,910
PROBATION - DRUG ENFORCEMEN (215)	29,831		3,697	29,831

Schedule E

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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05	ESTIMATED EXPENDITURES/ EXPENSES 2004-05	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06
SUPERIOR COURTS - JUDICIAL ENI	(217)	301,957	-102,814	132,811	176,209
Operating Transfer Out			1,721	1,721	
Total Judicial Enf.			-101,093	134,532	176,209
ATTORNEY ENHANCEMENT	(219)	148,028		134,214	149,816
HEALTH GRANTS					
Injury Prevention Service	(223)	\$ 226,446	\$	\$ 142,472	\$ 182,268
Life Is Your Fortune Mini Grant	(224)	11,948	12,000	5,723	31,445
Tobacco Use Prevention	(225)	400,204	34,527	351,009	453,504
Family Planning	(226)	220,566	19,182	189,174	211,576
AZ Nutrition LIA Grant	(227)		59,403	17,146	60,351
Nutritional Aid	(228)	89,614		25,795	82,421
W.I.C. Fund	(229)	676,475		633,065	717,166
Newborn Intensive Care	(230)	45,269	16,131	58,863	60,015
Sexual Transmitted Disease	(231)	23,064		9,846	26,100
Immunization Program	(232)	411,887		150,497	428,221
Commodity Surplus Food Program	(233)	15,523	350	16,919	15,651
Preventative Health Program	(234)	106,088	1,417	64,228	99,676
H.I.V. Grant	(235)	67,506		9,050	55,638
Child & Maternal Health Block	(236)	72,865		30,057	46,047
AZ Early Intervention	(238)	11,566		8,003	
Housing Opportunity for Aids	(240)	75,850		73,021	73,834
Health Start Grant	(241)	71,980		41,177	59,943
HIV Education Grant	(242)	10,709		9,927	
Health AZ 2010 Mini Grant	(243)	17,777		198	
W.I.C. Tobacco Intervention	(271)				
Ryan White Title I	(272)	171,208	-13,585	153,074	163,858
Bio-Terrorism Prepare/Response	(273)	393,120		257,755	448,920
Total Health Grants		\$ 3,119,665	\$ 129,425	\$ 2,246,999	\$ 3,216,634
ATTORNEY - ANTI-RACKETEERING	(246)	720,720		310,308	950,842
Operating Transfer Out		26,116	5,000	34,740	25,000
Total Attorney-Antiracketeering		746,836	5,000	345,048	975,842
ATTORNEY - MAGNET	(247)	255,224		155,667	284,612
HERITAGE PARK	(248)	285,896		67,449	
SENIOR ELDER CARE	(249)	7,866		146	8,103
JAIL COMMISSARY	(250)	156,651		171,283	403,147
JAIL - CRIMINAL JUSTICE ENHANCE	(251)	123,792		131,680	177,666
Operating Transfer Out		1,000			1,000
Total Criminal Justice Enhancement		124,792		131,680	178,666
JAIL - LOCAL LAW ENFORCEMENT	(252)	35,004		12,714	24,004
BAD CHECK FUND	(253)	285,826		90,908	277,315
ATTY. AUTO THEFT/GUN GRANT	(254)	63,601		19,318	69,600
ATTY. ACJC - VIDEO ARRAIGNMEN	(255)	63,806	40,563	27,858	80,261
ATTY. STATE AID	(256)	372,298	-1,784	51,234	358,451
Operating Transfer Out			1,784	1,784	9,647
Total Atty. State Aid		372,298		53,018	368,098
LOCAL COURTS ASSISTANT FUND	(257)	695,653	-436,225	157,678	86,711
Operating Transfer Out			437,060	437,060	
Total Local Courts Assesstant Fund		695,653	835	594,738	86,711

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COURT TIME PAYMENT (260)	186,141	-74,489	11,130	67,892
Operating Transfer Out	146,800		90,000	82,934
Total Court Time Payment	332,941	-74,489	101,130	150,826
FILL THE GAP 5% COLLECTION (262)	306,475	-302,628	1,431	347,988
Operating Transfer Out	242,500	47,954	290,454	283,824
Total Fill the Gap 5%	548,975	-254,674	291,885	631,812
COURT ENHANCEMENT FEE (263)	1,090,991	-355,405	136,960	649,710
LEGAL DEFENDER TRAINING FUNDC (264)	15,665			15,665
PUBLIC DEFENDER TRAINING FUN (265)	29,764		23,340	24,080
PUBLIC DEFENDER STATE AID (266)	175,002	5,000	27,570	204,502
Operating Transfer Out				
Total Public Defender State Aid	175,002	5,000	27,570	204,502
LEGAL DEFENDER STATE AID (267)	57,674		17,721	51,674
Operating Transfer Out	3,000			
Total Legal Defender State Aid	60,674		17,721	51,674
SARAHS HOUSE (268)				
ATTORNEY VICTIMS CRIME ASSIST (269)	360,576		330,550	402,494
Operating Transfer Out	4,460			
Total Attorney Federal Rico	365,036		330,550	402,494
ATTORNEY FEDERAL RICO (286)	227,087		29,920	144,587
Operating Transfer Out	5,000			5,000
Total Attorney Federal Rico	232,087		29,920	149,587
AZ 911 GIS GRANT (291)		52,600	2,143	52,600
FED ENERGEBCT MGT GRANT (299)				193,219
SC LOCAL FTG (805)		386,658		240,483
Operating Transfer Out		23,000	15,752	159,625
Total SC Local FTG		409,658	15,752	400,108
SPECIAL ASSESSMENT FUNDS				
Flood Control - County Wide (305)	\$ 10,068,785	\$	\$ 3,493,668	\$ 13,606,955
Operating Transfer Out	25,000			25,000
Operating Transfer Out to Special Districts	327,134		327,134	348,688
Total Flood Control	10,420,919		3,820,802	13,980,643
Library District (310)	4,740,094	-363,197	3,485,688	5,131,764
Operating Transfer Out	100,000		100,000	100,000
Operating Transfer Out to Debt Service	199,660	1,363,197	1,562,855	184,598
Operating Transfer Out to Special Districts	327,134		327,134	348,688
Total Library District Fund	5,366,888	1,000,000	5,475,677	5,765,050
Television District (861)	1,487,324		474,783	1,293,827
Operating Transfer Out to Special Districts	327,134		327,134	348,688
Total Television District	1,814,458		801,917	1,642,515
Total Special Assessment Funds	\$ 16,296,203	\$ -363,197	\$ 7,454,139	\$ 20,032,546
SHERIFF FEDERAL RICO (317)	35,000		31,724	35,000
COURT AUTOMATION (605)	575,017		349,969	432,616

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PARK GRANTS	(801)	640,639	25,000	21,140	595,391
SLIF GUND GRANT	(802)	904,310		2,134	904,310
PARKS ADMINISTRATION	(803)	65,000		5,397	59,603
SHERIFF DRUG UNDERCOVER	(807)				
SHERIFF CJEF GRANT	(808)	7,338	-7,338		
SHERIFF GOV HWY SAFETY TRAFF Operating Transfer Out	(809)	20,000	50,327	6,924	29,542
Total Sheriff Gov Hwy Safety Traffic				6,924	29,542
SHERIFF SAFE SCHOOLS	(810)				
SHERIFF VICTIM WITNESS	(811)	30,675		31,632	34,198
ANIMAL CONTROL SNIP PROGRAM	(812)		4,500	111	4,500
SHERIFF WATERWAYS Operating Transfer Out	(813)	427,070		495,309	499,000
Total Sheriff Waterways		427,070		495,309	499,000
SENIOR PROGRAMS	(815)	1,109,065	45,907	1,106,225	1,100,761
LIBRARY GRANTS Operating Transfer Out	(818)	141,770	-746	27,950	131,295
Total Library Grant		141,770	-746	27,950	131,295
PROBATION GRANTS					
Family Counseling	(814)	\$ 36,300	\$	\$ 16,345	\$ 36,525
Subsidy Grant Juvenile	(816)	270,941		180,330	236,104
Adult Intensive	(817)	372,342		283,070	327,859
Juvenile Services	(819)	336,251		101,484	268,624
Juvenile Detention	(820)				
Victim Witness	(822)	33,067		32,392	36,925
Drug Treatment/Education	(823)	136,803		114,347	142,739
Small Schools Program	(824)	105,530		86,346	95,813
Service Fund	(830)	1,390,156		388,481	1,052,958
P.I.C. Act Fund	(831)	486,764		425,878	519,782
Weekend Detention Grant	(832)	82,487		41,113	24,845
State Aid Enhancement	(833)	1,197,488		1,064,377	1,295,178
Juvenile Intensive	(834)	600,675		539,186	625,922
Community Punishment	(836)	137,690		118,826	140,404
Total Probation Grant Funds		\$ 5,186,494	\$	\$ 3,392,175	\$ 4,803,678
BEQUEST FUND	(296)	\$ 69,902	\$ -32,382	\$ 530	\$ 36,991
SR PROGRAMS TRANSPORTATION	(826)	\$ 123,605	\$	\$ 90,548	\$ 65,309
EMERGENCY MANAGEMENT Operating Transfer Out	(827)	3,156,430		1,906,673	8,966,035
Total Emergency Management		3,157,863	15,000	1,906,673	8,967,343
TITLE 1 JUVENILE EDUCATION	(828)	53,122	-23,197	13,346	25,317
SCHOOL JAIL EDUCATION GRANT	(829)	4,830			
C.A.S.A. GRANT	(837)	117,148		101,231	138,843
SPECIAL EDUCATION - JUVENILE	(838)	127,403		131,479	137,478

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HOLIDAY LIGHTING ID	(840)	9,384		4,527	9,384
Operating Transfer Out to Special Districts		6,089		6,089	6,411
Total Holiday Lighting ID		15,473		10,616	15,795
IMPROVEMENT DISTRICT - M&O	(857)	185,197	-49,311	15,317	139,157
Operating Transfer Out			49,311	50,963	
Total Improvement District		185,197		66,280	139,157
COLORADO RIVER PARK	(860)	1,522			1,522
HOME PROGRAM	(866)		360,000	26,163	335,100
HOME REHABILITATION	(867)	292,661	32,339	140,417	185,500
WELFARE TO WORK EHA #5	(868)	156,051	-1,925	152,797	154,125
BEAVER DAM EMERG ADMIN	(869)		266,000	180	266,000
WIA SUMMER YOUTH STATE FUND	(873)	63,470	9,869	29,651	70,337
COM DEVELOPMENT BLOCK GRAN	(874)		708,243	240,605	471,754
HOME REHABILITATION PROJECT	(875)				
CDBG 2002 9/1/02-9/1/04	(876)	233,980	-4,450	219,501	
SUPPORTIVE HOUSING	(877)			43	
HUD RENTAL ASSISTANCE	(878)	1,955,390	284,883	2,000,967	2,181,756
DES/ESA ONE STOP IGA E5203004	(879)	6,280	449	4,059	18,133
WORKFORCE DEVELOPMENT	(880)	-52,501		49,559	7,000
WIA PY01-02	(882)				674,810
WIA TITLE II 2000-2003	(884)		103,694	67,138	
WIA TITLE II 1999-2002	(885)	50,000	202,703	143,778	107,300
WIA TITLE III DISLOCATE WORKER	(886)	24,776	222	25,601	25,000
WIA ONE STOP GRANT	(887)	674,039	133,370	616,298	248,182
WIA TITLE V GRANT	(888)	88,089	-5,975	39,280	82,388
SHERIFF HIDTA GRANT	(892)	81,361		83,950	91,690
Operating Transfer Out		99,786		97,300	89,457
Total Sheriff HIDTA Grant		181,147		181,250	181,147
SUPPORTIVE HOUSING PROGRAM	(895)			10,635	
WELFARE HOUSING FEDERAL ASS	(896)	93,730	-4,611	84,029	90,746
LHC SENIOR CENTER PROJECT	(897)				
Total Special Revenue Funds		\$ 77,492,659	\$ 1,688,382	\$ 45,195,713	\$ 94,937,730
DEBT SERVICE FUNDS					
GVID - WATER DISTRIBUTION	(322)	397,586		264,602	102,160
BUTLER ID - DEBT SERVICE	(330)	1,119,542		691,839	1,091,192

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IMPROVEMENT DISTRICT - DEBT	(335)	443,843		157,181	85,719
MOHAVE COUNTY ID	(340)	13,096			13,096
C.O.P.S. DEBT SERVICE FUND-98	(380)	631,827	4,313,916	631,826	4,313,916
C.O.P.S. DEBT SERVICE FUND-2000	(381)	491,746		491,746	623,996
DEBT SERVICE FUND-ADMIN BLDC	(382)				1,834,793
RESERVE FUND ID	(399)	751,370			626,716
Total Debt Service Funds		\$ 3,849,010	\$ 4,313,916	\$ 2,237,194	\$ 8,691,588
CAPITAL PROJECTS FUNDS					
CAPITAL IMPROVEMENTS	(405)	\$ 2,500,127	\$ -7,449	\$ 127,363	\$ 2,318,275
CTY CAPITAL IMPROVE-SALES TAX	(410)	9,483,696		2,251,372	21,823,893
Operating Transfer					1,834,793
		\$ 9,483,696	\$	\$ 2,251,372	\$ 23,658,686
SCENIC ROAD AND BRIDGE PROJE	(430)				
Operating Transfer					
		\$ 296,589	\$	\$	\$
G.V.I.D. Construction Fund	(922)	850,000	37,348		852,127
Butler Imprpvement Reserve Fund	(923)	225,795	2,095		225,795
Improvement District Reserve Fund	(925)		9,868		172,356
Total Capital Projects Funds		\$ 13,356,207	\$ 41,862	\$ 2,378,735	\$ 25,392,446
ENTERPRISE FUNDS					
PARKS	(216)	\$ 1,760,414		\$ 1,242,690	\$ 1,850,904
LANDFILL	(505)	9,052,400		397,196	9,789,312
GRIFFITH WATER DISTRICT	(850)	2,178,532		490,321	2,586,614
Operating Transfer Out - Debt Service		156,555	-156,555		
Operating Transfer Out			156,555	156,555	
		2,335,087		646,876	2,586,614
GVID - WATER OPERATION	(856)	1,791,700		714,700	3,417,569
HORIZON SIX - WATER MAINT	(863)	70,058			
Operating Transfer		68,003		72,004	
		138,061		72,004	
HORIZON SIX - WATER OPERATION	(865)	141,438		14,941	158,528
Total Enterprise Funds		\$ 14,994,542	\$	\$ 2,859,848	\$ 17,802,927
INTERNAL SERVICE FUNDS					
EMPLOYEE HEALTH TRUST	(222)	\$ 11,383,051		\$ 7,525,381	\$ 13,027,763
INFORMATION SERVICES	(601)	3,239,146		2,229,082	3,439,256
CENTRAL MOTOR POOL	(603)	2,037,788		1,054,233	1,844,920
VEHICLE REPLACEMENT FUND	(604)		4,204,951	1,146,098	4,615,087
CENTRAL PRINTING SERVICES	(610)	95,508		92,481	95,746
COMMUNICATIONS	(612)	990,829		943,956	1,189,192

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JANITORIAL SERVICES (650)		346,618	-31,073	277,582	334,269
SELF RETENTION TRUST (825)		1,330,856		962,269	1,255,865
Total Internal Service Funds		\$ 19,423,796	\$ 4,173,878	\$ 14,231,082	\$ 25,802,098
PERMANENT FUND					
FIRE DISTRICT ASSISTANT TAX (300)		\$ 1,317,913		\$ 1,303,283	\$ 1,534,792
Total Permanent Fund		\$ 1,317,913		\$ 1,303,283	\$ 1,534,792
TOTAL ALL FUNDS		\$ 191,592,161	\$ 4,029,227	\$ 120,113,995	\$ 246,438,983

* 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.

2005 Levy Limit Worksheet

FY 2005-06 Adopted Budget and Annual Report

SECTION A: 2004 MAXIMUM LEVY

A.1	2004 Max. allowable primary tax levy.....	\$	24,763,498	
A.2	LINE A.1 multiplied by BY 1.02 equals.....			\$ 25,258,768

SECTION B: CURRENT YEAR NET ASSESSED VALUE (2005) OF
PRIOR YEAR (2004) TAXABLE PROPERTY

B.1	Centrally Valued.....	\$	172,126,060	
B.2	Locally Assessed Real Property.....		1,059,247,383	
B.3	Locally Assessed Secured Personal Property.....		56,311,689	
B.4	Total Assessed Value (B.1 through B.3).....	\$		1,287,685,132
B.5	B.4 Divided by 100.....	\$		12,876,851

SECTION C: 2005 NET ASSESSED VALUES

C.1	Centrally Valued.....	\$	173,531,508	
C.2	Locally Assessed Real Property...(All Property).....		1,138,861,192	
C.3	Locally Assessed Secured Personal Property.....		57,796,272	
C.4	Total C.1 through C.3.....	\$		1,370,188,972
C.5	C.4 Divided by 100.....	\$		13,701,890

SECTION D: 2005 LEVY LIMIT CALCULATION

D.1	Enter line A.2.....	\$	25,258,768	
D.2	Enter line B.5.....		12,876,851	
D.3	Maximum Levy Rate (D.1 divided by D.2).....			1.9616
D.4	Enter line C.5.....	\$		13,701,890
D.5	Multiply D.4 by D.3 (2005 Levy Limit).....	\$		26,877,627
D.6	Enter excess property taxes collected pursuant to ARS 42-17051, Section B.....	\$		0
D.7	Enter amount in excess of expenditure limitation pursuant to ARS 42-17051, Section C.....	\$		0
D.8	Line D.5 minus Line D.6 and Line D.7 Equals 2005 ALLOWABLE LEVY LIMIT.....	\$		26,877,627

Expenditure Limit Calculation

Total Budgeted Expenditures \$ 246,438,983

Exclusions:

Highway Users Fund	10,150,277
Capital Projects Funds	32,136,624
Internal Service Funds	25,802,098
Fire District Assistance Tax	1,534,792
Dividends and Interest	1,430,779
A.H.C.C.C.S./ALTC Premiums	8,923,370
Special Districts Assessments	864,679

Federal Grants and Aid

Community Service (Senior Programs)	402,738	
Federal In-Lieu Payments	3,764,015	
Federal Grants	9,823,188	
Federal Aid	<u>5,745,295</u>	
Total Federal Grants and Aid		19,735,236

State Grants and Aid

State Grants	6,895,837	
State Aid	<u>718,654</u>	
Total State Grants and Aid		7,614,491

Amounts Received for Products and Services

Product & Services	10,761,705	
Special District Reimbursement	<u>102,692</u>	
Total Products and Services		10,864,397

Intergovernmental Agreements

Building Leases	109,100	
Cost Sharing	<u>3,496,477</u>	
Total Intergovernmental Agreements		3,605,577

Total Exclusions \$ 122,662,320

Expenditures Subject to Limit \$ 123,776,663

Expenditures Limit for 2005-06 \$ 131,195,402

Additional Budget Capacity \$ 7,418,739

Authorized Personnel by Department

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	<u>FY 03-04 FTE TOTAL</u>	<u>FY 04-05 FTE TOTAL</u>	<u>FY 05-06 FTE TOTAL</u>	<u>FY 05-06 % OF FTE TO COUNTY TOTAL</u>	<u>FY 05-06 % OF CHANGE FROM 04-05</u>
BOARD OF SUPERVISORS					
Supervisor District I	1.0	1.0	1.0		
Supervisor District II	2.0	1.0	1.5		
Supervisor District III	2.0	1.0	1.5		
	<u>5.0</u>	<u>3.0</u>	<u>4.0</u>	0.32%	25.00%
ADMINISTRATION					
County Manager/Clerk of the Board	9.8	11.8	15.8	1.25%	25.32%
General Administration	0.0	0.0	2.0	0.16%	100.00%
Financial Services	21.0	21.0	20.0	1.59%	-5.00%
Procurement	5.0	5.0	7.0	0.56%	28.57%
Information Technology	15.0	15.0	17.0	1.35%	11.76%
Human Resources/Risk Management	14.0	14.0	15.0	1.19%	6.67%
	<u>64.8</u>	<u>66.8</u>	<u>76.8</u>		
ASSESSOR	52.6	56.6	57.6	4.57%	1.74%
ATTORNEY					
Attorney's Office	42.8	43.6	47.6		8.40%
Bad Check Fund	0.0	2.0	2.0		
Enhancement Funds	5.0	4.0	4.0		0.00%
Victim Crime Assistance	4.8	5.8	6.8		
Drug Prosecution (MAGNET)	3.0	3.0	3.0		
	<u>55.6</u>	<u>58.4</u>	<u>63.4</u>	5.03%	7.89%
CLERK OF THE SUPERIOR COURT	28.0	35.5	37.5	2.98%	5.33%
COMMUNITY DEVELOPMENT					
Administration	1.0	1.0	3.0		
Workforce Development	26.0	25.0	26.0		
	<u>27.0</u>	<u>26.0</u>	<u>29.0</u>	2.30%	10.34%
CONSTABLE'S					
Bullhead City	1.0	1.0	1.0		
Moccasin	1.0	1.0	1.0		
Kingman	1.0	1.0	1.0		
Lake Havasu City	1.0	1.0	1.0		
Cerbat	1.0	1.0	1.0		
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	0.40%	0.00%
EDUCATIONAL SERVICE CENTER					
Superintendent of Schools	5.0	5.0	5.0		
Special Education Fund	4.0	4.0	5.0		
	<u>9.0</u>	<u>9.0</u>	<u>10.0</u>	0.79%	10.00%
ELECTIONS	3.0	3.0	3.0	0.24%	0.00%
HEALTH & SOCIAL SERVICES					
Health Services	39.5	40.5	41.0		
Health Grants	34.6	40.4	39.4		
Senior Programs	5.8	5.8	4.8		
WACOG	16.2	16.8	10.2		
	<u>96.1</u>	<u>103.5</u>	<u>95.4</u>	7.57%	-8.51%
JUSTICE COURT'S					
Limited Court Administrator	1.0	1.0	1.0		
Bullhead City	10.5	10.5	11.5		
Consolidated Moccasin-Colorado City	6.0	6.0	6.0		
Kingman	19.0	19.0	19.0		
Lake Havasu City	1.5	2.0	2.0		
	<u>38.0</u>	<u>38.5</u>	<u>39.5</u>	3.14%	2.53%

Mohave County
FY 2005-06 Adopted Budget and Annual Report

Authorized Personnel by Department

	<u>FY 03-04 FTE TOTAL</u>	<u>FY 04-05 FTE TOTAL</u>	<u>FY 05-06 FTE TOTAL</u>	<u>FY 05-06 % OF FTE TO COUNTY TOTAL</u>	<u>FY 05-06 % OF CHANGE FROM 04-05</u>
LIBRARY DISTRICT	51.0	51.0	55.0	4.37%	7.27%
PLANNING & ZONING					
Planning and Zoning	27.0	28.0	35.0		
Building Inspection	13.0	14.0	19.0		
	<u>40.0</u>	<u>42.0</u>	<u>54.0</u>	4.29%	22.22%
PROBATION					
Probation	26.0	26.0	27.0		
Juvenile Detention	17.0	17.0	17.0		
Probation Grants	71.0	78.5	76.5		
	<u>114.0</u>	<u>121.5</u>	<u>120.5</u>	9.57%	-0.83%
PUBLIC DEFENDER					
Public Defender	35.0	35.0	36.0	2.86%	2.78%
Legal Defender	11.0	11.0	11.0	0.87%	0.00%
	<u>46.0</u>	<u>46.0</u>	<u>47.0</u>		
PUBLIC WORKS					
Public Works Administration	2.0	2.0	2.0		
Road Department	142.0	143.0	156.5		
Sanitary Landfill	2.0	2.0	3.0		
Facilities Maintenance	20.0	20.0	20.0		
Flood Control District	8.0	8.0	11.0		
Fleet Services	11.0	10.0	9.5		
Emergency Management Services	0.0	0.0	2.0		
Parks Department	17.0	17.0	17.0		
GVID/Griffith	12.0	11.0	12.0		
	<u>214.0</u>	<u>213.0</u>	<u>233.0</u>	18.50%	8.58%
RECORDER					
Recorder's Office	14.0	14.0	16.0		
Recorder's Surcharge	5.0	5.0	5.0		
Voter Registration	4.0	4.0	4.0		
	<u>23.0</u>	<u>23.0</u>	<u>25.0</u>	1.98%	8.00%
SHERIFF					
Animal Control	8.6	8.6	10.6		
Boating Safety Grant	6.0	6.0	6.0		
Correction's Commissary	2.0	2.0	2.5		
Jail	107.5	107.5	107.5		
Sheriff's Office	107.0	109.0	106.5		
Victims' Rights	1.0	1.0	1.0		
HIDTA Grant	1.0	1.0	1.0		
	<u>233.1</u>	<u>235.1</u>	<u>235.1</u>	18.67%	0.00%
SUPERIOR COURTS					
Divisions I, II, III, IV, V, VI	24.0	26.0	26.0		
Conciliation Court	4.8	4.8	4.8		
Court Automation	3.0	2.0	2.0		
Law Library	0.0	1.6	1.8		
Local Court Assistance Fund	0.0	1.0	0.0		
CASA	3.0	3.0	3.0		
CPAF	4.0	0.0	0.0		
Fill The Gap	1.0	1.0	1.0		
	<u>39.8</u>	<u>39.4</u>	<u>38.6</u>	3.06%	-2.20%
COUNTY TREASURER	28.3	29.3	30.3	2.40%	3.14%
TOTAL AUTHORIZED PERSONNEL	<u><u>1,173.3</u></u>	<u><u>1,205.7</u></u>	<u><u>1,259.6</u></u>	<u><u>100.00%</u></u>	<u><u>4.29%</u></u>

The purpose of this section of the budget document is to provide the reader a better understanding of the makeup of County government by charting the placement of each department or division within the organization of the County government, listing the activities and services provided and illustrating how the funding for each department is spent to provide services to the citizens of the County. The total County government has been broken down into areas of services provided. These areas are as follows:

General Government: County Assessor, Board of Supervisors, Elections, Facilities Maintenance, Financial Services, General Administration, General Fund Contingency, General Fund Transfers, Human Resources, Fire District Assistance Tax, Purchasing, Risk Management, Planning and Zoning, County Recorder and County Treasurer.

Judicial: Justice Courts, Probation Department, Public Defender, Legal Defender, and Superior Court.

Public Safety: Sheriff, County Attorney, Constables, and Medical Examiner.

Public Works: Flood Control, Highways and Streets, Public Works, and Improvement Districts.

Health and Community Services: Community Development and Health and Social Services.

Education: Educational Service Center.

Culture/Recreation: The County Library system and T.V. District.

Internal Services: Information Technology Services, Communications, Print Shop/Central Stores, Fleet Management, Janitorial Services, Employee Health Insurance Service, and Self Insurance Service.

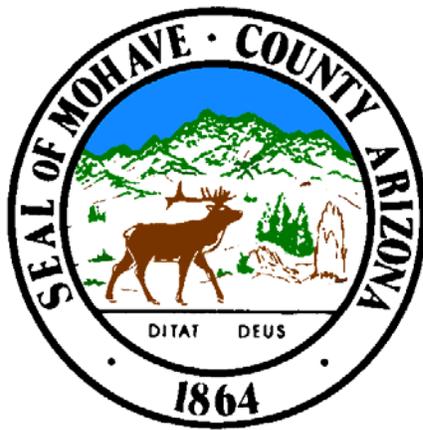
Enterprise Funds: Parks, Landfill, I-40 Water District, GVID Water Operation, Horizon Six Water Operation.

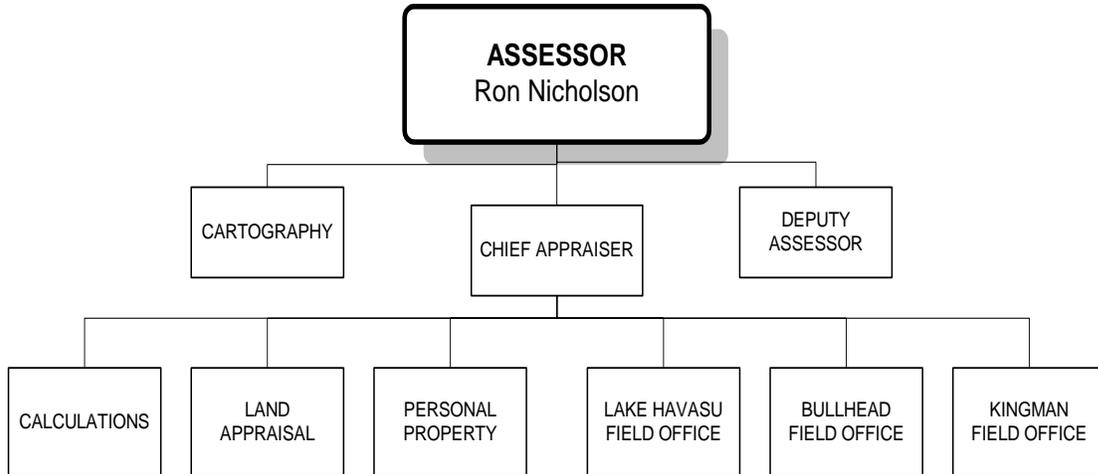
Debt Service the current list of County obligated debts.

Capital Outlay is a group of capital projects that the County has undertaken for building construction and/or improvement to better serve the citizens of Mohave County.

The above service categories do not entirely reflect the organizational divisions of County government. For instance, the Parks Department is divisionally located under the direction of the Public Works Director, who also heads the Roads Department, Flood Control, Landfill, Facilities Maintenance and Improvement Districts. The divisional location of each department is indicated by the organizational charts that precede each departmental summary in this section.

Each summary includes a table which shows recent budget history in several categories, along with the current year budget. In certain instances there are no FTE's reflected. However, personnel services expense occurs. This expense reflects the salary and benefits charged by other Department/Divisions for their employee services.





MISSION STATEMENT

Pursuant to Arizona Revised Statute § 42-13051, the Assessor's statutory duty is to locate, identify, value and determine the use of all locally assessed property. Every year all owners must be notified of that value and explain, correct or defend it in the appeal process. Parcels are identified within all assessment districts and provide each with their total assessed value for budget purposes. Property ownership information is maintained according to recorded documents such as deeds and plat maps. The tax roll is created and certified by the Board of Supervisors. The values for tax rates are provided for 90 tax authorities. In addition to legal duties, public service counters are maintained to assist taxpayers with their needs.

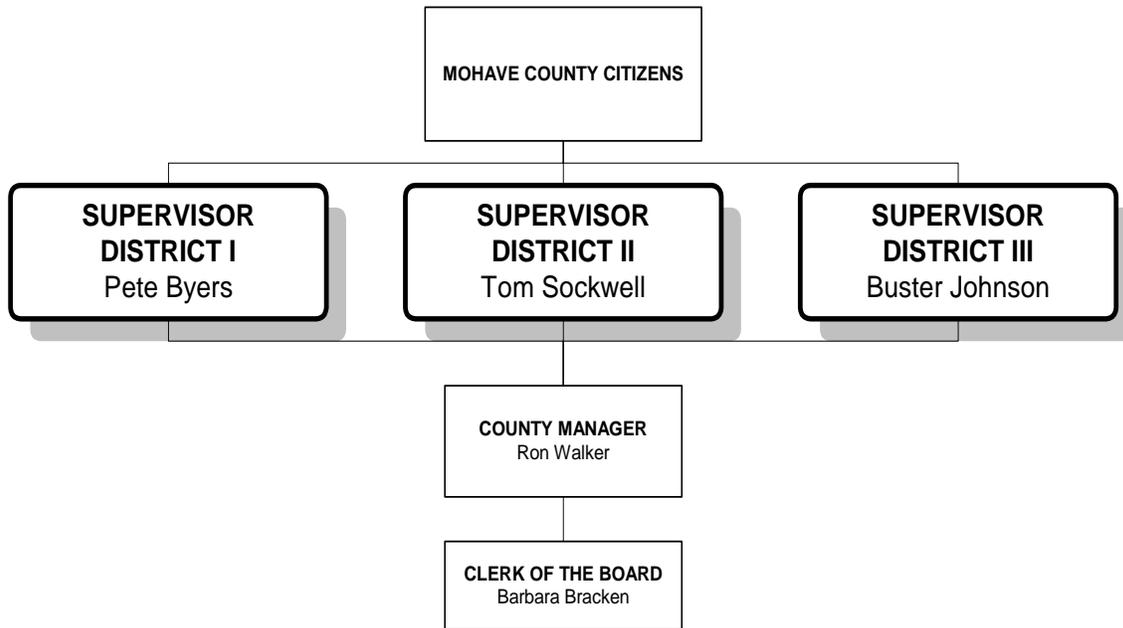
GIS: New legislation, ARS §11-269.06, provides for limited funding from a recorded document surcharge, to be used for hardware, software, training and implementation of a GIS system. A consultant was hired for professional assistance to guide plans and actions. This graphical information system is available to all those with access to the internet. It is the 'shared' resources and cooperative processes that will make this project a financial gain for all county departments as well as the public. ARS §42-13051 states that the assessor shall use aerial photography as well as other resources in identifying property.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Assessor	10010100	\$ 3,501,289	69%
GIS Property Information	20210100	1,559,093	31%
		<u>\$ 5,060,382</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (795,000)	\$ (886,966)	\$ (840,000)
Personnel Services	2,480,263	2,460,821	2,770,258
Supplies	45,200	38,041	40,700
Services and Other Charges	1,599,944	737,694	2,104,524
Capital	313,500	94,367	144,900
Total Expenditures	<u>\$ 4,438,907</u>	<u>\$ 3,330,923</u>	<u>\$ 5,060,382</u>
Net Local Costs/Carry over Reserve	\$ 3,643,907	\$ 2,443,957	\$ 4,220,382
Employees/Total FTEs	56.6	56.6	57.6



MISSION STATEMENT

The Board of Supervisors is the governing body of Mohave County and, by State law, possesses both legislative and executive powers and is responsible for the overall management of the County government. The Board sets policy and provides direction through the County Manager, who is responsible for implementing Board policy utilizing the expertise of the County staff.

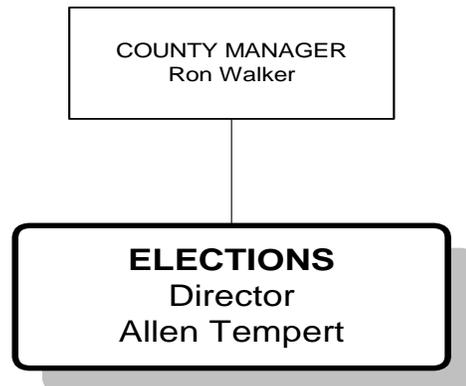
It is the mission of the Board of Supervisors to establish efficient, cost-effective measures by ensuring that user fees and other revenue enhancement techniques support local services and fund State mandates without additional financial burdens to the citizens of Mohave County. Therefore, the Board is dedicated to serving its citizens in a visionary manner that enhances the lives of those served.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Administration	10010400	\$ 1,116,601	70%
Clerk of the Board	10010401	192,555	12%
Supervisor District 1	10014001	95,581	6%
Supervisor District 2	10014002	95,581	6%
Supervisor District 3	10014003	95,581	6%
		<u>\$ 1,595,899</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (98,000)	\$ (97,057)	\$ -
Personnel Services	895,401	704,856	1,319,249
Supplies	14,570	8,980	28,100
Services and Other Charges	214,060	163,830	248,550
Capital	15,975	-	-
Total Expenditures	<u>\$ 1,140,006</u>	<u>\$ 877,666</u>	<u>\$ 1,595,899</u>
Net Local Costs/Carry over Reserve	\$ 1,042,006	\$ 780,609	\$ 1,595,899
Employees/Total FTEs	14.8	14.8	19.8



MISSION STATEMENT

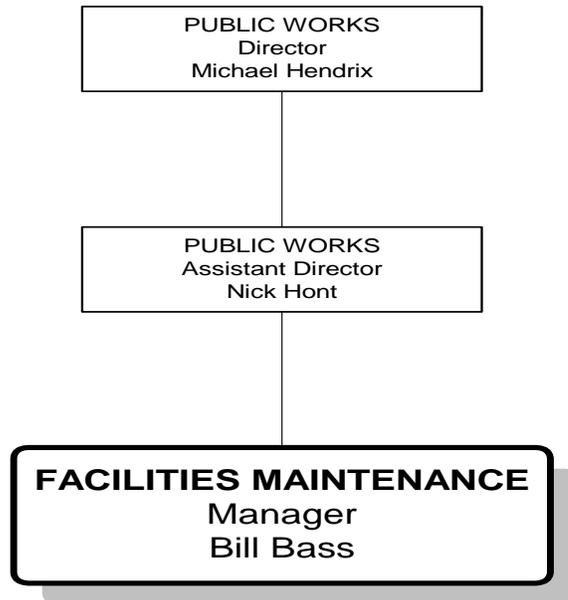
Ensure the integrity of the electoral process, enhance the public confidence and encourage citizen participation.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Elections	10011200	\$ 366,484	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (171,434)	\$ (225,954)	\$ (147,310)
Personnel Services	205,031	208,228	254,736
Supplies	27,550	26,653	24,750
Services and Other Charges	383,431	381,379	86,998
Capital	-	-	-
Total Expenditures	\$ 616,012	\$ 616,260	\$ 366,484
Net Local Costs/Carry over Reserve	\$ 444,578	\$ 390,306	\$ 219,174
Employees/Total FTEs	3.0	3.0	3.0



MISSION STATEMENT

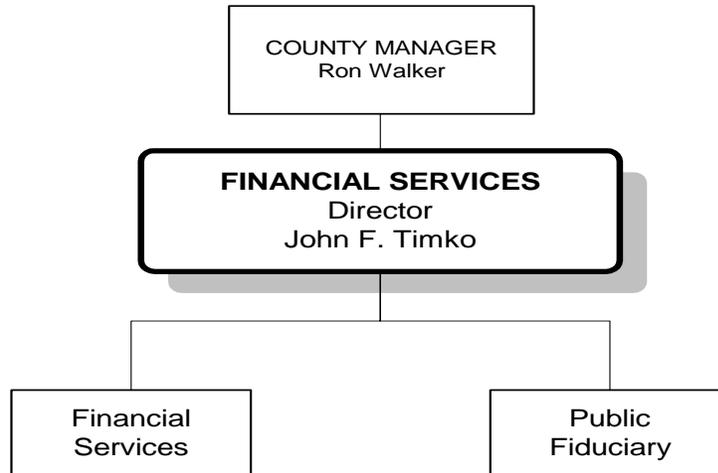
To provide on-going maintenance, repair and remodel of County owned and leased buildings and grounds for the maximum occupancy life, facility efficiency, a suitable work environment for our employees, and to compliment and aesthetically enhance the communities in which they are located.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Facilities Maintenance	10011500	\$ 1,440,215	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ -	\$ -	\$ -
Personnel Services	526,282	496,087	574,103
Supplies	107,200	100,583	101,700
Services and Other Charges	738,283	713,281	764,412
Capital	-	(80)	-
Total Expenditures	\$ 1,371,765	\$ 1,309,871	\$ 1,440,215
Net Local Costs/Carry over Reserve	\$ 1,371,765	\$ 1,309,871	\$ 1,440,215
Employees/Total FTEs	11.0	11.0	12.0



MISSION STATEMENT

Financial Services, representing the Board of Supervisors, promotes and ensures Mohave County's financial integrity and accountability to its citizens in the management of public funds.

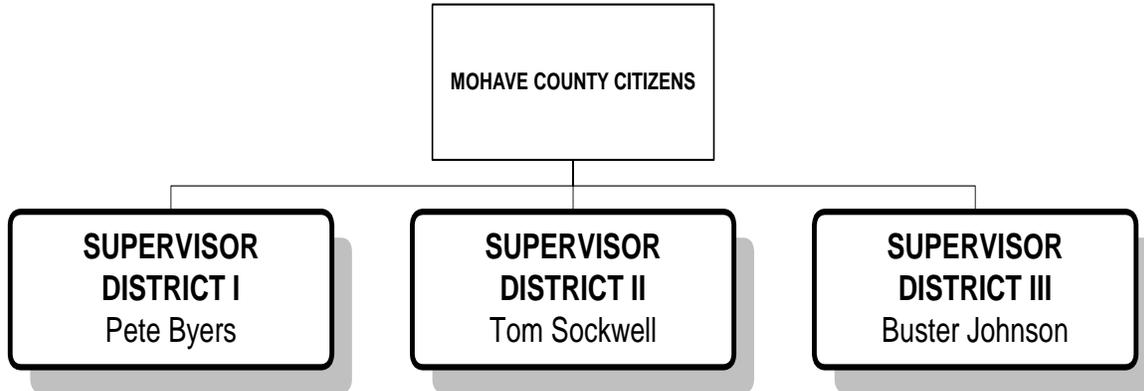
Public Fiduciary's mission is to provide guardianship, conservatorship and decedent services in a professional, compassionate manner when no other person or agency is qualified and willing to serve.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Financial Services	10011400	\$ 975,749	68%
Public Fiduciary	10012500	449,692	32%
		<u>\$ 1,425,441</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (661,537)	\$ (741,826)	\$ (828,353)
Personnel Services	1,076,623	1,085,731	1,061,690
Supplies	17,090	13,942	18,710
Services and Other Charges	336,605	286,982	345,041
Capital	-	-	-
Total Expenditures	<u>\$ 1,430,318</u>	<u>\$ 1,386,655</u>	<u>\$ 1,425,441</u>
Net Local Costs/Carry over Reserve	\$ 768,781	\$ 644,829	\$ 597,088
Employees/Total FTEs	21.0	21.0	20.0



MISSION STATEMENT

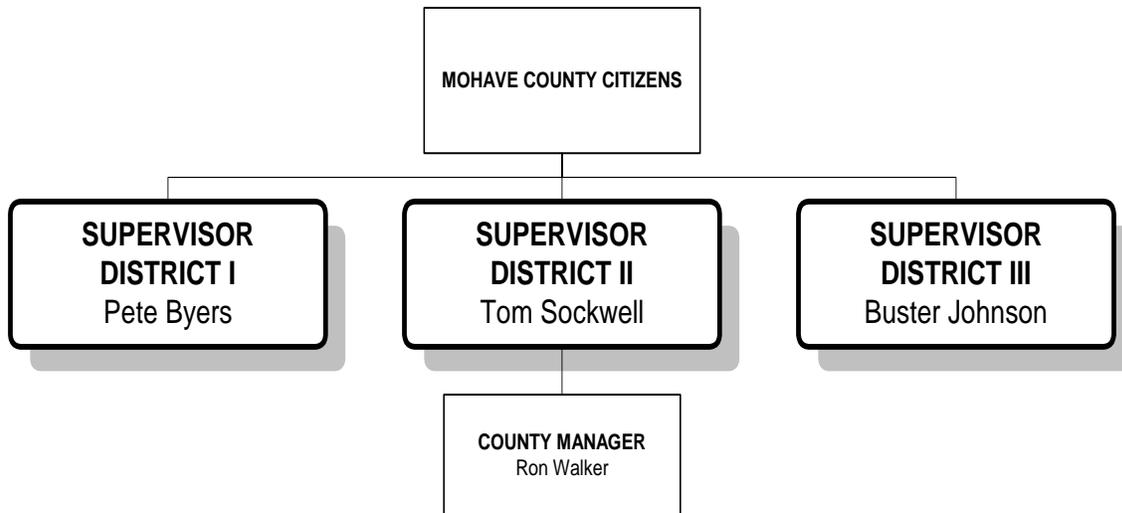
The Fire District Assistance Tax is a countywide tax levy to provide additional funding to all volunteer fire districts in the County.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Fire District Assistance Tax	30094900	\$ 1,534,792	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (1,317,913)	\$ (1,316,411)	\$ (1,534,792)
Services and Other Charges	1,317,913	1,316,411	1,534,792
Total Expenditures	\$ 1,317,913	\$ 1,316,411	\$ 1,534,792
Net Local Costs/Carry over Reserve	-	-	-

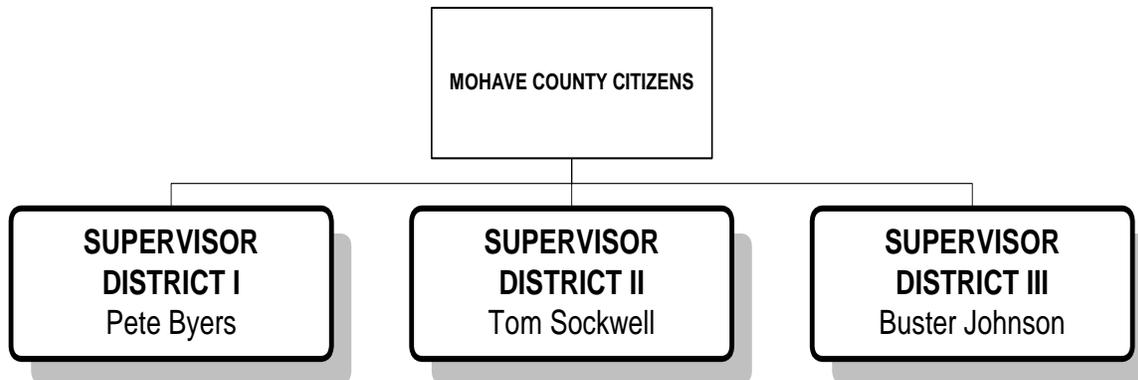


MISSION STATEMENT

General Administration - to provide for various contracts and services not allocated to other departments or functions. The County Manager is responsible for approval of these expenditures.

Contingency - to protect the County's financial integrity and address any of the County's unforeseen financial needs.

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
General Administration (10010500)			
Personnel Services	\$ 470,000	\$ 31,268	\$ 1,537,029
Services and Other Charges	1,373,835	1,139,397	1,697,820
Total Expenditures	<u>\$ 1,843,835</u>	<u>\$ 1,170,665</u>	<u>\$ 3,234,849</u>
Employees/Total FTEs	-	-	2.0
	<u>FY 04-05 Budget</u>		<u>FY 05-06 Adopted</u>
Contingency Account (10011000)			
Adopted Budget	\$ 7,207,963		\$ 9,100,000
Amount Transferred	7,051,738		-
Total Unused	<u>\$ 156,225</u>		<u>\$ 9,100,000</u>



MISSION STATEMENT

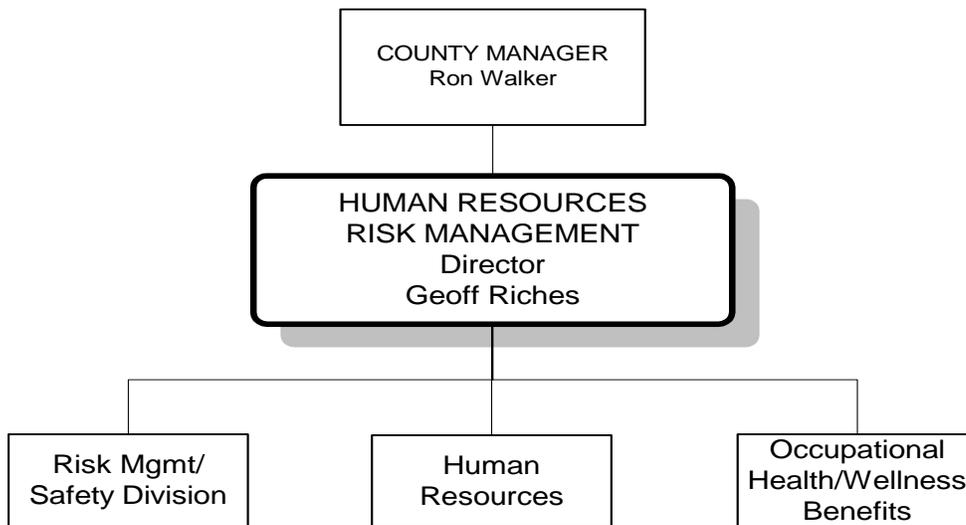
To provide financial assistance to: 1) those departments of Mohave County that do not generate adequate resources to fully fund their operations, 2) to match or augment certain federal or state grants, and 3) to support activities outside the general fund accounting structure.

BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
General Fund Support Transfers	100T9999	\$ 4,933,208	100%

TRANSFERS

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Judicial			
Court Automation	\$ 104,636	\$ 104,636	\$ 86,776
Conciliation Court	100,000	100,000	100,000
CASA	-	-	31,186
Family Counseling	5,070	5,070	5,115
Weekend Detention	5,295	5,295	5,295
Victim Witness/Sarah's House	-	-	40,455
Public Safety			
Boat Safety Grant	50,847	50,847	50,847
Public Works			
Emergency Services	75,224	75,224	47,224
Health and Community Services			
Health Services	1,213,430	1,213,430	1,138,978
Immunization	-	-	60,627
Senior Programs	396,008	396,008	396,008
HUD Rental	7,220	7,220	7,220
Workforce Development	-	-	7,000
Internal Services			
Information Services	275,682	275,682	275,682
Vehicle Replacement	3,000,000	3,000,000	1,157,000
Janitorial Services	204,347	204,347	233,295
Self Retention Trust	450,000	450,000	450,000
Enterprise Services			
I-40 Water Operation	62,529	-	-
Debt Service	3,086,144	3,085,207	-
Capital Projects	900,726	900,726	840,500
Total General Fund Transfers Out	\$ 9,937,158	\$ 9,873,692	\$ 4,933,208



MISSION STATEMENT

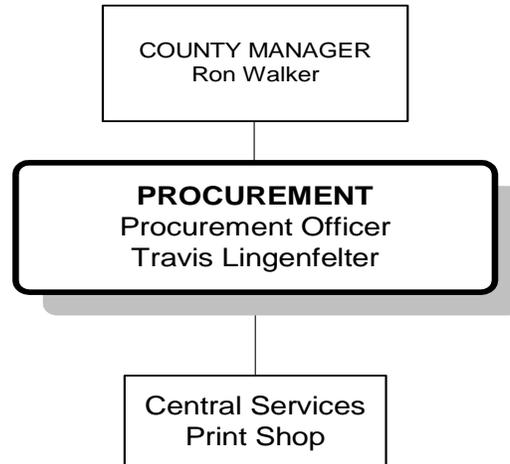
Human Resource mission is to provide a centralized program of personnel administration based on merit principles, including provision of staff assistance to County Supervisors and Department Heads in developing, communicating and carrying out federal guidelines in human resources employment, safety administration and the County's Merit Rules and Personnel Policies, assuring fair treatment of applicants and employees in all aspects of personnel and occupational health and safety administration. Risk Management mission is to protect the financial integrity of the County from perils beyond the control of the governing body through risk evaluation, risk avoidance, risk retention (self-insurance), or risk transfer actions.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Human Resources	10012300	\$ 589,402	73%
Risk Management	10010201	213,405	27%
		<u>\$ 802,807</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	<u>\$ (11,575)</u>	<u>\$ (6,684)</u>	<u>\$ (11,575)</u>
Personnel Services	543,353	519,127	607,768
Supplies	24,216	24,323	27,487
Services and Other Charges	162,384	154,211	167,552
Capital	33,500	33,008	-
Total Expenditures	<u>\$ 763,453</u>	<u>\$ 730,669</u>	<u>\$ 802,807</u>
Net Local Costs/Carry over Reserve	\$ 751,878	\$ 723,985	\$ 791,232
Employees/Total FTEs	11.0	11.0	12.0



MISSION STATEMENT

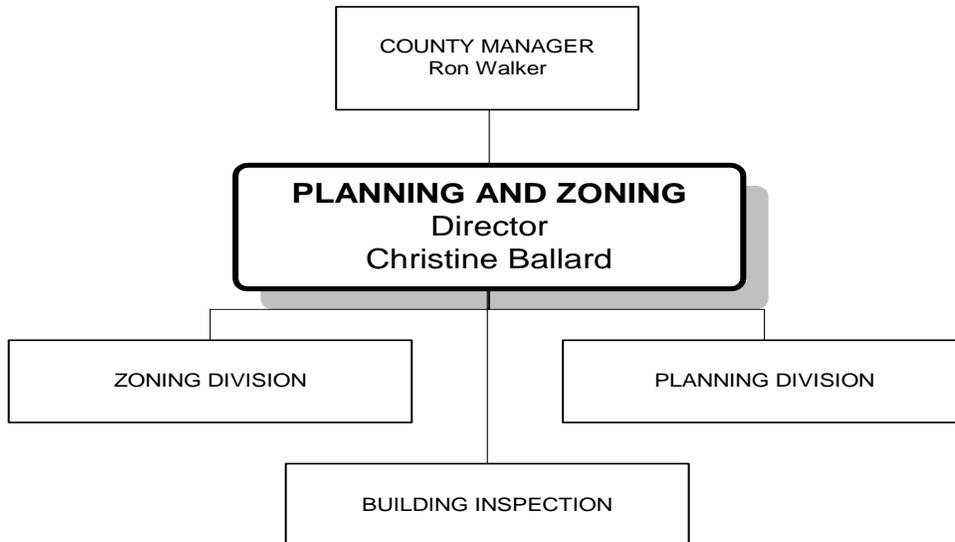
To provide centralized purchasing services to all County departments for the procurement of all materials, equipment and services of the right quality, in the right quantity, at the right price, from the right source, and at the right time. Ensure Purchasing Policies and Regulations are followed to maintain consistency in procurement throughout all County departments. Assist County departments in the development of specifications to ensure compliance with Federal, State and Local laws. Aid Department Heads and Elected Officials in matters related to purchasing and provide management as needed.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Procurement	10012700	\$ 325,322	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ -	\$ (5)	\$ (30,000)
Personnel Services	208,737	201,824	270,694
Supplies	1,571	1,570	2,000
Services and Other Charges	34,486	33,331	52,628
Capital	-	-	-
Total Expenditures	\$ 244,794	\$ 236,725	\$ 325,322
Net Local Costs/Carry over Reserve	\$ 244,794	\$ 236,720	\$ 295,322
Employees/Total FTEs	4.0	4.0	6.0



MISSION STATEMENT

The Planning Division provides professional and technical support for the future growth of Mohave County.

The Zoning Division provides professional and technical assistance to ensure that Mohave County rezoning and zoning use permit applications are processed in a professional and timely fashion; building and zoning permits are issued in a timely and courteous manner; develop and maintain official zoning and land use maps and associated data base; monitor zoning regulations and amend to ensure that most current land use laws are complied with; investigate, mitigate and resolve zoning ordinance violations; assist the general public, local, state and Federal governmental agencies in related matters.

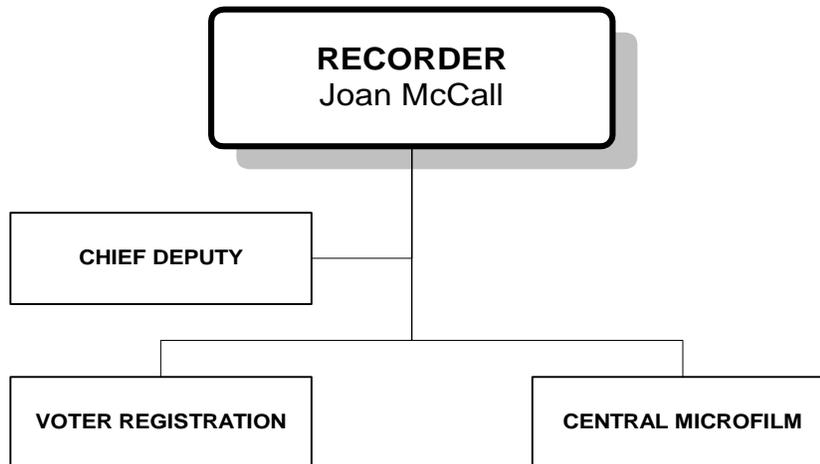
The Building Inspection Division provides plan review and inspection information and services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the lawfully designated unincorporated areas of Mohave County where the building code applies. The Mohave County Building Code regulates the use, occupancy, location and quality of materials used in construction.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Planning & Zoning	10012400	\$ 2,695,402	64%
ADEQ 208 Planning Grant	29912402	3,000	0.07%
Building Inspector	10012600	1,516,696	36%
		<u>\$ 4,215,098</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	<u>\$ (1,859,033)</u>	<u>\$ (2,189,909)</u>	<u>\$ (3,636,037)</u>
Personnel Services	1,863,856	1,683,248	2,525,919
Supplies	63,476	42,987	276,421
Services and Other Charges	492,530	425,700	1,359,758
Capital	8,500	5,407	53,000
Total Expenditures	<u>\$ 2,428,362</u>	<u>\$ 2,157,342</u>	<u>\$ 4,215,098</u>
Net Local Costs/Carry over Reserve	\$ 569,329	\$ (32,567)	\$ 579,061
Employees/Total FTEs	42.0	42.0	54.0



MISSION STATEMENT

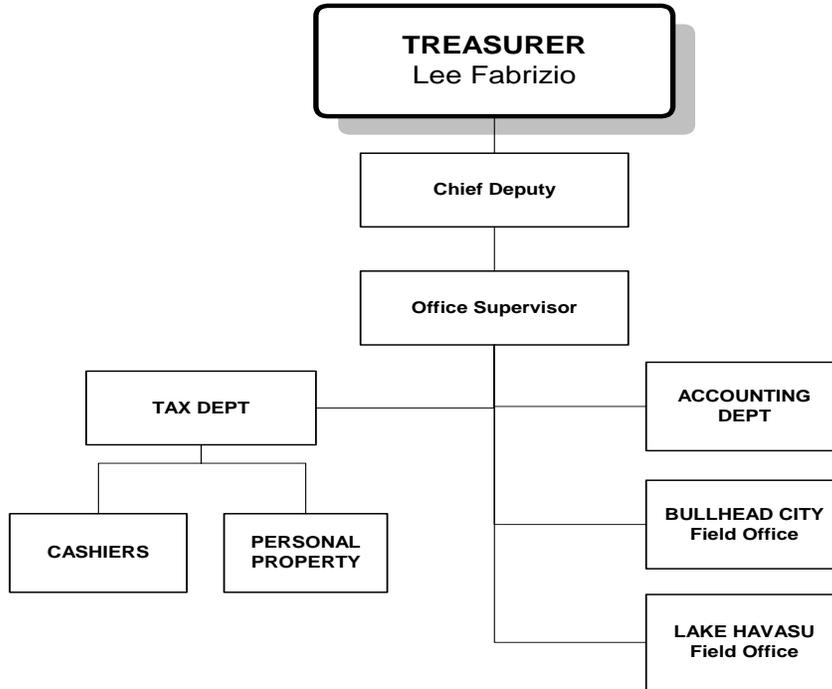
The Recorder Department is made up of three divisions: Recorder, Voter Registration and Central Microfilm/Records Management. The Recorder and Voter Registration are constitutional offices for mandated services. The Recorder division provides accurate maintenance of all documents, plats and maps deposited for public record pertaining to real and personal property in Mohave County and dispenses information as requested. The Voter Registration division coordinates early voting and election preparation. The Central Microfilm/Records Management division manages records for other departments, offering better management of historic records. The Recorder's Surcharge Fund is a Non-General Fund.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Recorder/Central Microfilm	10012800	\$ 704,379	31%
Voter Registration	10013200	285,034	13%
Recorders Surcharge	20112800	1,262,640	56%
		<u>\$ 2,252,053</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	<u>\$ (1,630,000)</u>	<u>\$ (1,810,887)</u>	<u>\$ (2,080,000)</u>
Personnel Services	928,879	853,766	1,066,319
Supplies	66,303	52,040	58,588
Services and Other Charges	1,058,182	340,321	577,146
Capital	284,000	68,922	550,000
Total Expenditures	<u>\$ 2,337,364</u>	<u>\$ 1,315,049</u>	<u>\$ 2,252,053</u>
Net Local Costs/Carry over Reserve	\$ 707,364	\$ (495,838)	\$ 172,053
Employees/Total FTEs	23.0	23.0	25.0



MISSION STATEMENT

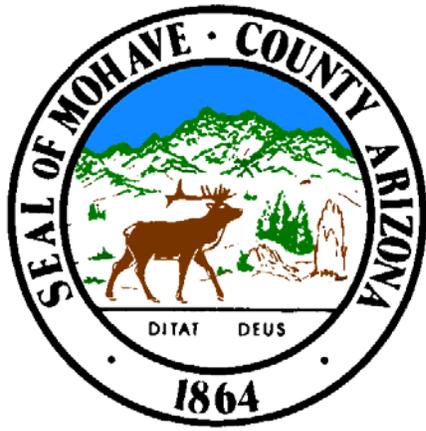
To provide accurate and pertinent information, by listening to the questions and determining the needs of the taxpayers of Mohave County. To deliver service in a way that anticipates the property owners' needs and concerns, and providing customer service that is exemplary, and collecting the statutory property taxes.

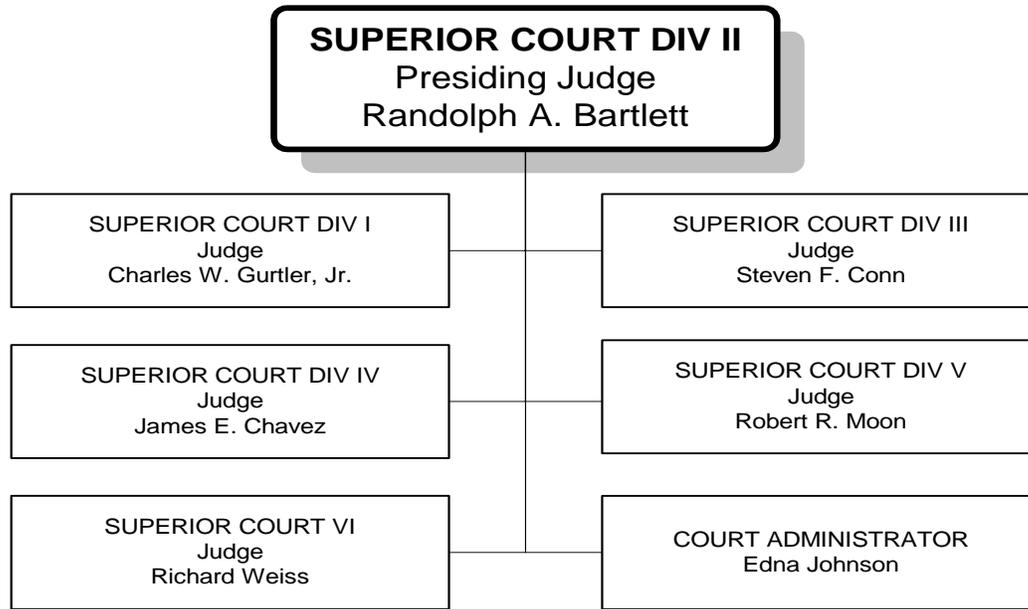
BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Treasurer	10013100	\$ 1,778,887	89%
Taxpayer Information Fund	20413100	214,859	11%
		<u>\$ 1,993,746</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	<u>\$ (205,100)</u>	<u>\$ (417,660)</u>	<u>\$ (440,100)</u>
Personnel Services	1,155,091	1,048,065	1,287,276
Supplies	31,848	21,793	30,744
Services and Other Charges	622,581	554,976	562,240
Capital	43,340	14,914	113,486
Total Expenditures	<u>\$ 1,852,860</u>	<u>\$ 1,639,748</u>	<u>\$ 1,993,746</u>
Net Local Costs/Carry over Reserve	\$ 1,647,760	\$ 1,222,088	\$ 1,553,646
Employees/Total FTEs	29.25	29.25	30.25





MISSION STATEMENT

Superior Court:

To achieve and maintain an independent, integrated and professional judicial department responsive to the diverse needs of our citizenry.

Conciliation Court Services, Children’s Issues Education, and Expedited Child Support/Visitation:

To achieve and maintain an independent, integrated and professional division of Superior Court which provides fair, effective and efficient conciliation court services; this includes providing an informal environment for persons to identify, evaluate and address their marital conflicts and disputes; to provide statutorily mandated parent education programs to all divorce and paternity cases involving children; the facilitation of agreements on custody and visitation issues that encourage peaceful, amicable and permanent resolution; and/or to provide a less formal means to judicially assist families in addressing post-divorce child support and parental access enforcement. To establish, maintain, improve or enhance local alternative dispute resolution programs in the courts.

Case Processing Assistance Fund (CPAF) – Division VI:

To improve the Superior Court case processing of criminal and juvenile cases, orders of protection, injunction against harassment, and any proceeding relating to domestic violence matters.

Caseflow Management CPAF Grant:

To bring existing pending caseload and dispose of felony cases within the standards adopted by the Mohave County Task Force for Felony Caseflow Management and the Arizona Supreme Court.

Court Automation Enterprise Fund:

To support and maintain the Mohave County Court Automation Project while meeting the objectives mandated by the Supreme Court and Mohave County.

Law Library:

To secure and make available legal resource materials (i.e. statutes, case law, CD’s etc.) to the judges, attorneys and members of the public.

ACJC Video Arraignment:

In conjunction with the Mohave County Sheriff’s Office, establish and maintain an interactive initial appearance system in the Mohave County Superior Court, Adult and Juvenile Detention Facilities, Bullhead City Justice Court, Kingman/Cerbat Justice Courts and Lake Havasu City Justice Court.

**Superior Court
Department Summary**

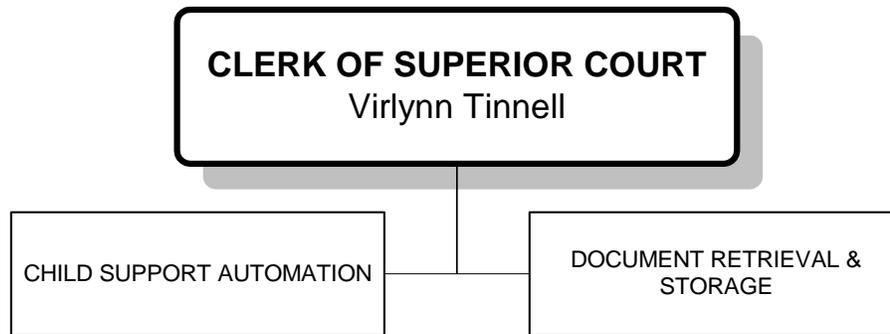
**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Superior Court	10012901	\$ 2,215,600	43.59%
Superior Court - Mandated	10012905	997,400	19.62%
Law Library-Improvement	20310701	17,100	0.34%
Law Library	20312000	231,507	4.55%
Conciliation Court	20712901	271,468	5.34%
Court Improvement Project	20712908	25,491	0.50%
Child Issues Education Fund	20912901	39,965	0.79%
Expedited Child Support/Visitation	21012901	14,320	0.28%
Domestic Relations-Mediation	21112901	22,338	0.44%
CPAF Judge Pro Tempore IV-D	21412902	5,910	0.12%
Superior Courts-Fill the Gap	21712901	176,209	3.47%
ACJC - Video Arraignment	25510272	80,261	1.58%
Clerk of Court-Fill the Gap 5%	26212901	80,458	1.58%
Court Automation-Superior Court	60512901	365,616	7.19%
Superior Court Local Fill the Gap	80512901	400,108	7.87%
CASA Grant-Superior Court	83712901	138,843	2.73%
		<u>\$ 5,082,594</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Adopted</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (826,631)	\$ (853,118)	\$ (725,671)
Operating Transfers In	(455,733)	(679,789)	(457,477)
General Fund Operating Transfers In	(204,636)	(204,636)	(186,776)
Total Revenue	<u>\$ (1,487,000)</u>	<u>\$ (1,737,543)</u>	<u>\$ (1,369,924)</u>
Personnel Services	2,420,151	2,186,305	2,487,856
Supplies	62,503	52,025	110,863
Services and Other Charges	2,415,482	1,427,446	2,115,999
Operating Transfers Out	557,870	541,622	240,083
Capital	248,059	102,731	127,793
Total Expenditures	<u>\$ 5,704,065</u>	<u>\$ 4,310,129</u>	<u>\$ 5,082,594</u>
Net Local Costs/Carry over Reserve	\$ 4,217,065	\$ 2,572,586	\$ 3,712,670
Employees/Total FTEs	39.8	39.4	38.6



MISSION STATEMENT

Clerk of Superior Court/Document Retrieval & Storage/Child Support Automation:

To create a court environment for the public that is deserving of community respect by providing superior customer service, impartially and accessibility.

Court Automation Improvement Fund:

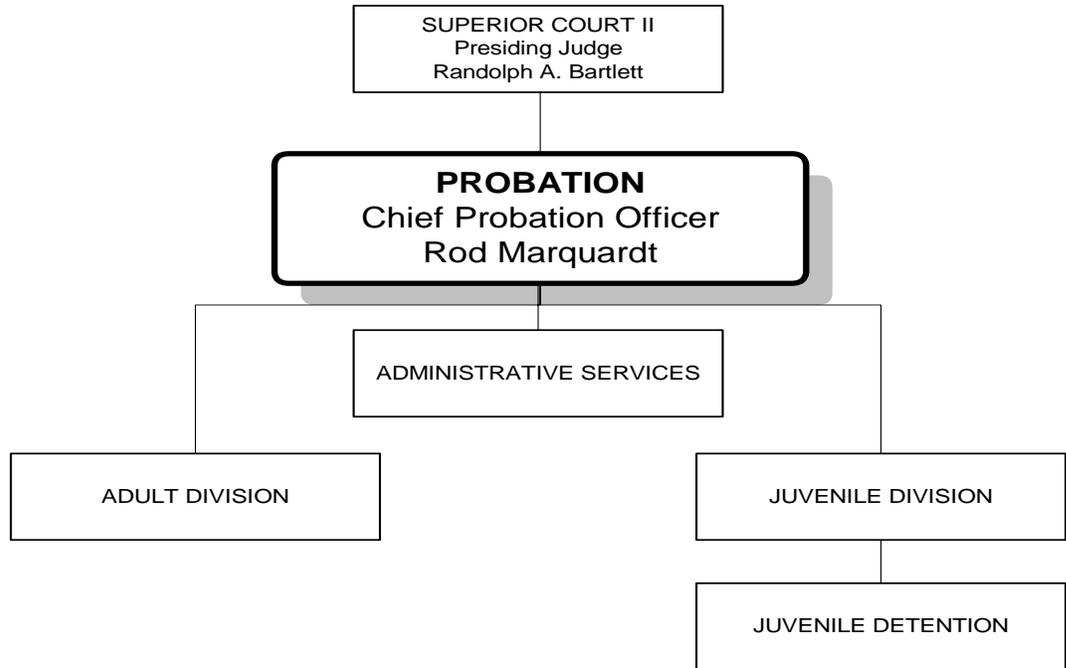
To support and maintain the Mohave County Court Automation Project while meeting the objectives mandated by the Supreme Court and Mohave County.

BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Clerk of Superior Court	10010700	\$ 1,571,131	67%
Document Retrieval & Storage	20610700	290,577	12%
Superior Court-Improvement EDMS	20610701	167,775	7%
Child Support Automation Fund	20810700	21,232	1%
Superior Court-Improvement Other	20810701	78,739	3%
Clerk of Superior Court-Fill the Gap	25710700	86,711	4%
Clerk of Court-Court Time Payment Fees	26010700	73,828	3%
Court Automation-Improvement	60510701	67,000	3%
		<u>\$ 2,356,993</u>	<u>100%</u>

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (700,221)	\$ (923,905)	\$ (830,621)
Operating Transfers In	(36,952)	(36,952)	-
Total Revenues	<u>\$ (737,173)</u>	<u>\$ (960,857)</u>	<u>\$ (830,621)</u>
Personnel Services	1,364,573	1,325,364	1,579,974
Supplies	51,203	36,667	55,004
Services and Other Charges	640,475	118,550	612,583
Operating Transfers Out	42,700	52,489	42,700
Capital	56,013	41,662	66,732
Total Expenditures	<u>\$ 2,154,964</u>	<u>\$ 1,574,732</u>	<u>\$ 2,356,993</u>
Net Local Costs/Carry over Reserve	\$ 1,417,791	\$ 613,875	\$ 1,526,372
Employees/Total FTEs	28.0	35.5	37.5



MISSION STATEMENT

Probation: To provide investigative and supervision services to the Superior Court for the State of Arizona. The goals of the organization are to: Protect the public, provide opportunities for constructive change, and to hold offenders accountable to victims, community and the courts.

Juvenile Detention: To provide the community through court-ordered detention of juveniles, to provide proper care, custody and supervision of these juveniles, and to offer education programs that aid them in becoming responsible and productive members of the community. Our staff strives to maintain an environment that is professional, positive and fair.

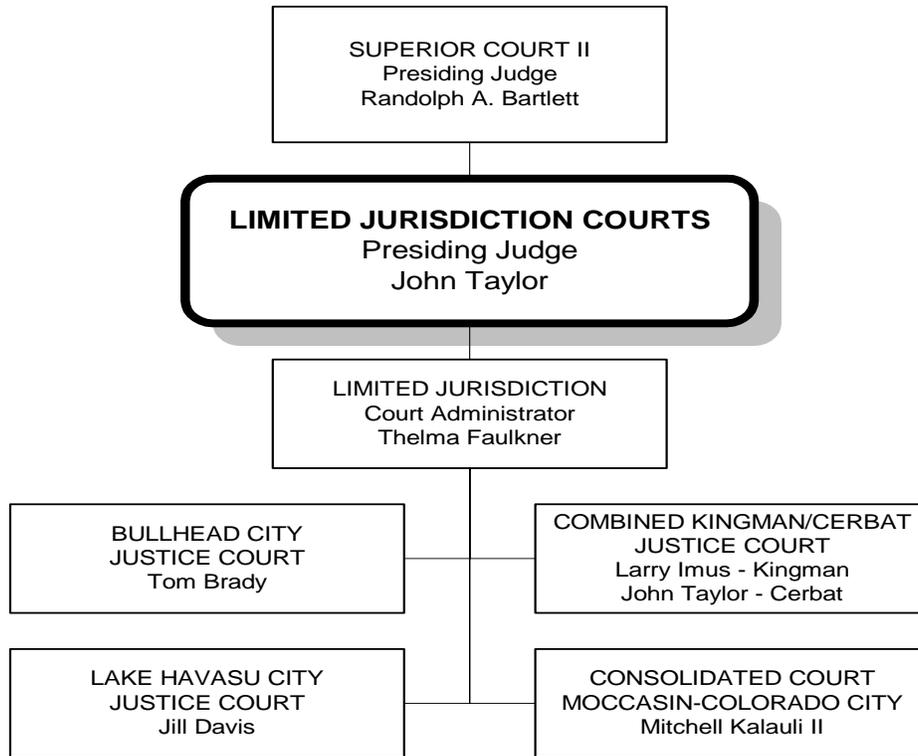
BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Juvenile Detention	10011900	\$ 1,060,598	14.30%
Probation	10023500	1,621,033	21.85%
Drug Enforcement Grant	21523500	29,831	0.40%
Probation Family Counseling	81423500	36,525	0.49%
Probation Subsidy Grant	81623500	236,104	3.18%
Probation Adult Intensive	81723500	327,859	4.42%
Juvenile Probation Fee Fund	81923500	268,624	3.62%
Probation Victim Witness	82223500	36,925	0.50%
Probation Drug Treatment/Education	82323500	142,739	1.92%
Adult Probation Fee Fund	83023500	1,052,958	14.19%
Probation - PIC ACT	83123500	519,782	7.01%
Probation Weekend Detention	83223500	24,845	0.33%
Probation State Aid Enhancement	83323500	1,295,178	17.46%
Probation - Juvenile Intensive	83423500	625,922	8.44%
Probation - Community Punishment	83623500	140,404	1.89%
		<u>\$ 7,419,327</u>	<u>100%</u>

**Probation
Department Summary**

**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

DEPARTMENT SUMMARY	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (3,315,927)	\$ (3,495,120)	\$ (3,521,836)
General Fund Transfers In	(10,365)	(11,014)	(10,410)
Operating Transfers In	-	-	-
Total Revenues	\$ (3,326,292)	\$ (3,506,134)	\$ (3,532,246)
Personnel Services	5,298,335	4,829,066	5,625,721
Supplies	159,546	118,565	135,476
Services and Other Charges	2,047,307	774,209	1,643,445
Operating Transfers Out	-	-	-
Capital	11,500	15,371	14,685
Total Expenditures	\$ 7,516,688	\$ 5,737,211	\$ 7,419,327
Net Local Costs/Carry over Reserve	\$ 4,190,396	\$ 2,231,077	\$ 3,887,081
Employees/Total FTEs	114.0	121.5	120.5



MISSION STATEMENT

The mission of the Mohave County Justice Courts is to assure public safety through the timely and effective disposition of criminal cases, and to resolve civil disputes within their jurisdiction in an expedient and cost effective manner.

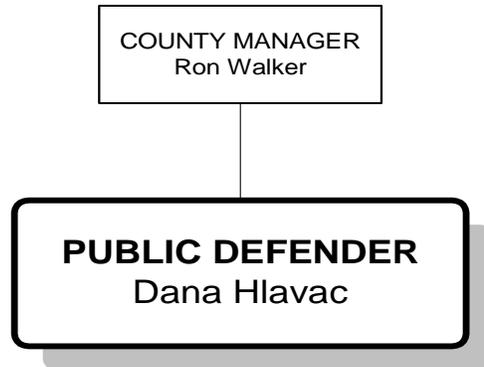
BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Limited Court Administrator	10011700	\$ 111,045	2.97%
Justice Court - Bullhead City	10011701	593,610	15.87%
Justice Court - Moccasin Consolidated	10011702	371,273	9.93%
Justice Court - Kingman/Cerbat Combined	10011703	1,009,273	26.98%
Justice Court - Lake Havasu City	10011704	377,438	10.09%
Court Time Payment - Bullhead	26011701	22,763	0.61%
Court Time Payment - Moccasin	26011702	10,769	0.29%
Court Time Payment - Kingman/Cerbat	26011703	35,815	0.96%
Court Time Payment - Lake Havasu	26011704	7,651	0.20%
Fill the Gap 5% - Bullhead	26211701	39,670	1.06%
Fill the Gap 5% - Moccasin	26211702	39,471	1.06%
Fill the Gap 5% - Kingman/Cerbat	26211703	444,999	11.90%
Fill the Gap 5% - Lake Havasu	26211704	27,214	0.73%
Court Enhancement - Administration	26311700	258,560	6.91%
Court Enhancement - Bullhead	26311701	10,246	0.27%
Court Enhancement - Moccasin	26311702	349,446	9.34%
Court Enhancement - Kingman/Cerbat	26311703	21,932	0.59%
Court Enhancement - Lake Havasu	26311704	9,526	0.25%
		\$ 3,740,701	100%

**Justice Court
Department Summary**

**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

DEPARTMENT SUMMARY	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Total Revenues	\$ (2,430,259)	\$ (2,723,643)	\$ (2,692,380)
Personnel Services	1,860,906	1,829,471	1,995,769
Supplies	29,430	27,605	35,556
Services and Other Charges	816,449	466,943	1,126,576
Operating Transfers Out	307,465	245,630	243,600
Capital	435,079	92,753	339,200
Total Expenditures	\$ 3,449,329	\$ 2,662,402	\$ 3,740,701
Net Local Costs/Carry over Reserve	\$ 1,019,070	\$ (61,241)	\$ 1,048,321
Employees/Total FTEs	38.0	38.5	39.5



MISSION STATEMENT

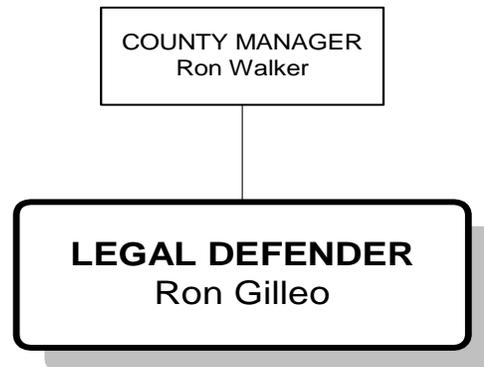
It is our mission to ensure public confidence in the Mohave County justice system by zealously protecting the rights of every citizen as granted by United States and Arizona law and by enforcing the obligations put on the government when it desires to convict citizens of criminal actions.

BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Public Defender	10012550	\$ 2,663,374	88%
Indigent Defense	10012552	125,000	4%
Public Defender Training	26512550	24,080	1%
State Aid/Indigent Defense Fund	26612550	190,002	6%
Gov. Council on Dev. Disabilities	26612553	14,500	0%
		\$ 3,016,956	100%

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (158,580)	\$ (197,797)	\$ (205,080)
Operating Transfers In	(30,000)	(47,939)	(30,000)
Total Revenues	\$ (188,580)	\$ (245,736)	\$ (235,080)
Personnel Services	1,961,088	1,733,997	2,240,505
Supplies	15,567	18,869	17,600
Services and Other Charges	717,217	577,533	758,851
Capital	-	-	-
Total Expenditures	\$ 2,693,872	\$ 2,330,399	\$ 3,016,956
Net Local Costs/Carry over Reserve	\$ 2,505,292	\$ 2,084,663	\$ 2,781,876
Employees/Total FTEs	35.0	35.0	36.0



MISSION STATEMENT

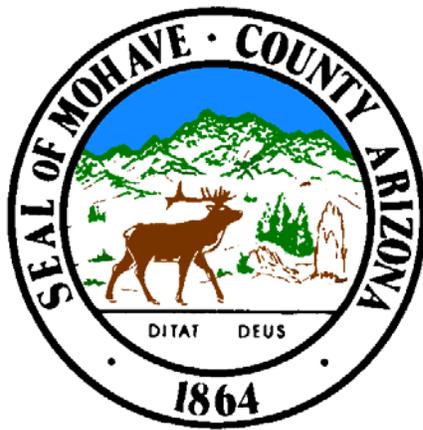
To provide quality, competent, and professional criminal defense for all indigent clients assigned to our office by the courts. To zealously represent all clients, within the bounds of the law, protect their constitutional rights, and promote the highest standards of trial and courtroom advocacy.

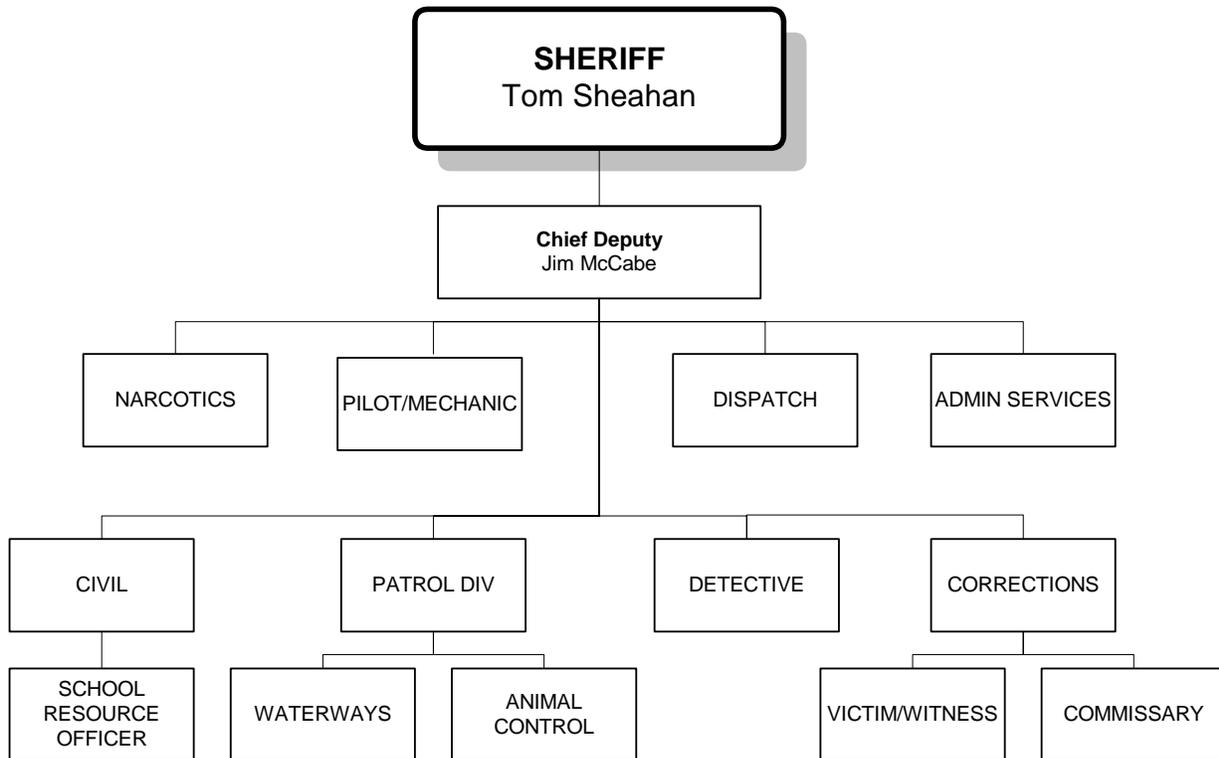
BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Legal Defender	10012551	\$ 763,411	92%
Public Legal Defender Training	26412551	15,665	2%
State Aid/Indigent Defense	26712551	51,674	6%
		\$ 830,750	100%

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (3,000)	\$ (14,529)	\$ (3,000)
Interest	-	(1,460)	-
Operating Transfers In	(11,892)	(11,985)	(11,892)
Total Revenues	\$ (14,892)	\$ (27,974)	\$ (14,892)
Personnel Services	640,932	640,903	693,791
Supplies	11,606	11,911	7,977
Services and Other Charges	132,779	84,402	128,982
Operating Transfers Out	3,000	-	-
Total Expenditures	\$ 788,317	\$ 737,216	\$ 830,750
Net Local Costs/Carry over Reserve	\$ 773,425	\$ 709,242	\$ 815,858
Employees/Total FTEs	11.0	11.0	11.0





MISSION STATEMENT

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

BUDGET DISTRIBUTION

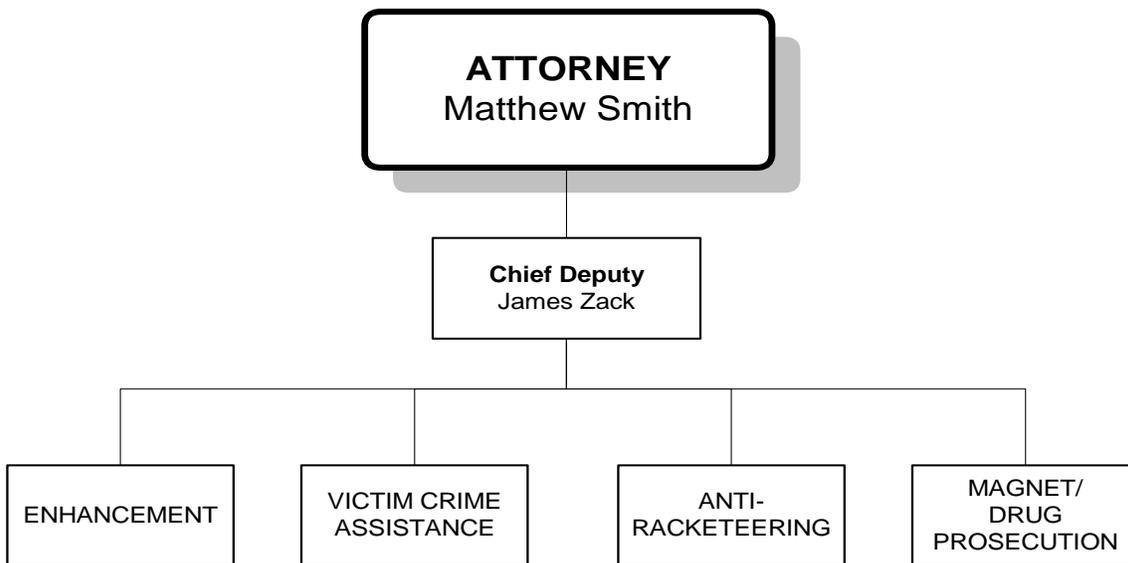
	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Sheriff	10023901	\$ 7,903,014	45.56%
Jail	10023902	7,409,421	42.71%
Animal Control	10023904	609,212	3.51%
Corrections Commissary	25023902	403,147	2.32%
Criminal Justice Enhancement	25123902	178,666	1.03%
Local Law Enforcement Block Grant	25223901	24,004	0.14%
Marie Hinds Bequest Fund	29623904	36,991	0.21%
Local RICO	31723906	25,000	0.14%
Federal RICO	31723907	10,000	0.06%
GOCHS & PSFA Grant	80923905	29,542	0.17%
Victim Witness Grant	81123901	34,198	0.20%
Sheriff's SNIP Program	81223904	4,500	0.03%
Waterways	81323901	499,000	2.88%
HIDTA Grant	89223901	181,147	1.04%
		<u>\$ 17,347,842</u>	<u>100%</u>

**Sheriff
Department Summary**

**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (2,171,401)	\$ (2,905,039)	\$ (2,314,532)
General Fund Transfers In	(50,847)	(50,847)	(50,847)
Operating Transfers In	(31,000)	(31,724)	(31,000)
Total Revenues	\$ (2,253,248)	\$ (2,987,610)	\$ (2,396,379)
Personnel Services	10,825,029	11,048,200	12,211,237
Supplies	502,616	486,405	506,850
Services and Other Charges	3,939,242	3,940,175	4,511,998
Operating Transfers Out	100,786	97,300	90,457
Capital	124,091	72,343	27,300
Total Expenditures	\$ 15,491,764	\$ 15,644,423	\$ 17,347,842
Net Local Costs/Carry over Reserve	\$ 13,238,516	\$ 12,656,813	\$ 14,951,463
Employees/Total FTEs	235.13	235.13	235.13



MISSION STATEMENT

County Attorney:

To conduct the prosecution of all felony offenses within the County and misdemeanors in the unincorporated areas. Advise law enforcement agencies and the grand jury and assist crime victims and witnesses. To represent County government and its agencies, school districts, fire districts, and other public agencies.

Enhancement:

To enhance and supplement prosecution services. Every County Attorney in the State receives funds from the Arizona Criminal Justice Commission. The majority of the money is generated from fines and restitution, and our share is calculated through a set base rate as well as by our population.

Victim Witness:

To provide victim and witness programs and administer grants as required by state law for victims of both adult and juvenile crimes. To offer comprehensive services by trained and compassionate victim advocates and representatives from various agencies involved in the investigation and prosecution of crimes, in a neutral setting designed to offer the victim privacy, safety and comfort.

Drug Enforcement:

To provide prosecution support to the MAGNET Drug Unit. Money obtained from the Arizona Criminal Justice Commission supplies our office with the funds for support staff and prosecutor positions.

Federal RICO:

A repository for revenues generated by law enforcement. This account receives a portion of the funds to deal with the expenses of the County Attorney, and is administered by the County Attorney through the Mohave Area General Narcotics Enforcement Team (MAGNET) Board of Directors.

Bad Check Fund:

Fees from the collection of restitution monies for the benefit of victims of crimes.

**Attorney
Department Summary**

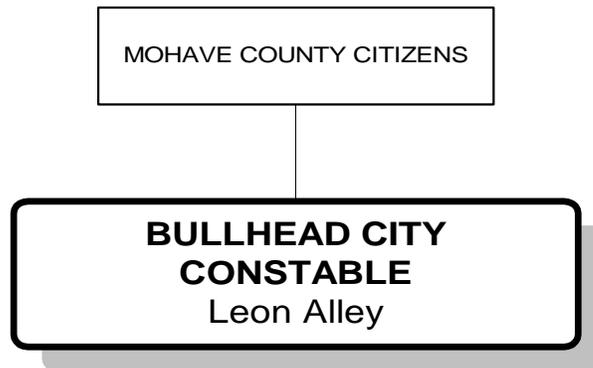
**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
County Attorney	10010200	\$ 3,439,992	56.23%
Attorney Enhancement	21910200	149,816	2.45%
Anti-Racketeering Attorney	24620200	419,802	6.86%
Anti-Racketeering Bullhead	24620210	40,000	0.65%
Anti-Racketeering Lake Havasu	24620220	25,000	0.41%
Anti-Racketeering Kingman	24620230	15,000	0.25%
Anti-Racketeering DPS	24620240	10,000	0.16%
Anti-Racketeering General Admin	24620500	441,040	7.21%
Anti-Racketeering Sheriff	24623901	25,000	0.41%
Attorney Drug Enforcement	24710200	284,612	4.65%
Bad Check Fund	25310200	277,315	4.53%
Auto Theft/Gun Grant	25410200	69,600	1.14%
State Aid to Co Attorney Fund	25610200	368,098	6.02%
Attorney Victim Crime Assistance	26910200	2,150	0.04%
Compensation VOCA Federal	26910261	36,500	0.60%
ACJC VA-00-025	26910262	26,663	0.44%
ACJC Compensation AVD-00-216	26910263	89,900	1.47%
AVRIA AZ Victim Rights	26910265	62,700	1.02%
VOCA Center 99-810	26910266	80,910	1.32%
VOCA Domestic Violence	26910267	42,782	0.70%
Private Donations/Contributions	26910268	1,575	0.03%
Compensation - Restitution	26910269	9,500	0.16%
VOCA Colorado City	26910270	49,814	0.81%
Federal RICO Attorney	28620200	5,000	0.08%
Federal RICO Bullhead	28620210	5,000	0.08%
Federal RICO Lake Havasu	28620220	5,000	0.08%
Federal RICO Kingman	28620230	5,000	0.08%
Federal RICO DPS	28620240	5,000	0.08%
Federal RICO Magnet Program	28620250	5,000	0.08%
Federal RICO General Admin	28620500	114,587	1.87%
Federal RICO Sheriff	28623901	5,000	0.08%
		\$ 6,117,356	100%

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (1,516,467)	\$ (1,086,431)	\$ (1,445,090)
Operating Transfers In	(173,075)	(165,176)	(197,759)
Total Revenues	\$ (1,689,542)	\$ (1,251,607)	\$ (1,642,849)
Personnel Services	3,389,336	3,257,477	3,851,310
Supplies	82,889	31,947	74,797
Services and Other Charges	1,965,876	888,632	2,151,602
Operating Transfers Out	42,360	36,524	39,647
Capital	29,647	24,991	-
Total Expenditures	\$ 5,510,108	\$ 4,239,571	\$ 6,117,356
Net Local Costs/Carry over Reserve	\$ 3,820,566	\$ 2,987,964	\$ 4,474,507
Employees/Total FTEs	55.60	58.40	63.40



MISSION STATEMENT

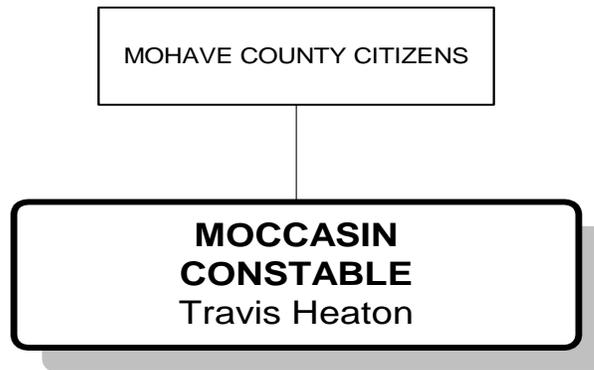
Pursuant to ARS §22-131.a and §13-543, the Constable shall serve the Court of the Justice of the Peace within the precinct. The Constable will execute and serve all process, Civil and Criminal, issued by a competent authority. The Constable shall serve process for the public when requested.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Bullhead City Constable	10010901	\$ 85,523	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (26,744)	\$ (27,158)	\$ (26,744)
Personnel Services	66,433	70,473	73,794
Supplies	600	237	600
Services and Other Charges	11,129	4,070	11,129
Capital	-	-	-
Total Expenditures	\$ 78,162	\$ 74,780	\$ 85,523
Net Local Costs/Carry over Reserve	\$ 51,418	\$ 47,622	\$ 58,779
Employees/Total FTEs	1.0	1.0	1.0



MISSION STATEMENT

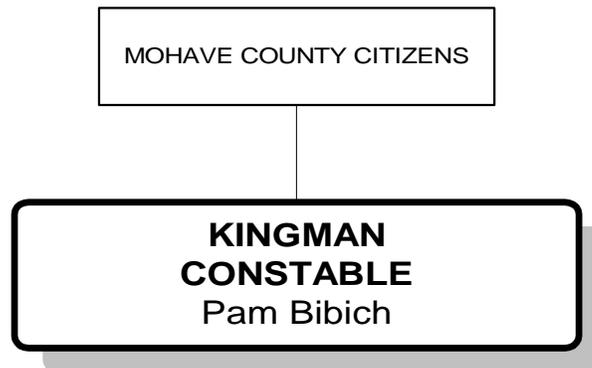
Pursuant to ARS §22-131.a and §13-543, the Constable shall attend the Court of the Justice of the Peace within the precinct, be capable at any given time to act as the bailiff, when required, serve all process, jury and civil summons, and serve all writs issued by the Justice Court or any other lawful authority.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Moccasin Constable	10010902	\$ 24,207	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (1,700)	\$ (326)	\$ (1,700)
Personnel Services	18,243	7,266	22,074
Supplies	400	-	400
Services and Other Charges	1,733	433	1,733
Capital	-	-	-
Total Expenditures	\$ 20,376	\$ 7,699	\$ 24,207
Net Local Costs/Carry over Reserve	\$ 18,676	\$ 7,373	\$ 22,507
Employees/Total FTEs	1.0	1.0	1.0



MISSION STATEMENT

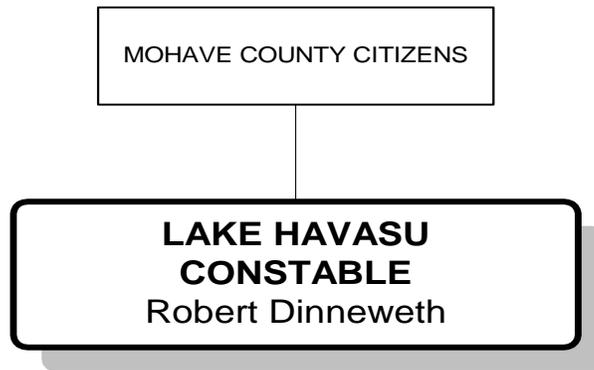
According to ARS §22-131.a and §13-543, the Constable must be capable at any given time to perform the following duty's: bailiff for the Kingman Justice Court, serve/post notices of sales, summons jurors, timely service of subpoenas, service of summons/complaints, levy and return writs of attachment, execute and return writs of restitution, writs of executions, writs of garnishments. The Constable is also responsible for the service of all delinquent personal property tax notices for the County Treasurer's Office in their precinct.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Kingman Constable	10010903	\$ 63,480	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (13,000)	\$ (10,236)	\$ (13,000)
Personnel Services	46,930	44,840	50,580
Supplies	417	321	418
Services and Other Charges	12,382	12,581	12,482
Total Expenses	\$ 59,729	\$ 57,742	\$ 63,480
Net Local Costs/Carry over Reserve	\$ 46,729	\$ 47,506	\$ 50,480
Employees/Total FTEs	1.0	1.0	1.0



MISSION STATEMENT

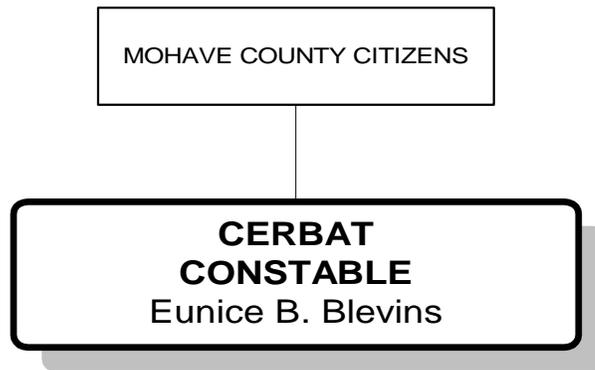
According to ARS §22-131(a) and §13-543, the Constable must be capable at any given time to perform the following duty's: bailiff for the Lake Havasu Justice Court, serve/post notices of sales, summons jurors, timely service of subpoenas, service of summons/complaints, levy and return writs of attachment, execute and return writs of restitution, writs of executions, writs of garnishments. The Constable is also responsible for the service of all delinquent personal property tax notices for the County Treasurer's Office in their precinct.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Lake Havasu Constable	10010904	\$ 81,807	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenue	\$ (22,500)	\$ (18,906)	\$ (22,500)
Personnel Services	66,433	66,960	73,794
Supplies	3,900	3,378	900
Services and Other Charges	7,113	6,557	7,113
Capital	-	-	-
Total Expenses	\$ 77,446	\$ 76,895	\$ 81,807
Net Local Costs/Carry over Reserve	\$ 54,946	\$ 57,989	\$ 59,307
Employees/Total FTEs	1.0	1.0	1.0



MISSION STATEMENT

Pursuant to ARS §22-131.a and §13-543, the Constable shall attend the court of the Justice of the Peace within the precinct, provide security and act as bailiff, when required, execute and serve all processes, summons, complaints, writs of execution, special and forcible detailers, writs of attachment, letters of demand, notices, criminal and civil subpoenas, orders of protection, and orders of harassment issued by the court. The Constable shall make herself available to citizens.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Cerbat Constable	10010905	\$ 62,908	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (17,000)	\$ (16,525)	\$ (17,000)
Personnel Services	46,931	47,719	50,581
Supplies	1,494	1,007	1,000
Services and Other Charges	11,328	9,591	11,327
Capital	-	-	-
Total Expenditures	\$ 59,753	\$ 58,317	\$ 62,908
Net Local Costs/Carry over Reserve	\$ 42,753	\$ 41,792	\$ 45,908
Employees/Total FTEs	1.0	1.0	1.0

MISSION STATEMENT

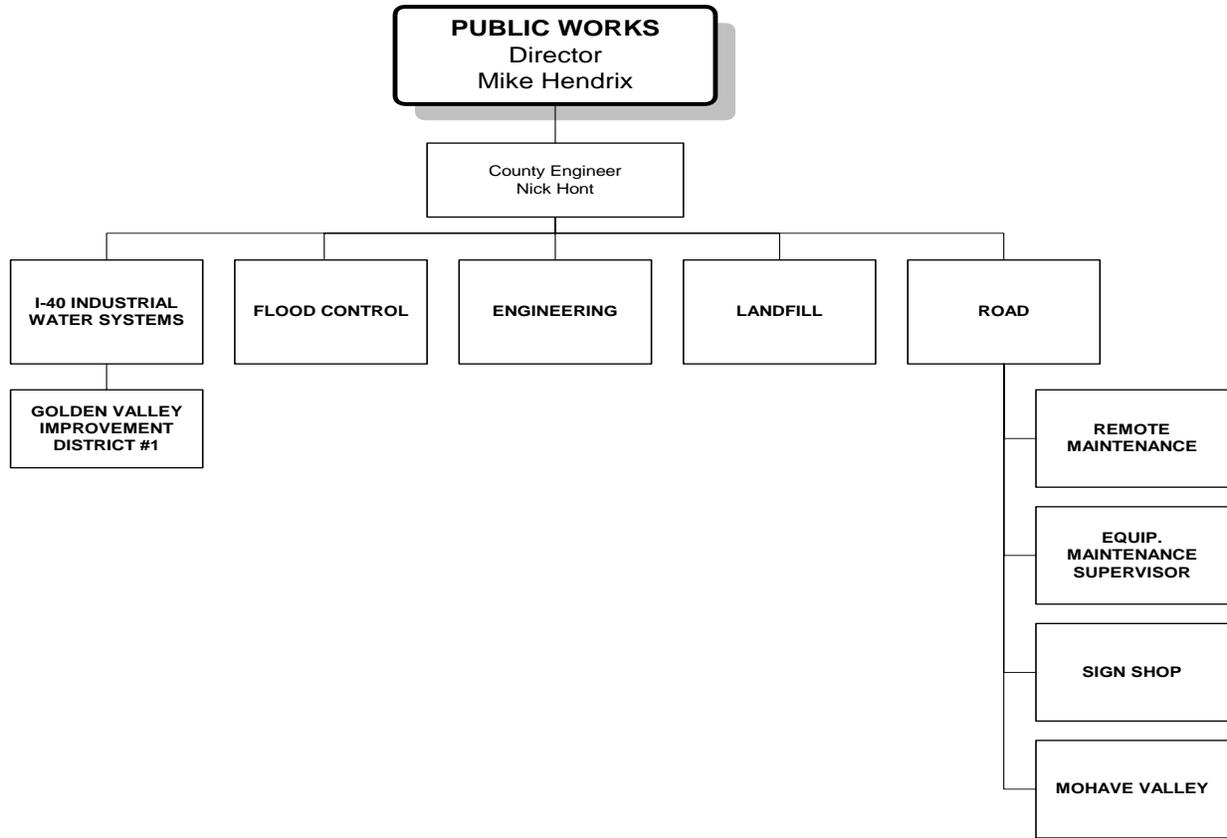
The Medical Examiner (M.E.) mission is to investigate any and all unattended deaths within Mohave County, and on the basis of examination and/or investigation, to determine the probable time, place, manner, and cause of death. The duty includes, but is not necessarily limited to, the investigation of all sudden, unexpected, violent, and suspicious deaths, suspected homicides and suicides, accidents, and those deaths where an attending physician is not available to certify the cause of death.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Medical Examiner	10023800	\$ 255,000	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ -	\$ -	\$ -
Services and Other Charges	233,103	239,206	255,000
Total Expenditures	\$ 233,103	\$ 239,206	\$ 255,000
Net Local Costs/Carry over Reserve	\$ 233,103	\$ 239,206	\$ 255,000



MISSION STATEMENT

To coordinate, operate and administer the various activities of the divisions within the Public Works Department. To manage the various Improvement Districts within Mohave County.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Public Works Director	10012650	\$ 35,169	18%
Holiday Lighting District	84094900	15,795	8%
GVID 01 Phase 3 Admin	85794916	9,665	5%
GVID 01 Phase 4 Admin	85794917	11,448	6%
Scenic Road & Bridge Project	85794925	98,654	51%
Horizon 6 Paving Admin	85794945	19,390	10%
Improvement Dist Expenses	86094900	1,522	1%
		<u>\$ 191,643</u>	<u>100%</u>

**Public Works
Department Summary**

**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

DEPARTMENT SUMMARY	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Total Revenues	\$ (19,745)	\$ (25,567)	\$ (25,583)
Personnel Services	20,677	21,059	21,488
Supplies	2,952	2,581	4,900
Services and Other Charges	159,472	37,473	158,844
Operating Transfer Out	55,400	57,052	6,411
Capital	-	-	-
Total Expenditures	\$ 238,501	\$ 118,165	\$ 191,643
Net Local Costs/Carry over Reserve	\$ 218,756	\$ 92,598	\$ 166,060
Employees/Total FTEs	2.0	2.0	2.0

MISSION STATEMENT

To construct and maintain county roads accepted by the Board of Supervisors as County Highways, regularly maintained roads, or tertiary maintained roads for improvement of the standard of travel and provide a safe, economical transportation system for the citizens of Mohave County. We also strive to plan, design, and construct road improvement projects in an efficient, practical and cost-effective method to enhance the safety of the traveling public on County Transportation Network. Maintain all on and off road equipment, and install and maintain traffic control devices on county roads and public rights-of-way. Install and maintain pavement markings on county roads accepted by the Board of Supervisors for maintenance. Manufacture high quality effective traffic control signs from the Kingman facility.

Emergency Management:

Coordinate the County efforts on preparedness, response to, recovery from and mitigation of the full range of emergencies and to enhance State and local terrorism preparedness. To provide a reimbursement for the hazardous materials teams and the fire departments for responding to a radiological incident on the waste isolation pilot project transportation system. Provide reimbursement to agencies that help individuals and families in need of assistance, whether it is food, shelter, rental/utility assistance, etc. provide for emergency response agencies for equipment training, and exercising for responding to hazardous materials and/or weapons of mass destruction event.

BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Road Department	20534300	\$ 18,001,194	39.00%
Engineering	20534301	14,016,241	30.37%
Traffic Control Division	20534302	1,164,976	2.52%
Equipment Maintenance	20534303	3,818,935	8.27%
Emergency Management Services	29929930	190,219	0.41%
Emergency Management-Beaver Dam	82720114	6,000,000	13.00%
Emergency Management Services	82721300	20,000	0.04%
Emerg Mgmnt Svcs-WIPP Fed Grant	82721305	2,000	0.00%
Emerg Mgmnt Svcs-Fed Food/Shelter Grant	82721310	1,308	0.00%
Emerg Mgmnt Svcs-Dom Terrorism Prep	82721315	2,788,345	6.04%
Emerg Mgmnt Svcs-CERT Grant	82721320	25,690	0.06%
Emerg Mgmnt Svcs-Legacy Foundation Grant	82721325	30,000	0.06%
Emerg Mgmnt Svcs-Mitigation Planning Grant	82721330	100,000	0.22%
		\$ 46,158,908	100%

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (17,985,384)	\$ (17,434,847)	\$ (23,826,906)
General Fund Transfer In	(75,224)	(75,224)	(47,224)
Operating Transfers In	(41,433)		(626,308)
Total Revenues	\$ (18,102,041)	\$ (17,510,071)	\$ (24,500,438)
Personnel Services	6,967,092	6,169,146	7,838,478
Supplies	5,732,087	2,948,817	6,333,680
Services and Other Charges	11,285,084	4,292,374	12,407,442
Operating Transfers Out	715,268	696,745	1,001,308
Capital	7,854,149	7,264,777	18,578,000
Total Expenditures	\$ 32,553,680	\$ 21,371,859	\$ 46,158,908
Net Local Costs/Carry over Reserve	\$ 14,451,639	\$ 3,861,788	\$ 21,658,470
Employees/Total FTEs	142.0	143.0	158.5

MISSION STATEMENT

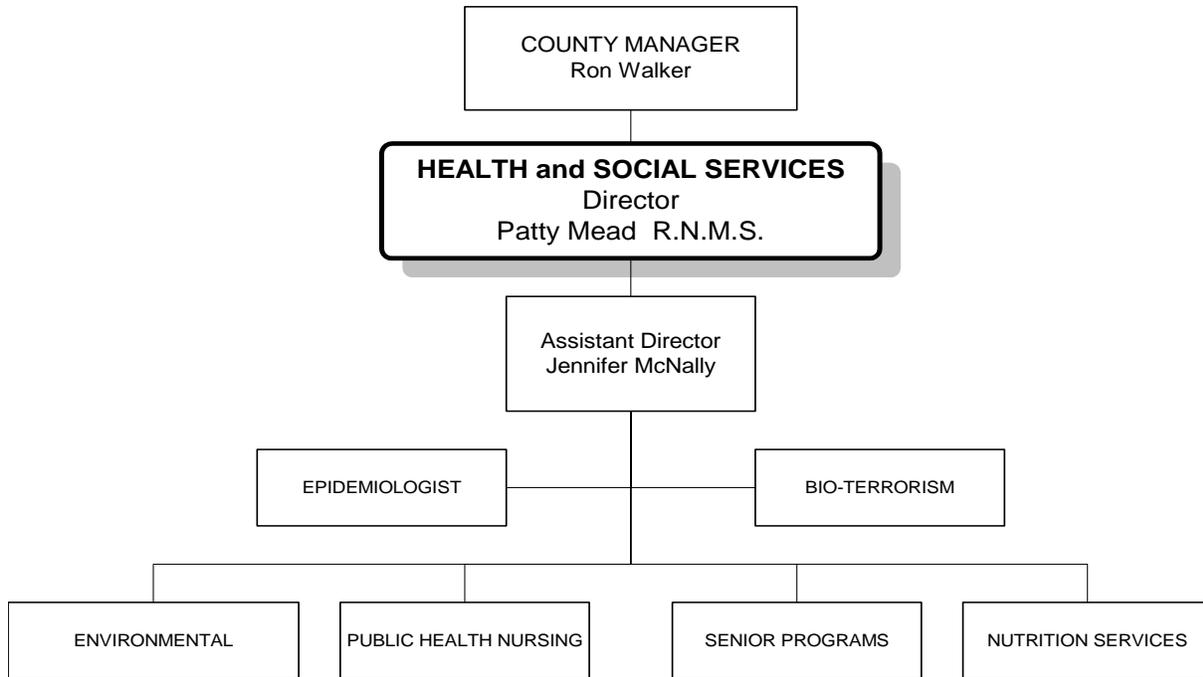
To administer, operate, maintain, and fund a Flood Control District to promote public health, safety, and general welfare of its citizenry in accordance with ARS §48-3627, Federal Emergency Management Agency Flood Plain Criteria, and Mohave County Resolution No. 84-10.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Flood Control	30534500	\$ 13,980,643	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (5,675,690)	\$ (5,672,485)	\$ (6,815,690)
Personnel Services	603,518	392,922	713,480
Supplies	20,600	11,378	19,500
Services and Other Charges	5,730,667	2,639,307	7,621,975
Operating Transfers Out	352,134	327,134	373,688
Capital	3,714,000	622,549	5,252,000
Total Expenditures	\$ 10,420,919	\$ 3,993,290	\$ 13,980,643
Net Local Costs/Carry over Reserve	\$ 4,745,229	\$ (1,679,195)	\$ 7,164,953
Employees/Total FTEs	8.0	8.0	11.0



MISSION STATEMENT

Administration:

To enhance the quality of life for the citizens of Mohave County through provision of public health programs which promote safe and positive public health through a healthy lifestyle and the prevention of disease.

Arizona Health Care Cost Containment System (AHCCCS):

To provide for the care and maintenance of the indigent sick of Mohave County, thereby enhancing the quality of life, promoting a healthy lifestyle, and preventing disease and disability. This, hopefully, will be accomplished through the effective and efficient delivery of service.

Environmental Health:

To protect the health, welfare, and environment of and for the citizens of Mohave County from infectious and communicable diseases and other potential health threats. This goal is accomplished through education of the public on sound sanitation principles; monitoring and inspections, which encourage compliance with regulations, and enforcement actions, which are taken upon those facilities or individuals which fail to comply with regulations.

Nursing:

To make a positive impact in the health of the communities in Mohave County by providing services that reduce the risk of infectious disease transmission and advocate for healthier lifestyle choices. This is accomplished through public education, prompt disease investigation and application of disease control measures by community health nursing staff.

Nutrition and Health Promotion:

To positively impact public health costs, associated with inadequate nutrition, tobacco use, and sedentary or unsafe lifestyles.

Senior Programs:

To secure maximum independence and dignity for senior citizens and the disabled who are capable of self-care with appropriate services. These services are provided through agencies or direct referrals and include congregate meals, home delivered meals, regular and medical transportation services, and nutrition education.

**Health and Social Services
Department Summary**

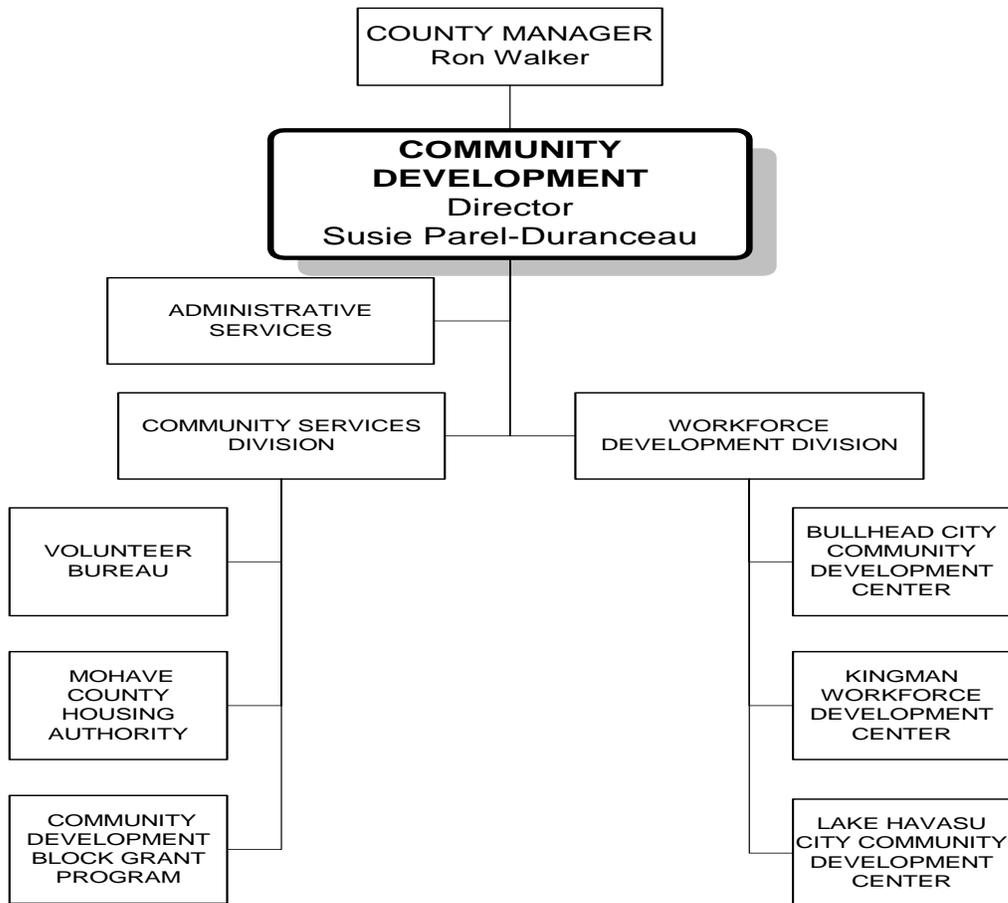
**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
AHCCCS	10045101	\$ 9,282,716	56.24%
Health Services Administration	21245100	465,924	2.82%
Environmental Health	21245102	1,507,535	9.13%
Public Nursing	21245103	752,384	4.56%
County Nutrition	21245104	60,756	0.37%
TB Control	21245120	46,378	0.28%
Child Health Grant	22345156	182,268	1.10%
Health Dept Donations/Contributions	22445106	31,445	0.19%
Tobacco Use Prevention Grant	22545125	453,504	2.75%
Family Planning	22645110	108,526	0.66%
Family Planning Title X	22645111	103,050	0.62%
LIA Grant	22745131	60,351	0.37%
Nutritional Aid	22845130	82,421	0.50%
WIC Care Program	22945140	717,166	4.34%
Newborn Intensive Care Program	23045115	60,015	0.36%
Sexually Transmitted Diseases	23145170	26,100	0.16%
Immunization Program	23245155	428,221	2.59%
Commodity Supplement Food Program	23345150	15,651	0.09%
Preventive Health Block Grants	23445160	99,676	0.60%
HIV Prevention And Control	23545180	55,638	0.34%
Maternal & Child Health Block Grant	23645145	46,047	0.28%
Housing Opportunity for Persons with AIDS	24045135	73,834	0.45%
Health Start Program	24145132	59,943	0.36%
Senior Volunteer Recognition	24956335	8,103	0.05%
Ryan White Health Grant	27245185	163,858	0.99%
Bio-Terrorism Federal Grant	27345108	448,920	2.72%
Senior Centers	81556300	346,036	2.10%
Senior Center - Kingman	81556310	548,332	3.32%
Senior Center - Lake Havasu	81556312	93,960	0.57%
Senior Center - Golden Shores	81556313	22,960	0.14%
Senior Center - Bullhead	81556314	88,495	0.54%
Senior Center - Dolan Springs	81556316	978	0.01%
Senior Program Transportation	82656300	65,309	0.40%
		<u>\$ 16,506,500</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Other Revenues	\$ (5,682,051)	\$ (5,279,834)	\$ (5,104,026)
General Fund Transfers In	(1,609,438)	(1,609,438)	(1,595,613)
Operating Transfers In	(19,182)	(10,833)	-
Total Revenues	<u>\$ (7,310,671)</u>	<u>\$ (6,900,105)</u>	<u>\$ (6,699,639)</u>
Personnel Services	4,085,601	3,813,946	4,582,825
Supplies	1,215,144	1,174,477	1,070,131
Services and Other Charges	10,824,314	9,533,737	10,853,544
Operating Transfers Out	15,577	10,833	-
Capital	352,710	146,261	-
Total Expenditures	<u>\$ 16,493,346</u>	<u>\$ 14,679,254</u>	<u>\$ 16,506,500</u>
Net Local Costs/Carry over Reserve	\$ 9,182,675	\$ 7,779,149	\$ 9,806,861
Employees/Total FTEs	96.11	98.11	95.38



MISSION STATEMENT

The Community Development Department, guided by Federal, State and County/local program regulations, will serve Mohave County residents through efficient and effective coordination of resources in response to their community development needs and workforce development requirements. The Community Services Division, through the Volunteer Bureau, Mohave County Housing Authority and the Community Development Block Grants (C.D.B.G.), will continue to encourage partnerships between the residents and Mohave County in the development of viable communities by providing infrastructure projects, public services/programs and affordable housing required to improve the level of public service and community conditions. The Workforce Development Division, through the Workforce Investment Act of 1998, will provide training/employment opportunities and universal access to resources designed to create a skilled and competitive workforce supporting the labor market needs and economic development efforts of the community.

**Community Development
Department Summary**

**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

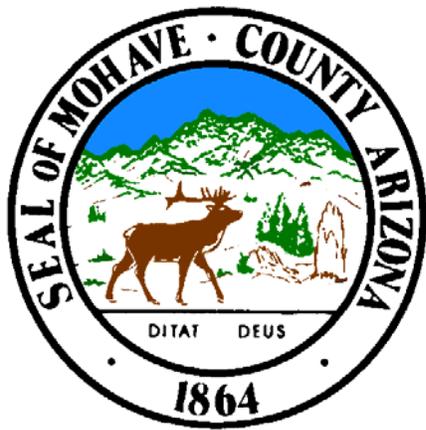
BUDGET DISTRIBUTION

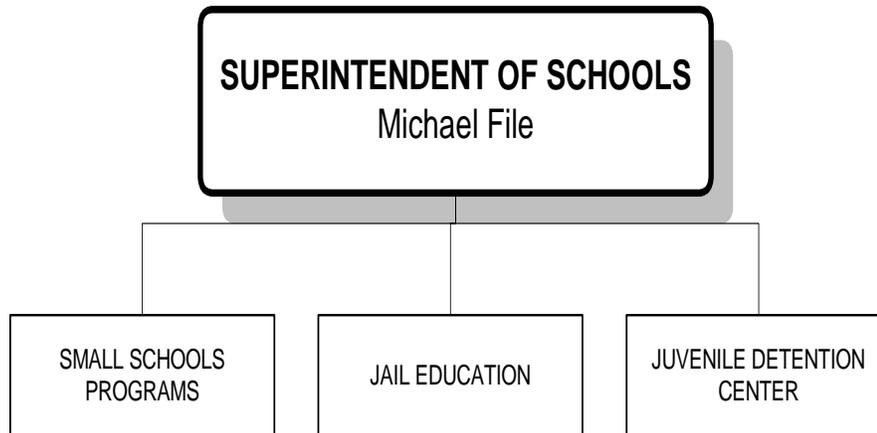
	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Housing Community Development	10010406	\$ 415,761	7.79%
Beaver Dam Program	86650859	312,000	5.85%
Beaver Dam Admin	86650860	23,100	0.43%
HOME Grant	86750857	170,000	3.19%
HOME Grant	86750858	15,500	0.29%
Emergency Housing Program EHA-04	86850857	122,045	2.29%
Emergency Housing Admin EHA-04	86850858	32,080	0.60%
Emergency-Beaver Dam	86950859	200,000	3.75%
Emergency-Beaver Dam Admin	86950860	66,000	1.24%
WIA Summer Youth	87389411	70,337	1.32%
Red Cross	87450850	8,666	0.16%
Sarah's House	87450851	8,616	0.16%
Beaver Dam	87450852	472	0.01%
CDBG Admin 2004	87450869	102,000	1.91%
2004 Housing Rehab	87450870	352,000	6.60%
HUD Sec 8 Vouchers	87850856	198,000	3.71%
HUD Sec 8 Prog Expense	87850857	1,392,700	26.11%
HUD Sec 8 Admin Expense	87850858	591,056	11.08%
DES/ESA One Stop	87989450	6,210	0.12%
DES RSA 05	87989460	11,923	0.22%
Workforce Dev Payroll	88089401	7,000	0.13%
PY05 Adult Admin	88289441	7,137	0.13%
FY06 Adult Admin	88289442	27,527	0.52%
PY05 Adult Program	88289445	71,375	1.34%
FY06 Adult Program	88289446	247,747	4.64%
PY05 Youth Admin	88289451	32,102	0.60%
PY05 Youth Program	88289455	288,922	5.42%
WIA PY04 S-A-S	88589456	10,000	0.19%
FY04 TANF/WIA SA	88589458	85,000	1.59%
FY04 TA/CB SA	88589459	12,300	0.23%
Title III Dislocated Workers	88689440	25,000	0.47%
IA Admin P04	88789441	1,000	0.02%
FY05 Adult Admin	88789442	7,700	0.14%
FY 05 Adult Program	88789446	143,000	2.68%
WIA IC Admin PY00	88789451	2,500	0.05%
WIA IC Prog PY00	88789455	62,000	1.16%
PY04 Youth Set Asides	88789456	31,982	0.60%
WIA Title V	88889460	82,388	1.54%
Supportive Housing 52005 Program	89650867	67,046	1.26%
Supportive Housing 52005 Admin	89650868	23,700	0.44%
		<u>\$ 5,333,892</u>	<u>100%</u>

**Community Development
Department Summary**

**Mohave County
FY 2005-06 Adopted Budget and Annual Report**

DEPARTMENT SUMMARY	<u>FY 04-05 Final</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (5,229,565)	\$ (3,769,029)	\$ (4,537,328)
General Fund Transfer In	(7,220)	(7,220)	(14,220)
Total Revenues	\$ (5,236,785)	\$ (3,776,249)	\$ (4,551,548)
Personnel Services	1,265,554	1,084,868	1,434,800
Supplies	3,166,449	2,412,663	2,823,757
Services and Other Charges	1,428,987	626,874	1,075,335
Operating Transfer Out	-	19,852	-
Capital	17,550	16,279	-
Total Expenditures	\$ 5,878,540	\$ 4,160,536	\$ 5,333,892
Net Local Costs/Carry over Reserve	\$ 641,755	\$ 384,287	\$ 782,344
Employees/Total FTEs	27.00	26.00	29.00





MISSION STATEMENT

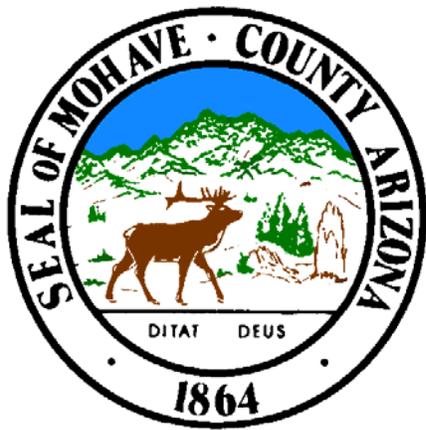
To provide schools and parents in Mohave County with the highest quality educational services.

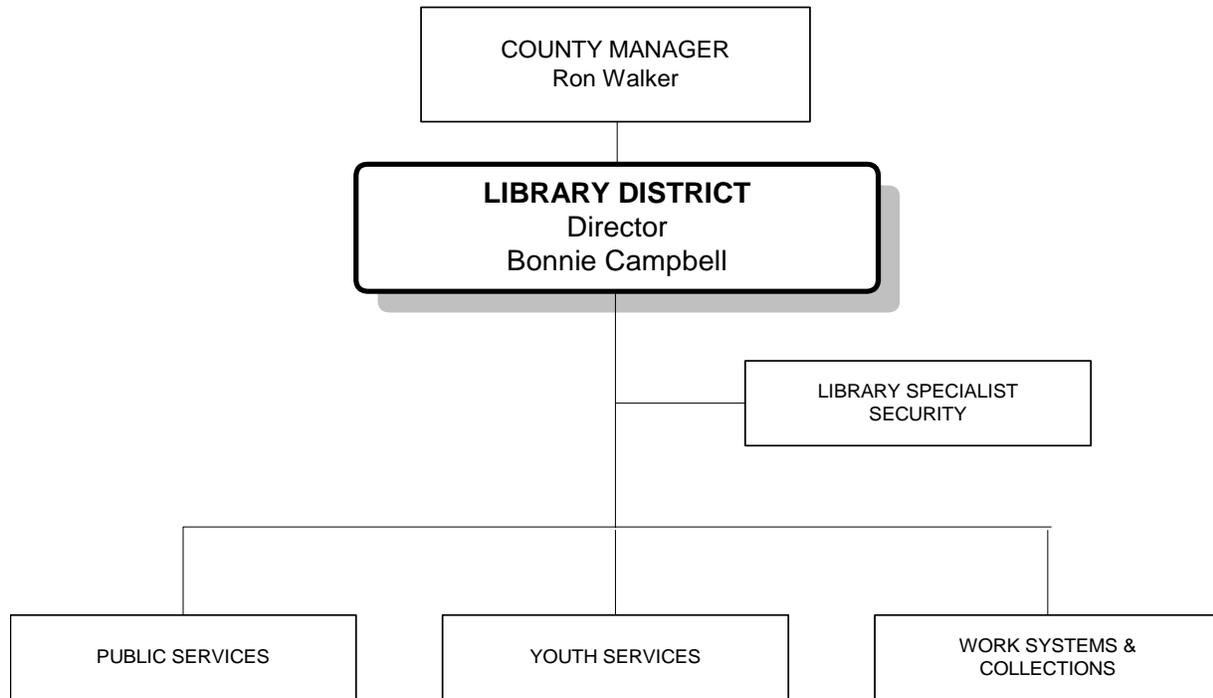
BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Educational Service Center	10089100	\$ 356,302	57.94%
Small Schools Program	82489110	95,813	15.58%
Juvenile Detention Education (Probation)	82881910	9,975	1.62%
Title VIB (Probation)	82881911	7,500	1.22%
Chemical Abuse (Probation)	82881912	554	0.09%
PART B Idea Basic	82881914	5,997	0.98%
Chemical Abuse	82881915	1,291	0.21%
Juvenile Detention Grant	83889100	137,478	22.36%
		\$ 614,910	100%

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Total Revenues	\$ (231,944)	\$ (224,927)	\$ (245,225)
Personnel Services	445,069	484,328	536,021
Supplies	22,975	24,322	22,887
Services and Other Charges	85,018	44,674	56,002
Capital	30,543	1,039	-
Total Expenditures	\$ 583,605	\$ 554,363	\$ 614,910
Net Local Costs/Carry over Reserve	\$ 351,661	\$ 329,436	\$ 369,685
Employees/Total FTEs	9.00	9.00	10.00





MISSION STATEMENT

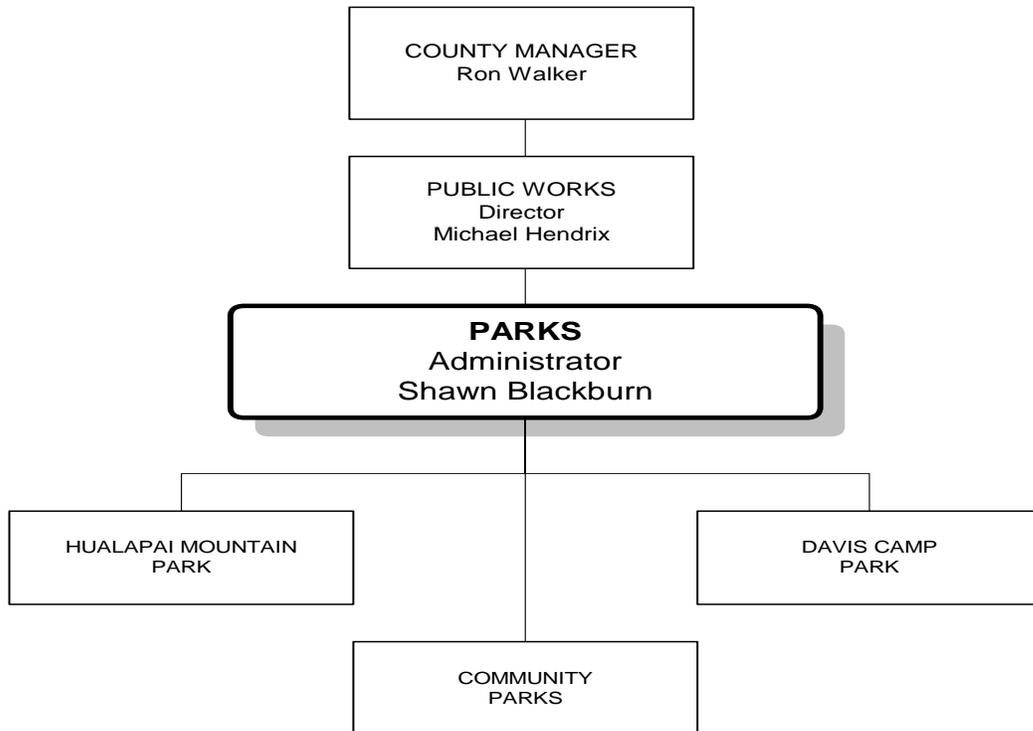
The Mohave County Library District provides a network of resources and services offering the people of Mohave County access to global information and personal enrichment.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
County Library	31078000	\$ 5,765,050	97.77%
SGIA FY01 Grant	81878019	25,000	0.42%
Library Donation	81878100	106,295	1.80%
		<u>\$ 5,896,345</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (5,443,379)	\$ (5,387,962)	\$ (4,926,593)
Operating Transfers In	(100,000)	(100,000)	(100,000)
Total Revenues	<u>\$ (5,543,379)</u>	<u>\$ (5,487,962)</u>	<u>\$ (5,026,593)</u>
Personnel Services	2,291,379	2,082,507	2,650,999
Supplies	163,267	139,821	481,454
Services and Other Charges	1,371,444	870,802	1,974,881
Operating Transfers Out	427,134	427,134	448,688
Transfer to Debt Service	1,562,857	1,562,857	184,598
Capital	691,830	460,661	155,725
Total Expenditures	<u>\$ 6,507,911</u>	<u>\$ 5,543,782</u>	<u>\$ 5,896,345</u>
Net Local Costs/Carry over Reserve	\$ 964,532	\$ 55,820	\$ 869,752
Employees/Total FTEs	51.00	51.00	55.00



MISSION STATEMENT

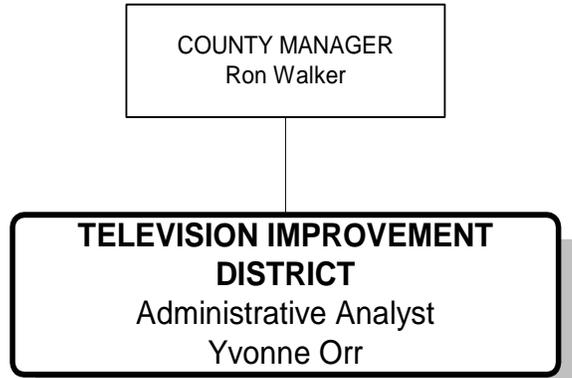
The primary mission of the Parks Department is to provide quality park facilities and outdoor recreational opportunities for the residents of Mohave County. To actively participate with agencies, organizations and groups in addressing the recreational wants and needs of Mohave County citizens and to be as self-supporting as possible without placing a burden on the taxpayers.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Parks Grants Administration	80178200	\$ 281,661	18.06%
Davis Park Grant	80178201	6,000	0.38%
Hualapai Hwy Vehicle Grant	80178202	307,730	19.74%
SLIF Fund Grant	80278201	904,310	57.99%
Davis Camp BOR Grant	80378201	30,119	1.93%
Hualapai Mountain Forest Restoration	80378202	29,484	1.89%
		<u>\$ 1,559,304</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (1,626,810)	\$ (61,301)	\$ (1,562,413)
Total Operating Transfers In	-	-	\$ -
Total Revenues	<u>\$ (1,626,810)</u>	<u>\$ (61,301)</u>	<u>(1,562,413)</u>
Supplies	135,228	28,614	14,618
Services and Other Charges	112,278	8,968	106,525
Capital	1,387,443	-	1,438,161
Total Expenditures	<u>\$ 1,634,949</u>	<u>\$ 37,582</u>	<u>\$ 1,559,304</u>
Net Local Costs/Carry over Reserve	8,139	\$ (23,719)	\$ (3,109)



MISSION STATEMENT

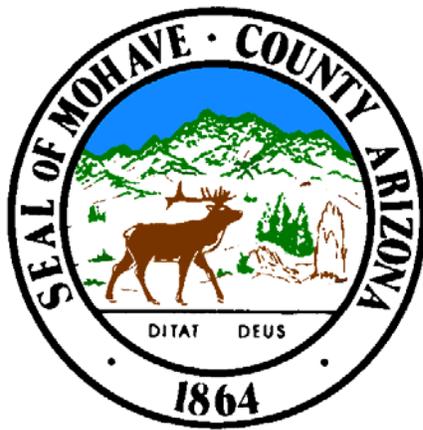
To provide a countywide television translator system to rebroadcast signals from stations located in Phoenix, Prescott, Kingman, AZ and Las Vegas, NV.

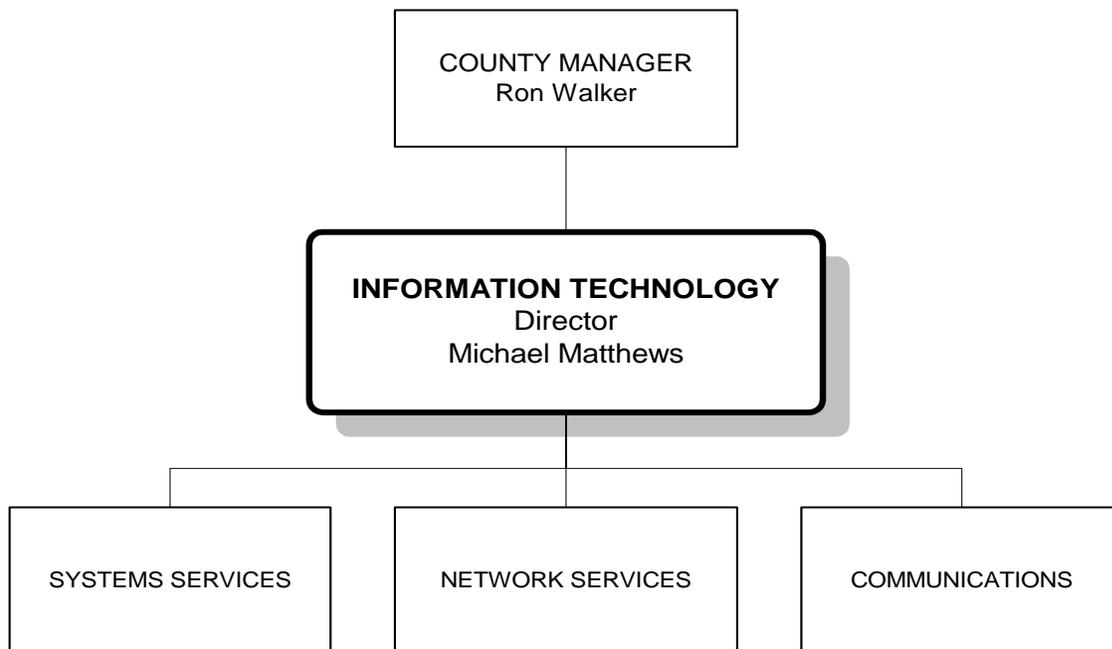
BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
TV Improvement District	86194900	\$ 1,642,515	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (1,106,900)	\$ (1,161,773)	\$ (1,309,100)
Personnel Services	32,880	35,981	36,553
Services and Other Charges	1,254,444	475,635	1,057,274
Transfer to County Directory	327,134	327,134	348,688
Capital	200,000	-	200,000
Total Expenditures	\$ 1,814,458	\$ 838,750	\$ 1,642,515
Net Local Costs/Carry over Reserve	\$ 707,558	\$ (323,023)	\$ 333,415





MISSION STATEMENT

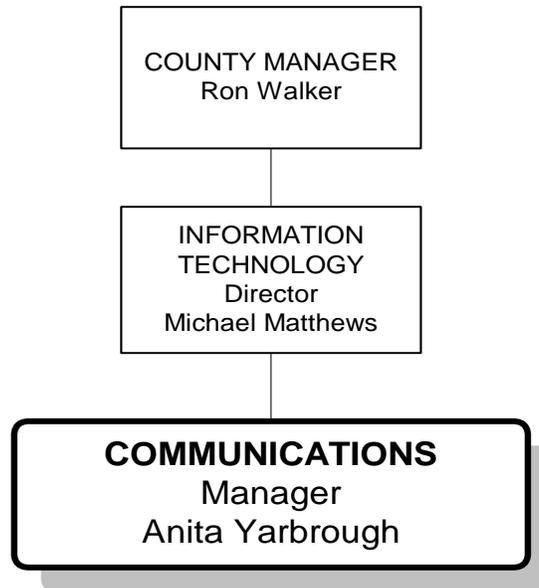
To support other departments in using technology to provide the most cost-effective services to the public.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
AZ911 GIS Grant	29111100	\$ 52,600	2%
Information Services Fund	60111100	3,439,256	98%
		<u>\$ 3,491,856</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (2,075,650)	\$ (2,048,407)	\$ (2,160,188)
General Fund Transfer In	(275,682)	(275,682)	(275,682)
Total Revenues	<u>\$ (2,351,332)</u>	<u>\$ (2,324,089)</u>	<u>\$ (2,435,870)</u>
Personnel Services	649,178	610,513	757,400
Supplies	123,865	108,018	24,360
Services and Other Charges	2,283,087	1,259,897	2,491,440
Capital	235,616	270,262	218,656
Total Expenditures	<u>\$ 3,291,746</u>	<u>\$ 2,248,690</u>	<u>\$ 3,491,856</u>
Net Local Costs/Carry over Reserve	\$ 940,414	\$ (75,399)	\$ 1,055,986
Employees/Total FTEs	10.00	10.00	12.00



MISSION STATEMENT

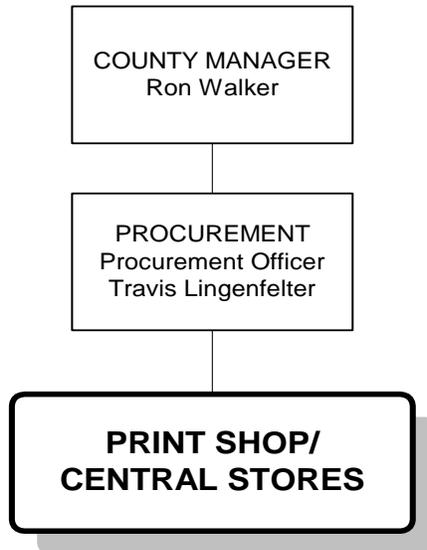
The division of Communications provides a telecommunications network to Mohave County which includes overseeing four County owned PBX system data bases, maintaining customer data entries for all extensions and trunk lines in each system as changes occur. New and additional data/voice wire installation and termination is completed by staff rather than outside sources. The division also operates an internal mail courier service, processes all U.S. and internal mail, using available discounts where possible; completing department's large volume projects on inserter/folder equipment, generating revenue for same.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Communications	61210800	\$ 1,189,192	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (898,880)	\$ (983,648)	\$ (1,087,620)
Personnel Services	216,832	218,980	239,136
Supplies	9,683	9,050	1,250
Services and Other Charges	763,253	733,001	875,006
Capital	1,061	1,060	73,800
Total Expenditures	\$ 990,829	\$ 962,091	\$ 1,189,192
Net Local Costs/Carry over Reserve	\$ 91,949	\$ (21,557)	\$ 101,572
Employees/Total FTEs	5.00	5.00	5.00



MISSION STATEMENT

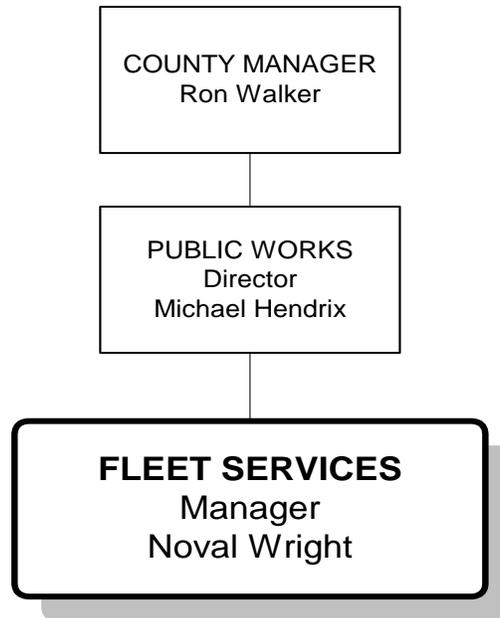
To provide printing of commonly used forms, letterhead, business cards, and multi-part forms; receiving and delivering materials, equipment and supplies received at the warehouse for all County departments.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Print Shop/Central Stores	61012701	\$ 95,746	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (91,590)	\$ (73,113)	\$ (95,746)
Personnel Services	39,813	44,893	42,570
Supplies	525	150	944
Services and Other Charges	55,170	51,370	52,232
Capital	-	-	-
Total Expenditures	\$ 95,508	\$ 96,413	\$ 95,746
Net Local Costs/Carry over Reserve	\$ 3,918	\$ 23,300	\$ -
Employees/Total FTEs	1.00	1.00	1.00



MISSION STATEMENT

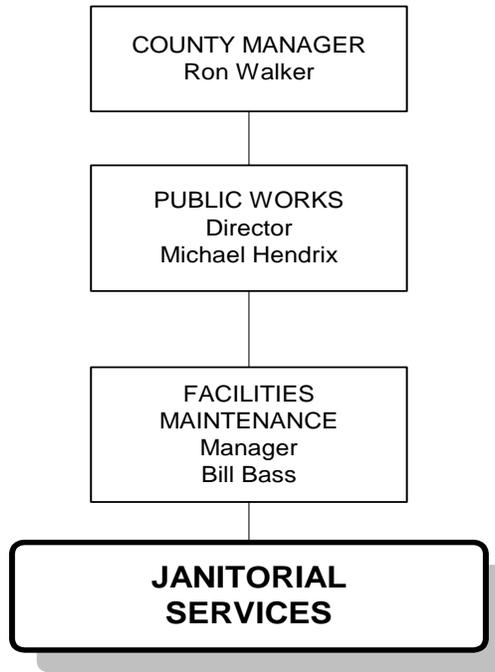
To provide clean, safe, and well maintained vehicles at an efficient operating cost for the benefit of all Mohave County departments.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Fleet Services	60312100	\$ 1,844,920	29%
Vehicle Replacement	60412100	4,615,087	71%
		<u>\$ 6,460,007</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (1,654,171)	\$ (1,723,851)	\$ (1,834,781)
General Fund Transfer In	(3,800,000)	(3,800,000)	(1,157,000)
Operating Transfer In	(404,951)	(404,951)	-
Total Revenues	<u>\$ (5,859,122)</u>	<u>\$ (5,928,802)</u>	<u>\$ (2,991,781)</u>
Personnel Services	393,731	395,889	446,709
Supplies	616,700	643,349	730,631
Services and Other Charges	4,017,357	123,609	4,125,667
Capital	1,214,951	1,211,367	1,157,000
Total Expenditures	<u>\$ 6,242,739</u>	<u>\$ 2,374,214</u>	<u>\$ 6,460,007</u>
Net Local Costs/Carry over Reserve	\$ 383,617	\$ (3,554,588)	\$ 3,468,226
Employees/Total FTEs	10.00	10.00	9.50



MISSION STATEMENT

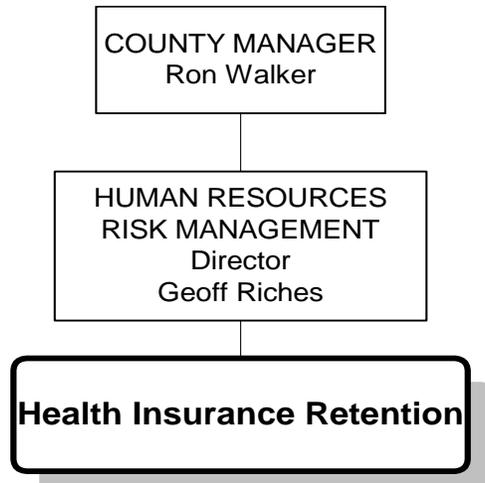
To provide a clean, safe and healthy environment and quality janitorial services in a reliable, efficient, and cost-effective manner for the enhancement of the workplace.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Janitorial	65011500	\$ 334,269	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (47,318)	\$ (45,552)	\$ (58,442)
General Fund Transfer In	(204,347)	(204,347)	(233,295)
Total Revenues	\$ (251,665)	\$ (249,899)	\$ (291,737)
Personnel Services	250,730	233,719	276,084
Supplies	30,400	22,944	28,974
Services and Other Charges	34,415	29,763	29,211
Capital	-	-	-
Total Expenditures	\$ 315,545	\$ 286,426	\$ 334,269
Net Local Costs/Carry over Reserve	\$ 63,880	\$ 36,527	\$ 42,532
Employees/Total FTEs	9.00	9.00	8.00



MISSION STATEMENT

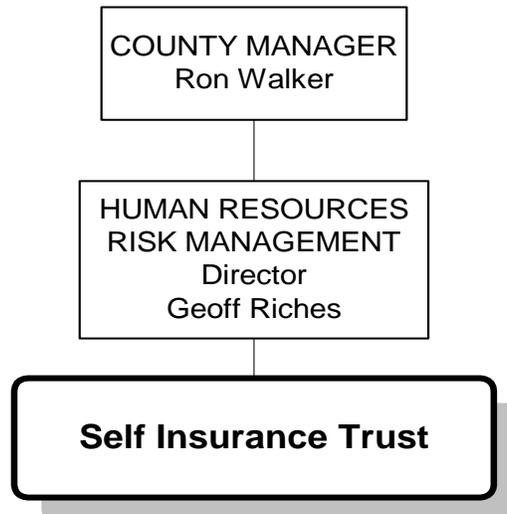
To administer various health benefits, disability and pension plans the County is financially able to support in compliance with applicable law and regulations, and to communicate information intended to explain these plans.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Health Insurance Retention	22219980	\$ 13,027,763	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (7,500,500)	\$ (8,147,747)	\$ (9,153,097)
Personnel Services	133,627	129,017	144,618
Supplies	21,940	14,413	18,808
Services and Other Charges	11,220,994	8,336,948	12,864,337
Capital	6,490	6,790	-
Total Expenditures	\$ 11,383,051	\$ 8,487,168	\$ 13,027,763
Net Local Costs/Carry over Reserve	\$ 3,882,551	\$ 339,421	\$ 3,874,666
Employees/Total FTEs	3.00	3.00	3.00



MISSION STATEMENT

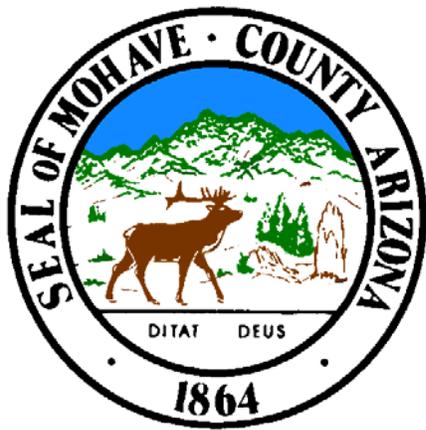
To administer self-insurance retention and insurance programs for property and liability or fortuitous loss claims in accordance with the provisions of Arizona law, the Self-Insured Retention Trust agreement and Arizona Counties Insurance Pool intergovernmental agreement and bylaws; coordinate defense of claims and maintain master claims/loss records.

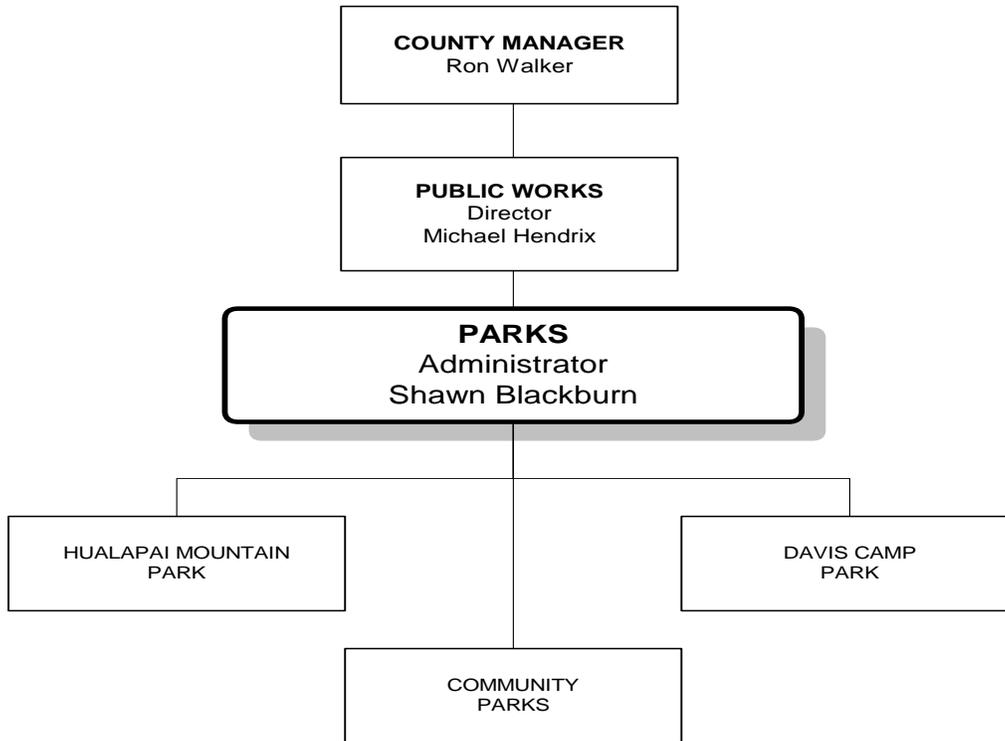
BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Self Insurance Trust	82510201	\$ 1,255,865	100%

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (31,058)	\$ (11,784)	\$ (12,000)
General Fund Transfers In	(450,000)	(450,000)	(450,000)
Operating Transfers In	(400,000)	(400,000)	(400,000)
Total Revenues	\$ (881,058)	\$ (861,784)	\$ (862,000)
Supplies	-	-	-
Services and Other Charges	1,329,531	980,625	1,230,865
Capital	1,325	1,239	25,000
Total Expenditures	\$ 1,330,856	\$ 981,864	\$ 1,255,865
Net Local Costs/Carry over Reserve	\$ 449,798	\$ 120,080	\$ 393,865





MISSION STATEMENT

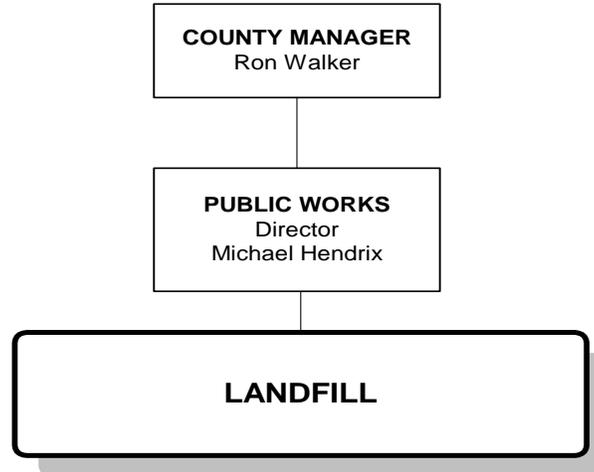
The primary mission of the Parks Department is to provide quality park facilities and outdoor recreational opportunities for the residents of Mohave County. To actively participate with agencies, organizations and groups in addressing the recreational wants and needs of Mohave County citizens and to be as self-supporting as possible without placing a burden on the taxpayers.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Parks Administration	21678200	\$ 674,829	36%
Davis Camp Park	21678201	706,284	38%
Hualapai Mountain Park	21678202	401,237	22%
Community Parks	21678205	68,554	4%
		<u>\$ 1,850,904</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (1,113,920)	\$ (1,375,970)	\$ (1,854,528)
Personnel Services	792,678	699,913	877,284
Supplies	149,661	149,616	123,800
Services and Other Charges	667,386	288,240	731,820
Capital	150,689	139,195	118,000
Total Expenditures	<u>\$ 1,760,414</u>	<u>\$ 1,276,964</u>	<u>\$ 1,850,904</u>
Net Local Costs/Carry over Reserve	\$ 646,494	\$ (99,006)	\$ (3,624)
Employees/Total FTEs	17.00	17.00	17.00



MISSION STATEMENT

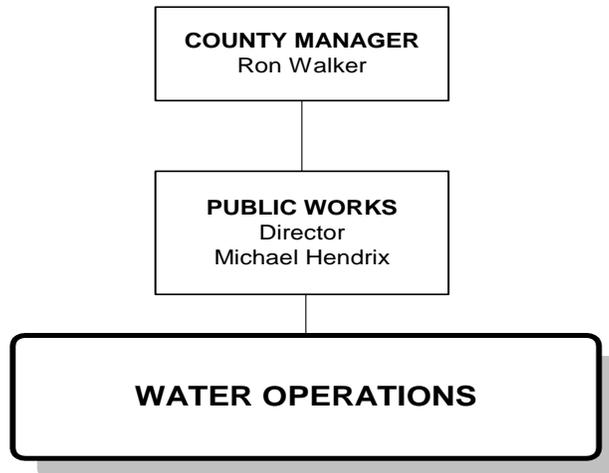
Provide the citizens of Mohave County a safe and economical method for the disposal of municipal waste generated in the County in accordance with Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations. Also, to promote efforts and solutions addressing the eradication of the pervasive environmental, health, and public safety hazards associated with illegal "wildcat" dumping in the desert areas of Mohave County.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Sanitary Landfill	50567000	\$ 9,552,376	98%
ERACE	50567001	236,936	2%
		<u>\$ 9,789,312</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Total Revenues	\$ (1,815,000)	\$ (1,972,073)	\$ (1,764,598)
Personnel Services	166,431	151,648	196,421
Supplies	28,250	12,851	31,500
Services and Other Charges	3,807,806	248,827	2,909,213
Capital	5,049,913	-	6,652,178
Total Expenditures	<u>\$ 9,052,400</u>	<u>\$ 413,326</u>	<u>\$ 9,789,312</u>
Net Local Costs/Carry over Reserve	\$ 7,237,400	\$ (1,558,747)	\$ 8,024,714
Employees/Total FTEs	2.00	2.00	3.00



MISSION STATEMENT

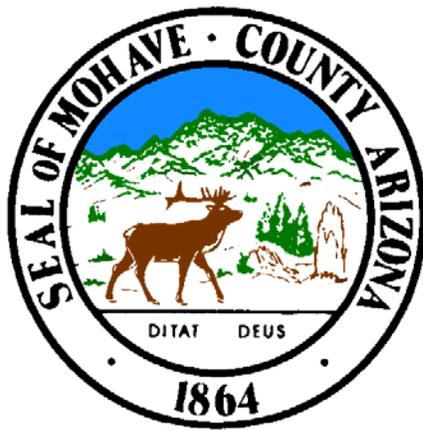
To provide the customers and the industrial area with high quality, safe potable drinking water in an ever changing environment while accomplishing this in a efficient, courteous, and professional manner. To ensure that all contract obligations are fulfilled in an efficient and professional manner. To manage the day to day operations of all County Water Systems and to maintain the wells and the corresponding distribution system to ensure a water supply to all users.

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
I-40 Water Operations	85094950	\$ 2,586,614	42%
GVID Water Operations	85694900	3,417,569	55%
Horizon Six Water Operations	86594900	158,528	3%
		<u>\$ 6,162,711</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (2,155,669)	\$ (1,892,749)	\$ (4,446,574)
General Fund Transfer In	(130,532)	(72,004)	(130,532)
Total Revenues	<u>\$ (2,286,201)</u>	<u>\$ (1,964,753)</u>	<u>\$ (4,577,106)</u>
Personnel Services	544,216	376,084	543,894
Supplies	71,290	54,031	66,400
Services and Other Charges	2,948,854	617,219	3,108,354
Operating Transfer Out	224,558	228,559	-
Capital	617,368	385,953	2,444,063
Total Expenditures	<u>\$ 4,406,286</u>	<u>\$ 1,661,846</u>	<u>\$ 6,162,711</u>
Net Local Costs/Carry over Reserve	\$ 2,120,085	\$ (302,907)	\$ 1,585,605
Employees/Total FTEs	11.00	11.00	12.00



MISSION STATEMENT

The County will provide adequate facilities and equipment through issuance of bonds or Certificates of Participation to provide services to the residents of Mohave County.

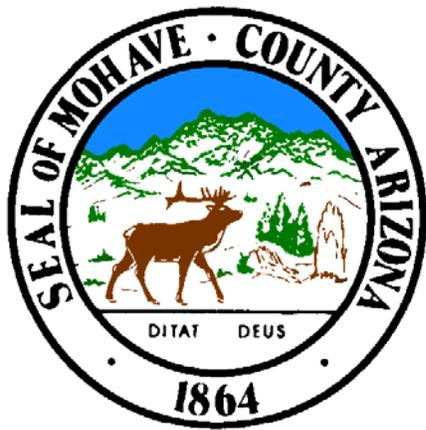
A reserve fund has been established for each district to be used only to cure deficits in the principal and interest funds or to pay interest and principal upon the final maturity of the bonds.

BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
GVID #1 Phase III Debt Service	322D4916	\$ 45,360	1%
GVID #1 Phase IV Debt Service	322D4917	56,800	1%
Scenic Road and Bridge Project	330D4925	1,091,192	13%
Horizon 6 Paving Debt Service	335D4945	85,719	1%
Mohave County Improvement District	340D4940	13,096	0%
COPS 98 Debt Service Fund	380D0400	2,691,884	31%
COPS 98 Debt Service Fund	380D4300	258,835	3%
COPS 98 Debt Service Fund	380D8000	1,363,197	16%
COPS 2000 Debt Service Fund	381D4951	623,996	7%
COPS 2004 Debt Service Fund	382D0481	1,834,793	21%
GVID #2 Phase III Reserve Fund	399D4916	50,834	1%
GVID #1 Phase IV Reserve Fund	399D4917	43,497	1%
Scenic Road and Bridge Reserve Fund	399D4925	461,760	5%
Horizon 6 Paving Reserve Fund	399D4945	70,625	1%
		\$ 8,691,588	100%

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (1,070,927)	\$ (971,787)	\$ (926,809)
Total Operating Transfers In	(4,947,836)	(5,038,961)	(1,834,793)
Total Revenues	\$ (6,018,763)	\$ (6,010,748)	\$ (2,761,602)
Services and Other Charges	8,162,926	2,237,193	8,691,588
Operating Transfers Out	-	127,928	-
Residual Equity Transfer	-	-	-
Total Expenditures	\$ 8,162,926	\$ 2,365,121	\$ 8,691,588
Net Local Costs/Carry over Reserve	\$ 2,144,163	\$ (3,645,627)	\$ 5,929,986



MISSION STATEMENT

The County's goal in providing capital improvements and projects is to provide the maximum public benefit through long term planning, cost effective financing and constructing energy efficient facilities for operation. Additionally, historical buildings are renovated into offices when feasible to preserve the County's historical infrastructure. Projects are generally approached on a "pay as you go" basis from current operating revenues and special sources. Debt financing is used only for projects that require the immediate commitment of significant dollars to take advantage of opportunities that would not be available on a multi-year funding basis or which require large initial outlays that will benefit future fiscal years beyond the debt amortization date. The County Manager and the Finance Director administer the Capital Improvement Projects budget. Unexpended budget balances at fiscal year-end are retained in the Capital Improvements Fund and are re-appropriated into the following year or used for other projects.

BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Board of Supervisors	40510400	\$ 28,000	0.8%
Capital Project-Board of Supervisors	40590400	2,290,275	64.2%
GVID Construction Reserve	92294900	852,127	23.9%
Butler I Construction Reserve	92394930	153,518	4.3%
Butler II Construction Reserve	92394931	72,277	2.0%
Rancho Verde Construction Reserve	92594932	96,728	2.7%
Cerbat Ranch Construction Reserve	92594935	69,851	2.0%
Rainbow Acres Construction Reserve	92594936	5,777	0.2%
		<u>\$ 3,568,553</u>	<u>100%</u>

DEPARTMENT SUMMARY

	FY 04-05 Budget	FY 04-05 Actual	FY 05-06 Adopted
Revenues	\$ (53,830)	\$ (1,361,330)	\$ (53,930)
General Fund Transfer In	(100,726)	(100,726)	(840,500)
Operating Transfers In	(49,311)	(84,735)	-
Total Revenues	<u>\$ (203,867)</u>	<u>\$ (1,546,791)</u>	<u>\$ (894,430)</u>
Supplies	40,000	29,544	28,000
Services and Other Charges	2,702,270	10,108	2,538,053
Operating Transfers Out	404,951	404,951	-
Capital	372,103	88,148	1,002,500
Total Expenditures	<u>\$ 3,519,324</u>	<u>\$ 532,751</u>	<u>\$ 3,568,553</u>
Net Local Costs/Carry over Reserve	\$ 3,315,457	\$ (1,014,040)	\$ 2,674,123

MISSION STATEMENT

To enable the County to effectively and efficiently deliver services to the taxpayers of Mohave County now and in the future. To accommodate the County citizens by consolidating multiple facilities for better communication.

PROJECTS

Revenues generated from the excise tax shall be placed in the Mohave County Excise Tax Capital Improvement Fund. Money from this fund shall only be used to pay costs associated with the planning, acquisition, design, site improvements, construction and renovation of new major County capital facilities, as defined below. Debt service or lease purchase costs are also associated with these projects, as well as the costs of fixed assets associated with capital facilities, such as furniture and fixed asset equipment. Expenditure of money from this fund shall be limited to the following major County capital facilities:

BUDGET DISTRIBUTION

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Sales Tax - Sheriff's Facility Improvement	41090437	\$ 20,000	0.1%
Sales Tax - BHC Court Bldg Improvement	41090443	1,631,000	6.9%
Sales Tax - Capital Improvement	41090480	19,550,000	82.6%
Sales Tax - Admin Bldg	41090481	2,457,686	10.4%
		<u>\$ 23,658,686</u>	<u>100%</u>

DEPARTMENT SUMMARY

	<u>FY 04-05 Budget</u>	<u>FY 04-05 Actual</u>	<u>FY 05-06 Adopted</u>
Revenues	\$ (6,008,500)	\$ (7,210,399)	\$ (7,766,100)
Operating Transfers In	-	-	-
Total Revenues	<u>\$ (6,008,500)</u>	<u>\$ (7,210,399)</u>	<u>\$ (7,766,100)</u>
Supplies	-	-	-
Services and Other Charges	8,570,954	2,092,561	20,172,893
Operating Transfers Out	-	-	1,834,793
Capital	912,742	159,252	1,651,000
Total Expenditures	<u>\$ 9,483,696</u>	<u>\$ 2,251,813</u>	<u>\$ 23,658,686</u>
Net Local Costs/Carry over Reserve	\$ 3,475,196	\$ (4,958,586)	\$ 15,892,586

MOHAVE COUNTY

313 E. Oak Street P.O. Box 712 Kingman, Arizona 86402-0712
(602) 753-0737 Fax 753-0788 TDD (800) 367-8939

Lee E. Fabrizio, Treasurer

David W. Chevalier, Chief Deputy



TREASURERS REPORT

JULY 1, 2004 THROUGH JUNE 30, 2005

BEGINNING BALANCE	\$121,452,139.24
PLUS TOTAL RECEIPTS	\$416,067,638.16
LESS TOTAL DISBURSEMENTS	\$380,225,546.46
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TOTAL	\$157,294,230.94
BANK BALANCE- WELLS FARGO BANK ARIZONA	\$3,812,529.49
SERVICE BANK ACCOUNT- WELLS FARGO BANK ARIZONA	\$500,000.00
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TOTAL BANK BALANCES	\$4,312,529.49
INVESTMENTS	\$152,137,065.98
ACCRUED INT. SEC. PURCHASED	\$89,918.74
CASH ITEMS	\$1,091.76
CASH ON HAND	\$12,858.12
DEPOSITS IN TRANSIT	\$740,766.85
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TOTAL	\$157,294,230.94

David W. Chevalier

DAVID W. CHEVALIER Chief Deputy Treasurer

**MOHAVE COUNTY TREASURER
TREASURERS REPORT FOR FISCAL YEAR 2005**

Fund Description	Fund	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
EXPEDITED CHILD SUPP. & VISITA	1002079	9,592.87	9,761.23	0.00	-15,026.80	0.00	4,327.30
STATE - PROPERTY TAXES	1002200	1,088.42	69,076.61	0.00	0.00	-63,208.56	6,956.47
MOBILE HOME RELOCATION	1002204	390.43	15,933.88	0.00	0.00	-16,077.19	247.12
STATE AID TO COUNTY ATTYS	1002206	336,640.47	42,493.26	68,856.89	-52,305.08	0.00	395,685.54
STATE AID TO INDIGENT DEFENSE	1002207	192,404.70	65,476.16	62,245.63	-57,213.35	0.00	262,913.14
LOCAL COURT ASSISTANCE FUND	1002208	470,163.30	110,000.14	6,908.89	-559,655.08	0.00	27,417.25
STATE - VEHICLE LICENSE TAX	1002210	0.00	0.00	0.00	0.00	0.00	0.00
COURT ENHANCEMENT FEE	1002211	554,558.41	187,770.49	4,408.03	-142,972.16	0.00	603,764.77
FILL THE GAP 5%	1002212	310,608.38	344,213.47	0.00	-306,828.39	-5.00	347,988.46
FILL THE GAP 7%	1002213	11,237.42	117,954.39	0.00	0.00	-120,341.08	8,850.73
PROBATION SERVICE FUND ARS 13-	1002234	0.00	480,550.75	33,628.23	-514,178.98	0.00	0.00
PROB SERVICE INVESTMENT	1002235	1,035,305.06	0.00	104,504.81	-31,615.06	0.00	1,108,194.81
DOMESTIC VIOLENCE SHELTER FD A	1002236	4,109.81	55,764.48	0.00	0.00	-54,093.58	5,780.71
CHILD ABUSE PREVENTION ARS 8-5	1002238	899.04	12,255.83	0.00	0.00	-11,889.80	1,265.07
DUI ABATEMENT FUND	1002250	2,486.82	23,008.11	0.00	-450.00	-20,606.78	4,438.15
DRUG & GANG ENFORCEMENT ACCT	1002251	12,001.10	141,927.31	0.00	0.00	-137,746.69	16,181.72
MINING FEES ARS 27-111	1002252	8.00	340.00	0.00	0.00	-348.00	0.00
CITIZENS CLEAN ELECTION FUND	1002253	17,542.54	185,137.60	0.00	0.00	-188,168.51	14,511.63
VICTIMS RIGHTS IMP FD -JUVENIL	1002254	1,154.72	8,410.44	0.00	0.00	-8,851.31	713.85
J C E F SURCHARGE FEE	1002255	10,248.06	130,028.63	0.00	0.00	-127,447.39	12,829.30
J C E F TIME PAYMENT FEE	1002256	6,881.42	69,295.84	0.00	0.00	-70,223.58	5,953.68
DRUG PREV. RESOURCE CENTER	1002257	616.17	8,398.57	0.00	0.00	-8,145.74	869.00
ALTERNATIVE DISPUTE RESOLUTION	1002258	527.17	5,389.73	0.00	0.00	-5,443.91	472.99
JCEF - ELECTRONIC FILING/ACCES	1002259	0.00	0.00	0.00	0.00	0.00	0.00
CONFIDENTIAL INTERMEDIARY FUND	1002260	136.03	1,861.32	0.00	0.00	-1,799.35	198.00
VICTIMS ASSISTANCE FUND	1002261	3,054.25	32,819.95	0.00	0.00	-33,298.75	2,575.45
CHILD PASSENGER RESTRAINT 28-9	1002262	146.50	3,636.05	0.00	0.00	-3,529.58	252.97
CRIMINAL JUSTICE ENHANCEMENT F	1002263	83,132.99	852,294.66	0.00	0.00	-868,150.05	67,277.60
MEDICAL SERVICES ENHANCEMENT F	1002264	22,711.02	231,670.14	3,232.95	-3,232.95	-235,941.07	18,440.09
STATE HIGHWAY WORK ZONE SAFETY FUND	1002265	577.82	9,411.74	3,232.95	-3,232.95	-9,894.56	95.00
DNA TESTING FUND	1002266	4,364.40	47,634.27	0.00	0.00	-48,368.45	3,630.22
J C E F PROBATION SURCHARGE	1002267	7,464.91	74,769.85	0.00	0.00	-76,660.82	5,573.94
AZ LENGTHY TRIAL FUND	1002268	1,644.42	25,809.52	0.00	0.00	-25,033.45	2,420.49
DPS CIVIL PENALTY	1002269	101.79	846.96	0.00	0.00	-657.71	291.04
PRISON OVERCROWDING FUND	1002270	1,900.00	58,304.92	0.00	0.00	-54,131.57	6,073.35
LIVESTOCK FUND	1002271	0.00	290.38	0.00	0.00	-290.38	0.00
CHILD SUPPORT AUTOMATION FUND	1002400	70,024.57	47,273.22	1,984.66	-14,089.26	0.00	105,193.19
COUNTY GENERAL	2001000	0.00	55,109,119.85	11,253,558.00	-65,124,802.35	-1,237,875.50	0.00
COUNTY GENERAL SPECIAL INVESTM	2001001	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND - PAYROLL	2001002	10,415.67	0.00	46,267,775.56	0.00	-44,471,192.15	1,806,999.08
GENERAL FUND - EXPENSE	2001004	3,342,337.48	0.00	40,906,694.97	-396,082.27	-40,303,945.68	3,549,004.50
GENERAL FUND INVESTMENT	2001005	10,621,755.59	0.00	9,889,995.83	-10,613,962.13	0.00	9,897,789.29
HEALTH INSURANCE	2001006	0.00	246,778.91	9,565,178.40	-2,216,957.31	-7,595,000.00	0.00
HEALTH INS INVESTMENT	2001007	3,865,036.39	0.00	2,007,977.81	-2,306,665.24	0.00	3,566,348.96
OCCUPATIONAL HEALTH & WELFARE	2001010	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY STORE INVESTMENT	2001011	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY EXCISE TAX	2001012	0.00	6,898,727.80	144,552.10	-5,207,651.06	-1,835,628.84	0.00
COUNTY EXCISE TAX INV	2001013	13,226,696.15	0.00	4,715,609.52	-140,508.17	0.00	17,801,797.50
JANITORIAL SERVICES	2001015	83,636.68	79.00	54,055.43	-102,748.63	0.00	35,022.48
HOSPITAL	2001030	0.00	0.00	0.00	0.00	0.00	0.00
SELF RETENTION TRUST	2001050	0.00	23,440.01	380,720.40	-404,160.41	0.00	0.00
SELF RETENTION TRUST INVESTMEN	2001051	500,063.51	0.00	139,215.53	-244,493.16	0.00	394,785.88
MOHAVE COUNTY JAIL BOND BUILDI	2001070	0.00	0.00	0.00	0.00	0.00	0.00
MOHAVE COUNTY JAIL BOND INVEST	2001071	0.00	0.00	0.00	0.00	0.00	0.00
JAIL-COURT HOUSE BR & BI	2001080	0.00	7,184.28	1,520.48	-8,704.76	0.00	0.00
JAIL BR & BI INVESTMENT	2001081	1,017.94	0.00	7,184.28	-1,520.48	0.00	6,681.74
JCEF TIME PAYMENT FEE (County Portion)	2001096	186,141.38	103,955.18	4,649.22	-95,310.55	0.00	199,435.23
MARRIAGE LICENSE SURCHARGE	2001098	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ROAD FUND	2001100	0.00	14,180,936.15	4,401,610.71	-18,250,299.29	-332,247.57	0.00
ROAD FUND INVESTMENT	2001101	12,177,282.74	0.00	1,044,251.47	-4,068,439.76	0.00	9,153,094.45
COUNTY HEALTH FUND	2001150	535,897.91	3,846,479.81	110,312.18	-3,820,462.86	0.00	672,227.04
HEALTH FUND INVESTMENT	2001151	0.00	0.00	0.00	0.00	0.00	0.00
FUND INFORMATION SERVICES	2001170	978,224.50	27,841.83	954,246.10	-953,464.11	0.00	1,006,848.32
ASSESSOR'S GIS FUND	2001200	748,104.83	532,930.00	0.00	-193,525.78	0.00	1,087,509.05
IT GIS FUND	2001250	0.00	52,600.00	0.00	-1,890.37	0.00	50,709.63
BOULDER DAM LIEU TAX	2001350	0.00	0.00	0.00	0.00	0.00	0.00
BOULDER DAM LIEU TAX INVEST	2001355	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	2001390	0.00	1,374,989.63	352,752.74	-1,727,742.37	0.00	0.00
PARKS INVESTMENT	2001391	421,806.57	0.00	432,206.14	-352,752.74	0.00	501,259.97
LAW LIBRARY	2001420	96,890.29	145,857.29	2,625.37	-108,933.32	0.00	136,439.63
GRANT FUND	2001450	324,142.00	6,687,437.46	1,140,174.51	-7,325,928.64	-59,165.00	766,660.33
GRANT FUND INVESTMENT	2001451	206,500.00	0.00	0.00	0.00	0.00	206,500.00
HUD GRANT FUND	2001455	420,499.73	1,868,147.32	56,573.36	-2,064,692.54	0.00	280,527.87
HUD GRANT INVESTMENT	2001456	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY COUNSELING	2001560	10,951.59	10,140.01	13,226.40	-21,773.50	0.00	12,544.50
W.I.A. 1985-1986	2001576	-113,613.28	976,668.00	36,179.85	-1,117,923.76	0.00	-218,689.19
COUNTY CARPOOL	2001600	-0.01	49,726.96	3,801,898.89	-3,851,625.84	0.00	0.00
CARPPOOL INVESTMENT	2001601	531,022.34	0.00	3,750,619.28	-96,881.11	0.00	4,184,760.51
LANDFILL OPERATIONS	2001605	6,752,880.46	1,594,914.17	171,024.67	-425,829.25	0.00	8,092,990.05

**MOHAVE COUNTY TREASURER
TREASURERS REPORT FOR FISCAL YEAR 2005**

Fund Description	Fund	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
SHERIFF FLIGHT SERVICE	2001650	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	2001660	0.00	14,773.32	484,667.79	-499,441.11	0.00	0.00
COMMUNICATIONS INVESTMENT	2001661	72,733.49	0.00	303,638.95	-266,610.01	0.00	109,762.43
DRUG ENFORCEMENT	2001670	82,221.89	115,654.00	94,380.19	-226,643.80	0.00	65,612.28
SARAH HOUSE	2001675	-3.37	0.00	3.37	0.00	0.00	0.00
SHERIFFS COMMISARY ACCOUNT	2001680	202,973.36	259,828.07	4,786.49	-213,111.40	0.00	254,476.52
INVESTMENT FOR SHERIFFS COMMIS	2001681	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FIDUCIARY	2001690	0.00	5,856.31	79,424.69	-5,281.00	-80,000.00	0.00
PUBLIC FIDUCIARY INVEST	2001691	269,485.53	0.00	5,281.00	-79,279.87	0.00	195,486.66
MOHAVE VLY ANIMAL IMP/EXP	2001700	37,519.91	0.00	0.00	-529.21	0.00	36,990.70
CERTIFICATE OF PARTICIPATION	2001800	3,442.41	0.00	4,944,806.27	-1,500.00	-630,282.90	4,316,465.78
COPS 2000	2001801	3,261,718.73	65,913.91	0.00	-1,620.00	-484,187.32	2,841,825.32
SPECIAL EDUC TEACHER PROGRAM	2001900	82,120.16	0.03	134,966.34	-137,289.06	0.00	79,797.47
LAND DEVELOPMENT TRUST	2001905	-2,418.92	179.87	1,712.96	0.00	0.00	-526.09
JAIL ENHANCEMENT FUND	2001930	49,246.00	161,678.08	32,634.52	-158,469.04	0.00	85,089.56
CLERK SUP CT DOC STORAGE INVES	2001941	312,923.64	0.00	130,277.11	-7,207.89	0.00	435,992.86
CO ATTY FEDERAL ANTI-RACKETEER	2001945	131,982.08	3,555.17	46,061.49	-75,921.55	0.00	105,677.19
NORTHWEST ENVIROMENTAL CRIMES	2001949	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMATION FEE (ASSESSOR)	2001951	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED ESTATES	2001978	7,467.84	0.00	0.00	0.00	0.00	7,467.84
TAYLOR GRAZING	2001979	0.00	21,935.40	0.00	0.00	-21,856.00	79.40
JUSTICE COURT SUSPENSE	2001980	0.00	0.00	0.00	0.00	0.00	0.00
JUDGE PRO TEM	2001981	4,205.09	2,955.04	20,159.61	-27,139.22	0.00	180.52
CAPITAL PROJECT FUND	2001982	0.00	86,600.15	3,829,915.31	-3,916,515.46	0.00	0.00
CAPITAL PROJECTS FUND INVESTME	2001983	2,162,866.84	0.00	2,132,895.29	-1,663,901.15	0.00	2,631,860.98
DOMESTIC RELATIONS ED. & MED.	2001984	29,088.70	4,244.03	0.00	-15,746.33	0.00	17,586.40
CHILDREN'S ISSUES EDUC. FUND	2001987	15,110.53	34,693.25	0.00	-29,838.05	0.00	19,965.73
SENIOR CENTERS	2001988	0.00	177.61	133.66	-311.27	0.00	0.00
SENIOR CENTER INVESTMENT	2001989	8,122.60	0.00	165.43	-129.98	0.00	8,158.05
JUVENILE PROBATION SERVICES	2001990	0.00	89,626.01	56,876.50	-146,502.51	0.00	0.00
CENTRAL STORES	2001991	-30,175.64	377.20	6,308.63	-25,623.87	0.00	-49,113.68
JUVENILE PROBATION SERVICE INV	2001992	242,103.22	0.00	17,668.93	-56,756.82	0.00	203,015.33
RECORDERS SURCHARGE	2001993	0.00	563,051.62	38,128.77	-601,180.39	0.00	0.00
RECORDERS SURCHARGE INVESTMENT	2001994	653,371.96	0.00	126,389.13	-38,048.31	0.00	741,712.78
COUNTY ANTI - RACKETERRING	2001995	0.00	341,063.13	277,201.52	-618,264.65	0.00	0.00
COUNTY ANTI RACKETEERING INV	2001996	362,081.02	0.00	234,654.08	-221,332.61	0.00	375,402.49
ATTORNEY ENHANCEMENT FUND	2001997	0.00	130,001.15	93,793.14	-223,794.29	0.00	0.00
ATTORNEY ENHANCEMENT INVESTMEN	2001998	11,332.90	0.00	85,731.07	-93,778.76	0.00	3,285.21
CLERK OF SUP CT DOCUMENT STORA	2001999	0.00	223,904.53	7,360.65	-231,265.18	0.00	0.00
COUNTY ESCROW-ASSURANCE FUND	2002075	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ESCROW-ASSURANCE FUND I	2002076	0.00	0.00	0.00	0.00	0.00	0.00
MOH CO DIRECTORY FUND	2002078	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPP AUTO FUND INV	2002401	0.00	0.00	0.00	0.00	0.00	0.00
CONCILIATION COURT FEES	2002405	129,897.19	113,673.18	2,482.64	-148,873.19	0.00	97,179.82
COURT AUTOMATION ENTERPRISE FU	2002410	176,094.88	205,879.58	28,746.74	-192,829.09	0.00	217,892.11
	2009300	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF KINGMAN - PROPERTY TAX	3002300	404.71	321.72	0.00	0.00	0.00	726.43
	3002304	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF KINGMAN - BR & BI	3002305	10,831.62	411,816.03	0.00	0.00	-418,742.79	3,904.86
CITY OF KINGMAN - VEHICLE LICE	3002310	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF KINGMAN FLOOD CONTROL	3002350	23.31	368.76	0.00	0.00	-367.05	25.02
LAKE HAVASU CITY - PROPERTY TA	3012302	58,333.96	3,244,414.47	0.00	0.00	-3,281,420.83	21,327.60
LAKE HAVASU CITY - VEHICLE LIC	3012312	0.00	0.00	0.00	0.00	0.00	0.00
BULLHEAD CITY - VEHICLE LICENS	3022314	0.00	0.00	0.00	0.00	0.00	0.00
LAKE HAVASU BR & BI	3032306	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO CITY BR & BI	3032308	0.00	904.85	0.00	0.00	-904.85	0.00
COLORADO CITY MOTOR VEHICLE FE	3032316	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SCHOOL APPORTIONMENT	4003000	334.46	59,217,234.27	0.00	-59,217,568.73	0.00	0.00
SP SM SCH DIST SER PROG	4003001	272,276.79	118,598.57	121,842.57	-52,920.00	-285,072.36	174,725.57
SMALL SCHOOL SPECIAL SERVICE	4003002	54,076.07	13,727.00	99,002.73	-20,000.00	-49,032.07	97,773.73
MATH & SCIENCE CONSORTIUM	4003005	0.00	0.00	0.00	0.00	0.00	0.00
MO CO VILLAGE ACCOMMODATION	4003006	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SCHOOL SUPT TI ADMIN EX	4003050	44,686.19	71,842.80	13,861.47	-15,840.00	-39,984.19	74,566.27
MOHAVE EDUCATION SERVICE - COO	4003060	5,736,963.30	67,635,322.98	64,339.16	0.00	-73,429,710.82	6,914.62
MOHAVE EDUCATION SERVICE COOP INV	4003061	708,755.04	0.00	3,003.15	0.00	-711,758.19	0.00
COUNTY SCHOOL EQUALIZATION - 8	4003070	252,000.00	5,699,961.30	0.00	-5,698,461.30	0.00	253,500.00
SPECIAL FUND COMPUTER BILLING	4003072	32,898.71	3,523.38	809.04	0.00	-5,037.74	32,193.39
JUVENILE DETENTION CENTER ED.	4003075	26,392.50	0.00	132,000.00	-132,000.00	0.00	26,392.50
COUNTY JAIL JUVENILE EDUCATION	4003076	14,002.73	0.00	40,000.00	-54,002.73	0.00	0.00
SCHOOL TO WORK PLANNING	4003077	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 LHC DBT RETMNT BR & BI	4015580	0.00	1.02	0.00	0.00	0.00	1.02
SD #1 LH UNIFIED GEN OPER FUND	4015600	4,778,007.71	16,723,133.17	22,274,367.15	-1,173.39	-34,887,492.07	8,886,842.57
NON TAX REVENUE ACCOUNT	4015610	2,668,094.11	7,377,931.47	46,810.38	-7,728,416.89	-231.22	2,364,187.85
SD #1 LH UNIFIED BUILDING BOND	4015670	-189.23	0.00	139,381.55	-139,192.32	0.00	0.00
SD #1 LH UNIFIED BLDG BOND INV	4015671	47,861.63	0.00	97,899.77	-40,571.74	0.00	105,189.66
SD #1 LH UNIFIED DBT RETIREMEN	4015680	0.00	4,802,506.33	4,574,876.09	-4,583,365.04	-4,794,017.38	0.00
SD #1 LH UNIFIED BR & BI INVES	4015681	1,486,238.60	0.00	4,537,287.12	-4,573,642.87	0.00	1,449,882.85
SD #1 LH UNIFIED SHARE OF MCUH	4015685	0.00	0.00	0.00	0.00	0.00	0.00
SD # 2 COLORADO RIVER UNION HI	4026200	1,917,976.85	6,079,845.21	6,575,394.55	0.00	-13,393,377.67	1,179,838.94

**MOHAVE COUNTY TREASURER
TREASURERS REPORT FOR FISCAL YEAR 2005**

Fund Description	Fund	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
SD #2 NON TAX ACCOUNT	4026210	694,647.42	2,774,595.84	-12,860.68	-2,738,983.54	0.00	717,399.04
COLO RIVER UHSD #2 BOND SALE P	4026270	0.00	15,018,725.00	0.82	-10,600.52	0.00	15,008,125.30
COLO RIVER UHSD#2 BOND SALE PR	4026271	1,830.50	0.00	0.52	0.00	0.00	1,831.02
COLO RIVER UHS #2 BR & BI	4026280	0.00	2,808,928.07	2,500,227.91	-2,743,347.65	-2,565,808.33	0.00
COLO RIVER UHSD#2 BR & BI INVE	4026281	222,880.66	0.00	2,743,347.65	-2,499,603.96	0.00	466,624.35
SD #3 HACKBERRY GEN OPER FUND	4033300	176,214.16	546,612.72	157,180.37	0.00	-700,230.07	179,777.18
HACKBERRY SD#3 ESCROW ACCT.	4033305	0.00	0.00	0.00	0.00	0.00	0.00
NON TAX REVENUE ACCOUNT	4033310	84,564.95	141,158.44	2,196.06	-129,523.73	-138.00	98,257.72
UNEMPLOYMENT FUND INVESTMENT	4033311	17,272.84	379.69	6.67	0.00	0.00	17,659.20
SD #4 KINGMAN GEN OPER FUND	4043400	0.00	270,955.41	0.00	-270,955.41	0.00	0.00
SD#4 TAX APPEAL	4043402	0.00	0.00	0.00	0.00	0.00	0.00
NON TAX REVENUE ACCOUNT	4043410	0.00	0.00	0.00	0.00	0.00	0.00
SD #4 KINGMAN BUILDING BONDS	4043470	0.00	0.00	0.00	0.00	0.00	0.00
SD #4 KINGMAN BUILDING BONDS I	4043471	0.00	0.00	0.00	0.00	0.00	0.00
SD #4 KINGMAN DEBT RETIREMENT	4043480	0.00	125,337.65	0.00	-125,337.65	0.00	0.00
SD #4 KINGMAN BR & BI INVESTME	4043481	0.00	0.00	0.00	0.00	0.00	0.00
SD #6 OWENS GEN OPER FUND	4063600	104,201.29	419,301.46	105,527.06	0.00	-478,883.72	150,146.09
CAPITAL RESERVE INV.	4063601	49,732.04	0.07	30.67	0.00	0.00	49,762.78
NON TAX REVENUE ACCOUNT	4063610	30,140.86	49,864.53	760.27	-35,830.79	0.00	44,934.87
SD#6 UNEMPLOYMENT INS FD INV	4063611	46,870.81	1,030.37	19.92	0.00	0.00	47,921.10
PEACH SPRINGS HSD # 7	4073700	0.00	0.00	0.00	0.00	0.00	0.00
SD #8 PEACH SPRINGS GEN OPER F	4083800	348,223.87	502,734.00	5,756,515.12	-380,735.97	-6,133,337.86	93,399.16
NON TAX REVENUE ACCOUNT	4083810	40,859.47	2,208,690.07	43,060.78	-2,169,992.73	0.00	122,617.59
SD #8 PEACH SPRINGS BUILDING B	4083870	0.00	1.84	759.43	-761.27	0.00	0.00
SD #8 PEACH SPRINGS BLDG BONDS	4083871	13,364.72	0.00	761.27	0.00	0.00	14,125.99
SD #8 PEACH SPRINGS DBT RETIRM	4083880	0.00	400,096.10	400,446.70	-337,572.80	-462,970.00	0.00
SD #8 PEACH SPRINGS BR & BI IN	4083881	87,530.02	0.00	337,572.80	-400,278.86	0.00	24,823.96
SD #9 LITTLEFIELD GEN OPER FUN	4093900	506,665.68	510,813.93	5,760,796.13	-850,000.00	-5,797,496.33	130,779.41
NON TAX REVENUE ACCOUNT	4093910	20,285.88	2,664,011.13	853,963.43	-3,472,341.83	0.00	65,918.61
SD#9 BLDG	4093970	0.00	0.04	15.20	-15.24	0.00	0.00
SD#9 BLDG BOND INV	4093971	3,491.07	0.00	15.24	0.00	0.00	3,506.31
SD#9 LITTLEFIELD BR&BI	4093980	0.00	65,356.11	58,478.50	-59,666.11	-64,168.50	0.00
SD#9 BR&BI INV	4093981	5,887.88	0.00	59,666.11	-58,459.62	0.00	7,094.37
SD #10 MOCCASIN-FREDONIA GEN O	4104000	1,398.86	30,173.00	0.00	0.00	-31,017.77	554.09
MOCCASIN FREDONIA BI CO SCHOOL	4104080	-0.01	219.95	0.15	0.00	-220.09	0.00
SD #11 CHLORIDE GEN OPER FUND	4114100	0.00	37,152.41	668.52	-37,820.93	0.00	0.00
NON TAX REVENUE ACCOUNT	4114110	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT FUND INVESTMENT	4114111	0.00	0.00	0.00	0.00	0.00	0.00
SD #11 CHLORIDE BUILDING BONDS	4114170	0.00	0.00	0.00	0.00	0.00	0.00
SD #11 CHLORIDE BUILDING BONDS	4114171	0.00	0.00	0.00	0.00	0.00	0.00
SD #11 CHLORIDE DBT RETIREMENT	4114180	0.00	16,623.93	0.00	-16,623.93	0.00	0.00
SD #11 DBT RETIREMENT BR & BI	4114181	0.00	0.00	0.00	0.00	0.00	0.00
SD 12 TOPOCK GEN OPER FUND	4124200	339,636.70	627,022.06	669,212.31	0.00	-1,296,550.38	339,320.69
NON TAX REVENUE ACCOUNT	4124210	164,630.38	336,476.84	11,559.07	-212,580.59	0.00	300,085.70
SD#12 BUILDING BONDS	4124270	0.00	0.00	0.00	0.00	0.00	0.00
SD#12 BUILDING BONDS INVESTMEN	4124271	0.00	0.00	0.00	0.00	0.00	0.00
SD#12 BR & BI	4124280	0.00	124,641.63	101,748.63	-107,274.26	-119,116.00	0.00
SD #12 BR & BI INVEST	4124281	15,962.86	0.00	107,274.26	-101,724.19	0.00	21,512.93
SD #13 YUCCA GEN OPER FUND	4134300	209,346.46	309,894.89	58,768.93	0.00	-292,242.86	285,767.42
NON TAX REVENUE ACCOUNT	4134310	61,782.02	44,704.33	1,364.85	-49,280.98	0.00	58,570.22
SD #14 COLORADO CITY GEN OPER	4144400	254,609.62	890,259.03	3,818,983.48	0.00	-4,667,143.27	296,708.86
NON TAX REVENUE ACCOUNT	4144410	43,741.04	2,304,205.88	14,087.19	-1,915,391.56	-386,392.94	60,249.61
SD #14 COLORADO CITY BLDG BOND	4144470	0.00	0.00	0.00	0.00	0.00	0.00
SD #14 COLORADO CITY BLDG BOND	4144471	0.00	0.00	0.00	0.00	0.00	0.00
SD #14 COLORADO CITY BR & BI	4144480	0.00	170,448.24	181,035.18	-166,595.42	-184,888.00	0.00
COLORARO CITY SCH DIST14 BR&BI	4144481	21,205.96	0.00	166,595.42	-181,008.63	0.00	6,792.75
SD #15 BULLHEAD CITY GEN OPER	4154500	1,076,830.11	4,525,432.04	16,698,572.94	-46.50	-20,861,807.65	1,438,980.94
SD #15 BULLHEAD CITY 30 CENT L	4154505	747,073.24	0.81	334.97	0.00	0.00	747,409.02
NON TAX REVENUE ACCOUNT	4154510	1,068,806.70	4,971,696.09	24,522.12	-4,427,415.07	0.00	1,637,609.84
SD # 15 NON TAX INVESTMENT	4154511	46,816.59	0.05	20.99	0.00	0.00	46,837.63
SD #15 BULLHEAD CITY BUILDING	4154570	0.00	0.01	2.31	-2.32	0.00	0.00
SD #15 BULLHEAD CITY BLDG BON	4154571	5,161.52	0.00	2.32	-5,163.00	0.00	0.84
SD #15 BULLHEAD CITY DBT RET B	4154580	0.00	1,608,894.60	1,496,174.14	-1,533,909.14	-1,571,159.60	0.00
SD #15 BR & BI INV	4154581	160,633.87	0.00	1,533,909.14	-1,490,665.54	0.00	203,877.47
SD #16 MOHAVE VALLEY GEN OPER	4164600	1,340,548.74	2,999,831.88	7,114,170.20	0.00	-9,643,869.59	1,810,681.23
NON TAX REVENUE ACCOUNT	4164610	514,381.64	2,257,903.92	15,431.52	-1,752,861.56	0.00	1,034,855.52
SD #16 MOHAVE VALLEY BUILDING	4164670	0.00	0.00	0.00	0.00	0.00	0.00
SD #16 MOHAVE VALLEY BLDG BDS	4164671	0.00	0.00	0.00	0.00	0.00	0.00
SD #16 MOHAVE VALLEY DBT RET.B	4164680	-6,058.77	1,823,285.40	1,115,535.97	-1,740,552.56	-1,192,210.04	0.00
SD #16 MOHAVE VALLEY DBT RETMN	4164681	0.00	0.00	1,740,552.56	-1,115,261.09	0.00	625,291.47
CHARTER SD#17	4174700	0.00	0.00	0.00	0.00	0.00	0.00
CHARTER SCHOOL DISTRICT #17	4174710	0.00	0.00	0.00	0.00	0.00	0.00
SD#20 KINGMAN UNIFIED SCHOOL DISTRICT	4205000	2,781,739.97	13,535,439.06	30,172,006.81	-9,781.57	-41,792,686.17	4,686,718.10
NON TAX REVENUE ACCOUNT	4205010	1,672,774.73	9,490,039.45	36,160.84	-8,738,103.01	0.00	2,460,872.01
SD #20 KINGMAN UNIFIED BUILDING	4205070	0.00	0.00	0.00	0.00	0.00	0.00
SD #20 KINGMAN UNIFIED BLDG INV	4205071	753.14	0.00	0.00	0.00	0.00	753.14
SD #20 KINGMAN UNIFIED DEBT RET	4205080	0.00	3,635,206.56	3,166,695.74	-3,632,502.80	-3,169,399.50	0.00
SD #20 BR & BI INVESTMENT	4205081	299,782.64	0.00	3,565,705.68	-2,970,234.76	0.00	895,253.56
SD #22 VALENTINE GEN OPER FUND	4225200	308,657.94	142,488.78	263,429.85	-16,893.98	-591,423.91	106,258.68

**MOHAVE COUNTY TREASURER
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Fund Description	Fund	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
NON TAX REVENUE ACCOUNT	4225210	35,500.12	137,671.77	2,572.43	-5,962.24	0.00	169,782.08
SD #22 VALENTINE DBT RETMNT BR	4225280	0.00	0.00	0.00	0.00	0.00	0.00
SD #22 VALENTINE DBT RETMNT BR	4255280	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 GENERAL OPERATING FUND	4255500	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 LHC DBT RETMNT BR & BI	4255580	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 BR & BI INVESTMENT	4255581	0.00	0.00	0.00	0.00	0.00	0.00
SD #30 MCUHS GEN OPER FUND	4306000	0.00	306,349.40	0.00	-306,349.40	0.00	0.00
NON TAX REVENUE ACCOUNT	4306010	0.00	0.00	0.00	0.00	0.00	0.00
SD #30 MCUHS BUILDING BONDS	4306070	0.00	0.00	0.00	0.00	0.00	0.00
SD #30 MCUHS BLDG BONDS INVEST	4306071	0.00	0.00	0.00	0.00	0.00	0.00
SD #30 MCUHS DBT RETIREMENT BR	4306080	0.00	73,568.79	66,797.12	-52,178.41	-88,187.50	0.00
SD # 30 BR & BI INVESTMENT	4306081	0.00	0.00	0.00	0.00	0.00	0.00
MCC CURRENT OPERATING	5002900	332,528.08	16,584,081.60	6,877,046.40	-8,434,968.00	-14,930,757.50	427,930.58
MCC CURRENT OPERATING INVESTME	5002901	1,725,032.00	0.00	7,934,968.00	-6,360,000.00	0.00	3,300,000.00
MCC TAX APPEAL	5002902	813.27	0.00	0.00	0.00	0.00	813.27
MCC CAPITAL OUTLAY	5002910	8,143.48	1,428,868.46	883,643.25	-1,282,557.00	-1,141,337.74	-103,239.55
MCC CAPITAL OUTLAY INVESTMENT	5002911	200,943.00	0.00	1,782,557.00	-1,383,500.00	0.00	600,000.00
MOHAVE VALLEY FIRE DISTRICT M	6006500	347,991.18	1,476,000.12	124,703.08	0.00	-1,653,892.13	294,802.25
TRUXTON FIRE DISTRICT M & O	6016505	20,754.42	2,425.14	748.11	0.00	-3,649.68	20,277.99
FT MOJAVE MESA FIRE DISTRICT M	6026510	518,793.07	3,235,816.26	395,385.54	-20,000.00	-3,728,205.17	401,789.70
FT MOJAVE MESA FIRE DISTRICT RESERVE	6026511	241,113.25	3,008.82	20,076.79	-140,000.00	0.00	124,198.86
BEAVER DAM LITTLEFIELD FIRE	6026515	237,214.29	318,405.42	29,536.33	0.00	-307,938.57	277,217.47
YUCCA FIRE DISTRICT M & O	6036520	104,950.15	178,856.04	23,933.28	0.00	-172,429.08	135,310.39
YUCCA FIRE R & P	6036523	23,061.38	2,747.56	83.70	0.00	0.00	25,892.64
DESERT HILLS FIRE DISTRICT M & HUALAPAI FIRE DISTRICT M & O	6046530	10,548.49	655,807.26	78,955.12	0.00	-737,000.00	8,310.87
VALLE VISTA FIRE DISTRICT M & OATMAN FIRE DISTRICT M & O	6056540	85,052.68	1,691,711.99	197,036.72	0.00	-2,056,704.42	-82,903.03
OATMAN FIRE R & P	6066544	-2,341.03	384,036.67	30,173.86	0.00	-315,523.82	96,345.68
OATMAN FIRE R & P	6076550	4,188.67	74,058.82	4,996.75	0.00	-79,422.53	3,821.71
LAKE MOHAVE RANCHOS FIRE DISTR	6076553	2,721.53	30.10	15.33	0.00	0.00	2,766.96
CHLORIDE FIRE DISTRICT M & O	6086555	-2,842.67	576,984.92	39,234.63	0.00	-585,688.63	27,688.25
CHLORIDE FIRE R & P	6096560	16,028.16	36,272.19	4,373.56	0.00	-16,536.82	40,137.09
PINION PINES FIRE DISTRICT M & BULLHEAD CITY FIRE DISTRICT M	6096563	0.00	0.00	0.00	0.00	0.00	0.00
PINE LAKE FIRE DISTRICT M & O	6106565	119,344.17	459,472.39	23,553.34	0.00	-527,423.69	74,946.21
PINE LAKE FIRE R & P	6116570	801,429.29	7,392,077.00	356,013.56	0.00	-7,614,110.42	935,409.43
LAKE HAVASU FIRE DISTRICT M & COLORADO CITY FIRE DISTRICT M	6126575	32,949.98	128,413.86	7,293.58	0.00	-119,041.68	49,615.74
COLORADO CITY FIRE R & P	6126577	5,689.39	101.18	42.70	0.00	0.00	5,833.27
GOLDEN VALLEY FIRE DISTRICT M	6136580	0.00	0.94	0.00	0.00	0.00	0.94
GOLDEN SHORES FIRE DISTRICT M	6146585	52,681.64	349,931.49	44,069.68	0.00	-437,382.85	9,299.96
GRAPEVINE MESA FIRE DIST	6146588	66,386.11	1,341.08	24.70	-7,341.73	0.00	60,410.16
HOLIDAY LIGHTING DISTRICT	6156590	168,618.45	1,015,284.11	119,863.61	0.00	-1,094,908.17	208,858.00
IMPROVEMENT DISTRICT M & O	6166595	148,565.42	491,572.31	43,839.33	0.00	-560,353.64	123,623.42
IMPROVEMENT DISTRICT #12	6166596	42,688.21	170,887.84	10,563.11	0.00	-165,650.05	58,489.11
LHCCID #2 65-1 BR & BI 701/742	6177000	4,173.29	11,092.82	139.72	-7,982.86	0.00	7,422.97
LHCCID #4 IMPROVEMENT DIST	6187400	186,029.34	5,209.58	3,942.08	-75,915.62	0.00	119,265.38
LHCCID #5 IMPROVEMENT DISTRIC	6197520	13,096.62	0.04	314.05	0.00	0.00	13,410.71
LHCCID #6 74-1A 1B 1C 1D BR & BI	6207560	0.00	0.00	0.00	0.00	0.00	0.00
LHCCID #1 OPERATION & MAINTENA	6207568	779.49	61,224.63	0.00	-86.00	-61,366.34	551.78
LHCCID #2 OPERATION & MAINTENA	6207588	0.00	0.00	0.00	0.00	0.00	0.00
LHCCID #3 OPERATION & MAINTENA	6207602	0.00	0.00	0.00	0.00	0.00	0.00
LHCCID #6 74-1A CONSTRUCTION	6217558	1,129.84	101,164.22	0.00	-577.50	-100,767.86	948.70
LHCCID #7 74-1A CONSTRUCTION	6217578	1,888.99	21,014.39	0.00	-62.00	-22,797.71	43.67
LHCCID #8 74-1A CONSTRUCTION	6217598	194.16	21,184.36	0.00	-121.00	-21,117.92	139.60
SCENIC IMPROVEMENT DISTRICT	6227600	0.00	0.00	0.00	0.00	0.00	0.00
GVID #1 M & O	6237300	0.00	0.00	770.50	-770.50	0.00	0.00
GVID #1 INVESTMENTS	6267620	0.00	937,952.28	200,639.51	-1,138,591.79	0.00	0.00
GVID CAPITAL PROJECTS BOND PRO	6267621	996,052.26	19.54	226,831.93	-196,603.81	0.00	1,026,299.92
GVID CAPITAL PROJECT INVESTMENT	6267622	0.00	0.10	12.50	-12.60	0.00	0.00
GVID 90-1 & 90-2 BR & BI	6267623	11.93	0.00	0.63	-11.95	0.00	0.61
GVID 90-1 & 90-2 BR & BI INVES	6267624	0.00	168,186.80	243,604.40	-148,634.95	-263,156.25	0.00
GVID 90-1 WELL CONST BR & BI	6267625	204,491.63	0.00	146,119.87	-222,380.06	0.00	128,231.44
GVID 90-1 & 90-2 RESERVE	6267626	0.00	0.00	0.00	0.00	0.00	0.00
GVID 90-2 WATER STORAGE RESERV	6267628	0.00	5,613.70	5,919.10	-11,532.80	0.00	0.00
ASSESSMENT REDEMPTIONS	6267629	259,551.09	0.00	4,930.83	-5,680.85	0.00	258,801.07
GVID #1 ELOY ROAD	6267633	51,070.21	160,509.30	0.00	-127,462.52	-55,200.04	28,916.95
GVID #1 EXCESS CONSTRUCTION	6267680	0.00	21,002.04	59,864.36	-80,866.40	0.00	0.00
COUNTY IMP DISTRICTS CONSTRUCT	6267681	1,319,576.37	29,058.46	60,398.82	-21,002.04	0.00	1,388,031.61
BUTLER CONSTRUCTION RESERVE FUND	6267682	0.00	0.07	10.90	0.00	0.00	10.97
IMP DIST CONSTR RESERVE FUND	6267686	225,794.63	31,872.50	2,616.09	-31,872.50	0.00	228,410.72
COLORADO RIVER ESTATES IMP DIS	6267687	0.00	0.00	176,617.98	0.00	0.00	176,617.98
COLORADO RIVER ESTATES DELINQ	6287645	824.96	0.00	0.00	0.00	0.00	824.96
COLORADO RIVER PARK IMP CO ADM	6297644	2,854.09	0.00	0.00	0.00	0.00	2,854.09
COLORADO RIVER PARK IMP DIST B	6307649	1,522.46	0.00	35.85	0.00	0.00	1,558.31
COLORADO RIVER PARK DELINQ TAX	6307651	8,525.16	0.00	0.00	0.00	0.00	8,525.16
HORIZON SIX COUNTY ADM EXPENSE	6317652	5,460.67	0.00	0.00	0.00	0.00	5,460.67
HORIZON SIX M & O	6327659	100,138.02	13,680.05	103,490.31	-39,565.18	0.00	177,743.20
HORIZON SIX IMP DIST BR & BI	6327660	70,058.51	1,672.35	290.31	-72,004.10	0.00	17.07
MOHAVE TV COUNTY IMP DISTRICT	6327661	0.00	0.00	0.00	0.00	0.00	0.00
MOHAVE TV COUNTY IMP DISTRICT	6347663	0.00	1,180,664.95	265,821.73	-1,446,486.68	0.00	0.00
MOHAVE TV COUNTY IMP DISTRICT	6347664	711,184.58	0.00	760,081.41	-265,510.33	0.00	1,205,755.66

**MOHAVE COUNTY TREASURER
TREASURERS REPORT FOR FISCAL YEAR 2005**

Fund Description	Fund	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
HOSPITAL DISTRICT #1	6357667	9,726.27	269,891.34	835.48	-219,355.78	-37,077.30	24,020.01
HOSPITAL DISTRICT #1 INVESTMEN	6357668	2,250,059.84	0.00	219,355.78	0.00	0.00	2,469,415.62
HOSPITAL CONSTRUCTION	6357669	0.00	0.00	0.00	0.00	0.00	0.00
RIVERSIDE SANITARY DIST BR & B	6408032	0.00	0.00	0.00	0.00	0.00	0.00
LAKE HAVASU SAN FUND 1 M & O	6418040	-7,225.20	790.11	0.00	0.00	0.00	-6,435.09
LAKE HAVASU SAN FUND 3 BR & BI	6438050	-0.38	1.32	34.30	0.00	-35.24	0.00
LAKE HAVASU SAN FUND 3 BR & BI	6438051	0.00	0.00	0.00	0.00	0.00	0.00
BULLHEAD CITY SANITARY DISTRICT	6448070	0.01	1,116.81	2.56	0.00	-1,116.83	2.55
BULLHEAD CITY SAN DIST INVESTM	6448071	0.00	0.00	0.00	0.00	0.00	0.00
BULLHEAD PEST ABATEMENT	6448075	82,199.08	282,450.27	3,317.98	-15,260.00	-147,243.83	205,463.50
BULLHEAD LIGHTING DISTRICT 1	6448076	2,213.67	8,387.13	0.00	-492.00	-8,347.36	1,761.44
BULLHEAD LIGHTING DISTRICT 2	6448077	0.00	852.09	0.00	-94.00	-492.18	265.91
BULLHEAD LIGHTING DISTRICT 3	6448078	279.29	2,682.10	0.00	-15.00	-2,586.43	359.96
BULLHEAD LIGHTING DISTRICT 4	6448079	0.00	0.00	0.00	0.00	0.00	0.00
BULLHEAD LIGHTING DIST #5	6448080	0.00	6,969.60	0.00	-615.00	-4,600.25	1,754.35
BULLHEAD LIGHTING DIST #6	6448081	82.83	566.32	0.00	-33.00	-477.36	138.79
BULLHEAD LIGHTING DIST #7	6448082	95.21	666.86	0.00	-31.00	-582.08	148.99
BULLHEAD LIGHTING DIST #8	6448083	0.00	0.00	0.00	0.00	0.00	0.00
BULLHEAD LIGHTING DIST #12	6448087	241.20	80.40	0.00	0.00	-321.60	0.00
BULLHEAD LIGHTING DIST #13	6448088	0.00	0.00	0.00	0.00	0.00	0.00
BULLHEAD LIGHTING DIST #14	6448089	0.00	0.00	0.00	0.00	0.00	0.00
LAKE HAVASU IRRIGATION & DRAIN	6458500	29,319.60	1,983,535.41	0.00	-25,530.50	-1,972,608.19	14,716.32
LAKE HAVASU IRRIGATION & DRAIN	6478510	0.00	35,583.71	32,334.66	-33,482.37	-34,436.00	0.00
LAKE HAVASU IRR & DRAIN INVEST	6478511	103,726.41	0.00	33,482.37	-32,266.09	0.00	104,942.69
MOHAVE VALLEY IRRIGATION & DRA	6488520	31,869.17	24,421.33	373.56	-699.00	-49,016.55	6,948.51
COUNTY IMP DISTRICTS CONSTRUCT	6497682	0.36	0.00	19.39	-0.36	0.00	19.39
COUNTY IMP DISTRICTS BR & BI	6497683	0.00	128,886.60	255,611.97	-227,947.89	-156,550.68	0.00
COUNTY IMP DIST BR & BI INVES	6497684	293,481.65	0.00	69,606.36	-255,491.28	0.00	107,596.73
COUNTY IMP DIST RESERVE	6497685	467,173.19	0.88	11,003.00	0.00	0.00	478,177.07
FIRE DISTRICT CONTRIBUTION	6498522	0.00	1,316,411.46	0.00	-1,316,411.46	0.00	0.00
LIBRARY	6498524	0.00	-67.35	67.35	0.00	0.00	0.00
LIBRARY	6508524	0.00	4,424,646.73	1,776,012.11	-6,200,658.84	0.00	0.00
LIBRARY INVESTMENT	6508525	1,080,691.41	0.00	1,820,058.86	-1,775,659.06	0.00	1,125,091.21
FLOOD CONTROL	6518526	0.00	5,678,279.59	2,615,265.87	-8,293,545.46	0.00	0.00
FLOOD CONTROL INVESTMENT	6518527	6,014,611.71	0.00	4,615,721.59	-2,609,983.16	0.00	8,020,350.14
SHERIFFS OVERRIDE ACCOUNT	6518540	3,395.02	9,040.31	277.00	-3,871.02	0.00	8,841.31
TOPOCK/GOLDEN SHORES SAN DIST	6528060	117,746.41	21,146.31	0.00	-2,374.00	-7,674.80	128,843.92
TOPOCK/GOLDEN SHORES SAN DIST	6528061	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN SHORES WATER CONT RES F	6537879	125,000.00	1,500.00	0.00	-1,500.00	0.00	125,000.00
GOLDEN SHORES WATER CONSERVATI	6537880	2,470.00	15,089.42	1,740.01	0.00	-10,411.07	8,888.36
MOH WATER CONSERVATION	6547882	58,883.07	117,007.01	2,345.43	-1,867.00	-14,245.79	162,122.72
SO-HI DOMESTIC WATER IMP DIST	6557884	160.45	0.00	3.78	0.00	0.00	164.23
MOCCASIN DOMESTIC WATER IMP DI	6567885	0.00	0.00	0.00	0.00	0.00	0.00
CRYSTAL BEACH WATER CONS DIST	6577886	3,897.04	2,200.33	0.00	-136.50	-500.42	5,460.45
BEAVER DAM EAST WATER DIST	6587887	0.00	0.00	0.00	0.00	0.00	0.00
GRIFFITH WATER DISTRICT	6597877	474,748.99	1,003,923.87	20,206.95	-683,296.54	0.00	815,583.27
HAVASU HEIGHTS DOMESTIC WATER	6597888	1,869.66	59,822.42	0.00	-173.00	-61,513.89	5.19
VALLE VISTA REDRESS FUND	6607200	0.00	266.55	560.30	-826.85	0.00	0.00
VALLE VISTA REDRESS FD INV	6607201	-40.22	0.00	463.83	-336.81	0.00	86.80
CENTENNIAL PARK DOM WATER IMP	6617890	316.65	11,605.65	0.00	-57.00	-11,783.10	82.20
IMP DIST CONSTRUCTION	6707700	296,589.37	0.00	0.00	-296,589.37	0.00	0.00
IMP DIST RESERVE (SALE	6707731	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST RESERVE INVEST	6707732	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST REDEMPTIONS	6707733	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST BLDG BONDS	6707770	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST BLDG BOND INV	6707771	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST BLDG BR & BI (6707780	0.00	651,962.12	872,437.69	-833,424.81	-690,975.00	0.00
IMP DIST BLDG BR & BI (6707781	472,287.16	0.00	711,117.89	-543,437.37	0.00	639,967.68
CHLORIDE DOMESTIC WATER	6797902	0.00	0.00	0.00	0.00	0.00	0.00
VISTA DEL RIO ST LIGHT IMP DST	6808020	0.00	0.00	0.00	0.00	0.00	0.00
UNPROCESSED TAXES-REAL REDEMPT	7002000	139.81	0.00	0.00	0.00	0.00	139.81
UNPROCESSED INDIVIDUAL REDEMPTIO	7002001	-6,574.71	0.00	0.00	0.00	0.00	-6,574.71
UNPROCESSED STATE REDEMPTIONS	7002002	1,079.04	0.00	0.00	0.00	0.00	1,079.04
UNPROCESSED SUBSEQUENT TAXES.	7002003	5,914.46	0.00	0.00	0.00	0.00	5,914.46
UNPROCESSED ASSIGNMENT REQUEST	7002004	735.15	0.00	0.00	0.00	0.00	735.15
INTEREST FOR 690'S & JUDGEMENTS	7002005	19,286.72	81,227.00	0.00	0.00	-94,808.55	5,705.17
HLDG FOR TR DEED REDP	7002006	0.00	0.00	0.00	0.00	0.00	0.00
HOLDING ACCT FOR WARR CHECK	7002007	0.00	0.00	0.00	0.00	0.00	0.00
UNPROCESSED INT. FOR 94 JUDGE.	7002008	0.00	0.00	0.00	0.00	0.00	0.00
UNPROCESSED BANKRUPTCY	7002009	147,338.16	0.00	0.00	0.00	0.00	147,338.16
REFUND SUSPENSE	7002010	335,210.31	1,768,028.05	0.00	0.00	-1,612,360.47	490,877.89
SUSPENSE	7002012	267.25	0.00	0.00	0.00	0.00	267.25
CASH VARIATION	7002019	1,146.95	8,033.08	0.00	0.00	-200.00	8,980.03
OVER/DOUBLE PAYMENT HOLDING RE	7002020	386.45	0.00	0.00	0.00	0.00	386.45
CURRENT OVERPAYMENT DOUBLE PAY	7002021	18,882.55	0.00	0.00	0.00	0.00	18,882.55
UNDISTRIBUTED TAXES-REAL	7002022	5.06	0.00	0.00	0.00	0.00	5.06
UNDISTRIBUTED TAXES-PERSONAL	7002026	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED TAX SALE RECEIPT	7002028	0.00	1,882,400.01	0.00	-1,285,606.68	-596,793.33	0.00
UNDISTRIBUTED INTEREST-GENERAL	7002040	0.00	1,044,024.22	0.00	-966,846.70	-77,177.52	0.00

**MOHAVE COUNTY TREASURER
TREASURERS REPORT FOR FISCAL YEAR 2005**

Fund Description	Fund	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
TRUSTEE'S FORECLOSURE SALE HOL	7002049	396,821.62	1,010,195.46	0.00	0.00	-353,125.34	1,053,891.74
TITLE SEARCH FEES	7002060	107,424.69	38,441.80	0.00	0.00	-58,999.25	86,867.24
TAX PAYERS INFORMATION FUND	7002065	101,024.10	76,535.97	0.00	-22,919.95	-7.50	154,632.62
UNPROCESSED TAXES-CURRENT REAL	7002100	111.67	0.00	0.00	0.00	0.00	111.67
UNPROC PERS PROP TAXES (CURREN	7002125	50.00	0.00	0.00	0.00	0.00	50.00
SHERIFF P.P. SALE PROCEEDS HLD	7002130	0.00	0.00	0.00	0.00	0.00	0.00
31% BACKUP WITHHOLDING	7002140	299.13	13.46	0.00	0.00	0.00	312.59
REAL PROPERTY REDEMPTIONS	7002150	169,144.78	0.00	0.00	0.00	0.00	169,144.78
REAL PROPERTY REDP - P. HORNE	7002151	24,984.83	0.00	0.00	0.00	0.00	24,984.83
REAL PROPERTY REDEMPTIONS	7002155	75,180.72	4,706,645.86	127,462.52	0.00	-4,816,884.71	92,404.39
COUNTY GENERAL (LGIP 55)	9001000	30,141.90	0.00	0.00	-3,449.91	0.00	26,691.99
HEALTH INSURANCE (LGIP 55)	9001006	16,945.38	0.00	0.00	-1,939.47	0.00	15,005.91
COUNTY EXCISE TAX (LGIP 55)	9001012	29,859.25	0.00	0.00	-3,417.51	0.00	26,441.74
SELF RETENTION TRUST (LGIP 55)	9001050	2,059.73	0.00	0.00	-235.74	0.00	1,823.99
COURT TIME PAYMENT FEE (LGIP 55)	9001096	914.81	0.00	0.00	-104.70	0.00	810.11
COUNTY ROAD FUND (LGIP 55)	9001100	28,805.36	0.00	0.00	-3,296.88	0.00	25,508.48
FUND INFORMATION SERVICES (LGIP 55)	9001170	3,004.29	0.00	0.00	-343.85	0.00	2,660.44
LAW LIBRARY (LGIP 55)	9001420	136.06	0.00	0.00	-15.58	0.00	120.48
GRANT FUND (LGIP 55)	9001450	6,779.74	0.00	0.00	-775.97	0.00	6,003.77
HUD GRANT FUND (LGIP 55)	9001455	2,302.87	0.00	0.00	-263.57	0.00	2,039.30
FAMILY COUNSELING (LGIP 55)	9001560	40.23	0.00	0.00	-4.61	0.00	35.62
COUNTY CARPOOL (LGIP 55)	9001600	4,040.75	0.00	0.00	-462.48	0.00	3,578.27
LANDFILL OPERATIONS (LGIP 55)	9001605	36,951.91	0.00	0.00	-4,229.29	0.00	32,722.62
COMMUNICATIONS (LGIP 55)	9001660	30.16	0.00	0.00	-3.46	0.00	26.70
SHERIFFS COMMISARY ACCOUNT (LGIP 55)	9001680	1,232.23	0.00	0.00	-141.03	0.00	1,091.20
PUBLIC FIDUCIARY (LGIP 55)	9001690	1,265.34	0.00	0.00	-144.82	0.00	1,120.52
SPECIAL EDUC TEACHER PROGRAM (LGIP 55)	9001900	121.71	0.00	0.00	-13.93	0.00	107.78
LAND DEVELOPMENT TRUST (LGIP 55)	9001905	1,537.04	0.00	0.00	-175.92	0.00	1,361.12
CO ATTY FEDERAL ANTI-RACKETEER (LGIP 55)	9001945	522.41	0.00	0.00	-59.79	0.00	462.62
JUDGE PRO TEM (LGIP 55)	9001981	150.85	0.00	0.00	-17.26	0.00	133.59
CAPITAL PROJECT FUND (LGIP 55)	9001982	1,239.92	0.00	0.00	-141.91	0.00	1,098.01
SENIOR CENTERS (LGIP 55)	9001988	32.09	0.00	0.00	-3.68	0.00	28.41
JUVENILE PROBATION SERVICES (LGIP 55)	9001990	1,045.65	0.00	0.00	-119.68	0.00	925.97
RECORDERS SURCHARGE (LGIP 55)	9001993	702.98	0.00	0.00	-80.46	0.00	622.52
COUNTY ANTI - RACKETERRING (LGIP 55)	9001995	1,692.43	0.00	0.00	-193.71	0.00	1,498.72
ATTORNEY ENHANCEMENT FUND (LGIP 55)	9001997	125.62	0.00	0.00	-14.38	0.00	111.24
CLERK OF SUP CT DOCUMENT STORA (LGIP 55)	9001999	1,334.70	0.00	0.00	-152.76	0.00	1,181.94
STATE AID TO COUNTY ATTY'S (LGIP 55)	9002206	953.61	0.00	0.00	-109.14	0.00	844.47
STATE AID TO INDIGENT DEFENSE (LGIP 55)	9002207	551.91	0.00	0.00	-63.17	0.00	488.74
LOCAL COURT ASSISTANCE FUND (LGIP 55)	9002208	517.69	0.00	0.00	-59.25	0.00	458.44
PROBATION SERVICE FUND ARS 13- (LGIP 55)	9002234	3,260.43	0.00	0.00	-373.17	0.00	2,887.26
CHILD SUPPORT AUTOMATION FUND (LGIP 55)	9002400	127.18	0.00	0.00	-14.56	0.00	112.62
CONCILIATION COURT FEES (LGIP 55)	9002405	651.66	0.00	0.00	-74.59	0.00	577.07
COURT AUTOMATION ENTERPRISE FU (LGIP 55)	9002410	591.94	0.00	0.00	-67.75	0.00	524.19
MCC CURRENT OPERATING (LGIP 55)	9002900	16,910.83	0.00	0.00	-1,935.51	0.00	14,975.32
MCC CAPITAL OUTLAY (LGIP 55)	9002910	1,251.55	0.00	0.00	-143.25	0.00	1,108.30
SP SM SCH DIST SER PROG (LGIP 55)	9003001	1,696.41	0.00	0.00	-194.16	0.00	1,502.25
COUNTY SCHOOL SUPT TI ADMIN EX (LGIP 55)	9003050	224.76	0.00	0.00	-25.73	0.00	199.03
MOHAVE EDUCATION SERVICE - COOP (LGIP 55)	9003060	86,390.36	0.00	0.00	-9,887.72	0.00	76,502.64
SPECIAL FUND COMPUTER BILLING (LGIP 55)	9003072	239.89	0.00	0.00	-27.46	0.00	212.43
SD #3 HACKBERRY GEN OPER FUND (LGIP 55)	9003300	1,529.25	0.00	0.00	-175.03	0.00	1,354.22
NON TAX REVENUE ACCOUNT (LGIP 55)	9003310	267.17	0.00	0.00	-30.58	0.00	236.59
UNEMPLOYMENT FUND INVESTMENT (LGIP 55)	9003311	58.28	0.00	0.00	-6.67	0.00	51.61
SD #6 OWENS GEN OPER FUND (LGIP 55)	9003600	789.20	0.00	0.00	-90.32	0.00	698.88
CAPITAL RESERVE INV. (LGIP 55)	9003601	267.96	0.00	0.00	-30.67	0.00	237.29
NON TAX REVENUE ACCOUNT (LGIP 55)	9003610	266.13	0.00	0.00	-30.46	0.00	235.67
SD#6 UNEMPLOYMENT INS FD INV (LGIP 55)	9003611	174.03	0.00	0.00	-19.92	0.00	154.11
SD #8 PEACH SPRINGS GEN OPER F (LGIP 55)	9003800	740.85	0.00	0.00	-84.79	0.00	656.06
SD #8 PEACH SPRINGS BUILDING B (LGIP 55)	9003870	6,635.28	0.00	0.00	-759.43	0.00	5,875.85
SD #8 PEACH SPRINGS DBT RETIRM (LGIP 55)	9003880	1,466.45	0.00	0.00	-167.84	0.00	1,298.61
SD #9 LITTLEFIELD GEN OPER FUN (LGIP 55)	9003900	3,047.18	0.00	0.00	-348.76	0.00	2,698.42
NON TAX REVENUE ACCOUNT (LGIP 55)	9003910	2,126.49	0.00	0.00	-243.39	0.00	1,883.10
SD#9 BLDG (LGIP 55)	9003970	132.75	0.00	0.00	-15.20	0.00	117.55
SD#9 LITTLEFIELD BR&BI (LGIP 55)	9003980	164.98	0.00	0.00	-18.88	0.00	146.10
SD 12 TOPOCK GEN OPER FUND (LGIP 55)	9004200	776.73	0.00	0.00	-88.90	0.00	687.83
NON TAX REVENUE ACCOUNT (LGIP 55)	9004210	272.30	0.00	0.00	-31.17	0.00	241.13
SD#12 BR & BI (LGIP 55)	9004280	213.56	0.00	0.00	-24.44	0.00	189.12
SD #13 YUCCA GEN OPER FUND (LGIP 55)	9004300	1,175.07	0.00	0.00	-134.49	0.00	1,040.58
NON TAX REVENUE ACCOUNT (LGIP 55)	9004310	554.86	0.00	0.00	-63.51	0.00	491.35
SD #14 COLORADO CITY GEN OPER (LGIP 55)	9004400	165.21	0.00	0.00	-18.91	0.00	146.30
NON TAX REVENUE ACCOUNT (LGIP 55)	9004410	2,550.10	0.00	0.00	-291.87	0.00	2,258.23
SD #14 COLORADO CITY BR & BI (LGIP 55)	9004480	231.98	0.00	0.00	-26.55	0.00	205.43
SD #15 BULLHEAD CITY GEN OPER (LGIP 55)	9004500	17,586.83	0.00	0.00	-2,012.88	0.00	15,573.95
SD #15 BULLHEAD CITY 30 CENT L (LGIP 55)	9004505	2,926.76	0.00	0.00	-334.97	0.00	2,591.79
NON TAX REVENUE ACCOUNT (LGIP 55)	9004510	8,228.76	0.00	0.00	-941.82	0.00	7,286.94
SD # 15 NON TAX INVESTMENT (LGIP 55)	9004511	183.41	0.00	0.00	-20.99	0.00	162.42
SD #15 BULLHEAD CITY BUILDING (LGIP 55)	9004570	20.22	0.00	0.00	-21.06	0.00	-0.84
SD #15 BULLHEAD CITY DBT RET B (LGIP 55)	9004580	3,019.59	0.00	18.75	-345.60	0.00	2,692.74
NON TAX REVENUE ACCOUNT (LGIP 55)	9004610	2,602.18	0.00	0.00	-297.83	0.00	2,304.35

**MOHAVE COUNTY TREASURER
TREASURERS REPORT FOR FISCAL YEAR 2005**

Fund Description	Fund	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
SD #16 MOHAVE VALLEY DBT RET.B (LGIP 55)	9004680	2,401.58	0.00	0.00	-274.88	0.00	2,126.70
SD#20 KINGMAN UNIFIED SCHOOL DIST (LGIP 55)	9005000	21,321.39	0.00	0.00	-2,440.32	0.00	18,881.07
NON TAX REVENUE ACCOUNT (LGIP 55)	9005010	17,266.78	0.00	0.00	-1,976.25	0.00	15,290.53
SD #20 KINGMAN UNIFIED DEBT RET (LGIP 55)	9005080	7,306.29	0.00	0.00	-836.23	0.00	6,470.06
SD #22 VALENTINE GEN OPER FUND (LGIP 55)	9005200	2,411.16	0.00	0.00	-275.96	0.00	2,135.20
NON TAX REVENUE ACCOUNT (LGIP 55)	9005210	330.21	0.00	0.00	-37.79	0.00	292.42
SD #1 LH UNIFIED GEN OPER FUND (LGIP 55)	9005600	14,922.59	0.00	0.00	-1,707.95	0.00	13,214.64
NON TAX REVENUE ACCOUNT (LGIP 55)	9005610	7,976.57	0.00	0.00	-912.95	0.00	7,063.62
SD #1 LH UNIFIED DBT RETIREMEN (LGIP 55)	9005680	10,774.81	0.00	0.00	-1,233.22	0.00	9,541.59
SD # 2 COLORADO RIVER UNION HI (LGIP 55)	9006200	15,000.17	0.00	0.00	-1,716.83	0.00	13,283.34
SD #2 NON TAX ACCOUNT (LGIP 55)	9006210	4,408.09	0.00	0.00	-504.52	0.00	3,903.57
COLO RIVER UHSD #2 BOND SALE P (LGIP 55)	9006270	7.17	0.00	0.00	-0.82	0.00	6.35
COLO RIVER UHS #2 BR & BI (LGIP 55)	9006280	5,451.58	0.00	0.00	-623.95	0.00	4,827.63
MOHAVE VALLEY FIRE DISTRICT M (LGIP 55)	9006500	2,711.33	0.00	0.00	-310.32	0.00	2,401.01
TRUXTON FIRE DISTRICT M & O (LGIP 55)	9006505	126.32	0.00	0.00	-14.46	0.00	111.86
FT MOJAVE MESA FIRE DISTRICT M (LGIP 55)	9006510	5,828.40	0.00	0.00	-667.08	0.00	5,161.32
FT MOJAVE MESA FIRE DISTRICT RESERVE (LGIP 55)	9006511	670.90	0.00	0.00	-76.79	0.00	594.11
BEAVER DAM LITTLEFIELD FIRE (LGIP 55)	9006515	1,195.44	0.00	0.00	-136.82	0.00	1,058.62
YUCCA FIRE DISTRICT M & O (LGIP 55)	9006520	699.88	0.00	0.00	-80.10	0.00	619.78
DESERT HILLS FIRE DISTRICT M & O (LGIP 55)	9006530	708.58	0.00	0.00	-81.10	0.00	627.48
HUALAPAI FIRE DISTRICT M & O (LGIP 55)	9006540	894.96	0.00	0.00	-102.43	0.00	792.53
VALLE VISTA FIRE DISTRICT M & O (LGIP 55)	9006544	379.87	0.00	0.00	-43.48	0.00	336.39
OATMAN FIRE DISTRICT M & O (LGIP 55)	9006550	30.24	0.00	0.00	-3.46	0.00	26.78
LAKE MOHAVE RANCHOS FIRE DISTR (LGIP 55)	9006555	511.61	0.00	0.00	-58.55	0.00	453.06
CHLORIDE FIRE DISTRICT M & O (LGIP 55)	9006560	105.27	0.00	0.00	-12.04	0.00	93.23
PINION PINES FIRE DISTRICT M & O (LGIP 55)	9006565	921.00	0.00	0.00	-105.41	0.00	815.59
BULLHEAD CITY FIRE DISTRICT M (LGIP 55)	9006570	9,327.97	0.00	0.00	-1,067.62	0.00	8,260.35
PINE LAKE FIRE DISTRICT M & O (LGIP 55)	9006575	292.88	0.00	0.00	-33.53	0.00	259.35
COLORADO CITY FIRE R & P (LGIP 55)	9006588	215.79	0.00	0.00	-24.70	0.00	191.09
GOLDEN VALLEY FIRE DISTRICT M (LGIP 55)	9006590	1,855.65	0.00	0.00	-212.38	0.00	1,643.27
GOLDEN SHORES FIRE DISTRICT M (LGIP 55)	9006595	864.57	0.00	0.00	-98.95	0.00	765.62
GRAPEVINE MESA FIRE DIST (LGIP 55)	9006596	440.64	0.00	0.00	-50.43	0.00	390.21
HOLIDAY LIGHTING DISTRICT (LGIP 55)	9007000	40.29	0.00	0.00	-4.61	0.00	35.68
VALLE VISTA REDRESS FUND (LGIP 55)	9007200	1,952.71	0.00	0.00	-223.49	0.00	1,729.22
IMPROVEMENT DISTRICT M & O (LGIP 55)	9007400	817.52	0.00	0.00	-93.57	0.00	723.95
MOHAVE CO IMPROVEMENT DIST #12 (LGIP 55)	9007520	137.56	0.00	0.00	-15.75	0.00	121.81
GVID #1 M & O (LGIP 55)	9007620	4,879.79	0.00	0.00	-558.51	0.00	4,321.28
GVID CAPITAL PROJECTS BOND PRO (LGIP 55)	9007622	4.76	0.00	0.00	-0.55	0.00	4.21
GVID 90-1 & 90-2 BR & BI (LGIP 55)	9007624	1,942.25	0.00	0.00	-222.30	0.00	1,719.95
GVID 90-1 & 90-2 RESERVE (LGIP 55)	9007628	2,081.67	0.00	0.00	-238.25	0.00	1,843.42
COLORADO RIVER PARK IMP CO ADM (LGIP 55)	9007649	10.37	0.00	0.00	-1.19	0.00	9.18
HORIZON SIX COUNTY ADM EXPENSE (LGIP 55)	9007659	787.64	0.00	0.00	-90.15	0.00	697.49
HORIZON SIX M & O (LGIP 55)	9007660	408.63	0.00	0.00	-46.77	0.00	361.86
MOHAVE TV COUNTY IMP DISTRICT (LGIP 55)	9007663	2,720.74	0.00	0.00	-311.40	0.00	2,409.34
HOSPITAL DISTRICT #1 (LGIP 55)	9007667	7,299.72	0.00	0.00	-835.48	0.00	6,464.24
GVID #1 EXCESS CONSTRUCTION (LGIP 55)	9007681	4,669.63	0.00	0.00	-534.46	0.00	4,135.17
COUNTY IMP DISTRICTS CONSTRUCT (LGIP 55)	9007682	0.00	0.00	0.00	-29.96	0.00	-29.96
COUNTY IMP DISTRICTS BR & BI (LGIP 55)	9007683	1,316.36	0.00	0.00	-120.69	0.00	1,195.67
COUNTY IMP DIST RESERVE (LGIP 55)	9007685	3,183.55	0.00	0.00	-364.37	0.00	2,819.18
IMP DIST BLDG BR & BI (LGIP 55)	9007780	896.74	0.00	0.00	-102.63	0.00	794.11
GOLDEN SHORES WATER CONSERVATI (LGIP 55)	9007880	518.07	0.00	0.00	-59.29	0.00	458.78
MOH WATER CONSERVATION (LGIP 55)	9007882	437.67	0.00	0.00	-50.10	0.00	387.57
SO-HI DOMESTIC WATER IMP DIST (LGIP 55)	9007884	1.09	0.00	0.00	-0.13	0.00	0.96
LAKE HAVASU SAN FUND 3 BR & BI (LGIP 55)	9008050	299.63	0.00	0.00	-34.30	0.00	265.33
BULLHEAD PEST ABATEMENT (LGIP 55)	9008075	653.56	0.00	0.00	-74.81	0.00	578.75
LAKE HAVASU IRRIGATION & DRAIN (LGIP 55)	9008510	599.14	0.00	0.00	-68.57	0.00	530.57
MOHAVE VALLEY IRRIGATION & DRA (LGIP 55)	9008520	264.89	0.00	0.00	-30.32	0.00	234.57
LIBRARY (LGIP 55)	9008524	3,084.65	0.00	0.00	-353.05	0.00	2,731.60
FLOOD CONTROL (LGIP 55)	9008526	31,756.95	0.00	0.00	-3,634.71	0.00	28,122.24
		121,452,139.24	416,067,638.16	319,234,824.11	-319,234,824.11	-380,225,546.46	157,294,230.94

**FY 2005-06 MOHAVE COUNTY
REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	Outstanding Premium	07/01/2005 Payment	07/01/2004 Payment	GO Debt LIMIT 15% 30%
School Dist #1	GO	Lake Havasu Unif	1996A	5,000	5.90	07/01/15	16,000,000	2,190,000	13,300,000	510,000		500,000	475,000	510,000
School Dist #1	GO	Lake Havasu Unif	1998	5,000	5.00	07/01/15	13,660,000	4,485,000	5,975,000	3,200,000		700,000	675,000	3,200,000
School Dist #1	GO	Lake Havasu Unif	1998 REF	5,000	4.63	07/01/10	2,985,000	1,765,000		1,220,000		0	0	1,220,000
School Dist #1	GO	Lake Havasu Unif	2001 REF	5,000	4.75	07/01/15	17,055,000			17,055,000		0	0	17,055,000
School Dist #1	GO	Lake Havasu Unif	2003 REF	5,000	3.75	07/01/10	10,880,000	3,030,000		7,850,000		1,575,000	1,455,000	7,850,000
School Dist #1	GO	Lake Havasu Unif	2004 REF	5,000	3.75	07/01/15	5,975,000			5,975,000		0	0	5,975,000
School Dist #2	GO	Colo River UHS	2003 REF	5,000		07/01/05	5,255,000	5,255,000		0		2,455,000	2,725,000	0
School Dist #2	GO	Colo River UHS	2004 REF	5,000	3.60	07/01/15	15,000,000	0		15,000,000		0	0	15,000,000
School Dist #4	GO	Kingman Elem	1986D	5,000	6.75	07/01/04	5,000,000	3,600,000	1,400,000	0		0	1,300,000	0
School Dist #4	GO	Kingman Elem	1993 REF	5,000	4.60	07/01/04	7,195,000	7,195,000		0		0	1,425,000	0
School Dist #8	GO	Peach Springs Unif	1997A	5,000	5.80	07/01/05	1,775,000	1,775,000		0		210,000	200,000	0
School Dist #8	GO	Peach Springs Unif	2000	5,000	5.25	07/01/03	1,200,000	1,200,000		0		0	685,000	0
School Dist #8	GO	Peach Springs Unif	2001A	5,000		07/01/05	925,000	925,000		0		230,000	425,000	0
School Dist #8	GO	Peach Springs Unif	2004	5,000	5.50	07/01/09	1,300,000	0		1,300,000		0	0	1,300,000
School Dist #9	GO	Littlefield Elem	1997	5,000		07/01/13	625,000	205,000		420,000		40,000	35,000	420,000
School Dist #11	GO	Chloride	1994	5,000	6.75	07/01/13	3,500,000	1,345,000	2,155,000	0		0	175,000	0
School Dist #12	GO	Topock	1990	4,000	6.80	07/01/09	1,187,000	777,000		410,000		85,000	80,000	410,000
School Dist #14	GO	Colo City Unified	1995	5,000	7.00	07/01/15	1,380,000	365,000		1,015,000		70,000	65,000	1,015,000
School Dist #14	GO	Colo City Unified	2000	5,000	6.45	07/01/18	505,000	40,000		465,000		10,000	10,000	465,000
School Dist #15	GO	Bullhead City	1994	5,000	5.00	07/01/06	3,950,000	3,075,000		875,000		825,000	775,000	875,000
School Dist #15	GO	Bullhead City	1996A	5,000	5.00	07/01/11	6,355,000	2,500,000		3,855,000		450,000	450,000	3,855,000
School Dist #16	GO	Mohave Valley	1997A	5,000	6.90	07/01/07	12,585,000	2,825,000	8,395,000	1,365,000		625,000	595,000	1,365,000
School Dist #16	GO	Mohave Valley	2003 REF	5,000	3.50	07/01/16	9,560,000	285,000		9,275,000		155,000	130,000	9,275,000
School Dist #20	GO	Kingman Unified	2002 REF	5,000	4.50	07/01/07	8,270,000	4,935,000		3,335,000		1,550,000	1,245,000	3,335,000
School Dist #20	GO	Kingman Unified	2002A REF	5,000	3.75	07/01/09	2,155,000			2,155,000		0	0	2,155,000
School Dist #30	GO	MUHS #30	1991B	5,000	8.50	07/01/06	16,800,000	9,100,000	6,625,000	1,075,000		1,000,000	950,000	1,075,000
Lake Havasu ID	SA	Improvement	1964 II	1,000	4.90	07/01/94	2,800,000	2,795,000		5,000				
Lake Havasu ID	SA	Improvement	1993 REF	5,000	6.63	07/01/22	4,120,000	3,930,000		190,000		20,000	20,000	
MC Improv. 126	SA	Streets & Water	1967	1,000	5.50	01/01/76	331,164	240,164		91,000				
Golden Vly Impv	SA	Phase II	1995	5,000	7.25	01/01/06	726,000	726,000		0		150,000	75,000	
Golden Vly Impv	SA	Phase III	1997	5,000	6.70	01/01/07	396,000	316,000		80,000		40,000	40,000	
Golden Vly Impv	SA	Phase IV	2001	5,000	5.60	01/01/12	409,000	129,000		280,000		40,000	45,000	
Rainbow Acres	SA	Improvement	1996	5,000	6.40	01/01/07	226,000	186,000	40,000.0	0		25,000	25,000	
Horizon Six	SA	Improvement	2000	5,000		07/01/10	647,000	322,000		325,000		65,000	65,000	
Scenic	SA	Improvement	2002	5,000	6.30	01/01/13	4,500,000	900,000		3,600,000		450,000	450,000	
Mohave County	COP	Juv Det/Lib/Court	1998	5,000	4.90	07/01/13	10,330,000	6,495,000		3,835,000		700,000	700,000	
Mohave County	COP	I-40 Corridor	2000	5,000	7.38	07/01/10	4,870,000	1,640,000		3,230,000		70,000	70,000	
Mohave County	COP	Admin Bldg	2004		4.25	01/01/15	19,320,000	1,390,000		17,930,000		980,000	410,000	
TOTALS							219,752,164	75,941,164	37,890,000	105,921,000		13,020,000	15,775,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	ADVANCES	PAYMENTS	BALANCE
4019401	LAKE HAVASU SD#1	0.00	\$0.00	\$0.00	\$0.00
4089408	PEACH SPRINGS SD#8	\$138,137.54	\$1,555,551.66	\$1,693,689.20	\$0.00
4099409	LITTLEFIELD SD#9	\$520,959.20	\$3,796,205.72	\$4,008,514.84	\$308,650.08
4149414	COLORADO CITY SD#14	\$686,220.02	\$1,967,220.77	\$2,653,440.79	\$0.00
6059540	HUALAPAI FIRE	\$0.00	\$989,784.30	\$989,784.30	\$0.00
6069544	VALLE VISTA FIRE	\$50.23	\$92,140.69	\$92,190.92	\$0.00
6079550	OATMAN FIRE	\$0.00	\$76,025.68	\$59,653.19	\$16,372.49
6089555	LAKE MOHAVE RAN FIRE	\$3,534.00	\$203,385.45	\$206,919.45	\$0.00
6149585	COLORADO CITY FIRE	\$10,159.53	\$283,435.63	\$293,595.16	\$0.00
	GRAND TOTALS	\$1,359,060.52	\$8,963,749.90	\$9,997,787.85	\$325,022.57

YEAR	PRIMARY VALUATION	COUNTY PRIMARY RATE	TEACHERS RETIREMENT	STATE	SECONDARY VALUATION	SECONDARY RATE	TOTAL
1950	15,986,248	1.8040	0.0485	1.5500	--	--	3.4025
1951	17,807,831	1.5142	0.0473	0.9500	--	--	2.5115
1952	19,504,901	1.2254	0.0644	0.9000	--	--	2.1898
1953	20,050,148	1.2032	0.0636	1.0000	--	--	2.2668
1954	20,532,412	1.4323	0.0302	0.8000	--	--	2.2625
1955	21,694,325	1.3944	0.0224	1.2500	--	--	2.6668
1956	22,917,410	1.5043	0.0789	1.0000	--	--	2.5832
1957	23,756,855	0.9133	0.2105	1.3500	--	--	2.4738
1958	26,269,439	1.0136	0.1805	1.5300	--	--	2.7241
1959	29,123,553	3.7961	0.2122	1.7000	--	--	5.7083
1960	31,256,610	0.8376	0.0788	1.3200	--	--	2.2364
1961	32,968,129	1.0597	0.0781	1.4400	--	--	2.5778
1962	39,148,430	0.9475	0.1807	1.8000	--	--	2.9282
1963	39,701,639	0.9713	0.1618	1.5500	--	--	2.6831
1964	40,396,420	1.1611	0.2442	1.3500	--	--	2.7553
1965	51,874,416	1.3018	0.1270	1.7700	--	--	3.1988
1966	60,749,711	1.1045	0.1248	1.6600	--	--	2.8893
1967	70,338,829	1.1889	0.2734	1.7000	--	--	3.1623
1968	87,623,327	1.2076	0.1818	2.1600	--	--	3.5494
1969	98,559,298	1.2165	0.1596	2.2000	--	--	3.5761
1970	111,791,513	1.7650	0.4464	1.6500	--	--	3.8614
1971	116,876,372	1.6055	0.1756	1.9000	--	--	3.6811
1972	119,790,140	1.6095	--	1.5500	--	--	3.1595
1973	139,263,426	1.5973	--	0.7500	--	--	2.3473
1974	164,949,614	1.8734	0.1594	1.5000	--	--	3.5328
1975	191,021,216	1.6704	0.3549	1.6000	--	--	3.6253
1976	206,100,000	1.6270	0.3983	1.6000	--	--	3.6253
1977	200,579,982	1.7795	0.3732	1.6000	--	--	3.7527
1978	202,754,985	1.7818	0.5440	1.1000	--	--	3.4258
1979	192,838,544	1.9200	0.6782	0.4800	--	--	3.0782
1980	217,473,551	2.1165	0.5000 *	1.2500	222,041,059	0.0717	3.9382
1981	248,340,566	2.0639	0.5000 *	0.9500	263,432,084	0.0868	3.6007
1982	266,702,791	1.9640	0.5000 *	0.7500	295,850,474	0.0448	3.2588
1983	280,835,768	2.0300	0.5000 *	0.7500	322,797,549	0.1365	3.4165
1984	303,074,067	2.0231	0.5000 *	0.4000	333,708,032	0.4516	3.3747
1985	341,962,406	1.9987	0.5000 *	0.4000	377,703,340	0.4608	3.3595
1986	370,195,057	2.0235 **	0.5000 *	0.3800	403,812,003	0.9114	3.8149
1987	394,420,412	1.9717	0.5000 *	0.3800	421,109,066	0.7845	3.6362
1988	433,661,202	1.9062 **	0.5000 *	0.4700	465,324,499	0.7682	3.6444
1989	479,477,564	1.8423	0.5000 *	0.4700	552,352,354	0.8722	3.6845
1990	517,453,526	1.7813	0.5300 *	0.4700	555,323,992	1.1388	3.9201
1991	579,804,963	1.7713	0.5300 *	0.4700	626,219,497	1.1946	3.9659
1992	647,885,806	1.7491	0.5300 *	0.4700	690,753,137	0.8855	3.6346
1993	702,123,953	1.7756 **	0.5300 *	0.4700	749,301,055	0.8053	3.5809
1994	773,445,922	1.7608 **	0.5300 *	0.4700	851,679,754	0.8133	3.5741
1995	830,779,742	1.7454	0.5300 *	0.4700	903,276,096	0.8196	3.5650
1996	854,345,142	1.7436	0.5300 *	--	908,145,668	0.8171	3.0907
1997	884,880,543	1.7500	0.5300 *	--	919,414,961	0.6689	2.9489
1998	900,831,925	1.7500	0.5300 *	--	925,168,758	0.9603	3.2403
1999	910,375,501	1.7500	0.5300 *	--	936,938,823	0.9853	3.2653
2000	935,484,196	1.7500	0.5123 *	--	960,138,646	0.9853	3.2476
2001	991,882,017	1.7500	0.4974 *	--	1,016,292,235	1.0103	3.2577
2002	1,044,780,536	1.7500	0.4889 *	--	1,072,413,581	1.0103	3.2492
2003	1,159,793,042	1.7500	0.4717 *	--	1,189,713,578	1.0103	3.2320
2004	1,251,920,164	1.7500	0.4560 *	--	1,321,872,683	1.0103	3.2163
2005	1,371,598,499	1.7500	0.4358 *	--	1,536,725,482	1.0103	3.1961

* School Equalization ** Includes recovery of prior year tax judgements outside levy limit

Statement of 2005 Tax Levies and Rates

Mohave County
FY 2005-06 Adopted Budget and Annual Report

	PRIMARY			SECONDARY		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
MOHAVE COUNTY OPERATIONS	1,371,598,499			1,536,725,482		
County General		24,002,974	1.7500			
Judgement Recovery						
Mohave Jail Bond						
Mohave T.V. District				1,332,341		0.0867
Fire Dist. Assistance Tax				1,536,725		0.1000
Mohave Library District				4,972,844		0.3236
Levy Override - Sheriff						
Mohave Flood Control District				1,346,715,048	6,733,575	0.5000
TOTAL COUNTY AGENCIES	1,371,598,499	24,002,974	1.7500		14,575,485	1.0103
STATE OF ARIZONA	1,371,598,499			1,536,725,482		
Education Assistance		5,977,426	0.4358			
School Equalization						
TOTAL STATE	1,371,598,499	5,977,426	0.4358		1,536,725,482	
COLLEGE DISTRICT:						
MOHAVE COMMUNITY COLLEGE	1,371,598,499			1,536,725,482		
General Budget		12,898,512	0.9404			
Capital Outlay						
Tax Appeal Judgement						
District Total	1,371,598,499	12,898,512	0.9404		1,536,725,482	
SCHOOL DISTRICTS:						
COLO. RIVER UNION HIGH SCHOOL	396,992,170			414,836,671		
General Budget		5,069,825	1.2771			
Capital Outlay		894,675	0.2254			
Adjacent Ways						
Bonds				2,518,451		0.6071
District Total	396,992,170	5,964,500	1.5024	414,836,671	2,518,451	0.6071
0300 HACKBERRY ELEM.	19,788,938			21,279,673		
General Budget		631,421	3.1908			
Capital Outlay						
Bonds						
District Total	19,788,938	631,421	3.1908		21,279,673	
2000 KINGMAN UNIFIED	373,975,358			399,364,671		
General Budget		13,530,428	3.6180			
Capital Outlay						
Bonds				2,300,685		0.5761
Tax Appeal Judgement						
District Total	373,975,358	13,530,428	3.6180	399,364,671	2,300,685	0.5761
0600 OWENS ELEM.	9,047,166			9,817,447		
General Budget		410,683	4.5394			
Capital Outlay		31,333	0.3463			
Adjacent Ways						
Bonds						
District Total	9,047,166	442,016	4.8857		9,817,447	
0800 PEACH SPRINGS UNIFIED	12,143,954			12,358,261		
General Budget						
Capital Outlay						
Bonds				426,541		3.4515
Override				163,274		1.3212
District Total	12,143,954			12,358,261	589,815	4.7727
0900 LITTLEFIELD/MT TRUMBULL UNIFIED	12,323,033			14,465,342		
General Budget		696,739	5.6540			
Capital Outlay		183,133	1.4861			
Bonds				61,769		0.4270
Adjacent Ways						
District Total	12,323,033	879,872	7.1401	14,465,342	61,769	0.4270

Statement of 2005 Tax Levies and Rates

Mohave County
FY 2005-06 Adopted Budget and Annual Report

	PRIMARY			SECONDARY		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
1000 FREDONIA-MOCCASIN	1,219,900			1,337,067		
General Budget		47,939	3.9297			
Capital Outlay		43,738	3.5854			
Bonds						
District Total	1,219,900	91,677	7.5151	1,337,067		
1200 TOPOCK ELEM.	22,053,484			23,725,269		
General Budget		571,000	2.5892			
Capital Outlay		86,008	0.3900			
Bonds					109,566	0.4618
District Total	22,053,484	657,008	2.9792	23,725,269	109,566	0.4618
1300 YUCCA ELEM.	22,878,734			25,421,026		
General Budget		250,500	1.0949			
Capital Outlay		35,500	0.1552			
Bonds						
District Total	22,878,734	286,000	1.2501	25,421,026		
1400 COLORADO CITY UNIFIED	9,610,350			10,147,120		
General Budget		887,540	9.2353			
Capital Outlay		214,418	2.2311			
Adjacent Ways						
Bonds					189,843	1.8709
District Total	9,610,350	1,101,958	11.4664	10,147,120	189,843	1.8709
1500 BULLHEAD CITY ELEM.	233,308,912			245,379,102		
General Budget		3,206,905	1.3745			
Capital Outlay		1,000,298	0.4287			
Adjacent Ways						
Bonds					1,512,599	0.6164
District Total	233,308,912	4,207,203	1.8032	245,379,102	1,512,599	0.6164
1600 MOHAVE VALLEY ELEM.	141,629,774			145,732,300		
General Budget		2,241,219	1.5824			
Capital Outlay		554,887	0.3918			
Adjacent Ways						
Bonds					621,139	0.4262
District Total	141,629,774	2,796,106	1.9742	145,732,300	621,139	0.4262
2200 VALENTINE ELEM.	2,867,443			3,012,252		
General Budget		91,405	3.1877			
Capital Outlay		27,587	0.9621			
Bonds						
District Total	2,867,443	118,992	4.1498	3,012,252		
0100 LAKE HAVASU UNIFIED	510,751,197			624,685,635		
General Budget		15,239,806	2.9838			
Capital Outlay		2,272,954	0.4450			
Adjacent Ways						
Bonds					4,627,391	0.7408
Budget Override					3,331,002	0.5332
District Total	510,751,197	17,512,760	3.4288	624,685,635	7,958,393	1.2740
TOTAL SCHOOL DISTRICTS	1,768,590,413	48,219,942	54.9037	1,951,561,836	15,862,259	11.0322
INCORPORATED CITIES:						
CITY OF KINGMAN	154,724,196			164,981,156		
General Operations						
Bonds					434,175	0.2632
Flood Control				143,997,510		
City Total	154,724,196			308,978,666	434,175	0.2632

Statement of 2005 Tax Levies and Rates

Mohave County
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	PRIMARY			SECONDARY		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
LAKE HAVASU CITY	481,685,286			585,187,498		
General Operations		3,833,252	0.7958			
Bonds						
City Total	481,685,286	3,833,252	0.7958	585,187,498		
BULLHEAD CITY	230,237,076			242,146,194		
General Budget						
Bonds						
City Total	230,237,076			242,146,194		
COLORADO CITY	6,840,709			7,224,372		
General Budget						
Bonds						
City Total	6,840,709			7,224,372		
TOTAL INCORPORATED CITIES	873,487,267	3,833,252	0.7958	1,143,536,730	434,175	0.2632
FIRE DISTRICTS:						
BEAVER DAM-LITTLEFIELD FIRE DIST	-	-	-	8,815,367	220,384	2.5000
BULLHEAD CITY FIRE DIST	-	-	-	242,218,222	5,689,706	2.3490
CHLORIDE FIRE DIST	-	-	-	1,131,132	33,934	3.0000
COLORADO CITY FIRE DIST	-	-	-	11,168,168	311,594	2.7900
DESERT HILLS FIRE DIST	-	-	-	39,355,204	944,525	2.4000
FORT MOJAVE MESA FIRE DIST	-	-	-	77,410,757	2,394,146	3.0000
GOLDEN SHORES FIRE DIST	-	-	-	14,751,493	348,219	2.3600
GOLDEN VALLEY FIRE DIST	-	-	-	40,026,677	1,100,734	2.7500
GRAPEVINE FIRE DIST	-	-	-	2,415,098	72,453	3.0000
HUALAPAI VALLEY FIRE DIST	-	-	-	60,913,243	1,796,254	2.9500
LAKE MOHAVE RANCHOS FIRE DIST	-	-	-	12,696,101	380,883	3.0000
MOHAVE VALLEY FIRE DIST	-	-	-	41,101,573	1,023,425	2.6800
OATMAN FIRE DIST	-	-	-	1,445,613	46,982	3.2500
PINE LAKE FIRE DIST	-	-	-	1,860,063	54,037	3.0000
PINION PINE FIRE DIST	-	-	-	6,975,972	181,375	2.6000
TRUXTON FIRE DIST	-	-	-	604,411	2,500	0.4100
VALLE VISTA FIRE DIST	-	-	-	8,258,414	247,762	3.0000
YUCCA FIRE DIST	-	-	-	5,822,201	173,245	2.9756
TOTAL FIRE DISTRICTS				576,969,709	15,022,158	48.0146
SANITARY DISTRICTS:						
TOPOCK/GOLDEN SHORES SAN DIST	-	-	-	8,007,794	20,855	0.2604
TOTAL SANITARY DISTRICTS				8,007,794	20,855	0.2604

Statement of 2005 Tax Levies and Rates

Mohave County
FY 2005-06 Adopted Budget and Annual Report

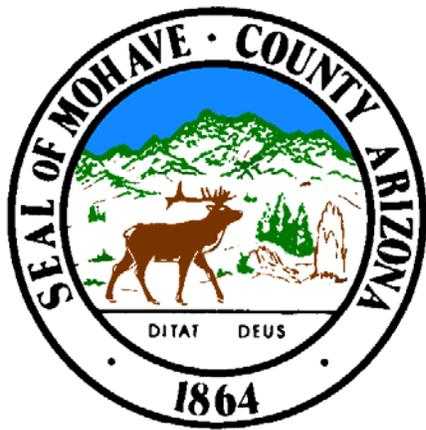
	PRIMARY			SECONDARY		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
IMPROVEMENT DISTRICTS:						
GOLDEN VALLEY IMPROVEMENT DIST	-	-	-	13,026,526		
GVID #1 Phase III	-	-	-	N/A	46,700	Prop Assmt
GVID #1 Phase IV	-	-	-	N/A	56,800	Prop Assmt
CENTENNIAL PARK DOM WATER IMP DIST	-	-	-	2,243,521	15,000	0.6686
CENTENNIAL PARK M.C. WASTEWATER IMP DIS	-	-	-	2,179,539		
CHLORIDE DOMESTIC WATER IMP DIST	-	-	-	1,064,922		
HORIZON SIX IMPROVEMENT DISTRICT	-	-	-	3,703,553		
Operation & Maintenance	-	-	-		85,719	Prop Assmt
SCENIC IMPROVEMENT DISTRICT	-	-	-	N/A	676,800	Prop Assmt
BULLHEAD CITY IMPROVEMENT DISTRICTS						
Bullhead Light Dist. #1 Desert Foothill	-	-	-	9,119,075	7,801	0.0855
Bullhead Light Dist. #2 Vista Del Rio	-	-	-	1,335,624	727	0.0544
Bullhead Light Dist. #3 Airpark SLID	-	-	-	1,585,398	2,180	0.1375
Bullhead Light Dist. #4 Vineyards	-	-	-	938,039		
Bullhead Light Dist. #5 Fox Creek	-	-	-	11,520,722	12,267	0.1065
Bullhead Light Dist. #6 Gold Rush	-	-	-	861,921	473	0.0549
Bullhead Light Dist. #7 Lakeside Court	-	-	-	419,304	425	0.1014
Bullhead Light Dist. #8 Desert Shores	-	-	-	318,275		
Bullhead Light Dist. #11 Laughlin Ranch	-	-	-	2,693,267	4,950	0.1838
Bullhead Light Dist. #12 Sunridge Estates	-	-	-	287,859	396	0.1376
Bullhead Light Dist. #13 Rio Lomas	-	-	-	60,403	132	0.2185
Bullhead Light Dist. #14 Winterhaven Estates	-	-	-	87,492	1,056	1.2070
Bullhead Light Dist. #15 Sanctuary @ Fox Creek	-	-	-	22,320		
LAKE HAVASU IMPROVEMENT DISTRICTS						
L.H.C.I.D. #1	-	-	-	22,387,590	102,850	0.4594
L.H.C.I.D. #2	-	-	-	2,118,783	23,000	1.0855
L.H.C.I.D. #3	-	-	-	1,200,563	23,900	1.9907
L.H.C.I.D. #4	-	-	-	17,170,479	60,711	0.3536
TOTAL IMPROVEMENT DISTRICTS				94,345,175	1,121,887	6.8449
IRRIGATION & DRAINAGE DISTRICTS:						
LAKE HAVASU IRRIG. & DRAINAGE						
(20,599 acres)						
Operation & Maintenance	-	-	-	N/A	2,042,650	99.16 / acre
Bonds	-	-	-	N/A	32,500	1.58 / acre
District Total					2,075,150	100.74 / acre
MOHAVE VALLEY IRRIG & DRAIN	-	-	-	N/A	26,177	1.33 / acre
(19621 acres)						
TOTAL IRRIG & DRAINAGE DISTRICTS					2,101,327	102.07
OTHER DISTRICTS:						
BULLHEAD CITY PEST ABATEMENT	-	-	-	195,262,858	136,286	0.0698
CHLORIDE DOMESTIC WATER	-	-	-	1,064,922		
CRYSTAL BEACH WATER CONS DISTR	-	-	-	N/A	3,793	12.61 / acre
(300.75 Acres)						
GOLDEN SHORES WATER CONS DISTR	-	-	-	N/A		
(3,926.61 units)						
HAVASU HEIGHTS DOM. WATER	-	-	-	N/A	56,969	219.96 / lot
(259 lots)						
HOLIDAY LIGHTING	-	-	-	30,932,043	15,795	0.0511
MOHAVE WATER CONS DISTR	-	-	-	N/A	71,169	12.20 / acre
(5,834.81 Acres)						
SO-HI DOMESTIC WATER DISTR	-	-	-	1,295,024		
TOTAL OTHER DISTRICTS				228,554,847	284,012	244.888

Area Code	TAX DISTRICT	Primary Rate	Secondary Rate	Total Rate	Less: State Aid Reduction	Net Tax Rate for Owner Occupied	Per Acre & Property Assessment
0300	Hackberry Elem	6.3170	1.0103	7.3273	0.7630	6.5643	
0301	Hackberry Elem-Hualapai Indian Res #3	6.3170	1.0103	7.3273	0.7630	6.5643	
0360	Hackberry Elem-Valle Vista FD	6.3170	4.0103	10.3273	0.7630	9.5643	
0400	KUSD	6.7442	1.5864	8.3306	1.2663	7.0643	
0401	KUSD-Hualapai Indian Res #4	6.7442	1.5864	8.3306	1.2663	7.0643	
0410	KUSD-Pinion Pine FD	6.7442	4.1864	10.9306	1.2663	9.6643	
0420	KUSD-Pine Lake FD	6.7442	4.5864	11.3306	1.2663	10.0643	
0430	KUSD-G.V. FD	6.7442	4.3364	11.0806	1.2663	9.8143	
0434	KUSD-G.V. FD-G.V.I.D.	6.7442	4.3364	11.0806	1.2663	9.8143	
0436	KUSD-G.V. FD-SO-HI WATER	6.7442	4.3364	11.0806	1.2663	9.8143	
0450	KUSD-Kingman City (no Kgm Cty Flood)	6.7442	1.8496	8.5938	1.2663	7.3275	
0452	KUSD-Kingman City-Kgm Flood	6.7442	1.8496	8.5938	1.2663	7.3275	
0460	KUSD-Valle Vista FD	6.7442	4.5864	11.3306	1.2663	10.0643	
0470	KUSD-Hualapai FD	6.7442	4.5364	11.2806	1.2663	10.0143	
0600	Owens Elem	8.0119	1.0103	9.0222	0.8438	8.1784	
0601	Owens Elem-Hualapai Indian Res #6	8.0119	1.0103	9.0222	0.8438	8.1784	
0800	Peach Springs Unified	3.1262	5.7830	8.9092	0.0000	8.9092	
0801	Peach Springs Unified-Hua Indian Res #8	3.1262	5.7830	8.9092	0.0000	8.9092	
0900	Littlefield/Mt Trumbull Elem & Unified	10.2663	1.4373	11.7036	2.4990	9.2046	
0902	Little/Mt Trum Elem&Unified-Scen Imp Dist	10.2663	1.4373	11.7036	2.4990	9.2046	
0970	Littlefield/Mt Trumbull Elem & Unified- Beaver Dam/Littlefield FD	10.2663	3.9373	14.2036	2.4990	11.7046	
0971	Beaver Littlefield/Mt Trumbull Elem & Unified- Beaver Dam E. Dom Water/Littlefield FD	10.2663	3.9373	14.2036	2.4990	11.7046	
0972	Beaver Littlefield/Mt Trumbull Elem & Unified- Scenic IP/Littlefield FD	10.2663	3.9373	14.2036	2.4990	11.7046	
1000	Moccasin-Fredonia Elem	10.6413	1.0103	11.6516	1.8090	9.8426	
1001	Moccasin-Fredonia Elem-Kaibab Ind Res #10	10.6413	1.0103	11.6516	1.8090	9.8426	
1006	Moccasin-Fredonia Elem-Moccasin Water	10.6413	1.0103	11.6516	1.8090	9.8426	
1070	Moccasin-Fredonia Elem-Colo City FD	10.6413	3.8003	14.4416	1.8090	12.6326	
1100	Chloride Elem-KUSD	6.7442	1.5864	8.3306	1.2663	7.0643	
1103	Chloride Elem-KUSD-Chloride I.D. #126	6.7442	1.5864	8.3306	1.2663	7.0643	
1110	Chloride Elem-KUSD-Lake Mohave Ranchos FD	6.7442	4.5864	11.3306	1.2663	10.0643	
1130	Chloride Elem-KUSD-Golden Valley FD	6.7442	4.3364	11.0806	1.2663	9.8143	
1170	Chloride Elem-KUSD-Chloride FD	6.7442	4.5864	11.3306	1.2663	10.0643	
1171	Chloride Elem-KUSD-Chloride FD-Chl Dom Water	6.7442	4.5864	11.3306	1.2663	10.0643	
1180	Chloride Elem-KUSD-Grapevine FD	6.7442	4.5864	11.3306	1.2663	10.0643	
1200	Topock Elem-CRUHS	7.6078	2.0792	9.6870	1.5685	8.1185	
1201	Topock Elem-CRUHS-Ft Mojave Indian Res #12	7.6078	2.0792	9.6870	1.5685	8.1185	
1211	Topock Elem-CRUHS-Gldn Shor FD, Ft.M Ind Res #12	7.6078	4.4392	12.0470	1.5685	10.4785	
1220	Topock Elem-CRUHS-Desert Hills FD	7.6078	4.4792	12.0870	1.5685	10.5185	
1221	Topock Elem-CRUHS-Desert Hills FD-Havasus Hights	7.6078	4.4792	12.0870	1.5685	10.5185	219.96 lot
1270	Topock Elem-CRUHS-Golden Shores FD	7.6078	4.4392	12.0470	1.5685	10.4785	
1271	Topock Elem-CRUHS-Golden Shores FD Golden Shores Water Cons	7.6078	4.4392	12.0470	1.5685	10.4785	219.96 lot
1272	Topock Elem-CRUHS-Golden Shores FD-Golden Shores Water Cons-Topock/Golden San	7.6078	4.6996	12.3074	1.5685	10.7389	219.96 lot
1273	Topock Elem-CRUHS-Topock/Golden San. Golden Shores FD	7.6078	4.6996	12.3074	1.5685	10.7389	
1290	Topock Elem-CRUHS-Yucca FD	7.6078	5.0548	12.6626	1.5685	11.0941	
1300	Yucca Elem	4.3763	1.0103	5.3866	0.1728	5.2138	
1370	Yucca Elem-Yucca FD	4.3763	3.9859	8.3622	0.1728	8.1894	
1400	Colo City Unified	14.5926	2.8812	17.4738	4.5926	12.8812	
1450	Colo City Unified-Colo City-Colo City FD	14.5926	5.6712	20.2638	4.5926	15.6712	
1451	Colo Unified-Colo City-Colo FD-Cental Park Dom/ WW	14.5926	6.3398	20.9324	4.5926	16.3398	
1452	Colo Unified-Colo City-Colo FD-Cental Park Dom/ WW	14.5926	6.3398	20.9324	4.5926	16.3398	
1470	Colo City Unified-Colo City FD	14.5926	5.6712	20.2638	4.5926	15.6712	
1471	Colo City Unified-Colo City FD-Cent Pk-Dom Wat	14.5926	6.3398	20.9324	4.5926	16.3398	
1472	Colo City Unified-Colo City FD-Cent Pk Wat/WW	14.5926	6.3398	20.9324	4.5926	16.3398	
1500	Bullhead Elem-CRUHS	6.4318	2.2338	8.6656	1.1569	7.5087	
1501	Bullhead Elem-CRUHS-Ft Mojave Indian Res #15	6.4318	2.2338	8.6656	1.1569	7.5087	
1502	Bullhead Elem-CRUHS-BH Sanitary	6.4318	2.2338	8.6656	1.1569	7.5087	
1510	Bullhead Elem-CRUHS-BH FD	6.4318	4.5828	11.0146	1.1569	9.8577	
1531	Bullhead Elem-CRUHS-Mohave Water Cons	6.4318	2.2338	8.6656	1.1569	7.5087	12.20 acre
1532	Bullhead Elem-CRUHS-BHC-Mohave Water Cons	6.4318	4.5828	11.0146	1.1569	9.8577	12.20 acre
1533	Bullhead Elem-CRUHS-BHC-BH FD- BH Pest-Mohave Water Cons	6.4318	4.6526	11.0844	1.1569	9.9275	12.20 acre
1534	Bullhead Elem-CRUHS-BH Sanitary- Mohave Water Cons	6.4318	2.2338	8.6656	1.1569	7.5087	12.20 acre
1535	Bullhead Elem-CRUHS-BHC - BH FD-BH Pest Ab -Mohave Wate Cons- BHC Lighting #4	6.4318	4.6526	11.0844	1.1569	9.9275	12.20 acre
1536	Bullhead Elem-CRUHS-BHC - BH FD-BH Pest Ab -Mo Water Conserv-BHC Lighting #12	6.4318	4.7902	11.2220	1.1569	10.0651	12.20 acre

2005 Combined Tax Rates Jurisdiction

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Area Code	TAX DISTRICT	Primary Rate	Secondary Rate	Total Rate	Less: State Aid Reduction	Net Tax Rate for Owner Occupied	Per Acre & Property Assessment
1550	Bullhead Elem-CRUHS-BHC	6.4318	2.2338	8.6656	1.1569	7.5087	
1551	Bullhead Elem-CRUHS-BHC-B H Sanit	6.4318	2.2338	8.6656	1.1569	7.5087	
1552	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit	6.4318	4.5828	11.0146	1.1569	9.8577	
1553	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -Mohave Water Cons	6.4318	4.5828	11.0146	1.1569	9.8577	12.20 acre
1555	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest	6.4318	4.6526	11.0844	1.1569	9.9275	
1556	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest-Mohave Water Cons	6.4318	4.6526	11.0844	1.1569	9.9275	12.20 acre
1557	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BHC Lighting #1	6.4318	4.6683	11.1001	1.1569	9.9432	
1558	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest Abat-BHC Lighting #8	6.4318	4.6526	11.0844	1.1569	9.9275	
1560	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest Abat-BHC Lighting #13	6.4318	4.8711	11.3029	1.1569	10.1460	
1561	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest Abat-BHC Lighting #14	6.4318	5.8596	12.2914	1.1569	11.1345	
1562	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest Abat-BHC Lighting #11	6.4318	4.8364	11.2682	1.1569	10.1113	
1563	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest Abat-BHC Lighting #15	6.4318	4.6526	11.0844	1.1569	9.9275	
1564	Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest Abat-BHC Lighting #16	6.4318	4.6526	11.0844	1.1569	9.9275	
1570	Bullhead Elem-CRUHS-BHC - BH FD	6.4318	4.5828	11.0146	1.1569	9.8577	
1571	Bullhead Elem-CRUHS-BHC-BHC FD -BHC Lighting #2	6.4318	4.7070	11.1388	1.1569	9.9819	
1572	Bullhead Elem-CRUHS-BHC - BH FD-BHC PEST -Holiday Lighting Distr	6.4318	4.7037	11.1355	1.1569	9.9786	
1573	Bullhead Elem-CRUHS-BHC - BH FD-BHC PEST -Riverside SAN	6.4318	4.6526	11.0844	1.1569	9.9275	
1574	Bullhead Elem-CRUHS-BHC - BH FD-BH PEST -BHC SAN- BHC Lighting #3	6.4318	4.7901	11.2219	1.1569	10.0650	
1575	Bullhead Elem-CRUHS-BHC - BH FD- -BHC Lighting #5	6.4318	4.6893	11.1211	1.1569	9.9642	
1576	Bullhead Elem-CRUHS-BHC - BH FD- -BHC Lighting #6	6.4318	4.7075	11.1393	1.1569	9.9824	
1577	Bullhead Elem-CRUHS-BHC - BH FD- -BH Pest Abat-BHC Lighting #7	6.4318	4.7540	11.1858	1.1569	10.0289	
1578	Bullhead Elem-CRUHS-BHC - BH FD-BH PEST -Riverside SAN-Holiday Lighting	6.4318	4.7037	11.1355	1.1569	9.9786	
1579	Bullhead Elem-CRUHS-BHC - BH FD-BH PEST	6.4318	4.6526	11.0844	1.1569	9.9275	
1600	Mohave Valley Elem-CRUHS	6.6028	2.0436	8.6464	1.2168	7.4296	
1601	Mohave Valley Elem-CRUHS-Mohave Valley I&D -Fort Mohave Ind Res #16	6.6028	2.0436	8.6464	1.2168	7.4296	1.33 acre
1610	Mohave Valley Elem-CRUHS-Mohave Valley FD	6.6028	4.7236	11.3264	1.2168	10.1096	
1611	Mohave Valley Elem-CRUHS-Mohave Valley FD- Mohave Valley I&D	6.6028	4.7236	11.3264	1.2168	10.1096	1.33 acre
1620	Mohave Valley Elem-CRUHS-Ft Mojave Mesa FD	6.6028	5.0436	11.6464	1.2168	10.4296	
1621	Mohave Valley Elem-CRUHS-Ft Mojave Mesa FD Mohave Valley I&D	6.6028	5.0436	11.6464	1.2168	10.4296	1.33 acre
1630	Mohave Valley Elem-CRUHS-Golden Valley FD	6.6028	4.7936	11.3964	1.2168	10.1796	
1670	Mohave Valley Elem-CRUHS-Oatman FD	6.6028	5.2936	11.8964	1.2168	10.6796	
2200	Valentine Elem	7.2760	1.0103	8.2863	0.0000	8.2863	
2201	Valentine Elem-Hualapai Indian Res #22	7.2760	1.0103	8.2863	0.0000	8.2863	
2270	Valentine Elem-Truxton FD	7.2760	1.4203	8.6963	0.0000	8.6963	
2500	Lake Havasu Unif	6.5550	2.2843	8.8393	1.2001	7.6392	
2501	Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#2	7.3508	3.3698	10.7206	1.2001	9.5205	100.74 acre
2507	Lake Havasu Unif-Horizon Six ID	6.5550	2.2843	8.8393	1.2001	7.6392	prop assmnt
2520	Lake Havasu Unif-Desert Hills FD	6.5550	4.6843	11.2393	1.2001	10.0392	
2521	Lake Havasu Unif-Desert Hills FD-Crystal BchWD	6.5550	4.6843	11.2393	1.2001	10.0392	
2550	Lake Havasu Unif-LHC	7.3508	2.2843	9.6351	1.2001	8.4350	
2551	Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#1	7.3508	2.7437	10.0945	1.2001	8.8944	100.74 acre
2552	Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#2	7.3508	3.3698	10.7206	1.2001	9.5205	100.74 acre
2553	Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#3	7.3508	4.2750	11.6258	1.2001	10.4257	100.74 acre
2554	Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#4	7.3508	2.6379	9.9887	1.2001	8.7886	100.74 acre
2555	Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#5	7.3508	2.2843	9.6351	1.2001	8.4350	100.74 acre
2570	Lake Havasu Unif-LHC	7.3508	2.2843	9.6351	1.2001	8.4350	
2571	Lake Havasu Unif-LHC-L.H. I&D	7.3508	2.2843	9.6351	1.2001	8.4350	100.74 acre
2572	Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary	7.3508	2.2843	9.6351	1.2001	8.4350	100.74 acre



SPECIAL REVENUE FUNDS

- 201 Recorder's Surcharge Fund - Derived from a statewide fee charged by each County Recorder for each document recorded and used to provide microfilming of documents and computer documentation within the Recorder's Office. (Recorder)
- 202 GIS Property Information Fund - Derived from a recorded document surcharge collected by Recorder for hardware, software, training and implementation of a GIS system (pursuant to ARS §11-269.06). Assessor is the administrator. Eventually this system will include all county departments which may benefit from shared graphic information. (Assessor)
- 203 Law Library Fund - Derived from Court Clerk's filing fees and fees for direct services such as copies made and overdue book fines. Monies are used to purchase books for the Law Library. The Law Library is open to attorneys and the general public. (Superior Court)
- 204 Taxpayer Information Fund – Pursuant to ARS §42-18116.C, fees are collected and administered by the County Treasurer. Monies are used to defray cost of converting or upgrading an automated public information system. (Treasurer)
- 205 Road Fund - Monies derived from Federal and State grants and payments, as well as sale of signs, maps, fuel, etc., used for road engineering, construction, maintenance, signage and repair. (Road)
- 206 Document Retrieval and Storage Fund - State legislated fees collected for the purpose of maintaining the document retrieval and storage system for the courts and clerks throughout the state. (Clerk of Superior Court)
- 207 Conciliation Court – Funds received from the United States Department of Labor (DOL) through the Arizona Department of Economic Security (DES) Access and Visitation Program are used for mediation, both voluntary and mandatory, counseling, education, development of parenting plans, visitation enforcement, including monitoring, supervision and neutral drop-off and pick-up, development of Guidelines for Visitation and Alternative Custody Arrangements. Funds received from the Arizona Supreme Court Mediation/Arbitration Program and Alternative Dispute Resolution Program (ADR) are used to resolve cases in a more practical, less costly manner that is expeditious and provides litigants with a satisfying dispute resolution process and increases court and community understanding of ADR (Superior Court)
- 208 Child Support Automation Fund - Funded by an annual processing fee (50% to this fund/50% to General Fund) paid by each person paying child support or spousal support, used for equipment, repair and maintenance of computer system, tracking support collection and payment. (Superior Court)
- 209 Child Issues Education - Pursuant to ARS §25-355, each person attending the educational program required by the court, pursuant to ARS §25-352, may be required to pay to the Clerk of Superior Court a fee, not to exceed \$30, that covers the cost of the program. Notwithstanding any other law, fees paid under this section shall be used exclusively for the purpose of domestic relations education programs that are established pursuant to A.R.S. §25-351. In Mohave County, a \$30 fee is assessed to the Petitioner and Respondent of all Dissolutions of Marriage who have children. This fee is used for staffing, supplies, and overall operation of the Parent Information Program in Mohave County. (Mediation Center)
- 210 Expedited Child Support/Visitation - Pursuant to ARS §12-284.D, each month the Clerk shall transmit 75% of the monies collected for subsequent case filing fees, for post adjudicated petitions in domestic relations cases, to the County Treasurer. Per ARS §25-412, each County Treasurer shall establish an expedited Child Support and Visitation Fund consisting of monies received. Also, per ARS §25-412, the Presiding Judge of the Superior Court shall use the fund monies to establish, maintain and enhance programs designed to expedite the processing of petitions filed pursuant to ARS §25-326 and to establish, enforce and modify court orders involving children. In Mohave County, the monies in this fund are being used to operate the Special Master and Visitation Assistance programs. (Mediation Center)

- 211 Domestic Relations/Mediation - Pursuant to ARS §12-284.C, the Clerk shall charge and collect a surcharge of \$15 for each filing of a post adjudicated petition in a domestic relations case for which a fee presently is charged. The surcharge shall be used exclusively to fund domestic relations education and mediation programs established pursuant to ARS §25-413. Pursuant to ARS §25-413, the Presiding Judge of the Superior Court shall use fund monies to establish, maintain and enhance programs designed to educate persons about the impact on the children of a dissolution of marriage, a legal separation and a restructuring of families and programs for mediation of visitation or custody disputes. A program utilizing these funds does not exist in Mohave County. However, there are plans to access these funds for future Conciliation Court programs. (Mediation Center)
- 212 Health Service Funds – Received from the ADHS Tuberculosis (TB) Elimination Section and State Health Allocation to provide service in the following areas: Health Administration provides support for all Divisions of Health and Social Services Department in performing, administering and coordinating their duties and responsibilities; provides leadership, liaison between the Department and local, County and State agencies and the citizens of Mohave County. Environmental Health Division protects the health, welfare and environment of and for the citizens of the County from infectious and communicable diseases and other potential health threats through education, monitoring, inspections and enforcement. County Nursing Division enhances the quality of life for Mohave County citizens by providing preventive education of communicable disease, surveillance and investigation. Tuberculosis provides preventive education, screening and the treatment of Tuberculosis infection and disease. (Health)
- 214 Case Processing Assistance Fund (CPAF) - Funds received from the Arizona Supreme Court to establish Division VI of the Superior Court. According to a 5-year funding plan, the financial support will increasingly become the responsibility of the County. Criminal Case Reengineering Project. (Superior Court)
- 215 Drug Enforcement and Improvement Program - Funding received from the United States Department of Justice through the Arizona Criminal Justice Commission (ACJC) and the Arizona Supreme Court. The program is to enhance control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders, and to provide probation services to drug and related criminal case offenders (MAGNET Grant Funds). (Probation)
- 217 Judicial Collection Funds - Received from the Arizona Supreme Court to provide the necessary personnel, equipment and services to address the issue of old receivables in Mohave County. (Superior Court)
- 219 Attorney Enhancement Funds - Received from the Arizona Criminal Justice Commission, Criminal Justice Records Improvement Program (CJRIP) Grant to support and enhance activities intended to improve criminal justice and criminal history records. (Attorney)
- 223 Community Health Services - This program targets children under age 18 and has a focus on a child safety seat instruction, education, and installation checks as well as bicycle helmet safety. This grant provides money for the purchase of equipment (car seats, bike helmets, etc.) and to fund a portion of the program wages. (Health)
- 224 Health Donations/Contributions - A combination of remaining funds from closed programs, one-time grant funds under \$3,000 and donations received to cover lice inoculation program. (Health)
- 225 The Tobacco Use Prevention Program is funded by monies received from the Arizona Department of Health Services (ADHS) to facilitate education through anti-tobacco and substance abuse programs, in advertisements and classrooms in cooperation with police agencies and schools, targeting Mohave County youth. (Health)
- 226 Family Planning - Receives revenue from the ADHS to provide reproductive education and assistance to income eligible clients, as well as pregnancy testing and referral services. (Health)
- 227 AZ Nutrition Local Incentive Award Program (LIA) - Funding through ADHS to implement a nutrition education work plan for the target population of low income, food stamp-eligible families. (Health)

- 228 Nutrition Services - Funding through ADHS to support the Community Nutrition Program (CNP) which promotes "5-a-Day" healthy eating practices for Mohave County third graders within local schools. (Health)
- 229 Women, Infants and Children (WIC) Program - Funding from the United States Department of Agriculture, through the ADHS. This program serves low to moderate income pregnant and postpartum women, infants, and children from 0-5 years of age, by providing food vouchers and classes on nutrition and health. (Health)
- 230 Newborn Intensive Care Program - Funding from the United States Department of Health and Human Services, through the ADHS, to provide nursing care for high risk infants born in Mohave County. (Health)
- 231 Sexually Transmitted Diseases Program - Funding comes from the United States Department of Health and Human Services, through the ADHS, to support prevention of the spread of sexually transmitted diseases and a reduced prevalence rate by providing education, counseling, treatment and contact investigation. (Health)
- 232 Immunization Program - The United States Department of Health and Human Services, through the ADHS, provides funding for evaluating the current immunization service, implement more child related services; develop mechanisms to identify special populations in need of immunizations, coordinate with County WIC Program, and conduct immunization education programs. (Health)
- 233 Commodity Surplus Food Program - This program is funded by the United States Department of Agriculture and serves low income postpartum women, children to the age of six, and elderly participants over age 60, providing prepackaged food boxes from Westside Food Bank in Phoenix, which are shipped and distributed monthly. (Health)
- 234 Preventative Health Program - Funds are received from the United States Department of Health and Human Services, through the ADHS. The program focuses on physical activity to prevent heart disease. This is currently accomplished through the Promoting a Lifetime of Activity in Youth (PLAY) Program which targets children through the 8th grade. (Health)
- 235 Human Immunodeficiency Virus (HIV) Prevention and Control Program - Funding from the United States Department of Health and Human Services, through the ADHS, to provide preventive education and counseling, testing and result counseling services, establishes and implements the program to assess quality of counseling and testing services, provide health education and risk reduction services, conducts HIV surveillance and partner notification activities. (Health)
- 236 Child and Maternal Health Block - Revenues received from the United States Department of Health and Human Services, through the ADHS, and the Colorado City Hildale Service Center, to provide maternal and child health services to Colorado City area residents, on health-in-pregnancy, health-in-childhood and parenting skills/considerations. (Health)
- 238 Arizona Early Intervention Program (AZEIP) - Funding through the ADHS to address an identified problem or need by cooperatively working with other entities concerned with children with special needs; the age group focus is from zero to three years of age. (Health)
- 240 Housing Opportunity for Persons with AIDS Program (HOPWA) - Funds from Las Vegas, Nevada HIV organizations, to provide housing, transportation and utility assistance to AIDS individuals. (Health)
- 241 Health Start - Ryan White Program - The United States Department of Health and Human Services, through Clark County, Nevada, to provide funding for services of transportation and meals to chronically debilitated clients. (Health)
- 242 HIV Prevention Program - Funding through the ADHS to develop an HIV prevention and planning infrastructure responsive to high risk populations (prioritizing youth) by increasing the number of organizations and individuals participating in HIV prevention planning. (Health)

- 243 Health AZ 2010 Mini Grant - Food and Drug Administration (FDA) Inspection Program - An Intergovernmental Agreement (IGA) Contract #953011, between the Arizona Department of Health Services, Tobacco Education and Prevention Program (TEPP) and the Mohave County Tobacco Use Prevention Program (McTUPP). McTUPP will provide County assistance in investigational coverage of retail establishments that sell tobacco products; will identify and designate certified peace officers to perform the retailer's unannounced inspections; develop a list of retailers and select establishments to be visited; recruit and train youth volunteers to participate in the program; follow approved FDA. Inspection Program format; document unannounced investigations and report results to FDA and TEPP. (Health)
- 246 The Anti-Racketeering Fund - (State of Arizona, Racketeering Influenced Corruption Organization; RICO) - Proceeds derived by federal and local agencies for the seizure of drug related property which is used to provide funds for repair or maintenance of seized property, drug education/prevention programs, equipment for drug prevention, and legal expenses and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Attorney)
- 247 MAGNET Drug Enforcement - Funds received from the United States Department of Justice, through the Arizona Criminal Justice Commission (ACJC): Drug Control and System Improvement Program Grant, to provide personnel salaries, benefits and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Attorney)
- 248 Heritage Park - A Senior Programs Park fund (State of Arizona Grant) for the building of a park around the new LHC Senior Programs Nutrition Center. (Health)
- 249 Senior Elder Care - Volunteer Recognition Fund - A one time donation received to recognize the volunteers who helped the seniors. (Health)
- 250 Jail Commissary - Revenues received from jail inmates for the purchase of jail commissary items (candy, personal items, etc.) and revenues received from the inmate telephone system. Monies fund three full-time employees, the inmate law library, televisions and other items for the inmates' benefit. (Sheriff)
- 251 Criminal Justice Enhancement Fund (CJEF) - The Arizona Department of Corrections receives a penalty assessment on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses, traffic or game/fish violations; a portion is returned to the County on a monthly basis for enhancement of the County jail facility and operations. (Sheriff)
- 252 Local Law Enforcement Block Grants (LLEBG) - Funds received from the United States Department of Justice, Bureau of Justice Assistance, based on the amount of crime as reported in the Federal Uniform Crime Report, used for overtime, equipment and community policing programs. (Sheriff)
- 253 Bad Check Fund – Funds received pursuant to ARS §13-1809.E, for fees from the collection of restitution monies for victims only. The monies in the fund shall be used only for the expenditures associated with the investigation, prosecution and deferred prosecution of offenses pursuant to ARS §13-1802, §13-1807, §13-2002 and §13-2310. (Attorney)
- 254 Auto Theft/Gun Grant – Auto Theft funds received from the AZ Automobile Theft Authority (State of Arizona) to be used in prosecuting crimes involving theft of automobiles, motorcycles, etc. Gun Grant funds received from the US department of Justice to be used to prosecute cases involving the use of guns. (Attorney)
- 255 Video Arraignment - Funds received from the Arizona Criminal Justice Commission (ACJC) and matched by the Statewide Jail Enhancement Fund to provide an audio/video system(s) between the Superior Courts, Justice Courts, Sheriff Department and Juvenile Detention. (Superior Court)
- 256 State Aid Fund - Funds received from the Arizona Criminal Justice Commission (ACJC) to provide state aid to County attorneys for the processing of criminal cases. (Attorney)

- 257 Local Courts Assistance Fund - A percentage of overall court collections to be used in the form of a local grant, subject to Supreme Court approval, for improving criminal case processing. These funds are authorized under ARS §41-2421.B.4. (Courts)
- 260 Court Time Payment Fund - Revenue from the Arizona Judicial Collections and Enhancement Fund (AJCEF) derived from fees collected by all courts and court clerks on all filings with return distribution to the counties for use in computer acquisition, upgrade, etc., to maintain and enhance the system(s) used by the courts and clerks. (Superior Court)
- 262 Fill the Gap 5% Collection Fund - Funds received from the Arizona Criminal Justice Commission (ACJC) to provide state aid to indigent defense counsel for the processing of criminal cases. (Superior Court/Justice Courts)
- 263 Court Enhancement Fund - Revenues are collected from Court fees based on services performed in the Justice Courts. (Justice Courts)
- 264 Public Legal Defender Training - Revenue received from the Arizona Supreme Court to provide training-related seminars, books, etc., for staff and/or attorneys. (Legal Defender)
- 265 Public Defender Training - Revenue from the Arizona Supreme Court to provide training-related seminars, books, etc., for staff and/or attorneys. (Public Defender)
- 266 State Aid Fund - Funds received from the Arizona Criminal Justice Commission (ACJC) to provide state aid to County Public Defender for the processing of criminal cases. (Public Defender)
- 267 State Aid Fund - Funds received from the Arizona Criminal Justice Commission (ACJC) to provide state aid to County Legal Defender for the processing of criminal cases. (Legal Defender)
- 269 Victims Crime Assistance - This account is funded by a collection of grants and awards from State and Federal agencies and used for victim assistance in times of crisis, victim rights education and notification, assistance and examination in cases of child abuse, education, assistance and investigation of domestic violence. (Attorney)
- 272 Ryan White Title I Health Grant - The United States Department of Health and Human Services, through Clark County, Nevada, to provide funding for services of transportation and food vouchers, medical expenses, prescriptions, mental health services, case management, emergency services (for rent, utilities) to chronically debilitated clients. (Health)
- 273 Bio-Terrorism Prepare/Response Grant - Federal Government grant to be used to build a Bio-Terrorism Department to fight Bio-Terrorism. (Health)
- 286 Federal RICO - Monies returned to the County from the proceeds of state and federal drug seizures and is used for equipment, legal expenses and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Attorney)
- 291 AZ911 GIS Grant – Funds are received from the State of Arizona 9-1-1 Office for adding street address ranges to current street centerline GIS layer. (Information Technology)
- 296 Marie Hinds Bequest Fund - A one time donation to be used to expand and improve the Mohave Valley animal control facility. (Sheriff)
- 299 General Fund Assistance Grants – Funded by grants and the General Fund used to increase the operational capability for Emergency Management at state and local levels and ADEQ grant for Planning and Zoning. (Public Works/Planning & Zoning)
- 305 Flood Control - Monies are collected from local taxpayers in the form of a levy on real property. These funds are used in planning, engineering, construction, repair and maintenance of flood control channels in Mohave County. (Public Works)

- 310 The Library District Fund - Funded by a secondary property tax levy and grants from the United States Department of Museums and Libraries, and through State grants in aid as administered by the Arizona State Department of Library, Archives and Public Records (ADLAPR) to pay for the Library's operation including equipment acquisition, book purchases, automation enhancements and library expansion. The Library District consists of three major branches (located in Bullhead City, Kingman, and Lake Havasu City) and stations serving smaller communities. (Library)
- 317 RICO - Proceeds derived from seizure by federal and local agencies of drug related property and is used to provide funds for repair or maintenance of seized property, drug education/prevention programs, equipment for drug prevention, and legal expenses and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Sheriff)
- 605 Court Automation Enterprise Fund - Revenues from the Arizona Supreme Court Judicial Collection Enhancement Fund (JCEF) and Traffic Case Processing Funds (TCPF) Grant Automation. To enhance and expand the Mohave County Court Automation Project to increase administrative coordination and integration among all courts in Mohave County, maintain an effective and flexible case and financial management system which meets the managerial, administrative and clerical needs of the County court system, and increase the amount of revenue deposited into state and local accounts from current and future outstanding court fees and fines. (Superior Court)
- 801, 802, 803 Davis Camp Phase V - Funds received from the Arizona Parks Department Davis Park. The money in these accounts come from SLIF (State Lake Improvement Funds) and Federal Grants to be used to add improvements to Davis Camp Park. (Parks)
- 805 Superior Court Local FTG – A percentage of overall court collections to be used in the form of a local grant, subject to Supreme Court approval, for improving criminal case processing. These funds are authorized under ARS §41-2421.B.4. (Courts)
- 808 Criminal Justice Enhancement Fund (CJEF) Grant - Grants from the Criminal Justice Enhancement Fund. (Sheriff)
- 809 Sheriff Gov Hwy Safety Traffic - Federal 402 funds through the Governor's Office Community Highway Safety Program (GOCHS) to support overtime during the Annual Laughlin River Run and miscellaneous traffic safety equipment. (Sheriff)
- 811 Sheriff Victim Witness - Adult Victims' Rights Implementation Assistance (AVRIA) Program - Grant funds received from the Arizona Attorney General to offset costs for the performance of duties mandated under the Arizona Victims Rights statutes to ensure that victims of crimes are notified of their rights and that the necessary services are offered to such victims. (Sheriff)
- 812 Animal Control SNIP – Funds received by donations to establish a spay/neuter program. (Sheriff)
- 813 Waterways Patrol - Revenues received from the Mohave County General Fund and the Arizona State Game and Fish Board, Boating Law Enforcement and Safety Fund for waterways patrol. (Sheriff)
- 814 Family Counseling Program - Funds received from the Arizona Supreme Court to counsel family members and group counseling for juvenile offenders; the County matches 25%. (Probation)
- 815 Senior Programs - Funds are received from the United States Department of Health and Human Services through Western Arizona Council of Governments (WACOG) to provide regular and medical transportation, congregate and home delivered meals, and nutrition education services to all seniors in Mohave County service areas requesting such services. (Health)
- 816 Juvenile State Aid Subsidy Program - Grant funds received from the Arizona Supreme Court, provides funding for five (5) probation officers and one (1) support position for the supervision of juveniles on standard probation. (Probation)

- 817 Adult Intensive Probation Supervision - Funds from the Arizona Supreme Court to provide for intensive supervision by Probation Officers, according to frequency required by probationer's rating. (Probation)
- 818 Library Grants - Funds derived from private organizations, State and Federal Government grants. Grants are used to promote reading and literacy, purchase of library materials. A donation for architectural engineering services for Golden Valley Community Library has been carried over for several fiscal years. (Library)
- 819 Juvenile Service Collection - Fees collected from juvenile probationers, used to enhance probation program and fund Probation Officer salaries. (Probation)
- 822 Victim Witness - Arizona Attorney General, Victims' Rights Implementation Assistance (AVRIA) Program funds available to promote, improve, maintain, and enhance the ability for victims of crime to become an integral part of the juvenile justice process. (Probation)
- 823 Drug Treatment and Education Fund (DTEF) - Arizona Supreme Court monies to implement and provide services for drug treatment and education. (Probation)
- 824 Small Schools Program - Funds received from Arizona State equalization assistance for programs designed to meet the special needs of small school districts. (Educational Service Center)
- 826 Sr. Programs Transportation - House Bill 2565 funds used to purchase vehicles and to provide regular and medical transportation to all seniors in Mohave County service areas requesting such services. (Health)
- 827 Emergency Management - Funds from the Federal Emergency Management Agency (FEMA), through the Arizona Division of Emergency Management (ADEMA): Emergency Management Assistance HAZMAT Emergency Response Fund Grant used for staffing local emergency planning committee, equipping a regional HAZMAT team, equipping local fire departments, fire districts and public safety agencies for the development of hazardous materials emergency response teams. (Public Works)
- 828 Title 1 Juvenile Education - Programs administered by the County Educational Service Center's office including; School-to-Work Program - Funds from the United States Department of Labor, through the Arizona Governor's Division: Partnership established between education, employers, employee organizations and students designed to promote systemic change in education and training for all youth in member schools through school-based learning, work-based learning and connecting activities between the school site and the work site. (Educational Service Center)
- 829 The School Jail Education Grant - Awarded by the Arizona Department of Education to provide general education with an emphasis on attaining a General Education Diploma (GED) for incarcerated persons between the ages of teens to 21 and education services for incarcerated persons between the ages of 18 and 21 who are diagnosed with special needs. (Educational Service Center)
- 830 Service Fund - Adult Probation Fees collected from adult probationers and used to enhance probation programs and provide salaries and benefits for staff. (Probation)
- 831 Probation Intensive Case (PIC) Act - Monies from the Arizona Administrative Office of the Court, Juvenile Services Division for diversion and treatment programs. (Probation)
- 832 Weekend Detention - Funds from the State of Arizona Governor's Division of Children, to promote greater accountability in the juvenile justice system. (Probation)
- 833 Adult State Aid Enhancement - The Arizona Supreme Court provides funds for diversion program intake, consequences and treatment programs, including 19 probation officers and 4 support positions and other related costs. (Probation)

Special Revenue Funds**FY 2005-06 Adopted Budget and Annual Report**

- 834 Juvenile Intensive Probation Supervision (JIPS) - Funds from the Arizona Supreme Court to purchase two vehicles for juvenile intensive probation supervision to transport juveniles from one work site to another during summer youth programs, four probation officers, four surveillance officers, one supervisor and two support positions and related expenses. (Probation)
- 836 The Community Punishment Program - Funded by the Arizona Supreme Court for the education, programming and community service of adult probationers. (Probation)
- 837 Court Appointed Special Advocate (CASA) Program - Funds received from the Arizona Supreme Court, to recruit, screen, train, and supervise volunteers to advocate for the best interest of children involved in dependency proceedings. (Juvenile Division of Superior Court)
- 838 Special Education Juvenile Detection Grant - Education Title I Program Funds received from the United States Department through Arizona Supreme Court and Department of Education. In cooperation with the court, educational services are delivered to detained students for the period of time they are in detention. (Educational Service Center)
- 840 Holiday Lighting - Collections to provide income to pay for residential lighting in the Bullhead City area. (Public Works)
- 857 Improvement District Maintenance and Operation - An administration fund for paying expenses during bonding period, such as paper, envelopes, postage, etc. (Public Works)
- 860 Improvement District Expense - Balance left over after completion of a project (Colorado River Park) a number of years ago. (Public Works)
- 861 Television District - Funded by a tax levy on property and provide for maintaining fifty-four (54) translators throughout Mohave County to assure television reception to County citizens. (Administration)
- 866 Home Program 050-97 - Funds received from the United States Department of Housing and Urban Development (HUD), through the Arizona Department of Commerce (ADOC) to provide tenant based rental assistance to low income families referred by the Department of Economic Security (DES) under the welfare to work guidelines. (Community Development)
- 867 2004 Home Rehabilitation Program – Funds received from Arizona State using Federal HOME funds to provide owner occupied housing rehabilitation for low-income residents of designated areas in Butler, Dolan Springs and Golden Shores. In addition, State Housing Trust Fund dollars were issued for administration costs. (Community Development)
- 868 Welfare to Work Job Start - A revenue account for payments from other social service agencies for Volunteer Placements. (Community Development)
- 869 Beaver Dam Emergency Grant – Funds provide by Arizona Department of Housing for owner occupied emergency repair and grant administration for flood disaster area of Beaver Dam and Littlefield, Arizona. (Community Development)
- 873 WIA Summer Youth - Funds provided by Arizona State Grant for additional funds for the WIA Summer Youth Program. (Community Development)
- 874 Community Development Block Grant 2005 – Funds received from State of Arizona Department of Housing for grant administration and owner occupied housing rehabilitation. Also money to be used to purchase an emergency response vehicle for the American Red Cross-Grand Canyon Chapter, an emergency response vehicle, equipment and software for Sarah's House and a brush fire truck for the Beaver Dam/Littlefield Fire District. (Community Development)

- 875 Home Rehabilitation Project - Funds received from Arizona State using Federal HOME funds to provide owner occupied housing rehabilitation for residents of designated areas in Butler and Dolan Springs. In addition, State Housing Trust Fund dollars were issued for administration costs. (Community Development)
- 876 CDBG 2002 9/1/02-9/1/04 - Funds received from the HUD through the ADOC to provide tenant-based rental assistance to low income families who must work or go to school. (Community Development)
- 877 Supportive Housing - Funds received from the HUD under the Supportive Housing Program to provide rental assistance to 16 special needs clients. (Community Development)
- 878 HUD Rental Assistance Program - Funds received from HUD to provide tenant-based rental assistance to low income families. (Community Development)
- 879 DES/ESA One Stop IGA #E5203004 – Funds received from DES to cover rent, telephone and copy expenses for one DES Job Service Representative that is based in the One Stop Center. (Community Development)
- 880 Workforce Development Payroll – Revolving fund used for payroll only. Expense is split funded by allocating the amounts to the various Workforce Grant Funds. (Community Development)
- 882 WIA PY 05-06 - DES funded grant used to provide training and supportive services to program eligible participants to move them to self-sufficiency. (Community Development)
- 884 WIA 2000-2003 - Funds received from Department of Labor (DOL). (Community Development)
- 885 WIA/TANF - Funds from DOL, through DES, to provide low income residents with basic education, computer training, job training, re-training and job search in order to secure employment. (Community Development)
- 886 WIA Title III Dislocated Worker - Funds received from DOL, through DES, to serve residents who have been laid off due to economic conditions, with training, job search, transportation assistance, relocation assistance, career counseling, assessment, testing and resume preparation in order to secure re-employment. (Community Development)
- 887 WIA One Stop Grant - Funds received from DOL, through DES, to serve low income residents with basic education, job training, re-training and job search in order to secure employment. (Community Development)
- 888 WIA Title V Grant - Funds received from the DOL, through DES, to serve older workers, with training, re-training, job search, career counseling, assessment, testing and resume preparation in order to secure employment. (Community Development)
- 892 Arizona High Intensity Drug Trafficking Area (HIDTA) - Funded through the Office of National Drug Control Policy to support and enhance activities intended to deter, investigate, and/or prosecute drug offenders. (Sheriff)
- 896 Supportive Housing Program (SHP) - Funds received from the United States Department of Housing and Urban Development through the Arizona Department of Commerce to provide tenant-based rental assistance to severely mentally ill persons in conjunction with Mohave Mental Health Organization providing case management. (Community Development)
- 896 Welfare Housing Federal Assistance - Funds received from the United State Department of Housing and Urban Development through the Arizona Department of Commerce to provide tenant-based rental assistance to participants of the welfare-to-work program. (Community Development)

DEBT SERVICE FUNDS

- 322 G.V.I.D. - Water Distribution Debt Service - Assessments paid by recipients of the water distribution system construction are deposited into this account for payment of the loan used for construction. (Public Works)
- 330 Scenic Road and Bridge - Assessments paid by recipients of paving projects are deposited into this account for payment of the loan used for the projects. (Public Works)
- 335 Improvement District Debt - Assessments paid by recipients of these improvement projects are deposited into this account for payment of loans used for the project. (Public Works)
- 340 Mohave County Improvement District - A debt service account being held during litigation. (Public Works)
- 380 Certificates of Participation (COPS) 1998 - This account is set up for debt payments only. (Administration)
- 381 Certificates of Participation (COPS) 2000 - Funded from the general fund for debt service. (Administration)
- 382 Certificates of Participation (COPS) 2004 - Funded from the sales tax fund for debt service. (Administration)
- 399 Reserve Funds - Ten (10) percent of all bonds are put into this Reserve Fund for the life of each bond as an assurance that monies are available for bond payments if the full amount is not available due to delinquencies. (Administration)

CAPITAL PROJECT FUNDS

- 405 Capital Improvements - Funds for all County Capital Projects are included within this fund number. (Administration)
- 410 Capital Projects - Sales Tax - The Board of Supervisors unanimously approved 1/4 cent sales tax that will be used to pay costs associated with the planning, acquisition, design, site improvements, construction, and renovation of new major County capital facilities, including debt service or lease purchase costs associated with the facilities. Additionally, the excise tax shall limit its funding to fixed asset expenditure associated with new major County facilities. (Administration)
- 430 Scenic Road and Bridge Projects - Approximately thirty-three (33) miles of public streets within the District will be paved. (Public Works)
- 922 GVID - Construction Fund - Excess construction funds to be used for debt service. (Public Works)
- 923 Butler Improvement District Reserve Fund - Monies received from special assessment receipts and interest income to be used for future repairs of the district. (Administration)
- 925 Improvement District Reserve Fund - Monies received from special assessment receipts and interest income to be used for future repairs of the Improvement Districts. (Administration)

ENTERPRISE FUNDS

- 216 Parks Fund - The majority of the revenues come from user fees charged at County parks and is used to pay for all park operation expenses. The department also receives funding from the United States Department of the Interior, Boulder Dam In-Lieu for park improvements and expansion. (Parks)

Debt Service, Capital Projects & Enterprise Funds **FY 2005-06 Adopted Budget and Annual Report**

- 505 Landfill - Monies received from a portion of the fees charged to dispose of municipal waste for County administrative costs, Closure/Post Closure costs (future closure of cells and monitor/remediate the landfill for thirty years subsequent to closure), and Arizona State Surcharge (\$.25 per ton fee). The Waste Tire Grant Funds, from which Mohave County receives quarterly payments, is funded by the \$2.00 fee established by the State Treasury, administered by the Arizona Department of Revenue, and collected by tire dealers from purchasers of new tires. Funds are used to remove or contract for the removal of waste tires, establish waste tire collection centers, and develop an accounting system for the waste tires managed with monies from the fund. (Public Works)
- 850 Griffith Energy Construction Project and the Griffith Energy Water Operation - For the construction of the Griffith Energy Plant and the water distribution for the Griffith Energy Plant (doing the daily work of a utility company, such as reading water meters, sending out bills and collecting payments, etc.) (Public Works)
- 856 Golden Valley Water Operations - Water distribution for the Golden Valley Improvement District, doing the daily work of a utility company, such as reading water meters, sending out bills and collecting payments, etc. (Public Works)
- 863 Horizon 6 Improvement District - Proceeds from a tax levy held for future expansion, and fees charged for water distribution and administration. (Public Works)
- 865 Horizon 6 Water Operation - This is the "water company" for the Horizon 6 Improvement District. Mohave County Public Works contracts with Lake Havasu City to read meters, send out bills, collect payments, do emergency repairs and perform inspections twice weekly. (Public Works)

INTERNAL SERVICE FUNDS

- 222 The Employee Health Insurance Trust - Created and funded by the Board of Supervisors to provide various benefits for employees and their dependents through a self-insurance program. (Risk)
- 601 The Information Technology Services Fund - Accounts for computer equipment replacement, information technology capital projects and ongoing technology-related operations and maintenance. (Information Technology)
- 603 Fleet Services – Accounts for the repair and maintenance of vehicles for all County departments, whether individually assigned or loaned out on a short term basis. (Public Works)
- 604 Vehicle Replacement Fund – Accounts for the purchase of vehicles for all County departments. (Finance)
- 610 Central Services - Operating account for the County's central printing facility. County departments save money and time by using the county print shop versus outsourcing this service. The Print Shop charges County departments for services rendered to sustain its operation. (Procurement)
- 612 The Communications Division - Charges other County departments for services provided (telephone system, internal mail courier services, outgoing and incoming mail and UPS) and uses these funds to support itself. (Communications)
- 650 Janitorial Services - Split from Facilities Maintenance to track janitorial expenses separately. The County recently brought Janitorial Services in house. (Public Works)
- 825 The Self Insurance Retention Trust - Supported by the General Fund to provide an account from which to pay attorney fees and/or claims made against the County for damages, injuries, etc. (Risk Management)

PERMANENT FUNDS

- 300 The Fire District Assistance Tax – A county-wide tax levy to provide additional funding to all volunteer fire districts in the County. (Administration)

GLOSSARY OF TERMS

Accrual Basis - A basis of accounting in which revenues are recognized when they are earned, and expenses are recognized when they are incurred.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

AHCCCS - Arizona Health Care Cost Containment System.

Allocation - A part of a lump sum appropriation which is designated for expenditure by specific programs and/or for special purposes, activities or objects.

Allot - To divide an appropriation into amounts which may be encumbered or expended during an allotment period, usually a month.

AFR - Annual Financial Report - The County's annual financial statement prepared in accordance with generally accepted accounting practices. This document is usually published in December following the year-end closing in July, and the annual financial audit conducted by the Arizona Office of the Auditor General.

Annualize - Taking changes that occurred mid-year and calculating their cost for a full year for the purpose of preparing an annual budget.

Appropriation - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. Appropriations are set at the Division and Fund level. Unencumbered appropriations lapse at Fiscal Year-end.

APB - Accounting Principles Board.

ARB - Accounting Review Board.

ARS - Arizona Revised Statutes.

Assessed Valuation - A value that is established for real and personal property as a percentage of estimated fair market value that is used as a basis for levying property taxes. Property values are established by the County Assessor and by the Arizona Department of Revenue for certain types of property (principally utilities, telecommunications, pipelines, mines, and railroads).

Asset - Resources owned or held by a government which has monetary value.

Attrition - A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or by means other than layoffs.

Automation - In most cases, this term is used in this document to describe computerization of departments and/or the County government as a whole and generally includes equipment, software, networking of equipment and training of employees to use the system(s).

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Balanced Budget - A budget in which beginning fund balances, plus estimated revenue, equal planned expenditures and contingency.

Baseline Budget - The current funding level as approved by the Board of Supervisors plus the annualized cost of any additional funding committed by the Board of Supervisors.

BOS - Board of Supervisors consisting of three District Supervisors elected for four year concurrent terms headed by a Chairman selected annually by them from within their members. This is the policy making body of County government.

GLOSSARY OF TERMS

Bond - A long-term IOU or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. This official public document reflects decisions, assesses service needs, establishes the allocation of resources and is the monetary plan for achieving goals and objectives.

Budget Category - Major classifications of County expenditures. Mohave County has four budget categories or levels to which appropriations are made: personnel services, supplies, other charges & services, and capital outlay.

Budget Calendar - The schedule of key dates or milestones which the County follows in the preparation, adoption and administration of the budget.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally take one of three forms: GAAP, cash, or modified accrual.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Building Authority - The Mohave County Municipal Property Corporation formed under Arizona law for the sole purpose of tax exempt financing of Mohave County public buildings and facilities. Debt is issued by the Authority and retired from annual lease/purchase payments from the County. Ownership transfers to the County on completion of the lease.

Capital Assets - Assets over \$5,000 unit value and having a useful life over one year.

Capital Budget - Consists of capital items and projects included in the currently adopted budget together with carryover project balances from prior budgets. These numbers reflect all appropriations for items that have a value of \$5,000 or more. Capital Projects are for major capital programs which add to the capital assets or infrastructure of the County including land, building improvements, and construction. Capital items include personal property such as office furniture, fixtures, equipment, machinery, vehicles, and computers.

Capital Improvements - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant, sometimes referred to as infrastructure.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Certificates of Participation (COPs) - A method of financing used primarily to fund the County's capital projects.

Charges for Services - A variety of fees for services charged by County agencies to fully recover the cost of services from users.

Commodity Supplements Food Program (CSFP) - Administered by the Health Department to help low to moderate income pregnant and post-partum women, infants, children, and elderly persons improve health by providing education and pre-packaged commodity food boxes.

Constant or Real Dollars - The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

GLOSSARY OF TERMS

Cost of Living Adjustment (COLA) - An increase in wage rate to compensate for inflation.

Debt Service - The long-term payment of principal and interest on borrowed funds such as bonds.

Debt Service Fund - One or more funds established to account for expenditures used to repay the principal and interest on debt.

Department - An administrative subdivision of the County which indicates overall management responsibility of an operation or group of related operations headed by a single appointed or elected official.

Department Mission - The underlying reason(s) for a department to exist and/or the services(s) provided.

Disbursement - The expenditure of monies from a fund.

Division - An administrative subdivision of a department responsible for a single or limited number of comparable activities. Divisions represent the most detailed level of budget adoption.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Funds - Funds that account for operations: (a) that are financed and operated in a manner similar to private business enterprises, in which the intent of the Board of Supervisors is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) for which the Board of Supervisors has decided that periodic determination of revenues earned, expenses incurred or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

ERACE - Environmental Rural Area Clean-up Enforcement - Promote efforts and solutions addressing the eradication of the pervasive environmental, health, and public safety hazards associated with illegal "wildcat" dumping in the desert areas of Mohave County.

Expenditure - The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FASB - Financial Accounting Standards Board.

Fiscal Policy - The County's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - The time period designated by the County signifying the beginning and end of the financial reporting period. Mohave County has established a July 1 to June 30 fiscal year.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment, with a total cost of \$1,000 to \$4,999.

FTE - Full-Time Equivalent - A term used when developing personnel services budgets; 32 hours per week or 64 hours per pay period, equates to 1.0 full-time equivalent position.

Function - A major administrative division of the County comprised of groupings of departments with similar missions and/or related operations.

GLOSSARY OF TERMS

Fund - An accounting entity which has a set of self-balancing accounts and records all financial transactions for special activities or government functions.

Fund Balance - The difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

GAAP - Generally Accepted Accounting Principles - A set of rules governing the way in which the County's revenues and expenditures are accounted for in its interim and annual financial statements. The rules are codified by the Governmental Accounting Standards Board and the National Council on Governmental Accounting.

GASB - Governmental Accounting Standards Board.

General Fund - The general operating fund established to account for resources and uses of general governmental operations of the County. Resources are, for the most part, provided by taxes.

General Obligation (G.O.) Bonds - Bonds that finance a variety of public projects and require voter approval. These bonds are backed by the full faith and credit of the County. Limitations for bonding capacity are set by State statute. County indebtedness may not exceed 6% of the value of the County's taxable property ascertained by the last assessment. However, with voter approval, the County may become indebted for an amount not to exceed 15% of such taxable property.

Goal - The end toward which effort is directed; timeless, continuing, long-range desires.

Grants - This funding source includes State and Federal awards. In some instances, grants are not currently available and the related program(s) have been set back due to the funding problem.

HURF - Highway User Road Fund gas tax.

Infrastructure - The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund - Funds that account for the financing of goods or services provided by one department or agency to other County departments or agencies or to other governments on a cost-reimbursement basis.

Levy - To impose taxes for the support of government activities.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with a maturity of more than one year after the date of issuance.

MAGNET - Mohave Area General Narcotics Enforcement Team.

Modified Accrual Basis - A basis of accounting in which revenues are recognized when they become measurable and available, while expenditures are recognized when the related fund liability is incurred.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Budget - This budget, associated with providing on-going services to citizens, includes general expenditures such as personnel services, supplies and services, and capital outlay.

Operating Expenses - The cost for personnel, materials and equipment required for a department to function.

GLOSSARY OF TERMS

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Pay-as-you-go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Personnel Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Primary Property Tax - A limited tax levy used for general government operations. The total levy for primary taxes is restricted to a 2% annual increase, plus allowances for new construction and population increases.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of interdependent, closely related services or activities within a department which provide for specific, measurable results and that contribute to a department's accomplishment of its mission.

Property Tax Rate - The amount of tax stated in terms of a unit of the tax base expressed as dollars per \$100 of equalized assessed valuation.

RICO - Racketeering Influence and Corrupt Organizations.

Revenue Bond - This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

Reserve/Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted. Use of contingency funds must be individually approved by the Board of Supervisors.

Revenue - Receipts from taxes, intergovernmental sources and user fees or resources from voter-authorized bonds and from grants.

Secondary Property Taxes - An unlimited tax levy for general bonded debt obligations and for voter approval budget overrides.

Special Assessment Bonds - Bonds payable solely from special tax assessments levied against the benefiting property owners.

Special Revenue Funds - Funds that account for revenue sources which are restricted as to use by statute and local policy.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

UAMAC - Uniform Accounting Manual for Arizona Counties issued and maintained by the Arizona Auditor General's office under ARS §41-1279.21, which defines the accounting system and procedures to be followed by all counties.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

WIA - Workforce Investment Act.