



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
REVENUE						
Department 5000 - Health						
Activity 5000 - Health Administration						
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	389.51	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$389.51	\$0.00	\$0.00
	Miscellaneous Totals	\$0.00	\$0.00	\$389.51	\$0.00	\$0.00
	Activity 5000 - Health Administration Totals	\$0.00	\$0.00	\$389.51	\$0.00	\$0.00
Activity 5100 - Vital Statistics						
Charge for Services						
Health and Welfare						
345.300	Vital Stats-Deaths	80,000.00	80,000.00	84,073.73	120,000.00	40,000.00
345.310	Vital Stats-Births	60,000.00	60,000.00	44,581.88	65,000.00	5,000.00
	Health and Welfare Totals	\$140,000.00	\$140,000.00	\$128,655.61	\$185,000.00	\$45,000.00
	Charge for Services Totals	\$140,000.00	\$140,000.00	\$128,655.61	\$185,000.00	\$45,000.00
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	20.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
	Miscellaneous Totals	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
	Activity 5100 - Vital Statistics Totals	\$140,000.00	\$140,000.00	\$128,675.61	\$185,000.00	\$45,000.00
Activity 5200 - Nursing & Community Svcs						
Charge for Services						
Health and Welfare						
345.205	PPD Immunization Fees	4,500.00	4,500.00	5,968.60	7,000.00	2,500.00
345.208	Private Insurance Children's Vaccines	10,000.00	10,000.00	9,225.78	10,000.00	.00
345.209	Childrens AHCCCS	3,750.00	3,750.00	2,007.90	3,000.00	(750.00)
345.900	Miscellaneous	.00	.00	130.00	.00	.00
	Health and Welfare Totals	\$18,250.00	\$18,250.00	\$17,332.28	\$20,000.00	\$1,750.00
	Charge for Services Totals	\$18,250.00	\$18,250.00	\$17,332.28	\$20,000.00	\$1,750.00
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	3,838.11	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$3,838.11	\$0.00	\$0.00
	Miscellaneous Totals	\$0.00	\$0.00	\$3,838.11	\$0.00	\$0.00
	Activity 5200 - Nursing & Community Svcs Totals	\$18,250.00	\$18,250.00	\$21,170.39	\$20,000.00	\$1,750.00



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
REVENUE						
Department 5000 - Health						
Activity 5300 - Environmental Health						
Charge for Services						
Health and Welfare						
345.400	Septic Fees	9,000.00	9,000.00	7,950.00	9,000.00	.00
345.401	New System Construction	25,000.00	25,000.00	10,830.00	20,000.00	(5,000.00)
345.402	Existing System Notice of Transfer	75,000.00	75,000.00	81,110.00	95,000.00	20,000.00
345.410	Permitted Establishments	225,000.00	225,000.00	204,326.35	225,000.00	.00
345.420	Food Handler Fees	3,000.00	3,000.00	11,414.24	9,000.00	6,000.00
345.425	New Well Construction	3,000.00	3,000.00	4,640.00	3,000.00	.00
<i>Health and Welfare Totals</i>		\$340,000.00	\$340,000.00	\$320,270.59	\$361,000.00	\$21,000.00
<i>Charge for Services Totals</i>		\$340,000.00	\$340,000.00	\$320,270.59	\$361,000.00	\$21,000.00
Activity 5300 - Environmental Health Totals		\$340,000.00	\$340,000.00	\$320,270.59	\$361,000.00	\$21,000.00
Department 5000 - Health Totals		\$498,250.00	\$498,250.00	\$470,506.10	\$566,000.00	\$67,750.00
REVENUE TOTALS		\$498,250.00	\$498,250.00	\$470,506.10	\$566,000.00	\$67,750.00
EXPENSE						
Department 5000 - Health						
Activity 5000 - Health Administration						
Personal Services						
Salaries and Wages						
401.300	Wages	547,361.00	685,543.00	459,192.40	697,314.00	149,953.00
401.500	Temporary Wages	19,645.00	19,645.00	22,036.14	20,000.00	355.00
401.600	Overtime Wages	1,686.00	1,686.00	201.35	2,000.00	314.00
<i>Salaries and Wages Totals</i>		\$568,692.00	\$706,874.00	\$481,429.89	\$719,314.00	\$150,622.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	41,802.00	52,374.00	35,571.51	53,345.00	11,543.00
402.200	Arizona State Retirement	66,437.00	83,394.00	56,478.19	83,678.00	17,241.00
402.600	Workers' Compensation Ins	1,445.00	2,050.00	1,348.15	2,092.00	647.00
402.700	Health Insurance	71,946.00	71,946.00	51,628.47	76,377.00	4,431.00
402.710	Dental Insurance	500.00	500.00	404.25	819.00	319.00
<i>Employee Benefits Totals</i>		\$182,130.00	\$210,264.00	\$145,430.57	\$216,311.00	\$34,181.00
<i>Personal Services Totals</i>		\$750,822.00	\$917,138.00	\$626,860.46	\$935,625.00	\$184,803.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	12,500.00	12,500.00	2,090.72	12,500.00	.00
<i>Office Supplies Totals</i>		\$12,500.00	\$12,500.00	\$2,090.72	\$12,500.00	\$0.00
<i>Operating Supplies</i>						
412.000	Operating Supplies	24,400.00	24,400.00	13,855.97	25,305.00	905.00
<i>Operating Supplies Totals</i>		\$24,400.00	\$24,400.00	\$13,855.97	\$25,305.00	\$905.00



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 5000 - Health						
Activity 5000 - Health Administration						
<i>Supplies</i>						
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	5,500.00	.00	.00	5,500.00	.00
414.100	Office Furniture/Equip	7,500.00	13,000.00	.00	.00	(7,500.00)
<i>Small Tools and Minor Equipment Totals</i>		<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>(\$7,500.00)</u>
<i>Supplies Totals</i>						
		<u>\$49,900.00</u>	<u>\$49,900.00</u>	<u>\$15,946.69</u>	<u>\$43,305.00</u>	<u>(\$6,595.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	128,529.00	128,529.00	5,985.92	128,529.00	.00
<i>Fleet Chgs Totals</i>		<u>\$128,529.00</u>	<u>\$128,529.00</u>	<u>\$5,985.92</u>	<u>\$128,529.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	51,600.00	51,600.00	35,866.41	51,600.00	.00
<i>Professional Services Totals</i>		<u>\$51,600.00</u>	<u>\$51,600.00</u>	<u>\$35,866.41</u>	<u>\$51,600.00</u>	<u>\$0.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	4,800.00	4,800.00	2,265.83	3,500.00	(1,300.00)
422.200	Long Distance	1,750.00	1,750.00	558.55	.00	(1,750.00)
422.500	Postage	1,500.00	1,500.00	201.49	1,000.00	(500.00)
<i>Communication Totals</i>		<u>\$8,050.00</u>	<u>\$8,050.00</u>	<u>\$3,025.87</u>	<u>\$4,500.00</u>	<u>(\$3,550.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	8,100.00	8,100.00	1,534.09	15,000.00	6,900.00
423.400	Training	3,000.00	3,000.00	3,000.00	4,407.00	1,407.00
<i>Travel, Training, & Emp. Mileage Totals</i>		<u>\$11,100.00</u>	<u>\$11,100.00</u>	<u>\$4,534.09</u>	<u>\$19,407.00</u>	<u>\$8,307.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	15,000.00	15,000.00	15,000.00	10,000.00	(5,000.00)
428.100	Office Equip Oper Lease	9,000.00	9,000.00	8,398.24	11,000.00	2,000.00
<i>Operating Leases and Rentals Totals</i>		<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$23,398.24</u>	<u>\$21,000.00</u>	<u>(\$3,000.00)</u>
<i>Contractual Services Totals</i>		<u>\$223,279.00</u>	<u>\$223,279.00</u>	<u>\$72,810.53</u>	<u>\$225,036.00</u>	<u>\$1,757.00</u>
Activity 5000 - Health Administration Totals		<u>\$1,024,001.00</u>	<u>\$1,190,317.00</u>	<u>\$715,617.68</u>	<u>\$1,203,966.00</u>	<u>\$179,965.00</u>
Activity 5010 - Misc Health Admin						
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	5,000.00	5,000.00	.00	5,000.00	.00
<i>Fleet Chgs Totals</i>		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 5000 - Health						
Activity 5010 - Misc Health Admin						
<i>Contractual Services</i>						
<i>Communication</i>						
422.120	Cellular Phone Service	2,000.00	2,000.00	.00	2,000.00	.00
422.500	Postage	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Communication Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	4,000.00	4,000.00	(2,150.14)	4,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>(\$2,150.14)</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>(\$2,150.14)</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	Activity 5010 - Misc Health Admin Totals	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>(\$2,150.14)</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Activity 5100 - Vital Statistics						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	152,014.00	155,651.00	114,540.91	158,613.00	6,599.00
401.600	Overtime Wages	794.00	794.00	54.35	800.00	6.00
401.700	On-Call Wages	2,100.00	1,379.00	.00	.00	(2,100.00)
	<i>Salaries and Wages Totals</i>	<u>\$154,908.00</u>	<u>\$157,824.00</u>	<u>\$114,595.26</u>	<u>\$159,413.00</u>	<u>\$4,505.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	11,233.00	11,511.00	8,374.76	12,134.00	901.00
402.200	Arizona State Retirement	18,707.00	19,153.00	14,060.85	10,034.00	(8,673.00)
402.600	Workers' Compensation Ins	337.00	373.00	261.63	1,269.00	932.00
402.700	Health Insurance	24,673.00	25,333.00	19,484.32	21,000.00	(3,673.00)
402.710	Dental Insurance	150.00	211.00	162.00	250.00	100.00
	<i>Employee Benefits Totals</i>	<u>\$55,100.00</u>	<u>\$56,581.00</u>	<u>\$42,343.56</u>	<u>\$44,687.00</u>	<u>(\$10,413.00)</u>
	<i>Personal Services Totals</i>	<u>\$210,008.00</u>	<u>\$214,405.00</u>	<u>\$156,938.82</u>	<u>\$204,100.00</u>	<u>(\$5,908.00)</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	1,000.00	1,000.00	166.92	1,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$166.92</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$166.92</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	500.00	500.00	421.60	500.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$421.60</u>	<u>\$500.00</u>	<u>\$0.00</u>



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Fund 100 - General Fund						
EXPENSE						
Department 5000 - Health						
Activity 5100 - Vital Statistics						
<i>Contractual Services</i>						
<i>Communication</i>						
422.120	Cellular Phone Service	1,500.00	1,200.00	188.69	.00	(1,500.00)
422.200	Long Distance	450.00	750.00	508.22	.00	(450.00)
422.500	Postage	1,500.00	1,500.00	347.81	1,000.00	(500.00)
	<i>Communication Totals</i>	<u>\$3,450.00</u>	<u>\$3,450.00</u>	<u>\$1,044.72</u>	<u>\$1,000.00</u>	<u>(\$2,450.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	2,000.00	2,000.00	.00	2,000.00	.00
423.400	Training	500.00	500.00	.00	500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<i>Printing and Binding</i>						
425.000	Printing & Binding	6,000.00	6,000.00	.00	6,000.00	.00
	<i>Printing and Binding Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	5,000.00	5,000.00	3,664.83	5,500.00	500.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,664.83</u>	<u>\$5,500.00</u>	<u>\$500.00</u>
	<i>Contractual Services Totals</i>	<u>\$17,450.00</u>	<u>\$17,450.00</u>	<u>\$5,131.15</u>	<u>\$15,500.00</u>	<u>(\$1,950.00)</u>
	Activity 5100 - Vital Statistics Totals	<u>\$228,458.00</u>	<u>\$232,855.00</u>	<u>\$162,236.89</u>	<u>\$220,600.00</u>	<u>(\$7,858.00)</u>
Activity 5200 - Nursing & Community Svcs						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	466,254.00	487,174.00	328,053.61	433,461.00	(32,793.00)
401.600	Overtime Wages	1,415.00	1,415.00	946.99	1,500.00	85.00
	<i>Salaries and Wages Totals</i>	<u>\$467,669.00</u>	<u>\$488,589.00</u>	<u>\$329,000.60</u>	<u>\$434,961.00</u>	<u>(\$32,708.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	34,593.00	36,193.00	23,830.39	33,160.00	(1,433.00)
402.200	Arizona State Retirement	55,322.00	57,889.00	39,808.75	52,016.00	(3,306.00)
402.600	Workers' Compensation Ins	1,739.00	1,948.00	1,253.97	3,468.00	1,729.00
402.700	Health Insurance	56,040.00	56,040.00	37,873.02	38,983.00	(17,057.00)
402.710	Dental Insurance	350.00	350.00	230.25	418.00	68.00
	<i>Employee Benefits Totals</i>	<u>\$148,044.00</u>	<u>\$152,420.00</u>	<u>\$102,996.38</u>	<u>\$128,045.00</u>	<u>(\$19,999.00)</u>
	<i>Personal Services Totals</i>	<u>\$615,713.00</u>	<u>\$641,009.00</u>	<u>\$431,996.98</u>	<u>\$563,006.00</u>	<u>(\$52,707.00)</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	5,000.00	5,000.00	39.95	4,000.00	(1,000.00)
	<i>Office Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$39.95</u>	<u>\$4,000.00</u>	<u>(\$1,000.00)</u>



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Fund 100	General Fund					
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Supplies						
Operating Supplies						
412.000	Operating Supplies	82,500.00	82,500.00	34,407.51	77,500.00	(5,000.00)
	<i>Operating Supplies Totals</i>	<u>\$82,500.00</u>	<u>\$82,500.00</u>	<u>\$34,407.51</u>	<u>\$77,500.00</u>	<u>(\$5,000.00)</u>
	<i>Supplies Totals</i>	<u>\$87,500.00</u>	<u>\$87,500.00</u>	<u>\$34,447.46</u>	<u>\$81,500.00</u>	<u>(\$6,000.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	16,886.00	16,886.00	7,466.11	16,886.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$16,886.00</u>	<u>\$16,886.00</u>	<u>\$7,466.11</u>	<u>\$16,886.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	45,000.00	45,000.00	34,498.51	50,000.00	5,000.00
	<i>Professional Services Totals</i>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$34,498.51</u>	<u>\$50,000.00</u>	<u>\$5,000.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	6,500.00	6,500.00	4,352.46	6,500.00	.00
422.200	Long Distance	100.00	100.00	.00	.00	(100.00)
422.500	Postage	100.00	100.00	73.77	150.00	50.00
	<i>Communication Totals</i>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$4,426.23</u>	<u>\$6,650.00</u>	<u>(\$50.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	4,000.00	4,000.00	.00	5,000.00	1,000.00
423.400	Training	1,000.00	1,000.00	425.00	1,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$425.00</u>	<u>\$6,000.00</u>	<u>\$1,000.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	5,000.00	5,000.00	4,040.00	5,000.00	.00
428.100	Office Equip Oper Lease	4,000.00	4,000.00	1,558.19	4,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$5,598.19</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$82,586.00</u>	<u>\$82,586.00</u>	<u>\$52,414.04</u>	<u>\$88,536.00</u>	<u>\$5,950.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$785,799.00</u>	<u>\$811,095.00</u>	<u>\$518,858.48</u>	<u>\$733,042.00</u>	<u>(\$52,757.00)</u>
Activity 5220 - Jail Medical Services						
<i>Other Financing Sources (Uses)</i>						
<i>Transfer To Other Funds</i>						
550.000	Transfer To Other Funds	1,201,575.00	1,201,575.00	882,603.00	1,205,263.00	3,688.00
	<i>Transfer To Other Funds Totals</i>	<u>\$1,201,575.00</u>	<u>\$1,201,575.00</u>	<u>\$882,603.00</u>	<u>\$1,205,263.00</u>	<u>\$3,688.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$1,201,575.00</u>	<u>\$1,201,575.00</u>	<u>\$882,603.00</u>	<u>\$1,205,263.00</u>	<u>\$3,688.00</u>
	Activity 5220 - Jail Medical Services Totals	<u>\$1,201,575.00</u>	<u>\$1,201,575.00</u>	<u>\$882,603.00</u>	<u>\$1,205,263.00</u>	<u>\$3,688.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100	General Fund					
EXPENSE						
Department 5000 - Health						
Activity 5230 - Jail Mental Health						
<i>Other Financing Sources (Uses)</i>						
<i>Transfer To Other Funds</i>						
550.000	Transfer To Other Funds	226,105.00	226,105.00	166,086.00	226,798.00	693.00
	<i>Transfer To Other Funds Totals</i>	<u>\$226,105.00</u>	<u>\$226,105.00</u>	<u>\$166,086.00</u>	<u>\$226,798.00</u>	<u>\$693.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$226,105.00</u>	<u>\$226,105.00</u>	<u>\$166,086.00</u>	<u>\$226,798.00</u>	<u>\$693.00</u>
	Activity 5230 - Jail Mental Health Totals	<u>\$226,105.00</u>	<u>\$226,105.00</u>	<u>\$166,086.00</u>	<u>\$226,798.00</u>	<u>\$693.00</u>
Activity 5300 - Environmental Health						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	386,265.00	397,875.00	311,412.56	446,763.00	60,498.00
401.600	Overtime Wages	1,242.00	1,242.00	319.07	1,500.00	258.00
	<i>Salaries and Wages Totals</i>	<u>\$387,507.00</u>	<u>\$399,117.00</u>	<u>\$311,731.63</u>	<u>\$448,263.00</u>	<u>\$60,756.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	28,232.00	29,120.00	22,317.09	34,177.00	5,945.00
402.200	Arizona State Retirement	46,687.00	48,111.00	38,249.34	53,612.00	6,925.00
402.600	Workers' Compensation Ins	1,526.00	1,642.00	1,285.80	3,575.00	2,049.00
402.700	Health Insurance	53,500.00	53,500.00	42,515.68	57,001.00	3,501.00
402.710	Dental Insurance	450.00	450.00	376.07	611.00	161.00
	<i>Employee Benefits Totals</i>	<u>\$130,395.00</u>	<u>\$132,823.00</u>	<u>\$104,743.98</u>	<u>\$148,976.00</u>	<u>\$18,581.00</u>
	<i>Personal Services Totals</i>	<u>\$517,902.00</u>	<u>\$531,940.00</u>	<u>\$416,475.61</u>	<u>\$597,239.00</u>	<u>\$79,337.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	5,000.00	5,000.00	910.00	2,000.00	(3,000.00)
	<i>Office Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$910.00</u>	<u>\$2,000.00</u>	<u>(\$3,000.00)</u>
<i>Operating Supplies</i>						
412.000	Operating Supplies	4,000.00	3,700.00	757.03	6,500.00	2,500.00
	<i>Operating Supplies Totals</i>	<u>\$4,000.00</u>	<u>\$3,700.00</u>	<u>\$757.03</u>	<u>\$6,500.00</u>	<u>\$2,500.00</u>
	<i>Supplies Totals</i>	<u>\$9,000.00</u>	<u>\$8,700.00</u>	<u>\$1,667.03</u>	<u>\$8,500.00</u>	<u>(\$500.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	33,444.00	33,444.00	20,235.78	33,444.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$33,444.00</u>	<u>\$33,444.00</u>	<u>\$20,235.78</u>	<u>\$33,444.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	115,000.00	115,000.00	96,753.36	119,407.00	4,407.00
	<i>Professional Services Totals</i>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$96,753.36</u>	<u>\$119,407.00</u>	<u>\$4,407.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 5000 - Health						
Activity 5300 - Environmental Health						
<i>Contractual Services</i>						
<i>Communication</i>						
422.120	Cellular Phone Service	5,000.00	5,000.00	3,072.40	5,000.00	.00
422.500	Postage	1,000.00	1,600.00	1,277.57	1,500.00	500.00
	<i>Communication Totals</i>	<u>\$6,000.00</u>	<u>\$6,600.00</u>	<u>\$4,349.97</u>	<u>\$6,500.00</u>	<u>\$500.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	7,000.00	7,000.00	578.29	8,500.00	1,500.00
423.400	Training	3,000.00	3,000.00	39.45	1,500.00	(1,500.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$617.74</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	2,500.00	2,200.00	1,265.40	2,500.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$2,500.00</u>	<u>\$2,200.00</u>	<u>\$1,265.40</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$166,944.00</u>	<u>\$167,244.00</u>	<u>\$123,222.25</u>	<u>\$171,851.00</u>	<u>\$4,907.00</u>
	Activity 5300 - Environmental Health Totals	<u>\$693,846.00</u>	<u>\$707,884.00</u>	<u>\$541,364.89</u>	<u>\$777,590.00</u>	<u>\$83,744.00</u>
Activity 5800 - Prevention Services						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	23,389.00	24,589.00	18,010.69	24,589.00	1,200.00
	<i>Salaries and Wages Totals</i>	<u>\$23,389.00</u>	<u>\$24,589.00</u>	<u>\$18,010.69</u>	<u>\$24,589.00</u>	<u>\$1,200.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	1,668.00	1,760.00	1,274.76	1,760.00	92.00
402.200	Arizona State Retirement	2,874.00	3,021.00	2,209.94	3,021.00	147.00
402.600	Workers' Compensation Ins	93.00	105.00	74.33	105.00	12.00
402.700	Health Insurance	3,455.00	3,455.00	2,751.86	3,455.00	.00
402.710	Dental Insurance	35.00	35.00	26.00	35.00	.00
	<i>Employee Benefits Totals</i>	<u>\$8,125.00</u>	<u>\$8,376.00</u>	<u>\$6,336.89</u>	<u>\$8,376.00</u>	<u>\$251.00</u>
	<i>Personal Services Totals</i>	<u>\$31,514.00</u>	<u>\$32,965.00</u>	<u>\$24,347.58</u>	<u>\$32,965.00</u>	<u>\$1,451.00</u>
<i>Contractual Services</i>						
<i>Communication</i>						
422.120	Cellular Phone Service	762.00	762.00	337.79	500.00	(262.00)
	<i>Communication Totals</i>	<u>\$762.00</u>	<u>\$762.00</u>	<u>\$337.79</u>	<u>\$500.00</u>	<u>(\$262.00)</u>
	<i>Contractual Services Totals</i>	<u>\$762.00</u>	<u>\$762.00</u>	<u>\$337.79</u>	<u>\$500.00</u>	<u>(\$262.00)</u>
	Activity 5800 - Prevention Services Totals	<u>\$32,276.00</u>	<u>\$33,727.00</u>	<u>\$24,685.37</u>	<u>\$33,465.00</u>	<u>\$1,189.00</u>
	Department 5000 - Health Totals	<u>\$4,204,060.00</u>	<u>\$4,415,558.00</u>	<u>\$3,009,302.17</u>	<u>\$4,412,724.00</u>	<u>\$208,664.00</u>
	EXPENSE TOTALS	<u>\$4,204,060.00</u>	<u>\$4,415,558.00</u>	<u>\$3,009,302.17</u>	<u>\$4,412,724.00</u>	<u>\$208,664.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund Totals						
	REVENUE TOTALS	\$498,250.00	\$498,250.00	\$470,506.10	\$566,000.00	\$67,750.00
	EXPENSE TOTALS	\$4,204,060.00	\$4,415,558.00	\$3,009,302.17	\$4,412,724.00	\$208,664.00
	Fund 100 - General Fund Totals	(\$3,705,810.00)	(\$3,917,308.00)	(\$2,538,796.07)	(\$3,846,724.00)	(\$140,914.00)
Fund 221 - Public Health Accreditation						
REVENUE						
Department 5000 - Health						
Activity 5000 - Health Administration						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	13,414.00	53,656.00	31,589.33	53,656.00	40,242.00
	<i>Federal Government Grants Totals</i>	\$13,414.00	\$53,656.00	\$31,589.33	\$53,656.00	\$40,242.00
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	40,242.00	.00	.00	.00	(40,242.00)
	<i>State Government Grants Totals</i>	\$40,242.00	\$0.00	\$0.00	\$0.00	(\$40,242.00)
	<i>Intergovernmental Revenues Totals</i>	\$53,656.00	\$53,656.00	\$31,589.33	\$53,656.00	\$0.00
	Activity 5000 - Health Administration Totals	\$53,656.00	\$53,656.00	\$31,589.33	\$53,656.00	\$0.00
Activity 5015 - Helath Grant FY14/15						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	35,962.00	21,769.00	.00	21,769.00	(14,193.00)
	<i>Cash Carry Forward Totals</i>	\$35,962.00	\$21,769.00	\$0.00	\$21,769.00	(\$14,193.00)
	<i>Cash Carry Forward Totals</i>	\$35,962.00	\$21,769.00	\$0.00	\$21,769.00	(\$14,193.00)
	Activity 5015 - Helath Grant FY14/15 Totals	\$35,962.00	\$21,769.00	\$0.00	\$21,769.00	(\$14,193.00)
Activity 5022 - Suicide Fatality Grant						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	125,000.00	125,000.00	22,415.27	125,000.00	.00
	<i>State Government Grants Totals</i>	\$125,000.00	\$125,000.00	\$22,415.27	\$125,000.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$125,000.00	\$125,000.00	\$22,415.27	\$125,000.00	\$0.00
	Activity 5022 - Suicide Fatality Grant Totals	\$125,000.00	\$125,000.00	\$22,415.27	\$125,000.00	\$0.00
	Department 5000 - Health Totals	\$214,618.00	\$200,425.00	\$54,004.60	\$200,425.00	(\$14,193.00)
	REVENUE TOTALS	\$214,618.00	\$200,425.00	\$54,004.60	\$200,425.00	(\$14,193.00)
EXPENSE						
Department 5000 - Health						
Activity 5000 - Health Administration						
Personal Services						
Salaries and Wages						
401.300	Wages	41,743.00	41,743.00	31,424.61	42,994.00	1,251.00
	<i>Salaries and Wages Totals</i>	\$41,743.00	\$41,743.00	\$31,424.61	\$42,994.00	\$1,251.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 221	Public Health Accreditation					
EXPENSE						
Department 5000 - Health						
Activity 5000 - Health Administration						
<i>Personal Services</i>						
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	3,000.00	3,000.00	2,337.61	3,000.00	.00
402.200	Arizona State Retirement	4,500.00	4,500.00	3,855.86	3,764.00	(736.00)
402.600	Workers' Compensation Ins	400.00	400.00	71.86	100.00	(300.00)
402.700	Health Insurance	4,000.00	4,000.00	5,258.10	3,765.00	(235.00)
402.710	Dental Insurance	13.00	13.00	22.84	33.00	20.00
<i>Employee Benefits Totals</i>		\$11,913.00	\$11,913.00	\$11,546.27	\$10,662.00	(\$1,251.00)
<i>Personal Services Totals</i>		\$53,656.00	\$53,656.00	\$42,970.88	\$53,656.00	\$0.00
Activity 5000 - Health Administration Totals		\$53,656.00	\$53,656.00	\$42,970.88	\$53,656.00	\$0.00
Activity 5015 - Helath Grant FY14/15						
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	35,962.00	21,769.00	.00	21,769.00	(14,193.00)
<i>Operating Supplies Totals</i>		\$35,962.00	\$21,769.00	\$0.00	\$21,769.00	(\$14,193.00)
<i>Supplies Totals</i>		\$35,962.00	\$21,769.00	\$0.00	\$21,769.00	(\$14,193.00)
Activity 5015 - Helath Grant FY14/15 Totals		\$35,962.00	\$21,769.00	\$0.00	\$21,769.00	(\$14,193.00)
Activity 5022 - Suicide Fatality Grant						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	91,000.00	91,000.00	26,716.25	91,000.00	.00
<i>Salaries and Wages Totals</i>		\$91,000.00	\$91,000.00	\$26,716.25	\$91,000.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	7,000.00	7,000.00	1,936.40	7,000.00	.00
402.200	Arizona State Retirement	11,100.00	11,100.00	3,278.04	11,100.00	.00
402.600	Workers' Compensation Ins	910.00	910.00	110.29	910.00	.00
402.700	Health Insurance	10,000.00	10,000.00	2,951.19	10,000.00	.00
402.710	Dental Insurance	100.00	100.00	.00	100.00	.00
<i>Employee Benefits Totals</i>		\$29,110.00	\$29,110.00	\$8,275.92	\$29,110.00	\$0.00
<i>Personal Services Totals</i>		\$120,110.00	\$120,110.00	\$34,992.17	\$120,110.00	\$0.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	.00	25.00	25.00	.00	.00
<i>Office Supplies Totals</i>		\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
<i>Operating Supplies</i>						
412.000	Operating Supplies	1,695.00	.00	.00	2,250.00	555.00
<i>Operating Supplies Totals</i>		\$1,695.00	\$0.00	\$0.00	\$2,250.00	\$555.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 221	Public Health Accreditation					
	EXPENSE					
	Department 5000 - Health					
	Activity 5022 - Suicide Fatality Grant					
	Supplies					
	<i>Small Tools and Minor Equipment</i>					
414.100	Office Furniture/Equip	.00	4,588.00	.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$4,588.00	\$0.00	\$0.00	\$0.00
	Supplies Totals	\$1,695.00	\$4,613.00	\$25.00	\$2,250.00	\$555.00
	<i>Contractual Services</i>					
	<i>Fleet Chgs</i>					
420.000	Fleet Charges	1,940.00	277.00	.00	1,940.00	.00
	<i>Fleet Chgs Totals</i>	\$1,940.00	\$277.00	\$0.00	\$1,940.00	\$0.00
	<i>Communication</i>					
422.120	Cellular Phone Service	555.00	.00	.00	.00	(555.00)
	<i>Communication Totals</i>	\$555.00	\$0.00	\$0.00	\$0.00	(\$555.00)
	<i>Travel, Training, & Emp. Mileage</i>					
423.100	Travel Expenditures	700.00	700.00	.00	700.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	<i>Contractual Services Totals</i>	\$3,195.00	\$977.00	\$0.00	\$2,640.00	(\$555.00)
	Activity 5022 - Suicide Fatality Grant Totals	\$125,000.00	\$125,700.00	\$35,017.17	\$125,000.00	\$0.00
	Department 5000 - Health Totals	\$214,618.00	\$201,125.00	\$77,988.05	\$200,425.00	(\$14,193.00)
	EXPENSE TOTALS	\$214,618.00	\$201,125.00	\$77,988.05	\$200,425.00	(\$14,193.00)
Fund 221	Public Health Accreditation Totals					
	REVENUE TOTALS	\$214,618.00	\$200,425.00	\$54,004.60	\$200,425.00	(\$14,193.00)
	EXPENSE TOTALS	\$214,618.00	\$201,125.00	\$77,988.05	\$200,425.00	(\$14,193.00)
Fund 221	Public Health Accreditation Totals	\$0.00	(\$700.00)	(\$23,983.45)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 222	Public Health Emerg Preparedness					
REVENUE						
Department 5000 - Health						
Activity 5900 - Emergency Preparedness						
<i>Intergovernmental Revenues</i>						
<i>Federal Government Grants</i>						
332.100	Fed Op Grant-Categorical	241,241.00	241,241.00	95,911.42	241,241.00	.00
	<i>Federal Government Grants Totals</i>	\$241,241.00	\$241,241.00	\$95,911.42	\$241,241.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$241,241.00	\$241,241.00	\$95,911.42	\$241,241.00	\$0.00
	Activity 5900 - Emergency Preparedness Totals	\$241,241.00	\$241,241.00	\$95,911.42	\$241,241.00	\$0.00
Activity 5908 - Bio-Terrorism Prep FY 08						
<i>Intergovernmental Revenues</i>						
<i>Federal Government Grants</i>						
332.100	Fed Op Grant-Categorical	60,000.00	33,565.00	10,193.61	69,215.00	9,215.00
	<i>Federal Government Grants Totals</i>	\$60,000.00	\$33,565.00	\$10,193.61	\$69,215.00	\$9,215.00
	<i>Intergovernmental Revenues Totals</i>	\$60,000.00	\$33,565.00	\$10,193.61	\$69,215.00	\$9,215.00
	Activity 5908 - Bio-Terrorism Prep FY 08 Totals	\$60,000.00	\$33,565.00	\$10,193.61	\$69,215.00	\$9,215.00
Activity 5920 - Bio-Terrorism Prep FY 20						
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	5,277.00	3,307.00	.00	1,782.00	(3,495.00)
	<i>Cash Carry Forward Totals</i>	\$5,277.00	\$3,307.00	\$0.00	\$1,782.00	(\$3,495.00)
	<i>Cash Carry Forward Totals</i>	\$5,277.00	\$3,307.00	\$0.00	\$1,782.00	(\$3,495.00)
	Activity 5920 - Bio-Terrorism Prep FY 20 Totals	\$5,277.00	\$3,307.00	\$0.00	\$1,782.00	(\$3,495.00)
	Department 5000 - Health Totals	\$306,518.00	\$278,113.00	\$106,105.03	\$312,238.00	\$5,720.00
	REVENUE TOTALS	\$306,518.00	\$278,113.00	\$106,105.03	\$312,238.00	\$5,720.00
EXPENSE						
Department 5000 - Health						
Activity 5900 - Emergency Preparedness						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	163,685.00	169,323.00	94,057.58	130,000.00	(33,685.00)
	<i>Salaries and Wages Totals</i>	\$163,685.00	\$169,323.00	\$94,057.58	\$130,000.00	(\$33,685.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	12,522.00	12,948.00	6,758.69	10,000.00	(2,522.00)
402.200	Arizona State Retirement	20,085.00	20,917.00	11,540.82	15,600.00	(4,485.00)
402.600	Workers' Compensation Ins	1,637.00	1,992.00	313.96	1,050.00	(587.00)
402.700	Health Insurance	19,411.00	20,419.00	14,145.95	13,750.00	(5,661.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 222	Public Health Emerg Preparedness					
EXPENSE						
Department 5000 - Health						
Activity 5900 - Emergency Preparedness						
Personal Services						
Employee Benefits						
402.710	Dental Insurance	145.00	198.00	120.74	150.00	5.00
	<i>Employee Benefits Totals</i>	<u>\$53,800.00</u>	<u>\$56,474.00</u>	<u>\$32,880.16</u>	<u>\$40,550.00</u>	<u>(\$13,250.00)</u>
	<i>Personal Services Totals</i>	<u>\$217,485.00</u>	<u>\$225,797.00</u>	<u>\$126,937.74</u>	<u>\$170,550.00</u>	<u>(\$46,935.00)</u>
Supplies						
Operating Supplies						
412.000	Operating Supplies	5,756.00	2,390.00	133.79	48,941.00	43,185.00
	<i>Operating Supplies Totals</i>	<u>\$5,756.00</u>	<u>\$2,390.00</u>	<u>\$133.79</u>	<u>\$48,941.00</u>	<u>\$43,185.00</u>
	<i>Supplies Totals</i>	<u>\$5,756.00</u>	<u>\$2,390.00</u>	<u>\$133.79</u>	<u>\$48,941.00</u>	<u>\$43,185.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	12,000.00	6,106.00	3,227.32	12,000.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$12,000.00</u>	<u>\$6,106.00</u>	<u>\$3,227.32</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Professional Services						
421.000	Professional Services	.00	3,948.00	.00	1,550.00	1,550.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$3,948.00</u>	<u>\$0.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>
Communication						
422.120	Cellular Phone Service	2,500.00	2,500.00	1,341.54	1,700.00	(800.00)
	<i>Communication Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,341.54</u>	<u>\$1,700.00</u>	<u>(\$800.00)</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	3,000.00	.00	.00	6,000.00	3,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>
Operating Leases and Rentals						
428.100	Office Equip Oper Lease	500.00	500.00	209.93	500.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$209.93</u>	<u>\$500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$18,000.00</u>	<u>\$13,054.00</u>	<u>\$4,778.79</u>	<u>\$21,750.00</u>	<u>\$3,750.00</u>
	Activity 5900 - Emergency Preparedness Totals	<u>\$241,241.00</u>	<u>\$241,241.00</u>	<u>\$131,850.32</u>	<u>\$241,241.00</u>	<u>\$0.00</u>
Activity 5908 - Bio-Terrorism Prep FY 08						
Supplies						
Operating Supplies						
412.000	Operating Supplies	10,000.00	.00	.00	11,915.00	1,915.00
	<i>Operating Supplies Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,915.00</u>	<u>\$1,915.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 222	Public Health Emerg Preparedness					
EXPENSE						
Department 5000 - Health						
Activity 5908 - Bio-Terrorism Prep FY 08						
Supplies						
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	50,000.00	23,617.00	23,617.00	48,100.00	(1,900.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$50,000.00</u>	<u>\$23,617.00</u>	<u>\$23,617.00</u>	<u>\$48,100.00</u>	<u>(\$1,900.00)</u>
	<i>Supplies Totals</i>	<u>\$60,000.00</u>	<u>\$23,617.00</u>	<u>\$23,617.00</u>	<u>\$60,015.00</u>	<u>\$15.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	.00	6,000.00	6,000.00	8,100.00	8,100.00
	<i>Fleet Chgs Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>
Professional Services						
421.000	Professional Services	.00	3,948.00	3,683.00	1,100.00	1,100.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$3,948.00</u>	<u>\$3,683.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$9,948.00</u>	<u>\$9,683.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
	Activity 5908 - Bio-Terrorism Prep FY 08 Totals	<u>\$60,000.00</u>	<u>\$33,565.00</u>	<u>\$33,300.00</u>	<u>\$69,215.00</u>	<u>\$9,215.00</u>
Activity 5920 - Bio-Terrorism Prep FY 20						
Supplies						
Operating Supplies						
412.000	Operating Supplies	5,277.00	1,777.00	.00	1,782.00	(3,495.00)
	<i>Operating Supplies Totals</i>	<u>\$5,277.00</u>	<u>\$1,777.00</u>	<u>\$0.00</u>	<u>\$1,782.00</u>	<u>(\$3,495.00)</u>
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	.00	1,530.00	1,525.13	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$1,530.00</u>	<u>\$1,525.13</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$5,277.00</u>	<u>\$3,307.00</u>	<u>\$1,525.13</u>	<u>\$1,782.00</u>	<u>(\$3,495.00)</u>
	Activity 5920 - Bio-Terrorism Prep FY 20 Totals	<u>\$5,277.00</u>	<u>\$3,307.00</u>	<u>\$1,525.13</u>	<u>\$1,782.00</u>	<u>(\$3,495.00)</u>
	Department 5000 - Health Totals	<u>\$306,518.00</u>	<u>\$278,113.00</u>	<u>\$166,675.45</u>	<u>\$312,238.00</u>	<u>\$5,720.00</u>
	EXPENSE TOTALS	<u>\$306,518.00</u>	<u>\$278,113.00</u>	<u>\$166,675.45</u>	<u>\$312,238.00</u>	<u>\$5,720.00</u>
Fund 222	Public Health Emerg Preparedness Totals					
	REVENUE TOTALS	<u>\$306,518.00</u>	<u>\$278,113.00</u>	<u>\$106,105.03</u>	<u>\$312,238.00</u>	<u>\$5,720.00</u>
	EXPENSE TOTALS	<u>\$306,518.00</u>	<u>\$278,113.00</u>	<u>\$166,675.45</u>	<u>\$312,238.00</u>	<u>\$5,720.00</u>
Fund 222	Public Health Emerg Preparedness Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$60,570.42)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 223	Maternal & Child Health					
	REVENUE					
	Department 5000 - Health					
	Activity 5200 - Nursing & Community Svcs					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	112,520.00	112,520.00	54,836.13	112,520.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$112,520.00</u>	<u>\$112,520.00</u>	<u>\$54,836.13</u>	<u>\$112,520.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$112,520.00</u>	<u>\$112,520.00</u>	<u>\$54,836.13</u>	<u>\$112,520.00</u>	<u>\$0.00</u>
	<i>Charge for Services</i>					
	<i>Health and Welfare</i>					
345.000	Health Fees	.00	.00	15.00	.00	.00
	<i>Health and Welfare Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charge for Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$112,520.00</u>	<u>\$112,520.00</u>	<u>\$54,851.13</u>	<u>\$112,520.00</u>	<u>\$0.00</u>
	Activity 5250 - Special Projects					
	<i>Charge for Services</i>					
	<i>Health and Welfare</i>					
345.000	Health Fees	.00	.00	19.57	.00	.00
	<i>Health and Welfare Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charge for Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interest on investments</i>					
	<i>Interest Revenues</i>					
361.000	Interest Revenue	.00	.00	1,307.83	1,000.00	1,000.00
	<i>Interest Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,307.83</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Interest on investments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,307.83</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Cash Carry Forward</i>					
	<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	69,437.00	71,814.00	.00	73,500.00	4,063.00
	<i>Cash Carry Forward Totals</i>	<u>\$69,437.00</u>	<u>\$71,814.00</u>	<u>\$0.00</u>	<u>\$73,500.00</u>	<u>\$4,063.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$69,437.00</u>	<u>\$71,814.00</u>	<u>\$0.00</u>	<u>\$73,500.00</u>	<u>\$4,063.00</u>
	Activity 5250 - Special Projects Totals	<u>\$69,437.00</u>	<u>\$71,814.00</u>	<u>\$1,327.40</u>	<u>\$74,500.00</u>	<u>\$5,063.00</u>
	Department 5000 - Health Totals	<u>\$181,957.00</u>	<u>\$184,334.00</u>	<u>\$56,178.53</u>	<u>\$187,020.00</u>	<u>\$5,063.00</u>
	REVENUE TOTALS	<u>\$181,957.00</u>	<u>\$184,334.00</u>	<u>\$56,178.53</u>	<u>\$187,020.00</u>	<u>\$5,063.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 223	Maternal & Child Health					
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Personal Services						
Salaries and Wages						
401.300	Wages	59,334.00	59,334.00	37,699.68	58,722.00	(612.00)
	<i>Salaries and Wages Totals</i>	<u>\$59,334.00</u>	<u>\$59,334.00</u>	<u>\$37,699.68</u>	<u>\$58,722.00</u>	<u>(\$612.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	5,000.00	5,000.00	2,811.48	4,500.00	(500.00)
402.200	Arizona State Retirement	8,100.00	8,100.00	4,630.35	7,250.00	(850.00)
402.600	Workers' Compensation Ins	1,000.00	1,000.00	155.52	470.00	(530.00)
402.700	Health Insurance	5,100.00	5,100.00	3,279.27	5,347.00	247.00
402.710	Dental Insurance	84.00	84.00	14.18	50.00	(34.00)
	<i>Employee Benefits Totals</i>	<u>\$19,284.00</u>	<u>\$19,284.00</u>	<u>\$10,890.80</u>	<u>\$17,617.00</u>	<u>(\$1,667.00)</u>
	<i>Personal Services Totals</i>	<u>\$78,618.00</u>	<u>\$78,618.00</u>	<u>\$48,590.48</u>	<u>\$76,339.00</u>	<u>(\$2,279.00)</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	25,902.00	20,416.00	13,951.00	28,181.00	2,279.00
	<i>Operating Supplies Totals</i>	<u>\$25,902.00</u>	<u>\$20,416.00</u>	<u>\$13,951.00</u>	<u>\$28,181.00</u>	<u>\$2,279.00</u>
<i>Small Tools and Minor Equipment</i>						
414.100	Office Furniture/Equip	.00	8,186.00	8,185.63	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$8,186.00</u>	<u>\$8,185.63</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$25,902.00</u>	<u>\$28,602.00</u>	<u>\$22,136.63</u>	<u>\$28,181.00</u>	<u>\$2,279.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	1,000.00	1,000.00	811.24	1,000.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$811.24</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	5,000.00	2,300.00	1,674.35	5,000.00	.00
	<i>Professional Services Totals</i>	<u>\$5,000.00</u>	<u>\$2,300.00</u>	<u>\$1,674.35</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$8,000.00</u>	<u>\$5,300.00</u>	<u>\$2,485.59</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$112,520.00</u>	<u>\$112,520.00</u>	<u>\$73,212.70</u>	<u>\$112,520.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 223	Maternal & Child Health					
	EXPENSE					
	Department 5000 - Health					
	Activity 5250 - Special Projects					
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	69,437.00	71,814.00	.00	74,500.00	5,063.00
	<i>Operating Supplies Totals</i>	<u>\$69,437.00</u>	<u>\$71,814.00</u>	<u>\$0.00</u>	<u>\$74,500.00</u>	<u>\$5,063.00</u>
	<i>Supplies Totals</i>	<u>\$69,437.00</u>	<u>\$71,814.00</u>	<u>\$0.00</u>	<u>\$74,500.00</u>	<u>\$5,063.00</u>
	Activity 5250 - Special Projects Totals	<u>\$69,437.00</u>	<u>\$71,814.00</u>	<u>\$0.00</u>	<u>\$74,500.00</u>	<u>\$5,063.00</u>
	Department 5000 - Health Totals	<u>\$181,957.00</u>	<u>\$184,334.00</u>	<u>\$73,212.70</u>	<u>\$187,020.00</u>	<u>\$5,063.00</u>
	EXPENSE TOTALS	<u>\$181,957.00</u>	<u>\$184,334.00</u>	<u>\$73,212.70</u>	<u>\$187,020.00</u>	<u>\$5,063.00</u>
Fund 223	Maternal & Child Health Totals					
	REVENUE TOTALS	<u>\$181,957.00</u>	<u>\$184,334.00</u>	<u>\$56,178.53</u>	<u>\$187,020.00</u>	<u>\$5,063.00</u>
	EXPENSE TOTALS	<u>\$181,957.00</u>	<u>\$184,334.00</u>	<u>\$73,212.70</u>	<u>\$187,020.00</u>	<u>\$5,063.00</u>
Fund 223	Maternal & Child Health Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,034.17)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 224	Az Prescription Drug Overdose Pr					
	REVENUE					
	Department 5000 - Health					
	Activity 5200 - Nursing & Community Svcs					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	80,000.00	88,480.00	73,662.48	80,000.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$80,000.00</u>	<u>\$88,480.00</u>	<u>\$73,662.48</u>	<u>\$80,000.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$80,000.00</u>	<u>\$88,480.00</u>	<u>\$73,662.48</u>	<u>\$80,000.00</u>	<u>\$0.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$80,000.00</u>	<u>\$88,480.00</u>	<u>\$73,662.48</u>	<u>\$80,000.00</u>	<u>\$0.00</u>
	Activity 5218 - Grant FY 17/18					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	247,270.00	287,481.00	80,438.18	247,270.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$247,270.00</u>	<u>\$287,481.00</u>	<u>\$80,438.18</u>	<u>\$247,270.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$247,270.00</u>	<u>\$287,481.00</u>	<u>\$80,438.18</u>	<u>\$247,270.00</u>	<u>\$0.00</u>
	Activity 5218 - Grant FY 17/18 Totals	<u>\$247,270.00</u>	<u>\$287,481.00</u>	<u>\$80,438.18</u>	<u>\$247,270.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 224	Az Prescription Drug Overdose Pr					
REVENUE						
Department 5000 - Health						
Activity 5220 - Jail Medical Services						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	741,950.00	675,094.00	.00	605,820.00	(136,130.00)
	<i>Cash Carry Forward Totals</i>	<u>\$741,950.00</u>	<u>\$675,094.00</u>	<u>\$0.00</u>	<u>\$605,820.00</u>	<u>(\$136,130.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$741,950.00</u>	<u>\$675,094.00</u>	<u>\$0.00</u>	<u>\$605,820.00</u>	<u>(\$136,130.00)</u>
	Activity 5220 - Jail Medical Services Totals	<u>\$741,950.00</u>	<u>\$675,094.00</u>	<u>\$0.00</u>	<u>\$605,820.00</u>	<u>(\$136,130.00)</u>
	Department 5000 - Health Totals	<u>\$1,069,220.00</u>	<u>\$1,051,055.00</u>	<u>\$154,100.66</u>	<u>\$933,090.00</u>	<u>(\$136,130.00)</u>
	REVENUE TOTALS	<u>\$1,069,220.00</u>	<u>\$1,051,055.00</u>	<u>\$154,100.66</u>	<u>\$933,090.00</u>	<u>(\$136,130.00)</u>
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Personal Services						
Salaries and Wages						
401.300	Wages	54,500.00	55,456.00	35,591.59	53,200.00	(1,300.00)
	<i>Salaries and Wages Totals</i>	<u>\$54,500.00</u>	<u>\$55,456.00</u>	<u>\$35,591.59</u>	<u>\$53,200.00</u>	<u>(\$1,300.00)</u>
	<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	4,500.00	4,468.00	2,662.00	4,000.00	(500.00)
402.200	Arizona State Retirement	6,530.00	6,768.00	4,367.10	6,813.00	283.00
402.600	Workers' Compensation Ins	550.00	474.00	143.19	425.00	(125.00)
402.700	Health Insurance	6,900.00	7,184.00	4,679.20	6,250.00	(650.00)
402.710	Dental Insurance	50.00	34.00	20.40	60.00	10.00
	<i>Employee Benefits Totals</i>	<u>\$18,530.00</u>	<u>\$18,928.00</u>	<u>\$11,871.89</u>	<u>\$17,548.00</u>	<u>(\$982.00)</u>
	<i>Personal Services Totals</i>	<u>\$73,030.00</u>	<u>\$74,384.00</u>	<u>\$47,463.48</u>	<u>\$70,748.00</u>	<u>(\$2,282.00)</u>
	<i>Supplies</i>					
	<i>Operating Supplies</i>					
412.000	Operating Supplies	2,320.00	3,427.00	911.16	1,817.00	(503.00)
	<i>Operating Supplies Totals</i>	<u>\$2,320.00</u>	<u>\$3,427.00</u>	<u>\$911.16</u>	<u>\$1,817.00</u>	<u>(\$503.00)</u>
	<i>Supplies Totals</i>	<u>\$2,320.00</u>	<u>\$3,427.00</u>	<u>\$911.16</u>	<u>\$1,817.00</u>	<u>(\$503.00)</u>
	<i>Contractual Services</i>					
	<i>Fleet Chgs</i>					
420.000	Fleet Charges	.00	500.00	210.32	500.00	500.00
	<i>Fleet Chgs Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$210.32</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Professional Services</i>					
421.000	Professional Services	.00	2,000.00	1,000.00	2,000.00	2,000.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 224	Az Prescription Drug Overdose Pr					
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Contractual Services						
Communication						
422.120	Cellular Phone Service	540.00	540.00	.00	.00	(540.00)
	<i>Communication Totals</i>	<u>\$540.00</u>	<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$540.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	.00	3,391.00	950.03	1,021.00	1,021.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$0.00</u>	<u>\$3,391.00</u>	<u>\$950.03</u>	<u>\$1,021.00</u>	<u>\$1,021.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	300.00	524.00	96.10	200.00	(100.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$300.00</u>	<u>\$524.00</u>	<u>\$96.10</u>	<u>\$200.00</u>	<u>(\$100.00)</u>
	<i>Contractual Services Totals</i>	<u>\$840.00</u>	<u>\$6,955.00</u>	<u>\$2,256.45</u>	<u>\$3,721.00</u>	<u>\$2,881.00</u>
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	3,810.00	3,714.00	1,558.27	3,714.00	(96.00)
	<i>Miscellaneous Totals</i>	<u>\$3,810.00</u>	<u>\$3,714.00</u>	<u>\$1,558.27</u>	<u>\$3,714.00</u>	<u>(\$96.00)</u>
	<i>Other Totals</i>	<u>\$3,810.00</u>	<u>\$3,714.00</u>	<u>\$1,558.27</u>	<u>\$3,714.00</u>	<u>(\$96.00)</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$80,000.00</u>	<u>\$88,480.00</u>	<u>\$52,189.36</u>	<u>\$80,000.00</u>	<u>\$0.00</u>
Activity 5218 - Grant FY 17/18						
Personal Services						
Salaries and Wages						
401.300	Wages	175,250.00	206,881.00	113,907.49	175,885.00	635.00
	<i>Salaries and Wages Totals</i>	<u>\$175,250.00</u>	<u>\$206,881.00</u>	<u>\$113,907.49</u>	<u>\$175,885.00</u>	<u>\$635.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	13,320.00	17,447.00	8,478.80	13,500.00	180.00
402.200	Arizona State Retirement	21,280.00	28,108.00	13,976.38	21,500.00	220.00
402.600	Workers' Compensation Ins	1,740.00	1,926.00	469.46	1,520.00	(220.00)
402.700	Health Insurance	12,631.00	16,557.00	7,306.05	19,000.00	6,369.00
402.710	Dental Insurance	100.00	115.00	33.40	200.00	100.00
	<i>Employee Benefits Totals</i>	<u>\$49,071.00</u>	<u>\$64,153.00</u>	<u>\$30,264.09</u>	<u>\$55,720.00</u>	<u>\$6,649.00</u>
	<i>Personal Services Totals</i>	<u>\$224,321.00</u>	<u>\$271,034.00</u>	<u>\$144,171.58</u>	<u>\$231,605.00</u>	<u>\$7,284.00</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	11,910.00	3,745.00	904.58	3,528.00	(8,382.00)
	<i>Operating Supplies Totals</i>	<u>\$11,910.00</u>	<u>\$3,745.00</u>	<u>\$904.58</u>	<u>\$3,528.00</u>	<u>(\$8,382.00)</u>
	<i>Supplies Totals</i>	<u>\$11,910.00</u>	<u>\$3,745.00</u>	<u>\$904.58</u>	<u>\$3,528.00</u>	<u>(\$8,382.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 224	Az Prescription Drug Overdose Pr					
EXPENSE						
Department 5000 - Health						
Activity 5218 - Grant FY 17/18						
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	500.00	1,530.00	720.65	1,530.00	1,030.00
	<i>Fleet Chgs Totals</i>	<u>\$500.00</u>	<u>\$1,530.00</u>	<u>\$720.65</u>	<u>\$1,530.00</u>	<u>\$1,030.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	1,250.00	1,722.00	1,038.10	1,405.00	155.00
	<i>Communication Totals</i>	<u>\$1,250.00</u>	<u>\$1,722.00</u>	<u>\$1,038.10</u>	<u>\$1,405.00</u>	<u>\$155.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	5,236.00	1,748.00	247.66	1,500.00	(3,736.00)
423.400	Training	1,000.00	500.00	.00	500.00	(500.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$6,236.00</u>	<u>\$2,248.00</u>	<u>\$247.66</u>	<u>\$2,000.00</u>	<u>(\$4,236.00)</u>
	<i>Contractual Services Totals</i>	<u>\$7,986.00</u>	<u>\$5,500.00</u>	<u>\$2,006.41</u>	<u>\$4,935.00</u>	<u>(\$3,051.00)</u>
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	3,053.00	7,202.00	1,163.11	7,202.00	4,149.00
	<i>Miscellaneous Totals</i>	<u>\$3,053.00</u>	<u>\$7,202.00</u>	<u>\$1,163.11</u>	<u>\$7,202.00</u>	<u>\$4,149.00</u>
	<i>Other Totals</i>	<u>\$3,053.00</u>	<u>\$7,202.00</u>	<u>\$1,163.11</u>	<u>\$7,202.00</u>	<u>\$4,149.00</u>
	Activity 5218 - Grant FY 17/18 Totals	<u>\$247,270.00</u>	<u>\$287,481.00</u>	<u>\$148,245.68</u>	<u>\$247,270.00</u>	<u>\$0.00</u>
Activity 5220 - Jail Medical Services						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	182,618.00	182,618.00	31,100.89	138,000.00	(44,618.00)
401.600	Overtime Wages	1,950.00	1,950.00	181.79	1,750.00	(200.00)
	<i>Salaries and Wages Totals</i>	<u>\$184,568.00</u>	<u>\$184,568.00</u>	<u>\$31,282.68</u>	<u>\$139,750.00</u>	<u>(\$44,818.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	10,348.00	10,348.00	1,989.71	10,700.00	352.00
402.200	Arizona State Retirement	19,115.00	19,115.00	3,838.40	16,770.00	(2,345.00)
402.600	Workers' Compensation Ins	1,929.00	1,929.00	128.91	1,100.00	(829.00)
402.700	Health Insurance	19,115.00	19,115.00	8,424.36	19,000.00	(115.00)
402.710	Dental Insurance	1,955.00	1,955.00	81.00	500.00	(1,455.00)
	<i>Employee Benefits Totals</i>	<u>\$52,462.00</u>	<u>\$52,462.00</u>	<u>\$14,462.38</u>	<u>\$48,070.00</u>	<u>(\$4,392.00)</u>
	<i>Personal Services Totals</i>	<u>\$237,030.00</u>	<u>\$237,030.00</u>	<u>\$45,745.06</u>	<u>\$187,820.00</u>	<u>(\$49,210.00)</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	470,670.00	402,314.00	2,015.55	388,000.00	(82,670.00)
	<i>Operating Supplies Totals</i>	<u>\$470,670.00</u>	<u>\$402,314.00</u>	<u>\$2,015.55</u>	<u>\$388,000.00</u>	<u>(\$82,670.00)</u>
	<i>Supplies Totals</i>	<u>\$470,670.00</u>	<u>\$402,314.00</u>	<u>\$2,015.55</u>	<u>\$388,000.00</u>	<u>(\$82,670.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 224	Az Prescription Drug Overdose Pr					
	EXPENSE					
	Department 5000 - Health					
	Activity 5220 - Jail Medical Services					
	Contractual Services					
	Fleet Chgs					
420.000	Fleet Charges	29,000.00	29,000.00	8,060.66	30,000.00	1,000.00
	<i>Fleet Chgs Totals</i>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$8,060.66</u>	<u>\$30,000.00</u>	<u>\$1,000.00</u>
	Communication					
422.120	Cellular Phone Service	5,250.00	5,250.00	.00	.00	(5,250.00)
	<i>Communication Totals</i>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,250.00)</u>
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	.00	1,500.00	1,225.36	.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,225.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$34,250.00</u>	<u>\$35,750.00</u>	<u>\$9,286.02</u>	<u>\$30,000.00</u>	<u>(\$4,250.00)</u>
	Activity 5220 - Jail Medical Services Totals	<u>\$741,950.00</u>	<u>\$675,094.00</u>	<u>\$57,046.63</u>	<u>\$605,820.00</u>	<u>(\$136,130.00)</u>
	Department 5000 - Health Totals	<u>\$1,069,220.00</u>	<u>\$1,051,055.00</u>	<u>\$257,481.67</u>	<u>\$933,090.00</u>	<u>(\$136,130.00)</u>
	EXPENSE TOTALS	<u>\$1,069,220.00</u>	<u>\$1,051,055.00</u>	<u>\$257,481.67</u>	<u>\$933,090.00</u>	<u>(\$136,130.00)</u>
Fund 224	Az Prescription Drug Overdose Pr Totals					
	REVENUE TOTALS	<u>\$1,069,220.00</u>	<u>\$1,051,055.00</u>	<u>\$154,100.66</u>	<u>\$933,090.00</u>	<u>(\$136,130.00)</u>
	EXPENSE TOTALS	<u>\$1,069,220.00</u>	<u>\$1,051,055.00</u>	<u>\$257,481.67</u>	<u>\$933,090.00</u>	<u>(\$136,130.00)</u>
Fund 224	Az Prescription Drug Overdose Pr Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$103,381.01)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 225	Nutrition Grant					
	REVENUE					
	Department 5000 - Health					
	Activity 5500 - Nutrition FY 99-00					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	670.00	670.00	.00	670.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	Activity 5500 - Nutrition FY 99-00 Totals	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	Department 5000 - Health Totals	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 225	Nutrition Grant					
	EXPENSE					
	Department 5000 - Health					
	Activity 5500 - Nutrition FY 99-00					
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	670.00	670.00	.00	670.00	.00
	<i>Operating Supplies Totals</i>	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	Activity 5500 - Nutrition FY 99-00 Totals	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	Department 5000 - Health Totals	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	Fund 225 - Nutrition Grant Totals					
	REVENUE TOTALS	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$670.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>
	Fund 225 - Nutrition Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 226	Child Care Health Consultation					
	REVENUE					
	Department 5000 - Health					
	Activity 5200 - Nursing & Community Svcs					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	6,550.00	.00	.00	.00	(6,550.00)
	<i>Federal Government Grants Totals</i>	<u>\$6,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,550.00)</u>
	State Government Grants					
336.100	State Op Grnt-Categorical	108,075.00	126,169.00	65,592.76	126,169.00	18,094.00
	<i>State Government Grants Totals</i>	<u>\$108,075.00</u>	<u>\$126,169.00</u>	<u>\$65,592.76</u>	<u>\$126,169.00</u>	<u>\$18,094.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$114,625.00</u>	<u>\$126,169.00</u>	<u>\$65,592.76</u>	<u>\$126,169.00</u>	<u>\$11,544.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$114,625.00</u>	<u>\$126,169.00</u>	<u>\$65,592.76</u>	<u>\$126,169.00</u>	<u>\$11,544.00</u>
	Department 5000 - Health Totals	<u>\$114,625.00</u>	<u>\$126,169.00</u>	<u>\$65,592.76</u>	<u>\$126,169.00</u>	<u>\$11,544.00</u>
	REVENUE TOTALS	<u>\$114,625.00</u>	<u>\$126,169.00</u>	<u>\$65,592.76</u>	<u>\$126,169.00</u>	<u>\$11,544.00</u>
	EXPENSE					
	Department 5000 - Health					
	Activity 5200 - Nursing & Community Svcs					
	Personal Services					
	Salaries and Wages					
401.300	Wages	75,000.00	83,000.00	59,295.80	83,000.00	8,000.00
	<i>Salaries and Wages Totals</i>	<u>\$75,000.00</u>	<u>\$83,000.00</u>	<u>\$59,295.80</u>	<u>\$83,000.00</u>	<u>\$8,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 226	Child Care Health Consultation					
	EXPENSE					
	Department 5000 - Health					
	Activity 5200 - Nursing & Community Svcs					
	Personal Services					
	Employee Benefits					
402.100	O.A.S.I. Contributions	6,000.00	7,000.00	3,919.26	6,500.00	500.00
402.200	Arizona State Retirement	9,250.00	10,550.00	7,275.64	11,000.00	1,750.00
402.600	Workers' Compensation Ins	750.00	345.00	245.01	750.00	.00
402.700	Health Insurance	16,000.00	18,405.00	13,578.12	18,050.00	2,050.00
402.710	Dental Insurance	150.00	150.00	106.40	150.00	.00
	<i>Employee Benefits Totals</i>	\$32,150.00	\$36,450.00	\$25,124.43	\$36,450.00	\$4,300.00
	<i>Personal Services Totals</i>	\$107,150.00	\$119,450.00	\$84,420.23	\$119,450.00	\$12,300.00
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	4,975.00	4,369.00	2,519.91	4,669.00	(306.00)
	<i>Operating Supplies Totals</i>	\$4,975.00	\$4,369.00	\$2,519.91	\$4,669.00	(\$306.00)
	<i>Supplies Totals</i>	\$4,975.00	\$4,369.00	\$2,519.91	\$4,669.00	(\$306.00)
	Contractual Services					
	Fleet Chgs					
420.000	Fleet Charges	500.00	1,525.00	976.99	1,000.00	500.00
	<i>Fleet Chgs Totals</i>	\$500.00	\$1,525.00	\$976.99	\$1,000.00	\$500.00
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	2,000.00	225.00	.00	750.00	(1,250.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$2,000.00	\$225.00	\$0.00	\$750.00	(\$1,250.00)
	Operating Leases and Rentals					
428.100	Office Equip Oper Lease	.00	600.00	148.70	300.00	300.00
	<i>Operating Leases and Rentals Totals</i>	\$0.00	\$600.00	\$148.70	\$300.00	\$300.00
	<i>Contractual Services Totals</i>	\$2,500.00	\$2,350.00	\$1,125.69	\$2,050.00	(\$450.00)
	Activity 5200 - Nursing & Community Svcs Totals	\$114,625.00	\$126,169.00	\$88,065.83	\$126,169.00	\$11,544.00
	Department 5000 - Health Totals	\$114,625.00	\$126,169.00	\$88,065.83	\$126,169.00	\$11,544.00
	EXPENSE TOTALS	\$114,625.00	\$126,169.00	\$88,065.83	\$126,169.00	\$11,544.00
Fund 226	Child Care Health Consultation Totals					
	REVENUE TOTALS	\$114,625.00	\$126,169.00	\$65,592.76	\$126,169.00	\$11,544.00
	EXPENSE TOTALS	\$114,625.00	\$126,169.00	\$88,065.83	\$126,169.00	\$11,544.00
Fund 226	Child Care Health Consultation Totals	\$0.00	\$0.00	(\$22,473.07)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 227	Breastfeeding Counseling Serv					
REVENUE						
Department 5000 - Health						
Activity 5520 - Nutrition FY 19-20						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	63,824.00	76,149.00	28,541.02	63,824.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$28,541.02</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$28,541.02</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
	Activity 5520 - Nutrition FY 19-20 Totals	\$63,824.00	\$76,149.00	\$28,541.02	\$63,824.00	\$0.00
	Department 5000 - Health Totals	\$63,824.00	\$76,149.00	\$28,541.02	\$63,824.00	\$0.00
	REVENUE TOTALS	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$28,541.02</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
EXPENSE						
Department 5000 - Health						
Activity 5520 - Nutrition FY 19-20						
Personal Services						
Salaries and Wages						
401.300	Wages	39,561.00	50,039.00	29,984.68	42,484.00	2,923.00
401.600	Overtime Wages	.00	97.00	47.18	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$39,561.00</u>	<u>\$50,136.00</u>	<u>\$30,031.86</u>	<u>\$42,484.00</u>	<u>\$2,923.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	2,990.00	3,196.00	2,211.27	3,100.00	110.00
402.200	Arizona State Retirement	4,726.00	5,349.00	3,684.91	5,000.00	274.00
402.600	Workers' Compensation Ins	392.00	170.00	124.13	330.00	(62.00)
402.700	Health Insurance	6,810.00	10,056.00	5,893.40	7,083.00	273.00
402.710	Dental Insurance	56.00	138.00	81.00	75.00	19.00
	<i>Employee Benefits Totals</i>	<u>\$14,974.00</u>	<u>\$18,909.00</u>	<u>\$11,994.71</u>	<u>\$15,588.00</u>	<u>\$614.00</u>
	<i>Personal Services Totals</i>	<u>\$54,535.00</u>	<u>\$69,045.00</u>	<u>\$42,026.57</u>	<u>\$58,072.00</u>	<u>\$3,537.00</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	1,000.00	1,023.00	36.29	1,238.00	238.00
	<i>Operating Supplies Totals</i>	<u>\$1,000.00</u>	<u>\$1,023.00</u>	<u>\$36.29</u>	<u>\$1,238.00</u>	<u>\$238.00</u>
	<i>Supplies Totals</i>	<u>\$1,000.00</u>	<u>\$1,023.00</u>	<u>\$36.29</u>	<u>\$1,238.00</u>	<u>\$238.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	351.00	1,568.00	915.23	1,229.00	878.00
	<i>Fleet Chgs Totals</i>	<u>\$351.00</u>	<u>\$1,568.00</u>	<u>\$915.23</u>	<u>\$1,229.00</u>	<u>\$878.00</u>
<i>Professional Services</i>						
421.000	Professional Services	2,800.00	2,980.00	500.00	2,800.00	.00
	<i>Professional Services Totals</i>	<u>\$2,800.00</u>	<u>\$2,980.00</u>	<u>\$500.00</u>	<u>\$2,800.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 227	Breastfeeding Counseling Serv					
	EXPENSE					
	Department 5000 - Health					
	Activity 5520 - Nutrition FY 19-20					
	Contractual Services					
	Communication					
422.120	Cellular Phone Service	600.00	561.00	337.73	460.00	(140.00)
	<i>Communication Totals</i>	<u>\$600.00</u>	<u>\$561.00</u>	<u>\$337.73</u>	<u>\$460.00</u>	<u>(\$140.00)</u>
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	650.00	.00	.00	.00	(650.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$650.00)</u>
	Operating Leases and Rentals					
428.100	Office Equip Oper Lease	150.00	250.00	.51	25.00	(125.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$150.00</u>	<u>\$250.00</u>	<u>\$0.51</u>	<u>\$25.00</u>	<u>(\$125.00)</u>
	Contractual Services Totals	<u>\$4,551.00</u>	<u>\$5,359.00</u>	<u>\$1,753.47</u>	<u>\$4,514.00</u>	<u>(\$37.00)</u>
	Other					
	Miscellaneous					
470.103	Overhead	3,738.00	722.00	721.85	.00	(3,738.00)
	<i>Miscellaneous Totals</i>	<u>\$3,738.00</u>	<u>\$722.00</u>	<u>\$721.85</u>	<u>\$0.00</u>	<u>(\$3,738.00)</u>
	<i>Other Totals</i>	<u>\$3,738.00</u>	<u>\$722.00</u>	<u>\$721.85</u>	<u>\$0.00</u>	<u>(\$3,738.00)</u>
	Activity 5520 - Nutrition FY 19-20 Totals	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$44,538.18</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
	Department 5000 - Health Totals	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$44,538.18</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$44,538.18</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
Fund 227	Breastfeeding Counseling Serv Totals					
	REVENUE TOTALS	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$28,541.02</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$63,824.00</u>	<u>\$76,149.00</u>	<u>\$44,538.18</u>	<u>\$63,824.00</u>	<u>\$0.00</u>
Fund 227	Breastfeeding Counseling Serv Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,997.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 228 - W.I.C. Grant						
REVENUE						
Department 5000 - Health						
Activity 5520 - Nutrition FY 19-20						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	653,741.00	791,538.00	380,592.90	699,050.00	45,309.00
	<i>Federal Government Grants Totals</i>	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$380,592.90</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$380,592.90</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	Activity 5520 - Nutrition FY 19-20 Totals	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$380,592.90</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	Department 5000 - Health Totals	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$380,592.90</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	REVENUE TOTALS	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$380,592.90</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
EXPENSE						
Department 5000 - Health						
Activity 5520 - Nutrition FY 19-20						
Personal Services						
Salaries and Wages						
401.300	Wages	455,000.00	546,081.00	301,404.20	490,050.00	35,050.00
401.600	Overtime Wages	2,888.00	940.00	933.97	1,000.00	(1,888.00)
	<i>Salaries and Wages Totals</i>	<u>\$457,888.00</u>	<u>\$547,021.00</u>	<u>\$302,338.17</u>	<u>\$491,050.00</u>	<u>\$33,162.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	34,800.00	38,596.00	22,349.33	37,474.00	2,674.00
402.200	Arizona State Retirement	55,900.00	62,988.00	36,935.00	58,781.00	2,881.00
402.600	Workers' Compensation Ins	4,550.00	2,026.00	1,243.35	3,919.00	(631.00)
402.700	Health Insurance	67,901.00	83,147.00	44,958.54	70,000.00	2,099.00
402.710	Dental Insurance	510.00	345.00	168.60	750.00	240.00
	<i>Employee Benefits Totals</i>	<u>\$163,661.00</u>	<u>\$187,102.00</u>	<u>\$105,654.82</u>	<u>\$170,924.00</u>	<u>\$7,263.00</u>
	<i>Personal Services Totals</i>	<u>\$621,549.00</u>	<u>\$734,123.00</u>	<u>\$407,992.99</u>	<u>\$661,974.00</u>	<u>\$40,425.00</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	10,880.00	18,650.00	7,595.84	2,427.00	(8,453.00)
	<i>Operating Supplies Totals</i>	<u>\$10,880.00</u>	<u>\$18,650.00</u>	<u>\$7,595.84</u>	<u>\$2,427.00</u>	<u>(\$8,453.00)</u>
	<i>Supplies Totals</i>	<u>\$10,880.00</u>	<u>\$18,650.00</u>	<u>\$7,595.84</u>	<u>\$2,427.00</u>	<u>(\$8,453.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	3,324.00	9,614.00	7,832.91	7,500.00	4,176.00
	<i>Fleet Chgs Totals</i>	<u>\$3,324.00</u>	<u>\$9,614.00</u>	<u>\$7,832.91</u>	<u>\$7,500.00</u>	<u>\$4,176.00</u>
<i>Professional Services</i>						
421.000	Professional Services	4,000.00	4,020.00	2,322.87	4,000.00	.00
	<i>Professional Services Totals</i>	<u>\$4,000.00</u>	<u>\$4,020.00</u>	<u>\$2,322.87</u>	<u>\$4,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 228 - W.I.C. Grant						
EXPENSE						
Department 5000 - Health						
Activity 5520 - Nutrition FY 19-20						
Contractual Services						
Communication						
422.120	Cellular Phone Service	1,000.00	857.00	696.80	1,000.00	.00
422.500	Postage	200.00	182.00	75.51	200.00	.00
	<i>Communication Totals</i>	<u>\$1,200.00</u>	<u>\$1,039.00</u>	<u>\$772.31</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	2,000.00	2,676.00	1,484.37	2,000.00	.00
423.400	Training	500.00	1,000.00	.00	500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$2,500.00</u>	<u>\$3,676.00</u>	<u>\$1,484.37</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	1,000.00	2,282.00	1,821.46	2,400.00	1,400.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$1,000.00</u>	<u>\$2,282.00</u>	<u>\$1,821.46</u>	<u>\$2,400.00</u>	<u>\$1,400.00</u>
	<i>Contractual Services Totals</i>	<u>\$12,024.00</u>	<u>\$20,631.00</u>	<u>\$14,233.92</u>	<u>\$17,600.00</u>	<u>\$5,576.00</u>
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	9,288.00	18,134.00	5,556.74	17,049.00	7,761.00
	<i>Miscellaneous Totals</i>	<u>\$9,288.00</u>	<u>\$18,134.00</u>	<u>\$5,556.74</u>	<u>\$17,049.00</u>	<u>\$7,761.00</u>
	<i>Other Totals</i>	<u>\$9,288.00</u>	<u>\$18,134.00</u>	<u>\$5,556.74</u>	<u>\$17,049.00</u>	<u>\$7,761.00</u>
	Activity 5520 - Nutrition FY 19-20 Totals	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$435,379.49</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	Department 5000 - Health Totals	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$435,379.49</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	EXPENSE TOTALS	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$435,379.49</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	Fund 228 - W.I.C. Grant Totals					
	REVENUE TOTALS	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$380,592.90</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	EXPENSE TOTALS	<u>\$653,741.00</u>	<u>\$791,538.00</u>	<u>\$435,379.49</u>	<u>\$699,050.00</u>	<u>\$45,309.00</u>
	Fund 228 - W.I.C. Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,786.59)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 229	Health Reserve Fund					
REVENUE						
Department 5000 - Health						
Activity 5000 - Health Administration						
Charge for Services						
Health and Welfare						
345.900	Miscellaneous	.00	11,000.00	11,000.00	.00	.00
	<i>Health and Welfare Totals</i>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charge for Services Totals</i>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>						
<i>Miscellaneous Revenue</i>						
399.000	Miscellaneous Revenue	.00	19,000.00	19,000.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	20,087.00	492.00	.00	26,627.00	6,540.00
	<i>Cash Carry Forward Totals</i>	<u>\$20,087.00</u>	<u>\$492.00</u>	<u>\$0.00</u>	<u>\$26,627.00</u>	<u>\$6,540.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$20,087.00</u>	<u>\$492.00</u>	<u>\$0.00</u>	<u>\$26,627.00</u>	<u>\$6,540.00</u>
	Activity 5000 - Health Administration Totals	<u>\$20,087.00</u>	<u>\$30,492.00</u>	<u>\$30,000.00</u>	<u>\$26,627.00</u>	<u>\$6,540.00</u>
Activity 5255 - AZ Justice Reinvestment CHSS						
Intergovernmental Revenues						
State Government						
335.605	Justice Reinvestment Fund	95,655.00	95,655.00	46,867.34	95,000.00	(655.00)
	<i>State Government Totals</i>	<u>\$95,655.00</u>	<u>\$95,655.00</u>	<u>\$46,867.34</u>	<u>\$95,000.00</u>	<u>(\$655.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$95,655.00</u>	<u>\$95,655.00</u>	<u>\$46,867.34</u>	<u>\$95,000.00</u>	<u>(\$655.00)</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	45,000.00	145,016.00	.00	156,500.00	111,500.00
	<i>Cash Carry Forward Totals</i>	<u>\$45,000.00</u>	<u>\$145,016.00</u>	<u>\$0.00</u>	<u>\$156,500.00</u>	<u>\$111,500.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$45,000.00</u>	<u>\$145,016.00</u>	<u>\$0.00</u>	<u>\$156,500.00</u>	<u>\$111,500.00</u>
	Activity 5255 - AZ Justice Reinvestment CHSS Totals	<u>\$140,655.00</u>	<u>\$240,671.00</u>	<u>\$46,867.34</u>	<u>\$251,500.00</u>	<u>\$110,845.00</u>
Activity 5504 - Senate Bill 1847						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	70,000.00	67,034.00	17,895.56	25,750.00	(44,250.00)
	<i>State Government Grants Totals</i>	<u>\$70,000.00</u>	<u>\$67,034.00</u>	<u>\$17,895.56</u>	<u>\$25,750.00</u>	<u>(\$44,250.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$70,000.00</u>	<u>\$67,034.00</u>	<u>\$17,895.56</u>	<u>\$25,750.00</u>	<u>(\$44,250.00)</u>
	Activity 5504 - Senate Bill 1847 Totals	<u>\$70,000.00</u>	<u>\$67,034.00</u>	<u>\$17,895.56</u>	<u>\$25,750.00</u>	<u>(\$44,250.00)</u>
	Department 5000 - Health Totals	<u>\$230,742.00</u>	<u>\$338,197.00</u>	<u>\$94,762.90</u>	<u>\$303,877.00</u>	<u>\$73,135.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 229 - Health Reserve Fund						
	REVENUE TOTALS	\$230,742.00	\$338,197.00	\$94,762.90	\$303,877.00	\$73,135.00
	EXPENSE					
	Department 5000 - Health					
	Activity 5000 - Health Administration					
	Supplies					
	Office Supplies					
411.200	Books, Dues & Subscrip	1,500.00	492.00	.00	1,627.00	127.00
	Office Supplies Totals	\$1,500.00	\$492.00	\$0.00	\$1,627.00	\$127.00
	Supplies Totals	\$1,500.00	\$492.00	\$0.00	\$1,627.00	\$127.00
	Contractual Services					
	Professional Services					
421.000	Professional Services	.00	30,000.00	3,865.00	25,000.00	25,000.00
	Professional Services Totals	\$0.00	\$30,000.00	\$3,865.00	\$25,000.00	\$25,000.00
	Contractual Services Totals	\$0.00	\$30,000.00	\$3,865.00	\$25,000.00	\$25,000.00
	Contingency Accounts					
	Contingency					
491.100	Contingency	18,587.00	.00	.00	.00	(18,587.00)
	Contingency Totals	\$18,587.00	\$0.00	\$0.00	\$0.00	(\$18,587.00)
	Contingency Accounts Totals	\$18,587.00	\$0.00	\$0.00	\$0.00	(\$18,587.00)
	Activity 5000 - Health Administration Totals	\$20,087.00	\$30,492.00	\$3,865.00	\$26,627.00	\$6,540.00
	Activity 5255 - AZ Justice Reinvestment CHSS					
	Contractual Services					
	Professional Services					
421.000	Professional Services	140,655.00	240,671.00	35,883.52	251,500.00	110,845.00
	Professional Services Totals	\$140,655.00	\$240,671.00	\$35,883.52	\$251,500.00	\$110,845.00
	Contractual Services Totals	\$140,655.00	\$240,671.00	\$35,883.52	\$251,500.00	\$110,845.00
	Activity 5255 - AZ Justice Reinvestment CHSS Totals	\$140,655.00	\$240,671.00	\$35,883.52	\$251,500.00	\$110,845.00
	Activity 5504 - Senate Bill 1847					
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	68,500.00	56,486.00	22,856.78	24,000.00	(44,500.00)
	Operating Supplies Totals	\$68,500.00	\$56,486.00	\$22,856.78	\$24,000.00	(\$44,500.00)
	Accountable Equipment (Non-Capital)					
415.900	Accountable Eqmt - Misc	.00	5,500.00	5,175.00	.00	.00
	Accountable Equipment (Non-Capital) Totals	\$0.00	\$5,500.00	\$5,175.00	\$0.00	\$0.00
	Supplies Totals	\$68,500.00	\$61,986.00	\$28,031.78	\$24,000.00	(\$44,500.00)
	Contractual Services					
	Professional Services					
421.000	Professional Services	.00	446.00	444.62	.00	.00
	Professional Services Totals	\$0.00	\$446.00	\$444.62	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund	229 - Health Reserve Fund					
	EXPENSE					
	Department 5000 - Health					
	Activity 5504 - Senate Bill 1847					
	Contractual Services					
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	.00	4,000.00	.00	.00	.00
423.400	Training	1,500.00	602.00	601.92	1,750.00	250.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$1,500.00</u>	<u>\$4,602.00</u>	<u>\$601.92</u>	<u>\$1,750.00</u>	<u>\$250.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,500.00</u>	<u>\$5,048.00</u>	<u>\$1,046.54</u>	<u>\$1,750.00</u>	<u>\$250.00</u>
	Activity 5504 - Senate Bill 1847 Totals	<u>\$70,000.00</u>	<u>\$67,034.00</u>	<u>\$29,078.32</u>	<u>\$25,750.00</u>	<u>(\$44,250.00)</u>
	Department 5000 - Health Totals	<u>\$230,742.00</u>	<u>\$338,197.00</u>	<u>\$68,826.84</u>	<u>\$303,877.00</u>	<u>\$73,135.00</u>
	EXPENSE TOTALS	<u>\$230,742.00</u>	<u>\$338,197.00</u>	<u>\$68,826.84</u>	<u>\$303,877.00</u>	<u>\$73,135.00</u>
Fund	229 - Health Reserve Fund Totals					
	REVENUE TOTALS	<u>\$230,742.00</u>	<u>\$338,197.00</u>	<u>\$94,762.90</u>	<u>\$303,877.00</u>	<u>\$73,135.00</u>
	EXPENSE TOTALS	<u>\$230,742.00</u>	<u>\$338,197.00</u>	<u>\$68,826.84</u>	<u>\$303,877.00</u>	<u>\$73,135.00</u>
Fund	229 - Health Reserve Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,936.06</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	231 - SEABHS Hiv/Aids Outreach					
	REVENUE					
	Department 5000 - Health					
	Activity 5200 - Nursing & Community Svcs					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	22,410.00	22,193.00	.00	22,103.00	(307.00)
	<i>Cash Carry Forward Totals</i>	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$0.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$0.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$0.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>
	Department 5000 - Health Totals	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$0.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>
	REVENUE TOTALS	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$0.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 231	SEABHS Hiv/Aids Outreach					
	EXPENSE					
	Department 5000 - Health					
	Activity 5200 - Nursing & Community Svcs					
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	15,410.00	15,193.00	.00	15,103.00	(307.00)
	<i>Operating Supplies Totals</i>	<u>\$15,410.00</u>	<u>\$15,193.00</u>	<u>\$0.00</u>	<u>\$15,103.00</u>	<u>(\$307.00)</u>
	<i>Supplies Totals</i>	<u>\$15,410.00</u>	<u>\$15,193.00</u>	<u>\$0.00</u>	<u>\$15,103.00</u>	<u>(\$307.00)</u>
	Contractual Services					
	Professional Services					
421.000	Professional Services	2,000.00	2,000.00	130.00	2,000.00	.00
	<i>Professional Services Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$130.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$130.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$130.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>
	Department 5000 - Health Totals	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$130.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>
	EXPENSE TOTALS	<u>\$22,410.00</u>	<u>\$22,193.00</u>	<u>\$130.00</u>	<u>\$22,103.00</u>	<u>(\$307.00)</u>
Fund 231	SEABHS Hiv/Aids Outreach Totals					
	REVENUE TOTALS	\$22,410.00	\$22,193.00	\$0.00	\$22,103.00	(\$307.00)
	EXPENSE TOTALS	\$22,410.00	\$22,193.00	\$130.00	\$22,103.00	(\$307.00)
Fund 231	SEABHS Hiv/Aids Outreach Totals	\$0.00	\$0.00	(\$130.00)	\$0.00	\$0.00
Fund 232	Family Planning					
	REVENUE					
	Department 5000 - Health					
	Activity 5210 - Lead Testing					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	85,129.00	85,159.00	.00	85,159.00	30.00
	<i>Cash Carry Forward Totals</i>	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
	Activity 5210 - Lead Testing Totals	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
	Department 5000 - Health Totals	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
	REVENUE TOTALS	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 232 - Family Planning						
EXPENSE						
Department 5000 - Health						
Activity 5210 - Lead Testing						
Supplies						
Office Supplies						
411.200	Books, Dues & Subscrip	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Office Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>						
412.000	Operating Supplies	66,629.00	66,659.00	.00	66,659.00	30.00
	<i>Operating Supplies Totals</i>	<u>\$66,629.00</u>	<u>\$66,659.00</u>	<u>\$0.00</u>	<u>\$66,659.00</u>	<u>\$30.00</u>
	<i>Supplies Totals</i>	<u>\$68,629.00</u>	<u>\$68,659.00</u>	<u>\$0.00</u>	<u>\$68,659.00</u>	<u>\$30.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	1,500.00	1,500.00	.00	1,500.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Professional Services Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	10,000.00	10,000.00	.00	10,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$16,500.00</u>	<u>\$16,500.00</u>	<u>\$0.00</u>	<u>\$16,500.00</u>	<u>\$0.00</u>
	Activity 5210 - Lead Testing Totals	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
	Department 5000 - Health Totals	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
	EXPENSE TOTALS	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
Fund 232 - Family Planning Totals						
	REVENUE TOTALS	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
	EXPENSE TOTALS	<u>\$85,129.00</u>	<u>\$85,159.00</u>	<u>\$0.00</u>	<u>\$85,159.00</u>	<u>\$30.00</u>
Fund 232 - Family Planning Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 234	TB Control					
REVENUE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	14,000.00	14,000.00	1,543.87	14,000.00	.00
	State Government Grants Totals	\$14,000.00	\$14,000.00	\$1,543.87	\$14,000.00	\$0.00
	Intergovernmental Revenues Totals	\$14,000.00	\$14,000.00	\$1,543.87	\$14,000.00	\$0.00
	Activity 5200 - Nursing & Community Svcs Totals	\$14,000.00	\$14,000.00	\$1,543.87	\$14,000.00	\$0.00
Activity 5250 - Special Projects						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	30,686.00	30,877.00	.00	30,877.00	191.00
	Cash Carry Forward Totals	\$30,686.00	\$30,877.00	\$0.00	\$30,877.00	\$191.00
	Cash Carry Forward Totals	\$30,686.00	\$30,877.00	\$0.00	\$30,877.00	\$191.00
	Activity 5250 - Special Projects Totals	\$30,686.00	\$30,877.00	\$0.00	\$30,877.00	\$191.00
	Department 5000 - Health Totals	\$44,686.00	\$44,877.00	\$1,543.87	\$44,877.00	\$191.00
	REVENUE TOTALS	\$44,686.00	\$44,877.00	\$1,543.87	\$44,877.00	\$191.00
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Personal Services						
Salaries and Wages						
401.300	Wages	6,500.00	6,500.00	720.48	6,500.00	.00
	Salaries and Wages Totals	\$6,500.00	\$6,500.00	\$720.48	\$6,500.00	\$0.00
Employee Benefits						
402.100	O.A.S.I. Contributions	600.00	600.00	51.88	630.00	30.00
402.200	Arizona State Retirement	1,000.00	1,000.00	88.42	1,000.00	.00
402.600	Workers' Compensation Ins	90.00	90.00	2.95	60.00	(30.00)
402.700	Health Insurance	1,000.00	1,000.00	102.62	1,000.00	.00
402.710	Dental Insurance	10.00	10.00	1.04	10.00	.00
	Employee Benefits Totals	\$2,700.00	\$2,700.00	\$246.91	\$2,700.00	\$0.00
	Personal Services Totals	\$9,200.00	\$9,200.00	\$967.39	\$9,200.00	\$0.00
Supplies						
Operating Supplies						
412.000	Operating Supplies	3,000.00	3,000.00	.72	3,000.00	.00
	Operating Supplies Totals	\$3,000.00	\$3,000.00	\$0.72	\$3,000.00	\$0.00
	Supplies Totals	\$3,000.00	\$3,000.00	\$0.72	\$3,000.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 234 - TB Control						
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Contractual Services						
Professional Services						
421.000	Professional Services	1,800.00	1,800.00	1,374.00	1,800.00	.00
	<i>Professional Services Totals</i>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,374.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,374.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	\$14,000.00	\$14,000.00	\$2,342.11	\$14,000.00	\$0.00
Activity 5250 - Special Projects						
Supplies						
Operating Supplies						
412.000	Operating Supplies	30,686.00	30,877.00	.00	30,877.00	191.00
	<i>Operating Supplies Totals</i>	<u>\$30,686.00</u>	<u>\$30,877.00</u>	<u>\$0.00</u>	<u>\$30,877.00</u>	<u>\$191.00</u>
	<i>Supplies Totals</i>	<u>\$30,686.00</u>	<u>\$30,877.00</u>	<u>\$0.00</u>	<u>\$30,877.00</u>	<u>\$191.00</u>
	Activity 5250 - Special Projects Totals	\$30,686.00	\$30,877.00	\$0.00	\$30,877.00	\$191.00
	Department 5000 - Health Totals	\$44,686.00	\$44,877.00	\$2,342.11	\$44,877.00	\$191.00
	EXPENSE TOTALS	<u>\$44,686.00</u>	<u>\$44,877.00</u>	<u>\$2,342.11</u>	<u>\$44,877.00</u>	<u>\$191.00</u>
Fund 234 - TB Control Totals						
	REVENUE TOTALS	\$44,686.00	\$44,877.00	\$1,543.87	\$44,877.00	\$191.00
	EXPENSE TOTALS	\$44,686.00	\$44,877.00	\$2,342.11	\$44,877.00	\$191.00
	Fund 234 - TB Control Totals	\$0.00	\$0.00	(\$798.24)	\$0.00	\$0.00
Fund 237 - Health S.T.D. Grant						
REVENUE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	61,161.00	59,545.00	22,974.36	56,867.00	(4,294.00)
	<i>Federal Government Grants Totals</i>	<u>\$61,161.00</u>	<u>\$59,545.00</u>	<u>\$22,974.36</u>	<u>\$56,867.00</u>	<u>(\$4,294.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$61,161.00</u>	<u>\$59,545.00</u>	<u>\$22,974.36</u>	<u>\$56,867.00</u>	<u>(\$4,294.00)</u>
	Activity 5200 - Nursing & Community Svcs Totals	\$61,161.00	\$59,545.00	\$22,974.36	\$56,867.00	(\$4,294.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 237	Health S.T.D. Grant					
REVENUE						
Department 5000 - Health						
Activity 5229 - STD Screening 18/19						
Charge for Services						
Health and Welfare						
345.130	Screening Fees	.00	.00	2,746.64	.00	.00
	<i>Health and Welfare Totals</i>	\$0.00	\$0.00	\$2,746.64	\$0.00	\$0.00
	<i>Charge for Services Totals</i>	\$0.00	\$0.00	\$2,746.64	\$0.00	\$0.00
	Activity 5229 - STD Screening 18/19 Totals	\$0.00	\$0.00	\$2,746.64	\$0.00	\$0.00
Activity 5250 - Special Projects						
Charge for Services						
Health and Welfare						
345.130	Screening Fees	.00	.00	1,470.00	750.00	750.00
	<i>Health and Welfare Totals</i>	\$0.00	\$0.00	\$1,470.00	\$750.00	\$750.00
	<i>Charge for Services Totals</i>	\$0.00	\$0.00	\$1,470.00	\$750.00	\$750.00
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	13,710.00	13,882.00	.00	14,630.00	920.00
	<i>Cash Carry Forward Totals</i>	\$13,710.00	\$13,882.00	\$0.00	\$14,630.00	\$920.00
	<i>Cash Carry Forward Totals</i>	\$13,710.00	\$13,882.00	\$0.00	\$14,630.00	\$920.00
	Activity 5250 - Special Projects Totals	\$13,710.00	\$13,882.00	\$1,470.00	\$15,380.00	\$1,670.00
	Department 5000 - Health Totals	\$74,871.00	\$73,427.00	\$27,191.00	\$72,247.00	(\$2,624.00)
	REVENUE TOTALS	\$74,871.00	\$73,427.00	\$27,191.00	\$72,247.00	(\$2,624.00)
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Personal Services						
Salaries and Wages						
401.300	Wages	47,980.00	41,611.00	14,668.47	33,771.00	(14,209.00)
	<i>Salaries and Wages Totals</i>	\$47,980.00	\$41,611.00	\$14,668.47	\$33,771.00	(\$14,209.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	3,671.00	3,160.00	1,084.43	2,585.00	(1,086.00)
402.200	Arizona State Retirement	1,760.00	4,237.00	1,012.17	4,055.00	2,295.00
402.600	Workers' Compensation Ins	479.00	287.00	59.92	270.00	(209.00)
402.700	Health Insurance	1,325.00	3,669.00	1,353.99	3,155.00	1,830.00
402.710	Dental Insurance	10.00	30.00	.00	35.00	25.00
	<i>Employee Benefits Totals</i>	\$7,245.00	\$11,383.00	\$3,510.51	\$10,100.00	\$2,855.00
	<i>Personal Services Totals</i>	\$55,225.00	\$52,994.00	\$18,178.98	\$43,871.00	(\$11,354.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 237	Health S.T.D. Grant					
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Supplies						
Operating Supplies						
412.000	Operating Supplies	5,000.00	6,357.00	4,653.08	12,246.00	7,246.00
	<i>Operating Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$6,357.00</u>	<u>\$4,653.08</u>	<u>\$12,246.00</u>	<u>\$7,246.00</u>
	<i>Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$6,357.00</u>	<u>\$4,653.08</u>	<u>\$12,246.00</u>	<u>\$7,246.00</u>
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	500.00	.00	.00	500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	436.00	194.00	.00	250.00	(186.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$436.00</u>	<u>\$194.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>(\$186.00)</u>
	<i>Contractual Services Totals</i>	<u>\$936.00</u>	<u>\$194.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>(\$186.00)</u>
	Activity 5200 - Nursing & Community Svcs Totals	\$61,161.00	\$59,545.00	\$22,832.06	\$56,867.00	(\$4,294.00)
Activity 5250 - Special Projects						
Supplies						
Operating Supplies						
412.000	Operating Supplies	13,710.00	13,882.00	.00	15,380.00	1,670.00
	<i>Operating Supplies Totals</i>	<u>\$13,710.00</u>	<u>\$13,882.00</u>	<u>\$0.00</u>	<u>\$15,380.00</u>	<u>\$1,670.00</u>
	<i>Supplies Totals</i>	<u>\$13,710.00</u>	<u>\$13,882.00</u>	<u>\$0.00</u>	<u>\$15,380.00</u>	<u>\$1,670.00</u>
	Activity 5250 - Special Projects Totals	\$13,710.00	\$13,882.00	\$0.00	\$15,380.00	\$1,670.00
	Department 5000 - Health Totals	\$74,871.00	\$73,427.00	\$22,832.06	\$72,247.00	(\$2,624.00)
	EXPENSE TOTALS	<u>\$74,871.00</u>	<u>\$73,427.00</u>	<u>\$22,832.06</u>	<u>\$72,247.00</u>	<u>(\$2,624.00)</u>
Fund 237	Health S.T.D. Grant Totals					
	REVENUE TOTALS	\$74,871.00	\$73,427.00	\$27,191.00	\$72,247.00	(\$2,624.00)
	EXPENSE TOTALS	\$74,871.00	\$73,427.00	\$22,832.06	\$72,247.00	(\$2,624.00)
Fund 237	Health S.T.D. Grant Totals	\$0.00	\$0.00	\$4,358.94	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 240	Smoke Free Arizona					
REVENUE						
Department 5000 - Health						
Activity 5250 - Special Projects						
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	143,750.00	98,670.00	.00	150,500.00	6,750.00
	<i>Cash Carry Forward Totals</i>	<u>\$143,750.00</u>	<u>\$98,670.00</u>	<u>\$0.00</u>	<u>\$150,500.00</u>	<u>\$6,750.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$143,750.00</u>	<u>\$98,670.00</u>	<u>\$0.00</u>	<u>\$150,500.00</u>	<u>\$6,750.00</u>
	Activity 5250 - Special Projects Totals	\$143,750.00	\$98,670.00	\$0.00	\$150,500.00	\$6,750.00
Activity 5300 - Environmental Health						
<i>Intergovernmental Revenues</i>						
<i>State Government Grants</i>						
336.100	State Op Grnt-Categorical	63,001.00	63,001.00	23,470.00	63,001.00	.00
	<i>State Government Grants Totals</i>	<u>\$63,001.00</u>	<u>\$63,001.00</u>	<u>\$23,470.00</u>	<u>\$63,001.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$63,001.00</u>	<u>\$63,001.00</u>	<u>\$23,470.00</u>	<u>\$63,001.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>						
<i>Miscellaneous Revenue</i>						
399.000	Miscellaneous Revenue	.00	.00	10,000.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 5300 - Environmental Health Totals	\$63,001.00	\$63,001.00	\$33,470.00	\$63,001.00	\$0.00
	Department 5000 - Health Totals	\$206,751.00	\$161,671.00	\$33,470.00	\$213,501.00	\$6,750.00
	REVENUE TOTALS	<u>\$206,751.00</u>	<u>\$161,671.00</u>	<u>\$33,470.00</u>	<u>\$213,501.00</u>	<u>\$6,750.00</u>
EXPENSE						
Department 5000 - Health						
Activity 5250 - Special Projects						
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	133,750.00	88,670.00	.00	125,500.00	(8,250.00)
	<i>Operating Supplies Totals</i>	<u>\$133,750.00</u>	<u>\$88,670.00</u>	<u>\$0.00</u>	<u>\$125,500.00</u>	<u>(\$8,250.00)</u>
<i>Small Tools and Minor Equipment</i>						
414.100	Office Furniture/Equip	10,000.00	10,000.00	.00	25,000.00	15,000.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$15,000.00</u>
	<i>Supplies Totals</i>	<u>\$143,750.00</u>	<u>\$98,670.00</u>	<u>\$0.00</u>	<u>\$150,500.00</u>	<u>\$6,750.00</u>
	Activity 5250 - Special Projects Totals	\$143,750.00	\$98,670.00	\$0.00	\$150,500.00	\$6,750.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 240	Smoke Free Arizona					
EXPENSE						
Department 5000 - Health						
Activity 5300 - Environmental Health						
Supplies						
Operating Supplies						
412.000	Operating Supplies	54,851.00	53,351.00	.00	53,351.00	(1,500.00)
	<i>Operating Supplies Totals</i>	<u>\$54,851.00</u>	<u>\$53,351.00</u>	<u>\$0.00</u>	<u>\$53,351.00</u>	<u>(\$1,500.00)</u>
	<i>Supplies Totals</i>	<u>\$54,851.00</u>	<u>\$53,351.00</u>	<u>\$0.00</u>	<u>\$53,351.00</u>	<u>(\$1,500.00)</u>
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	5,000.00	5,000.00	543.79	5,000.00	.00
423.400	Training	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$5,000.00</u>	<u>\$6,500.00</u>	<u>\$2,043.79</u>	<u>\$6,500.00</u>	<u>\$1,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$5,000.00</u>	<u>\$6,500.00</u>	<u>\$2,043.79</u>	<u>\$6,500.00</u>	<u>\$1,500.00</u>
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	3,150.00	3,150.00	1,673.50	3,150.00	.00
	<i>Miscellaneous Totals</i>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$1,673.50</u>	<u>\$3,150.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$1,673.50</u>	<u>\$3,150.00</u>	<u>\$0.00</u>
	Activity 5300 - Environmental Health Totals	<u>\$63,001.00</u>	<u>\$63,001.00</u>	<u>\$3,717.29</u>	<u>\$63,001.00</u>	<u>\$0.00</u>
	Department 5000 - Health Totals	<u>\$206,751.00</u>	<u>\$161,671.00</u>	<u>\$3,717.29</u>	<u>\$213,501.00</u>	<u>\$6,750.00</u>
	EXPENSE TOTALS	<u>\$206,751.00</u>	<u>\$161,671.00</u>	<u>\$3,717.29</u>	<u>\$213,501.00</u>	<u>\$6,750.00</u>
Fund 240 - Smoke Free Arizona Totals						
	REVENUE TOTALS	<u>\$206,751.00</u>	<u>\$161,671.00</u>	<u>\$33,470.00</u>	<u>\$213,501.00</u>	<u>\$6,750.00</u>
	EXPENSE TOTALS	<u>\$206,751.00</u>	<u>\$161,671.00</u>	<u>\$3,717.29</u>	<u>\$213,501.00</u>	<u>\$6,750.00</u>
Fund 240 - Smoke Free Arizona Totals						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,752.71</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 242	Teen Pregnancy Prevention					
REVENUE						
Department 5000 - Health						
Activity 5820 - Teen Pregnancy Prev FY 20						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	136,415.00	136,415.00	66,931.19	136,415.00	.00
	<i>State Government Grants Totals</i>	<u>\$136,415.00</u>	<u>\$136,415.00</u>	<u>\$66,931.19</u>	<u>\$136,415.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$136,415.00</u>	<u>\$136,415.00</u>	<u>\$66,931.19</u>	<u>\$136,415.00</u>	<u>\$0.00</u>
	Activity 5820 - Teen Pregnancy Prev FY 20 Totals	<u>\$136,415.00</u>	<u>\$136,415.00</u>	<u>\$66,931.19</u>	<u>\$136,415.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 242	Teen Pregnancy Prevention					
REVENUE						
Department 5000 - Health						
Activity 5821 - Teen Pregnancy Prev FY 21						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	.00	.00	4,000.00	6,000.00	6,000.00
	State Government Grants Totals	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	87,666.00	117,376.00	.00	119,980.00	32,314.00
	Cash Carry Forward Totals	\$87,666.00	\$117,376.00	\$0.00	\$119,980.00	\$32,314.00
	Cash Carry Forward Totals	\$87,666.00	\$117,376.00	\$0.00	\$119,980.00	\$32,314.00
	Activity 5821 - Teen Pregnancy Prev FY 21 Totals	\$87,666.00	\$117,376.00	\$4,000.00	\$125,980.00	\$38,314.00
	Department 5000 - Health Totals	\$224,081.00	\$253,791.00	\$70,931.19	\$262,395.00	\$38,314.00
	REVENUE TOTALS	\$224,081.00	\$253,791.00	\$70,931.19	\$262,395.00	\$38,314.00
EXPENSE						
Department 5000 - Health						
Activity 5820 - Teen Pregnancy Prev FY 20						
Personal Services						
Salaries and Wages						
401.300	Wages	82,350.00	89,300.00	62,508.74	95,500.00	13,150.00
401.600	Overtime Wages	400.00	400.00	34.43	200.00	(200.00)
	Salaries and Wages Totals	\$82,750.00	\$89,700.00	\$62,543.17	\$95,700.00	\$12,950.00
Employee Benefits						
402.100	O.A.S.I. Contributions	6,500.00	6,650.00	4,633.37	7,300.00	800.00
402.200	Arizona State Retirement	10,500.00	11,750.00	7,674.07	11,500.00	1,000.00
402.600	Workers' Compensation Ins	1,000.00	1,000.00	259.38	500.00	(500.00)
402.700	Health Insurance	13,750.00	13,750.00	7,864.50	14,000.00	250.00
402.710	Dental Insurance	250.00	250.00	.00	100.00	(150.00)
	Employee Benefits Totals	\$32,000.00	\$33,400.00	\$20,431.32	\$33,400.00	\$1,400.00
	Personal Services Totals	\$114,750.00	\$123,100.00	\$82,974.49	\$129,100.00	\$14,350.00
Supplies						
Operating Supplies						
412.000	Operating Supplies	2,665.00	2,500.00	976.75	565.00	(2,100.00)
	Operating Supplies Totals	\$2,665.00	\$2,500.00	\$976.75	\$565.00	(\$2,100.00)
	Supplies Totals	\$2,665.00	\$2,500.00	\$976.75	\$565.00	(\$2,100.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 242	Teen Pregnancy Prevention					
	EXPENSE					
	Department 5000 - Health					
	Activity 5820 - Teen Pregnancy Prev FY 20					
	Contractual Services					
	Fleet Chgs					
420.000	Fleet Charges	2,000.00	4,000.00	2,759.24	2,500.00	500.00
	<i>Fleet Chgs Totals</i>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$2,759.24</u>	<u>\$2,500.00</u>	<u>\$500.00</u>
	Communication					
422.500	Postage	250.00	350.00	227.29	250.00	.00
	<i>Communication Totals</i>	<u>\$250.00</u>	<u>\$350.00</u>	<u>\$227.29</u>	<u>\$250.00</u>	<u>\$0.00</u>
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	2,500.00	2,500.00	166.85	2,000.00	(500.00)
423.400	Training	500.00	500.00	.00	500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$166.85</u>	<u>\$2,500.00</u>	<u>(\$500.00)</u>
	Operating Leases and Rentals					
428.100	Office Equip Oper Lease	1,500.00	3,465.00	1,901.93	1,500.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$1,500.00</u>	<u>\$3,465.00</u>	<u>\$1,901.93</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$6,750.00</u>	<u>\$10,815.00</u>	<u>\$5,055.31</u>	<u>\$6,750.00</u>	<u>\$0.00</u>
	Other					
	Miscellaneous					
470.103	Overhead	12,250.00	.00	.00	.00	(12,250.00)
	<i>Miscellaneous Totals</i>	<u>\$12,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,250.00)</u>
	<i>Other Totals</i>	<u>\$12,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,250.00)</u>
	Activity 5820 - Teen Pregnancy Prev FY 20 Totals	<u>\$136,415.00</u>	<u>\$136,415.00</u>	<u>\$89,006.55</u>	<u>\$136,415.00</u>	<u>\$0.00</u>
	Activity 5821 - Teen Pregnancy Prev FY 21					
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	87,666.00	117,376.00	2,406.41	119,980.00	32,314.00
	<i>Operating Supplies Totals</i>	<u>\$87,666.00</u>	<u>\$117,376.00</u>	<u>\$2,406.41</u>	<u>\$119,980.00</u>	<u>\$32,314.00</u>
	Small Tools and Minor Equipment					
414.100	Office Furniture/Equip	.00	.00	.00	6,000.00	6,000.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	<i>Supplies Totals</i>	<u>\$87,666.00</u>	<u>\$117,376.00</u>	<u>\$2,406.41</u>	<u>\$125,980.00</u>	<u>\$38,314.00</u>
	Activity 5821 - Teen Pregnancy Prev FY 21 Totals	<u>\$87,666.00</u>	<u>\$117,376.00</u>	<u>\$2,406.41</u>	<u>\$125,980.00</u>	<u>\$38,314.00</u>
	Department 5000 - Health Totals	<u>\$224,081.00</u>	<u>\$253,791.00</u>	<u>\$91,412.96</u>	<u>\$262,395.00</u>	<u>\$38,314.00</u>
	EXPENSE TOTALS	<u>\$224,081.00</u>	<u>\$253,791.00</u>	<u>\$91,412.96</u>	<u>\$262,395.00</u>	<u>\$38,314.00</u>
Fund 242	Teen Pregnancy Prevention Totals					
	REVENUE TOTALS	<u>\$224,081.00</u>	<u>\$253,791.00</u>	<u>\$70,931.19</u>	<u>\$262,395.00</u>	<u>\$38,314.00</u>
	EXPENSE TOTALS	<u>\$224,081.00</u>	<u>\$253,791.00</u>	<u>\$91,412.96</u>	<u>\$262,395.00</u>	<u>\$38,314.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 242	Teen Pregnancy Prevention Totals	\$0.00	\$0.00	(\$20,481.77)	\$0.00	\$0.00
Fund 243	Immunization Program					
	REVENUE					
	Department 5000 - Health					
	Activity 5002 - Vaccine Equity					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	691,350.00	536,862.00	42,740.14	.00	(691,350.00)
	<i>Federal Government Grants Totals</i>	\$691,350.00	\$536,862.00	\$42,740.14	\$0.00	(\$691,350.00)
	<i>Intergovernmental Revenues Totals</i>	\$691,350.00	\$536,862.00	\$42,740.14	\$0.00	(\$691,350.00)
	Activity 5002 - Vaccine Equity Totals	\$691,350.00	\$536,862.00	\$42,740.14	\$0.00	(\$691,350.00)
	Activity 5200 - Nursing & Community Svcs					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	135,110.00	118,619.00	73,328.82	118,619.00	(16,491.00)
	<i>Federal Government Grants Totals</i>	\$135,110.00	\$118,619.00	\$73,328.82	\$118,619.00	(\$16,491.00)
	<i>Intergovernmental Revenues Totals</i>	\$135,110.00	\$118,619.00	\$73,328.82	\$118,619.00	(\$16,491.00)
	Activity 5200 - Nursing & Community Svcs Totals	\$135,110.00	\$118,619.00	\$73,328.82	\$118,619.00	(\$16,491.00)
	Activity 5209 - Imm IGA Amendment					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	795,025.00	782,003.00	35,099.67	.00	(795,025.00)
	<i>Federal Government Grants Totals</i>	\$795,025.00	\$782,003.00	\$35,099.67	\$0.00	(\$795,025.00)
	<i>Intergovernmental Revenues Totals</i>	\$795,025.00	\$782,003.00	\$35,099.67	\$0.00	(\$795,025.00)
	Activity 5209 - Imm IGA Amendment Totals	\$795,025.00	\$782,003.00	\$35,099.67	\$0.00	(\$795,025.00)
	Activity 5250 - Special Projects					
	<i>Charge for Services</i>					
	<i>Health and Welfare</i>					
345.201	General Immun Fees	7,500.00	7,500.00	7,166.06	9,500.00	2,000.00
	<i>Health and Welfare Totals</i>	\$7,500.00	\$7,500.00	\$7,166.06	\$9,500.00	\$2,000.00
	<i>Charge for Services Totals</i>	\$7,500.00	\$7,500.00	\$7,166.06	\$9,500.00	\$2,000.00
	<i>Cash Carry Forward</i>					
	<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	372,492.00	373,279.00	.00	429,779.00	57,287.00
	<i>Cash Carry Forward Totals</i>	\$372,492.00	\$373,279.00	\$0.00	\$429,779.00	\$57,287.00
	<i>Cash Carry Forward Totals</i>	\$372,492.00	\$373,279.00	\$0.00	\$429,779.00	\$57,287.00
	Activity 5250 - Special Projects Totals	\$379,992.00	\$380,779.00	\$7,166.06	\$439,279.00	\$59,287.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 243	Immunization Program					
REVENUE						
Department 5000 - Health						
Activity 5251 - SAIF FY20/21						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	54,000.00	54,058.00	2,566.39	.00	(54,000.00)
	<i>Federal Government Grants Totals</i>	<u>\$54,000.00</u>	<u>\$54,058.00</u>	<u>\$2,566.39</u>	<u>\$0.00</u>	<u>(\$54,000.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$54,000.00</u>	<u>\$54,058.00</u>	<u>\$2,566.39</u>	<u>\$0.00</u>	<u>(\$54,000.00)</u>
	Activity 5251 - SAIF FY20/21 Totals	\$54,000.00	\$54,058.00	\$2,566.39	\$0.00	(\$54,000.00)
Activity 5252 - IDEAS COVID FY20/21						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	45,000.00	24,991.00	1,567.95	.00	(45,000.00)
	<i>Federal Government Grants Totals</i>	<u>\$45,000.00</u>	<u>\$24,991.00</u>	<u>\$1,567.95</u>	<u>\$0.00</u>	<u>(\$45,000.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$45,000.00</u>	<u>\$24,991.00</u>	<u>\$1,567.95</u>	<u>\$0.00</u>	<u>(\$45,000.00)</u>
	Activity 5252 - IDEAS COVID FY20/21 Totals	\$45,000.00	\$24,991.00	\$1,567.95	\$0.00	(\$45,000.00)
	Department 5000 - Health Totals	\$2,100,477.00	\$1,897,312.00	\$162,469.03	\$557,898.00	(\$1,542,579.00)
	REVENUE TOTALS	<u>\$2,100,477.00</u>	<u>\$1,897,312.00</u>	<u>\$162,469.03</u>	<u>\$557,898.00</u>	<u>(\$1,542,579.00)</u>
EXPENSE						
Department 5000 - Health						
Activity 5002 - Vaccine Equity						
Personal Services						
Salaries and Wages						
401.300	Wages	108,000.00	84,000.00	41,084.81	.00	(108,000.00)
401.600	Overtime Wages	2,000.00	1,500.00	1,293.21	.00	(2,000.00)
	<i>Salaries and Wages Totals</i>	<u>\$110,000.00</u>	<u>\$85,500.00</u>	<u>\$42,378.02</u>	<u>\$0.00</u>	<u>(\$110,000.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	9,000.00	7,000.00	3,140.81	.00	(9,000.00)
402.200	Arizona State Retirement	14,250.00	11,250.00	5,199.78	.00	(14,250.00)
402.600	Workers' Compensation Ins	2,000.00	1,500.00	173.30	.00	(2,000.00)
402.700	Health Insurance	14,250.00	11,250.00	5,902.20	.00	(14,250.00)
402.710	Dental Insurance	500.00	400.00	25.40	.00	(500.00)
	<i>Employee Benefits Totals</i>	<u>\$40,000.00</u>	<u>\$31,400.00</u>	<u>\$14,441.49</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>
	<i>Personal Services Totals</i>	<u>\$150,000.00</u>	<u>\$116,900.00</u>	<u>\$56,819.51</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	2,500.00	2,000.00	.00	.00	(2,500.00)
	<i>Office Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 243	Immunization Program					
EXPENSE						
Department 5000 - Health						
Activity 5002 - Vaccine Equity						
Supplies						
Operating Supplies						
412.000	Operating Supplies	285,000.00	214,236.00	.00	.00	(285,000.00)
	<i>Operating Supplies Totals</i>	<u>\$285,000.00</u>	<u>\$214,236.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$285,000.00)</u>
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	.00	8,920.00	8,919.69	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$8,920.00</u>	<u>\$8,919.69</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$287,500.00</u>	<u>\$225,156.00</u>	<u>\$8,919.69</u>	<u>\$0.00</u>	<u>(\$287,500.00)</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	10,000.00	7,500.00	3,148.31	.00	(10,000.00)
	<i>Fleet Chgs Totals</i>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>\$3,148.31</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>
Professional Services						
421.000	Professional Services	150,000.00	115,000.00	.00	.00	(150,000.00)
	<i>Professional Services Totals</i>	<u>\$150,000.00</u>	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>
Communication						
422.120	Cellular Phone Service	1,000.00	1,000.00	321.89	.00	(1,000.00)
	<i>Communication Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$321.89</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>
Printing and Binding						
425.000	Printing & Binding	20,000.00	15,000.00	.00	.00	(20,000.00)
	<i>Printing and Binding Totals</i>	<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>
Operating Leases and Rentals						
428.100	Office Equip Oper Lease	10,000.00	7,500.00	226.80	.00	(10,000.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>\$226.80</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$191,000.00</u>	<u>\$146,000.00</u>	<u>\$3,697.00</u>	<u>\$0.00</u>	<u>(\$191,000.00)</u>
Other						
Miscellaneous						
470.103	Overhead	62,850.00	48,806.00	6,839.40	.00	(62,850.00)
	<i>Miscellaneous Totals</i>	<u>\$62,850.00</u>	<u>\$48,806.00</u>	<u>\$6,839.40</u>	<u>\$0.00</u>	<u>(\$62,850.00)</u>
	<i>Other Totals</i>	<u>\$62,850.00</u>	<u>\$48,806.00</u>	<u>\$6,839.40</u>	<u>\$0.00</u>	<u>(\$62,850.00)</u>
	Activity 5002 - Vaccine Equity Totals	<u>\$691,350.00</u>	<u>\$536,862.00</u>	<u>\$76,275.60</u>	<u>\$0.00</u>	<u>(\$691,350.00)</u>
Activity 5200 - Nursing & Community Svcs						
Personal Services						
Salaries and Wages						
401.300	Wages	38,400.00	38,400.00	10,335.87	38,750.00	350.00
	<i>Salaries and Wages Totals</i>	<u>\$38,400.00</u>	<u>\$38,400.00</u>	<u>\$10,335.87</u>	<u>\$38,750.00</u>	<u>\$350.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 243	Immunization Program					
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
<i>Personal Services</i>						
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	2,950.00	2,950.00	663.61	2,975.00	25.00
402.200	Arizona State Retirement	4,700.00	4,700.00	1,268.22	4,655.00	(45.00)
402.600	Workers' Compensation Ins	400.00	400.00	42.02	120.00	(280.00)
402.700	Health Insurance	3,500.00	3,500.00	1,826.68	3,460.00	(40.00)
402.710	Dental Insurance	50.00	50.00	15.48	40.00	(10.00)
	<i>Employee Benefits Totals</i>	<u>\$11,600.00</u>	<u>\$11,600.00</u>	<u>\$3,816.01</u>	<u>\$11,250.00</u>	<u>(\$350.00)</u>
	<i>Personal Services Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$14,151.88</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	3,000.00	3,000.00	2,572.76	3,000.00	.00
	<i>Office Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,572.76</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>						
412.000	Operating Supplies	54,110.00	37,619.00	1,592.61	35,619.00	(18,491.00)
	<i>Operating Supplies Totals</i>	<u>\$54,110.00</u>	<u>\$37,619.00</u>	<u>\$1,592.61</u>	<u>\$35,619.00</u>	<u>(\$18,491.00)</u>
	<i>Supplies Totals</i>	<u>\$57,110.00</u>	<u>\$40,619.00</u>	<u>\$4,165.37</u>	<u>\$38,619.00</u>	<u>(\$18,491.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	5,000.00	5,000.00	3.33	5,000.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3.33</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	.00	.00	.00	3,000.00	3,000.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	3,000.00	3,000.00	2,160.54	3,000.00	.00
422.200	Long Distance	2,000.00	2,000.00	728.07	1,000.00	(1,000.00)
422.500	Postage	500.00	500.00	166.95	500.00	.00
	<i>Communication Totals</i>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$3,055.56</u>	<u>\$4,500.00</u>	<u>(\$1,000.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	10,000.00	10,000.00	2,472.53	15,000.00	5,000.00
423.400	Training	5,000.00	5,000.00	.00	.00	(5,000.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$2,472.53</u>	<u>\$15,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 243	Immunization Program					
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Contractual Services						
Operating Leases and Rentals						
428.100	Office Equip Oper Lease	2,500.00	2,500.00	208.47	2,500.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$208.47</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$5,739.89</u>	<u>\$30,000.00</u>	<u>\$2,000.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	\$135,110.00	\$118,619.00	\$24,057.14	\$118,619.00	(\$16,491.00)
Activity 5209 - Imm IGA Amendment						
Personal Services						
Salaries and Wages						
401.300	Wages	10,000.00	10,000.00	4,012.60	.00	(10,000.00)
	<i>Salaries and Wages Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$4,012.60</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	750.00	750.00	257.37	.00	(750.00)
402.200	Arizona State Retirement	1,250.00	1,250.00	492.33	.00	(1,250.00)
402.600	Workers' Compensation Ins	150.00	150.00	16.14	.00	(150.00)
402.700	Health Insurance	1,250.00	1,250.00	687.11	.00	(1,250.00)
402.710	Dental Insurance	50.00	50.00	5.82	.00	(50.00)
	<i>Employee Benefits Totals</i>	<u>\$3,450.00</u>	<u>\$3,450.00</u>	<u>\$1,458.77</u>	<u>\$0.00</u>	<u>(\$3,450.00)</u>
	<i>Personal Services Totals</i>	<u>\$13,450.00</u>	<u>\$13,450.00</u>	<u>\$5,471.37</u>	<u>\$0.00</u>	<u>(\$13,450.00)</u>
Supplies						
Operating Supplies						
412.000	Operating Supplies	454,300.00	373,599.00	9,682.32	.00	(454,300.00)
	<i>Operating Supplies Totals</i>	<u>\$454,300.00</u>	<u>\$373,599.00</u>	<u>\$9,682.32</u>	<u>\$0.00</u>	<u>(\$454,300.00)</u>
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	.00	17,650.00	17,648.53	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$17,650.00</u>	<u>\$17,648.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
Accountable Equipment (Non-Capital)						
415.000	Accountable Equipment	.00	49,850.00	49,812.46	.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$0.00</u>	<u>\$49,850.00</u>	<u>\$49,812.46</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$454,300.00</u>	<u>\$441,099.00</u>	<u>\$77,143.31</u>	<u>\$0.00</u>	<u>(\$454,300.00)</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	5,000.00	5,000.00	29.45	.00	(5,000.00)
	<i>Fleet Chgs Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$29.45</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 243	Immunization Program					
EXPENSE						
Department 5000 - Health						
Activity 5209 - Imm IGA Amendment						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	.00	179.00	178.95	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$179.00	\$178.95	\$0.00	\$0.00
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	250,000.00	250,000.00	21,984.70	.00	(250,000.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$250,000.00	\$250,000.00	\$21,984.70	\$0.00	(\$250,000.00)
	<i>Contractual Services Totals</i>	\$255,000.00	\$255,179.00	\$22,193.10	\$0.00	(\$255,000.00)
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	72,275.00	72,275.00	10,480.78	.00	(72,275.00)
	<i>Miscellaneous Totals</i>	\$72,275.00	\$72,275.00	\$10,480.78	\$0.00	(\$72,275.00)
	<i>Other Totals</i>	\$72,275.00	\$72,275.00	\$10,480.78	\$0.00	(\$72,275.00)
	Activity 5209 - Imm IGA Amendment Totals	\$795,025.00	\$782,003.00	\$115,288.56	\$0.00	(\$795,025.00)
Activity 5250 - Special Projects						
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	379,992.00	380,779.00	6,119.07	400,000.00	20,008.00
	<i>Operating Supplies Totals</i>	\$379,992.00	\$380,779.00	\$6,119.07	\$400,000.00	\$20,008.00
	<i>Supplies Totals</i>	\$379,992.00	\$380,779.00	\$6,119.07	\$400,000.00	\$20,008.00
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	.00	.00	.00	39,279.00	39,279.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$0.00	\$0.00	\$39,279.00	\$39,279.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$39,279.00	\$39,279.00
	Activity 5250 - Special Projects Totals	\$379,992.00	\$380,779.00	\$6,119.07	\$439,279.00	\$59,287.00
Activity 5251 - SAIF FY20/21						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	10,000.00	10,000.00	451.30	.00	(10,000.00)
	<i>Salaries and Wages Totals</i>	\$10,000.00	\$10,000.00	\$451.30	\$0.00	(\$10,000.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	750.00	750.00	28.89	.00	(750.00)
402.200	Arizona State Retirement	1,250.00	1,250.00	55.37	.00	(1,250.00)
402.600	Workers' Compensation Ins	150.00	150.00	1.90	.00	(150.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 243 - Immunization Program						
EXPENSE						
Department 5000 - Health						
Activity 5251 - SAIF FY20/21						
Personal Services						
Employee Benefits						
402.700	Health Insurance	1,250.00	1,250.00	76.93	.00	(1,250.00)
402.710	Dental Insurance	50.00	50.00	.65	.00	(50.00)
	<i>Employee Benefits Totals</i>	<u>\$3,450.00</u>	<u>\$3,450.00</u>	<u>\$163.74</u>	<u>\$0.00</u>	<u>(\$3,450.00)</u>
	<i>Personal Services Totals</i>	<u>\$13,450.00</u>	<u>\$13,450.00</u>	<u>\$615.04</u>	<u>\$0.00</u>	<u>(\$13,450.00)</u>
Supplies						
Operating Supplies						
412.000	Operating Supplies	39,550.00	39,608.00	3,528.16	.00	(39,550.00)
	<i>Operating Supplies Totals</i>	<u>\$39,550.00</u>	<u>\$39,608.00</u>	<u>\$3,528.16</u>	<u>\$0.00</u>	<u>(\$39,550.00)</u>
	<i>Supplies Totals</i>	<u>\$39,550.00</u>	<u>\$39,608.00</u>	<u>\$3,528.16</u>	<u>\$0.00</u>	<u>(\$39,550.00)</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	1,000.00	1,000.00	.00	.00	(1,000.00)
	<i>Fleet Chgs Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>
	Activity 5251 - SAIF FY20/21 Totals	<u>\$54,000.00</u>	<u>\$54,058.00</u>	<u>\$4,143.20</u>	<u>\$0.00</u>	<u>(\$54,000.00)</u>
Activity 5252 - IDEAS COVID FY20/21						
Supplies						
Operating Supplies						
412.000	Operating Supplies	40,000.00	20,000.00	922.95	.00	(40,000.00)
	<i>Operating Supplies Totals</i>	<u>\$40,000.00</u>	<u>\$20,000.00</u>	<u>\$922.95</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>
	<i>Supplies Totals</i>	<u>\$40,000.00</u>	<u>\$20,000.00</u>	<u>\$922.95</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>
Contractual Services						
Professional Services						
421.000	Professional Services	5,000.00	4,991.00	1,306.84	.00	(5,000.00)
	<i>Professional Services Totals</i>	<u>\$5,000.00</u>	<u>\$4,991.00</u>	<u>\$1,306.84</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$5,000.00</u>	<u>\$4,991.00</u>	<u>\$1,306.84</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>
	Activity 5252 - IDEAS COVID FY20/21 Totals	<u>\$45,000.00</u>	<u>\$24,991.00</u>	<u>\$2,229.79</u>	<u>\$0.00</u>	<u>(\$45,000.00)</u>
	Department 5000 - Health Totals	<u>\$2,100,477.00</u>	<u>\$1,897,312.00</u>	<u>\$228,113.36</u>	<u>\$557,898.00</u>	<u>(\$1,542,579.00)</u>
	EXPENSE TOTALS	<u>\$2,100,477.00</u>	<u>\$1,897,312.00</u>	<u>\$228,113.36</u>	<u>\$557,898.00</u>	<u>(\$1,542,579.00)</u>
Fund 243 - Immunization Program Totals						
	REVENUE TOTALS	<u>\$2,100,477.00</u>	<u>\$1,897,312.00</u>	<u>\$162,469.03</u>	<u>\$557,898.00</u>	<u>(\$1,542,579.00)</u>
	EXPENSE TOTALS	<u>\$2,100,477.00</u>	<u>\$1,897,312.00</u>	<u>\$228,113.36</u>	<u>\$557,898.00</u>	<u>(\$1,542,579.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 243 - Immunization Program Totals		\$0.00	\$0.00	(\$65,644.33)	\$0.00	\$0.00
Fund 245 - Health Start						
REVENUE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	176,499.00	176,499.00	.00	176,499.00	.00
	<i>Federal Government Grants Totals</i>	\$176,499.00	\$176,499.00	\$0.00	\$176,499.00	\$0.00
<i>State Government Grants</i>						
336.100	State Op Grnt-Categorical	176,501.00	176,501.00	172,607.03	176,501.00	.00
	<i>State Government Grants Totals</i>	\$176,501.00	\$176,501.00	\$172,607.03	\$176,501.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$353,000.00	\$353,000.00	\$172,607.03	\$353,000.00	\$0.00
	Activity 5200 - Nursing & Community Svcs Totals	\$353,000.00	\$353,000.00	\$172,607.03	\$353,000.00	\$0.00
Activity 5250 - Special Projects						
Cash Carry Forward						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	104,709.00	125,814.00	.00	125,739.00	21,030.00
	<i>Cash Carry Forward Totals</i>	\$104,709.00	\$125,814.00	\$0.00	\$125,739.00	\$21,030.00
	<i>Cash Carry Forward Totals</i>	\$104,709.00	\$125,814.00	\$0.00	\$125,739.00	\$21,030.00
	Activity 5250 - Special Projects Totals	\$104,709.00	\$125,814.00	\$0.00	\$125,739.00	\$21,030.00
	Department 5000 - Health Totals	\$457,709.00	\$478,814.00	\$172,607.03	\$478,739.00	\$21,030.00
	REVENUE TOTALS	\$457,709.00	\$478,814.00	\$172,607.03	\$478,739.00	\$21,030.00
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Personal Services						
Salaries and Wages						
401.300	Wages	215,000.00	221,795.00	155,042.93	221,225.00	6,225.00
401.600	Overtime Wages	1,000.00	8.00	9.98	121.00	(879.00)
	<i>Salaries and Wages Totals</i>	\$216,000.00	\$221,803.00	\$155,052.91	\$221,346.00	\$5,346.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	17,000.00	17,350.00	11,490.82	16,925.00	(75.00)
402.200	Arizona State Retirement	26,500.00	27,550.00	19,024.81	26,550.00	50.00
402.600	Workers' Compensation Ins	3,000.00	2,200.00	558.32	1,770.00	(1,230.00)
402.700	Health Insurance	35,000.00	33,977.00	24,906.02	35,828.00	828.00
402.710	Dental Insurance	580.00	300.00	156.59	380.00	(200.00)
	<i>Employee Benefits Totals</i>	\$82,080.00	\$81,377.00	\$56,136.56	\$81,453.00	(\$627.00)
	<i>Personal Services Totals</i>	\$298,080.00	\$303,180.00	\$211,189.47	\$302,799.00	\$4,719.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 245	Health Start					
EXPENSE						
Department 5000 - Health						
Activity 5200 - Nursing & Community Svcs						
Supplies						
Operating Supplies						
412.000	Operating Supplies	24,000.00	18,900.00	760.95	19,281.00	(4,719.00)
	<i>Operating Supplies Totals</i>	<u>\$24,000.00</u>	<u>\$18,900.00</u>	<u>\$760.95</u>	<u>\$19,281.00</u>	<u>(\$4,719.00)</u>
	<i>Supplies Totals</i>	<u>\$24,000.00</u>	<u>\$18,900.00</u>	<u>\$760.95</u>	<u>\$19,281.00</u>	<u>(\$4,719.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	6,500.00	6,500.00	5,831.66	6,500.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$5,831.66</u>	<u>\$6,500.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	4,000.00	4,000.00	1,945.00	4,000.00	.00
	<i>Professional Services Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,945.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	2,500.00	2,500.00	1,684.92	2,500.00	.00
422.500	Postage	250.00	250.00	.69	250.00	.00
	<i>Communication Totals</i>	<u>\$2,750.00</u>	<u>\$2,750.00</u>	<u>\$1,685.61</u>	<u>\$2,750.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	5,499.00	5,499.00	4,344.62	5,849.00	350.00
423.400	Training	1,000.00	1,000.00	1,330.70	650.00	(350.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$6,499.00</u>	<u>\$6,499.00</u>	<u>\$5,675.32</u>	<u>\$6,499.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	2,250.00	2,250.00	1,945.99	2,250.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$1,945.99</u>	<u>\$2,250.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$21,999.00</u>	<u>\$21,999.00</u>	<u>\$17,083.58</u>	<u>\$21,999.00</u>	<u>\$0.00</u>
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	8,921.00	8,921.00	3,784.55	8,921.00	.00
	<i>Miscellaneous Totals</i>	<u>\$8,921.00</u>	<u>\$8,921.00</u>	<u>\$3,784.55</u>	<u>\$8,921.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$8,921.00</u>	<u>\$8,921.00</u>	<u>\$3,784.55</u>	<u>\$8,921.00</u>	<u>\$0.00</u>
	Activity 5200 - Nursing & Community Svcs Totals	<u>\$353,000.00</u>	<u>\$353,000.00</u>	<u>\$232,818.55</u>	<u>\$353,000.00</u>	<u>\$0.00</u>
Activity 5250 - Special Projects						
Supplies						
Operating Supplies						
412.000	Operating Supplies	104,709.00	125,739.00	.00	125,739.00	21,030.00
	<i>Operating Supplies Totals</i>	<u>\$104,709.00</u>	<u>\$125,739.00</u>	<u>\$0.00</u>	<u>\$125,739.00</u>	<u>\$21,030.00</u>
	<i>Supplies Totals</i>	<u>\$104,709.00</u>	<u>\$125,739.00</u>	<u>\$0.00</u>	<u>\$125,739.00</u>	<u>\$21,030.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 245	Health Start					
	EXPENSE					
	Department 5000 - Health					
	Activity 5250 - Special Projects					
	Contractual Services					
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	.00	75.00	74.80	.00	.00
	Travel, Training, & Emp. Mileage Totals	\$0.00	\$75.00	\$74.80	\$0.00	\$0.00
	Contractual Services Totals	\$0.00	\$75.00	\$74.80	\$0.00	\$0.00
	Activity 5250 - Special Projects Totals	\$104,709.00	\$125,814.00	\$74.80	\$125,739.00	\$21,030.00
	Department 5000 - Health Totals	\$457,709.00	\$478,814.00	\$232,893.35	\$478,739.00	\$21,030.00
	EXPENSE TOTALS	\$457,709.00	\$478,814.00	\$232,893.35	\$478,739.00	\$21,030.00
	Fund 245 - Health Start Totals					
	REVENUE TOTALS	\$457,709.00	\$478,814.00	\$172,607.03	\$478,739.00	\$21,030.00
	EXPENSE TOTALS	\$457,709.00	\$478,814.00	\$232,893.35	\$478,739.00	\$21,030.00
	Fund 245 - Health Start Totals	\$0.00	\$0.00	(\$60,286.32)	\$0.00	\$0.00
Fund 247	NEHA					
	REVENUE					
	Department 5000 - Health					
	Activity 5250 - Special Projects					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	.00	.00	.00	12,041.00	12,041.00
	Cash Carry Forward Totals	\$0.00	\$0.00	\$0.00	\$12,041.00	\$12,041.00
	Cash Carry Forward Totals	\$0.00	\$0.00	\$0.00	\$12,041.00	\$12,041.00
	Activity 5250 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$12,041.00	\$12,041.00
	Activity 5300 - Environmental Health					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	.00	13,943.00	13,744.81	21,500.00	21,500.00
	Federal Government Grants Totals	\$0.00	\$13,943.00	\$13,744.81	\$21,500.00	\$21,500.00
	Intergovernmental Revenues Totals	\$0.00	\$13,943.00	\$13,744.81	\$21,500.00	\$21,500.00
	Activity 5300 - Environmental Health Totals	\$0.00	\$13,943.00	\$13,744.81	\$21,500.00	\$21,500.00
	Department 5000 - Health Totals	\$0.00	\$13,943.00	\$13,744.81	\$33,541.00	\$33,541.00
	REVENUE TOTALS	\$0.00	\$13,943.00	\$13,744.81	\$33,541.00	\$33,541.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 247 - NEHA						
EXPENSE						
Department 5000 - Health						
Activity 5250 - Special Projects						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	.00	.00	.00	8,000.00	8,000.00
423.400	Training	.00	.00	.00	4,041.00	4,041.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$0.00	\$0.00	\$0.00	\$12,041.00	\$12,041.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$12,041.00	\$12,041.00
Activity 5250 - Special Projects Totals		\$0.00	\$0.00	\$0.00	\$12,041.00	\$12,041.00
Activity 5300 - Environmental Health						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	.00	12,943.00	1,703.52	16,000.00	16,000.00
423.400	Training	.00	1,000.00	.00	5,500.00	5,500.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$0.00	\$13,943.00	\$1,703.52	\$21,500.00	\$21,500.00
<i>Contractual Services Totals</i>		\$0.00	\$13,943.00	\$1,703.52	\$21,500.00	\$21,500.00
Activity 5300 - Environmental Health Totals		\$0.00	\$13,943.00	\$1,703.52	\$21,500.00	\$21,500.00
Department 5000 - Health Totals		\$0.00	\$13,943.00	\$1,703.52	\$33,541.00	\$33,541.00
EXPENSE TOTALS		\$0.00	\$13,943.00	\$1,703.52	\$33,541.00	\$33,541.00
Fund 247 - NEHA Totals						
REVENUE TOTALS		\$0.00	\$13,943.00	\$13,744.81	\$33,541.00	\$33,541.00
EXPENSE TOTALS		\$0.00	\$13,943.00	\$1,703.52	\$33,541.00	\$33,541.00
Fund 247 - NEHA Totals		\$0.00	\$0.00	\$12,041.29	\$0.00	\$0.00
Fund 249 - Tobacco Education Grant						
REVENUE						
Department 5000 - Health						
Activity 5800 - Prevention Services						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	307,876.00	307,876.00	122,760.89	307,876.00	.00
<i>State Government Grants Totals</i>		\$307,876.00	\$307,876.00	\$122,760.89	\$307,876.00	\$0.00
<i>Intergovernmental Revenues Totals</i>		\$307,876.00	\$307,876.00	\$122,760.89	\$307,876.00	\$0.00
Activity 5800 - Prevention Services Totals		\$307,876.00	\$307,876.00	\$122,760.89	\$307,876.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 249	Tobacco Education Grant					
REVENUE						
Department 5000 - Health						
Activity 5810 - Fiscal Year 10						
<i>Interest on investments</i>						
<i>Interest Revenues</i>						
361.000	Interest Revenue	.00	.00	5,295.96	4,000.00	4,000.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$5,295.96	\$4,000.00	\$4,000.00
	<i>Interest on investments Totals</i>	\$0.00	\$0.00	\$5,295.96	\$4,000.00	\$4,000.00
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	203,954.00	281,161.00	.00	285,314.00	81,360.00
	<i>Cash Carry Forward Totals</i>	\$203,954.00	\$281,161.00	\$0.00	\$285,314.00	\$81,360.00
	<i>Cash Carry Forward Totals</i>	\$203,954.00	\$281,161.00	\$0.00	\$285,314.00	\$81,360.00
	Activity 5810 - Fiscal Year 10 Totals	\$203,954.00	\$281,161.00	\$5,295.96	\$289,314.00	\$85,360.00
	Department 5000 - Health Totals	\$511,830.00	\$589,037.00	\$128,056.85	\$597,190.00	\$85,360.00
	REVENUE TOTALS	\$511,830.00	\$589,037.00	\$128,056.85	\$597,190.00	\$85,360.00
EXPENSE						
Department 5000 - Health						
Activity 5800 - Prevention Services						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	190,000.00	179,500.00	124,930.07	190,000.00	.00
401.600	Overtime Wages	500.00	500.00	22.15	500.00	.00
	<i>Salaries and Wages Totals</i>	\$190,500.00	\$180,000.00	\$124,952.22	\$190,500.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	15,000.00	13,750.00	9,410.07	15,000.00	.00
402.200	Arizona State Retirement	23,500.00	22,250.00	15,331.67	23,500.00	.00
402.600	Workers' Compensation Ins	1,900.00	1,900.00	432.13	1,900.00	.00
402.700	Health Insurance	28,500.00	20,850.00	10,903.02	28,500.00	.00
402.710	Dental Insurance	250.00	250.00	27.35	250.00	.00
	<i>Employee Benefits Totals</i>	\$69,150.00	\$59,000.00	\$36,104.24	\$69,150.00	\$0.00
	<i>Personal Services Totals</i>	\$259,650.00	\$239,000.00	\$161,056.46	\$259,650.00	\$0.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	1,000.00	1,000.00	.00	.00	(1,000.00)
	<i>Office Supplies Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
<i>Operating Supplies</i>						
412.000	Operating Supplies	10,517.00	18,743.00	3,582.92	9,540.00	(977.00)
	<i>Operating Supplies Totals</i>	\$10,517.00	\$18,743.00	\$3,582.92	\$9,540.00	(\$977.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 249	Tobacco Education Grant					
EXPENSE						
Department 5000 - Health						
Activity 5800 - Prevention Services						
Supplies						
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	.00	11,147.00	.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$11,147.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$11,517.00	\$30,890.00	\$3,582.92	\$9,540.00	(\$1,977.00)
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	2,000.00	4,800.00	4,269.54	3,000.00	1,000.00
	<i>Fleet Chgs Totals</i>	\$2,000.00	\$4,800.00	\$4,269.54	\$3,000.00	\$1,000.00
<i>Communication</i>						
422.120	Cellular Phone Service	1,250.00	1,250.00	776.96	1,500.00	250.00
422.500	Postage	250.00	250.00	.69	200.00	(50.00)
	<i>Communication Totals</i>	\$1,500.00	\$1,500.00	\$777.65	\$1,700.00	\$200.00
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	3,000.00	1,200.00	1,200.00	3,000.00	.00
423.400	Training	1,000.00	.00	.00	.00	(1,000.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$4,000.00	\$1,200.00	\$1,200.00	\$3,000.00	(\$1,000.00)
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	1,500.00	2,500.00	2,411.51	3,000.00	1,500.00
	<i>Operating Leases and Rentals Totals</i>	\$1,500.00	\$2,500.00	\$2,411.51	\$3,000.00	\$1,500.00
	<i>Contractual Services Totals</i>	\$9,000.00	\$10,000.00	\$8,658.70	\$10,700.00	\$1,700.00
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	27,709.00	27,986.00	10,459.42	27,986.00	277.00
	<i>Miscellaneous Totals</i>	\$27,709.00	\$27,986.00	\$10,459.42	\$27,986.00	\$277.00
	<i>Other Totals</i>	\$27,709.00	\$27,986.00	\$10,459.42	\$27,986.00	\$277.00
	Activity 5800 - Prevention Services Totals	\$307,876.00	\$307,876.00	\$183,757.50	\$307,876.00	\$0.00
Activity 5810 - Fiscal Year 10						
Supplies						
Operatiang Supplies						
412.000	Operating Supplies	203,954.00	281,161.00	.00	289,314.00	85,360.00
	<i>Operatiang Supplies Totals</i>	\$203,954.00	\$281,161.00	\$0.00	\$289,314.00	\$85,360.00
	<i>Supplies Totals</i>	\$203,954.00	\$281,161.00	\$0.00	\$289,314.00	\$85,360.00
	Activity 5810 - Fiscal Year 10 Totals	\$203,954.00	\$281,161.00	\$0.00	\$289,314.00	\$85,360.00
	Department 5000 - Health Totals	\$511,830.00	\$589,037.00	\$183,757.50	\$597,190.00	\$85,360.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 249 - Tobacco Education Grant						
	EXPENSE TOTALS	\$511,830.00	\$589,037.00	\$183,757.50	\$597,190.00	\$85,360.00
Fund 249 - Tobacco Education Grant	Totals					
	REVENUE TOTALS	\$511,830.00	\$589,037.00	\$128,056.85	\$597,190.00	\$85,360.00
	EXPENSE TOTALS	\$511,830.00	\$589,037.00	\$183,757.50	\$597,190.00	\$85,360.00
Fund 249 - Tobacco Education Grant	Totals	\$0.00	\$0.00	(\$55,700.65)	\$0.00	\$0.00
Fund 529 - Health Policy Initiative						
	REVENUE					
Department 5000 - Health						
Activity 5800 - Prevention Services						
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	56,130.00	56,130.00	30,163.57	56,130.00	.00
398.502	STATE - Grant Revertment	.00	.00	(1,121.84)	.00	.00
	<i>State Government Grants Totals</i>	\$56,130.00	\$56,130.00	\$29,041.73	\$56,130.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$56,130.00	\$56,130.00	\$29,041.73	\$56,130.00	\$0.00
	Activity 5800 - Prevention Services Totals	\$56,130.00	\$56,130.00	\$29,041.73	\$56,130.00	\$0.00
Activity 5817 - Teen Pregnancy Prev FY 17						
	<i>Cash Carry Forward</i>					
	<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	62,472.00	75,626.00	.00	75,463.00	12,991.00
	<i>Cash Carry Forward Totals</i>	\$62,472.00	\$75,626.00	\$0.00	\$75,463.00	\$12,991.00
	<i>Cash Carry Forward Totals</i>	\$62,472.00	\$75,626.00	\$0.00	\$75,463.00	\$12,991.00
	Activity 5817 - Teen Pregnancy Prev FY 17 Totals	\$62,472.00	\$75,626.00	\$0.00	\$75,463.00	\$12,991.00
	Department 5000 - Health Totals	\$118,602.00	\$131,756.00	\$29,041.73	\$131,593.00	\$12,991.00
	REVENUE TOTALS	\$118,602.00	\$131,756.00	\$29,041.73	\$131,593.00	\$12,991.00
	EXPENSE					
Department 5000 - Health						
Activity 5800 - Prevention Services						
	<i>Personal Services</i>					
	<i>Salaries and Wages</i>					
401.300	Wages	38,900.00	39,300.00	29,837.52	39,350.00	450.00
401.600	Overtime Wages	100.00	100.00	28.35	50.00	(50.00)
	<i>Salaries and Wages Totals</i>	\$39,000.00	\$39,400.00	\$29,865.87	\$39,400.00	\$400.00
	<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	3,000.00	3,000.00	2,254.22	3,050.00	50.00
402.200	Arizona State Retirement	4,750.00	4,750.00	3,664.49	4,750.00	.00
402.600	Workers' Compensation Ins	400.00	300.00	123.13	250.00	(150.00)
402.700	Health Insurance	6,000.00	5,500.00	2,395.78	5,500.00	(500.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 529	Health Policy Initiative					
EXPENSE						
Department 5000 - Health						
Activity 5800 - Prevention Services						
Personal Services						
Employee Benefits						
402.710	Dental Insurance	50.00	50.00	10.05	50.00	.00
	<i>Employee Benefits Totals</i>	<u>\$14,200.00</u>	<u>\$13,600.00</u>	<u>\$8,447.67</u>	<u>\$13,600.00</u>	<u>(\$600.00)</u>
	<i>Personal Services Totals</i>	<u>\$53,200.00</u>	<u>\$53,000.00</u>	<u>\$38,313.54</u>	<u>\$53,000.00</u>	<u>(\$200.00)</u>
Supplies						
Operating Supplies						
412.000	Operating Supplies	630.00	514.00	498.93	500.00	(130.00)
	<i>Operating Supplies Totals</i>	<u>\$630.00</u>	<u>\$514.00</u>	<u>\$498.93</u>	<u>\$500.00</u>	<u>(\$130.00)</u>
	<i>Supplies Totals</i>	<u>\$630.00</u>	<u>\$514.00</u>	<u>\$498.93</u>	<u>\$500.00</u>	<u>(\$130.00)</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	1,000.00	1,000.00	254.80	500.00	(500.00)
	<i>Fleet Chgs Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$254.80</u>	<u>\$500.00</u>	<u>(\$500.00)</u>
Communication						
422.120	Cellular Phone Service	300.00	486.00	362.74	500.00	200.00
	<i>Communication Totals</i>	<u>\$300.00</u>	<u>\$486.00</u>	<u>\$362.74</u>	<u>\$500.00</u>	<u>\$200.00</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	1,000.00	1,130.00	29.66	1,630.00	630.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$1,000.00</u>	<u>\$1,130.00</u>	<u>\$29.66</u>	<u>\$1,630.00</u>	<u>\$630.00</u>
	<i>Contractual Services Totals</i>	<u>\$2,300.00</u>	<u>\$2,616.00</u>	<u>\$647.20</u>	<u>\$2,630.00</u>	<u>\$330.00</u>
	Activity 5800 - Prevention Services Totals	<u>\$56,130.00</u>	<u>\$56,130.00</u>	<u>\$39,459.67</u>	<u>\$56,130.00</u>	<u>\$0.00</u>
Activity 5817 - Teen Pregnancy Prev FY 17						
Supplies						
Operating Supplies						
412.000	Operating Supplies	62,472.00	75,626.00	471.90	75,463.00	12,991.00
	<i>Operating Supplies Totals</i>	<u>\$62,472.00</u>	<u>\$75,626.00</u>	<u>\$471.90</u>	<u>\$75,463.00</u>	<u>\$12,991.00</u>
	<i>Supplies Totals</i>	<u>\$62,472.00</u>	<u>\$75,626.00</u>	<u>\$471.90</u>	<u>\$75,463.00</u>	<u>\$12,991.00</u>
	Activity 5817 - Teen Pregnancy Prev FY 17 Totals	<u>\$62,472.00</u>	<u>\$75,626.00</u>	<u>\$471.90</u>	<u>\$75,463.00</u>	<u>\$12,991.00</u>
	Department 5000 - Health Totals	<u>\$118,602.00</u>	<u>\$131,756.00</u>	<u>\$39,931.57</u>	<u>\$131,593.00</u>	<u>\$12,991.00</u>
	EXPENSE TOTALS	<u>\$118,602.00</u>	<u>\$131,756.00</u>	<u>\$39,931.57</u>	<u>\$131,593.00</u>	<u>\$12,991.00</u>
Fund 529	Health Policy Initiative Totals					
	REVENUE TOTALS	<u>\$118,602.00</u>	<u>\$131,756.00</u>	<u>\$29,041.73</u>	<u>\$131,593.00</u>	<u>\$12,991.00</u>
	EXPENSE TOTALS	<u>\$118,602.00</u>	<u>\$131,756.00</u>	<u>\$39,931.57</u>	<u>\$131,593.00</u>	<u>\$12,991.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 529 - Health Policy Initiative Totals		\$0.00	\$0.00	(\$10,889.84)	\$0.00	\$0.00
Fund 532 - COVID-19 CDC						
REVENUE						
Department 5000 - Health						
Activity 5005 - Health Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	50,000.00	33,943.00	29,888.48	.00	(50,000.00)
	<i>Federal Government Grants Totals</i>	\$50,000.00	\$33,943.00	\$29,888.48	\$0.00	(\$50,000.00)
	<i>Intergovernmental Revenues Totals</i>	\$50,000.00	\$33,943.00	\$29,888.48	\$0.00	(\$50,000.00)
	Activity 5005 - Health Grants Totals	\$50,000.00	\$33,943.00	\$29,888.48	\$0.00	(\$50,000.00)
Activity 5901 - ELC part 1						
Intergovernmental Revenues						
Miscellaneous Revenue						
337.200	State Reimb. IGA	176,931.00	176,931.00	.00	.00	(176,931.00)
	<i>Miscellaneous Revenue Totals</i>	\$176,931.00	\$176,931.00	\$0.00	\$0.00	(\$176,931.00)
	<i>Intergovernmental Revenues Totals</i>	\$176,931.00	\$176,931.00	\$0.00	\$0.00	(\$176,931.00)
	Activity 5901 - ELC part 1 Totals	\$176,931.00	\$176,931.00	\$0.00	\$0.00	(\$176,931.00)
Activity 5902 - ELC part 2						
Intergovernmental Revenues						
Miscellaneous Revenue						
337.200	State Reimb. IGA	60,000.00	60,000.00	4,096.00	.00	(60,000.00)
	<i>Miscellaneous Revenue Totals</i>	\$60,000.00	\$60,000.00	\$4,096.00	\$0.00	(\$60,000.00)
	<i>Intergovernmental Revenues Totals</i>	\$60,000.00	\$60,000.00	\$4,096.00	\$0.00	(\$60,000.00)
	Activity 5902 - ELC part 2 Totals	\$60,000.00	\$60,000.00	\$4,096.00	\$0.00	(\$60,000.00)
	Department 5000 - Health Totals	\$286,931.00	\$270,874.00	\$33,984.48	\$0.00	(\$286,931.00)
	REVENUE TOTALS	\$286,931.00	\$270,874.00	\$33,984.48	\$0.00	(\$286,931.00)
EXPENSE						
Department 5000 - Health						
Activity 5005 - Health Grants						
Personal Services						
Salaries and Wages						
401.300	Wages	.00	2,422.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00
Supplies						
Office Supplies						
411.200	Books, Dues & Subscrip	.00	2,530.00	1,508.07	.00	.00
	<i>Office Supplies Totals</i>	\$0.00	\$2,530.00	\$1,508.07	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 532	COVID-19 CDC					
EXPENSE						
Department 5000 - Health						
Activity 5005 - Health Grants						
Supplies						
Operating Supplies						
412.000	Operating Supplies	20,000.00	17,548.00	2,413.74	.00	(20,000.00)
	<i>Operating Supplies Totals</i>	<u>\$20,000.00</u>	<u>\$17,548.00</u>	<u>\$2,413.74</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>
	<i>Supplies Totals</i>	<u>\$20,000.00</u>	<u>\$20,078.00</u>	<u>\$3,921.81</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	30,000.00	7,341.00	7,340.96	.00	(30,000.00)
423.400	Training	.00	4,102.00	1,776.66	.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$30,000.00</u>	<u>\$11,443.00</u>	<u>\$9,117.62</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$30,000.00</u>	<u>\$11,443.00</u>	<u>\$9,117.62</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>
	Activity 5005 - Health Grants Totals	<u>\$50,000.00</u>	<u>\$33,943.00</u>	<u>\$13,039.43</u>	<u>\$0.00</u>	<u>(\$50,000.00)</u>
Activity 5901 - ELC part 1						
Personal Services						
Salaries and Wages						
401.300	Wages	110,000.00	110,000.00	.00	.00	(110,000.00)
	<i>Salaries and Wages Totals</i>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,000.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	8,531.00	8,531.00	.00	.00	(8,531.00)
402.200	Arizona State Retirement	13,500.00	13,500.00	.00	.00	(13,500.00)
402.600	Workers' Compensation Ins	1,150.00	1,150.00	.00	.00	(1,150.00)
402.700	Health Insurance	13,500.00	13,500.00	.00	.00	(13,500.00)
402.710	Dental Insurance	250.00	250.00	.00	.00	(250.00)
	<i>Employee Benefits Totals</i>	<u>\$36,931.00</u>	<u>\$36,931.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,931.00)</u>
	<i>Personal Services Totals</i>	<u>\$146,931.00</u>	<u>\$146,931.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$146,931.00)</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	30,000.00	30,000.00	.00	.00	(30,000.00)
	<i>Professional Services Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>
	Activity 5901 - ELC part 1 Totals	<u>\$176,931.00</u>	<u>\$176,931.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$176,931.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 532	COVID-19 CDC					
	EXPENSE					
	Department 5000 - Health					
	Activity 5902 - ELC part 2					
	Contractual Services					
	Professional Services					
421.000	Professional Services	60,000.00	60,000.00	.00	.00	(60,000.00)
	<i>Professional Services Totals</i>	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)
	<i>Contractual Services Totals</i>	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)
	Activity 5902 - ELC part 2 Totals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)
	Department 5000 - Health Totals	\$286,931.00	\$270,874.00	\$13,039.43	\$0.00	(\$286,931.00)
	EXPENSE TOTALS	\$286,931.00	\$270,874.00	\$13,039.43	\$0.00	(\$286,931.00)
	Fund 532 - COVID-19 CDC Totals					
	REVENUE TOTALS	\$286,931.00	\$270,874.00	\$33,984.48	\$0.00	(\$286,931.00)
	EXPENSE TOTALS	\$286,931.00	\$270,874.00	\$13,039.43	\$0.00	(\$286,931.00)
	Fund 532 - COVID-19 CDC Totals	\$0.00	\$0.00	\$20,945.05	\$0.00	\$0.00
Fund 539	MRC STRONG					
	REVENUE					
	Department 5000 - Health					
	Activity 5900 - Emergency Preparedness					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	126,500.00	126,500.00	.00	.00	(126,500.00)
	<i>Federal Government Grants Totals</i>	\$126,500.00	\$126,500.00	\$0.00	\$0.00	(\$126,500.00)
	<i>Intergovernmental Revenues Totals</i>	\$126,500.00	\$126,500.00	\$0.00	\$0.00	(\$126,500.00)
	Activity 5900 - Emergency Preparedness Totals	\$126,500.00	\$126,500.00	\$0.00	\$0.00	(\$126,500.00)
	Department 5000 - Health Totals	\$126,500.00	\$126,500.00	\$0.00	\$0.00	(\$126,500.00)
	REVENUE TOTALS	\$126,500.00	\$126,500.00	\$0.00	\$0.00	(\$126,500.00)
	EXPENSE					
	Department 5000 - Health					
	Activity 5900 - Emergency Preparedness					
	Personal Services					
	Salaries and Wages					
401.300	Wages	86,740.00	86,740.00	.00	.00	(86,740.00)
	<i>Salaries and Wages Totals</i>	\$86,740.00	\$86,740.00	\$0.00	\$0.00	(\$86,740.00)
	Employee Benefits					
402.100	O.A.S.I. Contributions	6,636.00	6,636.00	.00	.00	(6,636.00)
402.200	Arizona State Retirement	10,650.00	10,650.00	.00	.00	(10,650.00)
402.600	Workers' Compensation Ins	867.00	867.00	.00	.00	(867.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 539 - MRC STTRONG						
EXPENSE						
Department 5000 - Health						
Activity 5900 - Emergency Preparedness						
Personal Services						
Employee Benefits						
402.700	Health Insurance	6,625.00	6,625.00	.00	.00	(6,625.00)
402.710	Dental Insurance	50.00	50.00	.00	.00	(50.00)
	<i>Employee Benefits Totals</i>	<u>\$24,828.00</u>	<u>\$24,828.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$24,828.00)</u>
	<i>Personal Services Totals</i>	<u>\$111,568.00</u>	<u>\$111,568.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$111,568.00)</u>
Supplies						
Operating Supplies						
412.000	Operating Supplies	7,131.00	7,131.00	.00	.00	(7,131.00)
	<i>Operating Supplies Totals</i>	<u>\$7,131.00</u>	<u>\$7,131.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,131.00)</u>
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	5,000.00	5,000.00	.00	.00	(5,000.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>
	<i>Supplies Totals</i>	<u>\$12,131.00</u>	<u>\$12,131.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,131.00)</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	2,000.00	2,000.00	.00	.00	(2,000.00)
	<i>Fleet Chgs Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	801.00	801.00	.00	.00	(801.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$801.00</u>	<u>\$801.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$801.00)</u>
	<i>Contractual Services Totals</i>	<u>\$2,801.00</u>	<u>\$2,801.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,801.00)</u>
	Activity 5900 - Emergency Preparedness Totals	<u>\$126,500.00</u>	<u>\$126,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$126,500.00)</u>
	Department 5000 - Health Totals	<u>\$126,500.00</u>	<u>\$126,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$126,500.00)</u>
	EXPENSE TOTALS	<u>\$126,500.00</u>	<u>\$126,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$126,500.00)</u>
Fund 539 - MRC STTRONG Totals						
	REVENUE TOTALS	<u>\$126,500.00</u>	<u>\$126,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$126,500.00)</u>
	EXPENSE TOTALS	<u>\$126,500.00</u>	<u>\$126,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$126,500.00)</u>
Fund 539 - MRC STTRONG Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$7,594,142.00</u>	<u>\$7,694,254.00</u>	<u>\$2,083,424.49</u>	<u>\$5,891,606.00</u>	<u>(\$1,702,536.00)</u>
	EXPENSE GRAND TOTALS	<u>\$11,299,952.00</u>	<u>\$11,612,262.00</u>	<u>\$5,041,343.53</u>	<u>\$9,738,330.00</u>	<u>(\$1,561,622.00)</u>
	Net Grand Totals	<u>(\$3,705,810.00)</u>	<u>(\$3,918,008.00)</u>	<u>(\$2,957,919.04)</u>	<u>(\$3,846,724.00)</u>	<u>(\$140,914.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100	General Fund					
REVENUE						
Department 6000 - CochiseAging&Social Servs						
Activity 6210 - Mental Health						
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	2,250.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
	Miscellaneous Totals	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
	Activity 6210 - Mental Health Totals	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
Activity 6400 - Public Fiduciary						
Charge for Services						
Health and Welfare						
345.810	Public Fiduciary Fees	110,000.00	110,000.00	64,831.35	70,000.00	(40,000.00)
	Health and Welfare Totals	\$110,000.00	\$110,000.00	\$64,831.35	\$70,000.00	(\$40,000.00)
Miscellaneous Revenue						
391.320	Telephone Reimbursement	100.00	100.00	.00	.00	(100.00)
	Miscellaneous Revenue Totals	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)
	Charge for Services Totals	\$110,100.00	\$110,100.00	\$64,831.35	\$70,000.00	(\$40,100.00)
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	150.00	150.00	192.06	.00	(150.00)
	Miscellaneous Revenue Totals	\$150.00	\$150.00	\$192.06	\$0.00	(\$150.00)
	Miscellaneous Totals	\$150.00	\$150.00	\$192.06	\$0.00	(\$150.00)
	Activity 6400 - Public Fiduciary Totals	\$110,250.00	\$110,250.00	\$65,023.41	\$70,000.00	(\$40,250.00)
	Department 6000 - CochiseAging&Social Servs Totals	\$110,250.00	\$110,250.00	\$67,273.41	\$70,000.00	(\$40,250.00)
	REVENUE TOTALS	\$110,250.00	\$110,250.00	\$67,273.41	\$70,000.00	(\$40,250.00)
EXPENSE						
Department 6000 - CochiseAging&Social Servs						
Activity 6100 - Medical Assistance						
Support and Care of Persons						
Support and Care of Persons						
431.313	Burials & Cemetary Chrgs	55,000.00	55,000.00	48,467.50	58,000.00	3,000.00
	Support and Care of Persons Totals	\$55,000.00	\$55,000.00	\$48,467.50	\$58,000.00	\$3,000.00
	Support and Care of Persons Totals	\$55,000.00	\$55,000.00	\$48,467.50	\$58,000.00	\$3,000.00
	Activity 6100 - Medical Assistance Totals	\$55,000.00	\$55,000.00	\$48,467.50	\$58,000.00	\$3,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100	General Fund					
EXPENSE						
Department 6000 - CochiseAging&Social Servs						
Activity 6210 - Mental Health						
<i>Support and Care of Persons</i>						
<i>Support and Care of Persons</i>						
431.000	Support & Care of Persons	325,000.00	325,000.00	77,860.00	200,000.00	(125,000.00)
	<i>Support and Care of Persons Totals</i>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$77,860.00</u>	<u>\$200,000.00</u>	<u>(\$125,000.00)</u>
	<i>Support and Care of Persons Totals</i>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$77,860.00</u>	<u>\$200,000.00</u>	<u>(\$125,000.00)</u>
	Activity 6210 - Mental Health Totals	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$77,860.00</u>	<u>\$200,000.00</u>	<u>(\$125,000.00)</u>
Activity 6400 - Public Fiduciary						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	460,889.00	490,636.00	286,250.24	496,415.00	35,526.00
401.600	Overtime Wages	7,926.00	7,926.00	7,394.03	8,000.00	74.00
401.700	On-Call Wages	6,301.00	6,301.00	3,808.65	6,000.00	(301.00)
	<i>Salaries and Wages Totals</i>	<u>\$475,116.00</u>	<u>\$504,863.00</u>	<u>\$297,452.92</u>	<u>\$510,415.00</u>	<u>\$35,299.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	35,291.00	37,567.00	21,909.52	37,992.00	2,701.00
402.200	Arizona State Retirement	52,295.00	55,945.00	36,042.10	59,594.00	7,299.00
402.600	Workers' Compensation Ins	1,099.00	1,396.00	715.15	3,973.00	2,874.00
402.700	Health Insurance	59,750.00	59,750.00	37,884.45	56,000.00	(3,750.00)
402.710	Dental Insurance	450.00	450.00	173.26	600.00	150.00
	<i>Employee Benefits Totals</i>	<u>\$148,885.00</u>	<u>\$155,108.00</u>	<u>\$96,724.48</u>	<u>\$158,159.00</u>	<u>\$9,274.00</u>
	<i>Personal Services Totals</i>	<u>\$624,001.00</u>	<u>\$659,971.00</u>	<u>\$394,177.40</u>	<u>\$668,574.00</u>	<u>\$44,573.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	5,000.00	5,000.00	4,798.07	6,000.00	1,000.00
	<i>Office Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,798.07</u>	<u>\$6,000.00</u>	<u>\$1,000.00</u>
<i>Operating Supplies</i>						
412.000	Operating Supplies	4,350.00	4,350.00	2,738.19	4,350.00	.00
	<i>Operating Supplies Totals</i>	<u>\$4,350.00</u>	<u>\$4,350.00</u>	<u>\$2,738.19</u>	<u>\$4,350.00</u>	<u>\$0.00</u>
<i>Small Tools and Minor Equipment</i>						
414.600	Safety Equipment	10,000.00	10,000.00	.00	10,000.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$19,350.00</u>	<u>\$19,350.00</u>	<u>\$7,536.26</u>	<u>\$20,350.00</u>	<u>\$1,000.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	8,718.00	8,718.00	6,371.35	8,718.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$8,718.00</u>	<u>\$8,718.00</u>	<u>\$6,371.35</u>	<u>\$8,718.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 6000 - CochiseAging&Social Servs						
Activity 6400 - Public Fiduciary						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	50,000.00	50,000.00	1,078.86	47,500.00	(2,500.00)
	<i>Professional Services Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$1,078.86</u>	<u>\$47,500.00</u>	<u>(\$2,500.00)</u>
<i>Communication</i>						
422.120	Cellular Phone Service	4,500.00	4,500.00	2,759.95	4,500.00	.00
422.500	Postage	3,000.00	3,000.00	3,254.58	4,000.00	1,000.00
	<i>Communication Totals</i>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$6,014.53</u>	<u>\$8,500.00</u>	<u>\$1,000.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	9,000.00	9,000.00	1,285.90	10,000.00	1,000.00
423.400	Training	3,000.00	3,000.00	2,885.00	2,000.00	(1,000.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$4,170.90</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	15,000.00	15,000.00	8,418.33	17,500.00	2,500.00
428.100	Office Equip Oper Lease	6,000.00	6,000.00	3,109.09	6,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$11,527.42</u>	<u>\$23,500.00</u>	<u>\$2,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$99,218.00</u>	<u>\$99,218.00</u>	<u>\$29,163.06</u>	<u>\$100,218.00</u>	<u>\$1,000.00</u>
	Activity 6400 - Public Fiduciary Totals	<u>\$742,569.00</u>	<u>\$778,539.00</u>	<u>\$430,876.72</u>	<u>\$789,142.00</u>	<u>\$46,573.00</u>
	Department 6000 - CochiseAging&Social Servs Totals	<u>\$1,122,569.00</u>	<u>\$1,158,539.00</u>	<u>\$557,204.22</u>	<u>\$1,047,142.00</u>	<u>(\$75,427.00)</u>
	EXPENSE TOTALS	<u>\$1,122,569.00</u>	<u>\$1,158,539.00</u>	<u>\$557,204.22</u>	<u>\$1,047,142.00</u>	<u>(\$75,427.00)</u>
Fund 100 - General Fund Totals						
	REVENUE TOTALS	<u>\$110,250.00</u>	<u>\$110,250.00</u>	<u>\$67,273.41</u>	<u>\$70,000.00</u>	<u>(\$40,250.00)</u>
	EXPENSE TOTALS	<u>\$1,122,569.00</u>	<u>\$1,158,539.00</u>	<u>\$557,204.22</u>	<u>\$1,047,142.00</u>	<u>(\$75,427.00)</u>
	Fund 100 - General Fund Totals	<u>(\$1,012,319.00)</u>	<u>(\$1,048,289.00)</u>	<u>(\$489,930.81)</u>	<u>(\$977,142.00)</u>	<u>\$35,177.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 239	SEAGO Case Management AAA					
REVENUE						
Department 6000 - CochiseAging&Social Servs						
Activity 6190 - Case Management						
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	165,329.00	196,481.00	.00	183,450.00	18,121.00
	<i>Cash Carry Forward Totals</i>	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$0.00</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$0.00</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
	Activity 6190 - Case Management Totals	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$0.00</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
	Department 6000 - CochiseAging&Social Servs Totals	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$0.00</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
	REVENUE TOTALS	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$0.00</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
EXPENSE						
Department 6000 - CochiseAging&Social Servs						
Activity 6190 - Case Management						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.500	Temporary Wages	145,000.00	173,052.00	9,404.77	155,450.00	10,450.00
	<i>Salaries and Wages Totals</i>	<u>\$145,000.00</u>	<u>\$173,052.00</u>	<u>\$9,404.77</u>	<u>\$155,450.00</u>	<u>\$10,450.00</u>
	<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	10,000.00	13,000.00	719.40	16,500.00	6,500.00
402.600	Workers' Compensation Ins	5,000.00	5,100.00	21.48	6,500.00	1,500.00
	<i>Employee Benefits Totals</i>	<u>\$15,000.00</u>	<u>\$18,100.00</u>	<u>\$740.88</u>	<u>\$23,000.00</u>	<u>\$8,000.00</u>
	<i>Personal Services Totals</i>	<u>\$160,000.00</u>	<u>\$191,152.00</u>	<u>\$10,145.65</u>	<u>\$178,450.00</u>	<u>\$18,450.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	5,329.00	5,329.00	.00	250.00	(5,079.00)
	<i>Fleet Chgs Totals</i>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>(\$5,079.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	.00	.00	.00	4,750.00	4,750.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,750.00</u>	<u>\$4,750.00</u>
	<i>Contractual Services Totals</i>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>(\$329.00)</u>
	Activity 6190 - Case Management Totals	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$10,145.65</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
	Department 6000 - CochiseAging&Social Servs Totals	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$10,145.65</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
	EXPENSE TOTALS	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$10,145.65</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
Fund 239	SEAGO Case Management AAA Totals					
	REVENUE TOTALS	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$0.00</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>
	EXPENSE TOTALS	<u>\$165,329.00</u>	<u>\$196,481.00</u>	<u>\$10,145.65</u>	<u>\$183,450.00</u>	<u>\$18,121.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund	239 - SEAGO Case Management AAA Totals	\$0.00	\$0.00	(\$10,145.65)	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$275,579.00	\$306,731.00	\$67,273.41	\$253,450.00	(\$22,129.00)
	EXPENSE GRAND TOTALS	\$1,287,898.00	\$1,355,020.00	\$567,349.87	\$1,230,592.00	(\$57,306.00)
	Net Grand Totals	(\$1,012,319.00)	(\$1,048,289.00)	(\$500,076.46)	(\$977,142.00)	\$35,177.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100	General Fund					
	EXPENSE					
	Department 3500 - Medical Examiner					
	Contractual Services					
	Professional Services					
421.000	Professional Services	477,000.00	477,000.00	437,598.00	477,000.00	.00
	<i>Professional Services Totals</i>	<u>\$477,000.00</u>	<u>\$477,000.00</u>	<u>\$437,598.00</u>	<u>\$477,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$477,000.00</u>	<u>\$477,000.00</u>	<u>\$437,598.00</u>	<u>\$477,000.00</u>	<u>\$0.00</u>
	Department 3500 - Medical Examiner Totals	<u>\$477,000.00</u>	<u>\$477,000.00</u>	<u>\$437,598.00</u>	<u>\$477,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$477,000.00</u>	<u>\$477,000.00</u>	<u>\$437,598.00</u>	<u>\$477,000.00</u>	<u>\$0.00</u>
Fund 100	General Fund Totals					
	EXPENSE TOTALS	<u>\$477,000.00</u>	<u>\$477,000.00</u>	<u>\$437,598.00</u>	<u>\$477,000.00</u>	<u>\$0.00</u>
Fund 100	General Fund Totals	<u>(\$477,000.00)</u>	<u>(\$477,000.00)</u>	<u>(\$437,598.00)</u>	<u>(\$477,000.00)</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE GRAND TOTALS	<u>\$477,000.00</u>	<u>\$477,000.00</u>	<u>\$437,598.00</u>	<u>\$477,000.00</u>	<u>\$0.00</u>
	Net Grand Totals	<u>(\$477,000.00)</u>	<u>(\$477,000.00)</u>	<u>(\$437,598.00)</u>	<u>(\$477,000.00)</u>	<u>\$0.00</u>