

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Fund: 100 - General Fund									
REVENUES									
Department: 0920 - JP2 - Douglas									
335.300	J.P. Salary Reimbursement	54,600.00	54,600.00	56,099.00	1,499.00	1,499.00	52,486.26	26,551.67	
337.300	Cities Reimb. IGA	255,031.00	255,031.00	255,031.00	0.00	0.00	228,360.00	255,031.00	
341.110	Justice Court Fees	45,000.00	45,000.00	50,000.00	5,000.00	5,000.00	66,695.31	46,150.32	
351.110	Justice Court Fines	190,000.00	190,000.00	200,000.00	10,000.00	10,000.00	221,324.55	144,549.10	
352.100	Bond Forfeitures	1,000.00	1,000.00	1,000.00	0.00	0.00	1,125.12	2,154.18	
399.000	Miscellaneous Revenue	18,000.00	18,000.00	18,000.00	0.00	0.00	23,500.62	21,622.29	
Department Total: 0920 - JP2 - Douglas		\$563,631.00	\$563,631.00	\$580,130.00	\$16,499.00	\$16,499.00	\$593,491.86	\$496,058.56	
REVENUES Total		\$563,631.00	\$563,631.00	\$580,130.00	\$16,499.00	\$16,499.00	\$593,491.86	\$496,058.56	
EXPENSES									
Department: 0920 - JP2 - Douglas									
Activity: 9 - No Activity									
401.100	Elected Officials Wages	126,750.00	126,750.00	130,000.00	3,250.00	3,250.00	120,725.00	93,710.00	
401.300	Wages	277,635.00	289,485.00	289,485.00	11,850.00	0.00	251,633.56	208,788.07	
401.500	Temporary Wages	27,120.00	27,120.00	27,120.00	0.00	0.00	19,813.81	15,303.73	
402.100	O.A.S.I. Contributions	41,874.00	42,780.00	34,165.00	(7,709.00)	(8,615.00)	28,803.21	23,275.86	
402.200	Arizona State Retirement	33,905.00	35,227.00	34,680.00	775.00	(547.00)	30,482.47	25,048.81	
402.300	Elected Officials Retire	89,612.00	89,612.00	91,572.00	1,960.00	1,960.00	85,046.59	66,252.97	
402.600	Workers' Compensation Ins	419.00	538.00	1,038.00	619.00	500.00	205.82	444.79	
402.700	Health Insurance	56,985.00	56,985.00	67,253.00	10,268.00	10,268.00	47,444.93	43,869.64	
402.710	Dental Insurance	210.00	210.00	376.00	166.00	166.00	64.39	124.25	
411.000	Office Supplies	5,000.00	5,000.00	5,000.00	0.00	0.00	5,279.92	2,073.78	
411.200	Books, Dues & Subscrip	612.00	666.00	602.00	(10.00)	(64.00)	580.67	665.47	
414.000	Small Tools & Minor Equip	1,000.00	219.00	1,000.00	0.00	781.00	933.73	218.70	
420.000	Fleet Charges	200.00	200.00	200.00	0.00	0.00	134.05	179.20	
422.100	Telephone	1,000.00	1,000.00	1,000.00	0.00	0.00	912.84	665.52	
422.500	Postage	3,500.00	3,300.00	3,200.00	(300.00)	(100.00)	3,011.59	2,189.80	
423.000	Travel, Training & Members	500.00	1,100.00	1,100.00	600.00	0.00	1,473.51	575.00	
423.300	Meals and Lodging	1,500.00	826.00	1,000.00	(500.00)	174.00	92.00	276.00	
423.700	Personal Vehicle Mileage Reimb	500.00	1,160.00	1,000.00	500.00	(160.00)	526.85	1,037.29	
425.000	Printing & Binding	1,000.00	1,000.00	1,000.00	0.00	0.00	926.34	83.34	
428.000	Operating Leases & Rental	14,500.00	16,511.00	15,300.00	800.00	(1,211.00)	9,917.97	15,718.89	
428.100	Office Equip Oper Lease	3,000.00	1,420.00	2,000.00	(1,000.00)	580.00	2,702.20	1,141.90	
432.330	Credit Disputes	500.00	500.00	500.00	0.00	0.00	0.00	450.77	
499.000	Miscellaneous Expenses	40.00	0.00	0.00	(40.00)	0.00	18.00	0.00	
699.000	Cash Over/Short	50.00	0.00	0.00	(50.00)	0.00	20.00	0.00	
Activity Total: 9 - No Activity		\$687,412.00	\$701,609.00	\$708,591.00	\$21,179.00	\$6,982.00	\$610,749.45	\$502,093.78	
Department Total: 0920 - JP2 - Douglas		\$687,412.00	\$701,609.00	\$708,591.00	\$21,179.00	\$6,982.00	\$610,749.45	\$502,093.78	
EXPENSES Total		\$687,412.00	\$701,609.00	\$708,591.00	\$21,179.00	\$6,982.00	\$610,749.45	\$502,093.78	
Fund REVENUE Total: 100 - General Fund		\$563,631.00	\$563,631.00	\$580,130.00	\$16,499.00	\$16,499.00	\$593,491.86	\$496,058.56	
Fund EXPENSE Total: 100 - General Fund		\$687,412.00	\$701,609.00	\$708,591.00	\$21,179.00	\$6,982.00	\$610,749.45	\$502,093.78	
Fund Total: 100 - General Fund		(\$123,781.00)	(\$137,978.00)	(\$128,461.00)	(\$4,680.00)	\$9,517.00	(\$17,257.59)	(\$6,035.22)	
Fund: 166 - SB 1398									
REVENUES									
Department: 0920 - JP2 - Douglas									
Activity: 9 - No Activity									
398.000	Cash Carry Forward	0.00	2,082.00	0.00	0.00	(2,082.00)	0.00	0.00	
Activity Total: 9 - No Activity		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$0.00	\$0.00	
Department Total: 0920 - JP2 - Douglas		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$0.00	\$0.00	
REVENUES Total		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$0.00	\$0.00	

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
EXPENSES									
Department: 0920 - JP2 - Douglas									
Activity: 9 - No Activity									
428.000	Operating Leases & Rental	0.00	2,082.00	0.00	0.00	(2,082.00)	2,212.00	2,082.00	
Activity Total: 9 - No Activity		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$2,212.00	\$2,082.00	
Department Total: 0920 - JP2 - Douglas		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$2,212.00	\$2,082.00	
EXPENSES Total		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$2,212.00	\$2,082.00	
Fund REVENUE Total: 166 - SB 1398		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$0.00	\$0.00	
Fund EXPENSE Total: 166 - SB 1398		\$0.00	\$2,082.00	\$0.00	\$0.00	(\$2,082.00)	\$2,212.00	\$2,082.00	
Fund Total: 166 - SB 1398		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,212.00)	(\$2,082.00)	
Fund: 302 - Local JCEF JP #2									
REVENUES									
Department: 0920 - JP2 - Douglas									
341.110	Justice Court Fees	9,500.00	9,500.00	10,000.00	500.00	500.00	11,415.53	8,670.28	
361.000	Interest Revenue	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	3,563.81	2,874.02	
398.000	Cash Carry Forward	125,245.00	127,164.00	140,593.00	15,348.00	13,429.00	0.00	0.00	
Department Total: 0920 - JP2 - Douglas		\$136,245.00	\$138,164.00	\$153,593.00	\$17,348.00	\$15,429.00	\$14,979.34	\$11,544.30	
REVENUES Total		\$136,245.00	\$138,164.00	\$153,593.00	\$17,348.00	\$15,429.00	\$14,979.34	\$11,544.30	
EXPENSES									
Department: 0920 - JP2 - Douglas									
Activity: 9 - No Activity									
428.000	Operating Leases & Rental	0.00	0.00	1,085.00	1,085.00	1,085.00	0.00	622.00	
432.330	Credit Disputes	500.00	500.00	500.00	0.00	0.00	0.00	0.00	
491.100	Contingency	133,867.00	135,786.00	150,593.00	16,726.00	14,807.00	0.00	0.00	
550.000	Transfer To Other Funds	1,878.00	1,878.00	1,415.00	(463.00)	(463.00)	1,672.00	1,878.00	
Activity Total: 9 - No Activity		\$136,245.00	\$138,164.00	\$153,593.00	\$17,348.00	\$15,429.00	\$1,672.00	\$2,500.00	
Department Total: 0920 - JP2 - Douglas		\$136,245.00	\$138,164.00	\$153,593.00	\$17,348.00	\$15,429.00	\$1,672.00	\$2,500.00	
EXPENSES Total		\$136,245.00	\$138,164.00	\$153,593.00	\$17,348.00	\$15,429.00	\$1,672.00	\$2,500.00	
Fund REVENUE Total: 302 - Local JCEF JP #2		\$136,245.00	\$138,164.00	\$153,593.00	\$17,348.00	\$15,429.00	\$14,979.34	\$11,544.30	
Fund EXPENSE Total: 302 - Local JCEF JP #2		\$136,245.00	\$138,164.00	\$153,593.00	\$17,348.00	\$15,429.00	\$1,672.00	\$2,500.00	
Fund Total: 302 - Local JCEF JP #2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,307.34	\$9,044.30	
Fund: 312 - JP 2 Enhancement Fund									
REVENUES									
Department: 0920 - JP2 - Douglas									
341.100	Court Costs,Fees & Chgs	45,000.00	45,000.00	45,000.00	0.00	0.00	52,430.58	34,793.06	
361.000	Interest Revenue	3,500.00	3,500.00	12,000.00	8,500.00	8,500.00	13,651.24	11,277.48	
398.000	Cash Carry Forward	490,418.00	508,836.00	571,879.00	81,461.00	63,043.00	0.00	0.00	
Department Total: 0920 - JP2 - Douglas		\$538,918.00	\$557,336.00	\$628,879.00	\$89,961.00	\$71,543.00	\$66,081.82	\$46,070.54	
REVENUES Total		\$538,918.00	\$557,336.00	\$628,879.00	\$89,961.00	\$71,543.00	\$66,081.82	\$46,070.54	
EXPENSES									
Department: 0920 - JP2 - Douglas									
Activity: 9 - No Activity									
401.500	Temporary Wages	36,157.00	36,157.00	36,157.00	0.00	0.00	0.00	0.00	
401.600	Overtime Wages	715.00	715.00	993.00	278.00	278.00	0.00	0.00	
402.100	O.A.S.I. Contributions	2,766.00	2,766.00	2,765.00	(1.00)	(1.00)	0.00	0.00	
402.600	Workers' Compensation Ins	362.00	362.00	85.00	(277.00)	(277.00)	0.00	0.00	
411.100	General Office Supplies	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	
423.000	Travel,Training & Members	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	
423.300	Meals and Lodging	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
423.700	Personal Vehicle Mileage Reimb	500.00	500.00	500.00	0.00	0.00	0.00	0.00	
428.000	Operating Leases & Rental	18,000.00	18,000.00	18,000.00	0.00	0.00	6,273.60	0.00	
432.330	Credit Disputes	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	10.00	

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454.900	Miscellaneous Cap Equip	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00	
491.100	Contingency	468,918.00	487,336.00	448,879.00	(20,039.00)	(38,457.00)	0.00	0.00	
Activity Total: 9 - No Activity		\$538,918.00	\$557,336.00	\$628,879.00	\$89,961.00	\$71,543.00	\$6,273.60	\$10.00	
Department Total: 0920 - JP2 - Douglas		\$538,918.00	\$557,336.00	\$628,879.00	\$89,961.00	\$71,543.00	\$6,273.60	\$10.00	
EXPENSES Total		\$538,918.00	\$557,336.00	\$628,879.00	\$89,961.00	\$71,543.00	\$6,273.60	\$10.00	
Fund REVENUE	Total: 312 - JP 2 Enhancement Fund	\$538,918.00	\$557,336.00	\$628,879.00	\$89,961.00	\$71,543.00	\$66,081.82	\$46,070.54	
Fund EXPENSE	Total: 312 - JP 2 Enhancement Fund	\$538,918.00	\$557,336.00	\$628,879.00	\$89,961.00	\$71,543.00	\$6,273.60	\$10.00	
Fund Total: 312 - JP 2 Enhancement Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,808.22	\$46,060.54	
REVENUE GRAND Totals:		\$1,238,794.00	\$1,261,213.00	\$1,362,602.00	\$123,808.00	\$101,389.00	\$674,553.02	\$553,673.40	
EXPENSE GRAND Totals:		\$1,362,575.00	\$1,399,191.00	\$1,491,063.00	\$128,488.00	\$91,872.00	\$620,907.05	\$506,685.78	
Grand Totals:		(\$123,781.00)	(\$137,978.00)	(\$128,461.00)	(\$4,680.00)	\$9,517.00	\$53,645.97	\$46,987.62	