

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: 0940 - JP4 - Willcox									
335.300	J.P. Salary Reimbursement	54,600.00	54,600.00	56,099.00	1,499.00	1,499.00	52,504.21	26,518.33	
337.300	Cities Reimb. IGA	60,863.00	60,863.00	60,863.00	0.00	0.00	69,344.00	60,863.00	
341.110	Justice Court Fees	56,000.00	56,000.00	65,000.00	9,000.00	9,000.00	67,300.75	38,669.83	
351.110	Justice Court Fines	160,000.00	160,000.00	190,000.00	30,000.00	30,000.00	191,172.75	118,900.49	
352.100	Bond Forfeitures	500.00	500.00	1,500.00	1,000.00	1,000.00	5,767.66	22.75	
399.000	Miscellaneous Revenue	200.00	200.00	200.00	0.00	0.00	264.11	0.00	
Department Total: 0940 - JP4 - Willcox		\$332,163.00	\$332,163.00	\$373,662.00	\$41,499.00	\$41,499.00	\$386,353.48	\$244,974.40	
REVENUES Total		\$332,163.00	\$332,163.00	\$373,662.00	\$41,499.00	\$41,499.00	\$386,353.48	\$244,974.40	
EXPENSES									
Department: 0940 - JP4 - Willcox									
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	257,304.00	271,737.00	271,737.00	14,433.00	0.00	235,354.37	190,745.13	
401.500	Temporary Wages	10,000.00	10,000.00	10,000.00	0.00	0.00	5,409.91	6,934.62	
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	318.40	145.40	
402.100	O.A.S.I. Contributions	38,479.00	39,583.00	31,461.00	(7,018.00)	(8,122.00)	26,918.81	21,471.86	
402.200	Arizona State Retirement	31,449.00	33,181.00	32,496.00	1,047.00	(685.00)	29,221.13	22,909.43	
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	417.00	562.00	956.00	539.00	394.00	188.69	408.28	
402.700	Health Insurance	57,670.00	57,670.00	70,316.00	12,646.00	12,646.00	38,661.28	32,625.91	
402.710	Dental Insurance	510.00	510.00	463.00	(47.00)	(47.00)	283.57	218.30	
411.100	General Office Supplies	4,037.00	4,037.00	4,017.00	(20.00)	(20.00)	2,640.98	434.31	
411.200	Books, Dues & Subscrip	2,000.00	2,000.00	2,000.00	0.00	0.00	523.90	1,486.16	
414.300	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	4,268.78	0.00	
415.900	Accountable Eqmt - Misc	0.00	0.00	0.00	0.00	0.00	6,808.98	0.00	
420.000	Fleet Charges	0.00	0.00	0.00	0.00	0.00	0.00	101.50	
422.120	Cellular Phone Service	500.00	500.00	500.00	0.00	0.00	451.23	340.68	
422.500	Postage	1,500.00	1,500.00	1,500.00	0.00	0.00	688.75	514.75	
423.000	Travel, Training & Members	1,200.00	2,430.00	2,000.00	800.00	(430.00)	475.00	1,854.30	
423.300	Meals and Lodging	500.00	1,325.00	700.00	200.00	(625.00)	112.00	824.49	
423.700	Personal Vehicle Mileage Reimb	1,500.00	875.00	1,500.00	0.00	625.00	1,003.68	778.24	
428.000	Operating Leases & Rental	10,000.00	9,700.00	10,000.00	0.00	300.00	4,938.80	9,152.81	
428.100	Office Equip Oper Lease	3,600.00	2,600.00	3,000.00	(600.00)	400.00	3,494.40	1,898.83	
432.330	Credit Disputes	500.00	450.00	200.00	(300.00)	(250.00)	0.00	0.00	
499.000	Miscellaneous Expenses	40.00	0.00	0.00	(40.00)	0.00	0.00	0.00	
699.000	Cash Over/Short	40.00	0.00	0.00	(40.00)	0.00	10.00	0.00	
Activity Total: 9 - No Activity		\$637,608.00	\$655,022.00	\$664,418.00	\$26,810.00	\$9,396.00	\$567,544.25	\$452,807.97	
Department Total: 0940 - JP4 - Willcox		\$637,608.00	\$655,022.00	\$664,418.00	\$26,810.00	\$9,396.00	\$567,544.25	\$452,807.97	
EXPENSES Total		\$637,608.00	\$655,022.00	\$664,418.00	\$26,810.00	\$9,396.00	\$567,544.25	\$452,807.97	
Fund REVENUE Total: 100 - General Fund		\$332,163.00	\$332,163.00	\$373,662.00	\$41,499.00	\$41,499.00	\$386,353.48	\$244,974.40	
Fund EXPENSE Total: 100 - General Fund		\$637,608.00	\$655,022.00	\$664,418.00	\$26,810.00	\$9,396.00	\$567,544.25	\$452,807.97	
Fund Total: 100 - General Fund		(\$305,445.00)	(\$322,859.00)	(\$290,756.00)	\$14,689.00	\$32,103.00	(\$181,190.77)	(\$207,833.57)	

Fund: 166 - SB 1398

REVENUES									
Department: 0940 - JP4 - Willcox									
Activity: 9 - No Activity									
398.000	Cash Carry Forward	0.00	2,022.00	0.00	0.00	(2,022.00)	0.00	0.00	
Activity Total: 9 - No Activity		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$0.00	\$0.00	
Department Total: 0940 - JP4 - Willcox		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$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
REVENUES Total		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$0.00	\$0.00	
EXPENSES									
Department: 0940 - JP4 - Willcox									
Activity: 9 - No Activity									
428.000	Operating Leases & Rental	0.00	2,022.00	0.00	0.00	(2,022.00)	2,393.44	2,022.00	
Activity Total: 9 - No Activity		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$2,393.44	\$2,022.00	
Department Total: 0940 - JP4 - Willcox		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$2,393.44	\$2,022.00	
EXPENSES Total		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$2,393.44	\$2,022.00	
Fund REVENUE Total: 166 - SB 1398		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$0.00	\$0.00	
Fund EXPENSE Total: 166 - SB 1398		\$0.00	\$2,022.00	\$0.00	\$0.00	(\$2,022.00)	\$2,393.44	\$2,022.00	
Fund Total: 166 - SB 1398		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,393.44)	(\$2,022.00)	
Fund: 304 - Local JCEF JP #4									
REVENUES									
Department: 0940 - JP4 - Willcox									
341.110	Justice Court Fees	7,500.00	7,500.00	8,000.00	500.00	500.00	8,839.86	4,852.58	
361.000	Interest Revenue	800.00	800.00	2,000.00	1,200.00	1,200.00	2,423.78	1,916.91	
398.000	Cash Carry Forward	71,778.00	73,592.00	73,592.00	1,814.00	0.00	0.00	0.00	
Department Total: 0940 - JP4 - Willcox		\$80,078.00	\$81,892.00	\$83,592.00	\$3,514.00	\$1,700.00	\$11,263.64	\$6,769.49	
REVENUES Total		\$80,078.00	\$81,892.00	\$83,592.00	\$3,514.00	\$1,700.00	\$11,263.64	\$6,769.49	
EXPENSES									
Department: 0940 - JP4 - Willcox									
Activity: 9 - No Activity									
401.500	Temporary Wages	0.00	0.00	0.00	0.00	0.00	10,127.05	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	774.73	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	5.58	0.00	
428.000	Operating Leases & Rental	8,000.00	8,000.00	8,000.00	0.00	0.00	4,000.00	0.00	
432.330	Credit Disputes	500.00	500.00	500.00	0.00	0.00	0.00	0.00	
491.100	Contingency	69,547.00	71,361.00	73,718.00	4,171.00	2,357.00	0.00	0.00	
550.000	Transfer To Other Funds	2,031.00	2,031.00	1,374.00	(657.00)	(657.00)	1,892.00	2,031.00	
Activity Total: 9 - No Activity		\$80,078.00	\$81,892.00	\$83,592.00	\$3,514.00	\$1,700.00	\$16,799.36	\$2,031.00	
Department Total: 0940 - JP4 - Willcox		\$80,078.00	\$81,892.00	\$83,592.00	\$3,514.00	\$1,700.00	\$16,799.36	\$2,031.00	
EXPENSES Total		\$80,078.00	\$81,892.00	\$83,592.00	\$3,514.00	\$1,700.00	\$16,799.36	\$2,031.00	
Fund REVENUE Total: 304 - Local JCEF JP #4		\$80,078.00	\$81,892.00	\$83,592.00	\$3,514.00	\$1,700.00	\$11,263.64	\$6,769.49	
Fund EXPENSE Total: 304 - Local JCEF JP #4		\$80,078.00	\$81,892.00	\$83,592.00	\$3,514.00	\$1,700.00	\$16,799.36	\$2,031.00	
Fund Total: 304 - Local JCEF JP #4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,535.72)	\$4,738.49	
Fund: 314 - JP 4 Enhancement Fund									
REVENUES									
Department: 0940 - JP4 - Willcox									
341.100	Court Costs,Fees & Chgs	40,000.00	40,000.00	35,000.00	(5,000.00)	(5,000.00)	39,782.96	20,058.10	
361.000	Interest Revenue	1,000.00	1,000.00	3,000.00	2,000.00	2,000.00	3,559.62	3,060.10	
398.000	Cash Carry Forward	139,614.00	152,725.00	175,947.00	36,333.00	23,222.00	0.00	0.00	
Department Total: 0940 - JP4 - Willcox		\$180,614.00	\$193,725.00	\$213,947.00	\$33,333.00	\$20,222.00	\$43,342.58	\$23,118.20	
REVENUES Total		\$180,614.00	\$193,725.00	\$213,947.00	\$33,333.00	\$20,222.00	\$43,342.58	\$23,118.20	
EXPENSES									
Department: 0940 - JP4 - Willcox									
Activity: 9 - No Activity									
401.300	Wages	0.00	0.00	0.00	0.00	0.00	1,913.78	0.00	
401.500	Temporary Wages	54,236.00	54,236.00	54,236.00	0.00	0.00	5,632.04	19,351.48	
401.600	Overtime Wages	1,073.00	1,073.00	1,489.00	416.00	416.00	0.00	15.98	
402.100	O.A.S.I. Contributions	4,149.00	4,149.00	4,150.00	1.00	1.00	577.24	1,481.56	
402.200	Arizona State Retirement	0.00	0.00	0.00	0.00	0.00	385.47	0.00	
402.600	Workers' Compensation Ins	542.00	542.00	125.00	(417.00)	(417.00)	4.15	27.12	

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
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	10.70	0.00	
411.100	General Office Supplies	5,000.00	5,000.00	2,000.00	(3,000.00)	(3,000.00)	298.99	0.00	
423.000	Travel, Training & Members	2,000.00	2,000.00	1,000.00	(1,000.00)	(1,000.00)	0.00	0.00	
423.300	Meals and Lodging	2,000.00	2,000.00	1,000.00	(1,000.00)	(1,000.00)	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	10,000.00	10,000.00	5,000.00	(5,000.00)	(5,000.00)	0.00	0.00	
432.330	Credit Disputes	500.00	500.00	500.00	0.00	0.00	0.00	0.00	
454.900	Miscellaneous Cap Equip	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	
491.100	Contingency	100,614.00	113,725.00	63,947.00	(36,667.00)	(49,778.00)	0.00	0.00	
Activity Total: 9 - No Activity		\$180,614.00	\$193,725.00	\$213,947.00	\$33,333.00	\$20,222.00	\$8,822.37	\$20,876.14	
Department Total: 0940 - JP4 - Willcox		\$180,614.00	\$193,725.00	\$213,947.00	\$33,333.00	\$20,222.00	\$8,822.37	\$20,876.14	
EXPENSES Total		\$180,614.00	\$193,725.00	\$213,947.00	\$33,333.00	\$20,222.00	\$8,822.37	\$20,876.14	
Fund REVENUE	Total: 314 - JP 4 Enhancement Fund	\$180,614.00	\$193,725.00	\$213,947.00	\$33,333.00	\$20,222.00	\$43,342.58	\$23,118.20	
Fund EXPENSE	Total: 314 - JP 4 Enhancement Fund	\$180,614.00	\$193,725.00	\$213,947.00	\$33,333.00	\$20,222.00	\$8,822.37	\$20,876.14	
Fund Total: 314 - JP 4 Enhancement Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,520.21	\$2,242.06	
REVENUE GRAND Totals:		\$592,855.00	\$609,802.00	\$671,201.00	\$78,346.00	\$61,399.00	\$440,959.70	\$274,862.09	
EXPENSE GRAND Totals:		\$898,300.00	\$932,661.00	\$961,957.00	\$63,657.00	\$29,296.00	\$595,559.42	\$477,737.11	
Grand Totals:		(\$305,445.00)	(\$322,859.00)	(\$290,756.00)	\$14,689.00	\$32,103.00	(\$154,599.72)	(\$202,875.02)	