



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
Department <b>0910 - Justice Court 1</b>								
Intergovernmental Revenues								
State Government								
335.300	J.P. Salary Reimbursement	19,551.03	19,551.02	16,678.54	16,940.20	18,143.00	18,692.00	18,692.00
	<i>State Government Totals</i>	\$19,551.03	\$19,551.02	\$16,678.54	\$16,940.20	\$18,143.00	\$18,692.00	\$18,692.00
<i>Miscellaneous Revenue</i>								
337.300	Cities Reimb. IGA	34,747.00	34,747.00	25,413.00	19,059.75	25,413.00	24,224.00	24,224.00
	<i>Miscellaneous Revenue Totals</i>	\$34,747.00	\$34,747.00	\$25,413.00	\$19,059.75	\$25,413.00	\$24,224.00	\$24,224.00
	<i>Intergovernmental Revenues Totals</i>	\$54,298.03	\$54,298.02	\$42,091.54	\$35,999.95	\$43,556.00	\$42,916.00	\$42,916.00
<i>Charge for Services</i>								
General Government								
341.110	Justice Court Fees	35,432.83	52,948.47	45,343.70	27,509.61	45,000.00	45,000.00	40,000.00
	<i>General Government Totals</i>	\$35,432.83	\$52,948.47	\$45,343.70	\$27,509.61	\$45,000.00	\$45,000.00	\$40,000.00
	<i>Charge for Services Totals</i>	\$35,432.83	\$52,948.47	\$45,343.70	\$27,509.61	\$45,000.00	\$45,000.00	\$40,000.00
<i>Fines and Forfeits</i>								
<i>Fines</i>								
351.110	Justice Court Fines	108,950.36	136,966.25	108,561.57	89,009.46	150,000.00	100,000.00	65,000.00
351.130	Magistrate Court Fines	381.82	766.76	66.47	.00	800.00	1,000.00	500.00
	<i>Fines Totals</i>	\$109,332.18	\$137,733.01	\$108,628.04	\$89,009.46	\$150,800.00	\$101,000.00	\$65,500.00
	<i>Fines and Forfeits Totals</i>	\$109,332.18	\$137,733.01	\$108,628.04	\$89,009.46	\$150,800.00	\$101,000.00	\$65,500.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	5,890.34	6,347.79	5,676.19	7,658.27	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Revenue Totals</i>	\$5,890.34	\$6,347.79	\$5,676.19	\$7,658.27	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Miscellaneous Totals</i>	\$5,890.34	\$6,347.79	\$5,676.19	\$7,658.27	\$4,000.00	\$4,000.00	\$4,000.00
	Department <b>0910 - Justice Court 1 Totals</b>	\$204,953.38	\$251,327.29	\$201,739.47	\$160,177.29	\$243,356.00	\$192,916.00	\$152,416.00
	<b>REVENUE TOTALS</b>	\$204,953.38	\$251,327.29	\$201,739.47	\$160,177.29	\$243,356.00	\$192,916.00	\$152,416.00
<b>EXPENSE</b>								
Department <b>0910 - Justice Court 1</b>								
Activity <b>9 - No Activity</b>								
Personal Services								
Salaries and Wages								
401.100	Elected Officials Wages	94,612.50	94,975.00	95,319.44	96,436.68	95,664.00	97,099.00	97,099.00
401.300	Wages	89,544.52	112,335.45	112,635.91	134,428.84	124,076.00	137,378.00	137,378.00
401.800	Salary Adjustments	.00	2,000.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$184,157.02	\$209,310.45	\$207,955.35	\$230,865.52	\$219,740.00	\$234,477.00	\$234,477.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>0910 - Justice Court 1</b>								
Activity <b>9 - No Activity</b>								
Personal Services								
Employee Benefits								
402.100	O.A.S.I. Contributions	13,223.52	15,277.98	15,075.06	16,559.85	15,961.00	15,961.00	17,000.00
402.200	Arizona State Retirement	15,386.26	24,008.48	23,763.94	24,615.87	23,992.00	12,992.00	25,000.00
402.300	Elected Officials Retire	16,532.81	11,543.15	11,590.81	11,726.61	22,481.00	59,716.00	59,716.00
402.600	Workers' Compensation Ins	229.69	256.80	251.63	187.63	292.00	292.00	292.00
402.700	Health Insurance	28,042.52	35,733.52	36,907.52	39,060.30	33,000.00	33,125.00	37,000.00
402.710	Dental Insurance	.00	.00	201.96	300.82	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$73,414.80</b>	<b>\$86,819.93</b>	<b>\$87,790.92</b>	<b>\$92,451.08</b>	<b>\$95,726.00</b>	<b>\$122,086.00</b>	<b>\$139,008.00</b>
<i>Personal Services Totals</i>		<b>\$257,571.82</b>	<b>\$296,130.38</b>	<b>\$295,746.27</b>	<b>\$323,316.60</b>	<b>\$315,466.00</b>	<b>\$356,563.00</b>	<b>\$373,485.00</b>
Supplies								
Office Supplies								
411.000	Office Supplies	2,918.41	2,934.03	3,737.30	2,336.55	2,700.00	2,700.00	2,700.00
411.100	General Office Supplies	.00	43.58	107.56	115.86	.00	(900.00)	.00
411.200	Books, Dues & Subscrip	250.62	391.05	456.24	227.41	675.00	1,575.00	1,700.00
<i>Office Supplies Totals</i>		<b>\$3,169.03</b>	<b>\$3,368.66</b>	<b>\$4,301.10</b>	<b>\$2,679.82</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$4,400.00</b>
Small Tools and Minor Equipment								
414.300	Data Processing Equipment	250.98	.00	.00	.00	.00	.00	.00
<i>Small Tools and Minor Equipment Totals</i>		<b>\$250.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies Totals</i>		<b>\$3,420.01</b>	<b>\$3,368.66</b>	<b>\$4,301.10</b>	<b>\$2,679.82</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$4,400.00</b>
Contractual Services								
Fleet Chgs								
420.000	Fleet Charges	1,064.12	660.82	658.97	119.07	600.00	600.00	600.00
<i>Fleet Chgs Totals</i>		<b>\$1,064.12</b>	<b>\$660.82</b>	<b>\$658.97</b>	<b>\$119.07</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
Communication								
422.100	Telephone	385.41	420.53	404.30	333.66	500.00	500.00	500.00
422.200	Long Distance	447.16	343.67	463.55	384.89	400.00	154.58	400.00
422.500	Postage	945.11	566.11	677.04	881.30	1,200.00	1,200.00	1,200.00
<i>Communication Totals</i>		<b>\$1,777.68</b>	<b>\$1,330.31</b>	<b>\$1,544.89</b>	<b>\$1,599.85</b>	<b>\$2,100.00</b>	<b>\$1,854.58</b>	<b>\$2,100.00</b>
Travel, Training, & Emp. Mileage								
423.000	Travel, Training & Members	1,887.99	1,446.63	827.41	596.01	1,800.00	3,000.00	3,000.00
423.100	Travel Expenditures	61.00	.00	.00	.00	.00	.00	.00
423.700	Personal Vehicle Mileage Reimb	634.13	.00	.00	.00	500.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 100	<b>General Fund</b>							
<b>EXPENSE</b>								
Department 0910 - Justice Court 1								
Activity 9 - No Activity								
Contractual Services								
Travel, Training, & Emp. Mileage								
	Travel, Training, & Emp. Mileage Totals	\$2,583.12	\$1,446.63	\$827.41	\$596.01	\$2,300.00	\$3,100.00	\$3,100.00
Printing and Binding								
425.000	Printing & Binding	1,338.89	1,468.37	2,024.47	619.73	1,800.00	1,800.00	1,800.00
	Printing and Binding Totals	\$1,338.89	\$1,468.37	\$2,024.47	\$619.73	\$1,800.00	\$1,800.00	\$1,800.00
Operating Leases and Rentals								
428.100	Office Equip Oper Lease	1,971.11	1,837.11	1,864.77	2,037.78	2,100.00	1,300.00	1,600.00
	Operating Leases and Rentals Totals	\$1,971.11	\$1,837.11	\$1,864.77	\$2,037.78	\$2,100.00	\$1,300.00	\$1,600.00
Repairs and Maintenance								
429.000	Repairs & Maintenance	.00	.00	.00	.00	255.00	255.00	255.00
	Repairs and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	\$255.00
	Contractual Services Totals	\$8,734.92	\$6,743.24	\$6,920.51	\$4,972.44	\$9,155.00	\$8,909.58	\$9,455.00
Judicial Expenditures								
Judicial Related Expenses								
432.000	Judicial Related Expenses	.00	.00	.00	.00	250.00	250.00	250.00
	Judicial Related Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	Judicial Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
Other								
Miscellaneous								
699.000	Cash Over/Short	.00	.00	.00	.00	50.00	50.00	50.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
	Activity 9 - No Activity Totals	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
	Department 0910 - Justice Court 1 Totals	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
	<b>EXPENSE TOTALS</b>	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
Fund 100	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$204,953.38	\$251,327.29	\$201,739.47	\$160,177.29	\$243,356.00	\$192,916.00	\$152,416.00
	<b>EXPENSE TOTALS</b>	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
Fund 100	<b>General Fund Totals</b>	(\$64,773.37)	(\$54,914.99)	(\$105,228.41)	(\$170,791.57)	(\$84,940.00)	(\$176,231.58)	(\$235,224.00)



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 301 - Local JCEF JP #1								
<b>REVENUE</b>								
Department 0910 - Justice Court 1								
Charge for Services								
General Government								
341.110	Justice Court Fees	5,751.49	7,313.38	6,291.80	5,543.00	5,000.00	4,000.00	4,000.00
	<i>General Government Totals</i>	\$5,751.49	\$7,313.38	\$6,291.80	\$5,543.00	\$5,000.00	\$4,000.00	\$4,000.00
	<i>Charge for Services Totals</i>	\$5,751.49	\$7,313.38	\$6,291.80	\$5,543.00	\$5,000.00	\$4,000.00	\$4,000.00
<i>Interest on investments</i>								
<i>Interest Revenues</i>								
361.000	Interest Revenue	42.27	76.53	98.19	225.84	30.00	30.00	200.00
	<i>Interest Revenues Totals</i>	\$42.27	\$76.53	\$98.19	\$225.84	\$30.00	\$30.00	\$200.00
	<i>Interest on investments Totals</i>	\$42.27	\$76.53	\$98.19	\$225.84	\$30.00	\$30.00	\$200.00
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	18,971.98	22,513.82	22,514.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.98	\$22,513.82	\$22,514.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.98	\$22,513.82	\$22,514.00
	Department 0910 - Justice Court 1 Totals	\$5,793.76	\$7,389.91	\$6,389.99	\$5,768.84	\$24,001.98	\$26,543.82	\$26,714.00
	<b>REVENUE TOTALS</b>	\$5,793.76	\$7,389.91	\$6,389.99	\$5,768.84	\$24,001.98	\$26,543.82	\$26,714.00
<b>EXPENSE</b>								
Department 0910 - Justice Court 1								
Activity 9 - No Activity								
Contingency Accounts								
Contingency								
491.100	Contingency	.00	.00	.00	.00	21,774.98	24,316.82	24,317.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,774.98	\$24,316.82	\$24,317.00
	<i>Contingency Accounts Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,774.98	\$24,316.82	\$24,317.00
<i>Operating transfers out</i>								
<i>Transfer To Other Funds</i>								
550.700	Trf to Grants (Matching)	1,799.59	2,336.98	2,227.00	2,227.00	2,227.00	2,227.00	2,227.00
	<i>Transfer To Other Funds Totals</i>	\$1,799.59	\$2,336.98	\$2,227.00	\$2,227.00	\$2,227.00	\$2,227.00	\$2,227.00
	<i>Operating transfers out Totals</i>	\$1,799.59	\$2,336.98	\$2,227.00	\$2,227.00	\$2,227.00	\$2,227.00	\$2,227.00
	Activity 9 - No Activity Totals	\$1,799.59	\$2,336.98	\$2,227.00	\$2,227.00	\$24,001.98	\$26,543.82	\$26,544.00
	Department 0910 - Justice Court 1 Totals	\$1,799.59	\$2,336.98	\$2,227.00	\$2,227.00	\$24,001.98	\$26,543.82	\$26,544.00
	<b>EXPENSE TOTALS</b>	\$1,799.59	\$2,336.98	\$2,227.00	\$2,227.00	\$24,001.98	\$26,543.82	\$26,544.00
Fund 301 - Local JCEF JP #1 Totals								
	<b>REVENUE TOTALS</b>	\$5,793.76	\$7,389.91	\$6,389.99	\$5,768.84	\$24,001.98	\$26,543.82	\$26,714.00
	<b>EXPENSE TOTALS</b>	\$1,799.59	\$2,336.98	\$2,227.00	\$2,227.00	\$24,001.98	\$26,543.82	\$26,544.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 301 - Local JCEF JP #1 Totals		\$3,994.17	\$5,052.93	\$4,162.99	\$3,541.84	\$0.00	\$0.00	\$170.00
Fund 311 - JP 1 Enhancement Fund								
REVENUE								
Department 0910 - Justice Court 1								
Charge for Services								
General Government								
341.100	Court Costs,Fees & Chgs	21,237.54	25,060.40	21,721.19	19,237.12	17,000.00	15,000.00	15,000.00
General Government Totals		\$21,237.54	\$25,060.40	\$21,721.19	\$19,237.12	\$17,000.00	\$15,000.00	\$15,000.00
Charge for Services Totals		\$21,237.54	\$25,060.40	\$21,721.19	\$19,237.12	\$17,000.00	\$15,000.00	\$15,000.00
Interest on investments								
Interest Revenues								
361.000	Interest Revenue	389.50	373.48	327.67	620.52	350.00	350.00	350.00
Interest Revenues Totals		\$389.50	\$373.48	\$327.67	\$620.52	\$350.00	\$350.00	\$350.00
Interest on investments Totals		\$389.50	\$373.48	\$327.67	\$620.52	\$350.00	\$350.00	\$350.00
Miscellaneous								
Miscellaneous Revenue								
399.000	Miscellaneous Revenue	.00	695.17	2,089.76	398.55	.00	.00	.00
Miscellaneous Revenue Totals		\$0.00	\$695.17	\$2,089.76	\$398.55	\$0.00	\$0.00	\$0.00
Miscellaneous Totals		\$0.00	\$695.17	\$2,089.76	\$398.55	\$0.00	\$0.00	\$0.00
Operating Transfers In								
Interfund Operating Transfers In								
391.000	Interfund Transfer In	.00	.00	5,915.00	.00	3,864.00	1,350.00	1,350.00
Interfund Operating Transfers In Totals		\$0.00	\$0.00	\$5,915.00	\$0.00	\$3,864.00	\$1,350.00	\$1,350.00
Operating Transfers In Totals		\$0.00	\$0.00	\$5,915.00	\$0.00	\$3,864.00	\$1,350.00	\$1,350.00
Cash Carry Forward								
Cash Carry Forward								
398.000	Cash Carry Forward	.00	.00	.00	.00	65,194.88	62,277.77	62,278.00
Cash Carry Forward Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,194.88	\$62,277.77	\$62,278.00
Cash Carry Forward Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,194.88	\$62,277.77	\$62,278.00
Department 0910 - Justice Court 1 Totals		\$21,627.04	\$26,129.05	\$30,053.62	\$20,256.19	\$86,408.88	\$78,977.77	\$78,978.00
REVENUE TOTALS		\$21,627.04	\$26,129.05	\$30,053.62	\$20,256.19	\$86,408.88	\$78,977.77	\$78,978.00
EXPENSE								
Department 0910 - Justice Court 1								
Personal Services								
Salaries and Wages								
401.300	Wages	.00	.00	.00	2,990.38	.00	.00	.00
401.500	Temporary Wages	23,728.87	10,800.61	10,944.20	7,009.54	14,217.00	.00	.00
Salaries and Wages Totals		\$23,728.87	\$10,800.61	\$10,944.20	\$9,999.92	\$14,217.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 311 - JP 1 Enhancement Fund								
<b>EXPENSE</b>								
Department 0910 - Justice Court 1								
Personal Services								
Employee Benefits								
402.100	O.A.S.I. Contributions	1,815.26	826.24	837.23	750.47	1,088.00	.00	.00
402.200	Arizona State Retirement	2,230.95	99.55	279.78	666.35	.00	.00	.00
402.300	Elected Officials Retire	96.17	.00	.00	.00	.00	.00	.00
402.600	Workers' Compensation Ins	33.09	15.04	15.25	10.23	.00	.00	.00
402.700	Health Insurance	.00	.00	.00	554.85	.00	.00	.00
402.710	Dental Insurance	.00	.00	.00	7.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$4,175.47</u>	<u>\$940.83</u>	<u>\$1,132.26</u>	<u>\$1,988.90</u>	<u>\$1,088.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$27,904.34</u>	<u>\$11,741.44</u>	<u>\$12,076.46</u>	<u>\$11,988.82</u>	<u>\$15,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Office Supplies								
411.100	General Office Supplies	3,815.78	4,150.24	.00	1,740.40	5,000.00	5,000.00	5,000.00
	<i>Office Supplies Totals</i>	<u>\$3,815.78</u>	<u>\$4,150.24</u>	<u>\$0.00</u>	<u>\$1,740.40</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Operating Supplies								
412.300	Event Planning/Supplies	.00	275.60	.00	339.08	500.00	500.00	500.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$275.60</u>	<u>\$0.00</u>	<u>\$339.08</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Supplies Totals</i>	<u>\$3,815.78</u>	<u>\$4,425.84</u>	<u>\$0.00</u>	<u>\$2,079.48</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
Contractual Services								
Repairs and Maintenance								
429.500	Data Proc Repair & Maint	9,000.00	9,000.00	9,105.00	9,105.00	9,105.00	9,105.00	9,105.00
	<i>Repairs and Maintenance Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>
	<i>Contractual Services Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>	<u>\$9,105.00</u>
Contingency Accounts								
Contingency								
491.100	Contingency	.00	.00	.00	.00	56,498.88	64,372.77	64,373.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,498.88</u>	<u>\$64,372.77</u>	<u>\$64,373.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,498.88</u>	<u>\$64,372.77</u>	<u>\$64,373.00</u>
	Department 0910 - Justice Court 1 Totals	<u>\$40,720.12</u>	<u>\$25,167.28</u>	<u>\$21,181.46</u>	<u>\$23,173.30</u>	<u>\$86,408.88</u>	<u>\$78,977.77</u>	<u>\$78,978.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$40,720.12</u>	<u>\$25,167.28</u>	<u>\$21,181.46</u>	<u>\$23,173.30</u>	<u>\$86,408.88</u>	<u>\$78,977.77</u>	<u>\$78,978.00</u>
Fund 311 - JP 1 Enhancement Fund Totals								
	<b>REVENUE TOTALS</b>	<u>\$21,627.04</u>	<u>\$26,129.05</u>	<u>\$30,053.62</u>	<u>\$20,256.19</u>	<u>\$86,408.88</u>	<u>\$78,977.77</u>	<u>\$78,978.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$40,720.12</u>	<u>\$25,167.28</u>	<u>\$21,181.46</u>	<u>\$23,173.30</u>	<u>\$86,408.88</u>	<u>\$78,977.77</u>	<u>\$78,978.00</u>
	Fund 311 - JP 1 Enhancement Fund Totals	<u>(\$19,093.08)</u>	<u>\$961.77</u>	<u>\$8,872.16</u>	<u>(\$2,917.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2020

Net Grand Totals								
REVENUE GRAND TOTALS	\$232,374.18	\$284,846.25	\$238,183.08	\$186,202.32	\$353,766.86	\$298,437.59	\$258,108.00	
EXPENSE GRAND TOTALS	\$312,246.46	\$333,746.54	\$330,376.34	\$356,369.16	\$438,706.86	\$474,669.17	\$493,162.00	
Net Grand Totals	(\$79,872.28)	(\$48,900.29)	(\$92,193.26)	(\$170,166.84)	(\$84,940.00)	(\$176,231.58)	(\$235,054.00)	