

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 230 - PUBLIC DEFENDER						
101-230-689.000	REIMB-DEFENSE OF CRIMINALS	76,000.00	97,955.41	21,802.00	(21,955.41)	128.89
101-230-689.080	DEFENSE CRIMINALS-12 TH DISTRT	154,255.00	126,642.89	8,127.29	27,612.11	82.10
Total Dept 230 - PUBLIC DEFENDER		230,255.00	224,598.30	29,929.29	5,656.70	97.54
TOTAL REVENUES		230,255.00	224,598.30	29,929.29	5,656.70	97.54
Expenditures						
Dept 230 - PUBLIC DEFENDER						
101-230-728.000	PRINTING	500.00	0.00	0.00	500.00	0.00
101-230-800.000	DEF CRIMINALS - DISTRICT COURT	0.00	0.00	(26,220.00)	0.00	0.00
101-230-800.020	DEFENSE OF CRIMINALS-APPL CIRT	85,000.00	79,720.99	3,386.03	5,279.01	93.79
101-230-800.215	FELONY CONTRACTS	268,998.00	268,997.11	(152,613.66)	0.89	100.00
101-230-800.290	ATTNY SERVICES-FAMILY DEFENSE	7,000.00	9,225.00	225.00	(2,225.00)	131.79
101-230-808.000	WITNESS FEES & MILEAGE	0.00	469.64	(6,520.00)	(469.64)	100.00
101-230-810.000	ATTORNEY SERVICES	300,000.00	306,930.09	25,065.00	(6,930.09)	102.31
101-230-810.002	ATTY SERVICES-PROBATE MI	40,000.00	35,245.90	3,270.00	4,754.10	88.11
101-230-810.003	ATTY SERVICES-PROBATE COURT	35,000.00	37,301.06	3,483.00	(2,301.06)	106.57
Total Dept 230 - PUBLIC DEFENDER		736,498.00	737,889.79	(149,924.63)	(1,391.79)	100.19
TOTAL EXPENDITURES		736,498.00	737,889.79	(149,924.63)	(1,391.79)	100.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		230,255.00	224,598.30	29,929.29	5,656.70	97.54
TOTAL EXPENDITURES		736,498.00	737,889.79	(149,924.63)	(1,391.79)	100.19
NET OF REVENUES & EXPENDITURES		(506,243.00)	(513,291.49)	179,853.92	7,048.49	101.39