

Snohomish County, Washington

Budget Versus Actual

As of Jan 2, 2024

For GL Period 2023-12

| Department: 0032 Office of Public Defense | | | | | | | | | |
|--|--------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|-------------------|--------------------|-------------------|
| Fund: 002 General Fund | | | | | | | | | |
| Subfund Desc: 002.002 General Fund | | | | | | | | | |
| Program: 127 Office of Public Defense | | | | | | | | | |
| Expenses | | | | | | | | | |
| Charge Code | Title | Original Budget | Budget Transfer | Modified Budget | Month 12 Actual | Actual Year To Date | Encumbrance | Amount Remaining | Percent Obligated |
| 002 5321274109 | Adult Sex Predator Atty Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321274112 | Aggravated Murder Attorney Fee | 289,083.00 | 220,000.00 | 509,083.00 | 30,007.38 | 396,011.02 | 0.00 | -106,928.02 | 136.99% |
| 002 5321274842 | Annexation Reduction | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321274117 | BECCA Atty Fees | 129,936.00 | | 129,936.00 | 21,656.00 | 129,199.82 | 0.70 | 735.48 | 99.43% |
| 002 5321271104 | COLA Contingency | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321274201 | Communications | 1,000.00 | | 1,000.00 | 0.00 | 1,045.32 | 0.00 | -45.32 | 104.53% |
| 002 5321274114 | Conflict Felony Attorney Fee | 1,004,183.00 | | 1,004,183.00 | 129,751.84 | 749,675.01 | 264,392.17 | -9,884.18 | 100.98% |
| 002 5321274116 | Conflict Juv Attorney Fees | 119,348.00 | | 119,348.00 | 3,835.00 | 47,220.75 | 8,416.34 | 63,710.91 | 46.62% |
| 002 5321274113 | Conflict Misc Attorney Fee | 107,575.00 | 80,000.00 | 187,575.00 | 15,460.92 | 169,608.67 | 42,879.95 | -104,913.62 | 197.53% |
| 002 5321274115 | Conflict Misd Attorney Fees | 108,795.00 | | 108,795.00 | 9,709.25 | 61,420.15 | 3,664.03 | 43,710.82 | 59.82% |
| 002 5321274511 | Copier Machine Rental | 3,400.00 | | 3,400.00 | 0.00 | 1,506.30 | 813.91 | 1,079.79 | 68.24% |
| 002 5321274912 | Court Costs-Non Expert Witness | 4,200.00 | | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00% |
| 002 5321272017 | Deferred Comp Match | 3,775.00 | | 3,775.00 | 0.00 | 0.00 | 0.00 | 3,775.00 | 0.00% |
| 002 5321274118 | Dep Child Rep Atty Fees | 239,000.00 | | 239,000.00 | 9,519.50 | 193,192.60 | 31,941.51 | 13,865.89 | 94.20% |
| 002 5321274951 | Dues Subscrip & Reg | 1,130.00 | | 1,130.00 | 0.00 | 889.95 | 0.00 | 240.05 | 78.76% |
| 002 5321274913 | Expert Witness Costs | 565,250.00 | 600,000.00 | 1,165,250.00 | 201,118.12 | 976,026.01 | 0.00 | -410,776.01 | 172.67% |
| 002 5321279601 | Interfund Co Premium | 24,414.00 | | 24,414.00 | 2,034.50 | 24,414.00 | 0.00 | 0.00 | 100.00% |
| 002 5321279125 | Interfund Contract Security | 5,172.00 | | 5,172.00 | 431.00 | 5,172.00 | 0.00 | 0.00 | 100.00% |
| 002 5321279915 | Interfund CTR | 242.00 | | 242.00 | 0.00 | 142.71 | 0.00 | 99.29 | 58.97% |
| 002 5321279103 | Interfund Dis Overhead | 94,379.00 | | 94,379.00 | 7,864.88 | 94,379.00 | 0.00 | 0.00 | 100.00% |
| 002 5321279503 | Interfund ER&R Charges | 937.00 | | 937.00 | 0.00 | 0.00 | 0.00 | 937.00 | 0.00% |
| 002 5321279201 | Interfund Postage | 750.00 | | 750.00 | 0.00 | 1.10 | 0.00 | 748.90 | 0.15% |
| 002 5321279903 | Interfund Print Shop | 480.00 | | 480.00 | 0.00 | 296.67 | 0.00 | 183.33 | 61.81% |
| 002 5321279135 | Interfund Public Records | 1,855.00 | | 1,855.00 | 154.62 | 1,855.00 | 0.00 | 0.00 | 100.00% |
| 002 5321279905 | Interfund Training | 1,465.00 | | 1,465.00 | 122.12 | 1,465.00 | 0.00 | 0.00 | 100.00% |
| 002 5321279516 | Intrafund Energy Office | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321279511 | Intrafund Space Rent | 22,650.00 | | 22,650.00 | 1,887.50 | 22,650.00 | 0.00 | 0.00 | 100.00% |
| 002 5321276401 | Machinery & Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321274303 | Mileage | 2,000.00 | | 2,000.00 | 0.00 | 557.61 | 0.00 | 1,442.39 | 27.88% |
| 002 5321274119 | Minor Guardianship | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321274901 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321271012 | Overtime | 7,500.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 002 5321274107 | PDA Felony Attorney Fees | 9,319,459.00 | | 10,247,516.00 | 2,571,596.49 | 10,363,789.84 | 55.78 | -116,329.62 | 101.14% |
| 002 5321274111 | PDA Juvenile Atty Fees | 268,744.00 | | 268,744.00 | 44,790.66 | 267,210.67 | 1.44 | 1,531.89 | 99.43% |
| 002 5321274106 | PDA Misc Attorney Fees | 109,620.00 | | 109,620.00 | 18,270.00 | 109,000.49 | 0.59 | 618.92 | 99.44% |
| 002 5321274108 | PDA Misdemeanor Atty Fees | 1,432,469.00 | | 1,432,469.00 | 238,744.82 | 1,424,252.76 | 7.70 | 8,208.54 | 99.43% |
| 002 5321272013 | Personnel Benefits | 273,156.00 | | 273,156.00 | 11,837.24 | 272,931.88 | 0.00 | 224.12 | 99.92% |
| 002 5321273199 | Purchase Card Clearing | 0.00 | | 0.00 | 279.11 | 279.11 | 0.00 | -279.11 | |
| 002 5321274933 | Registration Fees | 320.00 | | 320.00 | 0.00 | 315.00 | 0.00 | 5.00 | 98.44% |
| 002 5321271011 | Regular Salaries | 688,735.00 | | 746,888.00 | 31,146.49 | 716,369.33 | 0.00 | 30,518.67 | 95.91% |
| 002 5321279918 | Reimbursable Overhead | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321274801 | Repair/Maintenance | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 002 5321274995 | Resource Alignment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321273101 | Supplies | 57,300.00 | | 57,300.00 | 1,044.05 | 16,955.81 | 0.00 | 40,344.19 | 29.59% |
| 002 5321271111 | Svc Level Reduction | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 5321272200 | Unemploy Comp | 305.00 | | 305.00 | 25.38 | 305.00 | 0.00 | 0.00 | 100.00% |
| 002 5321272201 | Workers Comp | 552.00 | | 552.00 | 46.00 | 552.00 | 0.00 | 0.00 | 100.00% |
| Total - Expenses | | 14,889,679.00 | 900,000.00 | 16,775,889.00 | 3,351,332.87 | 16,048,690.58 | 352,174.12 | -524,975.70 | 103.31% |

Department: 0016 Nondepartmental

Fund: 002 General Fund

Subfund Desc: 002.002 General Fund

Program: 990 Miscellaneous

Expenses

| Charge Code | Title | Original Budget | Budget Transfer | Modified Budget | Month 12 Actual | Actual Year To Date | Encumbrance | Amount Remaining | |
|----------------|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------------|-------------|------------------|--|
| 002 5169901104 | Personnel Cost Contingency | 17,482,870.00 | -900,000.00 | 598,582.00 | 0.00 | 0.00 | 0.00 | 598,582.00 | |