

Kitfitas County

Public Defense

Collections	2005			2006			2007			2008		
	State	County Match	State	County Match	State	County Match & Judicial	State	County Match & Judicial	State	County Match & Judicial	State	County Match & Judicial
January	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	\$ -	-	\$ 20,336.00	\$ 20,336.00	\$ -	-	\$ -	-	\$ 45,544.86	\$ -	-	\$ -
Disbursements	Expenses											
January	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	\$ 3,150.00
Net Rev over Exp	-	-	20,336.00	20,336.00	-	-	-	-	42,394.86	-	-	42,394.86
Running Balance	-	-	20,336.00	20,336.00	-	-	-	-	62,730.86	-	-	62,730.86

Kitittas County

Public Defense

	2009		2010		2011		
	State	County Match & Interest	State	County Match & Interest	State	County Match & Interest	
January	43,556.00		45,067.00		46,713.00		
February		62.06		20.87		17.01	
March		47.34		17.93		14.45	
April		50.55		16.37		17.09	
May		42.32		-		12.15	
June		32.82		19.76		10.19	
July		35.20		21.28		11.20	
August		42.91		38.37		33.64	
September		28.00		19.56		12.61	
October		22.79		21.18		9.47	
November		30.43		35.62		9.47	
December		48.44		34.55			
Total Collections		\$ 43,998.86		\$ 45,312.49		\$ 46,860.28	
		2009		2010		2011	
		Expenses	Expenses	Expenses	Expenses	Expenses	
January		450.00		1,575.00		600.00	
February				2,325.00		(17,690.85)	
March		600.00		2,250.00		600.00	
April		600.00		2,100.00		600.00	
May				2,100.00		-	
June		1,200.00		2,100.00		-	
July		600.00		1,500.00		3,800.00	
August		750.00		2,925.00		5,450.00	
September		450.00		3,025.00		2,875.00	
October		1,350.00		4,350.00		5,100.00	
November		2,250.00		4,625.00			
December		1,725.00		18,625.85			
Total Disbursements		\$ 9,975.00		\$ 47,600.85		\$ 1,334.15	
Net Rev over Exp		34,023.86		(2,188.36)		45,526.13	
Running Balance		96,754.72		94,566.36		140,092.49	

GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADJL REDUCTION	2012 PRELIM % BUDGET
Fnd 134 PUBLIC DEFENSE						
Sub 134 PUBLIC DEFENSE						
BAC 301 BEGINNING FUND BAL		120,000-		140,000-		14.3
134 301 BEGINNING FUND						
BAC 301 BEGINNING FUND BAL		120,000-		140,000-		14.3
BAC 336 STATE ENTITLEMENTS						
134 3360128 OFFICE PUBLIC	45,067-	50,000-		45,000-		11.1-
BAC 336 STATE ENTITLEMENTS	45,067-	50,000-		45,000-		11.1-
BAC 361 INTEREST EARNINGS						
134 36111 INVESTMENT INT	245-	120-	146-	200-		200- 40.0
BAC 361 INTEREST EARNINGS	245-	120-	146-	200-		200- 40.0
Sub 134 PUBLIC DEFENSE	45,312-	170,120-	146-	185,200-		185,200- 8.1
Report Final Totals	45,312-	170,120-	146-	185,200-		185,200- 8.1

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Fnd 134 PUBLIC DEFENSE
Dpt 0021 JUDGE - SUPERIOR COURT

Sub 134 PUBLIC DEFENSE

	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM2012 ADJUST ADDL 2012 PRELIM % REDUCTION BUDGET
Obj 541 PROFESSIONAL SERVICES					
134 2154101 PROFESSIONAL S		10,000	17,901-	17,500	42.9
134 2154106 SPECIAL LEGAL	17,901				
Obj 541 PROFESSIONAL SERVICES	17,901	10,000	17,901-	17,500	42.9
Dpt 0021 JUDGE - SUPERIOR COURT	17,901	10,000	17,901-	17,500	42.9

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Fnd 134	PUBLIC DEFENSE	Sub 134	PUBLIC DEFENSE	2010	2011	2012	2012	2012	2012	2012	2012	2012	2012
Dpt 0024	LOWER DISTRICT COURT			ACTUAL	AMENDE	DEPT	DEPT	DEPT	DEPT	ADDITIONAL	REDUCTION	REDUCTION	PRELIM %
					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REDUCTION	REDUCTION	BUDGET	BUDGET
Obj 541	PROFESSIONAL SERVICES			23,000	10,000	15,125	17,500					17,500	42.9
134 2454101	PROFESSIONAL S												
Obj 541	PROFESSIONAL SERVICES			23,000	10,000	15,125	17,500					17,500	42.9
Dpt 0024	LOWER DISTRICT COURT			23,000	10,000	15,125	17,500					17,500	42.9

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Obj	Dpt	Fnd	Sub	2010 ACTUAL	2011 BUDGET	2011 AMENDE	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM ADJUST	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 541	134	0032	134	6,600	8,400	8,400	4,200	15,000		15,000	44.0
				PUBLIC DEFENSE							
				UPPER DISTRICT COURT							
				PROFESSIONAL SERVICES							
				PROFESSIONAL S							
Obj 541	134	0032	134	6,600	8,400	8,400	4,200	15,000		15,000	44.0
				UPPER DISTRICT COURT							
				PROFESSIONAL SERVICES							
				UPPER DISTRICT COURT							

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 134	PUBLIC DEFENSE	Sub 134	PUBLIC DEFENSE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADDL BUDGET	ADJUST ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET	Transaction status 1
Obj 508	ENDING FUND BALANCE				141,720		135,200					135,200	4.8-
134 508	ENDING FUND BA				141,720		135,200					135,200	4.8-
Obj 508	ENDING FUND BALANCE												
Sub 134	PUBLIC DEFENSE			47,501	170,120	1,424	185,200					185,200	8.1
Fnd 134	PUBLIC DEFENSE			47,501	170,120	1,424	185,200					185,200	8.1
	Report Final Totals			47,501	170,120	1,424	185,200					185,200	8.1

~ Superior Court 35%
 ~ Lower District Court 35%
 ~ Upper District Court 30%