

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 00058 58-CURRENT EXP END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED | 1,165,419.00 | 0.00 | 0.00 | 0.00 | 1,165,419.00 | 0.00 |
| Total 58-CURRENT EXP END FUND BAL | 1,165,419.00 | 0.00 | 0.00 | 0.00 | 1,165,419.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

00100 100 - AGRICULTURIST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 571.20.11.0005 ADMIN SERVICES COORDINATOR | 57,938.00 | 4,349.00 | 50,438.59 | 0.00 | 7,499.41 | 87.06 |
| 571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 25,454.00 | 0.00 | 4,851.07 | 0.00 | 20,602.93 | 19.06 |
| 571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST | 16,621.00 | 1,837.08 | 20,978.21 | 0.00 | -4,357.21 | 126.22 |
| 571.20.21.0001 MEDICAL-LIFE-DENTAL INS | 16,800.00 | 1,400.00 | 16,800.00 | 0.00 | 0.00 | 100.00 |
| 571.20.21.0002 SOCIAL SECURITY | 7,720.00 | 458.07 | 5,784.50 | 0.00 | 1,935.50 | 74.93 |
| 571.20.21.0003 RETIREMENT | 10,841.00 | 642.73 | 7,851.82 | 0.00 | 2,989.18 | 72.43 |
| 571.20.21.0004 INDUSTRIAL INSURANCE | 519.00 | 34.15 | 475.65 | 0.00 | 43.35 | 91.65 |
| 571.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 571.20.21.0008 STATE PAID MEDICAL LEAVE | 148.00 | 9.93 | 122.51 | 0.00 | 25.49 | 82.78 |
| 571.20.31.0000 OFFICE & OPERATING SUPPLIES | 7,900.00 | 959.26 | 6,814.01 | 0.00 | 1,085.99 | 86.25 |
| 571.20.41.0000 PROFESSIONAL SERVICES | 93,106.00 | 12,326.96 | 43,972.03 | 0.00 | 49,133.97 | 47.23 |
| 571.20.42.0000 COMMUNICATION | 1,000.00 | -69.32 | 467.77 | 0.00 | 532.23 | 46.78 |
| 571.20.42.9999 CELL PHONE CHARGES | 480.00 | 240.00 | 480.00 | 0.00 | 0.00 | 100.00 |
| 571.20.43.0000 TRAVEL | 2,000.00 | 0.00 | 294.05 | 0.00 | 1,705.95 | 14.70 |
| 571.20.45.0000 OPERATING RENTALS AND LEASES | 1,000.00 | 0.00 | 900.00 | 0.00 | 100.00 | 90.00 |
| 571.20.48.0000 REPAIRS AND MAINTENANCE | 3,600.00 | 268.66 | 4,793.81 | 0.00 | -1,193.81 | 133.16 |
| 571.20.49.0000 MISCELLANEOUS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 571.20.49.0001 PURCHASE OF PUBLICATIONS | 950.00 | 0.00 | 1,448.13 | 0.00 | -498.13 | 152.43 |
| 571.20.49.0002 DOR SALES TAX ON PUBLICATIONS | 150.00 | 3.34 | 93.06 | 0.00 | 56.94 | 62.04 |
| 571.20.49.9999 DUES/MEMBERSHIPS | 400.00 | 0.00 | 440.00 | 0.00 | -40.00 | 110.00 |
| 594.71.64.0000 MAJOR EQUIPMENT | 0.00 | 0.00 | 6,479.85 | 0.00 | -6,479.85 | 0.00 |
| Total 100 - AGRICULTURIST | 247,400.00 | 22,459.86 | 173,485.06 | 0.00 | 73,914.94 | 70.12 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 00300 300 - ALCOHOLIC TREATMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 566.00.49.0000 MISCELLANEOUS | 2,100.00 | 0.00 | 2,032.52 | 0.00 | 67.48 | 96.79 |
| Total 300 - ALCOHOLIC TREATMENT | 2,100.00 | 0.00 | 2,032.52 | 0.00 | 67.48 | 96.79 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

00400 400 - ASSESSOR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 514.24.11.0001 ASSESSOR | 86,176.00 | 7,181.33 | 86,175.96 | 0.00 | 0.04 | 100.00 |
| 514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I | 40,272.00 | 3,372.00 | 34,631.46 | 0.00 | 5,640.54 | 85.99 |
| 514.24.11.0005 RESIDENTIAL APPRAISER / ANALYST I | 39,324.00 | 3,372.00 | 29,153.00 | 0.00 | 10,171.00 | 74.14 |
| 514.24.11.0006 PERSONAL PROPERTY CLERK | 38,612.00 | 3,345.00 | 38,796.00 | 0.00 | -184.00 | 100.48 |
| 514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST | 63,024.00 | 5,277.00 | 63,324.00 | 0.00 | -300.00 | 100.48 |
| 514.24.11.0008 RURAL APPRAISER / ANALYST | 54,120.00 | 4,532.00 | 54,384.00 | 0.00 | -264.00 | 100.49 |
| 514.24.11.0009 CHIEF DEPUTY ASSESSOR | 68,941.00 | 5,745.07 | 68,940.84 | 0.00 | 0.16 | 100.00 |
| 514.24.11.0010 COMMERCIAL APPRAISER / ANALYST | 59,358.00 | 5,010.00 | 59,652.00 | 0.00 | -294.00 | 100.50 |
| 514.24.11.0011 SEGREGATION ASSISTANT | 48,724.00 | 3,000.00 | 40,755.09 | 0.00 | 7,968.91 | 83.64 |
| 514.24.11.0014 EXEMPTION CLERK | 37,290.00 | 3,147.00 | 37,470.00 | 0.00 | -180.00 | 100.48 |
| 514.24.11.0015 APPRAISAL SUPERVISOR | 81,540.00 | 6,828.00 | 81,936.00 | 0.00 | -396.00 | 100.49 |
| 514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST | 14,330.00 | 1,186.36 | 12,479.58 | 0.00 | 1,850.42 | 87.09 |
| 514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II | 46,404.00 | 3,885.00 | 46,620.00 | 0.00 | -216.00 | 100.47 |
| 514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II | 51,576.00 | 4,319.00 | 51,828.00 | 0.00 | -252.00 | 100.49 |
| 514.24.21.0001 MEDICAL-LIFE-DENTAL INS | 218,400.00 | 16,817.94 | 209,965.14 | 0.00 | 8,434.86 | 96.14 |
| 514.24.21.0002 SOCIAL SECURITY | 55,600.00 | 4,605.38 | 53,813.23 | 0.00 | 1,786.77 | 96.79 |
| 514.24.21.0003 RETIREMENT | 82,100.00 | 6,131.49 | 70,745.38 | 0.00 | 11,354.62 | 86.17 |
| 514.24.21.0004 INDUSTRIAL INSURANCE | 2,800.00 | 284.21 | 3,195.80 | 0.00 | -395.80 | 114.14 |
| 514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 5.28 | 58.08 | 0.00 | -58.08 | 0.00 |
| 514.24.21.0008 STATE PAID MEDICAL LEAVE | 1,100.00 | 96.72 | 1,134.46 | 0.00 | -34.46 | 103.13 |
| 514.24.31.0000 OFFICE & OPERATING SUPPLIES | 6,000.00 | 308.12 | 2,487.67 | 0.00 | 3,512.33 | 41.46 |
| 514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT | 0.00 | 4,259.34 | 5,681.57 | 0.00 | -5,681.57 | 0.00 |
| 514.24.42.0000 COMMUNICATION | 10,000.00 | 2,751.47 | 11,367.68 | 0.00 | -1,367.68 | 113.68 |
| 514.24.42.9999 CELLULAR PHONE | 1,320.00 | 211.48 | 2,414.11 | 0.00 | -1,094.11 | 182.89 |
| 514.24.43.0000 TRAVEL | 5,000.00 | 846.84 | 3,724.54 | 0.00 | 1,275.46 | 74.49 |
| 514.24.44.0000 ADVERTISING | 0.00 | 0.00 | 249.25 | 0.00 | -249.25 | 0.00 |
| 514.24.48.0000 REPAIRS AND MAINTENANCE | 72,789.00 | 386.97 | 71,929.38 | 0.00 | 859.62 | 98.82 |
| 514.24.49.0000 MISCELLANEOUS | 3,500.00 | 459.60 | 9,844.59 | 0.00 | -6,344.59 | 281.27 |
| 514.24.49.9999 DUES/MEMBERSHIPS | 2,000.00 | 0.00 | 465.00 | 0.00 | 1,535.00 | 23.25 |
| 594.14.64.0000 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 14,595.82 | 0.00 | -14,595.82 | 0.00 |
| Total 400 - ASSESSOR | 1,190,300.00 | 97,364.60 | 1,167,817.63 | 0.00 | 22,482.37 | 98.11 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

00500 500 - AUDITOR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 514.23.11.0001 AUDITOR | 43,088.00 | 3,590.65 | 43,087.94 | 0.00 | 0.06 | 100.00 |
| 514.23.11.0002 CHIEF DEPUTY AUDITOR | 48,941.00 | 0.00 | 28,725.35 | 0.00 | 20,215.65 | 58.69 |
| 514.23.11.0003 RECORDING COORDINATOR | 38,528.00 | 0.00 | 33,619.58 | 0.00 | 4,908.42 | 87.26 |
| 514.23.11.0006 RECORDING COORDINATOR | 7,954.00 | 0.00 | 0.00 | 0.00 | 7,954.00 | 0.00 |
| 514.23.11.0007 CHIEF FINANCE MANAGER | 77,125.00 | 4,891.49 | 70,666.61 | 0.00 | 6,458.39 | 91.63 |
| 514.23.11.0012 ASSISTANT MANAGER OF FINANCE | 60,407.00 | 5,037.90 | 55,570.66 | 0.00 | 4,836.34 | 91.99 |
| 514.23.11.0013 RECORDING COORDINATOR/ACCT TECH III | 12,000.00 | 2,240.48 | 10,364.26 | 0.00 | 1,635.74 | 86.37 |
| 514.23.12.0000 OVERTIME | 0.00 | 850.01 | 850.01 | 0.00 | -850.01 | 0.00 |
| 514.23.21.0001 MEDICAL-LIFE-DENTAL INS | 75,600.00 | 2,795.75 | 58,104.84 | 0.00 | 17,495.16 | 76.86 |
| 514.23.21.0002 SOCIAL SECURITY | 24,713.00 | 1,261.64 | 18,563.99 | 0.00 | 6,149.01 | 75.12 |
| 514.23.21.0003 RETIREMENT | 36,342.00 | 1,217.61 | 24,475.66 | 0.00 | 11,866.34 | 67.35 |
| 514.23.21.0004 INDUSTRIAL INSURANCE | 1,170.00 | 42.70 | 911.37 | 0.00 | 258.63 | 77.89 |
| 514.23.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 38.72 | 0.00 | -38.72 | 0.00 |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE | 475.00 | 26.69 | 390.32 | 0.00 | 84.68 | 82.17 |
| 514.23.31.0000 OFFICE & OPERATING SUPPLIES | 8,500.00 | 940.41 | 5,214.29 | 0.00 | 3,285.71 | 61.34 |
| 514.23.35.0000 SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 882.09 | 0.00 | -882.09 | 0.00 |
| 514.23.41.0000 PROFESSIONAL SERVICES | 25,000.00 | 44.28 | 30,884.99 | 0.00 | -5,884.99 | 123.54 |
| 514.23.42.0000 COMMUNICATION | 8,000.00 | 6,023.19 | 6,150.39 | 0.00 | 1,849.61 | 76.88 |
| 514.23.42.9999 CELLULAR PHONES | 600.00 | 105.74 | 736.43 | 0.00 | -136.43 | 122.74 |
| 514.23.43.0000 TRAVEL | 2,500.00 | 0.00 | 940.84 | 0.00 | 1,559.16 | 37.63 |
| 514.23.44.0000 ADVERTISING | 150.00 | 0.00 | 150.84 | 0.00 | -0.84 | 100.56 |
| 514.23.45.0000 OPERATING RENTALS AND LEASES | 500.00 | 0.00 | 132.66 | 0.00 | 367.34 | 26.53 |
| 514.23.46.0000 INSURANCE | 600.00 | 595.00 | 595.00 | 0.00 | 5.00 | 99.17 |
| 514.23.48.0000 REPAIRS AND MAINTENANCE | 600.00 | 296.24 | 1,891.70 | 0.00 | -1,291.70 | 315.28 |
| 514.23.48.0001 EDEN MAINTENANCE | 5,400.00 | 0.00 | 5,245.79 | 0.00 | 154.21 | 97.14 |
| 514.23.49.0000 MISCELLANEOUS | 2,000.00 | 0.00 | 730.00 | 0.00 | 1,270.00 | 36.50 |
| 514.23.49.9999 DUES & MEMBERSHIPS | 1,800.00 | 0.00 | 1,950.00 | 0.00 | -150.00 | 108.33 |
| 594.14.64.0000 MAJOR EQUIPMENT | 0.00 | 0.00 | 1,012.54 | 0.00 | -1,012.54 | 0.00 |
| Total 500 - AUDITOR | 481,993.00 | 29,961.54 | 401,886.87 | 0.00 | 80,106.13 | 83.38 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

00510 510 - ELECTIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 514.40.11.0001 AUDITOR | 21,544.00 | 1,795.34 | 21,544.01 | 0.00 | -0.01 | 100.00 |
| 514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR | 10,193.00 | 949.16 | 10,358.69 | 0.00 | -165.69 | 101.63 |
| 514.40.11.0011 SUPERVISOR OF ELECTIONS | 48,333.00 | 3,615.62 | 47,536.42 | 0.00 | 796.58 | 98.35 |
| 514.40.11.0012 ELECTION-LICENSING SPECIALIST | 24,183.00 | 0.00 | 18,566.66 | 0.00 | 5,616.34 | 76.78 |
| 514.40.12.0000 OVERTIME | 0.00 | 0.00 | 343.44 | 0.00 | -343.44 | 0.00 |
| 514.40.13.0000 EXTRA LABOR | 0.00 | 0.00 | 1,086.07 | 0.00 | -1,086.07 | 0.00 |
| 514.40.13.0001 EXTRA LABOR - ELECTION WORKERS | 30,000.00 | 453.88 | 27,668.99 | 0.00 | 2,331.01 | 92.23 |
| 514.40.21.0001 MEDICAL-LIFE-DENTAL INS | 29,400.00 | 1,749.99 | 25,207.98 | 0.00 | 4,192.02 | 85.74 |
| 514.40.21.0002 SOCIAL SECURITY | 10,653.00 | 502.32 | 9,463.84 | 0.00 | 1,189.16 | 88.84 |
| 514.40.21.0003 RETIREMENT | 11,729.00 | 660.84 | 9,525.23 | 0.00 | 2,203.77 | 81.21 |
| 514.40.21.0004 INDUSTRIAL INSURANCE | 3,415.00 | 29.53 | 621.52 | 0.00 | 2,793.48 | 18.20 |
| 514.40.21.0008 STATE PAID MEDICAL LEAVE | 154.00 | 10.95 | 204.34 | 0.00 | -50.34 | 132.69 |
| 514.40.31.0000 OFFICE & OPERATING SUPPLES | 75,000.00 | 38,899.37 | 71,160.11 | 0.00 | 3,839.89 | 94.88 |
| 514.40.35.0000 SMALL TOOLS AND EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 514.40.41.0000 PROFESSIONAL SERVICES | 135,000.00 | 10,768.61 | 139,262.85 | 0.00 | -4,262.85 | 103.16 |
| 514.40.42.0000 COMMUNICATION | 38,000.00 | 2,823.32 | 36,688.07 | 0.00 | 1,311.93 | 96.55 |
| 514.40.42.9999 CELL PHONES | 175.00 | 0.00 | 52.99 | 0.00 | 122.01 | 30.28 |
| 514.40.43.0000 TRAVEL | 2,500.00 | 672.50 | 2,575.00 | 0.00 | -75.00 | 103.00 |
| 514.40.44.0000 ADVERTISING | 1,500.00 | 0.00 | 427.12 | 0.00 | 1,072.88 | 28.47 |
| 514.40.48.0000 REPAIRS AND MAINTENANCE | 30,000.00 | 58.37 | 26,525.86 | 0.00 | 3,474.14 | 88.42 |
| 514.40.49.0000 MISCELLANEOUS | 10,200.00 | 0.00 | 1,995.17 | 0.00 | 8,204.83 | 19.56 |
| Total 510 - ELECTIONS | 483,479.00 | 62,989.80 | 450,814.36 | 0.00 | 32,664.64 | 93.24 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

00520 520 - VOTER REGISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 514.90.11.0001 AUDITOR | 21,544.00 | 1,795.34 | 21,544.01 | 0.00 | -0.01 | 100.00 |
| 514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR | 30,578.00 | 2,847.54 | 31,076.30 | 0.00 | -498.30 | 101.63 |
| 514.90.11.0011 SUPERVISOR OF ELECTIONS | 16,111.00 | 1,205.21 | 15,845.51 | 0.00 | 265.49 | 98.35 |
| 514.90.11.0012 ELECTION-LICENSING SPECIALIST | 24,183.00 | 0.00 | 18,566.53 | 0.00 | 5,616.47 | 76.78 |
| 514.90.13.0000 EXTRA LABOR | 0.00 | 778.08 | 778.08 | 0.00 | -778.08 | 0.00 |
| 514.90.21.0001 MEDICAL-LIFE-DENTAL INS | 29,400.00 | 1,750.01 | 26,600.05 | 0.00 | 2,799.95 | 90.48 |
| 514.90.21.0002 SOCIAL SECURITY | 7,100.00 | 494.96 | 6,538.33 | 0.00 | 561.67 | 92.09 |
| 514.90.21.0003 RETIREMENT | 10,400.00 | 607.59 | 8,741.84 | 0.00 | 1,658.16 | 84.06 |
| 514.90.21.0004 INDUSTRIAL INSURANCE | 383.00 | 32.58 | 388.14 | 0.00 | -5.14 | 101.34 |
| 514.90.21.0008 STATE PAID MEDICAL LEAVE | 136.00 | 10.65 | 141.02 | 0.00 | -5.02 | 103.69 |
| 514.90.31.0000 OFFICE & OPERATING SUPPLIES | 10,000.00 | 3,672.11 | 8,279.57 | 0.00 | 1,720.43 | 82.80 |
| 514.90.41.0000 PROFESSIONAL SERVICES | 400.00 | 942.57 | 1,169.65 | 0.00 | -769.65 | 292.41 |
| 514.90.42.0000 COMMUNICATION | 15,000.00 | 10,269.70 | 10,862.93 | 0.00 | 4,137.07 | 72.42 |
| 514.90.43.0000 TRAVEL | 2,000.00 | 0.00 | 1,027.95 | 0.00 | 972.05 | 51.40 |
| 514.90.48.0000 REPAIRS & MAINTENANCE | 5,500.00 | 58.36 | 3,112.90 | 0.00 | 2,387.10 | 56.60 |
| 514.90.49.0000 MISCELLANEOUS | 1,500.00 | 40.00 | 2,159.17 | 0.00 | -659.17 | 143.94 |
| Total 520 - VOTER REGISTRATION | 174,235.00 | 24,504.70 | 156,831.98 | 0.00 | 17,403.02 | 90.01 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 00530 530 - VEHICLE LICENSING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 514.81.11.0005 LICENSING CLERK I | 40,362.00 | 3,000.00 | 35,843.06 | 0.00 | 4,518.94 | 88.80 |
| 514.81.11.0008 LICENSING CLERK II | 0.00 | 3,455.00 | 10,365.00 | 0.00 | -10,365.00 | 0.00 |
| 514.81.11.0009 LICENSING CLERK II | 48,605.00 | 0.00 | 33,153.25 | 0.00 | 15,451.75 | 68.21 |
| 514.81.11.0011 LEAD LICENSING CLERK | 53,528.00 | 4,272.00 | 40,022.92 | 0.00 | 13,505.08 | 74.77 |
| 514.81.11.0012 OAIL - LIC CLERK PART-TIME | 25,167.00 | 0.00 | 7,081.24 | 0.00 | 18,085.76 | 28.14 |
| 514.81.11.0013 LICENSING CLERK I | 38,199.00 | 0.00 | 28,984.35 | 0.00 | 9,214.65 | 75.88 |
| 514.81.11.0014 LICENSING & RECORDING SUPERVISOR | 0.00 | 4,938.00 | 30,083.84 | 0.00 | -30,083.84 | 0.00 |
| 514.81.12.0000 OVERTIME | 0.00 | 0.00 | 122.17 | 0.00 | -122.17 | 0.00 |
| 514.81.13.0000 EXTRA LABOR | 0.00 | 0.00 | 333.74 | 0.00 | -333.74 | 0.00 |
| 514.81.21.0001 MEDICAL-LIFE-DENTAL INS | 67,200.00 | 5,592.88 | 67,187.27 | 0.00 | 12.73 | 99.98 |
| 514.81.21.0002 SOCIAL SECURITY | 15,749.00 | 1,180.39 | 14,157.68 | 0.00 | 1,591.32 | 89.90 |
| 514.81.21.0003 RETIREMENT | 23,160.00 | 1,627.60 | 19,061.36 | 0.00 | 4,098.64 | 82.30 |
| 514.81.21.0004 INDUSTRIAL INSURANCE | 1,024.00 | 73.22 | 912.16 | 0.00 | 111.84 | 89.08 |
| 514.81.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 0.00 | 3.52 | 0.00 | -3.52 | 0.00 |
| 514.81.21.0008 STATE PAID MEDICAL LEAVE | 303.00 | 25.17 | 298.85 | 0.00 | 4.15 | 98.63 |
| 514.81.31.0000 OFFICE & OPERATING SUPPLIES | 1,600.00 | 0.00 | 2,389.60 | 0.00 | -789.60 | 149.35 |
| 514.81.35.0000 SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 114.35 | 0.00 | -114.35 | 0.00 |
| 514.81.42.0000 COMMUNICATION | 12,000.00 | 20,770.51 | 20,922.67 | 0.00 | -8,922.67 | 174.36 |
| 514.81.43.0000 TRAVEL | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 514.81.49.0000 MISCELLANEOUS | 500.00 | 0.00 | 259.93 | 0.00 | 240.07 | 51.99 |
| Total 530 - VEHICLE LICENSING | 327,997.00 | 44,934.77 | 311,296.96 | 0.00 | 16,700.04 | 94.91 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 00600 600 - BOARD OF EQUALIZATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 514.24.11.0001 BOARD MEMBER #1 6HRDAX10HEARINGDAS | 966.00 | 261.00 | 783.00 | 0.00 | 183.00 | 81.06 |
| 514.24.11.0002 BOARD MEMBER #2 6HRDAX10HEARINGDAS | 966.00 | 87.00 | 609.00 | 0.00 | 357.00 | 63.04 |
| 514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS | 966.00 | 348.00 | 870.00 | 0.00 | 96.00 | 90.06 |
| 514.24.11.0005 ASSISTANT CLERK OF THE BOARD | 16,693.00 | 1,540.43 | 17,478.82 | 0.00 | -785.82 | 104.71 |
| 514.24.21.0001 MEDICAL-LIFE-DENTAL INS | 5,154.00 | 428.74 | 5,145.10 | 0.00 | 8.90 | 99.83 |
| 514.24.21.0002 SOCIAL SECURITY | 1,278.00 | 171.10 | 1,501.10 | 0.00 | -223.10 | 117.46 |
| 514.24.21.0003 RETIREMENT | 1,878.00 | 160.07 | 1,800.15 | 0.00 | 77.85 | 95.85 |
| 514.24.21.0004 INDUSTRIAL INSURANCE | 77.00 | 7.89 | 96.86 | 0.00 | -19.86 | 125.79 |
| 514.24.21.0008 STATE PAID MEDICAL LEAVE | 25.00 | 3.59 | 31.73 | 0.00 | -6.73 | 126.92 |
| 514.24.31.0000 OFFICE & OPERATING SUPPLIES | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 514.24.42.0000 COMMUNICATION | 100.00 | 49.14 | 106.38 | 0.00 | -6.38 | 106.38 |
| 514.24.43.0000 TRAVEL | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Total 600 - BOARD OF EQUALIZATION | 29,418.00 | 3,056.96 | 28,422.14 | 0.00 | 995.86 | 96.61 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 00680 680 - BOUNDARY REVIEW

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 680 - BOUNDARY REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 **CURRENT EXPENSE**

001 **GENERAL**

00800 **800 - CIVIL SERVICE COMMISSION**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 521.10.11.0000 CIVIL SERVICE SECRETARY / EXAMINER | 2,749.00 | 726.62 | 6,803.03 | 0.00 | -4,054.03 | 247.47 |
| 521.10.21.0002 SOCIAL SECURITY | 211.00 | 55.59 | 520.46 | 0.00 | -309.46 | 246.66 |
| 521.10.21.0004 INDUSTRIAL INSURANCE | 21.00 | 4.85 | 38.51 | 0.00 | -17.51 | 183.38 |
| 521.10.21.0008 STATE PAID MEDICAL LEAVE | 4.00 | 1.17 | 10.93 | 0.00 | -6.93 | 273.25 |
| 521.10.31.0000 OFFICE & OPERATING SUPPLIES | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| 521.10.41.0000 PROFESSIONAL SERVICES | 14,786.00 | 2,315.00 | 3,140.00 | 0.00 | 11,646.00 | 21.24 |
| 521.10.42.0000 COMMUNICATIONS | 0.00 | 105.74 | 569.42 | 0.00 | -569.42 | 0.00 |
| 521.10.42.9999 CELLULAR PHONES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 521.10.43.0000 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 521.10.44.0000 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 521.10.49.0000 MISCELLANEOUS | 250.00 | 10.20 | 10.20 | 0.00 | 239.80 | 4.08 |
| Total 800 - CIVIL SERVICE COMMISSION | 19,346.00 | 3,219.17 | 11,092.55 | 0.00 | 8,253.45 | 57.34 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

00900 900 - CLERK

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 512.30.11.0001 CLERK | 86,176.00 | 7,181.33 | 86,175.96 | 0.00 | 0.04 | 100.00 |
| 512.30.11.0002 ACCOUNTING TECHNICIAN III | 57,324.00 | 4,799.00 | 57,588.00 | 0.00 | -264.00 | 100.46 |
| 512.30.11.0003 CHIEF DEPUTY CLERK | 68,941.00 | 5,745.07 | 68,940.84 | 0.00 | 0.16 | 100.00 |
| 512.30.11.0004 COURTROOM CLERK | 41,280.00 | 3,186.89 | 37,330.18 | 0.00 | 3,949.82 | 90.43 |
| 512.30.11.0005 COURTROOM CLERK, SENIOR | 57,324.00 | 4,799.00 | 57,588.00 | 0.00 | -264.00 | 100.46 |
| 512.30.11.0006 COURTROOM CLERK, SENIOR | 57,324.00 | 4,799.00 | 57,588.00 | 0.00 | -264.00 | 100.46 |
| 512.30.11.0007 COURTROOM CLERK | 28,966.00 | 3,372.00 | 21,964.47 | 0.00 | 7,001.53 | 75.83 |
| 512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST | 47,100.00 | 3,964.00 | 46,564.83 | 0.00 | 535.17 | 98.86 |
| 512.30.11.0010 OFFICE ASSISTANT/RECEPTIONIST | 8,600.00 | 1,409.85 | 5,129.69 | 0.00 | 3,470.31 | 59.65 |
| 512.30.11.0011 COURTROOM CLERK | 23,492.00 | 0.00 | 26,976.00 | 0.00 | -3,484.00 | 114.83 |
| 512.30.12.0000 OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 512.30.21.0001 MEDICAL-LIFE-DENTAL INS | 137,200.00 | 12,456.48 | 136,916.48 | 0.00 | 283.52 | 99.79 |
| 512.30.21.0002 SOCIAL SECURITY | 36,531.00 | 2,974.12 | 35,219.44 | 0.00 | 1,311.56 | 96.41 |
| 512.30.21.0003 RETIREMENT | 53,722.00 | 3,932.23 | 47,326.61 | 0.00 | 6,395.39 | 88.10 |
| 512.30.21.0004 INDUSTRIAL INSURANCE | 2,200.00 | 165.58 | 1,979.62 | 0.00 | 220.38 | 89.98 |
| 512.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 3.52 | 3.52 | 0.00 | -3.52 | 0.00 |
| 512.30.21.0008 STATE PAID MEDICAL LEAVE | 702.00 | 63.08 | 748.46 | 0.00 | -46.46 | 106.62 |
| 512.30.31.0000 OFFICE & OPERATING SUPPLIES | 12,000.00 | 4,163.65 | 11,484.91 | 0.00 | 515.09 | 95.71 |
| 512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 1,000.00 | 0.00 | 257.66 | 0.00 | 742.34 | 25.77 |
| 512.30.41.0000 PROFESSIONAL SERVICES | 17,000.00 | 0.00 | 14,875.00 | 0.00 | 2,125.00 | 87.50 |
| 512.30.42.0000 COMMUNICATION | 12,500.00 | 5,537.48 | 13,653.64 | 0.00 | -1,153.64 | 109.23 |
| 512.30.43.0000 TRAVEL | 3,500.00 | 0.00 | 895.88 | 0.00 | 2,604.12 | 25.60 |
| 512.30.44.0000 ADVERTISING | 0.00 | 79.00 | 153.50 | 0.00 | -153.50 | 0.00 |
| 512.30.46.0000 INSURANCE | 1,895.00 | 1,785.00 | 1,785.00 | 0.00 | 110.00 | 94.20 |
| 512.30.48.0000 REPAIRS & MAINTENANCE | 4,500.00 | 372.30 | 4,268.00 | 0.00 | 232.00 | 94.84 |
| 512.30.49.0000 MISCELLANEOUS | 3,500.00 | 0.00 | 2,748.06 | 0.00 | 751.94 | 78.52 |
| 512.30.49.0100 JURORS | 60,000.00 | 7,023.18 | 44,058.62 | 0.00 | 15,941.38 | 73.43 |
| 512.30.49.9999 DUES/MEMBERSHIPS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| Total 900 - CLERK | 823,977.00 | 77,811.76 | 782,420.37 | 0.00 | 41,556.63 | 94.96 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

01000 1000 - COMMISSIONERS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 511.60.11.0001 COMMISSIONER | 86,176.00 | 7,181.33 | 86,175.96 | 0.00 | 0.04 | 100.00 |
| 511.60.11.0002 COMMISSIONER | 86,176.00 | 7,181.33 | 86,175.96 | 0.00 | 0.04 | 100.00 |
| 511.60.11.0003 COMMISSIONER | 86,176.00 | 7,181.33 | 86,175.96 | 0.00 | 0.04 | 100.00 |
| 511.60.11.0004 CLERK OF THE BOARD / EXECUTIVE ASSISTANT | 68,941.00 | 5,745.07 | 68,940.84 | 0.00 | 0.16 | 100.00 |
| 511.60.11.0005 ASSISTANT CLERK OF THE BOARD | 31,002.00 | 2,860.82 | 32,460.89 | 0.00 | -1,458.89 | 104.71 |
| 511.60.11.0009 ACCT CLERK II | 41,940.00 | 3,597.00 | 11,621.00 | 0.00 | 30,319.00 | 27.71 |
| 511.60.21.0001 MEDICAL-LIFE-DENTAL INS | 93,555.00 | 6,394.50 | 80,914.53 | 0.00 | 12,640.47 | 86.49 |
| 511.60.21.0002 SOCIAL SECURITY | 32,697.00 | 2,465.27 | 27,359.27 | 0.00 | 5,337.73 | 83.68 |
| 511.60.21.0003 RETIREMENT | 45,047.00 | 2,760.16 | 29,395.66 | 0.00 | 15,651.34 | 65.26 |
| 511.60.21.0004 INDUSTRIAL INSURANCE | 1,297.00 | 121.47 | 1,243.21 | 0.00 | 53.79 | 95.85 |
| 511.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 40.48 | 0.00 | -40.48 | 0.00 |
| 511.60.21.0008 STATE PAID MEDICAL LEAVE | 589.00 | 54.23 | 597.03 | 0.00 | -8.03 | 101.36 |
| 511.60.31.0000 OFFICE & OPERATING SUPPLIES | 1,300.00 | 393.69 | 1,113.83 | 0.00 | 186.17 | 85.68 |
| 511.60.35.0000 SMALL TOOLS & EQUIPMENT | 850.00 | 0.00 | 98.00 | 0.00 | 752.00 | 11.53 |
| 511.60.42.0000 COMMUNICATION | 750.00 | 491.12 | 1,267.43 | 0.00 | -517.43 | 168.99 |
| 511.60.42.9999 CELL PHONE CHARGES | 3,600.00 | 1,625.15 | 4,280.30 | 0.00 | -680.30 | 118.90 |
| 511.60.43.0000 TRAVEL | 10,000.00 | 2,968.62 | 5,761.40 | 0.00 | 4,238.60 | 57.61 |
| 511.60.46.0000 INSURANCE | 340.00 | 0.00 | 255.00 | 0.00 | 85.00 | 75.00 |
| 511.60.48.0000 REPAIRS AND MAINTENANCE | 3,250.00 | 72.58 | 2,312.77 | 0.00 | 937.23 | 71.16 |
| 511.60.49.0000 MISCELLANEOUS | 1,200.00 | 337.25 | 942.30 | 0.00 | 257.70 | 78.53 |
| 594.11.64.0000 MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 5,629.05 | 0.00 | -5,629.05 | 0.00 |
| Total 1000 - COMMISSIONERS | 594,886.00 | 51,432.68 | 532,760.87 | 0.00 | 62,125.13 | 89.56 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 01010 1010-COMMISS CDBG GRANT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 1010-COMMISS CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 01015 1015 - FAIR MANAGER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 1015 - FAIR MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

01020 1020-PERSONNEL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 518.10.11.0007 HUMAN RESOURCES/RISK MANAGER | 100,379.00 | 4,166.67 | 58,821.02 | 0.00 | 41,557.98 | 58.60 |
| 518.10.11.0008 HUMAN RESOURCES COORDINATOR | 25,623.00 | 4,143.00 | 43,018.80 | 0.00 | -17,395.80 | 167.89 |
| 518.10.11.0010 HUMAN RESOURCES BENEFIT SPECIALIST | 52,188.00 | 3,947.56 | 29,122.77 | 0.00 | 23,065.23 | 55.80 |
| 518.10.13.0000 EXTRA LABOR | 0.00 | 1,215.24 | 2,718.30 | 0.00 | -2,718.30 | 0.00 |
| 518.10.21.0001 MEDICAL-LIFE-DENTAL | 42,700.00 | 3,187.06 | 35,694.76 | 0.00 | 7,005.24 | 83.59 |
| 518.10.21.0002 SOCIAL SECURITY | 14,300.00 | 990.14 | 9,968.66 | 0.00 | 4,331.34 | 69.71 |
| 518.10.21.0003 RETIREMENT | 21,029.00 | 1,273.52 | 13,059.31 | 0.00 | 7,969.69 | 62.10 |
| 518.10.21.0004 INDUSTRIAL INSURANCE | 641.00 | 61.63 | 549.30 | 0.00 | 91.70 | 85.69 |
| 518.10.21.0005 EMPLOYEE ASSISTANCE | 0.00 | 0.88 | 5.28 | 0.00 | -5.28 | 0.00 |
| 518.10.21.0008 STATE PAID MEDICAL LEAVE | 320.00 | 21.66 | 221.55 | 0.00 | 98.45 | 69.23 |
| 518.10.31.0000 OFFICE AND OPERATING SUPPLIES | 1,100.00 | 59.40 | 1,510.04 | 0.00 | -410.04 | 137.28 |
| 518.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 518.10.41.0000 PROFESSIONAL SERVICES | 10,000.00 | 1,369.00 | 6,573.25 | 0.00 | 3,426.75 | 65.73 |
| 518.10.41.0001 DRIVER MONITORING SERVICES | 4,500.00 | 383.35 | 2,810.50 | 0.00 | 1,689.50 | 62.46 |
| 518.10.41.0002 LABOR NEGOTIATOR | 40,000.00 | 542.00 | 4,612.00 | 0.00 | 35,388.00 | 11.53 |
| 518.10.42.0000 COMMUNICATION | 200.00 | 51.09 | 236.25 | 0.00 | -36.25 | 118.13 |
| 518.10.42.9999 CELL PHONE | 350.00 | 52.79 | 370.62 | 0.00 | -20.62 | 105.89 |
| 518.10.43.0000 TRAVEL | 3,000.00 | 0.00 | 1,152.96 | 0.00 | 1,847.04 | 38.43 |
| 518.10.44.0000 ADVERTISING | 1,000.00 | 0.00 | 493.00 | 0.00 | 507.00 | 49.30 |
| 518.10.48.0000 REPAIRS & MAINTENANCE | 3,213.00 | 0.00 | 3,147.47 | 0.00 | 65.53 | 97.96 |
| 518.10.49.0000 MISCELLANEOUS (TRAINING) | 600.00 | 20.00 | 1,265.00 | 0.00 | -665.00 | 210.83 |
| 518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT) | 4,600.00 | 2,385.84 | 4,623.53 | 0.00 | -23.53 | 100.51 |
| 518.10.49.9999 DUES/MEMBERSHIPS | 220.00 | 229.00 | 229.00 | 0.00 | -9.00 | 104.09 |
| Total 1020-PERSONNEL | 326,463.00 | 24,099.83 | 220,203.37 | 0.00 | 106,259.63 | 67.45 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
001 GENERAL
01025 1025-PUBLIC RECORDS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 1025-PUBLIC RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 01030 1030 - COMM - LEOFF I

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 521.10.21.0000 MEDICAL INSURANCE | 55,000.00 | 13,225.40 | 41,670.85 | 0.00 | 13,329.15 | 75.77 |
| 521.10.21.0001 LONG TERM CARE INS | 34,000.00 | 15,108.10 | 27,812.84 | 0.00 | 6,187.16 | 81.80 |
| 521.10.31.0000 SUPPLIES | 10,000.00 | 6,665.02 | 10,451.58 | 0.00 | -451.58 | 104.52 |
| 521.10.41.0000 PROFESSIONAL SERVICES | 8,000.00 | 928.00 | 16,275.01 | 0.00 | -8,275.01 | 203.44 |
| 521.10.42.0000 COMMUNICATIONS | 10.00 | 0.00 | 3.18 | 0.00 | 6.82 | 31.80 |
| Total 1030 - COMM - LEOFF I | 107,010.00 | 35,926.52 | 96,213.46 | 0.00 | 10,796.54 | 89.91 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 **CURRENT EXPENSE**

 001 **GENERAL**
 01100 **1100 - BURN CONTROL**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.30.49.0001 AG ACREAGE REFUNDS | 12,000.00 | 9,362.66 | 11,950.16 | 0.00 | 49.84 | 99.58 |
| 522.30.49.0012 AG ACREAGE REFUND/DOE | 98,000.00 | 39,432.20 | 53,963.17 | 0.00 | 44,036.83 | 55.06 |
| 522.30.49.0013 AG ACREAGE REFUND/WWCD | 30,000.00 | 18,980.79 | 25,284.28 | 0.00 | 4,715.72 | 84.28 |
| Total 1100 - BURN CONTROL | 140,000.00 | 67,775.65 | 91,197.61 | 0.00 | 48,802.39 | 65.14 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

01200 1200 - CORONER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 563.20.11.0001 CORONER | 86,176.00 | 7,181.33 | 86,175.96 | 0.00 | 0.04 | 100.00 |
| 563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 8,981.00 | 752.00 | 9,024.00 | 0.00 | -43.00 | 100.48 |
| 563.20.13.0001 EXTRA LABOR | 2,203.00 | 534.93 | 2,729.59 | 0.00 | -526.59 | 123.90 |
| 563.20.21.0001 MEDICAL-LIFE-DENTAL INS | 20,160.00 | 1,679.65 | 20,155.80 | 0.00 | 4.20 | 99.98 |
| 563.20.21.0002 SOCIAL SECURITY | 7,462.00 | 664.83 | 7,670.81 | 0.00 | -208.81 | 102.80 |
| 563.20.21.0003 RETIREMENT | 10,973.00 | 824.28 | 9,802.46 | 0.00 | 1,170.54 | 89.33 |
| 563.20.21.0004 INDUSTRIAL INSURANCE | 2,950.00 | 273.58 | 2,934.66 | 0.00 | 15.34 | 99.48 |
| 563.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 0.35 | 4.20 | 0.00 | -4.20 | 0.00 |
| 563.20.21.0008 STATE PAID MEDICAL LEAVE | 144.00 | 13.62 | 157.42 | 0.00 | -13.42 | 109.32 |
| 563.20.31.0000 OFFICE & OPERATING SUPPLIES | 4,000.00 | 165.50 | 2,334.49 | 0.00 | 1,665.51 | 58.36 |
| 563.20.41.0000 PROFESSIONAL SERVICES | 75,657.00 | 13,315.00 | 64,169.21 | 0.00 | 11,487.79 | 84.82 |
| 563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING | 300.00 | 326.72 | 980.16 | 0.00 | -680.16 | 326.72 |
| 563.20.41.0100 INDIGENT BURIAL | 2,000.00 | 1,054.45 | 2,467.80 | 0.00 | -467.80 | 123.39 |
| 563.20.42.0000 COMMUNICATION | 1,200.00 | 178.48 | 1,183.17 | 0.00 | 16.83 | 98.60 |
| 563.20.43.0000 TRAVEL | 2,500.00 | 38.00 | 1,057.79 | 0.00 | 1,442.21 | 42.31 |
| 563.20.46.0000 INSURANCE | 0.00 | 340.00 | 340.00 | 0.00 | -340.00 | 0.00 |
| 563.20.48.0000 REPAIRS AND MAINTENANCE | 1,900.00 | 0.00 | 2,098.32 | 0.00 | -198.32 | 110.44 |
| 563.20.49.0000 MISCELLANEOUS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 563.20.49.9999 DUES/MEMBERSHIPS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| Total 1200 - CORONER | 227,656.00 | 27,342.72 | 213,535.84 | 0.00 | 14,120.16 | 93.80 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

01400 1400 - FACILITIES MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 518.30.11.0001 FACILITIES MAINTENANCE MANAGER | 104,162.00 | 8,333.33 | 104,565.08 | 0.00 | -403.08 | 100.39 |
| 518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN | 40,950.00 | 3,777.00 | 43,903.88 | 0.00 | -2,953.88 | 107.21 |
| 518.30.11.0003 FACILITIES BUILDING TECHNICIAN | 43,260.00 | 3,800.00 | 45,063.00 | 0.00 | -1,803.00 | 104.17 |
| 518.30.11.0004 FACILITIES BUILDING TECHNICIAN | 50,460.00 | 4,223.00 | 50,676.00 | 0.00 | -216.00 | 100.43 |
| 518.30.11.0007 FACILITIES MAINTENANCE LEAD | 39,709.00 | 0.00 | 40,293.87 | 0.00 | -584.87 | 101.47 |
| 518.30.11.0008 FACILITIES BUILDING TECHNICIAN | 35,930.00 | 0.00 | 19,040.53 | 0.00 | 16,889.47 | 52.99 |
| 518.30.11.0009 ASST DIRECTOR OF FACILITIES MAINTENANCE | 16,656.00 | 5,552.00 | 16,127.23 | 0.00 | 528.77 | 96.83 |
| 518.30.12.0000 OVERTIME & OTHER PAY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 518.30.13.0000 EXTRA LABOR | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 518.30.21.0001 MEDICAL-LIFE-DENTAL INS | 100,800.00 | 6,998.24 | 93,829.64 | 0.00 | 6,970.36 | 93.08 |
| 518.30.21.0002 SOCIAL SECURITY | 25,337.00 | 1,926.19 | 24,373.11 | 0.00 | 963.89 | 96.20 |
| 518.30.21.0003 RETIREMENT | 37,257.00 | 2,668.70 | 32,073.09 | 0.00 | 5,183.91 | 86.09 |
| 518.30.21.0004 INDUSTRIAL INSURANCE | 12,860.00 | 1,196.09 | 14,837.18 | 0.00 | -1,977.18 | 115.37 |
| 518.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 21.12 | 0.00 | -21.12 | 0.00 |
| 518.30.21.0008 STATE PAID MEDICAL LEAVE | 475.00 | 41.28 | 513.77 | 0.00 | -38.77 | 108.16 |
| 518.30.22.0000 UNIFORMS & CLOTHING | 750.00 | 417.04 | 417.04 | 0.00 | 332.96 | 55.61 |
| 518.30.31.0000 OFFICE & OPERATING SUPPLIES | 20,000.00 | 938.74 | 19,776.43 | 0.00 | 223.57 | 98.88 |
| 518.30.32.0000 FUEL CONSUMED | 500.00 | 0.00 | 946.21 | 0.00 | -446.21 | 189.24 |
| 518.30.35.0000 SMALL TOOLS & EQUIPMENT | 18,000.00 | 3,053.83 | 6,607.46 | 0.00 | 11,392.54 | 36.71 |
| 518.30.42.0000 COMMUNICATION | 8,750.00 | 904.28 | 7,340.00 | 0.00 | 1,410.00 | 83.89 |
| 518.30.42.9999 CELL PHONE CHARGES | 0.00 | 0.00 | 562.23 | 0.00 | -562.23 | 0.00 |
| 518.30.43.0000 TRAVEL | 0.00 | 0.00 | 445.76 | 0.00 | -445.76 | 0.00 |
| 518.30.44.0000 ADVERTISING | 570.00 | 0.00 | 194.00 | 0.00 | 376.00 | 34.04 |
| 518.30.47.0000 PUBLIC UTILITY SERVICES | 318,500.00 | 75,035.89 | 305,641.89 | 0.00 | 12,858.11 | 95.96 |
| 518.30.48.0000 REPAIRS AND MAINTENANCE | 19,000.00 | 11,596.33 | 38,192.33 | 0.00 | -19,192.33 | 201.01 |
| 518.30.48.0001 REPAIR & MAINT - CH COMPLEX | 20,000.00 | 1,828.94 | 20,533.42 | 0.00 | -533.42 | 102.67 |
| 518.30.48.0002 REPAIR & MAINT - 314 W MAIN - ANNEX | 10,000.00 | 644.36 | 3,804.44 | 0.00 | 6,195.56 | 38.04 |
| 518.30.48.0003 REPAIR & MAINT - 240 W ALDER-SHERIFF-PA | 13,500.00 | 392.44 | 5,646.73 | 0.00 | 7,853.27 | 41.83 |
| 518.30.48.0004 REPAIR & MAINT - 317 W ROSE - DIST CRT | 10,000.00 | 219.00 | 2,206.79 | 0.00 | 7,793.21 | 22.07 |
| 518.30.48.0005 REPAIR & MAINT - 310 W POPLAR - ANNEX | 3,000.00 | 52.86 | 5,522.72 | 0.00 | -2,522.72 | 184.09 |
| 518.30.48.0006 REPAIRS & MAINT - 328 W POPLAR - WSU EXT | 3,000.00 | 36.30 | 637.72 | 0.00 | 2,362.28 | 21.26 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 **CURRENT EXPENSE**

 001 **GENERAL**
 01400 **1400 - FACILITIES MAINTENANCE**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.30.48.0100 REPAIRS-MAINT JAIL | 35,000.00 | 6,311.07 | 30,293.28 | 0.00 | 4,706.72 | 86.55 |
| 518.30.48.0200 REPAIR & MAINT - 455 W ROSE - JJC | 10,000.00 | 412.57 | 16,365.83 | 0.00 | -6,365.83 | 163.66 |
| 518.30.49.0000 MISCELLANEOUS | 0.00 | 42.00 | 831.00 | 0.00 | -831.00 | 0.00 |
| Total 1400 - FACILITIES MAINTENANCE | 1,004,426.00 | 140,403.24 | 951,282.78 | 0.00 | 53,143.22 | 94.71 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 512.40.11.0001 DISTRICT COURT JUDGE 40 | 191,784.00 | 16,120.58 | 191,783.46 | 0.00 | 0.54 | 100.00 |
| 512.40.11.0002 COURT ADMINISTRATOR | 77,562.00 | 6,486.00 | 77,832.00 | 0.00 | -270.00 | 100.35 |
| 512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR | 49,900.00 | 4,351.00 | 50,142.00 | 0.00 | -242.00 | 100.48 |
| 512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD | 60,790.00 | 5,110.00 | 61,320.00 | 0.00 | -530.00 | 100.87 |
| 512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD | 63,796.00 | 5,361.50 | 64,258.00 | 0.00 | -462.00 | 100.72 |
| 512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II | 50,065.00 | 3,411.00 | 39,292.00 | 0.00 | 10,773.00 | 78.48 |
| 512.40.11.0007 PT DISTRICT COURT JUDGE | 47,946.00 | 4,030.15 | 47,945.88 | 0.00 | 0.12 | 100.00 |
| 512.40.11.0008 PROBATION OFFICER, SENIOR | 71,349.00 | 5,841.00 | 70,205.60 | 0.00 | 1,143.40 | 98.40 |
| 512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD | 57,947.00 | 4,871.00 | 58,352.00 | 0.00 | -405.00 | 100.70 |
| 512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD | 54,941.00 | 5,110.00 | 61,320.00 | 0.00 | -6,379.00 | 111.61 |
| 512.40.13.0001 PRO TEM JUDGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 512.40.21.0001 MEDICAL-LIFE-DENTAL INS | 151,200.00 | 12,598.24 | 149,778.88 | 0.00 | 1,421.12 | 99.06 |
| 512.40.21.0002 SOCIAL SECURITY | 51,409.00 | 3,600.17 | 52,227.96 | 0.00 | -818.96 | 101.59 |
| 512.40.21.0003 RETIREMENT | 76,291.00 | 5,887.20 | 69,289.60 | 0.00 | 7,001.40 | 90.82 |
| 512.40.21.0004 INDUSTRIAL INSURANCE | 1,900.00 | 199.97 | 2,390.41 | 0.00 | -490.41 | 125.81 |
| 512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 21.12 | 0.00 | -21.12 | 0.00 |
| 512.40.21.0008 STATE PAID MEDICAL LEAVE | 925.00 | 71.64 | 1,089.07 | 0.00 | -164.07 | 117.74 |
| 512.40.31.0000 OFFICE & OPERATING SUPPLIES | 4,000.00 | 182.71 | 1,810.90 | 0.00 | 2,189.10 | 45.27 |
| 512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES | 1,500.00 | 0.00 | 1,268.69 | 0.00 | 231.31 | 84.58 |
| 512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC | 1,500.00 | 0.00 | 1,628.04 | 0.00 | -128.04 | 108.54 |
| 512.40.41.0000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 28.00 | 0.00 | -28.00 | 0.00 |
| 512.40.41.0001 DISPUTE RESOLUTION | 15,000.00 | 1,540.00 | 10,100.00 | 0.00 | 4,900.00 | 67.33 |
| 512.40.41.0100 INTERPRETER | 13,000.00 | 6,090.27 | 12,712.66 | 0.00 | 287.34 | 97.79 |
| 512.40.41.0101 ELECTRONIC MONITORING | 15,000.00 | 3,068.78 | 10,809.19 | 0.00 | 4,190.81 | 72.06 |
| 512.40.42.0000 COMMUNICATION | 2,500.00 | 1,460.54 | 3,242.76 | 0.00 | -742.76 | 129.71 |
| 512.40.43.0000 TRAVEL | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 512.40.44.0000 ADVERTISING | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | 0.00 |
| 512.40.45.0000 OPERATING RENTALS & LEASES | 3,800.00 | 1,818.82 | 3,615.67 | 0.00 | 184.33 | 95.15 |
| 512.40.46.0000 INSURANCE | 0.00 | 340.00 | 340.00 | 0.00 | -340.00 | 0.00 |
| 512.40.48.0000 REPAIRS AND MAINTENANCE | 15,000.00 | 424.09 | 12,270.51 | 0.00 | 2,729.49 | 81.80 |
| 512.40.49.0000 MISCELLANEOUS | 1,200.00 | 877.15 | 1,811.26 | 0.00 | -611.26 | 150.94 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 01600 1600 - DISTRICT COURT-WW

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.40.49.0100 JURORS | 1,500.00 | 0.00 | 342.95 | 0.00 | 1,157.05 | 22.86 |
| 512.40.49.9999 DUES/MEMBERSHIPS | 2,000.00 | 154.65 | 884.65 | 0.00 | 1,115.35 | 44.23 |
| Total 1600 - DISTRICT COURT-WW | 1,087,005.00 | 99,008.22 | 1,058,223.26 | 0.00 | 28,781.74 | 97.35 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 **CURRENT EXPENSE**

001 **GENERAL**

01700 **1700 - HORTI PEST/DISEASE BRD**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 553.10.11.0001 HORT PEST/DISEASE COORDINATOR | 4,949.00 | 368.62 | 5,212.92 | 0.00 | -263.92 | 105.33 |
| 553.10.21.0002 SOCIAL SECURITY | 309.00 | 28.20 | 398.80 | 0.00 | -89.80 | 129.06 |
| 553.10.21.0004 INDUSTRIAL INSURANCE | 182.00 | 20.97 | 310.07 | 0.00 | -128.07 | 170.37 |
| 553.10.21.0008 STATE PAID MEDICAL LEAVE | 6.00 | 0.59 | 8.39 | 0.00 | -2.39 | 139.83 |
| 553.10.31.0000 OFFICE & OPERATING SUPPLIES | 1,225.00 | 0.00 | 750.12 | 0.00 | 474.88 | 61.23 |
| 553.10.42.0000 COMMUNICATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 553.10.43.0000 TRAVEL | 600.00 | 200.00 | 615.46 | 0.00 | -15.46 | 102.58 |
| 553.10.44.0000 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 553.10.49.0000 MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total 1700 - HORTI PEST/DISEASE BRD | 7,671.00 | 618.38 | 7,295.76 | 0.00 | 375.24 | 95.11 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL
03000 3000 - INDIGENT LEGAL SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 515.91.41.0000 PROFESSIONAL SERVICES | 55,945.00 | 2,710.00 | 5,090.00 | 0.00 | 50,855.00 | 9.10 |
| 515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT | 65,973.00 | 0.00 | 65,973.00 | 0.00 | 0.00 | 100.00 |
| 515.91.41.0004 PUBLIC DEFENSE SERVICES - BLAKE GRANT | 0.00 | 0.00 | 20,437.50 | 0.00 | -20,437.50 | 0.00 |
| 515.91.41.0005 COMMITTED PERSONS | 0.00 | 7,744.82 | 21,968.12 | 0.00 | -21,968.12 | 0.00 |
| 515.91.41.4000 SUPERIOR COURT CRIMINAL CASES | 666,374.00 | 55,800.75 | 669,609.06 | 0.00 | -3,235.06 | 100.49 |
| 515.91.41.4001 SUPERIOR COURT - PROBATION | 26,694.00 | 2,235.23 | 26,822.76 | 0.00 | -128.76 | 100.48 |
| 515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL | 81,605.00 | 6,717.84 | 80,729.62 | 0.00 | 875.38 | 98.93 |
| 515.91.41.4003 MENTAL HEALTH HEARINGS | 50,922.00 | 2,132.04 | 25,584.49 | 0.00 | 25,337.51 | 50.24 |
| 515.91.41.4005 DISTRICT COURT CRIMINAL CASES | 90,337.00 | 7,564.60 | 90,775.20 | 0.00 | -438.20 | 100.49 |
| 515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS | 1,166.00 | 97.62 | 1,171.44 | 0.00 | -5.44 | 100.47 |
| 515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS | 25,971.00 | 2,174.74 | 26,096.90 | 0.00 | -125.90 | 100.48 |
| 515.91.41.4009 GUARDIANSHIP CASES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total 3000 - INDIGENT LEGAL SERVICES | 1,065,987.00 | 87,177.64 | 1,034,258.09 | 0.00 | 31,728.91 | 97.02 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03100 3100 - LAW LIBRARY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 512.21.11.0001 LAW LIBRARIAN | 3,480.00 | 306.42 | 3,677.04 | 0.00 | -197.04 | 105.66 |
| 512.21.21.0001 MEDICAL-LIFE-DENTAL INS | 350.00 | 84.03 | 1,008.23 | 0.00 | -658.23 | 288.07 |
| 512.21.21.0002 SOCIAL SECURITY | 931.00 | 23.26 | 279.10 | 0.00 | 651.90 | 29.98 |
| 512.21.21.0003 RETIREMENT | 1,600.00 | 31.84 | 378.65 | 0.00 | 1,221.35 | 23.67 |
| 512.21.21.0004 INDUSTRIAL INSURANCE | 80.00 | 1.18 | 16.70 | 0.00 | 63.30 | 20.88 |
| 512.21.21.0008 STATE PAID MEDICAL LEAVE | 20.00 | 0.50 | 5.96 | 0.00 | 14.04 | 29.80 |
| 512.21.31.0000 OFFICE & OPERATING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 512.21.31.0001 LIBRARY MATERIALS | 18,000.00 | 1,291.35 | 16,024.83 | 0.00 | 1,975.17 | 89.03 |
| 512.21.42.0000 COMMUNICATION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Total 3100 - LAW LIBRARY | 24,711.00 | 1,738.58 | 21,390.51 | 0.00 | 3,320.49 | 86.56 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03200 3200 - MISCELLANEOUS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 511.60.13.0000 EXTRA LABOR-INTERNS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 511.60.21.0000 ARRA COBRA PREMIUM SHARE | 500.00 | 25.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 511.60.21.0006 EXCESS RETIREMENT ASSESS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 511.60.21.0007 UNEMPLOYMENT | 25,000.00 | 414.19 | 3,774.75 | 0.00 | 21,225.25 | 15.10 |
| 511.60.31.0000 OFFICE SUPPLIES/POSTAGE MACHINE | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 511.60.41.0003 PROFESSIONAL SERVICES - DIXIE CLEAN UP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 511.60.41.0004 LOBBYIST | 35,000.00 | 3,238.82 | 32,938.82 | 0.00 | 2,061.18 | 94.11 |
| 511.60.41.9000 INTERFUND PROFESSIONAL SERVICES | 1,280,477.00 | 100,065.90 | 1,200,501.28 | 0.00 | 79,975.72 | 93.75 |
| 511.60.44.0000 ADVERTISING | 5,000.00 | 249.75 | 971.49 | 0.00 | 4,028.51 | 19.43 |
| 511.60.45.0000 OPERATING RENTALS & LEASES | 10,000.00 | 1,017.63 | 7,570.81 | 0.00 | 2,429.19 | 75.71 |
| 511.60.45.9000 INTERFUND RENTS & LEASES - ER&R | 1,071,788.00 | 374,563.03 | 1,100,538.69 | 0.00 | -28,750.69 | 102.68 |
| 511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE | 2,350.00 | 644.69 | 4,421.08 | 0.00 | -2,071.08 | 188.13 |
| 511.60.48.0002 ER&R VEHICLE DAMAGES - CE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 511.60.48.0003 ER&R VEHICLE DAMAGES SO | 60,000.00 | 0.00 | 304.78 | 0.00 | 59,695.22 | 0.51 |
| 511.60.49.0000 MISCELLANEOUS | 6,000.00 | 22,740.48 | 60,287.23 | 0.00 | -54,287.23 | 1,004.79 |
| 511.60.49.0002 WORKER RIGHT TO KNOW ASSESSMENT | 550.00 | -105.00 | 522.50 | 0.00 | 27.50 | 95.00 |
| 511.60.49.0004 STATE EXAMINER | 105,000.00 | 23,945.63 | 78,756.44 | 0.00 | 26,243.56 | 75.01 |
| 511.60.49.0007 OASI ADMINISTRATIVE EXPENSE | 220.00 | 0.00 | 97.84 | 0.00 | 122.16 | 44.47 |
| 511.60.49.0008 WALLULA WATER ASSESSMENT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 511.60.49.0010 DOG CONTROL | 43,683.00 | 7,476.50 | 43,879.00 | 0.00 | -196.00 | 100.45 |
| 511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS | 15,000.00 | 0.00 | 10,534.32 | 0.00 | 4,465.68 | 70.23 |
| 511.60.49.0015 RECORDING COSTS | 1,500.00 | 0.00 | 40.00 | 0.00 | 1,460.00 | 2.67 |
| 511.60.49.0022 DOG CONTROL - VET CHARGES | 1,296.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | 0.00 |
| 511.60.49.9999 DUES & MEMBERSHIPS | 37,000.00 | 100.00 | 47,358.00 | 0.00 | -10,358.00 | 127.99 |
| 512.30.49.0001 BLAKE DECISION PAYMENTS | 250,000.00 | 11,481.23 | 69,600.72 | 0.00 | 180,399.28 | 27.84 |
| Total 3200 - MISCELLANEOUS | 3,077,214.00 | 545,857.85 | 2,662,247.75 | 0.00 | 414,966.25 | 86.51 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL
03300 3300 - PROSECUTING ATTORNEY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 515.35.11.0001 PROSECUTING ATTORNEY | 163,022.00 | 13,657.95 | 162,143.94 | 0.00 | 878.06 | 99.46 |
| 515.35.11.0002 CHIEF DEPUTY PROSECUTING ATTY | 119,459.00 | 10,002.00 | 120,024.00 | 0.00 | -565.00 | 100.47 |
| 515.35.11.0003 DEPUTY PROSECUTOR II | 51,900.00 | 4,345.49 | 52,145.95 | 0.00 | -245.95 | 100.47 |
| 515.35.11.0004 DEPUTY PROSECUTOR II | 51,960.00 | 2,437.78 | 50,238.25 | 0.00 | 1,721.75 | 96.69 |
| 515.35.11.0005 DEPUTY PROSECUTOR II | 103,080.00 | 8,631.00 | 103,572.00 | 0.00 | -492.00 | 100.48 |
| 515.35.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR | 66,363.00 | 5,622.00 | 66,936.00 | 0.00 | -573.00 | 100.86 |
| 515.35.11.0008 LEGAL ASSISTANT III | 48,810.00 | 4,088.00 | 49,056.00 | 0.00 | -246.00 | 100.50 |
| 515.35.11.0009 LEGAL ASSISTANT I | 37,584.00 | 3,123.00 | 36,284.00 | 0.00 | 1,300.00 | 96.54 |
| 515.35.11.0010 LEGAL ASSISTANT III | 44,693.00 | 3,131.28 | 39,158.03 | 0.00 | 5,534.97 | 87.62 |
| 515.35.11.0011 DEPUTY PROSECUTOR II | 103,080.00 | 8,631.00 | 103,572.00 | 0.00 | -492.00 | 100.48 |
| 515.35.11.0012 LEGAL ASSISTANT III | 48,810.00 | 4,088.00 | 49,056.00 | 0.00 | -246.00 | 100.50 |
| 515.35.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE | 70,489.00 | 5,903.00 | 70,836.00 | 0.00 | -347.00 | 100.49 |
| 515.35.11.0014 LEGAL ASSISTANT III | 48,810.00 | 4,088.00 | 49,056.00 | 0.00 | -246.00 | 100.50 |
| 515.35.11.0015 DEPUTY PROSECUTOR II | 103,920.00 | 8,701.00 | 104,412.00 | 0.00 | -492.00 | 100.47 |
| 515.35.11.0016 DEPUTY PROSECUTING ATTORNEY | 80,048.00 | 7,005.00 | 46,555.64 | 0.00 | 33,492.36 | 58.16 |
| 515.35.11.0017 VICTIM ADVOCATE | 15,845.00 | 1,353.00 | 15,543.08 | 0.00 | 301.92 | 98.09 |
| 515.35.11.0018 LEGAL ASSISTANT I | 22,108.00 | 1,842.51 | 22,110.05 | 0.00 | -2.05 | 100.01 |
| 515.35.11.0026 LEGAL ASSISTANT III | 25,419.00 | 1,844.88 | 21,327.48 | 0.00 | 4,091.52 | 83.90 |
| 515.35.13.0000 EXTRA LABOR | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 515.35.21.0001 MEDICAL-LIFE-DENTAL INS | 277,200.00 | 18,163.23 | 249,449.16 | 0.00 | 27,750.84 | 89.99 |
| 515.35.21.0002 SOCIAL SECURITY | 99,072.00 | 6,974.54 | 87,771.80 | 0.00 | 11,300.20 | 88.59 |
| 515.35.21.0003 RETIREMENT | 145,694.00 | 10,233.61 | 119,276.84 | 0.00 | 26,417.16 | 81.87 |
| 515.35.21.0004 INDUSTRIAL INSURANCE | 2,520.00 | 272.65 | 3,396.03 | 0.00 | -876.03 | 134.76 |
| 515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 32.00 | 1.76 | 30.80 | 0.00 | 1.20 | 96.25 |
| 515.35.21.0008 STATE PAID MEDICAL LEAVE | 1,904.00 | 136.35 | 1,843.16 | 0.00 | 60.84 | 96.80 |
| 515.35.31.0000 OFFICE & OPERATING SUPPLIES | 15,000.00 | 767.24 | 8,973.26 | 0.00 | 6,026.74 | 59.82 |
| 515.35.35.0000 SMALL TOOLS & EQUIPMENT | 2,100.00 | 29.12 | 29.12 | 0.00 | 2,070.88 | 1.39 |
| 515.35.41.0000 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 10,641.00 | 0.00 | 9,359.00 | 53.21 |
| 515.35.42.0000 COMMUNICATION | 500.00 | 76.37 | 1,065.51 | 0.00 | -565.51 | 213.10 |
| 515.35.42.9999 CELL PHONE CHARGES | 5,000.00 | 953.10 | 5,123.50 | 0.00 | -123.50 | 102.47 |
| 515.35.43.0000 TRAVEL | 10,000.00 | 689.88 | 5,351.91 | 0.00 | 4,648.09 | 53.52 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 03300 3300 - PROSECUTING ATTORNEY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 515.35.44.0000 ADVERTISING | 500.00 | 160.00 | 792.50 | 0.00 | -292.50 | 158.50 |
| 515.35.45.0000 OPERATING RENTALS AND LEASES | 1,000.00 | 139.84 | 559.36 | 0.00 | 440.64 | 55.94 |
| 515.35.48.0000 REPAIRS AND MAINTENANCE | 6,000.00 | 223.94 | 4,415.58 | 0.00 | 1,584.42 | 73.59 |
| 515.35.49.0000 MISCELLANEOUS | 500.00 | 147.00 | 900.00 | 0.00 | -400.00 | 180.00 |
| 515.35.49.9999 DUES/MEMBERSHIPS | 6,000.00 | 2,666.09 | 2,716.09 | 0.00 | 3,283.91 | 45.27 |
| 594.15.64.0000 MACHINERY & EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total 3300 - PROSECUTING ATTORNEY | 1,808,922.00 | 140,129.61 | 1,664,362.04 | 0.00 | 144,559.96 | 92.01 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
001 GENERAL
03400 3400 - SHERIFF-ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 521.10.11.0001 SHERIFF | 114,682.00 | 9,556.84 | 114,682.08 | 0.00 | -0.08 | 100.00 |
| 521.10.11.0003 CHIEF CIVIL DEPUTY | 92,125.00 | 445.55 | 85,303.18 | 0.00 | 6,821.82 | 92.60 |
| 521.10.11.0004 ADMINISTRATIVE ASSISTANT | 58,017.00 | 5,288.85 | 58,544.85 | 0.00 | -527.85 | 100.91 |
| 521.10.11.0005 SUPPORT SERVICES SPECIALIST | 60,120.00 | 5,034.00 | 60,408.00 | 0.00 | -288.00 | 100.48 |
| 521.10.11.0006 SUPPORT SERVICES CLERK II | 47,964.00 | 3,539.00 | 47,997.78 | 0.00 | -33.78 | 100.07 |
| 521.10.11.0007 SUPPORT SERVICES SPECIALIST | 53,248.00 | 4,200.58 | 56,368.43 | 0.00 | -3,120.43 | 105.86 |
| 521.10.11.0009 CIVIL PROCESS OFFICER | 52,824.00 | 4,622.86 | 53,220.62 | 0.00 | -396.62 | 100.75 |
| 521.10.12.0000 OVERTIME | 630.00 | 0.00 | 124.47 | 0.00 | 505.53 | 19.76 |
| 521.10.21.0001 MEDICAL-LIFE-DENTAL INS | 117,600.00 | 8,389.44 | 116,273.16 | 0.00 | 1,326.84 | 98.87 |
| 521.10.21.0002 SOCIAL SECURITY | 36,699.00 | 2,484.19 | 35,937.72 | 0.00 | 761.28 | 97.93 |
| 521.10.21.0003 RETIREMENT | 34,193.00 | 2,863.51 | 33,825.94 | 0.00 | 367.06 | 98.93 |
| 521.10.21.0004 INDUSTRIAL INSURANCE | 5,809.00 | 610.06 | 7,444.36 | 0.00 | -1,635.36 | 128.15 |
| 521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 10.56 | 147.84 | 0.00 | -147.84 | 0.00 |
| 521.10.21.0008 STATE PAID MEDICAL LEAVE | 706.00 | 52.50 | 765.72 | 0.00 | -59.72 | 108.46 |
| 521.10.22.0000 UNIFORM & CLOTHING | 1,108.00 | 0.00 | 402.30 | 0.00 | 705.70 | 36.31 |
| 521.10.31.0000 OFFICE & OPERATING SUPPLIES | 5,831.00 | 726.27 | 4,443.11 | 0.00 | 1,387.89 | 76.20 |
| 521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT | 0.00 | 0.00 | 107.80 | 0.00 | -107.80 | 0.00 |
| 521.10.41.0000 PROFESSIONAL SERVICES | 1,920.00 | 151.17 | 1,485.00 | 0.00 | 435.00 | 77.34 |
| 521.10.42.0000 COMMUNICATIONS | 1,750.00 | 38.36 | 716.30 | 0.00 | 1,033.70 | 40.93 |
| 521.10.42.9999 CELL PHONES | 4,009.00 | 760.12 | 4,322.28 | 0.00 | -313.28 | 107.81 |
| 521.10.45.0000 OPERATING RENTALS AND LEASES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 521.10.48.0000 REPAIRS AND MAINTENANCE | 9,000.00 | 65.21 | 6,485.92 | 0.00 | 2,514.08 | 72.07 |
| 521.10.49.0000 MISCELLANEOUS | 500.00 | 300.00 | 300.00 | 0.00 | 200.00 | 60.00 |
| 521.10.49.9999 DUES & MEMBERSHIPS | 1,872.00 | 215.00 | 1,754.00 | 0.00 | 118.00 | 93.70 |
| Total 3400 - SHERIFF-ADMINISTRATION | 700,907.00 | 49,354.07 | 691,060.86 | 0.00 | 9,846.14 | 98.60 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
001 GENERAL
03405 3405 - SHERIFF LEOFF I

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3405 - SHERIFF LEOFF I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03409 3409-SHERIFF-OPERATIONS DIVISION ADMIN

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 521.10.11.0001 CHIEF CRIMINAL DEPUTY | 106,911.00 | 8,952.43 | 107,429.16 | 0.00 | -518.16 | 100.48 |
| 521.10.11.0002 UNDERSHERIFF | 113,735.00 | 9,523.86 | 114,286.32 | 0.00 | -551.32 | 100.48 |
| 521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 33,600.00 | 2,796.48 | 33,557.76 | 0.00 | 42.24 | 99.87 |
| 521.10.21.0002 SOCIAL SECURITY | 16,882.00 | 1,413.44 | 16,961.28 | 0.00 | -79.28 | 100.47 |
| 521.10.21.0003 RETIREMENT | 9,805.00 | 474.48 | 5,693.76 | 0.00 | 4,111.24 | 58.07 |
| 521.10.21.0004 INDUSTRIAL INSURANCE | 4,826.00 | 561.80 | 6,479.95 | 0.00 | -1,653.95 | 134.27 |
| 521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 3.52 | 42.24 | 0.00 | -42.24 | 0.00 |
| 521.10.21.0008 STATE PAID MEDICAL LEAVE | 325.00 | 29.69 | 356.28 | 0.00 | -31.28 | 109.62 |
| 521.10.49.9999 DUES & MEMBERSHIPS | 400.00 | 0.00 | 300.00 | 0.00 | 100.00 | 75.00 |
| Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN | 286,484.00 | 23,755.70 | 285,106.75 | 0.00 | 1,377.25 | 99.52 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03410 3410-SHERIFF-DETECTIVE BUREAU

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 521.21.11.0004 SERGEANT | 98,858.00 | 8,208.00 | 98,846.00 | 0.00 | 12.00 | 99.99 |
| 521.21.11.0005 DEPUTY | 81,959.00 | 6,696.00 | 80,343.13 | 0.00 | 1,615.87 | 98.03 |
| 521.21.11.0006 DEPUTY | 87,158.00 | 7,231.00 | 87,017.93 | 0.00 | 140.07 | 99.84 |
| 521.21.11.0015 CRIME ANALYST TECH | 68,999.00 | 5,750.00 | 69,000.00 | 0.00 | -1.00 | 100.00 |
| 521.21.11.0016 DETECTIVE | 82,245.00 | 7,063.58 | 82,500.57 | 0.00 | -255.57 | 100.31 |
| 521.21.11.0017 DETECTIVE | 82,271.00 | 6,950.00 | 77,545.49 | 0.00 | 4,725.51 | 94.26 |
| 521.21.12.0000 OVERTIME & OTHER PAY | 51,973.00 | 0.00 | 42,936.74 | 0.00 | 9,036.26 | 82.61 |
| 521.21.12.0005 HOLIDAY PAY | 8,796.00 | 0.00 | 17,297.72 | 0.00 | -8,501.72 | 196.65 |
| 521.21.21.0001 MEDICAL-LIFE-DENTAL INS | 140,304.00 | 11,619.15 | 136,667.82 | 0.00 | 3,636.18 | 97.41 |
| 521.21.21.0002 SOCIAL SECURITY | 40,576.00 | 3,157.64 | 41,930.86 | 0.00 | -1,354.86 | 103.34 |
| 521.21.21.0003 RETIREMENT | 37,299.00 | 1,911.90 | 25,672.42 | 0.00 | 11,626.58 | 68.83 |
| 521.21.21.0004 INDUSTRIAL INSURANCE | 14,863.00 | 1,504.29 | 19,979.28 | 0.00 | -5,116.28 | 134.42 |
| 521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 10.56 | 124.96 | 0.00 | -124.96 | 0.00 |
| 521.21.21.0008 STATE PAID MEDICAL LEAVE | 780.00 | 67.18 | 888.90 | 0.00 | -108.90 | 113.96 |
| 521.21.21.9999 OTHER BENEFITS | 10,030.00 | 780.48 | 9,240.76 | 0.00 | 789.24 | 92.13 |
| 521.21.49.0000 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total 3410-SHERIFF-DETECTIVE BUREAU | 806,611.00 | 60,949.78 | 789,992.58 | 0.00 | 16,618.42 | 97.94 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03415 3415-SHER DRUG PILOT PROG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3415-SHER DRUG PILOT PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
001 GENERAL
03420 3420-SHERIFF-PATROL BUREAU

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 521.22.11.0001 SERGEANT | 91,951.00 | 7,663.00 | 91,956.00 | 0.00 | -5.00 | 100.01 |
| 521.22.11.0002 SERGEANT | 88,420.00 | 7,369.00 | 88,428.00 | 0.00 | -8.00 | 100.01 |
| 521.22.11.0003 SERGEANT | 92,736.00 | 7,735.00 | 92,742.00 | 0.00 | -6.00 | 100.01 |
| 521.22.11.0004 SERGEANT | 93,790.00 | 7,730.00 | 72,453.56 | 0.00 | 21,336.44 | 77.25 |
| 521.22.11.0005 DEPUTY | 82,906.00 | 7,194.00 | 84,737.04 | 0.00 | -1,831.04 | 102.21 |
| 521.22.11.0006 DEPUTY | 81,164.00 | 6,764.00 | 81,183.51 | 0.00 | -19.51 | 100.02 |
| 521.22.11.0007 DEPUTY | 84,386.00 | 5,219.00 | 78,889.66 | 0.00 | 5,496.34 | 93.49 |
| 521.22.11.0008 DEPUTY | 72,552.00 | 5,244.00 | 54,850.82 | 0.00 | 17,701.18 | 75.60 |
| 521.22.11.0010 DEPUTY | 79,575.00 | 6,504.24 | 84,403.21 | 0.00 | -4,828.21 | 106.07 |
| 521.22.11.0012 DEPUTY | 78,045.00 | 7,125.92 | 80,693.01 | 0.00 | -2,648.01 | 103.39 |
| 521.22.11.0014 DEPUTY | 77,279.00 | 6,441.00 | 77,292.00 | 0.00 | -13.00 | 100.02 |
| 521.22.12.0000 OVERTIME & OTHER PAY | 54,981.00 | 0.00 | 77,043.33 | 0.00 | -22,062.33 | 140.13 |
| 521.22.12.0005 HOLIDAY PAY | 50,737.00 | 0.00 | 45,832.30 | 0.00 | 4,904.70 | 90.33 |
| 521.22.21.0001 MEDICAL-LIFE-DENTAL INS | 217,536.00 | 19,003.17 | 208,135.16 | 0.00 | 9,400.84 | 95.68 |
| 521.22.21.0002 SOCIAL SECURITY | 77,916.00 | 5,694.45 | 76,835.77 | 0.00 | 1,080.23 | 98.61 |
| 521.22.21.0003 RETIREMENT | 54,489.00 | 4,308.17 | 54,209.17 | 0.00 | 279.83 | 99.49 |
| 521.22.21.0004 INDUSTRIAL INSURANCE | 27,403.00 | 2,398.84 | 33,670.14 | 0.00 | -6,267.14 | 122.87 |
| 521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 19.36 | 218.24 | 0.00 | -218.24 | 0.00 |
| 521.22.21.0008 STATE PAID MEDICAL LEAVE | 1,497.00 | 120.22 | 1,620.54 | 0.00 | -123.54 | 108.25 |
| 521.22.21.9999 OTHER BENEFITS | 18,457.00 | 1,232.48 | 14,554.41 | 0.00 | 3,902.59 | 78.86 |
| 521.22.22.0000 UNIFORM & CLOTHING | 45,182.00 | 3,154.88 | 16,873.05 | 0.00 | 28,308.95 | 37.34 |
| 521.22.22.0125 SWAT UNIFORMS | 0.00 | 0.00 | 3,944.36 | 0.00 | -3,944.36 | 0.00 |
| 521.22.31.0000 OFFICE & OPERATING SUPPLIES | 36,799.00 | 2,214.41 | 25,468.01 | 0.00 | 11,330.99 | 69.21 |
| 521.22.31.0125 SWAT SUPPLIES | 0.00 | 7,000.00 | 7,012.40 | 0.00 | -7,012.40 | 0.00 |
| 521.22.32.0000 FUEL CONSUMED | 775.00 | 0.00 | 2,271.79 | 0.00 | -1,496.79 | 293.13 |
| 521.22.35.0000 SMALL TOOLS & EQUIPMENT | 23,352.00 | 2,240.05 | 23,721.05 | 0.00 | -369.05 | 101.58 |
| 521.22.35.0125 SWAT SMALL EQUIPMENT | 0.00 | 0.00 | 6,875.83 | 0.00 | -6,875.83 | 0.00 |
| 521.22.41.0000 PROFESSIONAL SERVICES | 35,358.00 | 3,494.29 | 72,369.63 | 0.00 | -37,011.63 | 204.68 |
| 521.22.42.0000 COMMUNICATIONS | 4,550.00 | 3,167.46 | 6,094.20 | 0.00 | -1,544.20 | 133.94 |
| 521.22.42.9999 CELL PHONE CHARGES | 32,070.00 | 2,752.98 | 35,221.08 | 0.00 | -3,151.08 | 109.83 |
| 521.22.48.0000 REPAIRS AND MAINTENANCE | 29,905.00 | 1,157.98 | 17,217.52 | 0.00 | 12,687.48 | 57.57 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 **CURRENT EXPENSE**

001 **GENERAL**

03420 **3420-SHERIFF-PATROL BUREAU**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.22.49.0000 MISCELLANEOUS | 11,500.00 | 0.00 | 10,068.44 | 0.00 | 1,431.56 | 87.55 |
| 521.22.49.0125 SWAT MISCELLANEOUS | 0.00 | 0.00 | 3,696.64 | 0.00 | -3,696.64 | 0.00 |
| 521.22.49.9999 MISCELLANEOUS/MEMBERSHIP & DUES | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 |
| 594.21.64.0120 MACHINERY & EQUIPMENT | 8,193.00 | 0.00 | 14,437.02 | 0.00 | -6,244.02 | 176.21 |
| Total 3420-SHERIFF-PATROL BUREAU | 1,653,504.00 | 132,947.90 | 1,645,038.89 | 0.00 | 8,465.11 | 99.49 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03425 3425-SHERIFF AIRPORT SECURITY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3425-SHERIFF AIRPORT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03430 3430-SHERIFF-PATROL SPECIAL UNITS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3430-SHERIFF-PATROL SPECIAL UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
001 GENERAL
03435 3435-SHERIFF-METH INITIATIVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3435-SHERIFF-METH INITIATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03440 3440-SHERIFF-SAFE BOATING PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.22.12.0000 OVERTIME & OTHER PAY | 14,608.00 | 0.00 | 13,273.43 | 0.00 | 1,334.57 | 90.86 |
| 521.22.21.0002 SOCIAL SECURITY | 0.00 | 0.00 | 977.15 | 0.00 | -977.15 | 0.00 |
| 521.22.21.0003 RETIREMENT | 0.00 | 0.00 | 703.51 | 0.00 | -703.51 | 0.00 |
| 521.22.21.0004 INDUSTRIAL INSURANCE | 427.00 | 0.00 | 541.45 | 0.00 | -114.45 | 126.80 |
| 521.22.21.0008 STATE PAID MEDICAL LEAVE | 15.00 | 0.00 | 21.33 | 0.00 | -6.33 | 142.20 |
| 521.22.31.0000 OFFICE & OPERATING SUPPLIES | 1,823.00 | 0.00 | 1,082.05 | 0.00 | 740.95 | 59.36 |
| 521.22.43.0000 TRAVEL | 0.00 | 0.00 | 91.55 | 0.00 | -91.55 | 0.00 |
| Total 3440-SHERIFF-SAFE BOATING PROGRAM | 16,873.00 | 0.00 | 16,690.47 | 0.00 | 182.53 | 98.92 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03445 3445-SHERIFF - TRAFFIC

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3445-SHERIFF - TRAFFIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 **CURRENT EXPENSE**

001 **GENERAL**

03450 **3450-SHERIFF-PATROL TRAINING**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.40.31.0000 OFFICE & OPERATING SUPPLIES | 500.00 | 0.00 | 1,425.23 | 0.00 | -925.23 | 285.05 |
| 521.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 521.40.41.0000 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 1,750.00 | 0.00 | 250.00 | 87.50 |
| 521.40.43.0000 TRAVEL | 20,500.00 | 2,143.08 | 19,792.84 | 0.00 | 707.16 | 96.55 |
| 521.40.49.0000 MISCELLANEOUS | 11,784.00 | 425.00 | 11,757.98 | 0.00 | 26.02 | 99.78 |
| Total 3450-SHERIFF-PATROL TRAINING | 35,284.00 | 2,568.08 | 34,726.05 | 0.00 | 557.95 | 98.42 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 03455 3455-CORRECTIONS ADMIN

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3455-CORRECTIONS ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03456 3456-CORRECTIONS KITCHEN

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3456-CORRECTIONS KITCHEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03460 3460-CORRECTIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3460-CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03465 3465-CORRECTIONS TRAINING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3465-CORRECTIONS TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 03470 3470-SHERIFF-CIVIL PROCESS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3470-SHERIFF-CIVIL PROCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03475 3475-SHERIFF-RESERVE DEPUTY PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3475-SHERIFF-RESERVE DEPUTY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 03480 3480-SHERIFF-COMMUNICATIONS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3480-SHERIFF-COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03485 3485-SHERIFF-MARIJUANA ERAD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3485-SHERIFF-MARIJUANA ERAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03490 3490-SHERIFF-US ARMY CORP OF ENG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 3490-SHERIFF-US ARMY CORP OF ENG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03493 3493 - SHERIFF CANINE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.22.31.0000 OFFICE & OPERATING SUPPLIES | 1,131.00 | 122.58 | 1,014.99 | 0.00 | 116.01 | 89.74 |
| 521.22.41.0000 PROFESSIONAL SERVICES | 500.00 | 0.00 | 370.44 | 0.00 | 129.56 | 74.09 |
| Total 3493 - SHERIFF CANINE | 1,631.00 | 122.58 | 1,385.43 | 0.00 | 245.57 | 84.94 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03495 3495-SHERIFF-SEARCH AND RESCUE PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.40.31.0000 OFFICE & OPERATING SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 521.40.49.0000 MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total 3495-SHERIFF-SEARCH AND RESCUE PROGRAM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 523.60.11.0001 CORRECTIONS SGT | 70,092.00 | 6,833.51 | 73,539.38 | 0.00 | -3,447.38 | 104.92 |
| 523.60.11.0002 CORRECTIONS SGT | 66,072.00 | 4,388.62 | 64,264.57 | 0.00 | 1,807.43 | 97.26 |
| 523.60.11.0003 CORRECTIONS SGT | 62,928.00 | 0.00 | 20,682.99 | 0.00 | 42,245.01 | 32.87 |
| 523.60.11.0004 CORRECTIONS SGT | 62,928.00 | 5,665.94 | 24,174.58 | 0.00 | 38,753.42 | 38.42 |
| 523.60.11.0005 JAILER | 64,488.00 | 5,689.68 | 66,072.38 | 0.00 | -1,584.38 | 102.46 |
| 523.60.11.0006 JAILER | 46,284.00 | 788.28 | 12,578.98 | 0.00 | 33,705.02 | 27.18 |
| 523.60.11.0007 JAILER | 64,488.00 | 6,157.16 | 68,546.74 | 0.00 | -4,058.74 | 106.29 |
| 523.60.11.0008 JAILER | 48,003.00 | 3,986.03 | 46,009.19 | 0.00 | 1,993.81 | 95.85 |
| 523.60.11.0009 JAILER | 46,284.00 | 4,280.82 | 24,797.20 | 0.00 | 21,486.80 | 53.58 |
| 523.60.11.0010 JAILER | 64,488.00 | 5,754.58 | 65,620.96 | 0.00 | -1,132.96 | 101.76 |
| 523.60.11.0011 JAILER | 56,043.00 | 0.00 | 41,494.63 | 0.00 | 14,548.37 | 74.04 |
| 523.60.11.0012 JAILER | 64,488.00 | 5,689.68 | 66,115.34 | 0.00 | -1,627.34 | 102.52 |
| 523.60.11.0014 JAILER | 49,776.00 | 4,614.34 | 51,586.62 | 0.00 | -1,810.62 | 103.64 |
| 523.60.11.0015 JAILER | 51,232.00 | 4,197.88 | 20,753.34 | 0.00 | 30,478.66 | 40.51 |
| 523.60.11.0016 JAILER | 50,103.00 | 4,230.80 | 48,847.59 | 0.00 | 1,255.41 | 97.49 |
| 523.60.11.0017 JAILER | 50,103.00 | 5,224.20 | 59,856.34 | 0.00 | -9,753.34 | 119.47 |
| 523.60.11.0018 JAILER | 52,272.00 | 5,923.00 | 63,320.45 | 0.00 | -11,048.45 | 121.14 |
| 523.60.11.0019 JAILER | 50,608.00 | 0.00 | 46,458.22 | 0.00 | 4,149.78 | 91.80 |
| 523.60.11.0020 JAILER | 46,284.00 | 0.00 | 0.00 | 0.00 | 46,284.00 | 0.00 |
| 523.60.11.0021 CORRECTIONS SGT | 55,332.00 | 0.00 | 34,964.82 | 0.00 | 20,367.18 | 63.19 |
| 523.60.11.0025 TRANSPORT/WORK CREW SUPERVISOR | 57,875.00 | 5,289.19 | 61,285.25 | 0.00 | -3,410.25 | 105.89 |
| 523.60.12.0000 OVERTIME | 44,000.00 | 17,060.37 | 89,795.54 | 0.00 | -45,795.54 | 204.08 |
| 523.60.12.0005 HOLIDAY PAY | 51,000.00 | 8,746.12 | 46,330.32 | 0.00 | 4,669.68 | 90.84 |
| 523.60.13.0000 EXTRA LABOR | 5,000.00 | 454.86 | 1,494.54 | 0.00 | 3,505.46 | 29.89 |
| 523.60.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 352,800.00 | 22,371.84 | 267,807.96 | 0.00 | 84,992.04 | 75.91 |
| 523.60.21.0002 SOCIAL SECURITY | 91,431.00 | 8,010.11 | 83,741.27 | 0.00 | 7,689.73 | 91.59 |
| 523.60.21.0003 RETIREMENT | 134,457.00 | 10,407.29 | 106,125.15 | 0.00 | 28,331.85 | 78.93 |
| 523.60.21.0004 INDUSTRIAL INSURANCE | 45,003.00 | 3,743.02 | 44,583.98 | 0.00 | 419.02 | 99.07 |
| 523.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 250.00 | 28.16 | 334.40 | 0.00 | -84.40 | 133.76 |
| 523.60.21.0008 STATE PAID MEDICAL LEAVE | 9,324.00 | 624.74 | 6,574.02 | 0.00 | 2,749.98 | 70.51 |
| 523.60.22.0000 UNIFORM & CLOTHING | 3,000.00 | 2,267.42 | 3,524.86 | 0.00 | -524.86 | 117.50 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 523.60.22.0001 UNIFORM CLASS A & B | 6,010.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 0.00 |
| 523.60.31.0000 OFFICE & OPERATING SUPPLIES | 57,000.00 | 35,896.93 | 104,347.19 | 0.00 | -47,347.19 | 183.07 |
| 523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION | 60,000.00 | 4,237.13 | 18,816.91 | 0.00 | 41,183.09 | 31.36 |
| 523.60.31.0502 MOUD MEDICATIONS | 0.00 | 13,608.88 | 51,761.20 | 0.00 | -51,761.20 | 0.00 |
| 523.60.31.0503 MOUD SUPPLIES | 0.00 | 4,415.38 | 10,347.70 | 0.00 | -10,347.70 | 0.00 |
| 523.60.35.0000 SMALL TOOLS & EQUIPMENT | 5,000.00 | 2,858.49 | 2,858.49 | 0.00 | 2,141.51 | 57.17 |
| 523.60.41.0000 PROFESSIONAL SERVICES | 30,000.00 | 9,017.83 | 115,917.91 | 0.00 | -85,917.91 | 386.39 |
| 523.60.41.0001 ELECTRONIC MONITORING - WASPC | 15,000.00 | 2,973.60 | 23,339.84 | 0.00 | -8,339.84 | 155.60 |
| 523.60.41.0503 RSAT SERENITY POINT | 97,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 |
| 523.60.41.0504 MOUD BLUE MTN HEART TO HEART | 0.00 | 11,594.37 | 49,205.08 | 0.00 | -49,205.08 | 0.00 |
| 523.60.41.1000 INMATE MEDICAL SERVICES | 215,000.00 | 38,614.27 | 238,523.47 | 0.00 | -23,523.47 | 110.94 |
| 523.60.42.0000 COMMUNICATIONS | 4,000.00 | 514.23 | 2,019.13 | 0.00 | 1,980.87 | 50.48 |
| 523.60.42.9999 CELL PHONES | 1,500.00 | 289.06 | 1,670.56 | 0.00 | -170.56 | 111.37 |
| 523.60.43.0000 TRAVEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 523.60.44.0000 ADVERTISING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 523.60.48.0000 REPAIRS & MAINTENANCE | 26,400.00 | 946.44 | 10,772.76 | 0.00 | 15,627.24 | 40.81 |
| 523.60.49.0000 MISCELLANEOUS | 0.00 | 5,522.23 | 5,522.23 | 0.00 | -5,522.23 | 0.00 |
| 523.60.49.9999 DUES & MEMBERSHIPS | 300.00 | 180.00 | 693.96 | 0.00 | -393.96 | 231.32 |
| 594.23.64.0000 MACHINERY & EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total 3500 - CORRECTIONS | 2,456,246.00 | 283,096.48 | 2,247,078.04 | 0.00 | 209,167.96 | 91.48 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03510 3510 - CORRECTIONS ADMIN

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 523.10.11.0004 EXECUTIVE ASSISTANT | 38,970.00 | 2,640.75 | 38,467.42 | 0.00 | 502.58 | 98.71 |
| 523.10.11.0005 DIRECTOR OF CORRECTIONS | 55,383.00 | 4,637.68 | 55,652.16 | 0.00 | -269.16 | 100.49 |
| 523.10.11.0006 JAIL COMMANDER | 97,392.00 | 1,976.10 | 94,538.50 | 0.00 | 2,853.50 | 97.07 |
| 523.10.12.0000 OVERTIME | 5,000.00 | 511.68 | 2,373.28 | 0.00 | 2,626.72 | 47.47 |
| 523.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 33,600.00 | 2,597.27 | 33,378.02 | 0.00 | 221.98 | 99.34 |
| 523.10.21.0002 SOCIAL SECURITY | 13,903.00 | 643.64 | 13,577.21 | 0.00 | 325.79 | 97.66 |
| 523.10.21.0003 RETIREMENT | 20,446.00 | 1,025.84 | 19,771.09 | 0.00 | 674.91 | 96.70 |
| 523.10.21.0004 INDUSTRIAL INSURANCE | 3,800.00 | 85.40 | 3,027.93 | 0.00 | 772.07 | 79.68 |
| 523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 21.12 | 0.00 | -21.12 | 0.00 |
| 523.10.21.0008 STATE PAID MEDICAL LEAVE | 275.00 | 15.69 | 306.95 | 0.00 | -31.95 | 111.62 |
| 523.10.49.9999 DUES & MEMEBERSHIPS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total 3510 - CORRECTIONS ADMIN | 269,069.00 | 14,135.81 | 261,113.68 | 0.00 | 7,955.32 | 97.04 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03520 3520 - CORRECTIONS KITCHEN

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 523.90.11.0001 KITCHEN MANAGER | 61,092.00 | 5,328.07 | 62,442.42 | 0.00 | -1,350.42 | 102.21 |
| 523.90.12.0000 OVERTIME & OTHER PAY | 0.00 | 0.00 | 1,736.03 | 0.00 | -1,736.03 | 0.00 |
| 523.90.12.0005 HOLIDAY PAY | 500.00 | 245.92 | 954.48 | 0.00 | -454.48 | 190.90 |
| 523.90.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 16,800.00 | 1,398.24 | 16,778.88 | 0.00 | 21.12 | 99.87 |
| 523.90.21.0002 SOCIAL SECURITY | 4,674.00 | 422.45 | 4,935.18 | 0.00 | -261.18 | 105.59 |
| 523.90.21.0003 RETIREMENT | 6,873.00 | 579.14 | 6,706.67 | 0.00 | 166.33 | 97.58 |
| 523.90.21.0004 INDUSTRIAL INSURANCE | 2,143.00 | 212.71 | 2,594.82 | 0.00 | -451.82 | 121.08 |
| 523.90.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 50.00 | 1.76 | 21.12 | 0.00 | 28.88 | 42.24 |
| 523.90.21.0008 STATE PAID MEDICAL LEAVE | 150.00 | 33.44 | 390.78 | 0.00 | -240.78 | 260.52 |
| 523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS | 215,000.00 | 11,587.63 | 197,180.14 | 0.00 | 17,819.86 | 91.71 |
| 523.90.31.0300 SUPPLIES | 15,000.00 | 1,697.28 | 30,309.55 | 0.00 | -15,309.55 | 202.06 |
| 523.90.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 594.23.64.0000 MACHINERY & EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total 3520 - CORRECTIONS KITCHEN | 324,282.00 | 21,506.64 | 324,050.07 | 0.00 | 231.93 | 99.93 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 **CURRENT EXPENSE**

001 **GENERAL**

03530 **3530 - CORRECTIONS TRAINING**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 523.40.22.0000 UNIFORMS & CLOTHING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 523.40.31.0000 OFFICE & OPERATING SUPPLIES | 2,000.00 | 0.00 | 320.98 | 0.00 | 1,679.02 | 16.05 |
| 523.40.43.0000 TRAVEL | 2,000.00 | 0.00 | 435.56 | 0.00 | 1,564.44 | 21.78 |
| 523.40.49.0000 MISCELLANEOUS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total 3530 - CORRECTIONS TRAINING | 8,500.00 | 0.00 | 756.54 | 0.00 | 7,743.46 | 8.90 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03700 3700 - SUPERIOR COURT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 512.21.11.0001 SUPERIOR COURT JUDGE | 100,716.00 | 8,465.38 | 100,711.02 | 0.00 | 4.98 | 100.00 |
| 512.21.11.0002 SUPERIOR COURT JUDGE | 100,716.00 | 8,465.38 | 100,711.02 | 0.00 | 4.98 | 100.00 |
| 512.21.11.0005 COURT ADMINISTRATOR/JUDICIAL ASSISTANT | 57,240.00 | 4,800.58 | 57,606.96 | 0.00 | -366.96 | 100.64 |
| 512.21.11.0006 COURT ADMINISTRATOR/JUDICIAL ASSISTANT | 57,240.00 | 4,558.00 | 54,696.00 | 0.00 | 2,544.00 | 95.56 |
| 512.21.11.0007 COURT COMMISSIONER | 36,075.00 | 2,954.81 | 35,457.72 | 0.00 | 617.28 | 98.29 |
| 512.21.11.0008 BAILIFFS | 7,035.00 | 0.00 | 9,869.74 | 0.00 | -2,834.74 | 140.29 |
| 512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT | 5,562.00 | 202.50 | 9,254.25 | 0.00 | -3,692.25 | 166.38 |
| 512.21.21.0001 MEDICAL-LIFE-DENTAL INS | 33,600.00 | 2,715.97 | 32,591.77 | 0.00 | 1,008.23 | 97.00 |
| 512.21.21.0002 SOCIAL SECURITY | 12,500.00 | 954.49 | 12,730.95 | 0.00 | -230.95 | 101.85 |
| 512.21.21.0003 RETIREMENT | 12,500.00 | 972.36 | 11,563.51 | 0.00 | 936.49 | 92.51 |
| 512.21.21.0004 INDUSTRIAL INSURANCE | 575.00 | 40.16 | 642.76 | 0.00 | -67.76 | 111.78 |
| 512.21.21.0008 STATE PAID MEDICAL LEAVE | 250.00 | 20.11 | 268.16 | 0.00 | -18.16 | 107.26 |
| 512.21.31.0000 OFFICE & OPERATING SUPPLIES | 25,000.00 | 3,691.73 | 9,591.92 | 0.00 | 15,408.08 | 38.37 |
| 512.21.31.0001 OFFICE & OPERATING SUPPLIES - JURORS | 1,000.00 | 642.05 | 2,510.19 | 0.00 | -1,510.19 | 251.02 |
| 512.21.41.0000 PROFESSIONAL SERVICES | 100,000.00 | 25,637.31 | 87,133.81 | 0.00 | 12,866.19 | 87.13 |
| 512.21.41.0100 COURT INTERPRETERS | 25,000.00 | 10,200.00 | 20,995.00 | 0.00 | 4,005.00 | 83.98 |
| 512.21.41.0200 GUARDIAN AD LITEM FEES | 60,000.00 | 7,950.28 | 52,337.73 | 0.00 | 7,662.27 | 87.23 |
| 512.21.41.0300 DISSOLUTION MEDIATION | 10,000.00 | 3,100.00 | 10,500.00 | 0.00 | -500.00 | 105.00 |
| 512.21.42.0000 COMMUNICATION | 3,000.00 | 168.09 | 3,713.14 | 0.00 | -713.14 | 123.77 |
| 512.21.43.0000 TRAVEL | 4,240.00 | 214.38 | 282.14 | 0.00 | 3,957.86 | 6.65 |
| 512.21.46.0000 INSURANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 512.21.48.0000 REPAIRS AND MAINTENANCE | 9,500.00 | 144.28 | 7,530.45 | 0.00 | 1,969.55 | 79.27 |
| 512.21.49.0000 MISCELLANEOUS | 2,500.00 | 0.00 | 166.00 | 0.00 | 2,334.00 | 6.64 |
| 512.21.49.0100 JURORS | 0.00 | 587.93 | 706.25 | 0.00 | -706.25 | 0.00 |
| 512.21.49.0300 WITNESSES | 0.00 | 0.00 | 13.75 | 0.00 | -13.75 | 0.00 |
| 512.21.49.0400 L&I JURY COSTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 512.21.49.9999 DUES & MEMBERSHIPS | 3,000.00 | 51.25 | 3,071.25 | 0.00 | -71.25 | 102.38 |
| 594.12.64.0000 MACHINERY & EQUIPMENT | 122,034.00 | 8,493.00 | 58,876.24 | 0.00 | 63,157.76 | 48.25 |
| Total 3700 - SUPERIOR COURT | 791,283.00 | 95,030.04 | 683,531.73 | 0.00 | 107,751.27 | 86.38 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

 001 GENERAL
 03710 3710 - COURTHOUSE FACILITATOR

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.22.41.0000 FAMILY COURT FEES & CHARGES | 15,000.00 | 1,250.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| Total 3710 - COURTHOUSE FACILITATOR | 15,000.00 | 1,250.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03800 3800 - TREASURER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 514.22.11.0001 TREASURER | 73,250.00 | 6,104.13 | 73,249.56 | 0.00 | 0.44 | 100.00 |
| 514.22.11.0002 CHIEF DEPUTY TREASURER | 65,494.00 | 5,457.81 | 65,493.79 | 0.00 | 0.21 | 100.00 |
| 514.22.11.0003 FINANCE SPECIALIST | 45,969.00 | 2,414.29 | 30,941.98 | 0.00 | 15,027.02 | 67.31 |
| 514.22.11.0007 ACCOUNTING TECHNICIAN II | 41,944.00 | 3,541.00 | 42,154.00 | 0.00 | -210.00 | 100.50 |
| 514.22.11.0008 ACCOUNTING TECHNICIAN I | 21,212.00 | 3,133.00 | 36,493.60 | 0.00 | -15,281.60 | 172.04 |
| 514.22.11.0009 FORECLOSURE TECHNICIAN | 25,489.00 | 1,727.49 | 14,777.05 | 0.00 | 10,711.95 | 57.97 |
| 514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST | 19,632.00 | 2,244.16 | 20,125.09 | 0.00 | -493.09 | 102.51 |
| 514.22.21.0001 MEDICAL-LIFE-DENTAL INS | 70,560.00 | 7,279.99 | 85,259.86 | 0.00 | -14,699.86 | 120.83 |
| 514.22.21.0002 SOCIAL SECURITY | 22,414.00 | 1,866.39 | 21,587.79 | 0.00 | 826.21 | 96.31 |
| 514.22.21.0003 RETIREMENT | 30,753.00 | 2,558.22 | 29,157.39 | 0.00 | 1,595.61 | 94.81 |
| 514.22.21.0004 INDUSTRIAL INSURANCE | 1,515.00 | 130.38 | 1,324.03 | 0.00 | 190.97 | 87.39 |
| 514.22.21.0008 STATE PAID MEDICAL LEAVE | 431.00 | 42.27 | 457.89 | 0.00 | -26.89 | 106.24 |
| 514.22.31.0000 OFFICE & OPERATING SUPPLIES | 8,500.00 | 1,879.07 | 6,195.94 | 0.00 | 2,304.06 | 72.89 |
| 514.22.35.0000 SMALL TOOLS AND MINOR EQUIPMENT | 0.00 | 1,064.14 | 1,064.14 | 0.00 | -1,064.14 | 0.00 |
| 514.22.41.0000 PROFESSIONAL SERVICES | 6,000.00 | 0.00 | 3,951.35 | 0.00 | 2,048.65 | 65.86 |
| 514.22.41.0001 BANK FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 514.22.41.0002 BANK FEES-ECHECK FEES | 800.00 | 358.50 | 931.00 | 0.00 | -131.00 | 116.38 |
| 514.22.42.0000 COMMUNICATION | 13,200.00 | 1,348.91 | 13,239.96 | 0.00 | -39.96 | 100.30 |
| 514.22.42.9999 CELL PHONE CHARGES | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 514.22.43.0000 TRAVEL | 2,000.00 | 0.00 | 2,127.50 | 0.00 | -127.50 | 106.38 |
| 514.22.44.0000 ADVERTISING | 0.00 | 0.00 | 71.25 | 0.00 | -71.25 | 0.00 |
| 514.22.46.0000 INSURANCE | 0.00 | 2,550.00 | 2,550.00 | 0.00 | -2,550.00 | 0.00 |
| 514.22.48.0000 REPAIRS AND MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 514.22.48.0001 REPAIRS AND MAINTENANCE-LICENSE FEES | 53,198.00 | 10,373.07 | 52,632.77 | 0.00 | 565.23 | 98.94 |
| 514.22.49.0000 MISCELLANEOUS | 100.00 | 0.00 | 1.02 | 0.00 | 98.98 | 1.02 |
| 514.22.49.0001 RECORDING FEES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 514.22.49.9999 DUES/MEMBERSHIPS | 1,400.00 | 0.00 | 1,413.00 | 0.00 | -13.00 | 100.93 |
| 594.14.64.0000 MAJOR EQUIPMENT | 0.00 | 87.11 | 87.11 | 0.00 | -87.11 | 0.00 |
| Total 3800 - TREASURER | 506,011.00 | 54,159.93 | 505,287.07 | 0.00 | 723.93 | 99.86 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

010 CURRENT EXPENSE

001 GENERAL

03900 3900 - TRANSFERS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 597.00.00.0001 RETIREMENT FUND | 37,800.00 | 37,800.00 | 37,800.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0005 COMMUNITY DEVELOPMENT | 268,862.00 | 134,431.00 | 268,862.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0020 EMERGENCY MANAGEMENT | 35,695.00 | 0.00 | 35,695.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0030 FAIR | 116,000.00 | 58,000.00 | 116,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0040 PUBLIC HEALTH | 280,000.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 50.00 |
| 597.00.00.0050 PROSECUTOR CHILD SUPPORT | 7,385.00 | 0.00 | 7,358.00 | 0.00 | 27.00 | 99.63 |
| 597.00.00.0070 CE BLDG | 850,000.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0090 JUVENILE JUSTICE CENTER | 300,000.00 | 75,000.00 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0095 JUVENILE JUSTICE CENTER - CASA | 30,000.00 | 7,500.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0102 LEOFF 1 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0137 SUPERIOR COURT EMG & INDIGENT DEF | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0138 CURRENT EXPENSE RESERVE FUND | 1,266,000.00 | 1,266,000.00 | 1,266,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0503 RISK MANAGEMENT | 723,187.00 | 115,004.27 | 723,187.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.1350 TRIAL COURT IMPROVEMENT FUND | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 0.00 | 100.00 |
| Total 3900 - TRANSFERS | 4,397,929.00 | 3,026,735.27 | 4,257,902.00 | 0.00 | 140,027.00 | 96.82 |
| Total CURRENT EXPENSE | 26,687,729.00 | 5,353,426.36 | 23,797,791.94 | 0.00 | 2,889,937.06 | 89.17 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10100 10100 - COMMUNITY DEVELOPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|--------------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-------------------|
| 558.60.11.0001 | COMMUNITY DEVELOPMENT DIRECTOR | 113,625.00 | 9,514.50 | 114,174.00 | 0.00 | -549.00 100.48 |
| 558.60.11.0002 | ADMINISTRATIVE ASSISTANT | 51,306.00 | 3,949.00 | 35,971.49 | 0.00 | 15,334.51 70.11 |
| 558.60.11.0005 | PERMIT COORDINATOR | 64,510.00 | 5,623.00 | 67,456.00 | 0.00 | -2,946.00 104.57 |
| 558.60.11.0007 | BUILDING INSPECTOR | 67,125.00 | 5,576.00 | 66,912.00 | 0.00 | 213.00 99.68 |
| 558.60.11.0008 | ASSOCIATE PLANNER | 66,151.00 | 5,854.00 | 67,704.00 | 0.00 | -1,553.00 102.35 |
| 558.60.11.0011 | BUILDING INSPECTOR | 54,483.00 | 4,144.00 | 48,771.65 | 0.00 | 5,711.35 89.52 |
| 558.60.11.0012 | BUILDING OFFICIAL/FIRE MARSHALL | 92,119.00 | 0.00 | 89,395.12 | 0.00 | 2,723.88 97.04 |
| 558.60.11.0013 | CODE COMPLIANCE OFFICER | 54,483.00 | 4,152.80 | 52,649.58 | 0.00 | 1,833.42 96.63 |
| 558.60.11.0019 | SENIOR PLANNER | 76,835.00 | 6,396.00 | 76,752.00 | 0.00 | 83.00 99.89 |
| 558.60.11.0020 | PLANNING TECHNICIAN | 49,465.00 | 5,280.00 | 49,310.69 | 0.00 | 154.31 99.69 |
| 558.60.13.0001 | PLANNING COMMISSION BOARD | 3,480.00 | 0.00 | 87.01 | 0.00 | 3,392.99 2.50 |
| 558.60.21.0001 | MEDICAL-LIFE-DENTAL INS | 168,000.00 | 12,596.48 | 159,506.44 | 0.00 | 8,493.56 94.94 |
| 558.60.21.0002 | SOCIAL SECURITY | 53,060.00 | 3,858.91 | 50,955.23 | 0.00 | 2,104.77 96.03 |
| 558.60.21.0003 | RETIREMENT | 77,916.00 | 5,245.84 | 63,250.82 | 0.00 | 14,665.18 81.18 |
| 558.60.21.0004 | INDUSTRIAL INSURANCE | 4,700.00 | 533.09 | 7,413.98 | 0.00 | -2,713.98 157.74 |
| 558.60.21.0005 | EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 3.52 | 54.56 | 0.00 | -54.56 0.00 |
| 558.60.21.0008 | STATE PAID MEDICAL LEAVE | 1,020.00 | 81.12 | 1,080.16 | 0.00 | -60.16 105.90 |
| 558.60.31.0000 | OFFICE & OPERATING SUPPLIES | 5,500.00 | 323.91 | 1,728.01 | 0.00 | 3,771.99 31.42 |
| 558.60.31.0001 | OFFICE & OPERATING SUPPLIES P/C | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 0.00 |
| 558.60.35.0000 | SMALL TOOLS/MINOR EQUIPMENT | 2,000.00 | 1,225.13 | 1,225.13 | 0.00 | 774.87 61.26 |
| 558.60.41.0000 | PROFESSIONAL SERVICES | 55,000.00 | 49,109.19 | 79,167.34 | 0.00 | -24,167.34 143.94 |
| 558.60.41.0001 | PROFESSIONAL SERVICES-GRANT REIMB | 20,000.00 | 6,312.77 | 29,849.59 | 0.00 | -9,849.59 149.25 |
| 558.60.41.0002 | PROFESSIONAL SERVICES/LAND HEARINGS | 32,000.00 | 18,968.75 | 34,193.75 | 0.00 | -2,193.75 106.86 |
| 558.60.41.9000 | INTERFUND PROFESSIONAL SERVICES | 56,218.00 | 4,684.83 | 58,494.15 | 0.00 | -2,276.15 104.05 |
| 558.60.42.0000 | COMMUNICATION | 300.00 | 44.36 | 277.36 | 0.00 | 22.64 92.45 |
| 558.60.42.9999 | CELL PHONE CHARGES | 6,000.00 | 921.15 | 7,679.39 | 0.00 | -1,679.39 127.99 |
| 558.60.43.0000 | TRAVEL | 7,500.00 | 0.00 | 4,737.28 | 0.00 | 2,762.72 63.16 |
| 558.60.44.0000 | ADVERTISING | 7,000.00 | 402.68 | 13,084.39 | 0.00 | -6,084.39 186.92 |
| 558.60.45.0000 | OPERATING RENTALS & LEASES | 4,500.00 | 204.76 | 2,216.77 | 0.00 | 2,283.23 49.26 |
| 558.60.45.9000 | INTERFUND OPERATING RENTALS & LEASES | 15,000.00 | 5,184.04 | 26,617.24 | 0.00 | -11,617.24 177.45 |
| 558.60.48.0001 | REPAIRS & MAINTENANCE | 3,116.00 | 0.00 | 3,147.47 | 0.00 | -31.47 101.01 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10100 10100 - COMMUNITY DEVELOPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 558.60.48.0002 PERMIT TRACKING SOFTWARE | 50,000.00 | 0.00 | 34,452.56 | 0.00 | 15,547.44 | 68.91 |
| 558.60.49.0000 MISCELLANEOUS | 5,000.00 | 29.36 | 2,090.11 | 0.00 | 2,909.89 | 41.80 |
| 558.60.49.0001 PERMIT REFUNDS | 1,500.00 | 0.00 | 10,971.91 | 0.00 | -9,471.91 | 731.46 |
| 558.60.49.0002 PERMIT REFUNDS - ZONING | 1,500.00 | 0.00 | 587.10 | 0.00 | 912.90 | 39.14 |
| 558.60.49.9999 MEMBERSHIPS & DUES | 6,000.00 | 1,148.20 | 8,337.64 | 0.00 | -2,337.64 | 138.96 |
| Total 10100 - COMMUNITY DEVELOPMENT | 1,276,712.00 | 161,367.39 | 1,270,301.92 | 0.00 | 6,410.08 | 99.50 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

101 **COMMUNITY DEVELOPMENT**

 001 **GENERAL**
 10110 **COMM DEV COMPREHENSIVE PLAN**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COMM DEV COMPREHENSIVE PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

101 **COMMUNITY DEVELOPMENT**

001 **GENERAL**

10198 **10100-COMMUNITY DEVELOPMENT END FND BAL**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 10100-COMMUNITY DEVELOPMENT END FND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNITY DEVELOPMENT | 1,276,712.00 | 161,367.39 | 1,270,301.92 | 0.00 | 6,410.08 | 99.50 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

102 WASTE MANAGEMENT

 001 GENERAL
 10200 10200 - WASTE MANAGEMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 10200 - WASTE MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

102 WASTE MANAGEMENT
 001 GENERAL
 10201 COMMUNITY LITTER CLEANUP PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 553.70.11.0004 EXECUTIVE ASSISTANT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 553.70.11.0025 WORK CREW SUPERVISOR | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 553.70.11.0026 WORK CREW SUPERVISOR | 5,000.00 | 0.00 | 7,488.24 | 0.00 | -2,488.24 | 149.76 |
| 553.70.11.0027 WORK CREW SUPERVISOR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 553.70.21.0002 SOCIAL SECURITY | 1,000.00 | 0.00 | 572.86 | 0.00 | 427.14 | 57.29 |
| 553.70.21.0003 RETIREMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 553.70.21.0004 INDUSTRIAL INSURANCE | 1,500.00 | 0.00 | 919.89 | 0.00 | 580.11 | 61.33 |
| 553.70.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.00 | 12.05 | 0.00 | -12.05 | 0.00 |
| 553.70.31.0000 OFFICE & OPERATING SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 553.70.32.0000 FUEL CONSUMED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 553.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 553.70.47.0000 UTILITIES | 500.00 | 0.00 | 643.63 | 0.00 | -143.63 | 128.73 |
| 553.70.48.0000 REPAIRS & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 553.70.49.0000 MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total COMMUNITY LITTER CLEANUP PROGRAM | 26,000.00 | 0.00 | 9,636.67 | 0.00 | 16,363.33 | 37.06 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

102 WASTE MANAGEMENT

 001 GENERAL
 10202 RECYCLING SERVICES PROGRAM

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RECYCLING SERVICES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

102 WASTE MANAGEMENT

 001 GENERAL
 10298 10200 WASTE MANAGEMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total 10200 WASTE MANAGEMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total WASTE MANAGEMENT | 86,000.00 | 0.00 | 9,636.67 | 0.00 | 76,363.33 | 11.21 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

103 EMERGENCY MANAGEMENT

001 GENERAL

10300 10300 - EMERGENCY MANAGEMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 525.60.11.0001 EMERGENCY MGMT DIRECTOR | 82,676.00 | 6,834.11 | 82,166.00 | 0.00 | 510.00 | 99.38 |
| 525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR | 57,224.00 | 4,643.20 | 58,903.98 | 0.00 | -1,679.98 | 102.94 |
| 525.60.13.0000 EXTRA LABOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 525.60.21.0001 MEDICAL-LIFE-DENTAL INS | 33,600.00 | 2,798.24 | 33,578.88 | 0.00 | 21.12 | 99.94 |
| 525.60.21.0002 SOCIAL SECURITY | 10,856.00 | 882.97 | 10,851.28 | 0.00 | 4.72 | 99.96 |
| 525.60.21.0003 RETIREMENT | 15,964.00 | 1,192.49 | 14,300.04 | 0.00 | 1,663.96 | 89.58 |
| 525.60.21.0004 INDUSTRIAL INSURANCE | 500.00 | 31.25 | 515.26 | 0.00 | -15.26 | 103.05 |
| 525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 21.12 | 0.00 | -21.12 | 0.00 |
| 525.60.21.0008 STATE PAID MEDICAL LEAVE | 208.00 | 18.45 | 226.70 | 0.00 | -18.70 | 108.99 |
| 525.60.31.0000 OFFICE & OPERATING SUPPLIES | 2,800.00 | 0.00 | 445.58 | 0.00 | 2,354.42 | 15.91 |
| 525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT | 2,000.00 | 0.00 | 410.34 | 0.00 | 1,589.66 | 20.52 |
| 525.60.41.0000 PROFESSIONAL SERVICES | 63,581.00 | 5,809.56 | 30,892.04 | 0.00 | 32,688.96 | 48.59 |
| 525.60.41.9000 INTERFUND PROFESSIONAL SERVICES | 32,287.00 | 2,690.58 | 32,286.96 | 0.00 | 0.04 | 100.00 |
| 525.60.42.0000 COMMUNICATION | 406.00 | 64.99 | 380.96 | 0.00 | 25.04 | 93.83 |
| 525.60.42.0001 PRINTING | 400.00 | 23.86 | 357.36 | 0.00 | 42.64 | 89.34 |
| 525.60.42.9999 CELL PHONE CHARGES | 840.00 | 70.00 | 840.00 | 0.00 | 0.00 | 100.00 |
| 525.60.43.0000 TRAVEL | 2,000.00 | 0.00 | 2,018.31 | 0.00 | -18.31 | 100.92 |
| 525.60.44.0000 ADVERTISING | 500.00 | 0.00 | 23.43 | 0.00 | 476.57 | 4.69 |
| 525.60.45.0000 OPERATING RENTALS & LEASES | 5,913.00 | 0.00 | 5,183.78 | 0.00 | 729.22 | 87.67 |
| 525.60.46.0000 INSURANCE | 3,921.00 | 0.00 | 4,634.71 | 0.00 | -713.71 | 118.20 |
| 525.60.48.0000 REPAIRS AND MAINTENANCE | 2,037.00 | 0.00 | 2,098.32 | 0.00 | -61.32 | 103.01 |
| 525.60.49.0000 MISCELLANEOUS | 0.00 | 0.00 | 119.00 | 0.00 | -119.00 | 0.00 |
| 525.60.49.9999 MEMBERSHIP & DUES | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 100.00 |
| 594.25.64.0000 MACHINERY & EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total 10300 - EMERGENCY MANAGEMENT | 323,873.00 | 25,061.46 | 280,414.05 | 0.00 | 43,458.95 | 86.58 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

103 EMERGENCY MANAGEMENT

001 GENERAL

10398 10300 -EMER MNGMT END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 89,034.00 | 0.00 | 0.00 | 0.00 | 89,034.00 | 0.00 |
| Total 10300 -EMER MNGMT END FUND BAL | 89,034.00 | 0.00 | 0.00 | 0.00 | 89,034.00 | 0.00 |
| Total EMERGENCY MANAGEMENT | 412,907.00 | 25,061.46 | 280,414.05 | 0.00 | 132,492.95 | 67.91 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10400 10400 - SHERIFFS BLOCK GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT | 5,104.00 | 0.00 | 0.00 | 0.00 | 5,104.00 | 0.00 |
| Total 10400 - SHERIFFS BLOCK GRANTS | 5,104.00 | 0.00 | 0.00 | 0.00 | 5,104.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10405 2002-LLEBG DISPARITY

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 2002-LLEBG DISPARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10415 2009 LLEBG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 2009 LLEBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

104 SHERIFFS BLOCK GRANTS
 001 GENERAL
 10498 10498 SHERF BLCK GRNT END BAL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 10498 SHERF BLCK GRNT END BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SHERIFFS BLOCK GRANTS | 5,104.00 | 0.00 | 0.00 | 0.00 | 5,104.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

105 HOTEL / MOTEL TAX

 001 GENERAL
 10500 10500 - HOTEL / MOTEL TAX

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 557.30.40.0000 SERVICES/TOURISM PROMOTION | 80,000.00 | 17,000.00 | 71,500.00 | 0.00 | 8,500.00 | 89.38 |
| 557.30.41.0000 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 557.30.49.0007 GRANT- FAIRGROUNDS | 60,000.00 | 54,731.38 | 54,731.38 | 0.00 | 5,268.62 | 91.22 |
| Total 10500 - HOTEL / MOTEL TAX | 150,000.00 | 71,731.38 | 126,231.38 | 0.00 | 23,768.62 | 84.15 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

105 HOTEL / MOTEL TAX

 001 GENERAL
 10598 HOTEL/MOTEL ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| Total HOTEL/MOTEL ENDING FUND BALANCE | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| Total HOTEL / MOTEL TAX | 475,000.00 | 71,731.38 | 126,231.38 | 0.00 | 348,768.62 | 26.58 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> | |
|-----------------------|--------------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|--------|
| 527.80.11.0001 | DIRECTOR OF CORRECTIONS | 55,383.00 | 4,637.67 | 55,652.04 | 0.00 | -269.04 | 100.49 |
| 527.80.11.0003 | ADMINISTRATIVE SERVICES SUPERVISOR | 60,406.00 | 5,348.00 | 57,694.63 | 0.00 | 2,711.37 | 95.51 |
| 527.80.11.0005 | PROBATION OFFICER | 3,300.00 | 295.66 | 3,547.82 | 0.00 | -247.82 | 107.51 |
| 527.80.11.0007 | CHILD ADVOCATE PROGRAM COORDINATOR | 64,210.00 | 0.00 | 37,296.00 | 0.00 | 26,914.00 | 58.08 |
| 527.80.11.0009 | CHILD ADVOCATE PROGRAM COORDINATOR | 60,156.00 | 5,328.00 | 61,476.80 | 0.00 | -1,320.80 | 102.20 |
| 527.80.11.0013 | SENIOR OFFICE ASSISTANT/RECEPTIONIST | 54,421.00 | 4,635.00 | 43,925.40 | 0.00 | 10,495.60 | 80.71 |
| 527.80.11.0017 | OFFICE ASSISTANT/RECEPTIONIST | 46,449.00 | 4,192.00 | 50,304.00 | 0.00 | -3,855.00 | 108.30 |
| 527.80.11.0018 | CHILD ADVOCATE SUPERVISOR | 0.00 | 5,881.00 | 29,405.00 | 0.00 | -29,405.00 | 0.00 |
| 527.80.11.0030 | DETENTION MANAGER | 77,339.00 | 6,060.00 | 71,421.34 | 0.00 | 5,917.66 | 92.35 |
| 527.80.11.0031 | DETENTION SHIFT SUPERVISOR | 60,119.00 | 5,114.00 | 61,368.00 | 0.00 | -1,249.00 | 102.08 |
| 527.80.11.0032 | DETENTION SHIFT SUPERVISOR | 60,861.00 | 5,114.00 | 51,909.63 | 0.00 | 8,951.37 | 85.29 |
| 527.80.11.0033 | DETENTION SHIFT SUPERVISOR | 56,329.00 | 4,834.00 | 56,398.01 | 0.00 | -69.01 | 100.12 |
| 527.80.11.0034 | DETENTION OFFICER | 54,829.00 | 3,597.00 | 28,743.61 | 0.00 | 26,085.39 | 52.42 |
| 527.80.11.0035 | DETENTION OFFICER | 46,585.00 | 3,597.00 | 37,503.60 | 0.00 | 9,081.40 | 80.51 |
| 527.80.11.0036 | DETENTION OFFICER | 42,951.00 | 3,597.00 | 43,164.00 | 0.00 | -213.00 | 100.50 |
| 527.80.11.0037 | DETENTION OFFICER | 45,102.00 | 3,597.00 | 35,911.50 | 0.00 | 9,190.50 | 79.62 |
| 527.80.11.0038 | DETENTION OFFICER | 54,829.00 | 4,672.00 | 55,848.40 | 0.00 | -1,019.40 | 101.86 |
| 527.80.11.0040 | DETENTION OFFICER | 42,951.00 | 3,597.00 | 42,828.00 | 0.00 | 123.00 | 99.71 |
| 527.80.11.0041 | DETENTION OFFICER/WORK CREW COORD | 47,326.00 | 3,429.00 | 35,815.28 | 0.00 | 11,510.72 | 75.68 |
| 527.80.11.0042 | DETENTION OFFICER | 54,829.00 | 3,429.00 | 21,457.64 | 0.00 | 33,371.36 | 39.14 |
| 527.80.11.0043 | ADULT SERVICES OFFICER | 58,483.00 | 240.76 | 11,957.93 | 0.00 | 46,525.07 | 20.45 |
| 527.80.11.0050 | DETENTION OFFICER | 42,951.00 | 3,429.00 | 9,864.56 | 0.00 | 33,086.44 | 22.97 |
| 527.80.11.0052 | COURT SERVICES MANAGER | 94,342.00 | 14,325.46 | 86,362.59 | 0.00 | 7,979.41 | 91.54 |
| 527.80.12.0000 | OVERTIME | 45,000.00 | 6,941.94 | 99,213.89 | 0.00 | -54,213.89 | 220.48 |
| 527.80.13.0000 | EXTRA LABOR-DETENTION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 527.80.14.0000 | SHIFT DIFFERENTIAL | 7,800.00 | 524.49 | 6,149.12 | 0.00 | 1,650.88 | 78.83 |
| 527.80.21.0001 | MEDICAL-LIFE-DENTAL INS | 345,240.00 | 28,603.68 | 299,767.66 | 0.00 | 45,472.34 | 86.83 |
| 527.80.21.0002 | SOCIAL SECURITY | 92,617.00 | 8,053.77 | 83,125.81 | 0.00 | 9,491.19 | 89.75 |
| 527.80.21.0003 | RETIREMENT | 131,071.00 | 11,186.21 | 113,786.03 | 0.00 | 17,284.97 | 86.81 |
| 527.80.21.0004 | INDUSTRIAL INSURANCE | 33,369.00 | 3,421.14 | 34,840.57 | 0.00 | -1,471.57 | 104.41 |
| 527.80.21.0005 | EMPLOYEE ASSISTANCE PROGRAM | 60.00 | 4.12 | 30.01 | 0.00 | 29.99 | 50.02 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 527.80.21.0006 UNEMPLOYMENT | 1,500.00 | 0.00 | 1,752.00 | 0.00 | -252.00 | 116.80 |
| 527.80.21.0008 STATE PAID MEDICAL LEAVE | 1,750.00 | 171.02 | 1,761.62 | 0.00 | -11.62 | 100.66 |
| 527.80.22.0000 UNIFORM & CLOTHING | 1,500.00 | 378.96 | 1,042.49 | 0.00 | 457.51 | 69.50 |
| 527.80.31.0000 OFFICE & OPERATING SUPPLIES | 6,000.00 | 192.08 | 5,329.14 | 0.00 | 670.86 | 88.82 |
| 527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS | 20,000.00 | 2,795.53 | 18,930.27 | 0.00 | 1,069.73 | 94.65 |
| 527.80.31.0500 CJTA - MEDICATIONS | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 527.80.31.0501 CJTA - PROGRAMMING SUPPLIES | 1,222.00 | 0.00 | 0.00 | 0.00 | 1,222.00 | 0.00 |
| 527.80.31.0502 CJTA - COMMUNITY (70%) | 0.00 | 3,342.50 | 17,452.72 | 0.00 | -17,452.72 | 0.00 |
| 527.80.31.0503 CJTA - SUPPLEMENTAL - ARC | 0.00 | 2,808.37 | 22,076.55 | 0.00 | -22,076.55 | 0.00 |
| 527.80.31.0504 CJTA - IN CUSTODY (30%) | 0.00 | 880.00 | 9,219.73 | 0.00 | -9,219.73 | 0.00 |
| 527.80.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 527.80.41.0000 PROFESSIONAL SERVICES | 15,000.00 | 369.25 | 17,214.85 | 0.00 | -2,214.85 | 114.77 |
| 527.80.41.0100 MEAL SERVICE | 25,000.00 | 4,105.93 | 18,307.58 | 0.00 | 6,692.42 | 73.23 |
| 527.80.41.0101 ELECTRONIC MONITORING | 500.00 | 406.80 | 792.00 | 0.00 | -292.00 | 158.40 |
| 527.80.41.0200 MEDICAL/HOSPITAL SERVICES | 24,000.00 | 5,530.01 | 34,796.71 | 0.00 | -10,796.71 | 144.99 |
| 527.80.41.0300 UA TESTING | 800.00 | 256.27 | 1,227.08 | 0.00 | -427.08 | 153.39 |
| 527.80.41.0500 CJTA - SERENITY POINT | 7,000.00 | 0.00 | 495.00 | 0.00 | 6,505.00 | 7.07 |
| 527.80.41.0501 CJTA TRILOGY | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 527.80.41.9000 INTERFUND PROFESS SVCS - TECH SVCS | 79,189.00 | 7,856.08 | 84,893.36 | 0.00 | -5,704.36 | 107.20 |
| 527.80.42.0000 COMMUNICATION | 3,500.00 | 1,043.11 | 3,004.80 | 0.00 | 495.20 | 85.85 |
| 527.80.42.9999 CELL PHONE CHARGES | 3,850.00 | 526.84 | 3,420.13 | 0.00 | 429.87 | 88.83 |
| 527.80.43.0000 STAFF TRAVEL/DET ACADEMY | 8,000.00 | 34.00 | 7,135.89 | 0.00 | 864.11 | 89.20 |
| 527.80.44.0000 ADVERTISING | 1,200.00 | 994.30 | 1,047.42 | 0.00 | 152.58 | 87.29 |
| 527.80.45.0000 OPERATING RENTALS & LEASES | 2,000.00 | 0.00 | 855.19 | 0.00 | 1,144.81 | 42.76 |
| 527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R | 22,591.00 | 4,211.38 | 21,170.08 | 0.00 | 1,420.92 | 93.71 |
| 527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS | 6,000.00 | 500.00 | 5,500.00 | 0.00 | 500.00 | 91.67 |
| 527.80.46.0000 INSURANCE/BLDG/LIABILITY | 64,386.00 | 0.00 | 83,563.98 | 0.00 | -19,177.98 | 129.79 |
| 527.80.47.0000 PUBLIC UTILITY SERVICE | 53,000.00 | 8,343.69 | 61,262.65 | 0.00 | -8,262.65 | 115.59 |
| 527.80.48.0000 REPAIRS & MAINTENANCE | 15,000.00 | 6,053.49 | 23,380.16 | 0.00 | -8,380.16 | 155.87 |
| 527.80.49.0000 MISCELLANEOUS | 4,000.00 | 53.20 | 50,833.09 | 0.00 | -46,833.09 | 1,270.83 |
| 527.80.49.0200 REGISTRATION FEES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.80.49.0300 MISC - CASA BACKGROUND CHECKS | 1,000.00 | 198.00 | 731.50 | 0.00 | 268.50 | 73.15 |
| 527.80.49.9999 DUES/MEMBERSHIPS | 2,000.00 | 0.00 | 1,347.00 | 0.00 | 653.00 | 67.35 |
| 594.27.64.0000 MACHINERY & EQUIPMENT | 1,500.00 | 0.00 | 2,301.37 | 0.00 | -801.37 | 153.42 |
| Total JUVENILE JUSTICE CNTR | 2,257,796.00 | 208,735.71 | 2,127,613.23 | 0.00 | 130,182.77 | 94.23 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

107 JUVENILE JUSTICE CENTER
 001 GENERAL
 10710 10710 - JJC-CS RESTORATIVE JUSTICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.80.21.0904 L&I - CREW WORK HOURS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 527.80.31.0903 OFFICE & OPERATING SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 527.80.49.0902 VICTIM RESTITUTION | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| Total 10710 - JJC-CS RESTORATIVE JUSTICE | 550.00 | 0.00 | 200.00 | 0.00 | 350.00 | 36.36 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

107 JUVENILE JUSTICE CENTER

 001 GENERAL
 10798 10700-JUV JUSTICE END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 108,112.00 | 0.00 | 0.00 | 0.00 | 108,112.00 | 0.00 |
| 508.30.00.0001 ENDING FUND BAL - CITY CONTRACTS/WOOD SA | 49,950.00 | 0.00 | 0.00 | 0.00 | 49,950.00 | 0.00 |
| Total 10700-JUV JUSTICE END FUND BAL | 158,062.00 | 0.00 | 0.00 | 0.00 | 158,062.00 | 0.00 |
| Total JUVENILE JUSTICE CENTER | 2,416,408.00 | 208,735.71 | 2,127,813.23 | 0.00 | 288,594.77 | 88.06 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE
 001 GENERAL
 10800 LAW & JUSTICE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total LAW & JUSTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 **LAW & JUSTICE**

001 **GENERAL**

10809 **10809 - LAW & JUSTICE-CLERK**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.30.11.0007 OAI | 20,690.00 | 0.00 | 0.00 | 0.00 | 20,690.00 | 0.00 |
| 512.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 512.30.21.0002 SOCIAL SECURITY | 1,583.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 |
| 512.30.21.0003 RETIREMENT | 2,328.00 | 0.00 | 0.00 | 0.00 | 2,328.00 | 0.00 |
| 512.30.21.0004 INDUSTRIAL INSURANCE | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 |
| 512.30.21.0008 STATE PAID MEDICAL LEAVE | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| 512.30.48.0000 REPAIRS AND MAINTENANCE | 10,000.00 | 3,925.06 | 12,701.70 | 0.00 | -2,701.70 | 127.02 |
| 594.12.64.0900 MACHINERY & EQUIPMENT | 0.00 | 7,276.95 | 7,276.95 | 0.00 | -7,276.95 | 0.00 |
| Total 10809 - LAW & JUSTICE-CLERK | 41,736.00 | 11,202.01 | 19,978.65 | 0.00 | 21,757.35 | 47.87 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE

001 GENERAL

10810 10810 - LAW & JUSTICE-COURT SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 527.80.11.0043 ADULT SERVICES OFFICER | 0.00 | 4,796.24 | 47,052.07 | 0.00 | -47,052.07 | 0.00 |
| 527.80.11.0108 COMMUNITY SUPERVISION OFFICER | 54,823.00 | 0.00 | 6,815.64 | 0.00 | 48,007.36 | 12.43 |
| 527.80.11.0109 DETENTION OFFICER | 54,829.00 | 4,672.00 | 52,192.05 | 0.00 | 2,636.95 | 95.19 |
| 527.80.11.0110 COMMUNITY SUPERVISION OFFICER | 63,160.00 | 5,288.00 | 63,456.00 | 0.00 | -296.00 | 100.47 |
| 527.80.12.0107 OVERTIME-COURT SERVICES | 5,200.00 | 970.32 | 4,357.93 | 0.00 | 842.07 | 83.81 |
| 527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES | 1,400.00 | 150.00 | 1,514.38 | 0.00 | -114.38 | 108.17 |
| 527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 46,200.00 | 4,133.08 | 46,928.28 | 0.00 | -728.28 | 101.58 |
| 527.80.21.0002 SOCIAL SECURITY | 13,220.00 | 1,190.41 | 13,283.61 | 0.00 | -63.61 | 100.48 |
| 527.80.21.0003 RETIREMENT | 18,969.00 | 1,687.66 | 17,714.44 | 0.00 | 1,254.56 | 93.39 |
| 527.80.21.0004 INDUSTRIAL INSURANCE | 2,850.00 | 251.17 | 2,890.65 | 0.00 | -40.65 | 101.43 |
| 527.80.21.0008 STATE PAID MEDICAL LEAVE | 254.00 | 25.51 | 282.04 | 0.00 | -28.04 | 111.04 |
| 527.80.31.0000 OFFICE & OPERATING SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 527.80.41.0000 PROFESSIONAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 527.80.41.9000 INTERFUND PROF SERVICES - TECH SERVICES | 9,427.00 | 0.00 | 7,300.59 | 0.00 | 2,126.41 | 77.44 |
| 527.80.43.0000 TRAVEL | 600.00 | 0.00 | 595.08 | 0.00 | 4.92 | 99.18 |
| 527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R | 2,259.00 | 0.00 | 1,851.14 | 0.00 | 407.86 | 81.95 |
| 527.80.48.0000 REPAIRS & MAINTENANCE | 200.00 | 0.00 | 10.95 | 0.00 | 189.05 | 5.48 |
| 527.80.49.0000 MISCELLANEOUS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total 10810 - LAW & JUSTICE-COURT SERVICES | 274,191.00 | 23,164.39 | 266,244.85 | 0.00 | 7,946.15 | 97.10 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE
 001 GENERAL
 10811 10811 - LAW & JUSTICE-CORRECTIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 523.10.11.0001 WARRANT CLERK | 48,714.00 | 4,162.00 | 48,944.00 | 0.00 | -230.00 | 100.47 |
| 523.10.11.0002 JAILER | 48,791.00 | 4,561.70 | 52,876.84 | 0.00 | -4,085.84 | 108.37 |
| 523.10.12.0000 OVERTIME | 1,500.00 | 684.32 | 8,023.30 | 0.00 | -6,523.30 | 534.89 |
| 523.10.12.0005 HOLIDAY PAY | 3,000.00 | 684.32 | 2,786.24 | 0.00 | 213.76 | 92.87 |
| 523.10.21.0001 MEDICAL-DENTAL-LIFE INS | 33,600.00 | 2,798.24 | 33,578.88 | 0.00 | 21.12 | 99.94 |
| 523.10.21.0002 SOCIAL SECURITY | 7,459.00 | 740.79 | 8,391.90 | 0.00 | -932.90 | 112.51 |
| 523.10.21.0003 RETIREMENT | 10,969.00 | 1,062.83 | 11,707.21 | 0.00 | -738.21 | 106.73 |
| 523.10.21.0004 INDUSTRIAL INSURANCE | 2,393.00 | 304.53 | 3,162.98 | 0.00 | -769.98 | 132.18 |
| 523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 50.00 | 1.76 | 21.12 | 0.00 | 28.88 | 42.24 |
| 523.10.21.0008 STATE PAID MEDICAL LEAVE | 275.00 | 42.27 | 460.69 | 0.00 | -185.69 | 167.52 |
| 523.10.41.0000 PROFESSIONAL SERVICES | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 523.10.48.0000 REPAIR & MAINTENANCE | 66,500.00 | 3,231.37 | 44,703.67 | 0.00 | 21,796.33 | 67.22 |
| Total 10811 - LAW & JUSTICE-CORRECTIONS | 223,251.00 | 18,774.13 | 215,156.83 | 0.00 | 8,094.17 | 96.37 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE
 001 GENERAL
 10812 10812 - LAW & JUSTICE-CORONER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 563.20.11.0003 CHIEF DEPUTY CORONER | 68,941.00 | 5,745.07 | 68,940.84 | 0.00 | 0.16 | 100.00 |
| 563.20.21.0001 MEDICAL-LIFE-DENTAL | 16,800.00 | 1,400.00 | 16,800.00 | 0.00 | 0.00 | 100.00 |
| 563.20.21.0002 SOCIAL SECURITY | 5,280.00 | 436.58 | 5,246.30 | 0.00 | 33.70 | 99.36 |
| 563.20.21.0003 RETIREMENT | 7,760.00 | 596.91 | 7,098.60 | 0.00 | 661.40 | 91.48 |
| 563.20.21.0004 INDUSTRIAL INSURANCE | 2,500.00 | 131.82 | 2,772.72 | 0.00 | -272.72 | 110.91 |
| 563.20.21.0008 STATE PAID MEDICAL LEAVE | 110.00 | 9.23 | 110.76 | 0.00 | -0.76 | 100.69 |
| 563.20.41.0000 PROFESSIONAL SERVICES | 6,100.00 | 2,984.79 | 5,969.58 | 0.00 | 130.42 | 97.86 |
| Total 10812 - LAW & JUSTICE-CORONER | 107,491.00 | 11,304.40 | 106,938.80 | 0.00 | 552.20 | 99.49 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE

001 GENERAL

10833 10833 - LAW & JUSTICE-PROSECUTING ATTY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 515.31.11.3308 CHIEF CIVIL DEPUTY PROSECUTOR | 114,373.00 | 9,637.00 | 115,644.00 | 0.00 | -1,271.00 | 101.11 |
| 515.31.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 16,800.00 | 1,400.00 | 16,800.00 | 0.00 | 0.00 | 100.00 |
| 515.31.21.0002 SOCIAL SECURITY | 8,750.00 | 737.23 | 8,846.76 | 0.00 | -96.76 | 101.11 |
| 515.31.21.0003 RETIREMENT | 12,867.00 | 1,001.28 | 11,907.44 | 0.00 | 959.56 | 92.54 |
| 515.31.21.0004 INDUSTRIAL INSURANCE | 200.00 | 18.23 | 237.03 | 0.00 | -37.03 | 118.52 |
| 515.31.21.0008 STATE PAID MEDICAL LEAVE | 168.00 | 15.48 | 185.76 | 0.00 | -17.76 | 110.57 |
| 515.35.11.0003 LEGAL ASSISTANT I | 15,845.00 | 1,353.00 | 15,538.37 | 0.00 | 306.63 | 98.06 |
| 515.35.11.0014 LEGAL ASSISTANT II | 22,108.00 | 1,842.49 | 22,109.95 | 0.00 | -1.95 | 100.01 |
| 515.35.11.3305 DEPUTY PROSECUTOR II | 51,960.00 | 2,437.79 | 50,238.32 | 0.00 | 1,721.68 | 96.69 |
| 515.35.21.0000 MEDICAL-LIFE-DENTAL INSURANCE | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 0.00 |
| 515.35.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 0.00 | 1,400.00 | 23,790.16 | 0.00 | -23,790.16 | 0.00 |
| 515.35.21.0002 SOCIAL SECURITY | 6,878.00 | 421.27 | 6,672.42 | 0.00 | 205.58 | 97.01 |
| 515.35.21.0003 RETIREMENT | 10,115.00 | 585.30 | 8,979.40 | 0.00 | 1,135.60 | 88.77 |
| 515.35.21.0004 INDUSTRIAL INSURANCE | 240.00 | 14.22 | 310.80 | 0.00 | -70.80 | 129.50 |
| 515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 10.00 | 0.00 | 9.68 | 0.00 | 0.32 | 96.80 |
| 515.35.21.0008 STATE PAID MEDICAL LEAVE | 132.00 | 9.04 | 141.21 | 0.00 | -9.21 | 106.98 |
| 515.35.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 2,000.00 | 0.00 | 5,479.18 | 0.00 | -3,479.18 | 273.96 |
| 515.35.35.3301 LIBRARY MATERIALS - PA | 65,000.00 | 8,463.42 | 54,021.30 | 0.00 | 10,978.70 | 83.11 |
| 515.35.41.3300 PROFESSIONAL SERVICES - PA | 45,000.00 | 5,280.25 | 37,569.13 | 0.00 | 7,430.87 | 83.49 |
| 515.35.43.0000 TRAVEL | 0.00 | 0.00 | 4,345.78 | 0.00 | -4,345.78 | 0.00 |
| 515.35.48.0000 REPAIRS AND MAINTENANCE | 500.00 | 0.00 | 184.05 | 0.00 | 315.95 | 36.81 |
| 515.35.48.0001 SOFTWARE AND SOFTWARE MAINTNENACE | 24,000.00 | 0.00 | 20,739.70 | 0.00 | 3,260.30 | 86.42 |
| 515.35.49.9999 DUES/MEMBERSHIPS | 600.00 | 1,602.64 | 1,602.64 | 0.00 | -1,002.64 | 267.11 |
| 594.15.64.3300 MACHINERY & EQUIPMENT - PA | 7,000.00 | 0.00 | 2,588.59 | 0.00 | 4,411.41 | 36.98 |
| Total 10833 - LAW & JUSTICE-PROSECUTING ATTY | 429,746.00 | 36,218.64 | 407,941.67 | 0.00 | 21,804.33 | 94.93 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE
 001 GENERAL
 10834 10834 - LAW & JUSTICE-SHERIFF

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 521.22.11.0001 SERGEANT-ACTING | 92,754.00 | 0.00 | 54,110.00 | 0.00 | 38,644.00 | 58.34 |
| 521.22.11.0002 DEPUTY | 81,105.00 | 0.00 | 6,759.00 | 0.00 | 74,346.00 | 8.33 |
| 521.22.11.0003 DEPUTY | 0.00 | 5,119.00 | 31,656.40 | 0.00 | -31,656.40 | 0.00 |
| 521.22.11.0004 DEPUTY | 72,552.00 | 6,993.58 | 87,935.91 | 0.00 | -15,383.91 | 121.20 |
| 521.22.11.0005 DEPUTY | 65,967.00 | 1,079.34 | 45,655.17 | 0.00 | 20,311.83 | 69.21 |
| 521.22.11.0008 DEPUTY | 81,164.00 | 5,244.00 | 81,380.72 | 0.00 | -216.72 | 100.27 |
| 521.22.11.0009 DEPUTY | 81,105.00 | 6,822.48 | 81,169.28 | 0.00 | -64.28 | 100.08 |
| 521.22.11.0010 DEPUTY | 69,776.00 | 5,933.00 | 71,749.20 | 0.00 | -1,973.20 | 102.83 |
| 521.22.11.0011 DEPUTY | 69,097.00 | 6,024.00 | 72,023.00 | 0.00 | -2,926.00 | 104.23 |
| 521.22.11.0013 DEPUTY | 77,343.00 | 6,823.00 | 83,774.35 | 0.00 | -6,431.35 | 108.32 |
| 521.22.11.0015 DEPUTY | 69,808.00 | 5,979.36 | 69,723.50 | 0.00 | 84.50 | 99.88 |
| 521.22.11.0017 SUPPORT SERVICES CLERK II | 46,200.00 | 0.00 | 38,694.88 | 0.00 | 7,505.12 | 83.76 |
| 521.22.11.0018 DEPUTY | 37,634.00 | 6,265.00 | 40,201.32 | 0.00 | -2,567.32 | 106.82 |
| 521.22.11.0019 DEPUTY | 32,443.00 | 0.00 | 0.00 | 0.00 | 32,443.00 | 0.00 |
| 521.22.12.0000 OVERTIME | 48,722.00 | 18,888.46 | 104,243.74 | 0.00 | -55,521.74 | 213.96 |
| 521.22.12.0001 OTHER PAY | 2,628.00 | 0.00 | 0.00 | 0.00 | 2,628.00 | 0.00 |
| 521.22.12.0005 HOLIDAY PAY | 40,418.00 | 10,049.55 | 47,919.20 | 0.00 | -7,501.20 | 118.56 |
| 521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 273,940.00 | 17,615.05 | 225,807.52 | 0.00 | 48,132.48 | 82.43 |
| 521.22.21.0002 SOCIAL SECURITY | 73,260.00 | 6,354.87 | 67,852.45 | 0.00 | 5,407.55 | 92.62 |
| 521.22.21.0003 RETIREMENT | 53,958.00 | 4,452.37 | 48,566.61 | 0.00 | 5,391.39 | 90.01 |
| 521.22.21.0004 INDUSTRIAL INSURANCE | 27,998.00 | 3,334.81 | 34,721.61 | 0.00 | -6,723.61 | 124.01 |
| 521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 15.84 | 216.48 | 0.00 | -216.48 | 0.00 |
| 521.22.21.0008 STATE PAID MEDICAL LEAVE | 1,409.00 | 136.76 | 1,455.83 | 0.00 | -46.83 | 103.32 |
| 521.22.21.9999 OTHER BENEFITS | 16,616.00 | 614.04 | 8,560.23 | 0.00 | 8,055.77 | 51.52 |
| 521.22.31.0000 OFFICE & OPERATING SUPPLIES | 0.00 | 10,615.32 | 10,615.32 | 0.00 | -10,615.32 | 0.00 |
| 521.22.35.0000 SMALL EQUIPMENT | 12,634.00 | 22,931.31 | 25,340.41 | 0.00 | -12,706.41 | 200.57 |
| 521.22.41.0000 PROFESSIONAL SERVICES - WESCOM/NWS | 344,019.00 | 171,969.45 | 343,961.11 | 0.00 | 57.89 | 99.98 |
| 521.22.41.0001 PROFESSIONAL SERVICES | 6,545.00 | 0.00 | 980.80 | 0.00 | 5,564.20 | 14.99 |
| 521.22.45.9000 INTERFUND RENTS & LEASES (ER&R) | 150,000.00 | 161,067.91 | 161,067.91 | 0.00 | -11,067.91 | 107.38 |
| 521.22.48.0000 REPAIRS & MAINTENANCE - SOFTWARE SUPPORT | 52,925.00 | 0.00 | 47,350.84 | 0.00 | 5,574.16 | 89.47 |
| 594.21.64.3400 MACHINERY & EQUIPMENT - SHERIFF | 91,000.00 | 36,813.51 | 50,193.15 | 0.00 | 40,806.85 | 55.16 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE

001 GENERAL

Total 10834 - LAW & JUSTICE-SHERIFF 2,073,020.00 521,142.01 1,943,685.94 0.00 129,334.06 93.76

10835 10835 - LAW & JUSTICE-COURT SECURITY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 521.70.11.0001 COURT SECURITY OFFICER | 47,463.00 | 3,962.00 | 47,544.00 | 0.00 | -81.00 | 100.17 |
| 521.70.11.0002 COURT SECURITY OFFICER | 47,463.00 | 3,962.00 | 47,544.00 | 0.00 | -81.00 | 100.17 |
| 521.70.12.0000 OVERTIME & OTHER PAY | 1,030.00 | 0.00 | 85.73 | 0.00 | 944.27 | 8.32 |
| 521.70.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 33,600.00 | 2,798.24 | 33,578.88 | 0.00 | 21.12 | 99.94 |
| 521.70.21.0002 SOCIAL SECURITY | 7,343.00 | 606.18 | 7,280.73 | 0.00 | 62.27 | 99.15 |
| 521.70.21.0003 RETIREMENT | 10,796.00 | 823.30 | 9,799.88 | 0.00 | 996.12 | 90.77 |
| 521.70.21.0004 INDUSTRIAL INSURANCE | 4,333.00 | 425.42 | 5,514.73 | 0.00 | -1,181.73 | 127.27 |
| 521.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 21.12 | 0.00 | -21.12 | 0.00 |
| 521.70.21.0008 STATE PAID MEDICAL LEAVE | 140.00 | 12.72 | 152.79 | 0.00 | -12.79 | 109.14 |
| 521.70.31.3401 OFFICE & OPERATING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 521.70.35.0000 SMALL TOOLS & EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 521.70.42.9999 CELL PHONE CHARGES | 552.00 | 82.02 | 493.44 | 0.00 | 58.56 | 89.39 |
| 521.70.43.0000 TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 521.70.48.0002 REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total 10835 - LAW & JUSTICE-COURT SECURITY | 160,220.00 | 12,673.64 | 152,015.30 | 0.00 | 8,204.70 | 94.88 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE

001 GENERAL

10836 10836 - LAW & JUSTICE-SHER COMMUNICATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 10836 - LAW & JUSTICE-SHER COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE

001 GENERAL

10837 10837 - LAW & JUSTICE-SUPERIOR COURT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.21.31.0001 JUDGE LIBRARY MATERIALS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 512.21.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 269.77 | 0.00 | -269.77 | 0.00 |
| 512.21.48.0000 REPAIR & MAINTENANCE | 19,000.00 | 0.00 | 12,729.42 | 0.00 | 6,270.58 | 67.00 |
| 594.12.64.3700 MACHINERY & EQUIPMENT - SUP CRT | 5,000.00 | 0.00 | 4,721.90 | 0.00 | 278.10 | 94.44 |
| Total 10837 - LAW & JUSTICE-SUPERIOR COURT | 39,000.00 | 0.00 | 17,721.09 | 0.00 | 21,278.91 | 45.44 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE

001 GENERAL

10856 10856 - LAW & JUSTICE-TRANSFERS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 597.00.00.0000 TRANSFER TO L&J BLDG FUND | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0001 TRANSFER TO TECH SERVICES RESERVE FUND | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 597.00.00.0135 TRANSFER-TRIAL CRT IMP SECURITY | 75,500.00 | 75,500.00 | 75,500.00 | 0.00 | 0.00 | 100.00 |
| Total 10856 - LAW & JUSTICE-TRANSFERS | 275,500.00 | 275,500.00 | 275,500.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

108 LAW & JUSTICE

 001 GENERAL
 10898 10898 L & J ENDING FUND BAL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 1,555,845.00 | 0.00 | 0.00 | 0.00 | 1,555,845.00 | 0.00 |
| Total 10898 L & J ENDING FUND BAL | 1,555,845.00 | 0.00 | 0.00 | 0.00 | 1,555,845.00 | 0.00 |
| Total LAW & JUSTICE | 5,180,000.00 | 909,979.22 | 3,405,183.13 | 0.00 | 1,774,816.87 | 65.74 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

109 AUDITORS M & O

001 GENERAL

10900 AUDITORS M & O

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 514.23.11.0013 RECORDING COORDINATOR/ACCT TECH III | 0.00 | 2,240.52 | 10,553.02 | 0.00 | -10,553.02 | 0.00 |
| 514.23.11.0905 RECORDING COORDINATOR | 13,303.00 | 0.00 | 0.00 | 0.00 | 13,303.00 | 0.00 |
| 514.23.13.0500 EXTRA LABOR AUDITOR | 6,000.00 | 265.95 | 620.56 | 0.00 | 5,379.44 | 10.34 |
| 514.23.21.0001 MEDICAL-LIFE-DENTAL INS | 0.00 | 702.49 | 3,484.33 | 0.00 | -3,484.33 | 0.00 |
| 514.23.21.0002 SOCIAL SECURITY | 1,476.00 | 193.29 | 861.55 | 0.00 | 614.45 | 58.37 |
| 514.23.21.0003 RETIREMENT | 1,500.00 | 260.42 | 1,159.03 | 0.00 | 340.97 | 77.27 |
| 514.23.21.0004 INDUSTRIAL INSURANCE | 60.00 | 7.37 | 45.54 | 0.00 | 14.46 | 75.90 |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE | 20.00 | 4.03 | 17.96 | 0.00 | 2.04 | 89.80 |
| 514.23.31.0000 OFFICE & OPERATING SUPPLIES | 2,000.00 | 61.08 | 836.06 | 0.00 | 1,163.94 | 41.80 |
| 514.23.35.0500 SMALL TOOLS & EQUIPMENT (AUDITOR) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 514.23.41.0000 PROFESSIONAL SERVICES - AUDITOR | 5,000.00 | 0.00 | 1,467.54 | 0.00 | 3,532.46 | 29.35 |
| 514.23.42.0000 COMMUNICATION | 0.00 | 0.00 | 52.31 | 0.00 | -52.31 | 0.00 |
| 514.23.48.0500 REPAIRS & MAINTENANCE (AUDITOR) | 35,000.00 | 0.00 | 29,901.35 | 0.00 | 5,098.65 | 85.43 |
| Total AUDITORS M & O | 64,859.00 | 3,735.15 | 48,999.25 | 0.00 | 15,859.75 | 75.55 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

109 AUDITORS M & O
 001 GENERAL
 10909 AUDITOR'S M&O - CLERK

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 514.23.11.0010 OFFICE ASSISTANT/RECEPTIONIST | 9,500.00 | 0.00 | 9,982.84 | 0.00 | -482.84 | 105.08 |
| 514.23.21.0002 SOCIAL SECURITY | 727.00 | 0.00 | 763.70 | 0.00 | -36.70 | 105.05 |
| 514.23.21.0004 INDUSTRIAL INSURANCE | 100.00 | 0.00 | 66.60 | 0.00 | 33.40 | 66.60 |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE | 14.00 | 0.00 | 16.03 | 0.00 | -2.03 | 114.50 |
| 514.23.41.0001 PROFESSIONAL SERVICES CLERK | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 514.23.48.0900 REPAIRS & MAINTENANCE (CLERK) | 20,500.00 | 0.00 | 12,840.14 | 0.00 | 7,659.86 | 62.63 |
| Total AUDITOR'S M&O - CLERK | 46,841.00 | 0.00 | 23,669.31 | 0.00 | 23,171.69 | 50.53 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

109 AUDITORS M & O
 001 GENERAL
 10910 AUDITOR'S M&O CO PORTION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 514.23.11.0005 ASSISTANT CLERK OF THE BOARD | 10,814.00 | 628.75 | 7,134.29 | 0.00 | 3,679.71 | 65.97 |
| 514.23.21.0001 MEDICAL-LIFE-DENTAL INS | 2,100.00 | 175.00 | 2,099.89 | 0.00 | 0.11 | 99.99 |
| 514.23.21.0002 SOCIAL SECURITY | 522.00 | 48.09 | 541.97 | 0.00 | -19.97 | 103.83 |
| 514.23.21.0003 RETIREMENT | 767.00 | 65.31 | 734.72 | 0.00 | 32.28 | 95.79 |
| 514.23.21.0004 INDUSTRIAL INSURANCE | 32.00 | 2.75 | 32.68 | 0.00 | -0.68 | 102.13 |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE | 11.00 | 1.01 | 11.44 | 0.00 | -0.44 | 104.00 |
| 514.23.41.0000 PROFESSIONAL SERVICES - COMMISSIONERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 514.23.48.1000 REPAIRS & MAINTENANCE COMM | 1,700.00 | 0.00 | 1,510.60 | 0.00 | 189.40 | 88.86 |
| Total AUDITOR'S M&O CO PORTION | 16,946.00 | 920.91 | 12,065.59 | 0.00 | 4,880.41 | 71.20 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

109 AUDITORS M & O

001 GENERAL

10998 10900 - AUD M & O END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 299,420.00 | 0.00 | 0.00 | 0.00 | 299,420.00 | 0.00 |
| 508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION | 77,554.00 | 0.00 | 0.00 | 0.00 | 77,554.00 | 0.00 |
| Total 10900 - AUD M & O END FUND BAL | 376,974.00 | 0.00 | 0.00 | 0.00 | 376,974.00 | 0.00 |
| Total AUDITORS M & O | 505,620.00 | 4,656.06 | 84,734.15 | 0.00 | 420,885.85 | 16.76 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

110 TREASURERS M & O

 001 GENERAL
 11000 TREASURERS M & O

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 514.22.11.0009 FORECLOSURE TECHNICIAN | 25,489.00 | 1,727.51 | 14,777.15 | 0.00 | 10,711.85 | 57.97 |
| 514.22.21.0001 MEDICAL-DENTAL-LIFE | 8,400.00 | 700.01 | 6,300.09 | 0.00 | 2,099.91 | 75.00 |
| 514.22.21.0002 SOCIAL SECURITY | 1,950.00 | 132.15 | 1,130.39 | 0.00 | 819.61 | 57.97 |
| 514.22.21.0003 RETIREMENT | 2,868.00 | 179.49 | 1,524.23 | 0.00 | 1,343.77 | 53.15 |
| 514.22.21.0004 INDUSTRIAL INSURANCE | 232.00 | 10.63 | 91.10 | 0.00 | 140.90 | 39.27 |
| 514.22.21.0008 STATE PAID MEDICAL LEAVE | 37.00 | 2.77 | 23.71 | 0.00 | 13.29 | 64.08 |
| 514.22.41.0000 PROFESSIONAL SERVICES | 8,000.00 | 838.19 | 2,426.57 | 0.00 | 5,573.43 | 30.33 |
| 514.22.43.0000 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 514.22.44.0000 ADVERTISING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 514.22.49.0000 MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total TREASURERS M & O | 52,226.00 | 3,590.75 | 26,273.24 | 0.00 | 25,952.76 | 50.31 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

110 TREASURERS M & O

 001 GENERAL
 11098 11000 - TREAS M&O END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total 11000 - TREAS M&O END FUND BAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total TREASURERS M & O | 72,226.00 | 3,590.75 | 26,273.24 | 0.00 | 45,952.76 | 36.38 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

111 **PROS VICTIM-WITNESS**

 001 **GENERAL**
 11100 **11100 - PROS VICTIM-WITNESS**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 515.70.11.0001 LEGAL ASSISTANT III | 10,307.00 | 2,039.12 | 23,572.52 | 0.00 | -13,265.52 | 228.70 |
| 515.70.11.0002 VICTIM ADVOCATE | 48,810.00 | 4,254.00 | 50,311.69 | 0.00 | -1,501.69 | 103.08 |
| 515.70.21.0001 MEDICAL-LIFE-DENTAL INS | 25,200.00 | 2,135.00 | 25,620.09 | 0.00 | -420.09 | 101.67 |
| 515.70.21.0002 SOCIAL SECURITY | 4,522.00 | 486.81 | 5,703.29 | 0.00 | -1,181.29 | 126.12 |
| 515.70.21.0003 RETIREMENT | 6,651.00 | 653.85 | 7,607.27 | 0.00 | -956.27 | 114.38 |
| 515.70.21.0004 INDUSTRIAL INSURANCE | 275.00 | 29.52 | 339.30 | 0.00 | -64.30 | 123.38 |
| 515.70.21.0008 STATE PAID MEDICAL LEAVE | 87.00 | 10.11 | 118.60 | 0.00 | -31.60 | 136.32 |
| 515.70.31.0000 OFFICE & OPERATING SUPPLIES | 3,000.00 | 29.95 | 1,111.93 | 0.00 | 1,888.07 | 37.06 |
| 515.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 515.70.41.0000 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 50.00 | 0.00 | 19,950.00 | 0.25 |
| 515.70.42.0000 COMMUNICATION | 1,000.00 | 16.96 | 104.36 | 0.00 | 895.64 | 10.44 |
| 515.70.43.0000 TRAVEL | 25,000.00 | 0.00 | 7,542.40 | 0.00 | 17,457.60 | 30.17 |
| 515.70.48.0000 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 75.53 | 0.00 | -75.53 | 0.00 |
| 515.70.49.0000 MISCELLANEOUS | 100.00 | 0.00 | 23.39 | 0.00 | 76.61 | 23.39 |
| Total 11100 - PROS VICTIM-WITNESS | 145,452.00 | 9,655.32 | 122,180.37 | 0.00 | 23,271.63 | 84.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

111 PROS VICTIM-WITNESS

001 GENERAL

11198 11100-PROS VIC-WIT END FND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 113,221.00 | 0.00 | 0.00 | 0.00 | 113,221.00 | 0.00 |
| Total 11100-PROS VIC-WIT END FND BAL | 113,221.00 | 0.00 | 0.00 | 0.00 | 113,221.00 | 0.00 |
| Total PROS VICTIM-WITNESS | 258,673.00 | 9,655.32 | 122,180.37 | 0.00 | 136,492.63 | 47.23 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11211 PUBLIC HEALTH ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 562.00.11.0001 HEALTH OFFICER | 99,840.00 | 10,765.80 | 132,476.97 | 0.00 | -32,636.97 | 132.69 |
| 562.00.11.0009 ADMINISTRATIVE SERVICES SUPERVISOR | 0.00 | 0.00 | 5,015.12 | 0.00 | -5,015.12 | 0.00 |
| 562.00.11.0010 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 0.00 | 285.44 | 7,443.50 | 0.00 | -7,443.50 | 0.00 |
| 562.00.11.0020 ACCOUNTING TECHNICIAN II | 54,813.00 | 4,672.00 | 57,184.60 | 0.00 | -2,371.60 | 104.33 |
| 562.00.11.0040 ACCOUNTING TECHNICIAN II | 44,034.00 | 2,440.48 | 24,014.88 | 0.00 | 20,019.12 | 54.54 |
| 562.00.11.0041 OAI | 10,000.00 | 0.00 | 5,993.06 | 0.00 | 4,006.94 | 59.93 |
| 562.00.11.0042 ACCOUNTING TECHNICIAN II | 45,104.00 | 2,643.90 | 32,225.45 | 0.00 | 12,878.55 | 71.45 |
| 562.00.11.0145 ADMINISTRATIVE DIRECTOR | 72,900.00 | 8,143.00 | 76,097.91 | 0.00 | -3,197.91 | 104.39 |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS | 63,000.00 | 6,576.99 | 68,079.41 | 0.00 | -5,079.41 | 108.06 |
| 562.00.21.0002 SOCIAL SECURITY | 24,200.00 | 2,194.00 | 25,906.20 | 0.00 | -1,706.20 | 107.05 |
| 562.00.21.0003 RETIREMENT | 38,000.00 | 3,007.98 | 34,430.82 | 0.00 | 3,569.18 | 90.61 |
| 562.00.21.0004 INDUSTRIAL INSURANCE | 1,200.00 | 79.35 | 1,085.11 | 0.00 | 114.89 | 90.43 |
| 562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 2.99 | 35.88 | 0.00 | -35.88 | 0.00 |
| 562.00.21.0006 UNEMPLOYMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 550.00 | 46.52 | 547.02 | 0.00 | 2.98 | 99.46 |
| 562.00.31.0001 OFFICE SUPPLIES | 5,000.00 | 490.70 | 7,276.50 | 0.00 | -2,276.50 | 145.53 |
| 562.00.31.0002 OPERATING SUPPLIES | 5,700.00 | 342.56 | 546.59 | 0.00 | 5,153.41 | 9.59 |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT | 3,000.00 | 1,510.82 | 15,991.18 | 0.00 | -12,991.18 | 533.04 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 0.00 | 8,265.00 | 8,265.00 | 0.00 | -8,265.00 | 0.00 |
| 562.00.41.9000 INTERFUND PROFESSIONAL SERVICES | 130,000.00 | 1,025.06 | 11,108.90 | 0.00 | 118,891.10 | 8.55 |
| 562.00.42.0001 POSTAGE | 1,000.00 | 1,093.03 | 2,491.22 | 0.00 | -1,491.22 | 249.12 |
| 562.00.42.0002 TELEPHONE | 1,363.00 | 224.30 | 1,360.70 | 0.00 | 2.30 | 99.83 |
| 562.00.42.9999 CELLULAR PHONE | 1,800.00 | 183.86 | 688.00 | 0.00 | 1,112.00 | 38.22 |
| 562.00.43.0001 TRAVEL | 5,000.00 | -74.91 | 11,326.63 | 0.00 | -6,326.63 | 226.53 |
| 562.00.44.0001 ADVERTISING | 500.00 | 814.02 | 1,699.02 | 0.00 | -1,199.02 | 339.80 |
| 562.00.45.9001 CAR REPLACEMENT | 2,000.00 | 25.62 | 749.03 | 0.00 | 1,250.97 | 37.45 |
| 562.00.46.0000 INSURANCE | 6,000.00 | 0.00 | 11,636.27 | 0.00 | -5,636.27 | 193.94 |
| 562.00.48.0000 REPAIRS & MAINTENANCE | 1,500.00 | 29.18 | 324.52 | 0.00 | 1,175.48 | 21.63 |
| 562.00.48.0001 CAR MAINTENANCE | 10,000.00 | 2,110.01 | 5,107.29 | 0.00 | 4,892.71 | 51.07 |
| 562.00.48.0002 SOFTWARE MAINTENANCE | 180,000.00 | 420.78 | 76,256.99 | 0.00 | 103,743.01 | 42.36 |
| 562.00.49.0000 MISCELLANEOUS | 100.00 | 931.36 | 3,071.42 | 0.00 | -2,971.42 | 3,071.42 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11211 PUBLIC HEALTH ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.49.0001 MISC - REGISTRATIONS | 5,000.00 | 0.00 | 12,018.98 | 0.00 | -7,018.98 | 240.38 |
| 562.00.49.9999 DUES/MEMBERSHIPS | 7,000.00 | 335.00 | 85,687.08 | 0.00 | -78,687.08 | 1,224.10 |
| 594.62.64.0001 MAJOR EQUIPMENT | 0.00 | 1,031.27 | 1,031.27 | 0.00 | -1,031.27 | 0.00 |
| Total PUBLIC HEALTH ADMINISTRATION | 838,604.00 | 59,616.11 | 727,172.52 | 0.00 | 111,431.48 | 86.71 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11212 PERSONAL HEALTH PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 562.00.11.0002 HEALTHY COMMUNITIES DIVISION MGR | 46,100.00 | 2,590.50 | 73,653.31 | 0.00 | -27,553.31 | 159.77 |
| 562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST | 54,100.00 | 4,562.00 | 48,183.60 | 0.00 | 5,916.40 | 89.06 |
| 562.00.11.0007 DIVISION MANAGER - POPULATION HEALTH | 0.00 | 0.00 | 46,787.92 | 0.00 | -46,787.92 | 0.00 |
| 562.00.11.0008 PROGRAM SUPERVISOR, WIC | 73,950.00 | 6,190.00 | 74,378.20 | 0.00 | -428.20 | 100.58 |
| 562.00.11.0013 WIC CERTIFIER | 55,600.00 | 4,662.00 | 55,944.00 | 0.00 | -344.00 | 100.62 |
| 562.00.11.0019 COMMUNITY HEALTH NURSE | 58,700.00 | 904.85 | 12,021.19 | 0.00 | 46,678.81 | 20.48 |
| 562.00.11.0020 COMMUNITY HEALTH NURSE | 0.00 | 2,036.47 | 19,533.52 | 0.00 | -19,533.52 | 0.00 |
| 562.00.11.0022 HEALTH EDUCATOR | 68,100.00 | 943.02 | 28,017.16 | 0.00 | 40,082.84 | 41.14 |
| 562.00.11.0024 COMMUNITY HEALTH NURSE | 60,200.00 | 5,037.00 | 60,444.00 | 0.00 | -244.00 | 100.41 |
| 562.00.11.0046 DIVISION MANAGER - CLINIC SERVICES | 77,750.00 | 0.00 | 0.00 | 0.00 | 77,750.00 | 0.00 |
| 562.00.11.0049 BEHAVIORAL HEALTH PROG COORDINATOR | 30,415.00 | 0.00 | 0.00 | 0.00 | 30,415.00 | 0.00 |
| 562.00.11.0050 CPWI SPECIALIST | 0.00 | 4,349.00 | 48,977.93 | 0.00 | -48,977.93 | 0.00 |
| 562.00.11.0051 CPWI SPECIALIST | 0.00 | 0.00 | 9,844.42 | 0.00 | -9,844.42 | 0.00 |
| 562.00.11.0052 EPIDEMIOLOGIST I | 0.00 | 4,567.00 | 12,278.87 | 0.00 | -12,278.87 | 0.00 |
| 562.00.11.0053 EPIDEMIOLOGIST II | 0.00 | 5,047.00 | 15,141.00 | 0.00 | -15,141.00 | 0.00 |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS | 134,500.00 | 11,058.24 | 126,662.99 | 0.00 | 7,837.01 | 94.17 |
| 562.00.21.0002 SOCIAL SECURITY | 38,500.00 | 3,092.08 | 37,814.84 | 0.00 | 685.16 | 98.22 |
| 562.00.21.0003 RETIREMENT | 56,500.00 | 4,154.32 | 49,265.40 | 0.00 | 7,234.60 | 87.20 |
| 562.00.21.0004 INDUSTRIAL INSURANCE | 2,000.00 | 414.06 | 4,673.99 | 0.00 | -2,673.99 | 233.70 |
| 562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 36.96 | 0.00 | -36.96 | 0.00 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 750.00 | 65.70 | 811.79 | 0.00 | -61.79 | 108.24 |
| 562.00.31.0001 OFFICE SUPPLIES | 500.00 | 2.90 | 112.46 | 0.00 | 387.54 | 22.49 |
| 562.00.31.0002 OPERATING SUPPLIES | 500.00 | 0.00 | 545.44 | 0.00 | -45.44 | 109.09 |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 562.00.41.9000 INTERFUND PROFESSIONAL SERVICES | 0.00 | 691.96 | 6,294.10 | 0.00 | -6,294.10 | 0.00 |
| 562.00.42.9999 CELLUAR PHONE | 4,000.00 | 495.38 | 3,237.60 | 0.00 | 762.40 | 80.94 |
| 562.00.43.0001 TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 562.00.45.0001 CAR REPLACEMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 0.00 | 388.13 | 430.03 | 0.00 | -430.03 | 0.00 |
| 562.00.46.0000 INSURANCE | 0.00 | 0.00 | 11,494.74 | 0.00 | -11,494.74 | 0.00 |
| 562.00.48.0002 SOFTWARE MAINTENANCE | 10,000.00 | 652.32 | 8,143.84 | 0.00 | 1,856.16 | 81.44 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11212 PERSONAL HEALTH PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.49.0001 REGISTRATIONS | 100.00 | 89.85 | 89.85 | 0.00 | 10.15 | 89.85 |
| 562.00.49.9999 DUES/MEMBERSHIPS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total PERSONAL HEALTH PROGRAM | 775,965.00 | 61,995.54 | 754,819.15 | 0.00 | 21,145.85 | 97.27 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11215 ENVIRON HEALTH PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 562.00.11.0004 ENVIRONMENTAL HEALTH SPECIALIST II | 52,000.00 | 5,281.50 | 38,034.62 | 0.00 | 13,965.38 | 73.14 |
| 562.00.11.0005 PROGRAM MANAGER, ENVIRON HEALTH | 70,000.00 | 7,714.33 | 61,165.36 | 0.00 | 8,834.64 | 87.38 |
| 562.00.11.0015 ENVIRONMENTAL HEALTH SPECIALIST I | 52,600.00 | 0.00 | 37,017.08 | 0.00 | 15,582.92 | 70.37 |
| 562.00.11.0029 ENVIRONMENTAL HEALTH SPECIALIST I | 0.00 | 2,513.56 | 5,823.30 | 0.00 | -5,823.30 | 0.00 |
| 562.00.11.0037 ENVIRONMENTAL HEALTH SPECIALIST II | 69,700.00 | 4,349.00 | 51,570.00 | 0.00 | 18,130.00 | 73.99 |
| 562.00.11.0038 ENVIRONMENTAL HEALTH SPECIALIST II | 62,000.00 | 5,552.40 | 63,404.20 | 0.00 | -1,404.20 | 102.26 |
| 562.00.11.0039 ENVIRONMENTAL HEALTH SPECIALIST I TEMP | 0.00 | 2,513.56 | 5,882.52 | 0.00 | -5,882.52 | 0.00 |
| 562.00.11.0040 ENVIRONMENTAL HEALTH SPECIALIST I | 0.00 | 4,143.00 | 11,524.45 | 0.00 | -11,524.45 | 0.00 |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS | 84,000.00 | 8,398.24 | 72,794.72 | 0.00 | 11,205.28 | 86.66 |
| 562.00.21.0002 SOCIAL SECURITY | 23,400.00 | 2,393.06 | 20,008.83 | 0.00 | 3,391.17 | 85.51 |
| 562.00.21.0003 RETIREMENT | 33,000.00 | 2,809.48 | 25,779.48 | 0.00 | 7,220.52 | 78.12 |
| 562.00.21.0004 INDUSTRIAL INSURANCE | 11,000.00 | 1,396.83 | 12,367.09 | 0.00 | -1,367.09 | 112.43 |
| 562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 5.28 | 0.00 | -5.28 | 0.00 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 500.00 | 51.53 | 440.84 | 0.00 | 59.16 | 88.17 |
| 562.00.31.0001 OFFICE SUPPLIES | 500.00 | 433.21 | 2,109.07 | 0.00 | -1,609.07 | 421.81 |
| 562.00.31.0002 OPERATING SUPPLIES | 5,000.00 | 580.62 | 5,793.17 | 0.00 | -793.17 | 115.86 |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT | 2,000.00 | 3,145.73 | 9,249.97 | 0.00 | -7,249.97 | 462.50 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 0.00 | 1,237.50 | 1,237.50 | 0.00 | -1,237.50 | 0.00 |
| 562.00.41.9000 INTERFUND PROFESSIONAL SERVICES | 0.00 | 8,797.20 | 28,724.92 | 0.00 | -28,724.92 | 0.00 |
| 562.00.42.0001 POSTAGE | 0.00 | 300.73 | 1,358.67 | 0.00 | -1,358.67 | 0.00 |
| 562.00.42.9999 CELLULAR PHONE | 3,000.00 | 674.88 | 3,121.02 | 0.00 | -121.02 | 104.03 |
| 562.00.43.0001 TRAVEL | 6,000.00 | 608.55 | 3,564.26 | 0.00 | 2,435.74 | 59.40 |
| 562.00.44.0000 ADVERTISING | 0.00 | 137.50 | 763.50 | 0.00 | -763.50 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 10,000.00 | 1,201.25 | 10,396.41 | 0.00 | -396.41 | 103.96 |
| 562.00.46.0000 INSURANCE | 0.00 | 0.00 | 10,491.89 | 0.00 | -10,491.89 | 0.00 |
| 562.00.48.0002 SOFTWARE MAINTENANCE | 9,100.00 | 10.48 | 10,983.03 | 0.00 | -1,883.03 | 120.69 |
| 562.00.49.0000 MISCELLANEOUS | 2,000.00 | 0.00 | 3,775.25 | 0.00 | -1,775.25 | 188.76 |
| 562.00.49.0001 REGISTRATIONS | 5,000.00 | 288.85 | 3,302.10 | 0.00 | 1,697.90 | 66.04 |
| 562.00.49.9999 DUES, MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 0.00 | 430.00 | 0.00 | -430.00 | 0.00 |
| Total ENVIRON HEALTH PROGRAM | 500,800.00 | 64,534.75 | 501,118.53 | 0.00 | -318.53 | 100.06 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11222 MICAH PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 562.00.31.0002 OPERATING SUPPLIES | 0.00 | 5.00 | 512.94 | 0.00 | -512.94 | 0.00 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 562.00.43.0001 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 200.00 | 87.67 | 2,522.35 | 0.00 | -2,322.35 | 1,261.18 |
| Total MICAH PROGRAM | 2,900.00 | 92.67 | 3,035.29 | 0.00 | -135.29 | 104.67 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11224 ORAL HEALTH PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES | 0.00 | 0.00 | 110.10 | 0.00 | -110.10 | 0.00 |
| 562.00.31.0003 ORAL HEALTH SUPPLIES | 3,000.00 | 29.99 | 1,434.06 | 0.00 | 1,565.94 | 47.80 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 9,600.00 | 700.00 | 8,300.00 | 0.00 | 1,300.00 | 86.46 |
| 562.00.42.0001 POSTAGE | 0.00 | 0.00 | 182.70 | 0.00 | -182.70 | 0.00 |
| 562.00.43.0001 TRAVEL | 1,000.00 | 0.00 | 1,131.25 | 0.00 | -131.25 | 113.13 |
| 562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES | 400.00 | 0.00 | 432.80 | 0.00 | -32.80 | 108.20 |
| 562.00.49.0000 MISC | 500.00 | 52.18 | 899.29 | 0.00 | -399.29 | 179.86 |
| Total ORAL HEALTH PROGRAM | 14,500.00 | 782.17 | 12,490.20 | 0.00 | 2,009.80 | 86.14 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

001 GENERAL

11228 W I C PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 562.00.31.0002 OPERATING SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 562.00.42.0001 POSTAGE | 0.00 | 12.20 | 50.93 | 0.00 | -50.93 | 0.00 |
| 562.00.42.0003 SCAN LINE & FAX | 0.00 | 207.68 | 1,248.58 | 0.00 | -1,248.58 | 0.00 |
| 562.00.43.0001 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 500.00 | 0.00 | 1.25 | 0.00 | 498.75 | 0.25 |
| 562.00.49.0000 MISCELLANEOUS | 200.00 | 952.41 | 9,975.85 | 0.00 | -9,775.85 | 4,987.93 |
| 562.00.49.0001 REGISTRATIONS | 300.00 | 0.00 | 400.00 | 0.00 | -100.00 | 133.33 |
| Total W I C PROGRAM | 2,400.00 | 1,172.29 | 11,676.61 | 0.00 | -9,276.61 | 486.53 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11232 IMMUNIZATION PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 562.00.31.0002 OPERATING SUPPLIES | 4,000.00 | 0.00 | 32.80 | 0.00 | 3,967.20 | 0.82 |
| 562.00.31.0004 VACCINE | 3,000.00 | 0.00 | 1,814.20 | 0.00 | 1,185.80 | 60.47 |
| 562.00.43.0001 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 562.00.48.0000 REPAIRS & MAINTENANCE-EQUIPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 562.00.49.0000 MISC GENERAL | 100.00 | 21.56 | 125.85 | 0.00 | -25.85 | 125.85 |
| Total IMMUNIZATION PROGRAM | 8,300.00 | 21.56 | 1,972.85 | 0.00 | 6,327.15 | 23.77 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
001 GENERAL
11233 STD PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total STD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11234 TUBERCULOSIS PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0002 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 1,000.00 | 712.16 | 712.16 | 0.00 | 287.84 | 71.22 |
| 562.00.41.0001 LAB TESTING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 0.00 | 11.25 | 11.25 | 0.00 | -11.25 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 0.00 | 14.50 | 142.74 | 0.00 | -142.74 | 0.00 |
| Total TUBERCULOSIS PROGRAM | 2,000.00 | 737.91 | 866.15 | 0.00 | 1,133.85 | 43.31 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
001 GENERAL
11235 HIV/AIDS PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total HIV/AIDS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
001 GENERAL
11236 CPS PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CPS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

001 GENERAL

11239 OTHER COMMUNICABLE DISEASES PR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 562.00.11.0020 ACCOUNTING TECH | 25,000.00 | 2,545.49 | 30,545.95 | 0.00 | -5,545.95 | 122.18 |
| 562.00.11.0048 EPIDEMIOLOGIST | 66,419.00 | 0.00 | 40,789.52 | 0.00 | 25,629.48 | 61.41 |
| 562.00.13.0001 EXTRA LABOR-RN | 70,500.00 | 934.36 | 10,692.01 | 0.00 | 59,807.99 | 15.17 |
| 562.00.13.0002 EXTRA LABOR - CONTACT TRACER | 220,000.00 | 3,417.75 | 131,761.68 | 0.00 | 88,238.32 | 59.89 |
| 562.00.13.0004 EXTRA LABOR-COMMUNICATIONS | 66,000.00 | 3,286.25 | 51,243.59 | 0.00 | 14,756.41 | 77.64 |
| 562.00.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 46,000.00 | 700.00 | 26,598.13 | 0.00 | 19,401.87 | 57.82 |
| 562.00.21.0002 SOCIAL SECURITY | 37,000.00 | 777.50 | 20,261.48 | 0.00 | 16,738.52 | 54.76 |
| 562.00.21.0003 RETIREMENT | 15,000.00 | 264.49 | 7,326.20 | 0.00 | 7,673.80 | 48.84 |
| 562.00.21.0004 INDUSTRIAL INSURANCE | 750.00 | 49.25 | 1,519.07 | 0.00 | -769.07 | 202.54 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 400.00 | 16.36 | 425.92 | 0.00 | -25.92 | 106.48 |
| 562.00.31.0002 OPERATING SUPPLIES | 0.00 | 0.20 | 1,301.98 | 0.00 | -1,301.98 | 0.00 |
| 562.00.31.0003 OPERATING SUPPLIES-EMERGING CD | 500,000.00 | 10,108.81 | 398,524.69 | 0.00 | 101,475.31 | 79.70 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 562.00.42.0003 COMMUNICATIONS-EMERGING CD | 17,278.00 | 1,318.27 | 28,217.81 | 0.00 | -10,939.81 | 163.32 |
| 562.00.43.0001 TRAVEL | 0.00 | 0.00 | 700.01 | 0.00 | -700.01 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 0.00 | 0.00 | 202.16 | 0.00 | -202.16 | 0.00 |
| 562.00.46.0000 INSURANCE | 0.00 | 0.00 | 17,557.76 | 0.00 | -17,557.76 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 0.00 | 0.00 | 140.00 | 0.00 | -140.00 | 0.00 |
| 562.00.49.0001 REGISTRATIONS | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total OTHER COMMUNICABLE DISEASES PR | 1,664,347.00 | 23,418.73 | 768,157.96 | 0.00 | 896,189.04 | 46.15 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

001 GENERAL

11242 OBESITY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.13.0000 EXTRA LABOR | 30,000.00 | 3,600.36 | 36,510.17 | 0.00 | -6,510.17 | 121.70 |
| 562.00.21.0002 SOCIAL SECURITY | 800.00 | 275.43 | 2,793.03 | 0.00 | -1,993.03 | 349.13 |
| 562.00.21.0004 INDUSTRIAL INSURANCE | 100.00 | 18.67 | 202.66 | 0.00 | -102.66 | 202.66 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 50.00 | 5.78 | 58.67 | 0.00 | -8.67 | 117.34 |
| 562.00.31.0001 OFFICE SUPPLIES | 100.00 | 187.24 | 187.24 | 0.00 | -87.24 | 187.24 |
| 562.00.31.0003 GRANT SUPPLIES | 2,500.00 | 19.30 | 4,548.37 | 0.00 | -2,048.37 | 181.93 |
| 562.00.43.0001 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 562.00.45.9000 CAR REPLACEMENT | 800.00 | 0.00 | 525.47 | 0.00 | 274.53 | 65.68 |
| 562.00.46.0000 INSURANCE | 0.00 | 0.00 | 2,464.56 | 0.00 | -2,464.56 | 0.00 |
| 562.00.49.0000 MISC | 0.00 | 555.86 | 4,670.84 | 0.00 | -4,670.84 | 0.00 |
| Total OBESITY | 34,850.00 | 4,662.64 | 51,961.01 | 0.00 | -17,111.01 | 149.10 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

 001 GENERAL
 11244 TOBACCO PREVENTION & CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 562.00.31.0003 EDUCATIONAL MATERIALS | 5,000.00 | 339.74 | 30,267.60 | 0.00 | -25,267.60 | 605.35 |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT | 0.00 | 0.00 | 1,600.93 | 0.00 | -1,600.93 | 0.00 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 260,000.00 | 65,660.05 | 302,735.68 | 0.00 | -42,735.68 | 116.44 |
| 562.00.43.0001 TRAVEL | 5,000.00 | 641.76 | 6,465.80 | 0.00 | -1,465.80 | 129.32 |
| 562.00.43.0002 TRAINING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 562.00.45.0001 CAR REPLACEMENT | 1,000.00 | 342.50 | 1,147.05 | 0.00 | -147.05 | 114.71 |
| 562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES | 0.00 | 1,242.16 | 13,815.02 | 0.00 | -13,815.02 | 0.00 |
| 562.00.46.0000 INSURANCE | 0.00 | 0.00 | 5,172.04 | 0.00 | -5,172.04 | 0.00 |
| 562.00.48.0002 SOFTWARE MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 500.00 | 5,015.38 | 40,897.06 | 0.00 | -40,397.06 | 8,179.41 |
| 562.00.49.0001 REGISTRATIONS | 2,000.00 | 1,392.00 | 6,798.99 | 0.00 | -4,798.99 | 339.95 |
| Total TOBACCO PREVENTION & CONTROL | 283,600.00 | 74,633.59 | 408,900.17 | 0.00 | -125,300.17 | 144.18 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11245 SUICIDE PREVENTION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0002 PROGRAM SUPPLIES | 0.00 | 0.00 | 6,609.57 | 0.00 | -6,609.57 | 0.00 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| 562.00.43.0001 TRAVEL | 0.00 | 0.00 | 23.40 | 0.00 | -23.40 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 0.00 | 4.96 | 2,882.89 | 0.00 | -2,882.89 | 0.00 |
| 562.00.49.0001 REGISTRATIONS | 0.00 | 0.00 | 450.00 | 0.00 | -450.00 | 0.00 |
| Total SUICIDE PREVENTION | 0.00 | 5,004.96 | 14,965.86 | 0.00 | -14,965.86 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
001 GENERAL
11249 CHRONIC DISEASES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CHRONIC DISEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11252 WATER PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total WATER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11253 SOLID & HAZARDOUS WASTE PROG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SOLID & HAZARDOUS WASTE PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11254 ON SITE SEWAGE PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ON SITE SEWAGE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

001 GENERAL

11255 VECTOR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total VECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
001 GENERAL
11256 FOOD PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FOOD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11258 LIVING ENVIRONMENT PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.41.0000 PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 562.00.42.0001 POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total LIVING ENVIRONMENT PROGRAM | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11271 VITAL RECORDS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES | 100.00 | 0.00 | 177.72 | 0.00 | -77.72 | 177.72 |
| 562.00.31.0002 OPERATING SUPPLIES | 800.00 | 0.00 | 528.34 | 0.00 | 271.66 | 66.04 |
| 562.00.42.0001 POSTAGE | 0.00 | 37.05 | 37.05 | 0.00 | -37.05 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 100.00 | 197.24 | 2,117.99 | 0.00 | -2,017.99 | 2,117.99 |
| Total VITAL RECORDS | 1,000.00 | 234.29 | 2,861.10 | 0.00 | -1,861.10 | 286.11 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
001 GENERAL
11272 LABORATORY

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total LABORATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11273 HEALTH EDUCATION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total HEALTH EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

001 GENERAL

11281 ASSESSMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.43.0001 TRAVEL | 0.00 | 0.00 | 930.80 | 0.00 | -930.80 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 0.00 | 0.00 | 236.34 | 0.00 | -236.34 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 0.00 | 0.00 | 166.36 | 0.00 | -166.36 | 0.00 |
| 562.00.49.0001 REGISTRATIONS | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| Total ASSESSMENT | 0.00 | 0.00 | 1,933.50 | 0.00 | -1,933.50 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

001 GENERAL

11288 BIOTERRORISM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 562.00.11.0023 EMERGENCY PREPAREDNESS PROG COORD | 64,000.00 | 5,612.00 | 67,999.70 | 0.00 | -3,999.70 | 106.25 |
| 562.00.21.0001 MEDCAL-DENTAL-LIFE INS | 16,800.00 | 1,398.24 | 16,808.96 | 0.00 | -8.96 | 100.05 |
| 562.00.21.0002 SOCIAL SECURITY | 4,891.00 | 419.32 | 5,063.79 | 0.00 | -172.79 | 103.53 |
| 562.00.21.0003 RETIREMENT | 7,200.00 | 583.09 | 6,997.47 | 0.00 | 202.53 | 97.19 |
| 562.00.21.0004 INDUSTRIAL INSURANCE | 250.00 | -0.87 | 250.48 | 0.00 | -0.48 | 100.19 |
| 562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 5.28 | 0.00 | -5.28 | 0.00 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 95.00 | 9.02 | 109.28 | 0.00 | -14.28 | 115.03 |
| 562.00.31.0002 OPERATING SUPPLIES | 0.00 | 528.56 | 543.18 | 0.00 | -543.18 | 0.00 |
| 562.00.43.0001 TRAVEL | 3,000.00 | 0.00 | 38.00 | 0.00 | 2,962.00 | 1.27 |
| 562.00.45.0001 CAR REPLACEMENT | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 562.00.45.9001 CAR REPLACEMENT | 0.00 | 721.91 | 721.91 | 0.00 | -721.91 | 0.00 |
| 562.00.46.0000 INSURANCE | 0.00 | 0.00 | 2,472.23 | 0.00 | -2,472.23 | 0.00 |
| 562.00.49.0000 MISCELLANEOUS | 0.00 | 239.34 | 2,529.62 | 0.00 | -2,529.62 | 0.00 |
| 562.00.49.0001 REGISTRATIONS | 0.00 | 0.00 | 14.50 | 0.00 | -14.50 | 0.00 |
| Total BIOTERRORISM | 96,536.00 | 9,512.37 | 103,554.40 | 0.00 | -7,018.40 | 107.27 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

 001 GENERAL
 11290 INJURY PREVENTION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 562.00.31.0002 GRANT SUPPLIES | 4,000.00 | 395.00 | 1,021.13 | 0.00 | 2,978.87 | 25.53 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 400.00 | 1,993.33 | 5,802.86 | 0.00 | -5,402.86 | 1,450.72 |
| 562.00.43.0001 TRAVEL | 0.00 | 1,645.25 | 2,045.97 | 0.00 | -2,045.97 | 0.00 |
| 562.00.45.0001 MILEAGE | 200.00 | 0.00 | 370.73 | 0.00 | -170.73 | 185.37 |
| 562.00.46.0000 INSURANCE | 2,800.00 | 2,156.00 | 5,365.76 | 0.00 | -2,565.76 | 191.63 |
| 562.00.49.0000 MISCELLANEOUS | 400.00 | 1,900.43 | 7,211.05 | 0.00 | -6,811.05 | 1,802.76 |
| 562.10.11.0021 PROGRAM COORDINATOR, TRAFFIC SAFETY | 54,500.00 | 4,562.00 | 54,744.00 | 0.00 | -244.00 | 100.45 |
| 562.10.21.0001 MEDICAL - LIFE - DENTAL INS | 16,800.00 | 1,400.00 | 16,800.00 | 0.00 | 0.00 | 100.00 |
| 562.10.21.0002 SOCIAL SECURITY | 4,200.00 | 328.72 | 4,074.88 | 0.00 | 125.12 | 97.02 |
| 562.10.21.0003 RETIREMENT | 6,200.00 | 473.99 | 5,636.41 | 0.00 | 563.59 | 90.91 |
| 562.10.21.0004 INDUSTRIAL INSURANCE | 250.00 | 21.99 | 261.46 | 0.00 | -11.46 | 104.58 |
| 562.10.21.0008 STATE PAID MEDICAL LEAVE | 85.00 | 7.33 | 87.96 | 0.00 | -2.96 | 103.48 |
| Total INJURY PREVENTION | 89,935.00 | 14,884.04 | 103,422.21 | 0.00 | -13,487.21 | 115.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH
 001 GENERAL
 11291 SCHOOL-BASED HEALTH

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SCHOOL-BASED HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

001 GENERAL

11292 HOMELESSNESS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.11.0140 PROGRAM COORDINATOR, HOMELESS | 18,100.00 | 1,511.10 | 18,220.40 | 0.00 | -120.40 | 100.67 |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS | 5,100.00 | 420.02 | 5,040.03 | 0.00 | 59.97 | 98.82 |
| 562.00.21.0002 SOCIAL SECURITY | 1,400.00 | 115.64 | 1,394.22 | 0.00 | 5.78 | 99.59 |
| 562.00.21.0003 RETIREMENT | 2,100.00 | 157.00 | 1,876.01 | 0.00 | 223.99 | 89.33 |
| 562.00.21.0004 INDUSTRIAL INSURANCE | 75.00 | 6.43 | 80.20 | 0.00 | -5.20 | 106.93 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 30.00 | 2.43 | 29.28 | 0.00 | 0.72 | 97.60 |
| 562.00.31.0002 PROGRAM SUPPLIES | 0.00 | 973.95 | 4,386.08 | 0.00 | -4,386.08 | 0.00 |
| 562.00.41.0000 PROFESSIONAL SERVICES SUBAWARDS | 7,563,427.00 | 559,786.36 | 3,502,262.98 | 0.00 | 4,061,164.02 | 46.31 |
| 562.00.43.0001 TRAVEL | 0.00 | 0.00 | 444.51 | 0.00 | -444.51 | 0.00 |
| 562.00.46.0000 INSURANCE | 0.00 | 0.00 | 739.29 | 0.00 | -739.29 | 0.00 |
| Total HOMELESSNESS | 7,590,232.00 | 562,972.93 | 3,534,473.00 | 0.00 | 4,055,759.00 | 46.57 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

112 PUBLIC HEALTH

 001 GENERAL
 11298 11200 - PUB HLTH END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 371,608.00 | 0.00 | 0.00 | 0.00 | 371,608.00 | 0.00 |
| Total 11200 - PUB HLTH END FUND BAL | 371,608.00 | 0.00 | 0.00 | 0.00 | 371,608.00 | 0.00 |
| Total PUBLIC HEALTH | 12,278,177.00 | 884,276.55 | 7,003,380.51 | 0.00 | 5,274,796.49 | 57.04 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11501 OTHER GOVERNMENT SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 518.62.11.0000 REIMBURSABLE WORK-SALARY & WAGES | 35,000.00 | 639.11 | 29,997.81 | 0.00 | 5,002.19 | 85.71 |
| 518.62.12.0000 REIMBURSABLE WORK-OVERTIME | 0.00 | 0.00 | 381.63 | 0.00 | -381.63 | 0.00 |
| 518.62.21.0000 REIMBURSABLE WORK-BENEFITS | 19,950.00 | 364.28 | 25,039.13 | 0.00 | -5,089.13 | 125.51 |
| 518.62.30.0000 REIMBURSABLE WORK-SUPPLIES | 35,000.00 | 4,081.08 | 92,878.79 | 0.00 | -57,878.79 | 265.37 |
| 518.62.31.0000 REIMBURSABLE WORK-MATERIAL USED | 35,000.00 | 29.51 | 39,745.24 | 0.00 | -4,745.24 | 113.56 |
| 518.62.40.0000 REIMBURSABLE WORK-SERVICES | 5,000.00 | 3,178.74 | 11,167.85 | 0.00 | -6,167.85 | 223.36 |
| 518.62.45.0000 REIMBURSABLE WORK-EQUIPMENT RENTAL | 45,050.00 | 0.00 | 81,272.58 | 0.00 | -36,222.58 | 180.41 |
| Total OTHER GOVERNMENT SERVICES | 175,000.00 | 8,292.72 | 280,483.03 | 0.00 | -105,483.03 | 160.28 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11502 CONSTRUCTION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 595.11.11.0010 SURVEYING-SALARY & WAGES | 50,000.00 | 442.70 | 23,677.09 | 0.00 | 26,322.91 | 47.35 |
| 595.11.11.0030 DESIGN-SALARY & WAGES | 80,000.00 | 5,408.95 | 99,444.88 | 0.00 | -19,444.88 | 124.31 |
| 595.11.12.0030 DESIGN OVERTIME | 0.00 | 0.00 | 70.85 | 0.00 | -70.85 | 0.00 |
| 595.11.14.0030 DESIGN-COMPTIME USED | 0.00 | 0.00 | 159.12 | 0.00 | -159.12 | 0.00 |
| 595.11.21.0010 SURVEYING-BENEFITS | 28,500.00 | 252.34 | 17,513.60 | 0.00 | 10,986.40 | 61.45 |
| 595.11.21.0030 DESIGN-BENEFITS | 45,600.00 | 3,171.02 | 65,503.47 | 0.00 | -19,903.47 | 143.65 |
| 595.11.30.0010 SURVEYING-SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 595.11.30.0030 DESIGN-SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 595.11.31.0010 SURVEYING MATERIAL USED | 0.00 | 0.00 | 111.72 | 0.00 | -111.72 | 0.00 |
| 595.11.40.0010 SURVEYING-SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 595.11.40.0030 DESIGN-SERVICES | 900.00 | 10.85 | 18,050.26 | 0.00 | -17,150.26 | 2,005.58 |
| 595.11.40.0050 WSDOT NON-REIMBURSABLE-SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 595.11.40.0060 CONSULTANT REIMBURSABLE-SERVICES | 285,000.00 | 81,613.15 | 358,331.09 | 0.00 | -73,331.09 | 125.73 |
| 595.11.40.0070 CONSULTANT-NON-REIMBURSABLE-SERVICES | 130,000.00 | 15,636.39 | 58,374.06 | 0.00 | 71,625.94 | 44.90 |
| 595.11.45.0010 SURVEYING EQUIPMENT RENTAL | 7,000.00 | 0.00 | 1,753.04 | 0.00 | 5,246.96 | 25.04 |
| 595.11.45.0030 DESIGN-EQUIPMENT RENTAL | 2,000.00 | 0.00 | 954.20 | 0.00 | 1,045.80 | 47.71 |
| 595.12.11.0010 SURVEYING-SALARY & WAGES | 10,000.00 | 0.00 | 4,628.59 | 0.00 | 5,371.41 | 46.29 |
| 595.12.11.0020 INSPECTION-SALARY & WAGES | 100,000.00 | 3,424.34 | 86,326.85 | 0.00 | 13,673.15 | 86.33 |
| 595.12.11.0030 ADMINISTRATION-SALARY & WAGES | 50,000.00 | 3,476.38 | 36,055.91 | 0.00 | 13,944.09 | 72.11 |
| 595.12.12.0020 INSPECTION-OVERTIME | 0.00 | 0.00 | 4,027.03 | 0.00 | -4,027.03 | 0.00 |
| 595.12.14.0020 INSPECTION-COMPTIME USED | 0.00 | 0.00 | 957.96 | 0.00 | -957.96 | 0.00 |
| 595.12.14.0030 ADMINISTRATION-COMPTIME USED | 0.00 | 100.23 | 170.96 | 0.00 | -170.96 | 0.00 |
| 595.12.21.0010 SURVEYING | 5,700.00 | 0.00 | 2,126.39 | 0.00 | 3,573.61 | 37.31 |
| 595.12.21.0020 INSPECTION-BENEFITS | 57,000.00 | 1,951.83 | 56,579.70 | 0.00 | 420.30 | 99.26 |
| 595.12.21.0030 ADMINISTRATION-BENEFITS | 28,500.00 | 2,038.61 | 21,898.65 | 0.00 | 6,601.35 | 76.84 |
| 595.12.30.0010 SURVEYING-SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 595.12.30.0020 INSPECTION-SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 595.12.30.0030 ADMINISTRATION-SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 595.12.40.0010 SURVEYING-SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 595.12.40.0020 INSPECTION-SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 595.12.40.0030 ADMINISTRATION-SERVICES | 250.00 | 0.00 | 2,237.22 | 0.00 | -1,987.22 | 894.89 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11502 CONSTRUCTION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 595.12.40.0050 WSDOT NON-REIMBURSABLE-SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 595.12.40.0060 CONSULTANT NON-REIMBURSABLE-SERVICES | 10,000.00 | 1,230.85 | 12,533.03 | 0.00 | -2,533.03 | 125.33 |
| 595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES | 43,000.00 | 1,747.50 | 38,400.00 | 0.00 | 4,600.00 | 89.30 |
| 595.12.45.0010 SURVEYING- EQUIPMENT RENTAL | 3,000.00 | 0.00 | 359.53 | 0.00 | 2,640.47 | 11.98 |
| 595.12.45.0020 INSPECTION-EQUIPMENT RENTAL | 10,000.00 | 1,047.14 | 28,883.08 | 0.00 | -18,883.08 | 288.83 |
| 595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL | 2,000.00 | 232.13 | 8,815.45 | 0.00 | -6,815.45 | 440.77 |
| 595.23.11.0000 ACQUISITION R/W-SALARY & WAGES | 5,000.00 | 0.00 | 2,707.34 | 0.00 | 2,292.66 | 54.15 |
| 595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES | 10,000.00 | 73.14 | 3,963.06 | 0.00 | 6,036.94 | 39.63 |
| 595.23.21.0000 ACQUISITION- BENEFITS | 2,850.00 | 0.00 | 1,543.23 | 0.00 | 1,306.77 | 54.15 |
| 595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS | 5,700.00 | 41.68 | 2,201.89 | 0.00 | 3,498.11 | 38.63 |
| 595.23.40.0000 ACQUISITION R/W-SERVICES | 200,000.00 | 1,789.28 | 9,189.58 | 0.00 | 190,810.42 | 4.59 |
| 595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES | 75,000.00 | 4,415.65 | 136,249.41 | 0.00 | -61,249.41 | 181.67 |
| 595.23.45.0000 ACQUISITION R/W EQUIPMENT RENTAL | 150.00 | 0.00 | 114.88 | 0.00 | 35.12 | 76.59 |
| 595.23.45.0050 NON-REIMB ACQUISITION R/W EQUIP RTL | 300.00 | 0.00 | 229.76 | 0.00 | 70.24 | 76.59 |
| 595.24.40.0000 UTILITY RELOCATION-SERVICES | 0.00 | 178,779.24 | 178,779.24 | 0.00 | -178,779.24 | 0.00 |
| 595.24.40.0010 CITY OF WALLA WALLA UTILITIES-SERVICES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 595.24.40.0050 UTILITY RELOCATION NON RMB-SERVICES | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 595.30.40.0000 ROADWAY - SERVICES | 7,400,000.00 | 482,138.90 | 6,703,785.56 | 0.00 | 696,214.44 | 90.59 |
| 595.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES | 0.00 | 0.00 | 700.64 | 0.00 | -700.64 | 0.00 |
| 595.51.21.0000 BRIDGES 20' AND OVER-BENEFITS | 0.00 | 0.00 | 399.36 | 0.00 | -399.36 | 0.00 |
| 595.51.40.0000 BRIDGES 20' AND OVER-SERVICES | 960,000.00 | 0.00 | 1,144,180.61 | 0.00 | -184,180.61 | 119.19 |
| 595.51.45.0000 BRIDGES 20' AND OVER-EQUIPMENT RENTAL | 0.00 | 0.00 | 999.36 | 0.00 | -999.36 | 0.00 |
| 595.62.40.0000 SPECIAL PURPOSE PATHS-SERVICES | 0.00 | 5,539.20 | 230,994.38 | 0.00 | -230,994.38 | 0.00 |
| Total CONSTRUCTION | 9,814,000.00 | 794,561.50 | 9,363,982.03 | 0.00 | 450,017.97 | 95.41 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

115 COUNTY ROAD
001 GENERAL
11503 AUDIT EXPENSES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total AUDIT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11504 CELLULAR PHONE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 543.30.42.0001 CELLULAR PHONE | 15,000.00 | 2,186.72 | 13,126.32 | 0.00 | 1,873.68 | 87.51 |
| 543.30.42.0002 PURCHASE OF CELL PHONES/ACCESSORIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CELLULAR PHONE | 20,000.00 | 2,186.72 | 13,126.32 | 0.00 | 6,873.68 | 65.63 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11505 11505 - CRACK SEALING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 542.34.11.0000 CRACK SEALING-SALARY & WAGES | 40,000.00 | 0.00 | 21,357.80 | 0.00 | 18,642.20 | 53.39 |
| 542.34.21.0000 CRACK SEALING-BENEFITS | 22,800.00 | 0.00 | 12,930.77 | 0.00 | 9,869.23 | 56.71 |
| 542.34.30.0000 CRACK SEALING- SUPPLIES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 542.34.31.0000 CRACK SEALING - MATERIAL USED | 45,000.00 | 0.00 | 33,205.41 | 0.00 | 11,794.59 | 73.79 |
| 542.34.45.0000 CRACK SEALING - EQUIP RENTAL | 25,000.00 | 0.00 | 14,506.84 | 0.00 | 10,493.16 | 58.03 |
| Total 11505 - CRACK SEALING | 135,000.00 | 0.00 | 82,000.82 | 0.00 | 52,999.18 | 60.74 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11506 ROAD REPAIR

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 542.35.11.0000 SALARY & WAGES | 15,000.00 | 0.00 | 37,793.70 | 0.00 | -22,793.70 | 251.96 |
| 542.35.14.0000 COMPTIME USED | 0.00 | 0.00 | 775.33 | 0.00 | -775.33 | 0.00 |
| 542.35.21.0000 BENEFITS | 8,550.00 | 0.00 | 29,135.58 | 0.00 | -20,585.58 | 340.77 |
| 542.35.30.0000 SUPPLIES | 450.00 | 0.00 | 689.58 | 0.00 | -239.58 | 153.24 |
| 542.35.31.0000 MATERIAL USED | 1,000.00 | 0.00 | 67,918.70 | 0.00 | -66,918.70 | 6,791.87 |
| 542.35.40.0000 SERVICES | 0.00 | 19,335.97 | 19,335.97 | 0.00 | -19,335.97 | 0.00 |
| 542.35.45.0000 EQUIPMENT USED | 15,000.00 | 0.00 | 137,015.36 | 0.00 | -122,015.36 | 913.44 |
| Total ROAD REPAIR | 40,000.00 | 19,335.97 | 292,664.22 | 0.00 | -252,664.22 | 731.66 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11509 TRAVELED WAY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 542.31.11.0000 TRAVELEDWAY-CHECKING ROAD SALARY & WAGES | 9,000.00 | 0.00 | 12,241.58 | 0.00 | -3,241.58 | 136.02 |
| 542.31.11.0001 PATCHING-BLADE SALARY & WAGES | 65,000.00 | 0.00 | 39,141.35 | 0.00 | 25,858.65 | 60.22 |
| 542.31.11.0002 PATCHING-POTHOLE-SALARY & WAGES | 8,800.00 | 360.05 | 2,207.62 | 0.00 | 6,592.38 | 25.09 |
| 542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE | 120,000.00 | 584.80 | 87,235.59 | 0.00 | 32,764.41 | 72.70 |
| 542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE | 95,000.00 | 0.00 | 38,423.90 | 0.00 | 56,576.10 | 40.45 |
| 542.31.11.0025 ANIMAL REMOVAL-SALARY & WAGES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 542.31.21.0000 TRAVELED WAY-CHECKING ROADS-BENEFITS | 5,130.00 | 0.00 | 7,145.81 | 0.00 | -2,015.81 | 139.29 |
| 542.31.21.0001 PATCHING-BENEFITS | 37,050.00 | 0.00 | 23,944.81 | 0.00 | 13,105.19 | 64.63 |
| 542.31.21.0002 PATCHING - POT HOLE | 5,016.00 | 205.23 | 1,427.90 | 0.00 | 3,588.10 | 28.47 |
| 542.31.21.0010 GRADING/ROLLER/BLADE | 68,400.00 | 333.34 | 53,796.08 | 0.00 | 14,603.92 | 78.65 |
| 542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS | 54,150.00 | 0.00 | 21,355.92 | 0.00 | 32,794.08 | 39.44 |
| 542.31.21.0025 ANIMAL REMOVAL-BENEFITS | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 | 0.00 |
| 542.31.30.0000 TRAVELED WAY-CHECK ROADS- SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 542.31.30.0001 PATCHING-BLADE - SUPPLIES | 185,000.00 | 0.00 | 152,731.74 | 0.00 | 32,268.26 | 82.56 |
| 542.31.30.0002 PATCHING-POT HOLE-SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 542.31.30.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 542.31.30.0011 TRAVELED WAY-GRAVEL REPLACE-SUPPLIES | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 542.31.31.0001 PATCHING-BLADE MATERIAL USED | 2,950.00 | 0.00 | 1,215.78 | 0.00 | 1,734.22 | 41.21 |
| 542.31.31.0002 PATCHING-POTHOLE-MATERIAL USED | 1,000.00 | 0.00 | 555.18 | 0.00 | 444.82 | 55.52 |
| 542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE | 800.00 | 0.00 | 25,337.75 | 0.00 | -24,537.75 | 3,167.22 |
| 542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED | 200,000.00 | 0.00 | 245,258.58 | 0.00 | -45,258.58 | 122.63 |
| 542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES | 870.00 | 0.00 | 1,782.58 | 0.00 | -912.58 | 204.89 |
| 542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL | 4,000.00 | 0.00 | 5,083.50 | 0.00 | -1,083.50 | 127.09 |
| 542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL | 85,000.00 | 0.00 | 112,725.50 | 0.00 | -27,725.50 | 132.62 |
| 542.31.45.0002 PATCHING POTHOLES | 4,684.00 | 302.28 | 1,321.69 | 0.00 | 3,362.31 | 28.22 |
| 542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT | 210,000.00 | 1,115.94 | 390,032.36 | 0.00 | -180,032.36 | 185.73 |
| 542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT | 150,000.00 | 0.00 | 144,734.09 | 0.00 | 5,265.91 | 96.49 |
| 542.31.45.0025 ANIMAL REMOVAL-EQUIP RENTAL | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 | 0.00 |
| Total TRAVELED WAY | 1,315,500.00 | 2,901.64 | 1,367,699.31 | 0.00 | -52,199.31 | 103.97 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11511 SHOULDERS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 542.32.11.0000 SHOULDER-REPAIR SALARY & WAGES | 130,000.00 | 0.00 | 78,139.86 | 0.00 | 51,860.14 | 60.11 |
| 542.32.12.0000 SHOULDERS-REPAIR OVERTIME | 0.00 | 0.00 | 284.98 | 0.00 | -284.98 | 0.00 |
| 542.32.14.0000 SHOULDERS-COMPTIME USED | 0.00 | 0.00 | 117.62 | 0.00 | -117.62 | 0.00 |
| 542.32.21.0000 SHOULDERS-BENEFITS | 74,100.00 | 0.00 | 54,711.89 | 0.00 | 19,388.11 | 73.84 |
| 542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES | 2,000.00 | 0.00 | 151.34 | 0.00 | 1,848.66 | 7.57 |
| 542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED | 8,000.00 | 0.00 | 108,769.98 | 0.00 | -100,769.98 | 1,359.62 |
| 542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL | 185,900.00 | 0.00 | 217,666.03 | 0.00 | -31,766.03 | 117.09 |
| Total SHOULDERS | 400,000.00 | 0.00 | 459,841.70 | 0.00 | -59,841.70 | 114.96 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11512 SEALING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 542.33.11.0000 SEALING-SALARY & WAGES | 200,000.00 | 0.00 | 127,151.20 | 0.00 | 72,848.80 | 63.58 |
| 542.33.12.0000 SEALING-OVERTIME | 0.00 | 0.00 | 410.30 | 0.00 | -410.30 | 0.00 |
| 542.33.14.0000 SEALING-COMPTIME USED | 0.00 | 21.32 | 300.47 | 0.00 | -300.47 | 0.00 |
| 542.33.21.0000 SEALING | 114,000.00 | 12.15 | 94,908.12 | 0.00 | 19,091.88 | 83.25 |
| 542.33.30.0000 SEALING - SUPPLIES | 700,000.00 | 0.00 | 923,204.36 | 0.00 | -223,204.36 | 131.89 |
| 542.33.31.0000 SEALING-MATERIAL USED | 320,000.00 | 0.00 | 227,069.77 | 0.00 | 92,930.23 | 70.96 |
| 542.33.40.0000 SEALING - SERVICES | 6,000.00 | 0.00 | 809.41 | 0.00 | 5,190.59 | 13.49 |
| 542.33.45.0000 SEALING-EQUIP RENTAL | 280,000.00 | 0.00 | 362,407.74 | 0.00 | -82,407.74 | 129.43 |
| Total SEALING | 1,620,000.00 | 33.47 | 1,736,261.37 | 0.00 | -116,261.37 | 107.18 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11513 BRIDGES UNDER 20'

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 542.41.11.0000 BRIDGES UNDER 20' SALARY & WAGES | 8,000.00 | 369.24 | 6,187.37 | 0.00 | 1,812.63 | 77.34 |
| 542.41.21.0000 BRIDGES UNDER 20' - BENEFITS | 4,560.00 | 210.47 | 3,526.84 | 0.00 | 1,033.16 | 77.34 |
| 542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES | 2,440.00 | 0.00 | 2,681.47 | 0.00 | -241.47 | 109.90 |
| 542.41.31.0000 BRIDGES UNDER 20' MATERIAL USED | 0.00 | 64.18 | 5,165.22 | 0.00 | -5,165.22 | 0.00 |
| 542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL | 5,000.00 | 315.30 | 11,432.86 | 0.00 | -6,432.86 | 228.66 |
| Total BRIDGES UNDER 20' | 20,000.00 | 959.19 | 28,993.76 | 0.00 | -8,993.76 | 144.97 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11514 CULVERTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.42.11.0000 CULVERTS - CLEANING -SALARY & WAGES | 40,500.00 | 2,361.74 | 35,042.19 | 0.00 | 5,457.81 | 86.52 |
| 542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES | 6,000.00 | 0.00 | 4,939.73 | 0.00 | 1,060.27 | 82.33 |
| 542.42.21.0000 CULVERTS-BENEFITS | 23,085.00 | 1,346.21 | 17,765.80 | 0.00 | 5,319.20 | 76.96 |
| 542.42.21.0001 PLACEMENT | 3,420.00 | 0.00 | 1,990.06 | 0.00 | 1,429.94 | 58.19 |
| 542.42.30.0000 CULVERTS - CLEANING - SUPPLIES | 1,000.00 | 0.00 | 95.76 | 0.00 | 904.24 | 9.58 |
| 542.42.30.0001 PLACEMENT-SUPPLIES | 230.00 | 0.00 | 2,624.85 | 0.00 | -2,394.85 | 1,141.24 |
| 542.42.31.0000 CULVERTS - CLEANING -MATERIAL USED | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 542.42.31.0001 CULVERTS-PLACEMENT-MATERIAL USED | 350.00 | 0.00 | 1,661.44 | 0.00 | -1,311.44 | 474.70 |
| 542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL | 54,415.00 | 3,364.52 | 62,882.81 | 0.00 | -8,467.81 | 115.56 |
| 542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL | 5,000.00 | 0.00 | 8,645.81 | 0.00 | -3,645.81 | 172.92 |
| Total CULVERTS | 135,000.00 | 7,072.47 | 135,648.45 | 0.00 | -648.45 | 100.48 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11515 DITCHES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 542.43.11.0000 DITCHES-SALARY & WAGES | 105,000.00 | 3,342.08 | 65,947.30 | 0.00 | 39,052.70 | 62.81 |
| 542.43.12.0000 DITCHES-OVERTIME | 0.00 | 0.00 | 95.94 | 0.00 | -95.94 | 0.00 |
| 542.43.14.0000 DITCHES-COMPTIME USED | 0.00 | 0.00 | 423.37 | 0.00 | -423.37 | 0.00 |
| 542.43.21.0000 DITCHES-BENEFITS | 59,850.00 | 1,905.01 | 39,069.91 | 0.00 | 20,780.09 | 65.28 |
| 542.43.30.0000 DITCHES - SUPPLIES | 2,575.00 | 5,331.76 | 5,521.82 | 0.00 | -2,946.82 | 214.44 |
| 542.43.31.0000 DITCHES-MATERIAL USED | 2,575.00 | 0.00 | 6,039.59 | 0.00 | -3,464.59 | 234.55 |
| 542.43.45.0000 DITCHES-EQUIPMENT RENTAL | 150,000.00 | 5,630.80 | 153,975.78 | 0.00 | -3,975.78 | 102.65 |
| Total DITCHES | 320,000.00 | 16,209.65 | 271,073.71 | 0.00 | 48,926.29 | 84.71 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11516 BRIDGES 20' & OVER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES | 4,500.00 | 0.00 | 4,551.65 | 0.00 | -51.65 | 101.15 |
| 542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS | 2,565.00 | 0.00 | 2,654.69 | 0.00 | -89.69 | 103.50 |
| 542.51.30.0000 BRIDGES 20' AND OVER - SUPPLIES | 0.00 | 0.00 | 762.22 | 0.00 | -762.22 | 0.00 |
| 542.51.40.0000 BRIDGES 20' AND OVER - SERVICES | 0.00 | 0.00 | 56,707.96 | 0.00 | -56,707.96 | 0.00 |
| 542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL | 2,935.00 | 0.00 | 2,695.26 | 0.00 | 239.74 | 91.83 |
| Total BRIDGES 20' & OVER | 10,000.00 | 0.00 | 67,371.78 | 0.00 | -57,371.78 | 673.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11517 SPECIAL PURPOSE PATHS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SPECIAL PURPOSE PATHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11518 ROAD LIGHTING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.63.40.0000 ROAD LIGHTING - SERVICES | 6,500.00 | 408.66 | 2,501.76 | 0.00 | 3,998.24 | 38.49 |
| Total ROAD LIGHTING | 6,500.00 | 408.66 | 2,501.76 | 0.00 | 3,998.24 | 38.49 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11519 TRAFFIC CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 542.64.11.0010 SIGNING-SALARY & WAGES | 44,000.00 | 5,970.45 | 34,606.16 | 0.00 | 9,393.84 | 78.65 |
| 542.64.11.0012 NEW ROAD NAME-SALARY & WAGES | 2,000.00 | 151.08 | 777.65 | 0.00 | 1,222.35 | 38.88 |
| 542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG | 550.00 | 0.00 | 115.28 | 0.00 | 434.72 | 20.96 |
| 542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES | 2,000.00 | 117.45 | 1,798.54 | 0.00 | 201.46 | 89.93 |
| 542.64.11.0020 STRIPING-SALARY & WAGES | 36,000.00 | 0.00 | 23,074.42 | 0.00 | 12,925.58 | 64.10 |
| 542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES | 5,200.00 | 3,213.96 | 5,651.46 | 0.00 | -451.46 | 108.68 |
| 542.64.11.0040 GUARDRAIL-SALARY & WAGES | 15,000.00 | 1,187.35 | 4,094.28 | 0.00 | 10,905.72 | 27.30 |
| 542.64.12.0010 SIGNING-OVERTIME | 1,000.00 | 0.00 | 606.39 | 0.00 | 393.61 | 60.64 |
| 542.64.12.0030 OTHER TRAFFIC CONTROL-OVERTIME | 0.00 | 134.43 | 864.49 | 0.00 | -864.49 | 0.00 |
| 542.64.14.0010 SIGNING-COMPTIME USED | 0.00 | 99.83 | 217.28 | 0.00 | -217.28 | 0.00 |
| 542.64.14.0030 OTHER TRAFFIC CONTROL-COMPTIME USED | 0.00 | 0.00 | 219.62 | 0.00 | -219.62 | 0.00 |
| 542.64.21.0010 SIGNING-BENEFITS | 25,650.00 | 3,460.18 | 20,565.11 | 0.00 | 5,084.89 | 80.18 |
| 542.64.21.0012 ROAD NAME SIGNS-BENEFITS | 1,140.00 | 86.12 | 569.69 | 0.00 | 570.31 | 49.97 |
| 542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS | 313.00 | 0.00 | 77.86 | 0.00 | 235.14 | 24.88 |
| 542.64.21.0014 ADDRESS POSTS 911-BENEFITS | 1,140.00 | 66.95 | 974.05 | 0.00 | 165.95 | 85.44 |
| 542.64.21.0020 STRIPING-BENEFITS | 20,520.00 | 0.00 | 13,350.64 | 0.00 | 7,169.36 | 65.06 |
| 542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS | 2,964.00 | 1,908.58 | 4,090.88 | 0.00 | -1,126.88 | 138.02 |
| 542.64.21.0040 GUARDRAIL | 8,550.00 | 676.79 | 3,797.89 | 0.00 | 4,752.11 | 44.42 |
| 542.64.30.0010 SIGNING-SUPPLIES | 1,350.00 | 0.00 | 1,039.20 | 0.00 | 310.80 | 76.98 |
| 542.64.30.0012 ROAD NAME SIGNS-SUPPLIES | 200.00 | 0.00 | 26.52 | 0.00 | 173.48 | 13.26 |
| 542.64.30.0014 ADDRESS POSTS 911-SUPPLIES | 0.00 | 0.00 | 1,135.85 | 0.00 | -1,135.85 | 0.00 |
| 542.64.30.0020 STRIPING-SUPPLIES | 1,480.00 | 0.00 | 93.88 | 0.00 | 1,386.12 | 6.34 |
| 542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES | 0.00 | 1,001.19 | 9,752.89 | 0.00 | -9,752.89 | 0.00 |
| 542.64.31.0010 SIGNING-MATERIAL USED | 20,000.00 | 1,207.10 | 14,146.24 | 0.00 | 5,853.76 | 70.73 |
| 542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED | 410.00 | 56.87 | 235.12 | 0.00 | 174.88 | 57.35 |
| 542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE | 387.00 | 0.00 | 124.34 | 0.00 | 262.66 | 32.13 |
| 542.64.31.0020 STRIPING-MATERIAL USED | 60,000.00 | 0.00 | 102,965.16 | 0.00 | -42,965.16 | 171.61 |
| 542.64.31.0030 OTHER TRAFFIC CONTROL-MATERIAL USED | 0.00 | 0.00 | 159.86 | 0.00 | -159.86 | 0.00 |
| 542.64.31.0040 GUARDRAIL-MATERIAL USED | 11,450.00 | 42.71 | 479.25 | 0.00 | 10,970.75 | 4.19 |
| 542.64.40.0030 OTHER TRAFFIC CONTROL-SERVICES | 336.00 | 0.00 | 1,181.53 | 0.00 | -845.53 | 351.65 |
| 542.64.45.0010 SIGNING-EQUIPMENT RENTAL | 20,000.00 | 3,399.59 | 24,898.99 | 0.00 | -4,898.99 | 124.49 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11519 TRAFFIC CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL | 1,250.00 | 128.96 | 946.93 | 0.00 | 303.07 | 75.75 |
| 542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL | 250.00 | 0.00 | 192.81 | 0.00 | 57.19 | 77.12 |
| 542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL | 860.00 | 88.59 | 1,688.80 | 0.00 | -828.80 | 196.37 |
| 542.64.45.0020 STRIPING-EQUIPMENT RENTAL | 22,000.00 | 0.00 | 59,662.06 | 0.00 | -37,662.06 | 271.19 |
| 542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL | 1,500.00 | 1,574.14 | 3,966.05 | 0.00 | -2,466.05 | 264.40 |
| 542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL | 15,000.00 | 457.31 | 3,207.59 | 0.00 | 11,792.41 | 21.38 |
| Total TRAFFIC CONTROL | 322,500.00 | 25,029.63 | 341,354.76 | 0.00 | -18,854.76 | 105.85 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11520 SNOW & ICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 542.66.11.0000 SNOW & ICE-SALARY & WAGES | 160,000.00 | 36,303.82 | 114,392.91 | 0.00 | 45,607.09 | 71.50 |
| 542.66.12.0000 SNOW & ICE-OVERTIME | 7,250.00 | 1,503.18 | 12,649.49 | 0.00 | -5,399.49 | 174.48 |
| 542.66.14.0000 SNOW & ICE - COMPTIME USED | 0.00 | 445.44 | 6,210.57 | 0.00 | -6,210.57 | 0.00 |
| 542.66.21.0000 SNOW & ICE-BENEFITS | 94,000.00 | 21,803.78 | 76,874.31 | 0.00 | 17,125.69 | 81.78 |
| 542.66.30.0000 SNOW & ICE-SUPPLIES | 3,000.00 | 0.00 | 12,929.65 | 0.00 | -9,929.65 | 430.99 |
| 542.66.31.0000 SNOW & WAGES-MATERIAL USED | 60,000.00 | 32,710.27 | 102,819.78 | 0.00 | -42,819.78 | 171.37 |
| 542.66.40.0000 SNOW & ICE-SERVICES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 542.66.45.0000 SNOW & ICE - EQUIPMENT RENTAL | 175,000.00 | 137,082.48 | 387,172.83 | 0.00 | -212,172.83 | 221.24 |
| Total SNOW & ICE | 500,000.00 | 229,848.97 | 713,049.54 | 0.00 | -213,049.54 | 142.61 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11521 STREET CLEANING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 542.67.11.0000 STREET CLEANING-SALARY & WAGES | 3,000.00 | 0.00 | 7,100.17 | 0.00 | -4,100.17 | 236.67 |
| 542.67.12.0000 STREET CLEANING-OVERTIME | 0.00 | 0.00 | 67.14 | 0.00 | -67.14 | 0.00 |
| 542.67.14.0000 STREET CLEANING-COMPTIME USED | 0.00 | 0.00 | 109.58 | 0.00 | -109.58 | 0.00 |
| 542.67.21.0000 STREET CLEANING-BENEFITS | 1,710.00 | 0.00 | 5,104.80 | 0.00 | -3,394.80 | 298.53 |
| 542.67.31.0000 STREET CLEANING-MATERIAL USED | 0.00 | 0.00 | 2,578.50 | 0.00 | -2,578.50 | 0.00 |
| 542.67.40.0000 STREET CLEANING-SERVICES | 0.00 | 18.50 | 18.50 | 0.00 | -18.50 | 0.00 |
| 542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL | 5,290.00 | 0.00 | 11,451.46 | 0.00 | -6,161.46 | 216.47 |
| Total STREET CLEANING | 10,000.00 | 18.50 | 26,430.15 | 0.00 | -16,430.15 | 264.30 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11522 MOWING WEEDS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total MOWING WEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11523 CHEMICAL WEED CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 542.71.11.0002 CHEMICAL WEED CONTROL-SALARY & WAGES | 35,000.00 | 458.31 | 31,564.47 | 0.00 | 3,435.53 | 90.18 |
| 542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS | 19,950.00 | 261.23 | 19,132.41 | 0.00 | 817.59 | 95.90 |
| 542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES | 5,050.00 | 1,638.09 | 4,059.64 | 0.00 | 990.36 | 80.39 |
| 542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED | 130,000.00 | 0.00 | 97,639.04 | 0.00 | 32,360.96 | 75.11 |
| 542.71.40.0002 CHEMICAL WEED CONTROL-SERVICES | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 542.71.45.0002 WEED CONTROL-EQUIP RENTAL | 25,000.00 | 499.56 | 42,924.83 | 0.00 | -17,924.83 | 171.70 |
| Total CHEMICAL WEED CONTROL | 215,000.00 | 2,857.19 | 195,520.39 | 0.00 | 19,479.61 | 90.94 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11524 OTHER VEGETATION CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.71.11.0003 OTHER VEGETATION CONTROL - S&W | 80,000.00 | 7,081.31 | 73,252.76 | 0.00 | 6,747.24 | 91.57 |
| 542.71.12.0003 OTHER VEGETATION CONTROL-OVERTIME | 0.00 | 268.86 | 824.70 | 0.00 | -824.70 | 0.00 |
| 542.71.14.0003 OTHER VEGETATION CONTROL-COMPTIME USED | 0.00 | 0.00 | 1,126.00 | 0.00 | -1,126.00 | 0.00 |
| 542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS | 45,600.00 | 4,189.58 | 49,833.29 | 0.00 | -4,233.29 | 109.28 |
| 542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES | 1,400.00 | 631.94 | 1,480.69 | 0.00 | -80.69 | 105.76 |
| 542.71.31.0003 OTHER VEGETATION CONTROL-MATERIAL USED | 3,000.00 | 0.00 | 13.72 | 0.00 | 2,986.28 | 0.46 |
| 542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL | 60,000.00 | 8,721.54 | 98,057.32 | 0.00 | -38,057.32 | 163.43 |
| Total OTHER VEGETATION CONTROL | 190,000.00 | 20,893.23 | 224,588.48 | 0.00 | -34,588.48 | 118.20 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11525 RETAINING WALLS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RETAINING WALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11526 LITTER CLEAN-UP

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 542.75.11.0000 LITTER CLEAN UP-SALARY & WAGES | 4,500.00 | 520.41 | 1,501.03 | 0.00 | 2,998.97 | 33.36 |
| 542.75.21.0000 LITTER CLEAN-UP-BENEFITS | 2,565.00 | 296.65 | 1,078.40 | 0.00 | 1,486.60 | 42.04 |
| 542.75.40.0000 LITTER CLEAN-UP-SERVICES | 435.00 | 51.64 | 158.51 | 0.00 | 276.49 | 36.44 |
| 542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED | 2,500.00 | 1,322.83 | 2,016.50 | 0.00 | 483.50 | 80.66 |
| Total LITTER CLEAN-UP | 10,000.00 | 2,191.53 | 4,754.44 | 0.00 | 5,245.56 | 47.54 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

115 COUNTY ROAD
001 GENERAL
11527 CONTOUR CONTROL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CONTOUR CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

 001 GENERAL
 11528 MAINTENANCE ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.90.11.0000 MAINTENANCE ADMIN-SALARY & WAGES | 350,000.00 | 25,060.27 | 296,021.60 | 0.00 | 53,978.40 | 84.58 |
| 542.90.12.0000 MAINTENANCE ADMIN-OVERTIME | 0.00 | 63.01 | 63.01 | 0.00 | -63.01 | 0.00 |
| 542.90.14.0000 MAINTENANCE ADMIN COMPTIME USED | 0.00 | 0.00 | 1,629.87 | 0.00 | -1,629.87 | 0.00 |
| 542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS | 202,400.00 | 14,320.36 | 188,468.56 | 0.00 | 13,931.44 | 93.12 |
| 542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES | 2,500.00 | 0.00 | 1,009.42 | 0.00 | 1,490.58 | 40.38 |
| 542.90.35.0000 MAINTENANCE ADMIN-SMALL TOOLS | 42,000.00 | 0.00 | 34,080.73 | 0.00 | 7,919.27 | 81.14 |
| 542.90.40.0000 MAINTENANCE ADMIN-SERVICES | 2,500.00 | 2,279.50 | 6,160.18 | 0.00 | -3,660.18 | 246.41 |
| 542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL | 42,600.00 | 10,905.26 | 131,412.69 | 0.00 | -88,812.69 | 308.48 |
| 594.42.64.0000 MAINTENANCE ADMIN-MACH & EQUIP | 0.00 | 0.00 | 9,415.00 | 0.00 | -9,415.00 | 0.00 |
| Total MAINTENANCE ADMINISTRATION | 642,000.00 | 52,628.40 | 668,261.06 | 0.00 | -26,261.06 | 104.09 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

 001 GENERAL
 11529 SLIDE CLEANUP

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.72.11.0000 SALARY & WAGES | 15,000.00 | 1,297.13 | 16,166.80 | 0.00 | -1,166.80 | 107.78 |
| 542.72.14.0000 COMPTIME USED | 0.00 | 0.00 | 607.43 | 0.00 | -607.43 | 0.00 |
| 542.72.21.0000 BENEFITS | 8,550.00 | 739.35 | 9,480.07 | 0.00 | -930.07 | 110.88 |
| 542.72.45.0000 EQUIPMENT USED | 16,450.00 | 1,766.32 | 28,570.82 | 0.00 | -12,120.82 | 173.68 |
| Total SLIDE CLEANUP | 40,000.00 | 3,802.80 | 54,825.12 | 0.00 | -14,825.12 | 137.06 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11530 DISTRICT 2

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DISTRICT 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11533 PW SOFTWARE / WEB UPDATES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.11.0000 PW SOFTWARE/WEB UPDATES - SALARY & WAGES | 4,500.00 | 653.26 | 10,681.46 | 0.00 | -6,181.46 | 237.37 |
| 543.30.21.0000 PW SOFTWARE/WEB UPDATES - BENEFITS | 2,600.00 | 372.38 | 6,863.56 | 0.00 | -4,263.56 | 263.98 |
| 543.30.40.0000 PW SOFTWARE/WEB UPDATES - SERVICES | 92,400.00 | 1,360.00 | 25,627.37 | 0.00 | 66,772.63 | 27.74 |
| 543.30.45.0000 PW SOFTWARE/WEB UPDATES - EQUIP RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PW SOFTWARE / WEB UPDATES | 100,000.00 | 2,385.64 | 43,172.39 | 0.00 | 56,827.61 | 43.17 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11539 PW PROJECT REQUESTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 544.40.11.0035 PW PROJECT REQUESTS - SALARY & WAGES | 22,000.00 | 3,389.78 | 31,123.58 | 0.00 | -9,123.58 | 141.47 |
| 544.40.21.0035 PW PROJECT REQUESTS-BENEFITS | 12,540.00 | 1,932.18 | 18,626.05 | 0.00 | -6,086.05 | 148.53 |
| 544.40.45.0035 PW PROJECT REQUESTS- EQUIPMENT USED | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 |
| Total PW PROJECT REQUESTS | 35,000.00 | 5,321.96 | 49,749.63 | 0.00 | -14,749.63 | 142.14 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11540 MANAGEMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.11.11.0000 MANAGEMENT-SALARY & WAGES | 109,000.00 | 5,178.59 | 102,109.81 | 0.00 | 6,890.19 | 93.68 |
| 543.11.11.0002 ADMINISTRATIVE LEAVE | 0.00 | 1,130.96 | 1,879.25 | 0.00 | -1,879.25 | 0.00 |
| 543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES | 1,600.00 | 0.00 | 679.17 | 0.00 | 920.83 | 42.45 |
| 543.11.21.0000 MANAGEMENT-BENEFITS | 60,000.00 | 2,951.80 | 62,989.87 | 0.00 | -2,989.87 | 104.98 |
| 543.11.21.0002 ADMINISTRATIVE LEAVE-BENEFITS | 0.00 | 644.66 | 1,071.20 | 0.00 | -1,071.20 | 0.00 |
| 543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS | 900.00 | 0.00 | 387.14 | 0.00 | 512.86 | 43.02 |
| 543.11.40.0000 MANAGEMENT-SERVICES | 7,000.00 | 0.00 | 7,703.00 | 0.00 | -703.00 | 110.04 |
| 543.11.40.0050 CLAIMS-INVESTIGATION-SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 543.11.40.0060 CLAIMS RESOLUTION-SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 543.11.45.0000 MANAGEMENT-EQUIP RENTAL | 4,000.00 | 404.14 | 8,042.50 | 0.00 | -4,042.50 | 201.06 |
| Total MANAGEMENT | 212,500.00 | 10,310.15 | 184,861.94 | 0.00 | 27,638.06 | 86.99 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

 001 GENERAL
 11541 UNDISTRIBUTED ENGINEERING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 544.21.11.0010 SURVEYING-SALARY & WAGES | 4,000.00 | 3,702.99 | 23,778.47 | 0.00 | -19,778.47 | 594.46 |
| 544.21.11.0020 ROSTERS-SALARY & WAGES | 4,300.00 | 36.57 | 771.04 | 0.00 | 3,528.96 | 17.93 |
| 544.21.11.0030 CRAB FORMS-SALARY & WAGES | 5,500.00 | 0.00 | 2,541.64 | 0.00 | 2,958.36 | 46.21 |
| 544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE | 17,500.00 | 1,597.05 | 22,949.63 | 0.00 | -5,449.63 | 131.14 |
| 544.21.14.0030 CRAB FORMS-COMPTIME USED | 0.00 | 0.00 | 70.73 | 0.00 | -70.73 | 0.00 |
| 544.21.14.0050 MISCELLANEOUS ENGINEERING-COMPTIME USED | 0.00 | 0.00 | 52.50 | 0.00 | -52.50 | 0.00 |
| 544.21.21.0010 SURVEYING-BENEFITS | 2,300.00 | 2,110.68 | 13,273.86 | 0.00 | -10,973.86 | 577.12 |
| 544.21.21.0020 ROSTERS-BENEFITS | 2,400.00 | 20.84 | 439.50 | 0.00 | 1,960.50 | 18.31 |
| 544.21.21.0030 CRAB FORMS-BENEFITS | 3,135.00 | 0.00 | 1,053.52 | 0.00 | 2,081.48 | 33.61 |
| 544.21.21.0050 MISC ENGINEERING-BENEFITS | 10,000.00 | 910.33 | 12,892.74 | 0.00 | -2,892.74 | 128.93 |
| 544.21.30.0010 SURVEYING-SUPPLIES | 600.00 | 0.00 | 1,170.59 | 0.00 | -570.59 | 195.10 |
| 544.21.30.0050 MISCELLANEOUS ENGINEERING-SUPPLIES | 0.00 | 0.00 | 327.09 | 0.00 | -327.09 | 0.00 |
| 544.21.40.0010 SURVEYING-SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 544.21.40.0050 MISCELLANEOUS ENGINEERING-SERVICES | 0.00 | 0.00 | 286.04 | 0.00 | -286.04 | 0.00 |
| 544.21.45.0010 SURVEYING-EQUIP RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 544.21.45.0020 ROSTERS -EQUIPMENT USED | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 544.21.45.0030 CRAB FORMS-EQUIPMENT USED | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 544.21.45.0050 MISCELLANEOUS ENGINEERING-EQUIP RENTAL | 500.00 | 0.00 | 230.89 | 0.00 | 269.11 | 46.18 |
| Total UNDISTRIBUTED ENGINEERING | 51,000.00 | 8,378.46 | 79,838.24 | 0.00 | -28,838.24 | 156.55 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11546 ACCOUNTING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 543.30.11.0011 ACCOUNTING-SALARY & WAGES | 110,000.00 | 7,927.86 | 85,585.44 | 0.00 | 24,414.56 | 77.80 |
| 543.30.11.0012 ADMIN SERVICES-SALARY & WAGES | 97,000.00 | 2,733.40 | 87,390.39 | 0.00 | 9,609.61 | 90.09 |
| 543.30.21.0011 ACCOUNTING-BENEFITS | 58,900.00 | 4,518.87 | 55,310.21 | 0.00 | 3,589.79 | 93.91 |
| 543.30.21.0012 ADMIN SERVICES-BENEFITS | 54,000.00 | 1,558.05 | 54,588.80 | 0.00 | -588.80 | 101.09 |
| 543.30.40.0011 ACCOUNTING-SERVICES | 100.00 | 0.00 | 93.00 | 0.00 | 7.00 | 93.00 |
| 543.30.45.0011 ACCOUNTING- EQUIP RENTAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 543.30.45.0012 ADMIN SERVICES-EQUIPMENT RENTAL | 4,000.00 | 27.55 | 472.52 | 0.00 | 3,527.48 | 11.81 |
| Total ACCOUNTING | 325,000.00 | 16,765.73 | 283,440.36 | 0.00 | 41,559.64 | 87.21 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11547 LABOR NEGOTIATIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.11.0015 LABOR NEGOTIATIONS-SALARY & WAGES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 543.30.21.0015 LABOR NEGOTIATIONS-BENEFITS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Total LABOR NEGOTIATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11548 OFFICE EQUIPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.35.0000 OFFICE EQUIPMENT | 40,000.00 | 0.00 | 3,579.79 | 0.00 | 36,420.21 | 8.95 |
| Total OFFICE EQUIPMENT | 40,000.00 | 0.00 | 3,579.79 | 0.00 | 36,420.21 | 8.95 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11549 OFFICE SUPPLIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.31.0000 OFFICE AND OPERATING SUPPLIES | 10,000.00 | 1,245.13 | 15,892.81 | 0.00 | -5,892.81 | 158.93 |
| Total OFFICE SUPPLIES | 10,000.00 | 1,245.13 | 15,892.81 | 0.00 | -5,892.81 | 158.93 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11550 OFFICE EQUIPMENT RENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.45.0000 OFFICE EQUIPMENT RENTAL | 5,000.00 | 700.00 | 6,300.00 | 0.00 | -1,300.00 | 126.00 |
| Total OFFICE EQUIPMENT RENTAL | 5,000.00 | 700.00 | 6,300.00 | 0.00 | -1,300.00 | 126.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11551 PROFESSIONAL SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.41.0000 PROFESSIONAL SERVICES | 450,000.00 | 86,974.53 | 457,430.41 | 0.00 | -7,430.41 | 101.65 |
| Total PROFESSIONAL SERVICES | 450,000.00 | 86,974.53 | 457,430.41 | 0.00 | -7,430.41 | 101.65 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11552 COMMUNICATIONS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.42.0000 COMMUNICATIONS | 40,000.00 | 1,157.67 | 7,494.51 | 0.00 | 32,505.49 | 18.74 |
| Total COMMUNICATIONS | 40,000.00 | 1,157.67 | 7,494.51 | 0.00 | 32,505.49 | 18.74 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11553 ADVERTISING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 543.30.44.0000 ADVERTISING | 8,000.00 | 181.88 | 1,606.91 | 0.00 | 6,393.09 | 20.09 |
| Total ADVERTISING | 8,000.00 | 181.88 | 1,606.91 | 0.00 | 6,393.09 | 20.09 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11554 INSURANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.46.0000 INSURANCE | 100,000.00 | 0.00 | 132,134.25 | 0.00 | -32,134.25 | 132.13 |
| Total INSURANCE | 100,000.00 | 0.00 | 132,134.25 | 0.00 | -32,134.25 | 132.13 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11555 REPAIRS & MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.48.0000 REPAIRS & MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total REPAIRS & MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11557 ROAD INVENTORY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 544.41.11.0010 BRIDGE INSPECTION- SALARY & WAGES | 20,000.00 | 476.69 | 6,768.81 | 0.00 | 13,231.19 | 33.84 |
| 544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES | 6,400.00 | 0.00 | 1,778.52 | 0.00 | 4,621.48 | 27.79 |
| 544.41.11.0040 CRVIEW - SALARY & WAGES | 8,500.00 | 88.28 | 4,272.54 | 0.00 | 4,227.46 | 50.27 |
| 544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES | 6,600.00 | 0.00 | 5,137.65 | 0.00 | 1,462.35 | 77.84 |
| 544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES | 8,200.00 | 360.71 | 4,284.02 | 0.00 | 3,915.98 | 52.24 |
| 544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES | 2,000.00 | 69.20 | 825.54 | 0.00 | 1,174.46 | 41.28 |
| 544.41.11.0080 MOBILITY-SALARY & WAGES | 8,500.00 | 476.69 | 1,697.72 | 0.00 | 6,802.28 | 19.97 |
| 544.41.21.0010 BRIDGE INSPECTION-FRINGE | 12,000.00 | 271.71 | 4,320.45 | 0.00 | 7,679.55 | 36.00 |
| 544.41.21.0030 PRIORITY PLANNING-BENEFITS | 3,600.00 | 0.00 | 1,642.13 | 0.00 | 1,957.87 | 45.61 |
| 544.41.21.0040 CRVIEW - BENEFITS | 4,900.00 | 50.33 | 2,375.02 | 0.00 | 2,524.98 | 48.47 |
| 544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS | 3,800.00 | 0.00 | 3,763.72 | 0.00 | 36.28 | 99.05 |
| 544.41.21.0050 TRAFFIC ANALYSIS - FRINGE | 4,600.00 | 205.60 | 2,716.27 | 0.00 | 1,883.73 | 59.05 |
| 544.41.21.0060 MISC ROAD INVENTORY-BENEFITS | 1,200.00 | 39.45 | 661.76 | 0.00 | 538.24 | 55.15 |
| 544.41.21.0080 MOBILITY-BENEFITS | 4,845.00 | 271.71 | 1,048.23 | 0.00 | 3,796.77 | 21.64 |
| 544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES | 1,200.00 | 0.00 | 6,046.22 | 0.00 | -4,846.22 | 503.85 |
| 544.41.40.0020 ENVIRONMENTAL MONITORING-SERVICES | 0.00 | 0.00 | 587.10 | 0.00 | -587.10 | 0.00 |
| 544.41.40.0050 TRAFFIC ANALYSIS - SERVICES | 0.00 | 0.00 | 206.50 | 0.00 | -206.50 | 0.00 |
| 544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED | 1,000.00 | 0.00 | 315.78 | 0.00 | 684.22 | 31.58 |
| 544.41.45.0040 CRVIEW - EQUIPMENT USED | 4,600.00 | 0.00 | 8,304.38 | 0.00 | -3,704.38 | 180.53 |
| 544.41.45.0041 PAVEMENT MGMT SYS-EQUIPMENT RENTAL | 4,600.00 | 0.00 | 2,513.24 | 0.00 | 2,086.76 | 54.64 |
| 544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED | 6,000.00 | 0.00 | 2,444.90 | 0.00 | 3,555.10 | 40.75 |
| 544.41.45.0060 MISCELLANEOUS ROAD INV-EQUIP RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 544.41.45.0080 MOBILITY- EQUIPMENT USED | 655.00 | 0.00 | 30.28 | 0.00 | 624.72 | 4.62 |
| Total ROAD INVENTORY | 113,700.00 | 2,310.37 | 61,740.78 | 0.00 | 51,959.22 | 54.30 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11558 PROFESSIONAL DEVELOPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.30.11.0020 PROFESSIONAL DEVELOPMENT-SALARY & WAGES | 56,200.00 | 816.00 | 36,218.18 | 0.00 | 19,981.82 | 64.45 |
| 543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS | 31,500.00 | 465.12 | 14,165.50 | 0.00 | 17,334.50 | 44.97 |
| 543.30.30.0020 PROFESSIONAL DEVELOPMENT-SUPPLIES | 0.00 | 140.08 | 3,043.62 | 0.00 | -3,043.62 | 0.00 |
| 543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES | 9,600.00 | 738.00 | 14,551.09 | 0.00 | -4,951.09 | 151.57 |
| 543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED | 2,700.00 | 3,237.84 | 9,856.76 | 0.00 | -7,156.76 | 365.07 |
| Total PROFESSIONAL DEVELOPMENT | 100,000.00 | 5,397.04 | 77,835.15 | 0.00 | 22,164.85 | 77.84 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11559 FIRST AID-SAFETY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 543.30.11.0021 FIRST AID/SAFETY-SALARY & WAGES | 14,900.00 | 0.00 | 9,228.39 | 0.00 | 5,671.61 | 61.94 |
| 543.30.14.0021 FIRST AID/SAFETY-COMPTIME USED | 0.00 | 0.00 | 358.50 | 0.00 | -358.50 | 0.00 |
| 543.30.21.0021 FIRST AID & SAFETY-BENEFITS | 8,500.00 | 0.00 | 4,111.77 | 0.00 | 4,388.23 | 48.37 |
| 543.30.30.0021 FIRST AID SAFETY-SUPPLIES | 10,000.00 | 278.92 | 7,275.26 | 0.00 | 2,724.74 | 72.75 |
| 543.30.40.0021 FIRST AID SAFETY-SERVICES | 3,300.00 | 597.00 | 9,236.71 | 0.00 | -5,936.71 | 279.90 |
| 543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL | 300.00 | 0.00 | 1,010.59 | 0.00 | -710.59 | 336.86 |
| Total FIRST AID-SAFETY | 37,000.00 | 875.92 | 31,221.22 | 0.00 | 5,778.78 | 84.38 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11560 VACATION LEAVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.11.0001 VACATION LEAVE-SALARY & WAGES | 252,000.00 | 20,471.26 | 166,365.68 | 0.00 | 85,634.32 | 66.02 |
| 543.31.21.0001 VACATION LEAVE-BENEFITS | 138,000.00 | 11,668.49 | 88,759.42 | 0.00 | 49,240.58 | 64.32 |
| Total VACATION LEAVE | 390,000.00 | 32,139.75 | 255,125.10 | 0.00 | 134,874.90 | 65.42 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11561 SICK LEAVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.31.00.0002 SICK LEAVE | 0.00 | 0.00 | 18,730.80 | 0.00 | -18,730.80 | 0.00 |
| 543.31.11.0002 SICK LEAVE-SALARY & WAGES | 157,000.00 | 10,584.25 | 96,038.69 | 0.00 | 60,961.31 | 61.17 |
| 543.31.21.0002 SICK LEAVE-BENEFITS | 83,000.00 | 6,033.00 | 66,816.91 | 0.00 | 16,183.09 | 80.50 |
| Total SICK LEAVE | 240,000.00 | 16,617.25 | 181,586.40 | 0.00 | 58,413.60 | 75.66 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11562 HOLIDAY

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.11.0003 HOLIDAY-SALARY & WAGES | 135,000.00 | 22,678.78 | 108,466.76 | 0.00 | 26,533.24 | 80.35 |
| 543.31.21.0003 HOLIDAY-BENEFITS | 75,000.00 | 12,926.86 | 68,756.46 | 0.00 | 6,243.54 | 91.68 |
| Total HOLIDAY | 210,000.00 | 35,605.64 | 177,223.22 | 0.00 | 32,776.78 | 84.39 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11563 FLOATING HOLIDAY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.31.11.0004 FLOATING HOLIDAY-SALARY & WAGES | 38,000.00 | 2,845.72 | 24,552.49 | 0.00 | 13,447.51 | 64.61 |
| 543.31.21.0004 FLOATING HOLIDAY-BENEFITS | 22,000.00 | 1,622.04 | 13,873.13 | 0.00 | 8,126.87 | 63.06 |
| Total FLOATING HOLIDAY | 60,000.00 | 4,467.76 | 38,425.62 | 0.00 | 21,574.38 | 64.04 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11564 BEREAVEMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 543.31.11.0007 BEREAVEMENT-SALARY & WAGES | 6,500.00 | 0.00 | 2,581.10 | 0.00 | 3,918.90 | 39.71 |
| 543.31.21.0007 BEREAVEMENT | 3,500.00 | 0.00 | 1,598.19 | 0.00 | 1,901.81 | 45.66 |
| Total BEREAVEMENT | 10,000.00 | 0.00 | 4,179.29 | 0.00 | 5,820.71 | 41.79 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11565 JURY LEAVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.31.11.0006 JURY LEAVE-SALARY & WAGES | 2,000.00 | 0.00 | 2,723.88 | 0.00 | -723.88 | 136.19 |
| 543.31.21.0006 JURY DUTY-BENEFITS | 1,000.00 | 0.00 | 1,700.33 | 0.00 | -700.33 | 170.03 |
| Total JURY LEAVE | 3,000.00 | 0.00 | 4,424.21 | 0.00 | -1,424.21 | 147.47 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11566 STATE RETIREMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0000 STATE RETIREMENT | 300,000.00 | 22,874.52 | 274,231.29 | 0.00 | 25,768.71 | 91.41 |
| Total STATE RETIREMENT | 300,000.00 | 22,874.52 | 274,231.29 | 0.00 | 25,768.71 | 91.41 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11567 F I C A

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0000 FICA | 225,000.00 | 16,717.44 | 206,822.22 | 0.00 | 18,177.78 | 91.92 |
| Total F I C A | 225,000.00 | 16,717.44 | 206,822.22 | 0.00 | 18,177.78 | 91.92 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11568 INDUSTRIAL INSURANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0000 INDUSTRIAL INSURANCE | 65,000.00 | 5,950.45 | 81,987.62 | 0.00 | -16,987.62 | 126.13 |
| Total INDUSTRIAL INSURANCE | 65,000.00 | 5,950.45 | 81,987.62 | 0.00 | -16,987.62 | 126.13 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11569 HEALTH INSURANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0001 HEALTH INSURANCE | 776,000.00 | 53,625.97 | 660,612.21 | 0.00 | 115,387.79 | 85.13 |
| Total HEALTH INSURANCE | 776,000.00 | 53,625.97 | 660,612.21 | 0.00 | 115,387.79 | 85.13 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11570 LIFE INSURANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 543.35.21.0002 LIFE INSURANCE | 3,500.00 | 151.20 | 1,864.80 | 0.00 | 1,635.20 | 53.28 |
| Total LIFE INSURANCE | 3,500.00 | 151.20 | 1,864.80 | 0.00 | 1,635.20 | 53.28 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11571 DENTAL INSURANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0003 DENTAL INSURANCE | 55,000.00 | 3,617.09 | 45,622.26 | 0.00 | 9,377.74 | 82.95 |
| Total DENTAL INSURANCE | 55,000.00 | 3,617.09 | 45,622.26 | 0.00 | 9,377.74 | 82.95 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11572 UNEMPLOYMENT COMPENSATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0004 UNEMPLOYMENT COMP | 10,000.00 | 0.00 | 5,951.20 | 0.00 | 4,048.80 | 59.51 |
| Total UNEMPLOYMENT COMPENSATION | 10,000.00 | 0.00 | 5,951.20 | 0.00 | 4,048.80 | 59.51 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11573 PRORATED INDIRECT LABOR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PRORATED INDIRECT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11574 STATE PAID MEDICAL LEAVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0008 STATE PAID MEDICAL LEAVE | 5,000.00 | 353.78 | 5,860.51 | 0.00 | -860.51 | 117.21 |
| Total STATE PAID MEDICAL LEAVE | 5,000.00 | 353.78 | 5,860.51 | 0.00 | -860.51 | 117.21 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11575 MAINTENANCE OF FACILITIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 543.50.11.0001 MAINT OF FACILITIES#1-SALARY & WAGES | 12,000.00 | 322.44 | 5,710.04 | 0.00 | 6,289.96 | 47.58 |
| 543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES | 7,000.00 | 1,033.65 | 9,262.75 | 0.00 | -2,262.75 | 132.33 |
| 543.50.11.0003 MAINT OF FACILITIES#3-SALARY & WAGES | 500.00 | 0.00 | 70.47 | 0.00 | 429.53 | 14.09 |
| 543.50.11.0004 MAINT OF FACILITIES#4-SALARY & WAGES | 1,000.00 | 0.00 | 846.02 | 0.00 | 153.98 | 84.60 |
| 543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES | 11,500.00 | 226.67 | 5,171.95 | 0.00 | 6,328.05 | 44.97 |
| 543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS | 6,840.00 | 183.80 | 2,729.04 | 0.00 | 4,110.96 | 39.90 |
| 543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS | 3,990.00 | 589.18 | 5,710.14 | 0.00 | -1,720.14 | 143.11 |
| 543.50.21.0003 MAINT OF FACILITIES #3-BENEFITS | 285.00 | 0.00 | 40.17 | 0.00 | 244.83 | 14.09 |
| 543.50.21.0004 MAINT OF FACILITIES #4-BENEFITS | 570.00 | 0.00 | 482.23 | 0.00 | 87.77 | 84.60 |
| 543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS | 6,600.00 | 129.21 | 3,566.94 | 0.00 | 3,033.06 | 54.04 |
| 543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES | 10,000.00 | 146.50 | 3,879.73 | 0.00 | 6,120.27 | 38.80 |
| 543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES | 6,000.00 | 283.67 | 2,245.63 | 0.00 | 3,754.37 | 37.43 |
| 543.50.30.0003 MAINT OF FACILITIES #3-SUPPLIES | 500.00 | 0.00 | 51.11 | 0.00 | 448.89 | 10.22 |
| 543.50.30.0004 MAINT OF FACILITIES #4-SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 543.50.30.0008 MAINT OF FACILITIES #8-SUPPLIES | 5,000.00 | 247.05 | 13,810.70 | 0.00 | -8,810.70 | 276.21 |
| 543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED | 360.00 | 0.00 | 502.11 | 0.00 | -142.11 | 139.48 |
| 543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED | 510.00 | 0.00 | 358.25 | 0.00 | 151.75 | 70.25 |
| 543.50.31.0003 MAINT OF FACILITIES#3-MATERIAL USED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 543.50.31.0004 MAINT OF FACILITIES#4-MATERIAL USED | 430.00 | 0.00 | 164.37 | 0.00 | 265.63 | 38.23 |
| 543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED | 700.00 | 0.00 | 414.78 | 0.00 | 285.22 | 59.25 |
| 543.50.40.0001 MAINT OF FACILITIES #1-SERVICES | 23,800.00 | 4,234.33 | 37,333.54 | 0.00 | -13,533.54 | 156.86 |
| 543.50.40.0002 MAINT OF FACILITIES #2-SERVICES | 26,000.00 | 10,466.62 | 30,688.53 | 0.00 | -4,688.53 | 118.03 |
| 543.50.40.0003 MAINT OF FACILITIES #3-SERVICES | 2,500.00 | 219.53 | 1,772.78 | 0.00 | 727.22 | 70.91 |
| 543.50.40.0004 MAINT OF FACILITIES #4-SERVICES | 900.00 | 43.10 | 232.72 | 0.00 | 667.28 | 25.86 |
| 543.50.40.0008 MAINT OF FACILITIES #8-SERVICES | 475,200.00 | 99,038.43 | 173,064.02 | 0.00 | 302,135.98 | 36.42 |
| 543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL | 2,000.00 | 261.10 | 2,387.95 | 0.00 | -387.95 | 119.40 |
| 543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL | 1,500.00 | 28.64 | 813.26 | 0.00 | 686.74 | 54.22 |
| 543.50.45.0003 MAINT OF FACILITIES #3-EQUIP RENTAL | 215.00 | 0.00 | 88.59 | 0.00 | 126.41 | 41.20 |
| 543.50.45.0004 MAINT OF FACILITIES#4-EQUIP RENTAL | 1,000.00 | 0.00 | 795.57 | 0.00 | 204.43 | 79.56 |
| 543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL | 1,000.00 | 226.71 | 6,466.05 | 0.00 | -5,466.05 | 646.61 |
| Total MAINTENANCE OF FACILITIES | 608,500.00 | 117,680.63 | 308,659.44 | 0.00 | 299,840.56 | 50.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11576 EMPLOYEE ASSISTANCE PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 500.00 | 19.36 | 230.56 | 0.00 | 269.44 | 46.11 |
| Total EMPLOYEE ASSISTANCE PROGRAM | 500.00 | 19.36 | 230.56 | 0.00 | 269.44 | 46.11 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11577 VISION INSURANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0006 VISION INSURANCE | 8,000.00 | 686.38 | 8,470.17 | 0.00 | -470.17 | 105.88 |
| Total VISION INSURANCE | 8,000.00 | 686.38 | 8,470.17 | 0.00 | -470.17 | 105.88 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11578 PLAT/ PLAN REVIEWS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 544.22.11.0010 PLAT REVIEW-SALARY & WAGES | 17,500.00 | 0.00 | 1,860.22 | 0.00 | 15,639.78 | 10.63 |
| 544.22.11.0030 PLAN REVIEW - SALARY & WAGES | 22,000.00 | 50.12 | 22,812.74 | 0.00 | -812.74 | 103.69 |
| 544.22.21.0010 PLAT REVIEW-BENEFITS | 10,000.00 | 0.00 | 1,060.35 | 0.00 | 8,939.65 | 10.60 |
| 544.22.21.0030 PLAN REVIEW - FRINGE | 12,540.00 | 28.56 | 14,373.41 | 0.00 | -1,833.41 | 114.62 |
| 544.22.45.0010 PLAT REVIEW-EQUIPMENT USED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 544.22.45.0030 PLAN REVIEW - EQUIPMENT USED | 460.00 | 0.00 | 5.15 | 0.00 | 454.85 | 1.12 |
| Total PLAT/ PLAN REVIEWS | 63,000.00 | 78.68 | 40,111.87 | 0.00 | 22,888.13 | 63.67 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11579 PERMITS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 544.24.11.0010 PERMIT PROCESSING-SALARY & WAGES | 53,000.00 | 6,585.43 | 53,698.09 | 0.00 | -698.09 | 101.32 |
| 544.24.21.0010 PERMIT PROCESSING-BENEFITS | 30,210.00 | 3,753.61 | 33,399.95 | 0.00 | -3,189.95 | 110.56 |
| 544.24.40.0010 PERMIT PROCESSING-SERVICES | 790.00 | 451.30 | 2,364.66 | 0.00 | -1,574.66 | 299.32 |
| 544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED | 5,000.00 | 183.71 | 2,594.43 | 0.00 | 2,405.57 | 51.89 |
| Total PERMITS | 89,000.00 | 10,974.05 | 92,057.13 | 0.00 | -3,057.13 | 103.43 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11580 R/W INVESTIGATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 544.26.11.0000 R/WINVESTIGATION-SALARY & WAGES | 12,500.00 | 0.00 | 1,280.90 | 0.00 | 11,219.10 | 10.25 |
| 544.26.21.0000 R/W INVESTIGATION-BENEFITS | 7,125.00 | 0.00 | 730.13 | 0.00 | 6,394.87 | 10.25 |
| 544.26.40.0000 R/W INVESTIGATION-SERVICES | 300.00 | 0.00 | 1,130.14 | 0.00 | -830.14 | 376.71 |
| 544.26.45.0000 R/W INVESTIGATION - EQUIPMENT RENTAL | 75.00 | 0.00 | 25.44 | 0.00 | 49.56 | 33.92 |
| Total R/W INVESTIGATION | 20,000.00 | 0.00 | 3,166.61 | 0.00 | 16,833.39 | 15.83 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

001 GENERAL

11581 PLANNING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 544.42.11.0010 TRANSPORTATION PLANNING-SALARY & WAGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 544.42.21.0010 TRANSPORTATION PLANNING-BENEFITS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 544.42.40.0010 TRANSPORTATION PLANNING-SERVICES | 96,900.00 | 0.00 | 0.00 | 0.00 | 96,900.00 | 0.00 |
| Total PLANNING | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

 001 GENERAL
 11582 EMERGENCY MANAGEMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 544.70.11.0000 EMERGENCY MANAGEMENT-SALARY WAGES | 6,500.00 | 74.26 | 4,975.58 | 0.00 | 1,524.42 | 76.55 |
| 544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS | 3,000.00 | 42.32 | 3,392.81 | 0.00 | -392.81 | 113.09 |
| 544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total EMERGENCY MANAGEMENT | 10,000.00 | 116.58 | 8,368.39 | 0.00 | 1,631.61 | 83.68 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

115 COUNTY ROAD
001 GENERAL
11583 STORMWATER FEES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total STORMWATER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

 001 GENERAL
 11584 ENGINEERING ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 544.90.11.0000 ENGINEERING ADMIN- SALARY & WAGES | 35,000.00 | 3,282.49 | 37,794.11 | 0.00 | -2,794.11 | 107.98 |
| 544.90.21.0000 ENGINEERING ADMINISTRATION | 20,500.00 | 1,870.98 | 24,127.24 | 0.00 | -3,627.24 | 117.69 |
| 544.90.45.0000 ENGINEERING ADMIN-EQUIPMENT USED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total ENGINEERING ADMINISTRATION | 56,000.00 | 5,153.47 | 61,921.35 | 0.00 | -5,921.35 | 110.57 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD
 001 GENERAL
 11585 UNDIST LABOR-COUNTY ROAD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.35.21.0021 UNDIST LABOR-COUNTY ROAD-BENEFITS | -1,600,000.00 | -124,495.41 | -1,642,981.47 | 0.00 | 42,981.47 | 102.69 |
| 543.39.21.0000 RETRO PAY-BENEFITS | 0.00 | 0.00 | 726.76 | 0.00 | -726.76 | 0.00 |
| Total UNDIST LABOR-COUNTY ROAD | -1,600,000.00 | -124,495.41 | -1,642,254.71 | 0.00 | 42,254.71 | 102.64 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

 001 GENERAL
 11592 11592 - COUNTY RD LONGEVITY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.11.0007 LONGEVITY | 36,000.00 | 2,560.00 | 31,390.00 | 0.00 | 4,610.00 | 87.19 |
| Total 11592 - COUNTY RD LONGEVITY | 36,000.00 | 2,560.00 | 31,390.00 | 0.00 | 4,610.00 | 87.19 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

115 COUNTY ROAD
001 GENERAL
11594 COST ALLOCATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

115 COUNTY ROAD
001 GENERAL
11597 OPERATING TRANSFER OUT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

115 COUNTY ROAD

 001 GENERAL
 11598 COUNTY RD ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 8,349,676.00 | 0.00 | 0.00 | 0.00 | 8,349,676.00 | 0.00 |
| Total COUNTY RD ENDING FUND BALANCE | 8,349,676.00 | 0.00 | 0.00 | 0.00 | 8,349,676.00 | 0.00 |
| Total COUNTY ROAD | 27,665,876.00 | 1,536,131.31 | 18,622,767.35 | 0.00 | 9,043,108.65 | 67.31 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11801 11801 - RODEO

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.31.0000 OFFICE & OPERATING SUPPLIES | 0.00 | 0.00 | 505.00 | 0.00 | -505.00 | 0.00 |
| 573.70.41.0000 PROFESSIONAL SERVICES | 223,000.00 | -750.00 | 227,090.39 | 0.00 | -4,090.39 | 101.83 |
| 573.70.49.9999 DUES & MEMBERSHIPS | 0.00 | 660.00 | 860.00 | 0.00 | -860.00 | 0.00 |
| Total 11801 - RODEO | 223,000.00 | -90.00 | 228,455.39 | 0.00 | -5,455.39 | 102.45 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11802 11802 - RACES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11802 - RACES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

 001 GENERAL
 11804 11804 - GEN EXHBTS & LIVESTOCK

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 573.70.31.0000 OFFICE & OPERATING SUPPLIES | 15,500.00 | 0.00 | 15,317.29 | 0.00 | 182.71 | 98.82 |
| 573.70.41.0000 PROFESSIONAL SERVICES | 4,500.00 | 0.00 | 8,482.76 | 0.00 | -3,982.76 | 188.51 |
| 573.70.45.0000 OPERATING RENTALS AND LEASES | 1,500.00 | 0.00 | 618.52 | 0.00 | 881.48 | 41.23 |
| 573.70.48.0000 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 22.21 | 0.00 | -22.21 | 0.00 |
| 573.70.49.0000 MISCELLANEOUS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| Total 11804 - GEN EXHBTS & LIVESTOCK | 61,500.00 | 0.00 | 64,440.78 | 0.00 | -2,940.78 | 104.78 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR
 001 GENERAL
 11805 11805 - SPECIAL EVENTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11805 - SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 573.70.11.0001 FAIRGROUNDS MANAGER | 43,312.00 | 2,898.00 | 34,776.00 | 0.00 | 8,536.00 | 80.29 |
| 573.70.11.0006 EXHIBITOR COORDINATOR | 26,223.00 | 1,736.00 | 19,715.58 | 0.00 | 6,507.42 | 75.18 |
| 573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR | 25,759.00 | 1,647.25 | 21,362.81 | 0.00 | 4,396.19 | 82.93 |
| 573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN | 17,661.00 | 1,102.08 | 13,715.42 | 0.00 | 3,945.58 | 77.66 |
| 573.70.11.0011 OFFICE COORDINATOR | 27,236.00 | 2,316.16 | 30,541.79 | 0.00 | -3,305.79 | 112.14 |
| 573.70.12.0000 OVERTIME | 15,000.00 | 0.00 | 12,408.33 | 0.00 | 2,591.67 | 82.72 |
| 573.70.13.0000 EXTRA LABOR | 24,000.00 | 1,073.16 | 23,686.04 | 0.00 | 313.96 | 98.69 |
| 573.70.21.0001 MEDICAL-LIFE-DENTAL INS | 40,320.00 | 3,008.29 | 34,699.66 | 0.00 | 5,620.34 | 86.06 |
| 573.70.21.0002 SOCIAL SECURITY | 13,708.00 | 815.00 | 11,893.15 | 0.00 | 1,814.85 | 86.76 |
| 573.70.21.0003 RETIREMENT | 20,159.00 | 1,119.31 | 15,912.24 | 0.00 | 4,246.76 | 78.93 |
| 573.70.21.0004 INDUSTRIAL INSURANCE | 2,582.00 | 169.04 | 2,669.34 | 0.00 | -87.34 | 103.38 |
| 573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.67 | 20.04 | 0.00 | -20.04 | 0.00 |
| 573.70.21.0008 STATE PAID MEDICAL LEAVE | 246.00 | 17.31 | 250.93 | 0.00 | -4.93 | 102.00 |
| 573.70.31.0000 OFFICE & OPERATING SUPPLIES | 1,500.00 | 493.95 | 3,984.05 | 0.00 | -2,484.05 | 265.60 |
| 573.70.31.0200 OFFICE SUPPLIES | 9,000.00 | 0.00 | 6,232.37 | 0.00 | 2,767.63 | 69.25 |
| 573.70.31.0300 MAINTENANCE SUPPLIES | 12,000.00 | 218.48 | 13,954.51 | 0.00 | -1,954.51 | 116.29 |
| 573.70.32.0000 FUEL CONSUMED | 5,000.00 | 0.00 | 4,301.70 | 0.00 | 698.30 | 86.03 |
| 573.70.41.0000 PROFESSIONAL SERVICES | 144,000.00 | 1,373.58 | 175,186.48 | 0.00 | -31,186.48 | 121.66 |
| 573.70.41.0001 CONCERT | 192,000.00 | 0.00 | 196,710.79 | 0.00 | -4,710.79 | 102.45 |
| 573.70.41.0002 OTHER ACTS | 85,000.00 | 3,275.00 | 72,151.55 | 0.00 | 12,848.45 | 84.88 |
| 573.70.41.0003 LABOR - EXPRESS PERSONNEL | 183,000.00 | 856.80 | 184,465.47 | 0.00 | -1,465.47 | 100.80 |
| 573.70.41.0004 LABOR - DOC | 15,000.00 | 2,251.82 | 18,021.32 | 0.00 | -3,021.32 | 120.14 |
| 573.70.41.0005 PROFESSIONAL SERVICES - SECURITY | 25,000.00 | 0.00 | 30,741.73 | 0.00 | -5,741.73 | 122.97 |
| 573.70.41.9000 INTERFUND PROFESSIONAL SERVICES | 0.00 | 1,688.11 | 3,434.11 | 0.00 | -3,434.11 | 0.00 |
| 573.70.42.0000 COMMUNICATION | 0.00 | 0.00 | 1,856.21 | 0.00 | -1,856.21 | 0.00 |
| 573.70.43.0000 TRAVEL | 0.00 | 1,165.89 | 1,313.39 | 0.00 | -1,313.39 | 0.00 |
| 573.70.44.0000 ADVERTISING | 45,000.00 | 499.25 | 50,113.35 | 0.00 | -5,113.35 | 111.36 |
| 573.70.45.0000 OPERATING RENTALS AND LEASES | 36,500.00 | 8,990.93 | 50,315.38 | 0.00 | -13,815.38 | 137.85 |
| 573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES | 37,074.00 | 4,569.88 | 37,714.80 | 0.00 | -640.80 | 101.73 |
| 573.70.46.0000 INSURANCE | 0.00 | 0.00 | 2,325.00 | 0.00 | -2,325.00 | 0.00 |
| 573.70.47.0000 PUBLIC UTILITY SERVICES | 59,000.00 | 0.00 | 52,246.38 | 0.00 | 6,753.62 | 88.55 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 573.70.48.0000 REPAIRS AND MAINTENANCE | 20,000.00 | 7,144.40 | 16,833.30 | 0.00 | 3,166.70 | 84.17 |
| 573.70.49.0000 MISCELLANEOUS | 5,000.00 | 0.00 | 15,564.22 | 0.00 | -10,564.22 | 311.28 |
| 573.70.49.0118 FAIR TICKET FEES | 30,000.00 | 0.00 | 26,050.97 | 0.00 | 3,949.03 | 86.84 |
| 573.70.49.2001 EXHIBITOR REFUNDS | 0.00 | 0.00 | 432.00 | 0.00 | -432.00 | 0.00 |
| 573.70.49.9999 DUES & MEMBERSHIPS | 0.00 | 290.00 | 1,065.00 | 0.00 | -1,065.00 | 0.00 |
| Total 11806 - FAIR | 1,160,280.00 | 48,721.36 | 1,186,665.41 | 0.00 | -26,385.41 | 102.27 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR
001 GENERAL
11807 11807 - CONCERT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11807 - CONCERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11808 11808 - SECURITY

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11808 - SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR
 001 GENERAL
 11809 11809 - SPRING RACE MEET

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11809 - SPRING RACE MEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR
 001 GENERAL
 11810 11810 - GENERAL GROUNDS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 573.70.11.0001 FAIRGROUNDS MANAGER | 43,312.00 | 4,347.00 | 52,164.00 | 0.00 | -8,852.00 | 120.44 |
| 573.70.11.0006 EXHIBITOR COORDINATOR | 26,224.00 | 1,736.01 | 19,715.72 | 0.00 | 6,508.28 | 75.18 |
| 573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR | 28,620.00 | 2,823.83 | 36,621.96 | 0.00 | -8,001.96 | 127.96 |
| 573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN | 19,624.00 | 1,889.28 | 23,512.09 | 0.00 | -3,888.09 | 119.81 |
| 573.70.11.0011 OFFICE COORDINATOR | 27,236.00 | 1,895.04 | 24,988.73 | 0.00 | 2,247.27 | 91.75 |
| 573.70.12.0000 OVERTIME & OTHER PAY | 0.00 | 0.00 | 12,157.24 | 0.00 | -12,157.24 | 0.00 |
| 573.70.21.0001 MEDICAL-LIFE-DENTAL INS | 42,110.00 | 3,848.19 | 44,778.10 | 0.00 | -2,668.10 | 106.34 |
| 573.70.21.0002 SOCIAL SECURITY | 11,094.00 | 954.94 | 12,839.43 | 0.00 | -1,745.43 | 115.73 |
| 573.70.21.0003 RETIREMENT | 16,314.00 | 1,318.60 | 17,247.23 | 0.00 | -933.23 | 105.72 |
| 573.70.21.0004 INDUSTRIAL INSURANCE | 2,582.00 | 261.21 | 4,037.74 | 0.00 | -1,455.74 | 156.38 |
| 573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.85 | 22.20 | 0.00 | -22.20 | 0.00 |
| 573.70.21.0006 EMPLOYMENT SECURITY | 0.00 | -6.38 | 588.51 | 0.00 | -588.51 | 0.00 |
| 573.70.21.0008 STATE PAID MEDICAL LEAVE | 213.00 | 20.40 | 271.70 | 0.00 | -58.70 | 127.56 |
| 573.70.31.0000 OFFICE & OPERATING SUPPLIES | 0.00 | 195.87 | 1,132.52 | 0.00 | -1,132.52 | 0.00 |
| 573.70.31.0001 OFFICE | 8,000.00 | 217.82 | 3,347.34 | 0.00 | 4,652.66 | 41.84 |
| 573.70.31.0002 GROUNDS | 16,500.00 | 865.91 | 16,190.22 | 0.00 | 309.78 | 98.12 |
| 573.70.32.0000 FUEL CONSUMED | 10,000.00 | 2,670.50 | 6,043.43 | 0.00 | 3,956.57 | 60.43 |
| 573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT | 2,500.00 | 423.28 | 2,253.57 | 0.00 | 246.43 | 90.14 |
| 573.70.41.0000 PROFESSIONAL SERVICES | 10,000.00 | 562.12 | 10,954.51 | 0.00 | -954.51 | 109.55 |
| 573.70.41.0003 LABOR - EXPRESS PERSONNEL | 53,000.00 | 8,116.85 | 47,301.70 | 0.00 | 5,698.30 | 89.25 |
| 573.70.41.0004 LABOR - DOC | 15,000.00 | 2,251.82 | 17,021.32 | 0.00 | -2,021.32 | 113.48 |
| 573.70.41.9000 INTERFUND PROFESSIONAL SERVICES | 0.00 | 1,688.10 | 4,757.38 | 0.00 | -4,757.38 | 0.00 |
| 573.70.42.0000 COMMUNICATION | 10,000.00 | 938.89 | 6,390.06 | 0.00 | 3,609.94 | 63.90 |
| 573.70.43.0000 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 573.70.44.0000 ADVERTISING | 10,000.00 | 250.00 | 5,852.34 | 0.00 | 4,147.66 | 58.52 |
| 573.70.45.0000 OPERATING RENTALS AND LEASES | 5,000.00 | 984.28 | 4,742.07 | 0.00 | 257.93 | 94.84 |
| 573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES | 37,074.00 | 4,569.87 | 37,714.61 | 0.00 | -640.61 | 101.73 |
| 573.70.46.0000 INSURANCE | 44,000.00 | 0.00 | 46,001.77 | 0.00 | -2,001.77 | 104.55 |
| 573.70.47.0000 PUBLIC UTILITY SERVICES | 177,000.00 | 17,997.63 | 92,418.96 | 0.00 | 84,581.04 | 52.21 |
| 573.70.48.0000 REPAIRS AND MAINTENANCE | 20,000.00 | 1,953.64 | 20,817.03 | 0.00 | -817.03 | 104.09 |
| 573.70.49.0000 MISCELLANEOUS | 10,000.00 | 20.00 | 807.26 | 0.00 | 9,192.74 | 8.07 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

 001 GENERAL
 11810 11810 - GENERAL GROUNDS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.49.0001 EVENT RENTAL REFUNDS | 0.00 | 0.00 | 2,370.00 | 0.00 | -2,370.00 | 0.00 |
| 594.73.62.0000 BUILDING & STRUCTURES | 0.00 | 35,323.51 | 35,323.51 | 0.00 | -35,323.51 | 0.00 |
| 594.73.64.0000 MACHINERY AND EQUIPMENT | 0.00 | 185.07 | 185.07 | 0.00 | -185.07 | 0.00 |
| Total 11810 - GENERAL GROUNDS | 647,403.00 | 98,305.13 | 610,569.32 | 0.00 | 36,833.68 | 94.31 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11813 11813 - DEMO

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.49.0000 MISCELLANEOUS | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Total 11813 - DEMO | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

118 WALLA WALLA FAIR

 001 GENERAL
 11898 11898 - WW FAIR END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 408,067.00 | 0.00 | 0.00 | 0.00 | 408,067.00 | 0.00 |
| Total 11898 - WW FAIR END FUND BAL | 408,067.00 | 0.00 | 0.00 | 0.00 | 408,067.00 | 0.00 |
| Total WALLA WALLA FAIR | 2,516,250.00 | 146,936.49 | 2,090,130.90 | 0.00 | 426,119.10 | 83.07 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

119 HUMAN SERVICES
 001 GENERAL
 11905 11905 - PERSONNEL EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 564.10.41.0000 INTERFUND COUNTY ADMIN | 0.00 | 757.48 | 1,427.80 | 0.00 | -1,427.80 | 0.00 |
| 564.10.41.9000 INTERFUND PROF SERVICES - TECH SERVICES | 0.00 | 0.00 | 785.14 | 0.00 | -785.14 | 0.00 |
| 564.30.11.0040 ACCOUNTING TECHNICIAN II | 36,500.00 | 2,545.51 | 30,546.05 | 0.00 | 5,953.95 | 83.69 |
| 564.30.21.0001 MEDICAL-LIFE-DENTAL INS | 10,080.00 | 700.00 | 8,398.47 | 0.00 | 1,681.53 | 83.32 |
| 564.30.21.0002 SOCIAL SECURITY | 2,800.00 | 193.17 | 2,318.09 | 0.00 | 481.91 | 82.79 |
| 564.30.21.0003 RETIREMENT | 4,100.00 | 264.47 | 3,145.22 | 0.00 | 954.78 | 76.71 |
| 564.30.21.0004 INDUSTRIAL INSURANCE | 200.00 | 10.41 | 128.65 | 0.00 | 71.35 | 64.33 |
| 564.30.21.0008 STATE PAID MEDICAL LEAVE | 100.00 | 4.10 | 49.06 | 0.00 | 50.94 | 49.06 |
| Total 11905 - PERSONNEL EXPENSE | 53,780.00 | 4,475.14 | 46,798.48 | 0.00 | 6,981.52 | 87.02 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

119 HUMAN SERVICES
001 GENERAL
11910 11910 - SUBSTANCE ABUSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11910 - SUBSTANCE ABUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

119 HUMAN SERVICES

001 GENERAL

11920 11920 - DEVELOPMENTAL DISABLTY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 568.10.11.0101 PROGRAM COORDINATOR, DEV DISABILITIES | 64,000.00 | 5,288.00 | 55,534.38 | 0.00 | 8,465.62 | 86.77 |
| 568.10.21.0001 MEDICAL-LIFE-DENTAL INS | 16,800.00 | 1,400.00 | 15,400.00 | 0.00 | 1,400.00 | 91.67 |
| 568.10.21.0002 SOCIAL SECURITY | 5,000.00 | 374.84 | 4,137.12 | 0.00 | 862.88 | 82.74 |
| 568.10.21.0003 RETIREMENT | 7,500.00 | 549.42 | 5,570.14 | 0.00 | 1,929.86 | 74.27 |
| 568.10.21.0004 INDUSTRIAL INSURANCE | 300.00 | 24.31 | 222.62 | 0.00 | 77.38 | 74.21 |
| 568.10.21.0008 STATE PAID MEDICAL LEAVE | 100.00 | 8.50 | 89.26 | 0.00 | 10.74 | 89.26 |
| 568.10.31.0000 OFFICE/OPERATING SUPPLIES | 0.00 | 3.05 | 1,779.23 | 0.00 | -1,779.23 | 0.00 |
| 568.10.41.0000 PROFESSIONAL SERVICES | 982,639.00 | 121,826.76 | 698,531.54 | 0.00 | 284,107.46 | 71.09 |
| 568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT | 7,950.00 | 335.90 | 5,580.43 | 0.00 | 2,369.57 | 70.19 |
| 568.10.41.9003 INTERFUND PROF SERV-PERSONNEL/RISK MGMT | 0.00 | 0.00 | 2,877.76 | 0.00 | -2,877.76 | 0.00 |
| 568.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS | 0.00 | 0.00 | 2,029.99 | 0.00 | -2,029.99 | 0.00 |
| 568.10.42.0000 COMMUNICATION | 600.00 | 103.84 | 624.29 | 0.00 | -24.29 | 104.05 |
| 568.10.43.0001 TRAVEL,MILEAGE | 500.00 | 28.75 | 156.25 | 0.00 | 343.75 | 31.25 |
| 568.10.43.0002 TRAVEL,EXCLUDING MILEAGE | 500.00 | 0.00 | 569.17 | 0.00 | -69.17 | 113.83 |
| 568.10.44.0000 ADVERTISING | 100.00 | 0.00 | 87.00 | 0.00 | 13.00 | 87.00 |
| 568.10.48.0003 SOFTWARE MAINTENANCE | 3,000.00 | 0.00 | 840.56 | 0.00 | 2,159.44 | 28.02 |
| 568.10.49.0000 MISCELLANEOUS SERVICES | 800.00 | 0.00 | 349.00 | 0.00 | 451.00 | 43.63 |
| 568.10.49.9002 INTERFUND PROF SERVICES-COUNTY ADMIN | 0.00 | 1,253.76 | 1,253.76 | 0.00 | -1,253.76 | 0.00 |
| 568.30.49.9999 DUES/MEMBERSHIPS | 500.00 | 0.00 | 289.66 | 0.00 | 210.34 | 57.93 |
| 568.31.41.0000 TRAINING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total 11920 - DEVELOPMENTAL DISABLTY | 1,100,289.00 | 131,197.13 | 795,922.16 | 0.00 | 304,366.84 | 72.34 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

119 HUMAN SERVICES

001 GENERAL

11930 11930 - MENTAL HEALTH

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 564.10.41.0000 PROFESSIONAL SERVICES | 109,331.00 | 58,396.70 | 115,353.17 | 0.00 | -6,022.17 | 105.51 |
| 564.10.41.9001 INTERFUND PROF. SERVICES-IS TECH SUPPORT | 0.00 | 17.94 | 636.35 | 0.00 | -636.35 | 0.00 |
| 564.10.41.9003 INTERFUND PROF SERV-PERSONNEL/RISK MGMT | 0.00 | 0.00 | 2,646.80 | 0.00 | -2,646.80 | 0.00 |
| 564.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS | 0.00 | 0.00 | 189.73 | 0.00 | -189.73 | 0.00 |
| 564.10.48.0003 SOFTWARE MAINTENANCE | 0.00 | 0.00 | 840.56 | 0.00 | -840.56 | 0.00 |
| Total 11930 - MENTAL HEALTH | 109,331.00 | 58,414.64 | 119,666.61 | 0.00 | -10,335.61 | 109.45 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

119 HUMAN SERVICES
 001 GENERAL
 11931 11931 - TRANSITIONAL HOUSING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 564.27.48.3500 REPAIRS & MAINTENANCE | 72,382.00 | 0.00 | 6,530.73 | 0.00 | 65,851.27 | 9.02 |
| Total 11931 - TRANSITIONAL HOUSING | 72,382.00 | 0.00 | 6,530.73 | 0.00 | 65,851.27 | 9.02 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

119 HUMAN SERVICES
 001 GENERAL
 11932 11932 - PERMANENT (PHP) HOUSING

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 564.27.48.3400 REPAIRS & MAINTENANCE | 101,600.00 | 0.00 | 0.00 | 0.00 | 101,600.00 | 0.00 |
| Total 11932 - PERMANENT (PHP) HOUSING | 101,600.00 | 0.00 | 0.00 | 0.00 | 101,600.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

119 HUMAN SERVICES
001 GENERAL
11940 11940 - JUVENILE JUSTICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11940 - JUVENILE JUSTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

119 HUMAN SERVICES
001 GENERAL
11960 11960 - COMM CONNECTIOS COORD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11960 - COMM CONNECTIOS COORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

119 HUMAN SERVICES
 001 GENERAL
 11970 11970 - OTHER SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 551.20.11.0140 PROGRAM COORDINATOR, HOMELESS | 25,000.00 | 2,014.80 | 24,177.58 | 0.00 | 822.42 | 96.71 |
| 551.20.21.0001 MEDICAL-LIFE-DENTAL INS | 6,720.00 | 560.00 | 6,719.69 | 0.00 | 0.31 | 100.00 |
| 551.20.21.0002 SOCIAL SECURITY | 2,000.00 | 154.17 | 1,850.04 | 0.00 | 149.96 | 92.50 |
| 551.20.21.0003 RETIREMENT | 2,800.00 | 209.34 | 2,489.48 | 0.00 | 310.52 | 88.91 |
| 551.20.21.0004 INDUSTRIAL INSURANCE | 150.00 | 8.57 | 106.36 | 0.00 | 43.64 | 70.91 |
| 551.20.21.0008 STATE PAID MEDICAL LEAVE | 50.00 | 3.23 | 38.86 | 0.00 | 11.14 | 77.72 |
| 551.20.31.0000 OFFICE & OPERATING SUPPLIES | 0.00 | 120.53 | 251.33 | 0.00 | -251.33 | 0.00 |
| 551.20.41.0000 PROFESSIONAL SERVICES | 385,000.00 | 67,241.07 | 419,966.17 | 0.00 | -34,966.17 | 109.08 |
| 551.20.41.9000 INTERFUND PROFESSIONAL SERVICES | 7,950.00 | 332.70 | 5,798.30 | 0.00 | 2,151.70 | 72.93 |
| 551.20.42.0000 COMMUNICATIONS | 0.00 | 103.84 | 155.84 | 0.00 | -155.84 | 0.00 |
| 551.20.43.0000 TRAVEL | 0.00 | 0.00 | 663.30 | 0.00 | -663.30 | 0.00 |
| 551.20.44.0000 ADVERTISING | 0.00 | 0.00 | 1,416.74 | 0.00 | -1,416.74 | 0.00 |
| 551.20.49.0050 MISC | 1,000.00 | 0.00 | 976.00 | 0.00 | 24.00 | 97.60 |
| 565.20.11.0010 COUNTY VETERAN SERVICE OFFICER | 0.00 | 3,065.53 | 10,959.42 | 0.00 | -10,959.42 | 0.00 |
| 565.20.21.0001 MEDICAL-DENTAL-LIFE INS | 0.00 | 663.32 | 2,688.21 | 0.00 | -2,688.21 | 0.00 |
| 565.20.21.0002 SOCIAL SECURITY | 0.00 | 234.52 | 838.41 | 0.00 | -838.41 | 0.00 |
| 565.20.21.0003 RETIREMENT | 0.00 | 318.51 | 1,138.69 | 0.00 | -1,138.69 | 0.00 |
| 565.20.21.0004 INDUSTRIAL INSURANCE | 0.00 | 15.12 | 59.17 | 0.00 | -59.17 | 0.00 |
| 565.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.67 | 6.77 | 0.00 | -6.77 | 0.00 |
| 565.20.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 4.92 | 17.62 | 0.00 | -17.62 | 0.00 |
| Total 11970 - OTHER SERVICES | 430,670.00 | 75,051.84 | 480,317.98 | 0.00 | -49,647.98 | 111.53 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

119 HUMAN SERVICES

001 GENERAL

11975 11975 - RSVP

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 11975 - RSVP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

119 HUMAN SERVICES

001 GENERAL

11998 11998 -HUMAN SVCS END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 581,855.00 | 0.00 | 0.00 | 0.00 | 581,855.00 | 0.00 |
| Total 11998 -HUMAN SVCS END FUND BAL | 581,855.00 | 0.00 | 0.00 | 0.00 | 581,855.00 | 0.00 |
| Total HUMAN SERVICES | 2,449,907.00 | 269,138.75 | 1,449,235.96 | 0.00 | 1,000,671.04 | 59.15 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%
 001 GENERAL
 12000 12000 - COUNTY MENTAL HEALTH .01%

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 12000 - COUNTY MENTAL HEALTH .01% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%
 001 GENERAL
 12007 12007 - CO MTL HLTH-JUVENILE JUSTICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 512.22.11.0001 TREATMENT COURT COORDINATOR | 70,049.00 | 6,193.00 | 71,268.35 | 0.00 | -1,219.35 | 101.74 |
| 512.22.11.0006 ADC COMMUNITY SUPERVISION OFFICER | 73,097.00 | 6,200.00 | 74,400.00 | 0.00 | -1,303.00 | 101.78 |
| 512.22.21.0001 MEDICAL-DENTAL-LIFE INS | 33,600.00 | 2,798.24 | 33,578.88 | 0.00 | 21.12 | 99.94 |
| 512.22.21.0002 SOCIAL SECURITY | 10,951.00 | 908.90 | 10,822.56 | 0.00 | 128.44 | 98.83 |
| 512.22.21.0003 RETIREMENT | 15,812.00 | 1,302.51 | 15,128.52 | 0.00 | 683.48 | 95.68 |
| 512.22.21.0004 INDUSTRIAL INSURANCE | 500.00 | 25.94 | 482.70 | 0.00 | 17.30 | 96.54 |
| 512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 100.00 | 1.76 | 21.12 | 0.00 | 78.88 | 21.12 |
| 512.22.21.0006 UNEMPLOYMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 512.22.21.0008 STATE PAID MEDICAL LEAVE | 230.00 | 19.91 | 234.10 | 0.00 | -4.10 | 101.78 |
| 512.22.31.0000 OFFICE & OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 512.22.31.0001 FAMILY INCENTIVE/TREATMENT COSTS | 3,000.00 | 0.00 | 300.00 | 0.00 | 2,700.00 | 10.00 |
| 512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS | 3,000.00 | 368.12 | 2,426.27 | 0.00 | 573.73 | 80.88 |
| 512.22.41.0000 PROFESSIONAL SERVICES | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 512.22.41.0101 ELECTRONIC MONITORING-TMNT COURT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 512.22.41.0102 ELECTRONIC MONITORING-ADULT DRUG COURT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 512.22.41.0300 UA TESTING - FAMILY TREATMENT COURT | 5,000.00 | 0.00 | 129.90 | 0.00 | 4,870.10 | 2.60 |
| 512.22.41.0301 UA TESTING - ADULT DRUG COURT | 20,000.00 | 1,069.97 | 11,276.53 | 0.00 | 8,723.47 | 56.38 |
| 512.22.41.9000 INTERFUND PROF SERVICES/TECH SVCS | 5,656.00 | 0.00 | 4,380.38 | 0.00 | 1,275.62 | 77.45 |
| 512.22.42.0000 COMMUNICATIONS | 100.00 | 0.00 | 16.17 | 0.00 | 83.83 | 16.17 |
| 512.22.43.0000 TRAVEL | 14,000.00 | 0.00 | 5,238.76 | 0.00 | 8,761.24 | 37.42 |
| 512.22.45.0000 OPERATING RENTS & LEASES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 512.22.45.9000 INTERFUND OPER RENTS & LEASES/ER&R | 1,356.00 | 0.00 | 1,056.49 | 0.00 | 299.51 | 77.91 |
| 512.22.47.0000 UTILITIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 512.22.48.0000 REPAIR & MAINTENANCE | 200.00 | 0.00 | 10.95 | 0.00 | 189.05 | 5.48 |
| 512.22.49.0000 MISC (REGISTRATION FEES, & OTHER MISC) | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 512.22.49.0001 DRUG COURT SOFTWARE LICENSE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 512.22.49.9999 DUES & MEMBERSHIPS | 500.00 | 125.00 | 125.00 | 0.00 | 375.00 | 25.00 |
| Total 12007 - CO MTL HLTH-JUVENILE JUSTICE | 273,051.00 | 19,013.35 | 240,896.68 | 0.00 | 32,154.32 | 88.22 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12008 12008 - CO MTL HLTH-ARC RESTORATIVE JUST

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.22.21.0904 L&I - CREW WORK HOURS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 512.22.49.0901 CLERK RESTITUTION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12009 12009 - CO MTL HLTH-CLERK

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 512.22.11.0004 COURTROOM CLERK | 6,200.00 | 354.11 | 4,147.82 | 0.00 | 2,052.18 | 66.90 |
| 512.22.11.0010 COURTROOM CLERK | 16,948.00 | 0.00 | 0.00 | 0.00 | 16,948.00 | 0.00 |
| 512.22.11.0011 COURTROOM CLERK | 0.00 | 3,541.00 | 13,657.00 | 0.00 | -13,657.00 | 0.00 |
| 512.22.21.0001 MEDICAL-LIFE-DENTAL INS | 8,600.00 | 1,540.00 | 7,280.00 | 0.00 | 1,320.00 | 84.65 |
| 512.22.21.0002 SOCIAL SECURITY | 1,771.00 | 297.97 | 1,362.00 | 0.00 | 409.00 | 76.91 |
| 512.22.21.0003 RETIREMENT | 2,605.00 | 404.71 | 1,846.09 | 0.00 | 758.91 | 70.87 |
| 512.22.21.0004 INDUSTRIAL INSURANCE | 126.00 | 23.69 | 105.94 | 0.00 | 20.06 | 84.08 |
| 512.22.21.0008 STATE PAID MEDICAL LEAVE | 38.00 | 6.26 | 28.61 | 0.00 | 9.39 | 75.29 |
| Total 12009 - CO MTL HLTH-CLERK | 36,288.00 | 6,167.74 | 28,427.46 | 0.00 | 7,860.54 | 78.34 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%
 001 GENERAL
 12019 12019 - CO MTL HLTH-HUMAN SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 564.30.11.0042 ACCOUNTING TECH II | 25,000.00 | 1,133.10 | 13,552.08 | 0.00 | 11,447.92 | 54.21 |
| 564.30.11.0048 EPIDEMIOLOGIST | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 0.00 |
| 564.30.11.0130 HEALTHY COMMUNITIES DIVISION MANAGER | 47,000.00 | 3,885.73 | 44,421.08 | 0.00 | 2,578.92 | 94.51 |
| 564.30.11.0131 BEHAVIORAL HEALTH PROGRAM COORDINATOR | 33,209.00 | 0.00 | 0.00 | 0.00 | 33,209.00 | 0.00 |
| 564.30.11.0145 ADMINISTRATIVE DIRECTOR | 33,500.00 | 0.00 | 22,405.01 | 0.00 | 11,094.99 | 66.88 |
| 564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 37,800.00 | 1,259.49 | 16,581.80 | 0.00 | 21,218.20 | 43.87 |
| 564.30.21.0002 SOCIAL SECURITY | 12,000.00 | 384.60 | 5,977.78 | 0.00 | 6,022.22 | 49.81 |
| 564.30.21.0003 RETIREMENT | 18,000.00 | 521.46 | 7,727.79 | 0.00 | 10,272.21 | 42.93 |
| 564.30.21.0004 INDUSTRIAL INSURANCE | 600.00 | 19.63 | 262.02 | 0.00 | 337.98 | 43.67 |
| 564.30.21.0005 EMPLOYEE ASSISTANCE | 0.00 | 0.53 | 6.36 | 0.00 | -6.36 | 0.00 |
| 564.30.21.0008 STATE PAID MEDICAL LEAVE | 250.00 | 8.06 | 129.16 | 0.00 | 120.84 | 51.66 |
| 564.30.42.0000 COMMUNICATION | 500.00 | 126.89 | 230.93 | 0.00 | 269.07 | 46.19 |
| 564.30.48.0003 SOFTWARE MAINTENANCE | 20,000.00 | 0.00 | 1,799.14 | 0.00 | 18,200.86 | 9.00 |
| 564.46.31.0000 OFFICE & OPERATING SUPPLIES | 500.00 | 0.00 | 5.05 | 0.00 | 494.95 | 1.01 |
| 564.46.41.0002 PROF SERVICES - COMMUNITY BASED SERVICES | 512,443.00 | 79,963.88 | 503,977.99 | 0.00 | 8,465.01 | 98.35 |
| 564.46.41.0003 PROF SERVICES - TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 564.46.41.9000 INTERFUND PROF SERVICES - TECH SERVICES | 15,900.00 | 534.97 | 5,393.21 | 0.00 | 10,506.79 | 33.92 |
| 564.46.42.0002 COMMUNICATIONS - OUTREACH | 2,000.00 | 191.04 | 191.04 | 0.00 | 1,808.96 | 9.55 |
| 564.46.49.0050 MISCELLANEOUS | 1,000.00 | 0.00 | 294.35 | 0.00 | 705.65 | 29.44 |
| Total 12019 - CO MTL HLTH-HUMAN SERVICES | 794,202.00 | 88,029.38 | 622,954.79 | 0.00 | 171,247.21 | 78.44 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12030 12030 - CO MTL HLTH-INDIGENT DEFENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.22.41.0000 PROFESSIONAL SERVICES - INDIGENT | 40,000.00 | 1,857.79 | 22,293.53 | 0.00 | 17,706.47 | 55.73 |
| Total 12030 - CO MTL HLTH-INDIGENT DEFENSE | 40,000.00 | 1,857.79 | 22,293.53 | 0.00 | 17,706.47 | 55.73 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%

 001 GENERAL
 12033 12033 - CO MTL HLTH-PROS ATTY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.22.11.0003 DEPUTY PROSECUTOR II | 12,975.00 | 0.00 | 0.00 | 0.00 | 12,975.00 | 0.00 |
| 512.22.11.0010 LEGAL ASSISTANT III | 5,621.00 | 0.00 | 0.00 | 0.00 | 5,621.00 | 0.00 |
| 512.22.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE | 8,812.00 | 0.00 | 0.00 | 0.00 | 8,812.00 | 0.00 |
| 512.22.11.0015 DEPUTY PROSECUTOR II | 12,512.00 | 0.00 | 0.00 | 0.00 | 12,512.00 | 0.00 |
| 512.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 512.22.21.0002 SOCIAL SECURITY | 3,054.00 | 0.00 | 0.00 | 0.00 | 3,054.00 | 0.00 |
| 512.22.21.0003 RETIREMENT | 4,491.00 | 0.00 | 0.00 | 0.00 | 4,491.00 | 0.00 |
| 512.22.21.0004 INDUSTRIAL INSURANCE | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 512.22.21.0008 STATE PAID MEDICAL LEAVE | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| Total 12033 - CO MTL HLTH-PROS ATTY | 56,024.00 | 0.00 | 0.00 | 0.00 | 56,024.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%
 001 GENERAL
 12035 12035 - CO MTL HLTH-CORRECTIONS-JJC

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 564.46.41.0002 PROF SERVICES - COMM BASED SERV-ADULT | 123,000.00 | 12,042.16 | 83,655.97 | 0.00 | 39,344.03 | 68.01 |
| 564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE | 84,000.00 | 7,413.35 | 84,050.00 | 0.00 | -50.00 | 100.06 |
| Total 12035 - CO MTL HLTH-CORRECTIONS-JJC | 207,000.00 | 19,455.51 | 167,705.97 | 0.00 | 39,294.03 | 81.02 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

120 COUNTY MENTAL HEALTH .01%
 001 GENERAL
 12098 12098 - CO MTL HLTH-ENDING FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 1,692,335.00 | 0.00 | 0.00 | 0.00 | 1,692,335.00 | 0.00 |
| Total 12098 - CO MTL HLTH-ENDING FUND BAL | 1,692,335.00 | 0.00 | 0.00 | 0.00 | 1,692,335.00 | 0.00 |
| Total COUNTY MENTAL HEALTH .01% | 3,100,000.00 | 134,523.77 | 1,082,278.43 | 0.00 | 2,017,721.57 | 34.91 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

121 SOLDIER'S RELIEF
 001 GENERAL
 12101 12101 - SOLDIERS RELIEF

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 565.20.11.0001 VETERANS SERVICES OFFICER | 0.00 | 161.35 | 18,328.30 | 0.00 | -18,328.30 | 0.00 |
| 565.20.21.0001 MEDICAL-LIFE-DENTAL INS | 0.00 | 34.92 | 802.99 | 0.00 | -802.99 | 0.00 |
| 565.20.21.0002 SOCIAL SECURITY | 0.00 | 12.34 | 1,402.11 | 0.00 | -1,402.11 | 0.00 |
| 565.20.21.0003 RETIREMENT | 0.00 | 16.76 | 1,881.35 | 0.00 | -1,881.35 | 0.00 |
| 565.20.21.0004 INDUSTRIAL INSURANCE | 0.00 | 0.80 | 104.59 | 0.00 | -104.59 | 0.00 |
| 565.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 0.09 | 2.03 | 0.00 | -2.03 | 0.00 |
| 565.20.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.26 | 29.44 | 0.00 | -29.44 | 0.00 |
| 565.20.31.0000 OFFICE SUPPLIES | 1,000.00 | 0.00 | 80.51 | 0.00 | 919.49 | 8.05 |
| 565.20.41.9000 INTERFUND PROFESSIONAL SERVICES | 0.00 | 217.89 | 1,041.71 | 0.00 | -1,041.71 | 0.00 |
| 565.20.42.0000 COMMUNICATIONS | 1,000.00 | 0.00 | 1,069.42 | 0.00 | -69.42 | 106.94 |
| 565.20.43.0000 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 565.20.45.0000 OPERATING RENTALS AND LEASES | 4,000.00 | 1,600.00 | 3,100.00 | 0.00 | 900.00 | 77.50 |
| 565.20.49.0000 MISCELLANEOUS | 0.00 | 0.00 | 180.00 | 0.00 | -180.00 | 0.00 |
| 565.20.49.0050 CONTRACTUAL - HELPLINE SERVICES | 58,000.00 | 0.00 | 2,690.00 | 0.00 | 55,310.00 | 4.64 |
| 565.20.49.0100 CONSUMER SERVICES | 65,000.00 | 6,315.68 | 22,979.81 | 0.00 | 42,020.19 | 35.35 |
| Total 12101 - SOLDIERS RELIEF | 131,000.00 | 8,360.09 | 53,692.26 | 0.00 | 77,307.74 | 40.99 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

121 SOLDIER'S RELIEF
 001 GENERAL
 12197 12197 OPERATING TRANS OUT HS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 597.00.00.0000 OPERATING TRANSFERS OUT-HUMN SVCS | 10,000.00 | 10,000.00 | 15,000.00 | 0.00 | -5,000.00 | 150.00 |
| Total 12197 OPERATING TRANS OUT HS | 10,000.00 | 10,000.00 | 15,000.00 | 0.00 | -5,000.00 | 150.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

121 SOLDIER'S RELIEF
 001 GENERAL
 12198 12198-SOLDR RELIEF END FND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 134,288.00 | 0.00 | 0.00 | 0.00 | 134,288.00 | 0.00 |
| Total 12198-SOLDR RELIEF END FND BAL | 134,288.00 | 0.00 | 0.00 | 0.00 | 134,288.00 | 0.00 |
| Total SOLDIER'S RELIEF | 275,288.00 | 18,360.09 | 68,692.26 | 0.00 | 206,595.74 | 24.95 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

122 **PROS CHILD SUPPORT**

 001 **GENERAL**
 12200 **12200 - PROS CHILD SUPPORT**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 515.80.11.0002 LEGAL ASSISTANT I | 15,845.00 | 0.00 | 1,290.00 | 0.00 | 14,555.00 | 8.14 |
| 515.80.11.0003 LEGAL ASSISTANT I | 15,845.00 | 2,706.00 | 31,051.43 | 0.00 | -15,206.43 | 195.97 |
| 515.80.11.0004 DEPUTY PROSECUTOR II | 51,900.00 | 4,345.51 | 52,146.05 | 0.00 | -246.05 | 100.47 |
| 515.80.11.0011 DEPUTY PROSECUTOR II | 51,900.00 | 0.00 | 0.00 | 0.00 | 51,900.00 | 0.00 |
| 515.80.21.0001 MEDICAL-LIFE-DENTAL | 33,600.00 | 2,100.01 | 25,900.11 | 0.00 | 7,699.89 | 77.08 |
| 515.80.21.0002 SOCIAL SECURITY | 10,365.00 | 539.45 | 6,463.73 | 0.00 | 3,901.27 | 62.36 |
| 515.80.21.0003 RETIREMENT | 15,243.00 | 732.65 | 8,658.81 | 0.00 | 6,584.19 | 56.81 |
| 515.80.21.0004 INDUSTRIAL INSURANCE | 700.00 | 26.15 | 335.37 | 0.00 | 364.63 | 47.91 |
| 515.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 515.80.21.0008 STATE PAID MEDICAL LEAVE | 199.00 | 11.32 | 135.75 | 0.00 | 63.25 | 68.22 |
| 515.80.31.0000 OFFICE & OPERATING SUPPLIES | 11,000.00 | 392.76 | 4,525.21 | 0.00 | 6,474.79 | 41.14 |
| 515.80.35.0001 LIBRARY MATERIALS | 20,476.00 | 1,985.62 | 12,242.21 | 0.00 | 8,233.79 | 59.79 |
| 515.80.41.0000 PROFESSIONAL SERVICES | 22,000.00 | 86.25 | 3,050.86 | 0.00 | 18,949.14 | 13.87 |
| 515.80.41.9000 INTERFUND PROFESSIONAL SERVICES | 9,000.00 | 821.00 | 7,389.00 | 0.00 | 1,611.00 | 82.10 |
| 515.80.42.0000 COMMUNICATIONS | 9,000.00 | 76.36 | 469.66 | 0.00 | 8,530.34 | 5.22 |
| 515.80.43.0000 TRAVEL | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 515.80.44.0000 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 515.80.45.0000 RENTALS | 10,000.00 | 139.84 | 559.36 | 0.00 | 9,440.64 | 5.59 |
| 515.80.48.0000 REPAIRS & MAINTENANCE | 10,000.00 | 370.29 | 3,499.73 | 0.00 | 6,500.27 | 35.00 |
| 515.80.49.0000 MISCELLANEOUS | 200.00 | 838.36 | 1,124.36 | 0.00 | -924.36 | 562.18 |
| Total 12200 - PROS CHILD SUPPORT | 296,385.00 | 15,171.57 | 158,841.64 | 0.00 | 137,543.36 | 53.59 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

122 **PROS CHILD SUPPORT**

001 **GENERAL**

12298 **PROS CHILD SUPPORT ENDING FUND BALANCE**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PROS CHILD SUPPORT ENDING FUND BALANCE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PROS CHILD SUPPORT | 316,385.00 | 15,171.57 | 158,841.64 | 0.00 | 157,543.36 | 50.21 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

123 FAIRGROUNDS PROPERTIES
 001 GENERAL
 12300 12300 - FAIRGROUND PROPERTIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 575.40.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR | 2,862.00 | 235.32 | 3,051.86 | 0.00 | -189.86 | 106.63 |
| 575.40.11.0009 FACILITIES MAINTENANCE TECHNICIAN | 1,962.00 | 157.44 | 1,959.33 | 0.00 | 2.67 | 99.86 |
| 575.40.12.0000 OVERTIME | 0.00 | 0.00 | 655.54 | 0.00 | -655.54 | 0.00 |
| 575.40.21.0001 MEDICAL-LIFE-DENTAL INS | 1,680.00 | 140.00 | 1,680.00 | 0.00 | 0.00 | 100.00 |
| 575.40.21.0002 SOCIAL SECURITY | 370.00 | 28.54 | 423.01 | 0.00 | -53.01 | 114.33 |
| 575.40.21.0003 RETIREMENT | 542.00 | 40.79 | 584.03 | 0.00 | -42.03 | 107.75 |
| 575.40.21.0004 INDUSTRIAL INSURANCE | 215.00 | 19.18 | 302.81 | 0.00 | -87.81 | 140.84 |
| 575.40.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.63 | 9.27 | 0.00 | -9.27 | 0.00 |
| 575.40.31.0000 OFFICE & OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 575.40.41.0000 PROFESSIONAL SERVICES | 5,000.00 | 139.52 | 411.77 | 0.00 | 4,588.23 | 8.24 |
| 575.40.47.0000 PUBLIC UTILITIES SERVICES | 7,000.00 | 26.80 | 160.80 | 0.00 | 6,839.20 | 2.30 |
| 575.40.48.0000 REPAIRS & MAINTENANCE | 60,000.00 | 5,536.20 | 17,358.22 | 0.00 | 42,641.78 | 28.93 |
| 575.40.49.0000 MISCELLANEOUS | 0.00 | 0.00 | 15.70 | 0.00 | -15.70 | 0.00 |
| Total 12300 - FAIRGROUND PROPERTIES | 81,631.00 | 6,324.42 | 26,612.34 | 0.00 | 55,018.66 | 32.60 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

123 FAIRGROUNDS PROPERTIES
 001 GENERAL
 12398 12300 - FAIR PROP END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 200,369.00 | 0.00 | 0.00 | 0.00 | 200,369.00 | 0.00 |
| Total 12300 - FAIR PROP END FUND BAL | 200,369.00 | 0.00 | 0.00 | 0.00 | 200,369.00 | 0.00 |
| Total FAIRGROUNDS PROPERTIES | 282,000.00 | 6,324.42 | 26,612.34 | 0.00 | 255,387.66 | 9.44 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12400 12400 - YOUTH SPECIAL SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 12400 - YOUTH SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12410 12410 - BILL 3900 IMPACT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 12410 - BILL 3900 IMPACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

 001 GENERAL
 12415 12415 - JUV ACCOUNTABILITY ACT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 12415 - JUV ACCOUNTABILITY ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12420 12420 - BECCA BILL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.41.0000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 |
| Total 12420 - BECCA BILL | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

 001 GENERAL
 12425 12425 - CONSOLIDTD JUV SVCS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.31.0001 CONCRETE GOODS | 0.00 | 0.00 | 1,958.83 | 0.00 | -1,958.83 | 0.00 |
| Total 12425 - CONSOLIDTD JUV SVCS | 0.00 | 0.00 | 1,958.83 | 0.00 | -1,958.83 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12430 12430 - OPTION B

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 12430 - OPTION B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 527.40.41.0020 THERAPY | 8,140.00 | 510.00 | 3,920.00 | 0.00 | 4,220.00 | 48.16 |
| Total 12435 - SSODA | 8,140.00 | 510.00 | 3,920.00 | 0.00 | 4,220.00 | 48.16 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12440 12440 - EVIDENCE BASED EXPANSION-ART

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 527.40.31.0000 OFFICE & OPERATING SUPPLIES | 1,000.00 | 0.00 | 256.76 | 0.00 | 743.24 | 25.68 |
| 527.40.41.0020 THERAPY | 11,367.00 | 0.00 | 0.00 | 0.00 | 11,367.00 | 0.00 |
| Total 12440 - EVIDENCE BASED EXPANSION-ART | 12,367.00 | 0.00 | 256.76 | 0.00 | 12,110.24 | 2.08 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

 001 GENERAL
 12445 12445 - CRIME VICTIMS ADVOCACY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.44.0001 VOCA ADVERTISING | 0.00 | -883.80 | 3,624.51 | 0.00 | -3,624.51 | 0.00 |
| Total 12445 - CRIME VICTIMS ADVOCACY | 0.00 | -883.80 | 3,624.51 | 0.00 | -3,624.51 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

 001 GENERAL
 12450 12450 - CDDA-CHEM DEP DISP ALT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 12450 - CDDA-CHEM DEP DISP ALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12451 12451-JUV ACCT INCENT BLK GRNT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 12451-JUV ACCT INCENT BLK GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

 001 GENERAL
 12453 YOUTH SPECIAL PROJECTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.31.0000 OFFICE/OPERATING SUPPLIES | 0.00 | 1,957.17 | 7,583.74 | 0.00 | -7,583.74 | 0.00 |
| Total YOUTH SPECIAL PROJECTS | 0.00 | 1,957.17 | 7,583.74 | 0.00 | -7,583.74 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12460 12460 - PERSONNEL EXPENSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 527.40.11.0005 COMMUNITY SUPERVISION OFFICER | 62,696.00 | 5,617.34 | 67,408.18 | 0.00 | -4,712.18 | 107.52 |
| 527.40.11.0008 COMMUNITY SUPERVISION OFFICER | 73,098.00 | 6,200.00 | 74,400.00 | 0.00 | -1,302.00 | 101.78 |
| 527.40.11.0010 VOLUNTEER COORDINATOR | 25,762.00 | 2,751.22 | 34,044.37 | 0.00 | -8,282.37 | 132.15 |
| 527.40.11.0052 COURT SERVICES MANAGER | 0.00 | -6,524.56 | 7,338.23 | 0.00 | -7,338.23 | 0.00 |
| 527.40.11.0108 COMMUNITY SUPERVISION OFFICER | 18,274.00 | 0.00 | 2,271.88 | 0.00 | 16,002.12 | 12.43 |
| 527.40.12.0000 OVERTIME | 900.00 | 0.00 | 1,077.39 | 0.00 | -177.39 | 119.71 |
| 527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 53,760.00 | 2,958.82 | 51,688.60 | 0.00 | 2,071.40 | 96.15 |
| 527.40.21.0002 SOCIAL SECURITY | 13,816.00 | 530.30 | 13,081.61 | 0.00 | 734.39 | 94.68 |
| 527.40.21.0003 RETIREMENT | 19,994.00 | 839.59 | 18,938.55 | 0.00 | 1,055.45 | 94.72 |
| 527.40.21.0004 INDUSTRIAL INSURANCE | 685.00 | 20.50 | 654.68 | 0.00 | 30.32 | 95.57 |
| 527.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 0.28 | 3.43 | 0.00 | -3.43 | 0.00 |
| 527.40.21.0008 STATE PAID MEDICAL LEAVE | 266.00 | 12.90 | 299.02 | 0.00 | -33.02 | 112.41 |
| Total 12460 - PERSONNEL EXPENSE | 269,251.00 | 12,406.39 | 271,205.94 | 0.00 | -1,954.94 | 100.73 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

124 YOUTH SPECIAL SERVICES

 001 GENERAL
 12498 12498 - YTH SPEC SVC END FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total 12498 - YTH SPEC SVC END FUND | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total YOUTH SPECIAL SERVICES | 379,758.00 | 13,989.76 | 289,749.78 | 0.00 | 90,008.22 | 76.30 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

126 MILL CREEK FLOOD CONTROL

 001 GENERAL
 12600 12600-MILL CREEK FLOOD CNTL MT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> | |
|-----------------------|--|---------------------|----------------------------------|----------------------------------|----------------|-------------------|--------------|
| 553.30.11.0000 | MILL CREEK FLD CONTR MAINT-SALARY & WAGE | 21,600.00 | 10,430.22 | 46,449.08 | 0.00 | -24,849.08 | 215.04 |
| 553.30.11.0001 | MILL CREEK FLD CONTR-VEG CONTR-S & W | 10,000.00 | 0.00 | 13,754.68 | 0.00 | -3,754.68 | 137.55 |
| 553.30.11.0002 | MILL CREEK FLD CONTR-CONCRETE MAINT-S&W | 43,000.00 | 364.35 | 4,955.61 | 0.00 | 38,044.39 | 11.52 |
| 553.30.21.0000 | MAINTENANCE-BENEFITS | 12,400.00 | 5,945.21 | 28,194.80 | 0.00 | -15,794.80 | 227.38 |
| 553.30.21.0001 | VEGETATION CONTROL-BENEFITS | 5,700.00 | 0.00 | 8,248.79 | 0.00 | -2,548.79 | 144.72 |
| 553.30.21.0002 | CONCRETE CHANNEL MAINTENANCE | 24,500.00 | 207.68 | 2,824.71 | 0.00 | 21,675.29 | 11.53 |
| 553.30.30.0000 | MILL CREEK FLD CTRL MAINT-SUPPLIES | 0.00 | 0.00 | 747.31 | 0.00 | -747.31 | 0.00 |
| 553.30.30.0001 | MILL CREEK FLD CTRL VEG CTRL-SUPPLIES | 3,000.00 | 200.79 | 8,932.11 | 0.00 | -5,932.11 | 297.74 |
| 553.30.30.0002 | MILL CREEK FLD CTRL CONCRETE-SUPPLIES | 2,000.00 | 311.90 | 756.17 | 0.00 | 1,243.83 | 37.81 |
| 553.30.31.0001 | MILL CREEK FLD CONTR-VEG CONTR-MAT USED | 3,000.00 | 0.00 | 2,206.94 | 0.00 | 793.06 | 73.56 |
| 553.30.31.0002 | MILL CREEK FLD CONTR-CONCRETE-MAT USED | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 553.30.40.0000 | MILL CREEK FLD CTRL MAINT-SERVICES | 706,000.00 | 102,643.66 | 111,406.48 | 0.00 | 594,593.52 | 15.78 |
| 553.30.40.0001 | MILL CREEK FLD CTRL VEG CTRL-SERVICES | 1,000.00 | 1,314.44 | 1,314.44 | 0.00 | -314.44 | 131.44 |
| 553.30.40.0002 | MILL CREEK FLD CTRL CONCRETE-SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 553.30.45.0000 | MILL CREEK FLD CONTR MAINT-EQUIP RENTAL | 2,000.00 | 5,942.42 | 38,202.47 | 0.00 | -36,202.47 | 1,910.12 |
| 553.30.45.0001 | MILL CREEK FLD CONTR-VEG CONTR EQUIP REN | 7,300.00 | 0.00 | 17,947.48 | 0.00 | -10,647.48 | 245.86 |
| 553.30.45.0002 | MILL CREEK FLD CONTR-CONCRETE EQUIP RENT | 29,000.00 | 206.71 | 4,616.05 | 0.00 | 24,383.95 | 15.92 |
| Total | 12600-MILL CREEK FLOOD CNTL MT | 872,000.00 | 127,567.38 | 290,557.12 | 0.00 | 581,442.88 | 33.32 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

126 MILL CREEK FLOOD CONTROL
 001 GENERAL
 12698 12698 - MILLCRK FLD CNTRL END

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 481,100.00 | 0.00 | 0.00 | 0.00 | 481,100.00 | 0.00 |
| Total 12698 - MILLCRK FLD CNTRL END | 481,100.00 | 0.00 | 0.00 | 0.00 | 481,100.00 | 0.00 |
| Total MILL CREEK FLOOD CONTROL | 1,353,100.00 | 127,567.38 | 290,557.12 | 0.00 | 1,062,542.88 | 21.47 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL
 12701 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 531.32.11.0000 ADMINISTRATION-SALARY & WAGES | 60,000.00 | 3,302.04 | 60,452.22 | 0.00 | -452.22 | 100.75 |
| 531.32.21.0000 ADMINISTRATION-FRINGE | 35,000.00 | 1,882.10 | 38,580.47 | 0.00 | -3,580.47 | 110.23 |
| 531.32.30.0000 ADMINISTRATION-SUPPLIES | 500.00 | 0.00 | 41.36 | 0.00 | 458.64 | 8.27 |
| 531.32.40.0000 ADMINISTRATION-SERVICES | 9,000.00 | 0.00 | 279.60 | 0.00 | 8,720.40 | 3.11 |
| 531.32.45.0000 ADMINISTRATION-EQUIPMENT USED | 1,000.00 | 27.56 | 2,882.97 | 0.00 | -1,882.97 | 288.30 |
| Total ADMINISTRATION | 105,500.00 | 5,211.70 | 102,236.62 | 0.00 | 3,263.38 | 96.91 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12702 TRAINING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 531.34.11.0000 TRAINING-SALARY & WAGES | 2,500.00 | 0.00 | 1,444.48 | 0.00 | 1,055.52 | 57.78 |
| 531.34.21.0000 TRAINING-FRINGE | 1,400.00 | 0.00 | 823.34 | 0.00 | 576.66 | 58.81 |
| 531.34.40.0000 TRAINING-SERVICES | 0.00 | 0.00 | 1,125.00 | 0.00 | -1,125.00 | 0.00 |
| 531.34.45.0000 TRAINING-EQUIPMENT USED | 100.00 | 0.00 | 30.28 | 0.00 | 69.72 | 30.28 |
| Total TRAINING | 4,000.00 | 0.00 | 3,423.10 | 0.00 | 576.90 | 85.58 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12703 MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 531.35.11.0000 MAINTENANCE-SALARY & WAGES | 39,000.00 | 2,889.35 | 32,193.25 | 0.00 | 6,806.75 | 82.55 |
| 531.35.12.0000 MAINTENANCE-OVERTIME | 0.00 | 0.00 | 771.00 | 0.00 | -771.00 | 0.00 |
| 531.35.21.0000 MAINTENANCE-FRINGE | 22,230.00 | 1,646.92 | 18,015.65 | 0.00 | 4,214.35 | 81.04 |
| 531.35.30.0000 MAINTENANCE-SUPPLIES | 2,000.00 | 0.00 | 774.05 | 0.00 | 1,225.95 | 38.70 |
| 531.35.31.0000 MAINTENANCE-MATERIAL USED | 0.00 | -2,634.22 | 3,905.94 | 0.00 | -3,905.94 | 0.00 |
| 531.35.40.0000 MAINTENANCE-SERVICES | 70.00 | 0.00 | 3,527.17 | 0.00 | -3,457.17 | 5,038.81 |
| 531.35.45.0000 MAINTENANCE-EQUIPMENT USED | 21,700.00 | 6,586.40 | 46,357.91 | 0.00 | -24,657.91 | 213.63 |
| Total MAINTENANCE | 85,000.00 | 8,488.45 | 105,544.97 | 0.00 | -20,544.97 | 124.17 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12704 STORMWATER FEES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 531.39.40.0000 STORMWATER FEES-SERVICES | 2,000.00 | 0.00 | 1,835.54 | 0.00 | 164.46 | 91.78 |
| Total STORMWATER FEES | 2,000.00 | 0.00 | 1,835.54 | 0.00 | 164.46 | 91.78 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12705 STORMWATER CONSTRUCTION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 531.36.11.0000 STORMWATER CONST-SALARY & WAGES | 10,000.00 | 0.00 | 135.23 | 0.00 | 9,864.77 | 1.35 |
| 531.36.21.0000 STORMWATER CONST- BENEFITS | 6,000.00 | 0.00 | 77.08 | 0.00 | 5,922.92 | 1.28 |
| 531.36.30.0000 STORMWATER CONST-SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 531.36.40.0000 STORMWATER CONST-SERVICES | 158,000.00 | 109,597.42 | 158,289.85 | 0.00 | -289.85 | 100.18 |
| 531.36.45.0000 STORMWATER CONST-EQUIPMENT USED | 1,000.00 | 0.00 | 64.58 | 0.00 | 935.42 | 6.46 |
| Total STORMWATER CONSTRUCTION | 176,000.00 | 109,597.42 | 158,566.74 | 0.00 | 17,433.26 | 90.09 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12706 STORMWATER DESIGN

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total STORMWATER DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

127 **STORMWATER MGMT UTILITY DIST**

 001 **GENERAL**
 12798 **STORMWATER MGMT-ENDING FUND BALANCE**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 609,617.00 | 0.00 | 0.00 | 0.00 | 609,617.00 | 0.00 |
| 508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE | 17,883.00 | 0.00 | 0.00 | 0.00 | 17,883.00 | 0.00 |
| 508.30.00.0002 ENDING FUND BALANCE - EMERGENCY RESERVE | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total STORMWATER MGMT-ENDING FUND BALANCE | 827,500.00 | 0.00 | 0.00 | 0.00 | 827,500.00 | 0.00 |
| Total STORMWATER MGMT UTILITY DIST | 1,200,000.00 | 123,297.57 | 371,606.97 | 0.00 | 828,393.03 | 30.97 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

128 WW NOXIOUS WEED CNTL

001 GENERAL

12800 W W NOXIOUS WEED CNTL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 553.60.11.0001 NOXIOUS WEED COORDINATOR | 30,340.00 | 1,160.88 | 18,752.58 | 0.00 | 11,587.42 | 61.81 |
| 553.60.21.0002 SOCIAL SECURITY | 2,320.00 | 88.81 | 1,434.54 | 0.00 | 885.46 | 61.83 |
| 553.60.21.0004 INDUSTRIAL INSURANCE | 1,296.00 | 62.91 | 1,018.62 | 0.00 | 277.38 | 78.60 |
| 553.60.21.0008 STATE PAID MEDICAL LEAVE | 44.00 | 1.87 | 30.15 | 0.00 | 13.85 | 68.52 |
| 553.60.31.0000 OFFICE & OPERATING SUPPLIES | 1,500.00 | 34.24 | 648.48 | 0.00 | 851.52 | 43.23 |
| 553.60.31.0001 EDUCATION AND INFORMATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 553.60.31.0002 CHEM SUPPLIES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 553.60.41.0000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 696.60 | 0.00 | -696.60 | 0.00 |
| 553.60.41.0001 CHEMICAL SPRAY CONTRACTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 553.60.42.0000 COMMUNICATION | 1,500.00 | 123.25 | 1,001.95 | 0.00 | 498.05 | 66.80 |
| 553.60.43.0000 TRAVEL | 500.00 | 188.75 | 3,108.39 | 0.00 | -2,608.39 | 621.68 |
| 553.60.44.0000 ADVERTISING | 500.00 | 11.36 | 173.36 | 0.00 | 326.64 | 34.67 |
| 553.60.46.0000 INSURANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 553.60.49.0000 MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 553.60.49.0001 PROGRAM PARTICIPATION | 5,000.00 | 0.00 | 458.60 | 0.00 | 4,541.40 | 9.17 |
| 553.60.50.0000 INTERGOVERNMENTAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total W W NOXIOUS WEED CNTL | 55,700.00 | 1,672.07 | 27,323.27 | 0.00 | 28,376.73 | 49.05 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

128 WW NOXIOUS WEED CNTL

001 GENERAL

12898 WW NOXIOUS WEED CNTL ENDING FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 128,500.00 | 0.00 | 0.00 | 0.00 | 128,500.00 | 0.00 |
| Total WW NOXIOUS WEED CNTL ENDING FUND BAL | 128,500.00 | 0.00 | 0.00 | 0.00 | 128,500.00 | 0.00 |
| Total WW NOXIOUS WEED CNTL | 184,200.00 | 1,672.07 | 27,323.27 | 0.00 | 156,876.73 | 14.83 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13200 13200 - ELECTION EQUIPMENT RES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 514.89.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total 13200 - ELECTION EQUIPMENT RES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13201 13201 - ELEC EQUIP RES COVID19 GRANT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 13201 - ELEC EQUIP RES COVID19 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13203 13203 - ELEC EQUIP RES HAVA3 GRANT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 514.89.42.0000 COMMUNICATION-HAVA3 | 0.00 | 120.03 | 523.95 | 0.00 | -523.95 | 0.00 |
| 514.89.48.0000 REPAIRS & MAINTANENCE-HAVA | 0.00 | 0.00 | 216.41 | 0.00 | -216.41 | 0.00 |
| 594.14.64.0001 MACHINERY & EQUIP - HAVA 3 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total 13203 - ELEC EQUIP RES HAVA3 GRANT | 50,000.00 | 120.03 | 740.36 | 0.00 | 49,259.64 | 1.48 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13298 13200 - ELEC EQUIP RES FND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 201,000.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | 0.00 |
| Total 13200 - ELEC EQUIP RES FND BAL | 201,000.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | 0.00 |
| Total ELECTION EQUIPMENT RES | 291,000.00 | 120.03 | 740.36 | 0.00 | 290,259.64 | 0.25 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

134 R/E TAX ADMIN ASSISTANCE FUND

001 GENERAL

13400 R/E TAX ADMIN ASSISTANCE FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 514.22.42.9999 CELL PHONE CHARGES | 3,000.00 | 522.62 | 1,669.13 | 0.00 | 1,330.87 | 55.64 |
| 514.22.48.0002 REPAIR & MAINTENANCE - ASSESSOR | 7,100.00 | 5,000.00 | 5,000.00 | 0.00 | 2,100.00 | 70.42 |
| 514.22.48.0003 REPAIR & MAINTENANCE - TREASURER | 10,100.00 | 5,000.00 | 5,000.00 | 0.00 | 5,100.00 | 49.50 |
| 594.14.64.0000 MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 2,831.38 | 0.00 | -2,831.38 | 0.00 |
| Total R/E TAX ADMIN ASSISTANCE FUND | 20,200.00 | 10,522.62 | 14,500.51 | 0.00 | 5,699.49 | 71.78 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

134 R/E TAX ADMIN ASSISTANCE FUND
 001 GENERAL
 13498 R/E TAX ADMIN ASSISTANCE FD-END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| Total R/E TAX ADMIN ASSISTANCE FD-END FUND BAL | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| Total R/E TAX ADMIN ASSISTANCE FUND | 145,200.00 | 10,522.62 | 14,500.51 | 0.00 | 130,699.49 | 9.99 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

135 TRIAL COURT IMPROVEMENT FUND

 001 GENERAL
 13500 TRIAL COURT IMPROVEMENT FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.40.11.0001 JUDICIAL SUPPORT ASSOCIATE II | 50,185.00 | 4,223.00 | 50,556.00 | 0.00 | -371.00 | 100.74 |
| 512.40.11.0002 PROBATION OFFICER | 63,422.00 | 4,798.00 | 55,231.00 | 0.00 | 8,191.00 | 87.08 |
| 512.40.11.0003 COURT SECURITY OFFICER | 47,463.00 | 0.00 | 36,374.66 | 0.00 | 11,088.34 | 76.64 |
| 512.40.12.0000 OVERTIME | 0.00 | 0.00 | 171.45 | 0.00 | -171.45 | 0.00 |
| 512.40.21.0001 MEDICAL-LIFE-DENTAL INS | 50,400.00 | 2,800.00 | 46,200.00 | 0.00 | 4,200.00 | 91.67 |
| 512.40.21.0002 SOCIAL SECURITY | 11,634.00 | 689.08 | 10,759.32 | 0.00 | 874.68 | 92.48 |
| 512.40.21.0003 RETIREMENT | 18,121.00 | 948.80 | 14,634.13 | 0.00 | 3,486.87 | 80.76 |
| 512.40.21.0004 INDUSTRIAL INSURANCE | 4,853.00 | 37.84 | 2,566.82 | 0.00 | 2,286.18 | 52.89 |
| 512.40.21.0008 STATE PAID MEDICAL LEAVE | 300.00 | 14.50 | 228.75 | 0.00 | 71.25 | 76.25 |
| Total TRIAL COURT IMPROVEMENT FUND | 246,378.00 | 13,511.22 | 216,722.13 | 0.00 | 29,655.87 | 87.96 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

135 TRIAL COURT IMPROVEMENT FUND

001 GENERAL

13598 TRIAL COURT IMPROVEMENT ENDING FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 226,780.00 | 0.00 | 0.00 | 0.00 | 226,780.00 | 0.00 |
| Total TRIAL COURT IMPROVEMENT ENDING FUND BAL | 226,780.00 | 0.00 | 0.00 | 0.00 | 226,780.00 | 0.00 |
| Total TRIAL COURT IMPROVEMENT FUND | 473,158.00 | 13,511.22 | 216,722.13 | 0.00 | 256,435.87 | 45.80 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

136 CURRENT EXP-RETIREMENT FUND

001 GENERAL

13600 RETIREMENT FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 511.60.21.0001 RETIREMENTS | 45,000.00 | 0.00 | 24,209.63 | 0.00 | 20,790.37 | 53.80 |
| 511.60.21.0002 SOCIAL SECURITY | 0.00 | 0.00 | 1,852.05 | 0.00 | -1,852.05 | 0.00 |
| 511.60.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.00 | 38.91 | 0.00 | -38.91 | 0.00 |
| Total RETIREMENT FUND | 45,000.00 | 0.00 | 26,100.59 | 0.00 | 18,899.41 | 58.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

136 CURRENT EXP-RETIREMENT FUND
 001 GENERAL
 13698 CE-RETIREMENT FUND ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 32,906.00 | 0.00 | 0.00 | 0.00 | 32,906.00 | 0.00 |
| Total CE-RETIREMENT FUND ENDING FUND BALANCE | 32,906.00 | 0.00 | 0.00 | 0.00 | 32,906.00 | 0.00 |
| Total CURRENT EXP-RETIREMENT FUND | 77,906.00 | 0.00 | 26,100.59 | 0.00 | 51,805.41 | 33.50 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13700 SUP CT & INDIGENT DEFENSE EMERG FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.21.41.0000 PROFESSIONAL SERVICES | 100,000.00 | 1,472.35 | 1,472.35 | 0.00 | 98,527.65 | 1.47 |
| 512.21.41.0003 CONFLICT CASES | 20,000.00 | 9,721.34 | 25,083.65 | 0.00 | -5,083.65 | 125.42 |
| 512.21.41.2000 EXCESS CASES | 30,000.00 | 10,213.50 | 78,245.98 | 0.00 | -48,245.98 | 260.82 |
| Total SUP CT & INDIGENT DEFENSE EMERG FUND | 150,000.00 | 21,407.19 | 104,801.98 | 0.00 | 45,198.02 | 69.87 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13798 EMERGENCY FUND ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| Total EMERGENCY FUND ENDING FUND BALANCE | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| Total SUP COURT & INDIGENT DEFENSE EMERG FUND | 530,000.00 | 21,407.19 | 104,801.98 | 0.00 | 425,198.02 | 19.77 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

138 CURRENT EXPENSE RESERVE

 001 GENERAL
 13800 CURRENT EXPENSE RESERVE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CURRENT EXPENSE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

138 CURRENT EXPENSE RESERVE

001 GENERAL

13898 CURENT EXPENSE RESERVE ENDING FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 4,296,000.00 | 0.00 | 0.00 | 0.00 | 4,296,000.00 | 0.00 |
| Total CURENT EXPENSE RESERVE ENDING FUND BAL | 4,296,000.00 | 0.00 | 0.00 | 0.00 | 4,296,000.00 | 0.00 |
| Total CURRENT EXPENSE RESERVE | 4,296,000.00 | 0.00 | 0.00 | 0.00 | 4,296,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

146 EMERGENCY MEDICAL SERVICES
 001 GENERAL
 14600 EMERGENCY MEDICAL SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 522.10.11.0001 EMS DIRECTOR | 77,730.00 | 6,834.11 | 80,010.24 | 0.00 | -2,280.24 | 102.93 |
| 522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 36,608.00 | 3,008.00 | 36,096.00 | 0.00 | 512.00 | 98.60 |
| 522.10.21.0001 MEDICAL-LIFE-DENTAL INS | 30,240.00 | 2,518.59 | 30,223.08 | 0.00 | 16.92 | 99.94 |
| 522.10.21.0002 SOCIAL SECURITY | 8,747.00 | 628.27 | 7,640.62 | 0.00 | 1,106.38 | 87.35 |
| 522.10.21.0003 RETIREMENT | 12,864.00 | 1,022.58 | 11,955.97 | 0.00 | 908.03 | 92.94 |
| 522.10.21.0004 INDUSTRIAL INSURANCE | 450.00 | 29.63 | 483.76 | 0.00 | -33.76 | 107.50 |
| 522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 34.00 | 1.41 | 16.92 | 0.00 | 17.08 | 49.76 |
| 522.10.21.0008 STATE PAID MEDICAL LEAVE | 169.00 | 15.81 | 186.56 | 0.00 | -17.56 | 110.39 |
| 522.10.31.0000 OFFICE & OPERATING SUPPLIES | 1,500.00 | 0.00 | 2,137.93 | 0.00 | -637.93 | 142.53 |
| 522.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 522.10.41.0000 PROFESSIONAL SERVICES | 9,916.00 | 826.25 | 9,915.00 | 0.00 | 1.00 | 99.99 |
| 522.10.41.9000 INTERFUND PROFESSIONAL SERVICES | 26,642.00 | 8,164.25 | 20,662.00 | 0.00 | 5,980.00 | 77.55 |
| 522.10.42.0000 COMMUNICATIONS | 400.00 | 15.40 | 94.06 | 0.00 | 305.94 | 23.52 |
| 522.10.43.0000 TRAVEL | 2,200.00 | 0.00 | 97.00 | 0.00 | 2,103.00 | 4.41 |
| 522.10.44.0000 ADVERTISEMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 522.10.46.0000 INSURANCE | 4,245.00 | 0.00 | 4,740.40 | 0.00 | -495.40 | 111.67 |
| 522.10.48.0000 REPAIRS & MAINTENANCE | 2,050.00 | 0.00 | 2,098.32 | 0.00 | -48.32 | 102.36 |
| 522.10.49.0000 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 522.10.49.9999 DUES/MEMBERSHIPS | 200.00 | 0.00 | 41.34 | 0.00 | 158.66 | 20.67 |
| 526.00.64.0001 MACHINERY & EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total EMERGENCY MEDICAL SERVICES | 216,895.00 | 23,064.30 | 206,399.20 | 0.00 | 10,495.80 | 95.16 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

146 EMERGENCY MEDICAL SERVICES

 001 GENERAL
 14698 14600-EMG MED SVC END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total 14600-EMG MED SVC END FUND BAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total EMERGENCY MEDICAL SERVICES | 266,895.00 | 23,064.30 | 206,399.20 | 0.00 | 60,495.80 | 77.33 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

147 EMS TAXES

001 GENERAL

14700 EMS TAXES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.10.49.0000 MISCELLANEOUS | 4,477,475.00 | 117,641.22 | 3,615,004.81 | 0.00 | 862,470.19 | 80.74 |
| Total EMS TAXES | 4,477,475.00 | 117,641.22 | 3,615,004.81 | 0.00 | 862,470.19 | 80.74 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

147 EMS TAXES
 001 GENERAL
 14798 EMS TAXES ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 69,669.00 | 0.00 | 0.00 | 0.00 | 69,669.00 | 0.00 |
| Total EMS TAXES ENDING FUND BALANCE | 69,669.00 | 0.00 | 0.00 | 0.00 | 69,669.00 | 0.00 |
| Total EMS TAXES | 4,547,144.00 | 117,641.22 | 3,615,004.81 | 0.00 | 932,139.19 | 79.50 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

148 911 ENHNCD/PUB COM BLDG

001 GENERAL

14800 911 ENHNCD/PUB COM BLDG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 522.20.41.0001 PROFESSIONAL SERVICES-GRANT REIMB | 38,128.00 | 6,129.12 | 38,472.34 | 0.00 | -344.34 | 100.90 |
| 522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS | 45,136.00 | 9,194.64 | 36,367.09 | 0.00 | 8,768.91 | 80.57 |
| 522.20.41.0003 ENHNCD 911/WIRELESS ACCESS | 413,227.00 | 113,771.77 | 448,712.76 | 0.00 | -35,485.76 | 108.59 |
| 522.20.41.0004 WIRELESS OPERATIONS | 98,967.00 | 0.00 | 84,361.00 | 0.00 | 14,606.00 | 85.24 |
| 522.20.41.0006 VOICE OVER INTERNET PROTOCOL | 67,878.00 | 15,780.47 | 66,571.74 | 0.00 | 1,306.26 | 98.08 |
| 522.20.49.0000 MISCELLANEOUS | 766.00 | -48,500.93 | 512.15 | 0.00 | 253.85 | 66.86 |
| Total 911 ENHNCD/PUB COM BLDG | 664,102.00 | 96,375.07 | 674,997.08 | 0.00 | -10,895.08 | 101.64 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

148 911 ENHNCD/PUB COM BLDG
 001 GENERAL
 14898 14800 -911 ENHNCD END FUND BAL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 14800 -911 ENHNCD END FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 911 ENHNCD/PUB COM BLDG | 664,102.00 | 96,375.07 | 674,997.08 | 0.00 | -10,895.08 | 101.64 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

150 WWCO PUBLIC FAC IMPROV FUND
 001 GENERAL
 15000 15000 -WW PUB FAC IMPROV FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 558.70.49.0001 PORT OF WALLA WALLA PROJECT | 800,000.00 | 0.00 | 700,000.00 | 0.00 | 100,000.00 | 87.50 |
| 558.70.49.0002 WALLA WALLA COUNTY PROJECT | 300,000.00 | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 66.67 |
| Total 15000 -WW PUB FAC IMPROV FUND | 1,100,000.00 | 0.00 | 900,000.00 | 0.00 | 200,000.00 | 81.82 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

150 **WWCO PUBLIC FAC IMPROV FUND**

001 **GENERAL**

15098 **15000 -PUB FAC IMPROV END BAL**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 3,950,000.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 0.00 |
| Total 15000 -PUB FAC IMPROV END BAL | 3,950,000.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 0.00 |
| Total WWCO PUBLIC FAC IMPROV FUND | 5,050,000.00 | 0.00 | 900,000.00 | 0.00 | 4,150,000.00 | 17.82 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

151 **COMMUNITY OUTREACH**

001 **GENERAL**

15100 **COMMUNITY OUTREACH**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 571.10.49.0000 MISC | 30,000.00 | 0.00 | 16,849.56 | 0.00 | 13,150.44 | 56.17 |
| Total COMMUNITY OUTREACH | 30,000.00 | 0.00 | 16,849.56 | 0.00 | 13,150.44 | 56.17 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

151 **COMMUNITY OUTREACH**

001 **GENERAL**

15198 **COMMUNITY OUTREACH ENDING FUND BALANCE**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| Total COMMUNITY OUTREACH ENDING FUND BALANCE | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| Total COMMUNITY OUTREACH | 132,000.00 | 0.00 | 16,849.56 | 0.00 | 115,150.44 | 12.76 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

152 INVESTMENT POOL

 001 GENERAL
 15200 INVESTMENT POOL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 514.22.11.0001 TREASURER | 12,926.00 | 1,077.20 | 12,926.40 | 0.00 | -0.40 | 100.00 |
| 514.22.11.0002 CHIEF DEPUTY TREASURER | 3,447.00 | 287.26 | 3,447.05 | 0.00 | -0.05 | 100.00 |
| 514.22.11.0003 FINANCE SPECIALIST | 5,108.00 | 268.25 | 3,438.00 | 0.00 | 1,670.00 | 67.31 |
| 514.22.21.0001 MED-LIFE-DENTAL INSURANCE | 5,040.00 | 420.00 | 5,040.05 | 0.00 | -0.05 | 100.00 |
| 514.22.21.0002 SOCIAL SECURITY | 1,643.00 | 124.33 | 1,515.57 | 0.00 | 127.43 | 92.24 |
| 514.22.21.0003 RETIREMENT | 2,417.00 | 169.63 | 2,038.64 | 0.00 | 378.36 | 84.35 |
| 514.22.21.0004 INDUSTRIAL INSURANCE | 87.00 | 7.17 | 68.20 | 0.00 | 18.80 | 78.39 |
| 514.22.21.0008 STATE PAID MEDICAL LEAVE | 32.00 | 2.93 | 32.11 | 0.00 | -0.11 | 100.34 |
| 514.22.41.0000 PROFESSIONAL SERVICES | 20,000.00 | 4,000.00 | 16,650.00 | 0.00 | 3,350.00 | 83.25 |
| 514.22.41.0001 BANK FEES | 3,500.00 | 1,000.00 | 3,875.00 | 0.00 | -375.00 | 110.71 |
| 514.22.42.0000 COMMUNICATIONS | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 514.22.43.0000 TRAVEL | 3,000.00 | 0.00 | 1,434.96 | 0.00 | 1,565.04 | 47.83 |
| 514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES | 10,469.00 | 0.00 | 9,796.50 | 0.00 | 672.50 | 93.58 |
| 514.22.49.9999 DUES/MEMBERSHIPS | 1,200.00 | 0.00 | 399.00 | 0.00 | 801.00 | 33.25 |
| Total INVESTMENT POOL | 68,879.00 | 7,356.77 | 60,661.48 | 0.00 | 8,217.52 | 88.07 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

152 INVESTMENT POOL

001 GENERAL

15298 INVESTMENT POOL ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 24,121.00 | 0.00 | 0.00 | 0.00 | 24,121.00 | 0.00 |
| Total INVESTMENT POOL ENDING FUND BALANCE | 24,121.00 | 0.00 | 0.00 | 0.00 | 24,121.00 | 0.00 |
| Total INVESTMENT POOL | 93,000.00 | 7,356.77 | 60,661.48 | 0.00 | 32,338.52 | 65.23 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

153 CE MEDICAL INSURANCE RESERVE

 001 GENERAL
 15300 CE MEDICAL INSURANCE RESERVE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 597.00.00.0000 TRANSFERS OUT | 327,000.00 | 0.00 | 0.00 | 0.00 | 327,000.00 | 0.00 |
| Total CE MEDICAL INSURANCE RESERVE | 327,000.00 | 0.00 | 0.00 | 0.00 | 327,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

153 CE MEDICAL INSURANCE RESERVE
 001 GENERAL
 15398 CE MED INS RES ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CE MED INS RES ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CE MEDICAL INSURANCE RESERVE | 327,000.00 | 0.00 | 0.00 | 0.00 | 327,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

154 LEOFF I FUND

 001 GENERAL
 15400 LEOFF I FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.10.41.0000 PROFESSIONAL SERVICES | 100,000.00 | 5,162.10 | 46,628.10 | 0.00 | 53,371.90 | 46.63 |
| Total LEOFF I FUND | 100,000.00 | 5,162.10 | 46,628.10 | 0.00 | 53,371.90 | 46.63 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

154 LEOFF I FUND

001 GENERAL

15498 LEOFF I FUND ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 494,500.00 | 0.00 | 0.00 | 0.00 | 494,500.00 | 0.00 |
| Total LEOFF I FUND ENDING FUND BALANCE | 494,500.00 | 0.00 | 0.00 | 0.00 | 494,500.00 | 0.00 |
| Total LEOFF I FUND | 594,500.00 | 5,162.10 | 46,628.10 | 0.00 | 547,871.90 | 7.84 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

155 WW CO WATERSHED PLANNING

 001 GENERAL
 15500 WW CO WATERSHED PLANNING

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total WW CO WATERSHED PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

155 WW CO WATERSHED PLANNING

001 GENERAL

15598 WW CO WATERSHED ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total WW CO WATERSHED ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WW CO WATERSHED PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

156 COUNTY TREASURER SERVICE FUND
 001 GENERAL
 15600 COUNTY TREASURER SERVICE FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COUNTY TREASURER SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

156 COUNTY TREASURER SERVICE FUND
 001 GENERAL
 15698 CTY TREAS SERV FUND ENDING FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |
| Total CTY TREAS SERV FUND ENDING FUND BAL | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |
| Total COUNTY TREASURER SERVICE FUND | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

160 WW CO LOW INCOME HOUSING
 001 GENERAL
 16000 WW CO LOW INCOME HOUSING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 551.20.49.0001 GRANT AWARDS | 60,000.00 | 54,173.99 | 54,173.99 | 0.00 | 5,826.01 | 90.29 |
| Total WW CO LOW INCOME HOUSING | 60,000.00 | 54,173.99 | 54,173.99 | 0.00 | 5,826.01 | 90.29 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

160 **WW CO LOW INCOME HOUSING**

001 **GENERAL**

16098 **16098 LOW INC HOUSING END FUND**

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 100,946.00 | 0.00 | 0.00 | 0.00 | 100,946.00 | 0.00 |
| Total 16098 LOW INC HOUSING END FUND | 100,946.00 | 0.00 | 0.00 | 0.00 | 100,946.00 | 0.00 |
| Total WW CO LOW INCOME HOUSING | 160,946.00 | 54,173.99 | 54,173.99 | 0.00 | 106,772.01 | 33.66 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

161 HOMELESS HOUSING

001 GENERAL

16100 HOMELESS HOUSING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 565.40.11.0133 PROGRAM COORDINATOR, HOMELESS | 18,100.00 | 1,511.10 | 18,961.41 | 0.00 | -861.41 | 104.76 |
| 565.40.21.0001 MEDICAL-LIFE-DENTAL INS | 5,040.00 | 419.98 | 5,040.28 | 0.00 | -0.28 | 100.01 |
| 565.40.21.0002 SOCIAL SECURITY | 1,400.00 | 115.61 | 1,450.81 | 0.00 | -50.81 | 103.63 |
| 565.40.21.0003 RETIREMENT | 2,100.00 | 157.00 | 1,951.99 | 0.00 | 148.01 | 92.95 |
| 565.40.21.0004 INDUSTRIAL INSURANCE | 100.00 | 6.42 | 84.03 | 0.00 | 15.97 | 84.03 |
| 565.40.21.0008 STATE PAID MEDICAL LEAVE | 50.00 | 2.43 | 30.43 | 0.00 | 19.57 | 60.86 |
| 565.40.31.0001 OFFICE & OPERATING SUPPLIES | 1,200.00 | 39.89 | 3,629.03 | 0.00 | -2,429.03 | 302.42 |
| 565.40.41.0001 SUB CONTRACTED SERVICES | 312,544.00 | 50,038.33 | 312,544.00 | 0.00 | 0.00 | 100.00 |
| 565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES | 15,900.00 | 158.93 | 2,121.17 | 0.00 | 13,778.83 | 13.34 |
| 565.40.42.0000 COMMUNICATIONS | 800.00 | 103.84 | 624.29 | 0.00 | 175.71 | 78.04 |
| 565.40.43.0000 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 565.40.48.0003 SOFTWARE MAINTENANCE | 4,000.00 | 0.00 | 1,681.10 | 0.00 | 2,318.90 | 42.03 |
| 565.40.49.0000 ADMINISTRATIVE FEES | 58,300.00 | 20,000.00 | 51,000.00 | 0.00 | 7,300.00 | 87.48 |
| 565.40.49.0002 OTHER | 1,000.00 | 0.00 | 289.67 | 0.00 | 710.33 | 28.97 |
| 565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total HOMELESS HOUSING | 423,034.00 | 72,553.53 | 399,408.21 | 0.00 | 23,625.79 | 94.42 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

161 HOMELESS HOUSING

001 GENERAL

16198 16100-HOMELESS HOUSING END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 431,966.00 | 0.00 | 0.00 | 0.00 | 431,966.00 | 0.00 |
| Total 16100-HOMELESS HOUSING END FUND BAL | 431,966.00 | 0.00 | 0.00 | 0.00 | 431,966.00 | 0.00 |
| Total HOMELESS HOUSING | 855,000.00 | 72,553.53 | 399,408.21 | 0.00 | 455,591.79 | 46.71 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

162 AFFORDABLE HOUSING
001 GENERAL
16200 AFFORDABLE HOUSING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total AFFORDABLE HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

162 AFFORDABLE HOUSING

001 GENERAL

16298 AFFORDABLE HOUSING ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 313,000.00 | 0.00 | 0.00 | 0.00 | 313,000.00 | 0.00 |
| Total AFFORDABLE HOUSING ENDING FUND BALANCE | 313,000.00 | 0.00 | 0.00 | 0.00 | 313,000.00 | 0.00 |
| Total AFFORDABLE HOUSING | 313,000.00 | 0.00 | 0.00 | 0.00 | 313,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16303 16303 - CRF-CARES - EMERGENCY MGMT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16303 - CRF-CARES - EMERGENCY MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16304 16304 - CRF-CARES - ASSESSOR

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16304 - CRF-CARES - ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16305 16305 - CRF-CARES - AUDITOR

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16305 - CRF-CARES - AUDITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16307 16307 - CRF-CARES - JUV JUST CTR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16307 - CRF-CARES - JUV JUST CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16309 16309 - CRF-CARES - CLERK

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16309 - CRF-CARES - CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16310 16310 - CRF-CARES - COMMISSIONERS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16310 - CRF-CARES - COMMISSIONERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16312 16312 - CRF-CARES - CORONER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16312 - CRF-CARES - CORONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16314 16314 - CRF-CARES - FAC MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16314 - CRF-CARES - FAC MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16315 16315 - CRF-CARES - COUNTY ROAD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16315 - CRF-CARES - COUNTY ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16316 16316 - CRF-CARES - DISTRICT COURT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16316 - CRF-CARES - DISTRICT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16318 16318 - CRF-CARES - FAIR

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16318 - CRF-CARES - FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16319 16319 - CRF-CARES - COMMUNITY HEALTH

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16319 - CRF-CARES - COMMUNITY HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16320 16320 - CRF-CARES - HR/RISK MANAGER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16320 - CRF-CARES - HR/RISK MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16332 16332 - CRF-CARES - CE MISC

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16332 - CRF-CARES - CE MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16333 16333 - CRF-CARES - PROSECUTING ATTY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16333 - CRF-CARES - PROSECUTING ATTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16334 16334 - CRF-CARES - SHERIFF

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16334 - CRF-CARES - SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16335 16335 - CRF-CARES - CORRECTIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16335 - CRF-CARES - CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16337 16337 - CRF-CARES - SUPERIOR COURT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16337 - CRF-CARES - SUPERIOR COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16338 16338 - CRF-CARES - TREASURER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16338 - CRF-CARES - TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING
 001 GENERAL
 16346 16346 - CRF-CARES - EMS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16346 - CRF-CARES - EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

163 CRF-CARES FUNDING

 001 GENERAL
 16350 16350 - CRF-CARES - TECH SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16350 - CRF-CARES - TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CRF-CARES FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16400 16400 - ARPA - AMERICAN RESCUE PLAN ACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 511.60.31.0000 ARPA - AMERICAN RESCUE PLAN | 10,000,959.00 | 30,000.00 | 30,000.00 | 0.00 | 9,970,959.00 | 0.30 |
| Total 16400 - ARPA - AMERICAN RESCUE PLAN ACT | 10,000,959.00 | 30,000.00 | 30,000.00 | 0.00 | 9,970,959.00 | 0.30 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16407 16407 - ARPA - JUV JUST CTR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 527.80.11.0000 SALARIES & WAGES - ARPA JJC DETENTION | 0.00 | 0.00 | 11,000.00 | 0.00 | -11,000.00 | 0.00 |
| 527.80.21.0002 SOCIAL SECURITY | 0.00 | 0.00 | 837.58 | 0.00 | -837.58 | 0.00 |
| 527.80.21.0003 RETIREMENT | 0.00 | 0.00 | 1,240.79 | 0.00 | -1,240.79 | 0.00 |
| 527.80.21.0004 INDUSTRIAL INSURANCE | 0.00 | 0.00 | 290.09 | 0.00 | -290.09 | 0.00 |
| 527.80.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.00 | 17.71 | 0.00 | -17.71 | 0.00 |
| 553.70.11.0000 SALARIES & WAGES - ARPA JJC LITTER | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| 553.70.21.0002 SOCIAL SECURITY | 0.00 | 0.00 | 76.50 | 0.00 | -76.50 | 0.00 |
| 553.70.21.0003 RETIREMENT | 0.00 | 0.00 | 106.98 | 0.00 | -106.98 | 0.00 |
| 553.70.21.0004 INDUSTRIAL INSURANCE | 0.00 | 0.00 | 4.12 | 0.00 | -4.12 | 0.00 |
| 553.70.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.00 | 1.61 | 0.00 | -1.61 | 0.00 |
| Total 16407 - ARPA - JUV JUST CTR | 0.00 | 0.00 | 14,575.38 | 0.00 | -14,575.38 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16410 16410 - ARPA - COMMISSIONERS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 511.60.31.0000 OFFICE & OPERATING SUPPLIES | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 |
| 511.60.41.0000 PROFESSIONAL SERVICES | 0.00 | 77,933.31 | 111,101.49 | 0.00 | -111,101.49 | 0.00 |
| Total 16410 - ARPA - COMMISSIONERS | 0.00 | 77,933.31 | 126,101.49 | 0.00 | -126,101.49 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16414 16414 - ARPA - FAC MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.30.41.0000 PROFESSIONAL SERVICES | 0.00 | 628,996.28 | 2,843,144.75 | 0.00 | -2,843,144.75 | 0.00 |
| Total 16414 - ARPA - FAC MAINTENANCE | 0.00 | 628,996.28 | 2,843,144.75 | 0.00 | -2,843,144.75 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT
 001 GENERAL
 16419 16419 - ARPA - COMMUNITY HEALTH

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16419 - ARPA - COMMUNITY HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16434 16434 - ARPA - SHERIFF

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 16434 - ARPA - SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16435 16435 - ARPA-CORRECTIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 523.10.11.0000 SALARIES & WAGES - ARPA CORRECTIONS ADM | 0.00 | 0.00 | 1,110.00 | 0.00 | -1,110.00 | 0.00 |
| 523.10.21.0002 SOCIAL SECURITY | 0.00 | 0.00 | 84.92 | 0.00 | -84.92 | 0.00 |
| 523.10.21.0003 RETIREMENT | 0.00 | 0.00 | 118.74 | 0.00 | -118.74 | 0.00 |
| 523.10.21.0004 INDUSTRIAL INSURANCE | 0.00 | 0.00 | 4.38 | 0.00 | -4.38 | 0.00 |
| 523.10.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.00 | 1.78 | 0.00 | -1.78 | 0.00 |
| Total 16435 - ARPA-CORRECTIONS | 0.00 | 0.00 | 1,319.82 | 0.00 | -1,319.82 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16450 16450 - ARPA - TECH SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.88.31.0000 SUPPLIES | 0.00 | 1,162.89 | 10,984.56 | 0.00 | -10,984.56 | 0.00 |
| 518.88.41.0000 PROFESSIONAL SERVICES | 0.00 | 38,582.64 | 461,589.72 | 0.00 | -461,589.72 | 0.00 |
| 594.18.64.0000 MACHINERY AND EQUIPMENT | 0.00 | 8,781.22 | 108,959.48 | 0.00 | -108,959.48 | 0.00 |
| Total 16450 - ARPA - TECH SERVICES | 0.00 | 48,526.75 | 581,533.76 | 0.00 | -581,533.76 | 0.00 |
| Total ARPA-AMERICAN RESCUE PLAN ACT | 10,000,959.00 | 785,456.34 | 3,596,675.20 | 0.00 | 6,404,283.80 | 35.96 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

190 JAIL INMATE WELFARE

001 GENERAL

19000 JAIL INMATE WELFARE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 523.61.11.0004 EXECUTIVE ASSISTANT | 28,970.00 | 2,640.75 | 30,080.70 | 0.00 | -1,110.70 | 103.83 |
| 523.61.21.0001 MEDICAL-LIFE-DENTAL INS | 8,400.00 | 699.13 | 8,389.56 | 0.00 | 10.44 | 99.88 |
| 523.61.21.0002 SOCIAL SECURITY | 2,216.00 | 202.02 | 2,301.10 | 0.00 | -85.10 | 103.84 |
| 523.61.21.0003 RETIREMENT | 3,259.00 | 274.37 | 3,108.53 | 0.00 | 150.47 | 95.38 |
| 523.61.21.0004 INDUSTRIAL INSURANCE | 125.00 | 10.98 | 115.86 | 0.00 | 9.14 | 92.69 |
| 523.61.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 25.00 | 0.88 | 10.56 | 0.00 | 14.44 | 42.24 |
| 523.61.21.0008 STATE PAID MEDICAL LEAVE | 100.00 | 4.25 | 48.31 | 0.00 | 51.69 | 48.31 |
| 523.61.31.0000 OFFICE & OPERATING SUPPLIES | 5,000.00 | 0.00 | 2,098.58 | 0.00 | 2,901.42 | 41.97 |
| 523.61.32.0000 FUEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 523.61.35.0000 SMALL EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 523.61.41.0000 PROFESSIONAL SERVICES | 1,500.00 | 0.00 | 1,324.14 | 0.00 | 175.86 | 88.28 |
| 523.61.46.0000 L & I - INMATES | 2,000.00 | 0.00 | 826.56 | 0.00 | 1,173.44 | 41.33 |
| 523.61.48.0000 REPAIRS & MAINTENANCE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total JAIL INMATE WELFARE | 54,445.00 | 3,832.38 | 48,303.90 | 0.00 | 6,141.10 | 88.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

190 JAIL INMATE WELFARE
 001 GENERAL
 19098 19000-JAIL INMATE END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 76,334.00 | 0.00 | 0.00 | 0.00 | 76,334.00 | 0.00 |
| Total 19000-JAIL INMATE END FUND BAL | 76,334.00 | 0.00 | 0.00 | 0.00 | 76,334.00 | 0.00 |
| Total JAIL INMATE WELFARE | 130,779.00 | 3,832.38 | 48,303.90 | 0.00 | 82,475.10 | 36.94 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

191 REWARD
 001 GENERAL
 19100 19100 - REWARD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.30.31.0000 OFFICE & OPERATING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total 19100 - REWARD | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

191 REWARD
 001 GENERAL
 19198 REWARD ENDING FUND BALANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total REWARD ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REWARD | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

192 DARE/GREAT PROGRAMS

 001 GENERAL
 19200 19200 - DARE/GREAT PROGRAMS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 521.30.31.0100 OFF-OPRTNG SUPPLIES/DARE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 521.30.43.0100 TRAVEL/DARE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total 19200 - DARE/GREAT PROGRAMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

192 DARE/GREAT PROGRAMS

001 GENERAL

19298 19298 - DARE/GRT END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total 19298 - DARE/GRT END FUND BAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total DARE/GREAT PROGRAMS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

193 BOATING SAFETY
 001 GENERAL
 19300 BOATING SAFETY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 521.22.12.0000 OVERTIME & OTHER PAY | 7,158.00 | 0.00 | 3,842.97 | 0.00 | 3,315.03 | 53.69 |
| 521.22.21.0002 SOCIAL SECURITY | 548.00 | 0.00 | 286.70 | 0.00 | 261.30 | 52.32 |
| 521.22.21.0003 RETIREMENT | 383.00 | 0.00 | 203.67 | 0.00 | 179.33 | 53.18 |
| 521.22.21.0004 INDUSTRIAL INSURANCE | 146.00 | 0.00 | 130.32 | 0.00 | 15.68 | 89.26 |
| 521.22.21.0008 STATE PAID MEDICAL LEAVE | 0.00 | 0.00 | 6.18 | 0.00 | -6.18 | 0.00 |
| 521.22.22.0000 UNIFORMS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 521.22.31.0100 BOAT REGISTRATION TAX-SUPPLIES | 1,000.00 | 0.00 | 5,000.00 | 0.00 | -4,000.00 | 500.00 |
| 521.22.32.0000 FUEL CONSUMED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT | 1,500.00 | 0.00 | 925.64 | 0.00 | 574.36 | 61.71 |
| Total BOATING SAFETY | 13,735.00 | 0.00 | 10,395.48 | 0.00 | 3,339.52 | 75.69 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

193 BOATING SAFETY
 001 GENERAL
 19398 BOATING SAFETY ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 56,265.00 | 0.00 | 0.00 | 0.00 | 56,265.00 | 0.00 |
| Total BOATING SAFETY ENDING FUND BALANCE | 56,265.00 | 0.00 | 0.00 | 0.00 | 56,265.00 | 0.00 |
| Total BOATING SAFETY | 70,000.00 | 0.00 | 10,395.48 | 0.00 | 59,604.52 | 14.85 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

194 SHERIFF'S DRUG INVESTIGATIVE FUND

001 GENERAL

19400 SHERIFF'S DRUG INVESTIGATIVE FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 521.10.49.0000 MISCELLANEOUS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total SHERIFF'S DRUG INVESTIGATIVE FUND | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

194 SHERIFF'S DRUG INVESTIGATIVE FUND

001 GENERAL

19498 19498-SHER DRUG INVEST FUND END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total 19498-SHER DRUG INVEST FUND END FUND BAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total SHERIFF'S DRUG INVESTIGATIVE FUND | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

203 JUVENILE DETENTION DEBT SERV

004 BOND

20300 20300 - JUV DET DEBT SERV

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total JUVENILE DETENTION DEBT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

300 LAW & JUSTICE BUILDING

003 BUILDING/CONSTRUCTION

30000 30000 - LAW & JUSTICE BLDG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 521.50.48.1400 REPAIRS & MAINTENANCE FACILITIES | 150,000.00 | 54,999.95 | 66,370.75 | 0.00 | 83,629.25 | 44.25 |
| 521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL | 150,000.00 | 0.00 | 1,614.83 | 0.00 | 148,385.17 | 1.08 |
| Total 30000 - LAW & JUSTICE BLDG | 300,000.00 | 54,999.95 | 67,985.58 | 0.00 | 232,014.42 | 22.66 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

300 LAW & JUSTICE BUILDING

 003 BUILDING/CONSTRUCTION
 30098 30098 L&J BLDG FUND END BAL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 456,000.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | 0.00 |
| Total 30098 L&J BLDG FUND END BAL | 456,000.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | 0.00 |
| Total LAW & JUSTICE BUILDING | 756,000.00 | 54,999.95 | 67,985.58 | 0.00 | 688,014.42 | 8.99 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

301 CURRENT EXPENSE BUILDING
 003 BUILDING/CONSTRUCTION
 30100 CURRENT EXPENSE BUILDING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 511.60.41.0000 PROFESSIONAL SERVICES | 2,000.00 | 27,778.25 | 817,931.09 | 0.00 | -815,931.09 | 40,896.55 |
| 511.60.48.0001 REPAIRS & MAINTENANCE/ FAIR | 75,000.00 | 0.00 | 68,373.02 | 0.00 | 6,626.98 | 91.16 |
| 511.60.48.0020 REPAIRS & MAINTENANCE / MISC | 50,000.00 | 23,571.40 | 77,832.51 | 0.00 | -27,832.51 | 155.67 |
| 521.60.48.0000 REPAIR & MAINTANCE - CRT HSE | 1,200,000.00 | 0.00 | 26,375.58 | 0.00 | 1,173,624.42 | 2.20 |
| 594.11.62.0010 BUILDING & STRUCTURES FAIRGROUNDS | 0.00 | 0.00 | 313,252.31 | 0.00 | -313,252.31 | 0.00 |
| 594.11.62.0025 BUILDING & STRUCTURES | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total CURRENT EXPENSE BUILDING | 1,627,000.00 | 51,349.65 | 1,303,764.51 | 0.00 | 323,235.49 | 80.13 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

301 CURRENT EXPENSE BUILDING

 003 BUILDING/CONSTRUCTION
 30198 30100- C.E. BLDG END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED | 3,133,000.00 | 0.00 | 0.00 | 0.00 | 3,133,000.00 | 0.00 |
| Total 30100- C.E. BLDG END FUND BAL | 3,133,000.00 | 0.00 | 0.00 | 0.00 | 3,133,000.00 | 0.00 |
| Total CURRENT EXPENSE BUILDING | 4,760,000.00 | 51,349.65 | 1,303,764.51 | 0.00 | 3,456,235.49 | 27.39 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

303 JUVENILE DETENTION BLDG
 003 BUILDING/CONSTRUCTION
 30300 JUVENILE DETENTION BLDG

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total JUVENILE DETENTION BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

303 JUVENILE DETENTION BLDG
 003 BUILDING/CONSTRUCTION
 30398 30398-JUV DET BLDG END FND BAL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 30398-JUV DET BLDG END FND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JUVENILE DETENTION BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

304 FAIRGROUNDS BUILDING FUND

003 BUILDING/CONSTRUCTION

30400 FAIRGROUNDS BUILDING FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 575.40.48.0001 REPAIRS & MAINTENANCE-AG GRANT | 250,000.00 | 0.00 | 214,626.49 | 0.00 | 35,373.51 | 85.85 |
| 594.75.62.0000 BLDG & STRUCTURES | 1,650,000.00 | 0.00 | 1,684,824.43 | 0.00 | -34,824.43 | 102.11 |
| Total FAIRGROUNDS BUILDING FUND | 1,900,000.00 | 0.00 | 1,899,450.92 | 0.00 | 549.08 | 99.97 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

304 FAIRGROUNDS BUILDING FUND
 003 BUILDING/CONSTRUCTION
 30498 30498 FAIR BLDG END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 95,500.00 | 0.00 | 0.00 | 0.00 | 95,500.00 | 0.00 |
| Total 30498 FAIR BLDG END FUND BAL | 95,500.00 | 0.00 | 0.00 | 0.00 | 95,500.00 | 0.00 |
| Total FAIRGROUNDS BUILDING FUND | 1,995,500.00 | 0.00 | 1,899,450.92 | 0.00 | 96,049.08 | 95.19 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

305 PUBLIC COMMUNICATIONS BLDG
 003 BUILDING/CONSTRUCTION
 30500 PUBLIC COMMUNICATIONS BLDG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.50.48.0000 REPAIRS AND MAINTENANCE | 10,000.00 | 0.00 | 2,002.40 | 0.00 | 7,997.60 | 20.02 |
| 594.22.62.1000 BLDGS-STRUCTURES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PUBLIC COMMUNICATIONS BLDG | 15,000.00 | 0.00 | 2,002.40 | 0.00 | 12,997.60 | 13.35 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

305 PUBLIC COMMUNICATIONS BLDG
 003 BUILDING/CONSTRUCTION
 30598 PUB COMM BLDG-ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| Total PUB COMM BLDG-ENDING FUND BALANCE | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| Total PUBLIC COMMUNICATIONS BLDG | 59,000.00 | 0.00 | 2,002.40 | 0.00 | 56,997.60 | 3.39 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30600 CAPITAL IMPROVEMENTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.50.49.0000 MISCELLANEOUS | 135,000.00 | 61,363.58 | 95,811.45 | 0.00 | 39,188.55 | 70.97 |
| 594.11.64.0000 MACHINERY & EQUIPMENT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 594.22.64.0000 MACHINERY & EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total CAPITAL IMPROVEMENTS | 175,000.00 | 61,363.58 | 95,811.45 | 0.00 | 79,188.55 | 54.75 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30698 CAPITAL IMPROVEMENTS ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 980,000.00 | 0.00 | 0.00 | 0.00 | 980,000.00 | 0.00 |
| Total CAPITAL IMPROVEMENTS ENDING FUND BALANCE | 980,000.00 | 0.00 | 0.00 | 0.00 | 980,000.00 | 0.00 |
| Total CAPITAL IMPROVEMENTS | 1,155,000.00 | 61,363.58 | 95,811.45 | 0.00 | 1,059,188.55 | 8.30 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

307 CE VEHICLE

 003 BUILDING/CONSTRUCTION
 30700 CE VEHICLE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

307 CE VEHICLE
 003 BUILDING/CONSTRUCTION
 30798 CE VEHICLE ENDING FUND BALANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CE VEHICLE ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS
 003 BUILDING/CONSTRUCTION
 31901 COMMUNITY SOCIAL SERVICE CENTER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COMMUNITY SOCIAL SERVICE CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS
 003 BUILDING/CONSTRUCTION
 31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DHS INTEGRATED BEHAV SOFTWARE SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31903 COMMUNITY SOCIAL SERV CTR OPERATIONS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COMMUNITY SOCIAL SERV CTR OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS
 003 BUILDING/CONSTRUCTION
 31998 HUMAN SERV CAP PROJ ENDING FUND BALANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 674,000.00 | 0.00 | 0.00 | 0.00 | 674,000.00 | 0.00 |
| Total HUMAN SERVICES CAPITAL PROJECTS | 674,000.00 | 0.00 | 0.00 | 0.00 | 674,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50200 50200-EQUIP RENTAL & REVOLVING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 50200-EQUIP RENTAL & REVOLVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50201 EQUIPMENT MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.65.30.0000 MAINTENANCE OF EQUIPMENT-SUPPLIES | 185,000.00 | 25,586.80 | 165,827.73 | 0.00 | 19,172.27 | 89.64 |
| 548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES | 65,000.00 | 269.13 | 128,407.93 | 0.00 | -63,407.93 | 197.55 |
| Total EQUIPMENT MAINTENANCE | 250,000.00 | 25,855.93 | 294,235.66 | 0.00 | -44,235.66 | 117.69 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50202 EQUIPMENT PURCHASE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 548.60.11.0000 EQUIP PURCHASES - OVERHEAD SALARY & WAGE | 3,185.00 | 0.00 | 2,153.43 | 0.00 | 1,031.57 | 67.61 |
| 548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS | 1,815.00 | 0.00 | 1,161.61 | 0.00 | 653.39 | 64.00 |
| 548.60.40.0000 EQUIPMENT PURCHASES-OVERHEAD-SERVICES | 0.00 | 0.00 | 83.70 | 0.00 | -83.70 | 0.00 |
| 548.60.45.0000 EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL | 0.00 | 0.00 | 221.36 | 0.00 | -221.36 | 0.00 |
| 594.48.64.0000 EQUIPMENT PURCHASES | 1,270,000.00 | 110,160.72 | 844,523.22 | 0.00 | 425,476.78 | 66.50 |
| Total EQUIPMENT PURCHASE | 1,275,000.00 | 110,160.72 | 848,143.32 | 0.00 | 426,856.68 | 66.52 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50211 CENTRAL STORES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 518.55.11.0000 CENTRAL STORES-MAINT FAC-SALARY & WAGES | 1,500.00 | 0.00 | 980.70 | 0.00 | 519.30 | 65.38 |
| 518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES | 855.00 | 0.00 | 558.99 | 0.00 | 296.01 | 65.38 |
| 518.55.31.0000 CENTRAL STORES-MAINT FAC-MATERIAL USED | 645.00 | 0.00 | 2,183.81 | 0.00 | -1,538.81 | 338.58 |
| 518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL | 2,500.00 | 0.00 | 1,908.39 | 0.00 | 591.61 | 76.34 |
| 518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES | 45,500.00 | 1,207.27 | 18,111.63 | 0.00 | 27,388.37 | 39.81 |
| 518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS | 26,000.00 | 688.15 | 10,356.21 | 0.00 | 15,643.79 | 39.83 |
| 518.58.31.0000 CENTRAL STORES-OP GENERAL MATERIAL USED | 0.00 | 0.00 | 2,786.63 | 0.00 | -2,786.63 | 0.00 |
| 518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES | 1,125,000.00 | 10,363.25 | 710,811.95 | 0.00 | 414,188.05 | 63.18 |
| 518.58.40.0000 CENTRAL STORES-OERPATIIONS-SERVICES | 6,500.00 | 0.00 | 9,745.28 | 0.00 | -3,245.28 | 149.93 |
| 518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL | 37,000.00 | 1,037.89 | 47,988.76 | 0.00 | -10,988.76 | 129.70 |
| Total CENTRAL STORES | 1,245,500.00 | 13,296.56 | 805,432.35 | 0.00 | 440,067.65 | 64.67 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50221 MECHANICAL SHOP

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 548.35.11.0000 MAINT OF FACILITIES-SALARY & WAGES | 15,000.00 | 634.66 | 6,977.64 | 0.00 | 8,022.36 | 46.52 |
| 548.35.21.0000 MECH SHOP/MAINT OF FACILITIES-BENEFITS | 8,550.00 | 361.77 | 4,563.05 | 0.00 | 3,986.95 | 53.37 |
| 548.35.30.0000 MS-MAINT OF FACILITIES-SUPPLIES | 5,000.00 | 7.51 | 1,747.25 | 0.00 | 3,252.75 | 34.95 |
| 548.35.31.0000 MAINT OF FACILITIES-MATERIAL USED | 725.00 | 0.00 | 454.90 | 0.00 | 270.10 | 62.74 |
| 548.35.40.0000 MS-MAINT OF FACILITIES-SERVICES | 30,000.00 | 8,731.43 | 47,268.83 | 0.00 | -17,268.83 | 157.56 |
| 548.35.45.0000 MAINT OF FACILITIES - EQUIPMENT RENTAL | 725.00 | 208.88 | 3,733.66 | 0.00 | -3,008.66 | 514.99 |
| 548.38.11.0000 MECHANICAL SHOP-OP GENERAL SALARY & WAGE | 283,000.00 | 21,618.48 | 284,665.08 | 0.00 | -1,665.08 | 100.59 |
| 548.38.11.0010 MECHANICAL SHOP - FM - SALARY & WAGES | 60,000.00 | 3,828.39 | 54,158.48 | 0.00 | 5,841.52 | 90.26 |
| 548.38.12.0000 MECHANICAL SHOP-OP GENERAL-OVERTIME | 0.00 | 0.00 | 1,831.97 | 0.00 | -1,831.97 | 0.00 |
| 548.38.14.0000 MECHANICAL SHOP-OP GENERAL COMPTIME USED | 0.00 | 0.00 | 75.27 | 0.00 | -75.27 | 0.00 |
| 548.38.21.0000 MECHANICAL SHOP/OPERATIONS-BENEFITS | 161,500.00 | 12,322.33 | 179,373.89 | 0.00 | -17,873.89 | 111.07 |
| 548.38.21.0010 MECHANICAL SHOP - FM - BENEFITS | 34,780.00 | 2,182.18 | 34,860.11 | 0.00 | -80.11 | 100.23 |
| 548.38.30.0000 MECHANICAL SHOP-OPERATIONS-SUPPLIES | 13,000.00 | 3,234.54 | 20,771.97 | 0.00 | -7,771.97 | 159.78 |
| 548.38.30.0010 MECHANICAL SHOP - FM - SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 548.38.40.0000 MECHANICAL SHOP-OPERATIONS-SERVICES | 9,000.00 | 2,868.24 | 32,258.80 | 0.00 | -23,258.80 | 358.43 |
| 548.38.40.0010 MECHANICAL SHOP - FM - SERVICES | 750.00 | 15.88 | 146.62 | 0.00 | 603.38 | 19.55 |
| 548.38.45.0000 MECHANICAL SHOP-OP GENERAL EQUIP RENTAL | 34,000.00 | 1,829.92 | 34,659.59 | 0.00 | -659.59 | 101.94 |
| 548.38.45.0010 MECHANICAL SHOP - FM - EQUIP USED | 3,720.00 | 404.14 | 3,477.67 | 0.00 | 242.33 | 93.49 |
| 548.39.35.0000 MECHANICAL SHOP - SMALL TOOLS & MINOR EQ | 25,000.00 | 853.55 | 9,631.99 | 0.00 | 15,368.01 | 38.53 |
| 548.48.11.0000 PARTS-OPERATIONS-GEN SALARY & WAGES | 22,500.00 | 1,563.67 | 21,842.51 | 0.00 | 657.49 | 97.08 |
| 548.48.21.0000 PARTS STORE/OPERATIONS-BENEFITS | 13,000.00 | 891.28 | 14,146.91 | 0.00 | -1,146.91 | 108.82 |
| 548.48.30.0000 PARTS-OPERATIONS-SUPPLIES | 500.00 | 0.00 | 396.67 | 0.00 | 103.33 | 79.33 |
| 548.48.34.0000 PARTS -INVENTORY PURCHASES | 200,000.00 | 43,943.17 | 138,874.37 | 0.00 | 61,125.63 | 69.44 |
| 548.48.40.0000 PARTS-OPERATIONS-SERVICES | 0.00 | 262.47 | 1,548.67 | 0.00 | -1,548.67 | 0.00 |
| 548.48.45.0000 PARTS-OP GENERAL-EQUIPMENT RENTAL | 2,000.00 | 137.78 | 1,826.62 | 0.00 | 173.38 | 91.33 |
| 548.55.30.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES | 4,000.00 | 494.24 | 494.24 | 0.00 | 3,505.76 | 12.36 |
| 548.55.40.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES | 36,000.00 | 0.00 | 1,541.64 | 0.00 | 34,458.36 | 4.28 |
| 548.58.34.0000 FUEL - INVENTORY PURCHASES | 420,000.00 | 72,569.91 | 520,914.83 | 0.00 | -100,914.83 | 124.03 |
| Total MECHANICAL SHOP | 1,383,500.00 | 178,964.42 | 1,422,243.23 | 0.00 | -38,743.23 | 102.80 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50222 COUNTY ROAD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COUNTY ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING
 001 GENERAL
 50223 PROFESSIONAL DEVELOPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 548.38.11.0050 PROFESSIONAL DEVELOPMENT-SALARY & WAGES | 7,000.00 | 0.00 | 3,283.55 | 0.00 | 3,716.45 | 46.91 |
| 548.38.12.0050 PROFESSIONAL DEVELOPMENT - OVERTIME | 0.00 | 0.00 | 148.56 | 0.00 | -148.56 | 0.00 |
| 548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS | 4,000.00 | 0.00 | 1,389.52 | 0.00 | 2,610.48 | 34.74 |
| 548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES | 8,000.00 | 0.00 | 2,144.35 | 0.00 | 5,855.65 | 26.80 |
| 548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED | 1,000.00 | 0.00 | 37.85 | 0.00 | 962.15 | 3.79 |
| Total PROFESSIONAL DEVELOPMENT | 20,000.00 | 0.00 | 7,003.83 | 0.00 | 12,996.17 | 35.02 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50224 FIRST AID & SAFETY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.38.11.0060 FIRST AID & SAFETY - SALARY & WAGES | 2,250.00 | 0.00 | 2,622.85 | 0.00 | -372.85 | 116.57 |
| 548.38.21.0060 FIRST AID & SAFETY - BENEFITS | 1,290.00 | 0.00 | 1,148.81 | 0.00 | 141.19 | 89.06 |
| 548.38.30.0060 FIRST AID & SAFETY - SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 548.38.40.0060 FIRST AID & SAFETY - SERVICES | 100.00 | 0.00 | 35.00 | 0.00 | 65.00 | 35.00 |
| 548.38.45.0060 FIRST AID & SAFETY-EQUIPMENT USED | 160.00 | 0.00 | 480.41 | 0.00 | -320.41 | 300.26 |
| Total FIRST AID & SAFETY | 4,000.00 | 0.00 | 4,287.07 | 0.00 | -287.07 | 107.18 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING
 001 GENERAL
 50231 50200-PITS,QUARIES,ASPHLT PLNT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 50200-PITS,QUARIES,ASPHLT PLNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50260 VACATION LEAVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0001 VACATION LEAVE-SALARY & WAGES | 19,200.00 | 1,934.19 | 15,431.28 | 0.00 | 3,768.72 | 80.37 |
| 548.39.21.0001 VACATION LEAVE - FRINGE | 10,800.00 | 1,102.50 | 7,296.56 | 0.00 | 3,503.44 | 67.56 |
| Total VACATION LEAVE | 30,000.00 | 3,036.69 | 22,727.84 | 0.00 | 7,272.16 | 75.76 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50261 SICK LEAVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 548.39.11.0002 SICK LEAVE- SALARY & WAGES | 19,200.00 | 1,958.85 | 12,835.86 | 0.00 | 6,364.14 | 66.85 |
| 548.39.21.0002 SICK LEAVE- FRINGE | 10,800.00 | 1,116.55 | 7,947.04 | 0.00 | 2,852.96 | 73.58 |
| Total SICK LEAVE | 30,000.00 | 3,075.40 | 20,782.90 | 0.00 | 9,217.10 | 69.28 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50262 HOLIDAY

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0003 HOLIDAY - SALARY & WAGES | 19,000.00 | 4,446.80 | 18,653.19 | 0.00 | 346.81 | 98.17 |
| 548.39.21.0003 HOLIDAY - FRINGE | 11,000.00 | 2,534.68 | 11,755.01 | 0.00 | -755.01 | 106.86 |
| Total HOLIDAY | 30,000.00 | 6,981.48 | 30,408.20 | 0.00 | -408.20 | 101.36 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50263 FLOATING HOLIDAY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 548.39.11.0004 FLOATING HOLIDAY - SALARY & WAGES | 4,000.00 | 495.20 | 3,395.10 | 0.00 | 604.90 | 84.88 |
| 548.39.21.0004 FLOATING HOLIDAY -FRINGE | 2,500.00 | 282.26 | 1,495.23 | 0.00 | 1,004.77 | 59.81 |
| Total FLOATING HOLIDAY | 6,500.00 | 777.46 | 4,890.33 | 0.00 | 1,609.67 | 75.24 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50264 BEREAVEMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 548.39.11.0006 BEREAVEMENT - SALARY & WAGES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 548.39.21.0006 BEREAVEMENT- FRINGE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total BEREAVEMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50265 JURY LEAVE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 548.39.11.0005 JURY LEAVE - SALARY & WAGES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 548.39.21.0005 JURY LEAVE - FRINGE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total JURY LEAVE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50266 STATE RETIREMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0000 STATE RETIREMENT | 40,000.00 | 4,019.71 | 57,312.39 | 0.00 | -17,312.39 | 143.28 |
| Total STATE RETIREMENT | 40,000.00 | 4,019.71 | 57,312.39 | 0.00 | -17,312.39 | 143.28 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50267 F I C A

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0000 FICA | 30,000.00 | 2,960.24 | 42,341.34 | 0.00 | -12,341.34 | 141.14 |
| Total F I C A | 30,000.00 | 2,960.24 | 42,341.34 | 0.00 | -12,341.34 | 141.14 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50268 INDUSTRIAL INSURANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0000 INDUSTRIAL INSURANCE | 12,000.00 | 1,578.46 | 25,482.75 | 0.00 | -13,482.75 | 212.36 |
| Total INDUSTRIAL INSURANCE | 12,000.00 | 1,578.46 | 25,482.75 | 0.00 | -13,482.75 | 212.36 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50269 HEALTH INSURANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0001 HEALTH INSURANCE | 114,000.00 | 10,416.66 | 148,252.06 | 0.00 | -34,252.06 | 130.05 |
| Total HEALTH INSURANCE | 114,000.00 | 10,416.66 | 148,252.06 | 0.00 | -34,252.06 | 130.05 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50270 LIFE INSURANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0002 LIFE INSURANCE | 500.00 | 28.80 | 410.40 | 0.00 | 89.60 | 82.08 |
| Total LIFE INSURANCE | 500.00 | 28.80 | 410.40 | 0.00 | 89.60 | 82.08 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50271 DENTAL INSURANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0003 DENTAL INSURANCE | 6,000.00 | 640.80 | 9,476.93 | 0.00 | -3,476.93 | 157.95 |
| Total DENTAL INSURANCE | 6,000.00 | 640.80 | 9,476.93 | 0.00 | -3,476.93 | 157.95 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING
 001 GENERAL
 50272 UNEMPLOYMENT COMPENSATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0013 UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50274 STATE PAID MEDICAL LEAVE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0008 STATE PAID MEDICAL LEAVE | 700.00 | 62.18 | 894.54 | 0.00 | -194.54 | 127.79 |
| Total STATE PAID MEDICAL LEAVE | 700.00 | 62.18 | 894.54 | 0.00 | -194.54 | 127.79 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING
 001 GENERAL
 50276 EMPLOYEE ASSISTANCE PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total EMPLOYEE ASSISTANCE PROGRAM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50277 VISION INSURANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0006 VISION INSURANCE | 1,000.00 | 109.81 | 1,456.68 | 0.00 | -456.68 | 145.67 |
| Total VISION INSURANCE | 1,000.00 | 109.81 | 1,456.68 | 0.00 | -456.68 | 145.67 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50285 UNDIST LABOR-ER&R

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS | -246,000.00 | -21,481.70 | -346,953.49 | 0.00 | 100,953.49 | 141.04 |
| Total UNDIST LABOR-ER&R | -246,000.00 | -21,481.70 | -346,953.49 | 0.00 | 100,953.49 | 141.04 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50292 LONGEVITY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0016 LONGEVITY | 4,000.00 | 340.00 | 3,950.00 | 0.00 | 50.00 | 98.75 |
| Total LONGEVITY | 4,000.00 | 340.00 | 3,950.00 | 0.00 | 50.00 | 98.75 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

502 EQUIP RENTAL & REVOLVING

 001 GENERAL
 50298 50200 EQUIP R&R END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 2,093,550.00 | 0.00 | 0.00 | 0.00 | 2,093,550.00 | 0.00 |
| Total 50200 EQUIP R&R END FUND BAL | 2,093,550.00 | 0.00 | 0.00 | 0.00 | 2,093,550.00 | 0.00 |
| Total EQUIP RENTAL & REVOLVING | 6,341,500.00 | 340,823.62 | 3,402,778.33 | 0.00 | 2,938,721.67 | 53.66 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

503 RISK MANAGEMENT

001 GENERAL

50300 RISK MANAGEMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 519.00.11.0007 HUMAN RESOURCES/RISK MANAGER | 70,000.00 | 4,166.66 | 58,820.87 | 0.00 | 11,179.13 | 84.03 |
| 519.00.21.0001 MEDICAL - LIFE - DENTAL | 16,800.00 | 699.11 | 9,094.68 | 0.00 | 7,705.32 | 54.14 |
| 519.00.21.0002 SOCIAL SECURITY | 5,355.00 | 319.56 | 4,482.13 | 0.00 | 872.87 | 83.70 |
| 519.00.21.0003 RETIREMENT | 7,875.00 | 432.92 | 5,625.26 | 0.00 | 2,249.74 | 71.43 |
| 519.00.21.0004 INDUSTRIAL INSURANCE | 250.00 | 12.16 | 159.81 | 0.00 | 90.19 | 63.92 |
| 519.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 0.88 | 5.28 | 0.00 | -5.28 | 0.00 |
| 519.00.21.0008 STATE PAID MEDICAL LEAVE | 103.00 | 6.69 | 101.36 | 0.00 | 1.64 | 98.41 |
| 519.00.42.9999 CELL PHONE | 700.00 | 52.95 | 268.80 | 0.00 | 431.20 | 38.40 |
| 519.00.43.0000 TRAVEL | 500.00 | 244.72 | 1,370.80 | 0.00 | -870.80 | 274.16 |
| 519.00.44.0000 ADVERTISING | 0.00 | 0.00 | 319.00 | 0.00 | -319.00 | 0.00 |
| 519.00.48.0001 EDEN MAINTENANCE | 1,071.00 | 0.00 | 0.00 | 0.00 | 1,071.00 | 0.00 |
| 519.00.49.0012 RISK MANAGEMENT TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 519.66.46.0000 INSURANCE PREMIUM EXPENSE | 991,177.00 | 0.00 | 953,948.00 | 0.00 | 37,229.00 | 96.24 |
| 519.66.46.0002 SPECIAL EVENT PREMIUM | 10,000.00 | 1,103.26 | 8,865.42 | 0.00 | 1,134.58 | 88.65 |
| 519.67.41.0001 CLAIMS EXPENSE - WCRP | 90,000.00 | 24,712.30 | 96,315.88 | 0.00 | -6,315.88 | 107.02 |
| 519.68.46.0000 CLAIMS/SETTLEMENTS | 289,133.00 | 0.00 | 58,121.57 | 0.00 | 231,011.43 | 20.10 |
| Total RISK MANAGEMENT | 1,483,464.00 | 31,751.21 | 1,197,498.86 | 0.00 | 285,965.14 | 80.72 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

503 RISK MANAGEMENT
 001 GENERAL
 50398 RISK MANAGEMENT-ENDING FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 177,596.00 | 0.00 | 0.00 | 0.00 | 177,596.00 | 0.00 |
| Total RISK MANAGEMENT-ENDING FUND BAL | 177,596.00 | 0.00 | 0.00 | 0.00 | 177,596.00 | 0.00 |
| Total RISK MANAGEMENT | 1,661,060.00 | 31,751.21 | 1,197,498.86 | 0.00 | 463,561.14 | 72.09 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

504 CO UNEMPLOYMENT COMP
 001 GENERAL
 50400 UNEMPLOYMENT COMPENSATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 517.70.29.0000 UNEMPLOYMENT PAYMENTS | 115,000.00 | 407.81 | 12,496.22 | 0.00 | 102,503.78 | 10.87 |
| Total UNEMPLOYMENT COMPENSATION | 115,000.00 | 407.81 | 12,496.22 | 0.00 | 102,503.78 | 10.87 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

504 CO UNEMPLOYMENT COMP
 001 GENERAL
 50498 50400 UNEMP COMP END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total 50400 UNEMP COMP END FUND BAL | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total CO UNEMPLOYMENT COMP | 120,500.00 | 407.81 | 12,496.22 | 0.00 | 108,003.78 | 10.37 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

505 TECHNOLOGY SERVICES

001 GENERAL

50500 TECHNOLOGY SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 518.88.11.0001 TECHNOLOGY SERVICES MANAGER | 103,000.00 | 8,928.62 | 107,143.44 | 0.00 | -4,143.44 | 104.02 |
| 518.88.11.0005 SR SYSTEMS SUPPORT SPECIALIST | 77,530.00 | 6,490.00 | 77,880.00 | 0.00 | -350.00 | 100.45 |
| 518.88.11.0006 PUBLIC RECORDS OFFICER | 69,451.00 | 6,145.00 | 72,085.00 | 0.00 | -2,634.00 | 103.79 |
| 518.88.11.0007 SENIOR NETWORK SPECIALIST | 93,911.00 | 7,861.00 | 94,332.00 | 0.00 | -421.00 | 100.45 |
| 518.88.11.0008 SR SYSTEMS SUPPORT SPECIALIST | 66,631.00 | 5,854.00 | 70,248.00 | 0.00 | -3,617.00 | 105.43 |
| 518.88.11.0009 GIS COORDINATOR | 53,235.00 | 4,791.00 | 57,492.00 | 0.00 | -4,257.00 | 108.00 |
| 518.88.11.0010 SYSTEM SUPPORT SPECIALIST | 63,160.00 | 4,460.98 | 34,559.57 | 0.00 | 28,600.43 | 54.72 |
| 518.88.11.0011 MSAG | 70,411.00 | 5,894.00 | 70,728.00 | 0.00 | -317.00 | 100.45 |
| 518.88.11.0014 SEGREGATION / GIS SPECIALIST | 62,904.00 | 5,277.00 | 63,204.00 | 0.00 | -300.00 | 100.48 |
| 518.88.12.0000 OVERTIME & OTHER PAY | 2,000.00 | 0.00 | 895.83 | 0.00 | 1,104.17 | 44.79 |
| 518.88.21.0000 OTHER BENEFITS | 0.00 | 0.00 | 322.32 | 0.00 | -322.32 | 0.00 |
| 518.88.21.0001 MEDICAL-LIFE-DENTAL INS | 151,200.00 | 13,127.71 | 146,108.35 | 0.00 | 5,091.65 | 96.63 |
| 518.88.21.0002 SOCIAL SECURITY | 50,681.00 | 4,207.21 | 49,314.80 | 0.00 | 1,366.20 | 97.30 |
| 518.88.21.0003 RETIREMENT | 74,502.00 | 5,787.41 | 66,684.57 | 0.00 | 7,817.43 | 89.51 |
| 518.88.21.0004 INDUSTRIAL INSURANCE | 2,231.00 | 164.14 | 2,242.95 | 0.00 | -11.95 | 100.54 |
| 518.88.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00 | 1.76 | 21.12 | 0.00 | -21.12 | 0.00 |
| 518.88.21.0008 STATE PAID MEDICAL LEAVE | 974.00 | 89.50 | 1,042.02 | 0.00 | -68.02 | 106.98 |
| 518.88.31.0000 OFFICE & OPERATING SUPPLIES | 3,000.00 | 934.30 | 6,857.63 | 0.00 | -3,857.63 | 228.59 |
| 518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 1,000.00 | 0.00 | 3,092.08 | 0.00 | -2,092.08 | 309.21 |
| 518.88.41.0000 PROFESSIONAL SERVICES | 12,600.00 | 44.28 | 6,486.79 | 0.00 | 6,113.21 | 51.48 |
| 518.88.42.0000 COMMUNICATION | 75,350.00 | 10,983.65 | 48,072.26 | 0.00 | 27,277.74 | 63.80 |
| 518.88.42.9999 CELL PHONE CHARGES | 1,560.00 | 220.00 | 1,804.66 | 0.00 | -244.66 | 115.68 |
| 518.88.43.0000 TRAVEL | 2,000.00 | 2,025.13 | 5,903.04 | 0.00 | -3,903.04 | 295.15 |
| 518.88.44.0000 ADVERTISING | 500.00 | 0.00 | 199.50 | 0.00 | 300.50 | 39.90 |
| 518.88.45.0000 TRAINING | 6,300.00 | 0.00 | 4,032.77 | 0.00 | 2,267.23 | 64.01 |
| 518.88.46.0000 INSURANCE | 9,000.00 | 0.00 | 25,659.23 | 0.00 | -16,659.23 | 285.10 |
| 518.88.48.0000 REPAIRS AND MAINTENANCE | 482,706.00 | 5,479.92 | 15,017.62 | 0.00 | 467,688.38 | 3.11 |
| 518.88.48.0001 SOFTWARE MAINTENANCE | 427,924.00 | 278,178.20 | 645,511.03 | 0.00 | -217,587.03 | 150.85 |
| 518.88.49.0000 MISCELLANEOUS | 2,800.00 | 30.18 | 1,376.17 | 0.00 | 1,423.83 | 49.15 |
| 518.88.49.9999 MEMBERSHIP & DUES | 1,000.00 | 0.00 | 1,374.00 | 0.00 | -374.00 | 137.40 |
| 518.88.66.0000 CAPITALIZED RENTALS AND LEASES | 0.00 | 0.00 | 67,460.30 | 0.00 | -67,460.30 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

505 TECHNOLOGY SERVICES

001 GENERAL

50500 TECHNOLOGY SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 594.18.64.0000 MACHINERY & EQUIPMENT | 6,000.00 | 0.00 | 12,168.23 | 0.00 | -6,168.23 | 202.80 |
| Total TECHNOLOGY SERVICES | 1,973,561.00 | 376,974.99 | 1,759,319.28 | 0.00 | 214,241.72 | 89.14 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

505 TECHNOLOGY SERVICES
 001 GENERAL
 50597 OPERATING TRANSFERS OUT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

505 TECHNOLOGY SERVICES

001 GENERAL

50598 50500-TECH SVCS END FUND BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 253,287.00 | 0.00 | 0.00 | 0.00 | 253,287.00 | 0.00 |
| Total 50500-TECH SVCS END FUND BAL | 253,287.00 | 0.00 | 0.00 | 0.00 | 253,287.00 | 0.00 |
| Total TECHNOLOGY SERVICES | 2,226,848.00 | 376,974.99 | 1,759,319.28 | 0.00 | 467,528.72 | 79.00 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

506 TECHNOLOGY SERVICES CAP FUND

001 GENERAL

50600 TECHNOLOGY SERVICES CAP FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 594.18.64.0000 MACHINERY & EQUIPMENT | 75,000.00 | 0.00 | 4,012.97 | 0.00 | 70,987.03 | 5.35 |
| 594.18.64.0001 MACHINERY & EQUIPMENT .03 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total TECHNOLOGY SERVICES CAP FUND | 150,000.00 | 0.00 | 4,012.97 | 0.00 | 145,987.03 | 2.68 |

Expenditure Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

506 TECHNOLOGY SERVICES CAP FUND

001 GENERAL

50698 50698-TECH SVC CAP END FN BAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 544,000.00 | 0.00 | 0.00 | 0.00 | 544,000.00 | 0.00 |
| Total 50698-TECH SVC CAP END FN BAL | 544,000.00 | 0.00 | 0.00 | 0.00 | 544,000.00 | 0.00 |
| Total TECHNOLOGY SERVICES CAP FUND | 694,000.00 | 0.00 | 4,012.97 | 0.00 | 689,987.03 | 0.58 |
| Grand Total | 138,894,417.00 | 12,154,440.95 | 82,469,219.71 | 0.00 | 56,425,197.29 | 59.38 |