

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	2,455,452.00	0.00	0.00	0.00	2,455,452.00	0.00
<b>Total 58-CURRENT EXP END FUND BAL</b>	<b>2,455,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,455,452.00</b>	<b>0.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	55,778.00	4,501.00	4,501.00	0.00	51,277.00	8.07
571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST	25,193.00	0.00	0.00	0.00	25,193.00	0.00
571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST	22,865.00	1,876.68	1,876.68	0.00	20,988.32	8.21
571.20.13.0000 EXTRA LABOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
571.20.21.0001 MEDICAL-LIFE-DENTAL INS	17,400.00	1,450.00	1,450.00	0.00	15,950.00	8.33
571.20.21.0002 SOCIAL SECURITY	8,020.00	476.54	476.54	0.00	7,543.46	5.94
571.20.21.0003 RETIREMENT	9,325.00	662.64	662.64	0.00	8,662.36	7.11
571.20.21.0004 INDUSTRIAL INSURANCE	711.00	45.09	45.09	0.00	665.91	6.34
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	169.00	13.90	13.90	0.00	155.10	8.22
571.20.31.0000 OFFICE & OPERATING SUPPLIES	7,900.00	64.48	64.48	0.00	7,835.52	0.82
571.20.41.0000 PROFESSIONAL SERVICES	97,510.00	0.00	0.00	0.00	97,510.00	0.00
571.20.42.0000 COMMUNICATION	1,000.00	24.00	24.00	0.00	976.00	2.40
571.20.42.9999 CELL PHONE CHARGES	480.00	0.00	0.00	0.00	480.00	0.00
571.20.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
571.20.45.0000 OPERATING RENTALS AND LEASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
571.20.48.0000 REPAIRS AND MAINTENANCE	3,600.00	2,559.47	2,559.47	0.00	1,040.53	71.10
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	96.10	96.10	0.00	853.90	10.12
571.20.49.0002 DOR SALES TAX ON PUBLICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
571.20.49.9999 DUES/MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total 100 - AGRICULTURIST</b>	<b>256,224.00</b>	<b>11,769.90</b>	<b>11,769.90</b>	<b>0.00</b>	<b>244,454.10</b>	<b>4.59</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	2,100.00	0.00
<b>Total 300 - ALCOHOLIC TREATMENT</b>	2,100.00	0.00	0.00	0.00	2,100.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	88,546.00	0.00	0.00	0.00	88,546.00	0.00
514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I	44,886.00	0.00	0.00	0.00	44,886.00	0.00
514.24.11.0005 RESIDENTIAL APPRAISER / ANALYST I	44,886.00	0.00	0.00	0.00	44,886.00	0.00
514.24.11.0006 PERSONAL PROPERTY CLERK	41,532.00	3,460.00	3,460.00	0.00	38,072.00	8.33
514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST	65,508.00	5,459.00	5,459.00	0.00	60,049.00	8.33
514.24.11.0008 RURAL APPRAISER / ANALYST	59,292.00	5,903.07	5,903.07	0.00	53,388.93	9.96
514.24.11.0009 CHIEF DEPUTY ASSESSOR	70,837.00	7,889.08	7,889.08	0.00	62,947.92	11.14
514.24.11.0010 COMMERCIAL APPRAISER / ANALYST	62,196.00	5,183.00	5,183.00	0.00	57,013.00	8.33
514.24.11.0011 SEGREGATION ASSISTANT	38,932.00	3,105.00	3,105.00	0.00	35,827.00	7.98
514.24.11.0014 EXEMPTION CLERK	40,724.00	3,257.00	3,257.00	0.00	37,467.00	8.00
514.24.11.0015 APPRAISAL SUPERVISOR	84,780.00	7,065.00	7,065.00	0.00	77,715.00	8.33
514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST	15,506.00	1,289.93	1,289.93	0.00	14,216.07	8.32
514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II	49,458.00	4,021.00	4,021.00	0.00	45,437.00	8.13
514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II	54,263.00	8,339.00	8,339.00	0.00	45,924.00	15.37
514.24.11.0019 RESIDENTIAL APPRAISER / ANALYST II	0.00	3,650.00	3,650.00	0.00	-3,650.00	0.00
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	226,200.00	17,392.96	17,392.96	0.00	208,807.04	7.69
514.24.21.0002 SOCIAL SECURITY	58,243.00	4,484.70	4,484.70	0.00	53,758.30	7.70
514.24.21.0003 RETIREMENT	76,449.00	5,903.69	5,903.69	0.00	70,545.31	7.72
514.24.21.0004 INDUSTRIAL INSURANCE	3,806.00	307.07	307.07	0.00	3,498.93	8.07
514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM	23,218.00	7.04	7.04	0.00	23,210.96	0.03
514.24.21.0008 STATE PAID MEDICAL LEAVE	1,226.00	127.74	127.74	0.00	1,098.26	10.42
514.24.31.0000 OFFICE & OPERATING SUPPLIES	6,500.00	930.55	930.55	0.00	5,569.45	14.32
514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
514.24.42.0000 COMMUNICATION	12,000.00	10.85	10.85	0.00	11,989.15	0.09
514.24.42.9999 CELLULAR PHONE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
514.24.43.0000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
514.24.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
514.24.46.0000 INSURANCE	0.00	340.00	340.00	0.00	-340.00	0.00
514.24.48.0000 REPAIRS AND MAINTENANCE	73,228.00	30,587.22	30,587.22	0.00	42,640.78	41.77
514.24.49.0000 MISCELLANEOUS	3,500.00	400.00	400.00	0.00	3,100.00	11.43
514.24.49.9999 DUES/MEMBERSHIPS	2,000.00	330.00	330.00	0.00	1,670.00	16.50

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**010 CURRENT EXPENSE**

**001 GENERAL**

Total 400 - ASSESSOR 1,257,716.00 119,442.90 119,442.90 0.00 1,138,273.10 9.50

**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	45,491.00	3,689.40	3,689.40	0.00	41,801.60	8.11
514.23.11.0002 CHIEF DEPUTY AUDITOR	72,785.00	0.00	0.00	0.00	72,785.00	0.00
514.23.11.0003 RECORDING COORDINATOR	47,258.00	1,731.80	1,731.80	0.00	45,526.20	3.66
514.23.11.0007 CHIEF FINANCE MANAGER	80,433.00	0.00	0.00	0.00	80,433.00	0.00
514.23.11.0012 ASSISTANT MANAGER OF FINANCE	54,519.00	5,214.30	5,214.30	0.00	49,304.70	9.56
514.23.11.0013 RECORDING COORDINATOR/ACCT TECH III	43,246.00	2,317.49	2,317.49	0.00	40,928.51	5.36
514.23.12.0000 OVERTIME	0.00	1,169.10	1,169.10	0.00	-1,169.10	0.00
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	91,350.00	4,346.46	4,346.46	0.00	87,003.54	4.76
514.23.21.0002 SOCIAL SECURITY	26,300.00	1,073.23	1,073.23	0.00	25,226.77	4.08
514.23.21.0003 RETIREMENT	35,240.00	1,464.87	1,464.87	0.00	33,775.13	4.16
514.23.21.0004 INDUSTRIAL INSURANCE	1,550.00	64.13	64.13	0.00	1,485.87	4.14
514.23.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	554.00	30.78	30.78	0.00	523.22	5.56
514.23.31.0000 OFFICE & OPERATING SUPPLIES	8,500.00	151.69	151.69	0.00	8,348.31	1.78
514.23.35.0000 SMALL TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.23.41.0000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
514.23.42.0000 COMMUNICATION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
514.23.42.9999 CELLULAR PHONES	600.00	0.00	0.00	0.00	600.00	0.00
514.23.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.23.44.0000 ADVERTISING	0.00	97.00	97.00	0.00	-97.00	0.00
514.23.45.0000 OPERATING RENTALS AND LEASES	500.00	0.00	0.00	0.00	500.00	0.00
514.23.48.0000 REPAIRS AND MAINTENANCE	1,200.00	67.94	67.94	0.00	1,132.06	5.66
514.23.48.0001 EDEN MAINTENANCE	5,500.00	5,403.13	5,403.13	0.00	96.87	98.24
514.23.49.0000 MISCELLANEOUS	1,500.00	7,575.27	7,575.27	0.00	-6,075.27	505.02
514.23.49.9999 DUES & MEMBERSHIPS	2,040.00	0.00	0.00	0.00	2,040.00	0.00
<b>Total 500 - AUDITOR</b>	<b>580,066.00</b>	<b>34,398.35</b>	<b>34,398.35</b>	<b>0.00</b>	<b>545,667.65</b>	<b>5.93</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	22,746.00	1,844.71	1,844.71	0.00	20,901.29	8.11
514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR	11,126.00	893.99	893.99	0.00	10,232.01	8.04
514.40.11.0011 SUPERVISOR OF ELECTIONS	41,415.00	3,451.50	3,451.50	0.00	37,963.50	8.33
514.40.11.0012 ELECTION-LICENSING SPECIALIST	21,460.00	0.00	0.00	0.00	21,460.00	0.00
514.40.13.0001 EXTRA LABOR - ELECTION WORKERS	15,000.00	1,108.87	1,108.87	0.00	13,891.13	7.39
514.40.21.0001 MEDICAL-LIFE-DENTAL INS	30,451.00	1,812.49	1,812.49	0.00	28,638.51	5.95
514.40.21.0002 SOCIAL SECURITY	8,650.00	540.40	540.40	0.00	8,109.60	6.25
514.40.21.0003 RETIREMENT	9,950.00	643.17	643.17	0.00	9,306.83	6.46
514.40.21.0004 INDUSTRIAL INSURANCE	3,750.00	38.10	38.10	0.00	3,711.90	1.02
514.40.21.0008 STATE PAID MEDICAL LEAVE	200.00	15.93	15.93	0.00	184.07	7.97
514.40.31.0000 OFFICE & OPERATING SUPPLES	35,000.00	27.22	27.22	0.00	34,972.78	0.08
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
514.40.42.0000 COMMUNICATION	32,000.00	0.00	0.00	0.00	32,000.00	0.00
514.40.42.9999 CELL PHONES	175.00	0.00	0.00	0.00	175.00	0.00
514.40.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.40.44.0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.40.48.0000 REPAIRS AND MAINTENANCE	30,000.00	36.12	36.12	0.00	29,963.88	0.12
514.40.49.0000 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total 510 - ELECTIONS</b>	<b>316,923.00</b>	<b>10,412.50</b>	<b>10,412.50</b>	<b>0.00</b>	<b>306,510.50</b>	<b>3.29</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	22,746.00	1,844.71	1,844.71	0.00	20,901.29	8.11
514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR	33,378.00	2,682.01	2,682.01	0.00	30,695.99	8.04
514.90.11.0011 SUPERVISOR OF ELECTIONS	13,804.00	1,150.50	1,150.50	0.00	12,653.50	8.33
514.90.11.0012 ELECTION-LICENSING SPECIALIST	21,456.00	0.00	0.00	0.00	21,456.00	0.00
514.90.21.0001 MEDICAL-LIFE-DENTAL INS	30,450.00	1,812.51	1,812.51	0.00	28,637.49	5.95
514.90.21.0002 SOCIAL SECURITY	7,000.00	423.30	423.30	0.00	6,576.70	6.05
514.90.21.0003 RETIREMENT	9,500.00	589.86	589.86	0.00	8,910.14	6.21
514.90.21.0004 INDUSTRIAL INSURANCE	478.00	27.88	27.88	0.00	450.12	5.83
514.90.21.0008 STATE PAID MEDICAL LEAVE	140.00	12.35	12.35	0.00	127.65	8.82
514.90.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	27.22	27.22	0.00	4,972.78	0.54
514.90.41.0000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
514.90.42.0000 COMMUNICATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
514.90.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
514.90.48.0000 REPAIRS & MAINTENANCE	5,600.00	36.13	36.13	0.00	5,563.87	0.65
514.90.49.0000 MISCELLANEOUS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
<b>Total 520 - VOTER REGISTRATION</b>	<b>161,152.00</b>	<b>8,606.47</b>	<b>8,606.47</b>	<b>0.00</b>	<b>152,545.53</b>	<b>5.34</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	39,100.00	3,257.00	3,257.00	0.00	35,843.00	8.33
514.81.11.0008 LICENSING CLERK II	45,035.00	3,753.00	3,753.00	0.00	41,282.00	8.33
514.81.11.0011 LEAD LICENSING CLERK	57,015.00	4,419.00	4,419.00	0.00	52,596.00	7.75
514.81.11.0012 OAIL - LIC CLERK PART-TIME	21,816.00	0.00	0.00	0.00	21,816.00	0.00
514.81.11.0014 LICENSING & RECORDING SUPERVISOR	61,297.00	5,108.00	5,108.00	0.00	56,189.00	8.33
514.81.21.0001 MEDICAL-LIFE-DENTAL INS	69,600.00	5,792.88	5,792.88	0.00	63,807.12	8.32
514.81.21.0002 SOCIAL SECURITY	17,200.00	1,250.92	1,250.92	0.00	15,949.08	7.27
514.81.21.0003 RETIREMENT	22,990.00	1,718.19	1,718.19	0.00	21,271.81	7.47
514.81.21.0004 INDUSTRIAL INSURANCE	1,248.00	89.94	89.94	0.00	1,158.06	7.21
514.81.21.0008 STATE PAID MEDICAL LEAVE	336.00	36.03	36.03	0.00	299.97	10.72
514.81.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	32.87	32.87	0.00	1,567.13	2.05
514.81.42.0000 COMMUNICATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	500.00	0.00
<b>Total 530 - VEHICLE LICENSING</b>	<b>353,337.00</b>	<b>25,457.83</b>	<b>25,457.83</b>	<b>0.00</b>	<b>327,879.17</b>	<b>7.20</b>



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	1,248.00	0.00	0.00	0.00	1,248.00	0.00
514.24.11.0002 BOARD MEMBER #2 6HRDAX10HEARINGDAS	1,248.00	0.00	0.00	0.00	1,248.00	0.00
514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS	1,248.00	0.00	0.00	0.00	1,248.00	0.00
514.24.11.0005 ASSISTANT CLERK OF THE BOARD	19,136.00	1,594.34	1,594.34	0.00	17,541.66	8.33
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	5,329.00	444.06	444.06	0.00	4,884.94	8.33
514.24.21.0002 SOCIAL SECURITY	1,464.00	121.97	121.97	0.00	1,342.03	8.33
514.24.21.0003 RETIREMENT	1,964.00	165.65	165.65	0.00	1,798.35	8.43
514.24.21.0004 INDUSTRIAL INSURANCE	96.00	6.76	6.76	0.00	89.24	7.04
514.24.21.0008 STATE PAID MEDICAL LEAVE	31.00	3.48	3.48	0.00	27.52	11.23
514.24.31.0000 OFFICE & OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
514.24.42.0000 COMMUNICATION	100.00	0.00	0.00	0.00	100.00	0.00
514.24.43.0000 TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
<b>Total 600 - BOARD OF EQUALIZATION</b>	<b>33,314.00</b>	<b>2,336.26</b>	<b>2,336.26</b>	<b>0.00</b>	<b>30,977.74</b>	<b>7.01</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

**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	7,271.00	433.89	433.89	0.00	6,837.11	5.97
521.10.21.0002 SOCIAL SECURITY	557.00	33.19	33.19	0.00	523.81	5.96
521.10.21.0004 INDUSTRIAL INSURANCE	49.00	3.20	3.20	0.00	45.80	6.53
521.10.21.0008 STATE PAID MEDICAL LEAVE	12.00	0.94	0.94	0.00	11.06	7.83
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	0.00	0.00	0.00	14,786.00	0.00
521.10.42.0000 COMMUNICATIONS	215.00	0.00	0.00	0.00	215.00	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	1,100.00	0.00	0.00	0.00	1,100.00	0.00
521.10.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
521.10.49.0000 MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total 800 - CIVIL SERVICE COMMISSION</b>	<b>27,315.00</b>	<b>471.22</b>	<b>471.22</b>	<b>0.00</b>	<b>26,843.78</b>	<b>1.73</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	88,546.00	7,378.82	7,378.82	0.00	81,167.18	8.33
512.30.11.0002 ACCOUNTING TECHNICIAN III	59,568.00	4,964.00	4,964.00	0.00	54,604.00	8.33
512.30.11.0003 CHIEF DEPUTY CLERK	70,837.00	5,903.07	5,903.07	0.00	64,933.93	8.33
512.30.11.0004 COURTROOM CLERK	43,980.00	3,298.49	3,298.49	0.00	40,681.51	7.50
512.30.11.0005 COURTROOM CLERK, SENIOR	59,568.00	4,964.00	4,964.00	0.00	54,604.00	8.33
512.30.11.0006 COURTROOM CLERK, SENIOR	59,568.00	4,964.00	4,964.00	0.00	54,604.00	8.33
512.30.11.0007 COURTROOM CLERK	24,430.00	3,490.00	3,490.00	0.00	20,940.00	14.29
512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST	49,200.00	4,100.00	4,100.00	0.00	45,100.00	8.33
512.30.11.0010 OFFICE ASSISTANT/RECEPTIONIST	8,600.00	1,425.87	1,425.87	0.00	7,174.13	16.58
512.30.11.0011 COURTROOM CLERK	25,655.00	0.00	0.00	0.00	25,655.00	0.00
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	136,300.00	11,453.24	11,453.24	0.00	124,846.76	8.40
512.30.21.0002 SOCIAL SECURITY	37,558.00	3,068.38	3,068.38	0.00	34,489.62	8.17
512.30.21.0003 RETIREMENT	50,323.00	4,058.59	4,058.59	0.00	46,264.41	8.07
512.30.21.0004 INDUSTRIAL INSURANCE	2,688.00	192.32	192.32	0.00	2,495.68	7.15
512.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
512.30.21.0008 STATE PAID MEDICAL LEAVE	791.00	88.25	88.25	0.00	702.75	11.16
512.30.31.0000 OFFICE & OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.30.41.0000 PROFESSIONAL SERVICES	17,000.00	4,250.22	4,250.22	0.00	12,749.78	25.00
512.30.42.0000 COMMUNICATION	12,500.00	0.00	0.00	0.00	12,500.00	0.00
512.30.43.0000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
512.30.48.0000 REPAIRS & MAINTENANCE	4,500.00	3,294.00	3,294.00	0.00	1,206.00	73.20
512.30.49.0000 MISCELLANEOUS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
512.30.49.0100 JURORS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
512.30.49.9999 DUES/MEMBERSHIPS	300.00	300.00	300.00	0.00	0.00	100.00
<b>Total 900 - CLERK</b>	<b>802,912.00</b>	<b>67,195.01</b>	<b>67,195.01</b>	<b>0.00</b>	<b>735,716.99</b>	<b>8.37</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	88,546.00	7,378.82	7,378.82	0.00	81,167.18	8.33
511.60.11.0002 COMMISSIONER	88,546.00	7,378.82	7,378.82	0.00	81,167.18	8.33
511.60.11.0003 COMMISSIONER	88,546.00	7,378.82	7,378.82	0.00	81,167.18	8.33
511.60.11.0004 CLERK OF THE BOARD / EXECUTIVE ASSISTANT	70,837.00	5,903.07	5,903.07	0.00	64,933.93	8.33
511.60.11.0005 ASSISTANT CLERK OF THE BOARD	35,538.00	2,960.91	2,960.91	0.00	32,577.09	8.33
511.60.11.0009 ACCT CLERK II	57,036.00	3,723.00	3,723.00	0.00	53,313.00	6.53
511.60.21.0001 MEDICAL-LIFE-DENTAL INS	95,697.00	9,522.93	9,522.93	0.00	86,174.07	9.95
511.60.21.0002 SOCIAL SECURITY	32,823.00	2,516.42	2,516.42	0.00	30,306.58	7.67
511.60.21.0003 RETIREMENT	43,978.00	2,074.45	2,074.45	0.00	41,903.55	4.72
511.60.21.0004 INDUSTRIAL INSURANCE	1,621.00	123.58	123.58	0.00	1,497.42	7.62
511.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
511.60.21.0008 STATE PAID MEDICAL LEAVE	691.00	75.68	75.68	0.00	615.32	10.95
511.60.31.0000 OFFICE & OPERATING SUPPLIES	1,300.00	250.45	250.45	0.00	1,049.55	19.27
511.60.35.0000 SMALL TOOLS & EQUIPMENT	850.00	0.00	0.00	0.00	850.00	0.00
511.60.42.0000 COMMUNICATION	750.00	0.00	0.00	0.00	750.00	0.00
511.60.42.9999 CELL PHONE CHARGES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
511.60.43.0000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
511.60.46.0000 INSURANCE	340.00	340.00	340.00	0.00	0.00	100.00
511.60.48.0000 REPAIRS AND MAINTENANCE	3,250.00	2,219.55	2,219.55	0.00	1,030.45	68.29
511.60.49.0000 MISCELLANEOUS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total 1000 - COMMISSIONERS</b>	<b>625,149.00</b>	<b>51,848.26</b>	<b>51,848.26</b>	<b>0.00</b>	<b>573,300.74</b>	<b>8.29</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

010      CURRENT EXPENSE  
 001      GENERAL  
 01015    1015 - FAIR MANAGER

<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 1015 - FAIR MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	51,750.00	4,312.50	4,312.50	0.00	47,437.50	8.33
518.10.11.0008 HUMAN RESOURCES COORDINATOR	54,016.00	4,501.00	4,501.00	0.00	49,515.00	8.33
518.10.11.0010 HUMAN RESOURCES BENEFIT SPECIALIST	56,660.00	4,722.00	4,722.00	0.00	51,938.00	8.33
518.10.21.0001 MEDICAL-LIFE-DENTAL	43,500.00	3,624.14	3,624.14	0.00	39,875.86	8.33
518.10.21.0002 SOCIAL SECURITY	12,426.00	1,014.79	1,014.79	0.00	11,411.21	8.17
518.10.21.0003 RETIREMENT	16,749.00	1,406.34	1,406.34	0.00	15,342.66	8.40
518.10.21.0004 INDUSTRIAL INSURANCE	780.00	64.51	64.51	0.00	715.49	8.27
518.10.21.0005 EMPLOYEE ASSISTANCE	11.00	0.88	0.88	0.00	10.12	8.00
518.10.21.0008 STATE PAID MEDICAL LEAVE	345.00	29.49	29.49	0.00	315.51	8.55
518.10.31.0000 OFFICE AND OPERATING SUPPLIES	1,100.00	92.27	92.27	0.00	1,007.73	8.39
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	0.00	0.00	0.00	10,000.00	0.00
518.10.41.0001 DRIVER MONITORING SERVICES	4,500.00	185.90	185.90	0.00	4,314.10	4.13
518.10.41.0002 LABOR NEGOTIATOR	40,000.00	1,426.00	1,426.00	0.00	38,574.00	3.57
518.10.42.0000 COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
518.10.42.9999 CELL PHONE	350.00	0.00	0.00	0.00	350.00	0.00
518.10.43.0000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
518.10.44.0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
518.10.48.0000 REPAIRS & MAINTENANCE	2,813.00	3,241.90	3,241.90	0.00	-428.90	115.25
518.10.49.0000 MISCELLANEOUS (TRAINING)	1,600.00	0.00	0.00	0.00	1,600.00	0.00
518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT)	4,500.00	0.00	0.00	0.00	4,500.00	0.00
518.10.49.9999 DUES/MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total 1020-PERSONNEL</b>	<b>306,050.00</b>	<b>24,621.72</b>	<b>24,621.72</b>	<b>0.00</b>	<b>281,428.28</b>	<b>8.04</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	2,611.40	2,611.40	0.00	52,388.60	4.75
521.10.21.0001 LONG TERM CARE INS	34,000.00	11,216.74	11,216.74	0.00	22,783.26	32.99
521.10.31.0000 SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
521.10.41.0002 ASSISTED LIVING	84,000.00	0.00	0.00	0.00	84,000.00	0.00
<b>Total 1030 - COMM - LEOFF I</b>	183,000.00	13,828.14	13,828.14	0.00	169,171.86	7.56

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	12,000.00	0.00
522.30.49.0012 AG ACREAGE REFUND/DOE	98,000.00	0.00	0.00	0.00	98,000.00	0.00
522.30.49.0013 AG ACREAGE REFUND/WWCD	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total 1100 - BURN CONTROL</b>	140,000.00	0.00	0.00	0.00	140,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	88,546.00	7,378.82	7,378.82	0.00	81,167.18	8.33
563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	18,678.00	778.20	778.20	0.00	17,899.80	4.17
563.20.13.0001 EXTRA LABOR	3,000.00	33.56	33.56	0.00	2,966.44	1.12
563.20.21.0001 MEDICAL-LIFE-DENTAL INS	24,360.00	1,739.65	1,739.65	0.00	22,620.35	7.14
563.20.21.0002 SOCIAL SECURITY	8,432.00	640.66	640.66	0.00	7,791.34	7.60
563.20.21.0003 RETIREMENT	11,298.00	847.52	847.52	0.00	10,450.48	7.50
563.20.21.0004 INDUSTRIAL INSURANCE	2,950.00	261.27	261.27	0.00	2,688.73	8.86
563.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.35	0.35	0.00	-0.35	0.00
563.20.21.0008 STATE PAID MEDICAL LEAVE	177.00	17.83	17.83	0.00	159.17	10.07
563.20.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	481.78	481.78	0.00	3,518.22	12.04
563.20.41.0000 PROFESSIONAL SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING	900.00	0.00	0.00	0.00	900.00	0.00
563.20.41.0100 INDIGENT BURIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
563.20.42.0000 COMMUNICATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
563.20.43.0000 TRAVEL	3,500.00	38.00	38.00	0.00	3,462.00	1.09
563.20.48.0000 REPAIRS AND MAINTENANCE	2,200.00	2,161.27	2,161.27	0.00	38.73	98.24
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	0.00	0.00	250.00	0.00
<b>Total 1200 - CORONER</b>	<b>242,291.00</b>	<b>14,378.91</b>	<b>14,378.91</b>	<b>0.00</b>	<b>227,912.09</b>	<b>5.93</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	99,309.00	8,624.99	8,624.99	0.00	90,684.01	8.69
518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN	46,910.00	3,909.00	3,909.00	0.00	43,001.00	8.33
518.30.11.0003 FACILITIES BUILDING TECHNICIAN	47,190.00	3,931.00	3,931.00	0.00	43,259.00	8.33
518.30.11.0004 FACILITIES BUILDING TECHNICIAN	52,443.00	4,368.00	4,368.00	0.00	48,075.00	8.33
518.30.11.0007 FACILITIES MAINTENANCE LEAD	58,557.00	0.00	0.00	0.00	58,557.00	0.00
518.30.11.0008 FACILITIES BUILDING TECHNICIAN	39,045.00	3,522.27	3,522.27	0.00	35,522.73	9.02
518.30.11.0009 ASST DIRECTOR OF FACILITIES MAINTENANCE	0.00	5,746.00	5,746.00	0.00	-5,746.00	0.00
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	104,400.00	8,696.48	8,696.48	0.00	95,703.52	8.33
518.30.21.0002 SOCIAL SECURITY	26,150.00	2,267.83	2,267.83	0.00	23,882.17	8.67
518.30.21.0003 RETIREMENT	35,040.00	3,127.53	3,127.53	0.00	31,912.47	8.93
518.30.21.0004 INDUSTRIAL INSURANCE	18,720.00	1,592.22	1,592.22	0.00	17,127.78	8.51
518.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	3.52	0.00	-3.52	0.00
518.30.21.0008 STATE PAID MEDICAL LEAVE	550.00	65.60	65.60	0.00	484.40	11.93
518.30.22.0000 UNIFORMS & CLOTHING	750.00	0.00	0.00	0.00	750.00	0.00
518.30.31.0000 OFFICE & OPERATING SUPPLIES	20,000.00	153.23	153.23	0.00	19,846.77	0.77
518.30.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
518.30.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
518.30.42.0000 COMMUNICATION	8,750.00	195.36	195.36	0.00	8,554.64	2.23
518.30.44.0000 ADVERTISING	570.00	0.00	0.00	0.00	570.00	0.00
518.30.47.0000 PUBLIC UTILITY SERVICES	271,500.00	0.00	0.00	0.00	271,500.00	0.00
518.30.48.0000 REPAIRS AND MAINTENANCE	14,700.00	1,128.35	1,128.35	0.00	13,571.65	7.68
518.30.48.0001 REPAIR & MAINT - CH COMPLEX	21,000.00	2,252.92	2,252.92	0.00	18,747.08	10.73
518.30.48.0002 REPAIR & MAINT - 314 W MAIN - ANNEX	10,500.00	77.92	77.92	0.00	10,422.08	0.74
518.30.48.0003 REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	10,500.00	852.08	852.08	0.00	9,647.92	8.12
518.30.48.0004 REPAIR & MAINT - 317 W ROSE - DIST CRT	10,500.00	0.00	0.00	0.00	10,500.00	0.00
518.30.48.0005 REPAIR & MAINT - 310 W POPLAR - ANNEX	3,150.00	563.65	563.65	0.00	2,586.35	17.89
518.30.48.0006 REPAIRS & MAINT - 328 W POPLAR - WSU EXT	3,150.00	0.00	0.00	0.00	3,150.00	0.00
518.30.48.0100 REPAIRS-MAINT JAIL	36,750.00	5,237.98	5,237.98	0.00	31,512.02	14.25
518.30.48.0200 REPAIR & MAINT - 455 W ROSE - JJC	10,500.00	36.81	36.81	0.00	10,463.19	0.35

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**010 CURRENT EXPENSE**

**001 GENERAL**

Total 1400 - FACILITIES MAINTENANCE 958,634.00 56,352.74 56,352.74 0.00 902,281.26 5.88

**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	193,447.00	16,120.58	16,120.58	0.00	177,326.42	8.33
512.40.11.0002 COURT ADMINISTRATOR	82,656.00	6,721.00	6,721.00	0.00	75,935.00	8.13
512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR	54,036.00	4,503.00	4,503.00	0.00	49,533.00	8.33
512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD	65,643.00	5,286.00	5,286.00	0.00	60,357.00	8.05
512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD	69,012.00	5,546.30	5,546.30	0.00	63,465.70	8.04
512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II	42,360.00	3,531.00	3,531.00	0.00	38,829.00	8.34
512.40.11.0007 PT DISTRICT COURT JUDGE	48,362.00	4,092.44	4,092.44	0.00	44,269.56	8.46
512.40.11.0008 PROBATION OFFICER, SENIOR	72,545.00	6,046.00	6,046.00	0.00	66,499.00	8.33
512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD	62,945.00	5,039.00	5,039.00	0.00	57,906.00	8.01
512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD	64,089.00	5,286.00	5,286.00	0.00	58,803.00	8.25
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	174,000.00	13,954.42	13,954.42	0.00	160,045.58	8.02
512.40.21.0002 SOCIAL SECURITY	54,213.00	4,708.22	4,708.22	0.00	49,504.78	8.68
512.40.21.0003 RETIREMENT	77,397.00	6,353.30	6,353.30	0.00	71,043.70	8.21
512.40.21.0004 INDUSTRIAL INSURANCE	2,476.00	223.29	223.29	0.00	2,252.71	9.02
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	22.00	1.76	1.76	0.00	20.24	8.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	1,162.00	135.51	135.51	0.00	1,026.49	11.66
512.40.22.0000 UNIFORMS & CLOTHING	500.00	0.00	0.00	0.00	500.00	0.00
512.40.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.40.41.0001 DISPUTE RESOLUTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
512.40.41.0100 INTERPRETER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
512.40.41.0101 ELECTRONIC MONITORING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
512.40.42.0000 COMMUNICATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
512.40.43.0000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
512.40.44.0000 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
512.40.45.0000 OPERATING RENTALS & LEASES	4,000.00	163.35	163.35	0.00	3,836.65	4.08
512.40.46.0000 INSURANCE	0.00	340.00	340.00	0.00	-340.00	0.00
512.40.48.0000 REPAIRS AND MAINTENANCE	12,000.00	17,435.59	17,435.59	0.00	-5,435.59	145.30

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
512.40.49.0000 MISCELLANEOUS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
512.40.49.0100 JURORS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
512.40.49.9999 DUES/MEMBERSHIPS	1,600.00	1,580.00	1,580.00	0.00	20.00	98.75
594.12.64.0000 EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
<b>Total 1600 - DISTRICT COURT-WW</b>	1,122,165.00	107,066.76	107,066.76	0.00	1,015,098.24	9.54

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	4,360.00	136.25	136.25	0.00	4,223.75	3.13
553.10.21.0002 SOCIAL SECURITY	334.00	10.43	10.43	0.00	323.57	3.12
553.10.21.0004 INDUSTRIAL INSURANCE	240.00	9.02	9.02	0.00	230.98	3.76
553.10.21.0008 STATE PAID MEDICAL LEAVE	7.00	0.30	0.30	0.00	6.70	4.29
553.10.31.0000 OFFICE & OPERATING SUPPLIES	1,225.00	0.00	0.00	0.00	1,225.00	0.00
553.10.42.0000 COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
553.10.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
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
<b>Total 1700 - HORTI PEST/DISEASE BRD</b>	<b>7,166.00</b>	<b>156.00</b>	<b>156.00</b>	<b>0.00</b>	<b>7,010.00</b>	<b>2.18</b>



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	105.00	105.00	0.00	55,840.00	0.19
515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT	62,860.00	0.00	0.00	0.00	62,860.00	0.00
515.91.41.0005 COMMITTED PERSONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
515.91.41.4000 SUPERIOR COURT CRIMINAL CASES	689,697.00	54,545.21	54,545.21	0.00	635,151.79	7.91
515.91.41.4001 SUPERIOR COURT - PROBATION	27,762.00	2,313.46	2,313.46	0.00	25,448.54	8.33
515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL	84,871.00	7,072.56	7,072.56	0.00	77,798.44	8.33
515.91.41.4003 MENTAL HEALTH HEARINGS	26,480.00	2,206.66	2,206.66	0.00	24,273.34	8.33
515.91.41.4005 DISTRICT COURT CRIMINAL CASES	93,953.00	7,829.36	7,829.36	0.00	86,123.64	8.33
515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,213.00	101.04	101.04	0.00	1,111.96	8.33
515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS	27,011.00	1,000.00	1,000.00	0.00	26,011.00	3.70
515.91.41.4009 GUARDIANSHIP CASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total 3000 - INDIGENT LEGAL SERVICES</b>	<b>1,085,792.00</b>	<b>75,173.29</b>	<b>75,173.29</b>	<b>0.00</b>	<b>1,010,618.71</b>	<b>6.92</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	3,710.00	316.97	316.97	0.00	3,393.03	8.54
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	800.00	87.02	87.02	0.00	712.98	10.88
512.21.21.0002 SOCIAL SECURITY	980.00	24.06	24.06	0.00	955.94	2.46
512.21.21.0003 RETIREMENT	1,850.00	32.93	32.93	0.00	1,817.07	1.78
512.21.21.0004 INDUSTRIAL INSURANCE	90.00	1.55	1.55	0.00	88.45	1.72
512.21.21.0008 STATE PAID MEDICAL LEAVE	25.00	0.69	0.69	0.00	24.31	2.76
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	19,000.00	1,255.41	1,255.41	0.00	17,744.59	6.61
512.21.42.0000 COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00
<b>Total 3100 - LAW LIBRARY</b>	<b>26,705.00</b>	<b>1,718.63</b>	<b>1,718.63</b>	<b>0.00</b>	<b>24,986.37</b>	<b>6.44</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	0.00	35,000.00	0.00
511.60.41.9000 INTERFUND PROFESSIONAL SERVICES	1,410,961.00	120,613.25	120,613.25	0.00	1,290,347.75	8.55
511.60.44.0000 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
511.60.45.0000 OPERATING RENTALS & LEASES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
511.60.45.9000 INTERFUND RENTS & LEASES - ER&R	921,766.00	0.00	0.00	0.00	921,766.00	0.00
511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE	3,040.00	0.00	0.00	0.00	3,040.00	0.00
511.60.48.0002 ER&R VEHICLE DAMAGES - CE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
511.60.48.0003 ER&R VEHICLE DAMAGES SO	80,000.00	0.00	0.00	0.00	80,000.00	0.00
511.60.49.0000 MISCELLANEOUS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
511.60.49.0002 WORKER RIGHT TO KNOW ASSESSMENT	550.00	0.00	0.00	0.00	550.00	0.00
511.60.49.0004 STATE EXAMINER	120,000.00	0.00	0.00	0.00	120,000.00	0.00
511.60.49.0007 OASI ADMINISTRATIVE EXPENSE	220.00	0.00	0.00	0.00	220.00	0.00
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	45,212.00	0.00	0.00	0.00	45,212.00	0.00
511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
511.60.49.0015 RECORDING COSTS	1,500.00	415.00	415.00	0.00	1,085.00	27.67
511.60.49.0022 DOG CONTROL - VET CHARGES	1,296.00	0.00	0.00	0.00	1,296.00	0.00
511.60.49.0032 2022-2023 BIENNIUM ONE-TIME ALLOCATION	240,828.00	0.00	0.00	0.00	240,828.00	0.00
511.60.49.9999 DUES & MEMBERSHIPS	50,000.00	37,285.00	37,285.00	0.00	12,715.00	74.57
512.30.49.0001 BLAKE DECISION PAYMENTS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
<b>Total 3200 - MISCELLANEOUS</b>	<b>3,343,723.00</b>	<b>158,313.25</b>	<b>158,313.25</b>	<b>0.00</b>	<b>3,185,409.75</b>	<b>4.73</b>

**Expenditure Status Report**

**WALLA WALLA COUNTY**  
 1/1/2023 through 1/31/2023

**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	163,896.00	13,657.95	13,657.95	0.00	150,238.05	8.33
515.35.11.0002 CHIEF DEPUTY PROSECUTING ATTY	124,225.00	10,002.00	10,002.00	0.00	114,223.00	8.05
515.35.11.0003 DEPUTY PROSECUTOR II	53,962.00	4,497.00	4,497.00	0.00	49,465.00	8.33
515.35.11.0004 DEPUTY PROSECUTOR II	54,022.00	332.07	332.07	0.00	53,689.93	0.61
515.35.11.0005 DEPUTY PROSECUTOR II	107,204.00	10,058.84	10,058.84	0.00	97,145.16	9.38
515.35.11.0006 LEGAL ASSISTANT I	16,806.00	0.00	0.00	0.00	16,806.00	0.00
515.35.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR	69,796.00	5,816.00	5,816.00	0.00	63,980.00	8.33
515.35.11.0008 LEGAL ASSISTANT III	50,744.00	4,228.00	4,228.00	0.00	46,516.00	8.33
515.35.11.0009 LEGAL ASSISTANT I	41,052.00	3,588.00	3,588.00	0.00	37,464.00	8.74
515.35.11.0010 LEGAL ASSISTANT III	50,744.00	3,727.59	3,727.59	0.00	47,016.41	7.35
515.35.11.0011 DEPUTY PROSECUTOR II	107,204.00	8,934.00	8,934.00	0.00	98,270.00	8.33
515.35.11.0012 LEGAL ASSISTANT III	50,744.00	4,228.00	4,228.00	0.00	46,516.00	8.33
515.35.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	73,347.00	6,107.00	6,107.00	0.00	67,240.00	8.33
515.35.11.0014 LEGAL ASSISTANT III	50,744.00	4,228.00	4,228.00	0.00	46,516.00	8.33
515.35.11.0015 DEPUTY PROSECUTOR II	108,044.00	9,004.00	9,004.00	0.00	99,040.00	8.33
515.35.11.0016 DEPUTY PROSECUTING ATTORNEY	91,344.00	7,250.00	7,250.00	0.00	84,094.00	7.94
515.35.11.0017 VICTIM ADVOCATE	0.00	1,400.02	1,400.02	0.00	-1,400.02	0.00
515.35.11.0018 LEGAL ASSISTANT I	22,980.00	1,906.01	1,906.01	0.00	21,073.99	8.29
515.35.11.0019 LEGAL ASSISTANT I	30,540.00	0.00	0.00	0.00	30,540.00	0.00
515.35.11.0026 LEGAL ASSISTANT III	22,903.00	1,908.07	1,908.07	0.00	20,994.93	8.33
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	286,665.00	21,711.98	21,711.98	0.00	264,953.02	7.57
515.35.21.0002 SOCIAL SECURITY	99,473.00	7,707.97	7,707.97	0.00	91,765.03	7.75
515.35.21.0003 RETIREMENT	133,281.00	9,401.05	9,401.05	0.00	123,879.95	7.05
515.35.21.0004 INDUSTRIAL INSURANCE	2,500.00	291.45	291.45	0.00	2,208.55	11.66
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	32.00	1.76	1.76	0.00	30.24	5.50
515.35.21.0008 STATE PAID MEDICAL LEAVE	2,093.00	219.80	219.80	0.00	1,873.20	10.50
515.35.31.0000 OFFICE & OPERATING SUPPLIES	15,000.00	82.22	82.22	0.00	14,917.78	0.55
515.35.35.0000 SMALL TOOLS & EQUIPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
515.35.41.0000 PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
515.35.42.0000 COMMUNICATION	500.00	0.00	0.00	0.00	500.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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>
515.35.42.9999 CELL PHONE CHARGES	5,000.00	543.22	543.22	0.00	4,456.78	10.86
515.35.43.0000 TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
515.35.44.0000 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
515.35.45.0000 OPERATING RENTALS AND LEASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.35.48.0000 REPAIRS AND MAINTENANCE	8,000.00	2,782.61	2,782.61	0.00	5,217.39	34.78
515.35.49.0000 MISCELLANEOUS	500.00	489.95	489.95	0.00	10.05	97.99
515.35.49.9999 DUES/MEMBERSHIPS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
594.15.64.0000 MACHINERY & EQUIPMENT	500.00	991.70	991.70	0.00	-491.70	198.34
<b>Total 3300 - PROSECUTING ATTORNEY</b>	<b>1,910,445.00</b>	<b>145,096.26</b>	<b>145,096.26</b>	<b>0.00</b>	<b>1,765,348.74</b>	<b>7.59</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	117,836.00	9,819.65	9,819.65	0.00	108,016.35	8.33
521.10.11.0003 CHIEF CIVIL DEPUTY	95,812.00	1,919.73	1,919.73	0.00	93,892.27	2.00
521.10.11.0004 ADMINISTRATIVE ASSISTANT	61,572.00	5,473.65	5,473.65	0.00	56,098.35	8.89
521.10.11.0005 SUPPORT SERVICES SPECIALIST	62,496.00	5,207.00	5,207.00	0.00	57,289.00	8.33
521.10.11.0006 SUPPORT SERVICES CLERK II	43,370.00	3,663.00	3,663.00	0.00	39,707.00	8.45
521.10.11.0007 SUPPORT SERVICES SPECIALIST	56,892.00	4,345.42	4,345.42	0.00	52,546.58	7.64
521.10.11.0009 CIVIL PROCESS OFFICER	56,892.00	4,783.00	4,783.00	0.00	52,109.00	8.41
521.10.12.0000 OVERTIME	656.00	196.13	196.13	0.00	459.87	29.90
521.10.21.0001 MEDICAL-LIFE-DENTAL INS	121,800.00	8,689.44	8,689.44	0.00	113,110.56	7.13
521.10.21.0002 SOCIAL SECURITY	37,914.00	2,694.70	2,694.70	0.00	35,219.30	7.11
521.10.21.0003 RETIREMENT	44,963.00	2,979.57	2,979.57	0.00	41,983.43	6.63
521.10.21.0004 INDUSTRIAL INSURANCE	8,355.00	743.18	743.18	0.00	7,611.82	8.90
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	10.56	10.56	0.00	-10.56	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	798.00	77.18	77.18	0.00	720.82	9.67
521.10.22.0000 UNIFORM & CLOTHING	750.00	0.00	0.00	0.00	750.00	0.00
521.10.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	27.07	27.07	0.00	4,972.93	0.54
521.10.41.0000 PROFESSIONAL SERVICES	1,200.00	59.00	59.00	0.00	1,141.00	4.92
521.10.42.0000 COMMUNICATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
521.10.42.9999 CELL PHONES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
521.10.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.10.43.0001 POLYGRAPH TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.10.45.0000 OPERATING RENTALS AND LEASES	324.00	0.00	0.00	0.00	324.00	0.00
521.10.48.0000 REPAIRS AND MAINTENANCE	8,000.00	4,642.61	4,642.61	0.00	3,357.39	58.03
521.10.49.0000 MISCELLANEOUS	100.00	110.00	110.00	0.00	-10.00	110.00
521.10.49.9999 DUES & MEMBERSHIPS	2,200.00	455.00	455.00	0.00	1,745.00	20.68
<b>Total 3400 - SHERIFF-ADMINISTRATION</b>	<b>733,730.00</b>	<b>55,895.89</b>	<b>55,895.89</b>	<b>0.00</b>	<b>677,834.11</b>	<b>7.62</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

010      CURRENT EXPENSE

001      GENERAL

03405    3405 - SHERIFF LEOFF I

<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 3405 - SHERIFF LEOFF I	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	111,190.00	9,265.77	9,265.77	0.00	101,924.23	8.33
521.10.11.0002 UNDERSHERIFF	118,287.00	9,857.20	9,857.20	0.00	108,429.80	8.33
521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	34,800.00	2,896.48	2,896.48	0.00	31,903.52	8.32
521.10.21.0002 SOCIAL SECURITY	17,557.00	1,462.91	1,462.91	0.00	16,094.09	8.33
521.10.21.0003 RETIREMENT	12,164.00	491.09	491.09	0.00	11,672.91	4.04
521.10.21.0004 INDUSTRIAL INSURANCE	7,322.00	610.97	610.97	0.00	6,711.03	8.34
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	3.52	0.00	-3.52	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	370.00	41.68	41.68	0.00	328.32	11.26
521.10.49.9999 DUES & MEMBERSHIPS	250.00	75.00	75.00	0.00	175.00	30.00
<b>Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN</b>	<b>301,940.00</b>	<b>24,704.62</b>	<b>24,704.62</b>	<b>0.00</b>	<b>277,235.38</b>	<b>8.18</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	102,306.00	8,558.00	8,558.00	0.00	93,748.00	8.37
521.21.11.0005 DEPUTY	87,656.00	6,696.00	6,696.00	0.00	80,960.00	7.64
521.21.11.0006 DEPUTY	91,026.00	7,581.00	7,581.00	0.00	83,445.00	8.33
521.21.11.0015 CRIME ANALYST TECH	72,121.00	5,750.00	5,750.00	0.00	66,371.00	7.97
521.21.11.0016 DETECTIVE	85,119.00	7,173.00	7,173.00	0.00	77,946.00	8.43
521.21.11.0017 DETECTIVE	86,710.00	7,300.00	7,300.00	0.00	79,410.00	8.42
521.21.12.0000 OVERTIME & OTHER PAY	17,000.00	2,269.27	2,269.27	0.00	14,730.73	13.35
521.21.12.0005 HOLIDAY PAY	13,500.00	1,836.41	1,836.41	0.00	11,663.59	13.60
521.21.21.0001 MEDICAL-LIFE-DENTAL INS	152,076.00	11,619.15	11,619.15	0.00	140,456.85	7.64
521.21.21.0002 SOCIAL SECURITY	43,600.00	3,556.76	3,556.76	0.00	40,043.24	8.16
521.21.21.0003 RETIREMENT	33,775.00	2,116.75	2,116.75	0.00	31,658.25	6.27
521.21.21.0004 INDUSTRIAL INSURANCE	23,267.00	2,140.78	2,140.78	0.00	21,126.22	9.20
521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	10.56	10.56	0.00	-10.56	0.00
521.21.21.0008 STATE PAID MEDICAL LEAVE	918.00	99.52	99.52	0.00	818.48	10.84
521.21.21.9999 OTHER BENEFITS	10,503.00	780.48	780.48	0.00	9,722.52	7.43
<b>Total 3410-SHERIFF-DETECTIVE BUREAU</b>	<b>819,577.00</b>	<b>67,487.68</b>	<b>67,487.68</b>	<b>0.00</b>	<b>752,089.32</b>	<b>8.23</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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

<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 3415-SHER DRUG PILOT PROG	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

**WALLA WALLA COUNTY**  
 1/1/2023 through 1/31/2023

**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	96,440.00	7,663.00	7,663.00	0.00	88,777.00	7.95
521.22.11.0002 SERGEANT	92,416.00	7,369.00	7,369.00	0.00	85,047.00	7.97
521.22.11.0003 SERGEANT	96,062.00	7,735.00	7,735.00	0.00	88,327.00	8.05
521.22.11.0004 SERGEANT	96,902.00	7,730.00	7,730.00	0.00	89,172.00	7.98
521.22.11.0005 DEPUTY	99,485.00	7,770.00	7,770.00	0.00	91,715.00	7.81
521.22.11.0006 DEPUTY	85,402.00	6,764.00	6,764.00	0.00	78,638.00	7.92
521.22.11.0007 DEPUTY	68,393.00	5,506.00	5,506.00	0.00	62,887.00	8.05
521.22.11.0008 DEPUTY	66,830.00	5,297.00	5,297.00	0.00	61,533.00	7.93
521.22.11.0010 DEPUTY	94,569.00	6,465.02	6,465.02	0.00	88,103.98	6.84
521.22.11.0012 DEPUTY	83,332.00	9,735.04	9,735.04	0.00	73,596.96	11.68
521.22.11.0014 DEPUTY	83,233.00	6,441.00	6,441.00	0.00	76,792.00	7.74
521.22.12.0000 OVERTIME & OTHER PAY	40,000.00	4,016.84	4,016.84	0.00	35,983.16	10.04
521.22.12.0005 HOLIDAY PAY	56,000.00	4,339.56	4,339.56	0.00	51,660.44	7.75
521.22.21.0001 MEDICAL-LIFE-DENTAL INS	248,064.00	19,003.17	19,003.17	0.00	229,060.83	7.66
521.22.21.0002 SOCIAL SECURITY	83,842.00	6,592.29	6,592.29	0.00	77,249.71	7.86
521.22.21.0003 RETIREMENT	58,084.00	4,432.20	4,432.20	0.00	53,651.80	7.63
521.22.21.0004 INDUSTRIAL INSURANCE	43,180.00	4,184.33	4,184.33	0.00	38,995.67	9.69
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	19.36	19.36	0.00	-19.36	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,765.00	188.87	188.87	0.00	1,576.13	10.70
521.22.21.9999 OTHER BENEFITS	19,267.00	1,232.48	1,232.48	0.00	18,034.52	6.40
521.22.22.0000 UNIFORM & CLOTHING	11,394.00	1,718.87	1,718.87	0.00	9,675.13	15.09
521.22.31.0000 OFFICE & OPERATING SUPPLIES	30,000.00	2,448.10	2,448.10	0.00	27,551.90	8.16
521.22.32.0000 FUEL CONSUMED	892.00	35.30	35.30	0.00	856.70	3.96
521.22.35.0000 SMALL TOOLS & EQUIPMENT	19,354.00	627.83	627.83	0.00	18,726.17	3.24
521.22.41.0000 PROFESSIONAL SERVICES	30,606.00	635.51	635.51	0.00	29,970.49	2.08
521.22.42.0000 COMMUNICATIONS	4,000.00	124.98	124.98	0.00	3,875.02	3.12
521.22.42.9999 CELL PHONE CHARGES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
521.22.48.0000 REPAIRS AND MAINTENANCE	22,000.00	12.98	12.98	0.00	21,987.02	0.06
521.22.49.0000 MISCELLANEOUS	1,620.00	0.00	0.00	0.00	1,620.00	0.00
594.21.64.0120 MACHINERY & EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total 3420-SHERIFF-PATROL BUREAU</b>	<b>1,677,132.00</b>	<b>128,087.73</b>	<b>128,087.73</b>	<b>0.00</b>	<b>1,549,044.27</b>	<b>7.64</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

010        CURRENT EXPENSE  
  
 001        GENERAL  
 03425     3425-SHERIFF AIRPORT 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 3425-SHERIFF AIRPORT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	9,945.00	0.00	0.00	0.00	9,945.00	0.00
521.22.21.0002 SOCIAL SECURITY	761.00	0.00	0.00	0.00	761.00	0.00
521.22.21.0003 RETIREMENT	527.00	0.00	0.00	0.00	527.00	0.00
521.22.21.0004 INDUSTRIAL INSURANCE	651.00	0.00	0.00	0.00	651.00	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	17.00	0.00	0.00	0.00	17.00	0.00
521.22.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 3440-SHERIFF-SAFE BOATING PROGRAM</b>	<b>12,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

010 CURRENT EXPENSE

001 GENERAL

03445 3445-SHERIFF - TRAFFIC

<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 3445-SHERIFF - TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	500.00	0.00
521.40.41.0000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
521.40.43.0000 TRAVEL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
521.40.49.0000 MISCELLANEOUS	10,000.00	1,990.00	1,990.00	0.00	8,010.00	19.90
<b>Total 3450-SHERIFF-PATROL TRAINING</b>	<b>37,500.00</b>	<b>1,990.00</b>	<b>1,990.00</b>	<b>0.00</b>	<b>35,510.00</b>	<b>5.31</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

010      CURRENT EXPENSE  
 001      GENERAL  
 03456    3456-CORRECTIONS KITCHEN

<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 3456-CORRECTIONS KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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

<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 3485-SHERIFF-MARIJUANA ERAD	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

010      CURRENT EXPENSE  
 001      GENERAL  
 03490    3490-SHERIFF-US ARMY CORP OF ENG

<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 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  
 1/1/2023 through 1/31/2023

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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.41.0000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 3493 - SHERIFF CANINE</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total</b> 3495-SHERIFF-SEARCH AND RESCUE PROGRAM	150.00	0.00	0.00	0.00	150.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	79,376.00	7,085.80	7,085.80	0.00	72,290.20	8.93
523.60.11.0002 CORRECTIONS SGT	69,070.00	1,058.25	1,058.25	0.00	68,011.75	1.53
523.60.11.0003 CORRECTIONS SGT	67,916.00	0.00	0.00	0.00	67,916.00	0.00
523.60.11.0004 CORRECTIONS SGT	67,716.00	5,886.38	5,886.38	0.00	61,829.62	8.69
523.60.11.0005 JAILER	72,110.00	5,973.64	5,973.64	0.00	66,136.36	8.28
523.60.11.0006 JAILER	49,806.00	0.00	0.00	0.00	49,806.00	0.00
523.60.11.0007 JAILER	69,336.00	6,280.95	6,280.95	0.00	63,055.05	9.06
523.60.11.0008 JAILER	56,124.00	4,141.12	4,141.12	0.00	51,982.88	7.38
523.60.11.0009 JAILER	51,024.00	4,348.18	4,348.18	0.00	46,675.82	8.52
523.60.11.0010 JAILER	69,336.00	6,213.74	6,213.74	0.00	63,122.26	8.96
523.60.11.0011 JAILER	57,381.00	5,314.73	5,314.73	0.00	52,066.27	9.26
523.60.11.0012 JAILER	69,336.00	5,965.74	5,965.74	0.00	63,370.26	8.60
523.60.11.0014 JAILER	55,820.00	4,793.87	4,793.87	0.00	51,026.13	8.59
523.60.11.0015 JAILER	59,967.00	4,936.91	4,936.91	0.00	55,030.09	8.23
523.60.11.0016 JAILER	51,024.00	4,391.36	4,391.36	0.00	46,632.64	8.61
523.60.11.0017 JAILER	55,788.00	0.00	0.00	0.00	55,788.00	0.00
523.60.11.0018 JAILER	58,448.00	5,956.21	5,956.21	0.00	52,491.79	10.19
523.60.11.0019 JAILER	53,568.00	0.00	0.00	0.00	53,568.00	0.00
523.60.11.0020 JAILER	49,806.00	0.00	0.00	0.00	49,806.00	0.00
523.60.11.0021 CORRECTIONS SGT	67,716.00	0.00	0.00	0.00	67,716.00	0.00
523.60.11.0025 TRANSPORT/WORK CREW SUPERVISOR	62,496.00	5,492.24	5,492.24	0.00	57,003.76	8.79
523.60.12.0000 OVERTIME	58,000.00	11,427.86	11,427.86	0.00	46,572.14	19.70
523.60.12.0005 HOLIDAY PAY	51,000.00	9,266.76	9,266.76	0.00	41,733.24	18.17
523.60.13.0000 EXTRA LABOR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
523.60.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	417,600.00	21,723.60	21,723.60	0.00	395,876.40	5.20
523.60.21.0002 SOCIAL SECURITY	111,300.00	7,513.15	7,513.15	0.00	103,786.85	6.75
523.60.21.0003 RETIREMENT	151,164.00	9,681.69	9,681.69	0.00	141,482.31	6.40
523.60.21.0004 INDUSTRIAL INSURANCE	72,000.00	4,195.11	4,195.11	0.00	67,804.89	5.83
523.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	250.00	26.40	26.40	0.00	223.60	10.56
523.60.21.0008 STATE PAID MEDICAL LEAVE	2,734.00	728.04	728.04	0.00	2,005.96	26.63
523.60.22.0000 UNIFORM & CLOTHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	741.90	741.90	0.00	56,258.10	1.30
523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
523.60.31.0502 MOUD MEDICATIONS	60,586.00	703.61	703.61	0.00	59,882.39	1.16
523.60.31.0503 MOUD SUPPLIES	60,586.00	354.27	354.27	0.00	60,231.73	0.58
523.60.35.0000 SMALL TOOLS & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
523.60.41.0000 PROFESSIONAL SERVICES	30,000.00	8,032.81	8,032.81	0.00	21,967.19	26.78
523.60.41.0001 ELECTRONIC MONITORING - WASPC	26,000.00	0.00	0.00	0.00	26,000.00	0.00
523.60.41.0504 MOUD BLUE MTN HEART TO HEART	60,000.00	0.00	0.00	0.00	60,000.00	0.00
523.60.41.1000 INMATE MEDICAL SERVICES	215,000.00	0.00	0.00	0.00	215,000.00	0.00
523.60.42.0000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
523.60.42.9999 CELL PHONES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
523.60.44.0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
523.60.48.0000 REPAIRS & MAINTENANCE	25,000.00	849.04	849.04	0.00	24,150.96	3.40
523.60.49.9999 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
594.23.64.0000 MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total 3500 - CORRECTIONS</b>	<b>2,756,394.00</b>	<b>153,083.36</b>	<b>153,083.36</b>	<b>0.00</b>	<b>2,603,310.64</b>	<b>5.55</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	31,314.00	2,602.99	2,602.99	0.00	28,711.01	8.31
523.10.11.0005 DIRECTOR OF CORRECTIONS	57,600.00	4,799.99	4,799.99	0.00	52,800.01	8.33
523.10.11.0006 JAIL COMMANDER	102,565.00	8,440.71	8,440.71	0.00	94,124.29	8.23
523.10.12.0000 OVERTIME	2,500.00	696.48	696.48	0.00	1,803.52	27.86
523.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	34,800.00	2,848.25	2,848.25	0.00	31,951.75	8.18
523.10.21.0002 SOCIAL SECURITY	16,194.00	1,146.48	1,146.48	0.00	15,047.52	7.08
523.10.21.0003 RETIREMENT	21,994.00	1,730.05	1,730.05	0.00	20,263.95	7.87
523.10.21.0004 INDUSTRIAL INSURANCE	624.00	28.04	28.04	0.00	595.96	4.49
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	50.00	1.76	1.76	0.00	48.24	3.52
523.10.21.0008 STATE PAID MEDICAL LEAVE	350.00	36.05	36.05	0.00	313.95	10.30
523.10.49.9999 DUES & MEMEBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total 3510 - CORRECTIONS ADMIN</b>	268,291.00	22,330.80	22,330.80	0.00	245,960.20	8.32

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	65,676.00	5,472.39	5,472.39	0.00	60,203.61	8.33
523.90.12.0000 OVERTIME & OTHER PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
523.90.12.0005 HOLIDAY PAY	750.00	0.00	0.00	0.00	750.00	0.00
523.90.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	17,400.00	1,448.24	1,448.24	0.00	15,951.76	8.32
523.90.21.0002 SOCIAL SECURITY	5,024.00	414.68	414.68	0.00	4,609.32	8.25
523.90.21.0003 RETIREMENT	6,824.00	568.58	568.58	0.00	6,255.42	8.33
523.90.21.0004 INDUSTRIAL INSURANCE	3,120.00	230.84	230.84	0.00	2,889.16	7.40
523.90.21.0005 EMPLOYEE ASSISTANCE PROGRAM	50.00	1.76	1.76	0.00	48.24	3.52
523.90.21.0008 STATE PAID MEDICAL LEAVE	166.00	43.78	43.78	0.00	122.22	26.37
523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00	13,260.84	13,260.84	0.00	201,739.16	6.17
523.90.31.0300 SUPPLIES	15,000.00	693.14	693.14	0.00	14,306.86	4.62
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
<b>Total 3520 - CORRECTIONS KITCHEN</b>	<b>333,010.00</b>	<b>22,134.25</b>	<b>22,134.25</b>	<b>0.00</b>	<b>310,875.75</b>	<b>6.65</b>



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

010        **CURRENT EXPENSE**

001        **GENERAL**

03530     **3530 - CORRECTIONS TRAINING**

<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>
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	145.26	145.26	0.00	1,854.74	7.26
523.40.43.0000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total 3530 - CORRECTIONS TRAINING</b>	7,500.00	145.26	145.26	0.00	7,354.74	1.94

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	105,140.00	8,465.38	8,465.38	0.00	96,674.62	8.05
512.21.11.0002 SUPERIOR COURT JUDGE	105,140.00	8,465.38	8,465.38	0.00	96,674.62	8.05
512.21.11.0005 COURT ADMINISTRATOR/JUDICIAL ASSISTANT	64,992.00	4,966.03	4,966.03	0.00	60,025.97	7.64
512.21.11.0006 COURT ADMINISTRATOR/JUDICIAL ASSISTANT	59,400.00	4,948.00	4,948.00	0.00	54,452.00	8.33
512.21.11.0007 COURT COMMISSIONER	37,338.00	3,058.22	3,058.22	0.00	34,279.78	8.19
512.21.11.0008 BAILIFFS	7,300.00	0.00	0.00	0.00	7,300.00	0.00
512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT	5,600.00	729.00	729.00	0.00	4,871.00	13.02
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	34,800.00	2,812.98	2,812.98	0.00	31,987.02	8.08
512.21.21.0002 SOCIAL SECURITY	14,000.00	1,045.16	1,045.16	0.00	12,954.84	7.47
512.21.21.0003 RETIREMENT	16,500.00	1,030.07	1,030.07	0.00	15,469.93	6.24
512.21.21.0004 INDUSTRIAL INSURANCE	700.00	50.13	50.13	0.00	649.87	7.16
512.21.21.0008 STATE PAID MEDICAL LEAVE	300.00	29.86	29.86	0.00	270.14	9.95
512.21.31.0000 OFFICE & OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
512.21.31.0001 OFFICE & OPERATING SUPPLIES - JURORS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
512.21.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
512.21.41.0000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
512.21.41.0100 COURT INTERPRETERS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
512.21.41.0200 GUARDIAN AD LITEM FEES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
512.21.41.0300 DISSOLUTION MEDIATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
512.21.42.0000 COMMUNICATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
512.21.43.0000 TRAVEL	4,400.00	19.00	19.00	0.00	4,381.00	0.43
512.21.48.0000 REPAIRS AND MAINTENANCE	10,000.00	6,486.49	6,486.49	0.00	3,513.51	64.86
512.21.49.0000 MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
512.21.49.9999 DUES & MEMBERSHIPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total 3700 - SUPERIOR COURT</b>	<b>682,110.00</b>	<b>42,105.70</b>	<b>42,105.70</b>	<b>0.00</b>	<b>640,004.30</b>	<b>6.17</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	30,000.00	2,500.00	2,500.00	0.00	27,500.00	8.33
<b>Total</b> 3710 - COURTHOUSE FACILITATOR	30,000.00	2,500.00	2,500.00	0.00	27,500.00	8.33

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	75,264.00	6,272.00	6,272.00	0.00	68,992.00	8.33
514.22.11.0002 CHIEF DEPUTY TREASURER	63,753.00	5,607.92	5,607.92	0.00	58,145.08	8.80
514.22.11.0003 FINANCE SPECIALIST	47,736.00	4,553.28	4,553.28	0.00	43,182.72	9.54
514.22.11.0007 ACCOUNTING TECHNICIAN II	44,229.00	3,665.00	3,665.00	0.00	40,564.00	8.29
514.22.11.0008 ACCOUNTING TECHNICIAN I	37,601.00	3,243.00	3,243.00	0.00	34,358.00	8.62
514.22.11.0009 FORECLOSURE TECHNICIAN	14,691.00	1,787.99	1,787.99	0.00	12,903.01	12.17
514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST	19,483.00	1,262.20	1,262.20	0.00	18,220.80	6.48
514.22.21.0001 MEDICAL-LIFE-DENTAL INS	87,000.00	7,540.00	7,540.00	0.00	79,460.00	8.67
514.22.21.0002 SOCIAL SECURITY	23,161.00	2,005.37	2,005.37	0.00	21,155.63	8.66
514.22.21.0003 RETIREMENT	29,036.00	2,742.07	2,742.07	0.00	26,293.93	9.44
514.22.21.0004 INDUSTRIAL INSURANCE	1,894.00	126.52	126.52	0.00	1,767.48	6.68
514.22.21.0008 STATE PAID MEDICAL LEAVE	487.00	57.51	57.51	0.00	429.49	11.81
514.22.31.0000 OFFICE & OPERATING SUPPLIES	8,800.00	226.70	226.70	0.00	8,573.30	2.58
514.22.41.0000 PROFESSIONAL SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
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	900.00	0.00	0.00	0.00	900.00	0.00
514.22.42.0000 COMMUNICATION	14,500.00	16,170.00	16,170.00	0.00	-1,670.00	111.52
514.22.42.9999 CELL PHONE CHARGES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
514.22.43.0000 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
514.22.48.0000 REPAIRS AND MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
514.22.48.0001 REPAIRS AND MAINTENANCE-LICENSE FEES	54,252.00	6,483.80	6,483.80	0.00	47,768.20	11.95
514.22.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	1,400.00	0.00
<b>Total 3800 - TREASURER</b>	<b>536,677.00</b>	<b>61,743.36</b>	<b>61,743.36</b>	<b>0.00</b>	<b>474,933.64</b>	<b>11.50</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
597.00.00.0005 COMMUNITY DEVELOPMENT	423,176.00	0.00	0.00	0.00	423,176.00	0.00
597.00.00.0020 EMERGENCY MANAGEMENT	53,727.00	53,727.00	53,727.00	0.00	0.00	100.00
597.00.00.0030 FAIR	127,600.00	0.00	0.00	0.00	127,600.00	0.00
597.00.00.0040 PUBLIC HEALTH	280,000.00	0.00	0.00	0.00	280,000.00	0.00
597.00.00.0050 PROSECUTOR CHILD SUPPORT	3,889.00	0.00	0.00	0.00	3,889.00	0.00
597.00.00.0070 CE BLDG	100,000.00	0.00	0.00	0.00	100,000.00	0.00
597.00.00.0090 JUVENILE JUSTICE CENTER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
597.00.00.0095 JUVENILE JUSTICE CENTER - CASA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
597.00.00.0119 HUMAN SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
597.00.00.0137 SUPERIOR COURT EMG & INDIGENT DEF	200,000.00	0.00	0.00	0.00	200,000.00	0.00
597.00.00.0138 CURRENT EXPENSE RESERVE FUND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
597.00.00.0503 RISK MANAGEMENT	584,773.00	0.00	0.00	0.00	584,773.00	0.00
597.00.00.1350 TRIAL COURT IMPROVEMENT FUND	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>Total 3900 - TRANSFERS</b>	<b>2,486,165.00</b>	<b>53,727.00</b>	<b>53,727.00</b>	<b>0.00</b>	<b>2,432,438.00</b>	<b>2.16</b>
<b>Total CURRENT EXPENSE</b>	<b>26,881,708.00</b>	<b>1,564,580.05</b>	<b>1,564,580.05</b>	<b>0.00</b>	<b>25,317,127.95</b>	<b>5.82</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	117,593.00	9,847.51	9,847.51	0.00	107,745.49	8.37
558.60.11.0002	ADMINISTRATIVE ASSISTANT	49,650.00	4,087.00	4,087.00	0.00	45,563.00	8.23
558.60.11.0005	PERMIT COORDINATOR	71,605.00	5,817.00	5,817.00	0.00	65,788.00	8.12
558.60.11.0007	BUILDING INSPECTOR	71,303.00	5,769.76	5,769.76	0.00	65,533.24	8.09
558.60.11.0008	ASSOCIATE PLANNER	70,823.00	6,057.49	6,057.49	0.00	64,765.51	8.55
558.60.11.0011	BUILDING INSPECTOR	51,846.00	4,289.00	4,289.00	0.00	47,557.00	8.27
558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	98,682.00	0.00	0.00	0.00	98,682.00	0.00
558.60.11.0013	CODE COMPLIANCE OFFICER	61,293.00	4,501.00	4,501.00	0.00	56,792.00	7.34
558.60.11.0019	SENIOR PLANNER	81,823.00	6,619.86	6,619.86	0.00	75,203.14	8.09
558.60.11.0020	PLANNING TECHNICIAN	67,547.00	5,465.00	5,465.00	0.00	62,082.00	8.09
558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00	0.00	0.00	0.00	3,480.00	0.00
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	191,860.00	13,046.48	13,046.48	0.00	178,813.52	6.80
558.60.21.0002	SOCIAL SECURITY	56,776.00	4,009.17	4,009.17	0.00	52,766.83	7.06
558.60.21.0003	RETIREMENT	76,072.00	5,449.93	5,449.93	0.00	70,622.07	7.16
558.60.21.0004	INDUSTRIAL INSURANCE	7,791.00	644.49	644.49	0.00	7,146.51	8.27
558.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	3.52	0.00	-3.52	0.00
558.60.21.0008	STATE PAID MEDICAL LEAVE	1,195.00	114.32	114.32	0.00	1,080.68	9.57
558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
558.60.41.0000	PROFESSIONAL SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	114,000.00	0.00	0.00	0.00	114,000.00	0.00
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	51,867.00	4,322.25	4,322.25	0.00	47,544.75	8.33
558.60.42.0000	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
558.60.42.9999	CELL PHONE CHARGES	6,000.00	461.40	461.40	0.00	5,538.60	7.69
558.60.43.0000	TRAVEL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
558.60.44.0000	ADVERTISING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
558.60.45.0000	OPERATING RENTALS & LEASES	1,000.00	253.53	253.53	0.00	746.47	25.35
558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
558.60.48.0001	REPAIRS & MAINTENANCE	3,148.00	3,241.90	3,241.90	0.00	-93.90	102.98

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	52,425.00	0.00	0.00	0.00	52,425.00	0.00
558.60.49.0000 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
558.60.49.0001 PERMIT REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
558.60.49.0002 PERMIT REFUNDS - ZONING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
558.60.49.9999 MEMBERSHIPS & DUES	6,000.00	718.00	718.00	0.00	5,282.00	11.97
<b>Total 10100 - COMMUNITY DEVELOPMENT</b>	<b>1,455,879.00</b>	<b>84,718.61</b>	<b>84,718.61</b>	<b>0.00</b>	<b>1,371,160.39</b>	<b>5.82</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

101      **COMMUNITY DEVELOPMENT**

001      **GENERAL**

10198    **10100-COMMUNITY DEVELOPMENT 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>
Total 10100-COMMUNITY DEVELOPMENT END FND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	1,455,879.00	84,718.61	84,718.61	0.00	1,371,160.39	5.82

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

**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>
553.70.11.0025 WORK CREW SUPERVISOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.70.11.0026 WORK CREW SUPERVISOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
553.70.21.0002 SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,500.00	0.00
553.70.21.0008 STATE PAID MEDICAL LEAVE	10.00	0.00	0.00	0.00	10.00	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	0.00	0.00	500.00	0.00
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
<b>Total</b> COMMUNITY LITTER CLEANUP PROGRAM	23,510.00	0.00	0.00	0.00	23,510.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

102 WASTE MANAGEMENT

001 GENERAL

10298 10200 WASTE 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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> 10200 WASTE MANAGEMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> WASTE MANAGEMENT	83,510.00	0.00	0.00	0.00	83,510.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	84,878.00	7,073.30	7,073.30	0.00	77,804.70	8.33
525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR	62,475.00	5,926.40	5,926.40	0.00	56,548.60	9.49
525.60.12.0000 OVERTIME EMERGENCY 100HRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.60.21.0001 MEDICAL-LIFE-DENTAL INS	34,800.00	2,898.24	2,898.24	0.00	31,901.76	8.33
525.60.21.0002 SOCIAL SECURITY	11,425.00	999.43	999.43	0.00	10,425.57	8.75
525.60.21.0003 RETIREMENT	15,309.00	1,350.67	1,350.67	0.00	13,958.33	8.82
525.60.21.0004 INDUSTRIAL INSURANCE	572.00	42.83	42.83	0.00	529.17	7.49
525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
525.60.21.0008 STATE PAID MEDICAL LEAVE	241.00	28.33	28.33	0.00	212.67	11.76
525.60.31.0000 OFFICE & OPERATING SUPPLIES	2,800.00	194.97	194.97	0.00	2,605.03	6.96
525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	59.99	59.99	0.00	1,940.01	3.00
525.60.41.0000 PROFESSIONAL SERVICES	63,581.00	0.00	0.00	0.00	63,581.00	0.00
525.60.41.9000 INTERFUND PROFESSIONAL SERVICES	28,214.00	2,351.17	2,351.17	0.00	25,862.83	8.33
525.60.42.0000 COMMUNICATION	406.00	0.00	0.00	0.00	406.00	0.00
525.60.42.0001 PRINTING	400.00	29.04	29.04	0.00	370.96	7.26
525.60.42.9999 CELL PHONE CHARGES	840.00	0.00	0.00	0.00	840.00	0.00
525.60.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.60.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
525.60.45.0000 OPERATING RENTALS & LEASES	6,001.00	0.00	0.00	0.00	6,001.00	0.00
525.60.46.0000 INSURANCE	4,705.00	0.00	0.00	0.00	4,705.00	0.00
525.60.48.0000 REPAIRS AND MAINTENANCE	2,098.00	2,161.27	2,161.27	0.00	-63.27	103.02
525.60.49.0100 GRANT REIMBURSEMENT PASS THROUGH	40,000.00	0.00	0.00	0.00	40,000.00	0.00
525.60.49.9999 MEMBERSHIP & DUES	160.00	0.00	0.00	0.00	160.00	0.00
594.25.64.0000 MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total 10300 - EMERGENCY MANAGEMENT</b>	<b>369,405.00</b>	<b>23,117.40</b>	<b>23,117.40</b>	<b>0.00</b>	<b>346,287.60</b>	<b>6.26</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	55,411.00	0.00	0.00	0.00	55,411.00	0.00
<b>Total</b> 10300 -EMER MNGMT END FUND BAL	55,411.00	0.00	0.00	0.00	55,411.00	0.00
<b>Total</b> EMERGENCY MANAGEMENT	424,816.00	23,117.40	23,117.40	0.00	401,698.60	5.44

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

104 SHERIFFS BLOCK GRANTS  
 001 GENERAL  
 10400 10400 - SHERIFFS BLOCK GRANTS

<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>
521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	233.00	0.00	0.00	0.00	233.00	0.00
<b>Total</b> 10400 - SHERIFFS BLOCK GRANTS	233.00	0.00	0.00	0.00	233.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10405 2002-LLEBG DISPARITY

<u>Account Number</u>	<u>Adjusted 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 2002-LLEBG DISPARITY	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

104 SHERIFFS BLOCK GRANTS  
 001 GENERAL  
 10498 10498 SHERF BLCK GRNT 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>
Total 10498 SHERF BLCK GRNT END BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SHERIFFS BLOCK GRANTS	233.00	0.00	0.00	0.00	233.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	80,000.00	0.00
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	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> 10500 - HOTEL / MOTEL TAX	150,000.00	0.00	0.00	0.00	150,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total</b> HOTEL/MOTEL ENDING FUND BALANCE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total</b> HOTEL / MOTEL TAX	550,000.00	0.00	0.00	0.00	550,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	57,600.00	4,799.99	4,799.99	0.00	52,800.01	8.33
527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	65,677.00	5,533.00	5,533.00	0.00	60,144.00	8.42
527.80.11.0005	PROBATION OFFICER	3,711.00	305.85	305.85	0.00	3,405.15	8.24
527.80.11.0009	CHILD ADVOCATE PROGRAM COORDINATOR	67,316.00	5,513.00	5,513.00	0.00	61,803.00	8.19
527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	55,842.00	4,794.43	4,794.43	0.00	51,047.57	8.59
527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	52,065.00	4,336.62	4,336.62	0.00	47,728.38	8.33
527.80.11.0018	CHILD ADVOCATE SUPERVISOR	72,545.00	6,086.00	6,086.00	0.00	66,459.00	8.39
527.80.11.0030	DETENTION MANAGER	75,265.00	6,270.00	6,270.00	0.00	68,995.00	8.33
527.80.11.0031	DETENTION SHIFT SUPERVISOR	62,522.00	5,290.00	5,290.00	0.00	57,232.00	8.46
527.80.11.0032	DETENTION SHIFT SUPERVISOR	62,522.00	5,290.00	5,290.00	0.00	57,232.00	8.46
527.80.11.0033	DETENTION SHIFT SUPERVISOR	59,541.00	5,002.00	5,002.00	0.00	54,539.00	8.40
527.80.11.0034	DETENTION OFFICER	45,047.00	3,723.00	3,723.00	0.00	41,324.00	8.26
527.80.11.0035	DETENTION OFFICER	46,165.00	3,723.00	3,723.00	0.00	42,442.00	8.06
527.80.11.0036	DETENTION OFFICER	46,910.00	3,909.00	3,909.00	0.00	43,001.00	8.33
527.80.11.0037	DETENTION OFFICER	45,047.00	3,723.00	3,723.00	0.00	41,324.00	8.26
527.80.11.0038	DETENTION OFFICER	57,033.00	4,832.00	4,832.00	0.00	52,201.00	8.47
527.80.11.0040	DETENTION OFFICER	46,538.00	3,723.00	3,723.00	0.00	42,815.00	8.00
527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	44,675.00	569.45	569.45	0.00	44,105.55	1.27
527.80.11.0042	DETENTION OFFICER	44,675.00	3,549.00	3,549.00	0.00	41,126.00	7.94
527.80.11.0043	ADULT SERVICES OFFICER	3,128.00	249.18	249.18	0.00	2,878.82	7.97
527.80.11.0050	DETENTION OFFICER	43,160.00	3,549.00	3,549.00	0.00	39,611.00	8.22
527.80.11.0052	COURT SERVICES MANAGER	83,427.00	6,479.79	6,479.79	0.00	76,947.21	7.77
527.80.12.0000	OVERTIME	45,000.00	4,634.63	4,634.63	0.00	40,365.37	10.30
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	655.08	655.08	0.00	7,144.92	8.40
527.80.21.0001	MEDICAL-LIFE-DENTAL INS	339,648.00	26,678.55	26,678.55	0.00	312,969.45	7.85
527.80.21.0002	SOCIAL SECURITY	87,242.00	7,314.25	7,314.25	0.00	79,927.75	8.38
527.80.21.0003	RETIREMENT	117,979.00	10,156.64	10,156.64	0.00	107,822.36	8.61
527.80.21.0004	INDUSTRIAL INSURANCE	33,369.00	4,046.95	4,046.95	0.00	29,322.05	12.13
527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	60.00	2.29	2.29	0.00	57.71	3.82
527.80.21.0006	UNEMPLOYMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00

**Expenditure Status Report**

**WALLA WALLA COUNTY**  
 1/1/2023 through 1/31/2023

**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>
527.80.21.0008 STATE PAID MEDICAL LEAVE	1,827.00	210.37	210.37	0.00	1,616.63	11.51
527.80.22.0000 UNIFORM & CLOTHING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
527.80.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	540.49	540.49	0.00	4,459.51	10.81
527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00	511.30	511.30	0.00	19,488.70	2.56
527.80.31.0502 CJTA - COMMUNITY (70%)	36,000.00	0.00	0.00	0.00	36,000.00	0.00
527.80.31.0503 CJTA - SUPPLEMENTAL - ARC	44,000.00	1,654.12	1,654.12	0.00	42,345.88	3.76
527.80.31.0504 CJTA - IN CUSTODY (30%)	15,000.00	0.00	0.00	0.00	15,000.00	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	2,079.59	2,079.59	0.00	12,920.41	13.86
527.80.41.0100 MEAL SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
527.80.41.0101 ELECTRONIC MONITORING	500.00	0.00	0.00	0.00	500.00	0.00
527.80.41.0200 MEDICAL/HOSPITAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
527.80.41.0300 UA TESTING	800.00	0.00	0.00	0.00	800.00	0.00
527.80.41.9000 INTERFUND PROFESS SVCS - TECH SVCS	81,956.00	6,829.69	6,829.69	0.00	75,126.31	8.33
527.80.42.0000 COMMUNICATION	2,500.00	201.41	201.41	0.00	2,298.59	8.06
527.80.42.9999 CELL PHONE CHARGES	4,500.00	98.00	98.00	0.00	4,402.00	2.18
527.80.43.0000 STAFF TRAVEL/DET ACADEMY	8,000.00	495.00	495.00	0.00	7,505.00	6.19
527.80.44.0000 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
527.80.45.0000 OPERATING RENTALS & LEASES	2,000.00	73.25	73.25	0.00	1,926.75	3.66
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	25,302.00	0.00	0.00	0.00	25,302.00	0.00
527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	500.00	500.00	0.00	5,500.00	8.33
527.80.46.0000 INSURANCE/BLDG/LIABILITY	92,000.00	0.00	0.00	0.00	92,000.00	0.00
527.80.47.0000 PUBLIC UTILITY SERVICE	60,000.00	5,503.65	5,503.65	0.00	54,496.35	9.17
527.80.48.0000 REPAIRS & MAINTENANCE	15,000.00	3,446.09	3,446.09	0.00	11,553.91	22.97
527.80.49.0000 MISCELLANEOUS	4,000.00	2,722.50	2,722.50	0.00	1,277.50	68.06
527.80.49.0200 REGISTRATION FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
527.80.49.0300 MISC - CASA BACKGROUND CHECKS	1,000.00	132.00	132.00	0.00	868.00	13.20
527.80.49.9999 DUES/MEMBERSHIPS	2,000.00	1,045.00	1,045.00	0.00	955.00	52.25
594.27.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total JUVENILE JUSTICE CNTR</b>	<b>2,278,594.00</b>	<b>170,781.16</b>	<b>170,781.16</b>	<b>0.00</b>	<b>2,107,812.84</b>	<b>7.50</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
<b>Total 10710 - JJC-CS RESTORATIVE JUSTICE</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	338,352.00	0.00	0.00	0.00	338,352.00	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
<b>Total</b> 10700-JUV JUSTICE END FUND BAL	388,302.00	0.00	0.00	0.00	388,302.00	0.00
<b>Total</b> JUVENILE JUSTICE CENTER	2,667,446.00	170,781.16	170,781.16	0.00	2,496,664.84	6.40

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

108 LAW & JUSTICE  
001 GENERAL  
10800 LAW & 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 LAW & JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	17,800.00	0.00	0.00	0.00	17,800.00	0.00
512.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	7,250.00	0.00	0.00	0.00	7,250.00	0.00
512.30.21.0002 SOCIAL SECURITY	1,362.00	0.00	0.00	0.00	1,362.00	0.00
512.30.21.0003 RETIREMENT	1,825.00	0.00	0.00	0.00	1,825.00	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	29.00	0.00	0.00	0.00	29.00	0.00
512.30.48.0000 REPAIRS AND MAINTENANCE	12,000.00	7,090.00	7,090.00	0.00	4,910.00	59.08
<b>Total 10809 - LAW &amp; JUSTICE-CLERK</b>	<b>40,370.00</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>0.00</b>	<b>33,280.00</b>	<b>17.56</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	59,432.00	4,963.82	4,963.82	0.00	54,468.18	8.35
527.80.11.0109 DETENTION OFFICER	57,033.00	4,832.00	4,832.00	0.00	52,201.00	8.47
527.80.11.0110 COMMUNITY SUPERVISION OFFICER	67,863.00	5,473.00	5,473.00	0.00	62,390.00	8.06
527.80.12.0107 OVERTIME-COURT SERVICES	5,200.00	0.00	0.00	0.00	5,200.00	0.00
527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00	132.00	132.00	0.00	1,268.00	9.43
527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	51,330.00	4,280.69	4,280.69	0.00	47,049.31	8.34
527.80.21.0002 SOCIAL SECURITY	9,555.00	1,157.86	1,157.86	0.00	8,397.14	12.12
527.80.21.0003 RETIREMENT	18,989.00	1,637.12	1,637.12	0.00	17,351.88	8.62
527.80.21.0004 INDUSTRIAL INSURANCE	2,663.00	294.18	294.18	0.00	2,368.82	11.05
527.80.21.0008 STATE PAID MEDICAL LEAVE	201.00	33.55	33.55	0.00	167.45	16.69
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	9,757.00	813.06	813.06	0.00	8,943.94	8.33
527.80.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	2,531.00	0.00	0.00	0.00	2,531.00	0.00
527.80.48.0000 REPAIRS & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
527.80.49.0000 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total 10810 - LAW &amp; JUSTICE-COURT SERVICES</b>	<b>287,554.00</b>	<b>23,617.28</b>	<b>23,617.28</b>	<b>0.00</b>	<b>263,936.72</b>	<b>8.21</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	51,820.00	4,307.00	4,307.00	0.00	47,513.00	8.31
523.10.11.0002 JAILER	56,256.00	5,391.61	5,391.61	0.00	50,864.39	9.58
523.10.12.0000 OVERTIME	6,000.00	108.16	108.16	0.00	5,891.84	1.80
523.10.12.0005 HOLIDAY PAY	3,000.00	845.84	845.84	0.00	2,154.16	28.19
523.10.21.0001 MEDICAL-DENTAL-LIFE INS	34,800.00	2,898.24	2,898.24	0.00	31,901.76	8.33
523.10.21.0002 SOCIAL SECURITY	8,268.00	787.48	787.48	0.00	7,480.52	9.52
523.10.21.0003 RETIREMENT	11,229.00	1,122.04	1,122.04	0.00	10,106.96	9.99
523.10.21.0004 INDUSTRIAL INSURANCE	3,432.00	320.12	320.12	0.00	3,111.88	9.33
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	50.00	1.76	1.76	0.00	48.24	3.52
523.10.21.0008 STATE PAID MEDICAL LEAVE	350.00	60.16	60.16	0.00	289.84	17.19
523.10.48.0000 REPAIR & MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total 10811 - LAW &amp; JUSTICE-CORRECTIONS</b>	<b>215,205.00</b>	<b>15,842.41</b>	<b>15,842.41</b>	<b>0.00</b>	<b>199,362.59</b>	<b>7.36</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	70,837.00	5,903.07	5,903.07	0.00	64,933.93	8.33
563.20.21.0001 MEDICAL-LIFE-DENTAL	17,400.00	1,450.00	1,450.00	0.00	15,950.00	8.33
563.20.21.0002 SOCIAL SECURITY	5,419.00	451.57	451.57	0.00	4,967.43	8.33
563.20.21.0003 RETIREMENT	7,261.00	613.33	613.33	0.00	6,647.67	8.45
563.20.21.0004 INDUSTRIAL INSURANCE	2,500.00	288.54	288.54	0.00	2,211.46	11.54
563.20.21.0008 STATE PAID MEDICAL LEAVE	114.00	12.87	12.87	0.00	101.13	11.29
563.20.41.0000 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total 10812 - LAW &amp; JUSTICE-CORONER</b>	<b>107,531.00</b>	<b>8,719.38</b>	<b>8,719.38</b>	<b>0.00</b>	<b>98,811.62</b>	<b>8.11</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	118,952.00	9,972.20	9,972.20	0.00	108,979.80	8.38
515.31.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	17,400.00	1,450.00	1,450.00	0.00	15,950.00	8.33
515.31.21.0002 SOCIAL SECURITY	9,100.00	762.88	762.88	0.00	8,337.12	8.38
515.31.21.0003 RETIREMENT	12,193.00	1,036.11	1,036.11	0.00	11,156.89	8.50
515.31.21.0004 INDUSTRIAL INSURANCE	200.00	19.30	19.30	0.00	180.70	9.65
515.31.21.0008 STATE PAID MEDICAL LEAVE	192.00	21.73	21.73	0.00	170.27	11.32
515.35.11.0003 LEGAL ASSISTANT I	16,806.00	1,399.98	1,399.98	0.00	15,406.02	8.33
515.35.11.0014 LEGAL ASSISTANT II	22,980.00	1,905.99	1,905.99	0.00	21,074.01	8.29
515.35.11.3305 DEPUTY PROSECUTOR II	54,022.00	332.07	332.07	0.00	53,689.93	0.61
515.35.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	26,100.00	1,449.99	1,449.99	0.00	24,650.01	5.56
515.35.21.0002 SOCIAL SECURITY	7,176.00	270.57	270.57	0.00	6,905.43	3.77
515.35.21.0003 RETIREMENT	9,615.00	343.49	343.49	0.00	9,271.51	3.57
515.35.21.0004 INDUSTRIAL INSURANCE	240.00	21.22	21.22	0.00	218.78	8.84
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.00	0.00	0.00	10.00	0.00
515.35.21.0008 STATE PAID MEDICAL LEAVE	151.00	7.94	7.94	0.00	143.06	5.26
515.35.35.0000 SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
515.35.35.3301 LIBRARY MATERIALS - PA	65,000.00	2,309.77	2,309.77	0.00	62,690.23	3.55
515.35.41.3300 PROFESSIONAL SERVICES - PA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
515.35.48.0000 REPAIRS AND MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
515.35.48.0001 SOFTWARE AND SOFTWARE MAINTNENACE	25,000.00	14,388.95	14,388.95	0.00	10,611.05	57.56
515.35.49.9999 DUES/MEMBERSHIPS	600.00	0.00	0.00	0.00	600.00	0.00
594.15.64.3300 MACHINERY & EQUIPMENT - PA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total 10833 - LAW &amp; JUSTICE-PROSECUTING ATTY</b>	<b>451,237.00</b>	<b>35,692.19</b>	<b>35,692.19</b>	<b>0.00</b>	<b>415,544.81</b>	<b>7.91</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
521.22.11.0002 DEPUTY	71,644.00	5,004.00	5,004.00	0.00	66,640.00	6.98
521.22.11.0003 DEPUTY	67,091.00	5,402.00	5,402.00	0.00	61,689.00	8.05
521.22.11.0004 DEPUTY	97,886.00	6,969.64	6,969.64	0.00	90,916.36	7.12
521.22.11.0005 DEPUTY	67,742.00	0.00	0.00	0.00	67,742.00	0.00
521.22.11.0008 DEPUTY	66,830.00	5,244.00	5,244.00	0.00	61,586.00	7.85
521.22.11.0009 DEPUTY	83,160.00	6,568.00	6,568.00	0.00	76,592.00	7.90
521.22.11.0010 DEPUTY	78,503.00	6,276.40	6,276.40	0.00	72,226.60	8.00
521.22.11.0011 DEPUTY	78,835.00	3,343.32	3,343.32	0.00	75,491.68	4.24
521.22.11.0013 DEPUTY	97,737.00	6,823.00	6,823.00	0.00	90,914.00	6.98
521.22.11.0015 DEPUTY	74,919.00	5,874.00	5,874.00	0.00	69,045.00	7.84
521.22.11.0017 SUPPORT SERVICES CLERK II	47,880.00	0.00	0.00	0.00	47,880.00	0.00
521.22.11.0018 DEPUTY	80,861.00	6,325.00	6,325.00	0.00	74,536.00	7.82
521.22.11.0019 DEPUTY	70,962.00	5,004.00	5,004.00	0.00	65,958.00	7.05
521.22.12.0000 OVERTIME	45,797.00	3,355.44	3,355.44	0.00	42,441.56	7.33
521.22.12.0005 HOLIDAY PAY	57,500.00	4,220.38	4,220.38	0.00	53,279.62	7.34
521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	358,008.00	20,335.64	20,335.64	0.00	337,672.36	5.68
521.22.21.0002 SOCIAL SECURITY	86,397.00	5,217.72	5,217.72	0.00	81,179.28	6.04
521.22.21.0003 RETIREMENT	62,223.00	3,724.52	3,724.52	0.00	58,498.48	5.99
521.22.21.0004 INDUSTRIAL INSURANCE	47,632.00	3,989.81	3,989.81	0.00	43,642.19	8.38
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	21.12	21.12	0.00	-21.12	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,500.00	153.13	153.13	0.00	1,346.87	10.21
521.22.21.9999 OTHER BENEFITS	12,000.00	814.12	814.12	0.00	11,185.88	6.78
521.22.35.0000 SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
521.22.41.0000 PROFESSIONAL SERVICES - WESCOM/NWS	345,338.00	0.00	0.00	0.00	345,338.00	0.00
521.22.41.0001 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
521.22.48.0000 REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	54,513.00	0.00	0.00	0.00	54,513.00	0.00
<b>Total 10834 - LAW &amp; JUSTICE-SHERIFF</b>	<b>2,058,458.00</b>	<b>104,665.24</b>	<b>104,665.24</b>	<b>0.00</b>	<b>1,953,792.76</b>	<b>5.08</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

108 LAW & JUSTICE  
 001 GENERAL  
 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	49,811.00	4,101.00	4,101.00	0.00	45,710.00	8.23
521.70.11.0002 COURT SECURITY OFFICER	51,879.00	4,307.00	4,307.00	0.00	47,572.00	8.30
521.70.12.0000 OVERTIME & OTHER PAY	300.00	26.62	26.62	0.00	273.38	8.87
521.70.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	34,800.00	2,898.24	2,898.24	0.00	31,901.76	8.33
521.70.21.0002 SOCIAL SECURITY	7,865.00	645.24	645.24	0.00	7,219.76	8.20
521.70.21.0003 RETIREMENT	10,534.00	876.36	876.36	0.00	9,657.64	8.32
521.70.21.0004 INDUSTRIAL INSURANCE	6,339.00	564.01	564.01	0.00	5,774.99	8.90
521.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
521.70.21.0008 STATE PAID MEDICAL LEAVE	166.00	18.38	18.38	0.00	147.62	11.07
521.70.42.9999 CELL PHONE CHARGES	597.00	0.00	0.00	0.00	597.00	0.00
521.70.43.0000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total 10835 - LAW &amp; JUSTICE-COURT SECURITY</b>	<b>163,491.00</b>	<b>13,438.61</b>	<b>13,438.61</b>	<b>0.00</b>	<b>150,052.39</b>	<b>8.22</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

108 LAW & JUSTICE

001 GENERAL

10836 10836 - LAW & JUSTICE-SHER COMMUNICATION

<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 10836 - LAW & JUSTICE-SHER COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
512.21.48.0000 REPAIR & MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
594.12.64.3700 MACHINERY & EQUIPMENT - SUP CRT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total 10837 - LAW &amp; JUSTICE-SUPERIOR COURT</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	150,000.00	0.00
597.00.00.0001 TRANSFER TO TECH SERVICES RESERVE FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00
597.00.00.0135 TRANSFER-TRIAL CRT IMP SECURITY	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total</b> 10856 - LAW & JUSTICE-TRANSFERS	275,000.00	0.00	0.00	0.00	275,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

108        LAW & JUSTICE  
  
 001        GENERAL  
 10898     10898 L & J 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	2,172,433.00	0.00	0.00	0.00	2,172,433.00	0.00
<b>Total</b> 10898 L & J ENDING FUND BAL	2,172,433.00	0.00	0.00	0.00	2,172,433.00	0.00
<b>Total</b> LAW & JUSTICE	5,838,779.00	209,065.11	209,065.11	0.00	5,629,713.89	3.58

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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/FISCAL TECH III	14,416.00	2,317.51	2,317.51	0.00	12,098.49	16.08
514.23.13.0500 EXTRA LABOR AUDITOR	0.00	190.50	190.50	0.00	-190.50	0.00
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	4,350.00	726.78	726.78	0.00	3,623.22	16.71
514.23.21.0002 SOCIAL SECURITY	1,103.00	193.36	193.36	0.00	909.64	17.53
514.23.21.0003 RETIREMENT	1,478.00	260.58	260.58	0.00	1,217.42	17.63
514.23.21.0004 INDUSTRIAL INSURANCE	69.00	12.23	12.23	0.00	56.77	17.72
514.23.21.0008 STATE PAID MEDICAL LEAVE	21.00	5.45	5.45	0.00	15.55	25.95
514.23.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	5,000.00	0.00
514.23.42.0000 COMMUNICATION	500.00	0.00	0.00	0.00	500.00	0.00
514.23.48.0500 REPAIRS & MAINTENANCE (AUDITOR)	35,000.00	0.00	0.00	0.00	35,000.00	0.00
514.23.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total AUDITORS M &amp; O</b>	<b>65,937.00</b>	<b>3,706.41</b>	<b>3,706.41</b>	<b>0.00</b>	<b>62,230.59</b>	<b>5.62</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	9,500.00	0.00
514.23.21.0002 SOCIAL SECURITY	727.00	0.00	0.00	0.00	727.00	0.00
514.23.21.0004 INDUSTRIAL INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	15.00	0.00	0.00	0.00	15.00	0.00
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	13,611.81	13,611.81	0.00	6,888.19	66.40
<b>Total</b> AUDITOR'S M&O - CLERK	46,842.00	13,611.81	13,611.81	0.00	33,230.19	29.06

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	7,811.00	650.75	650.75	0.00	7,160.25	8.33
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	2,175.00	181.25	181.25	0.00	1,993.75	8.33
514.23.21.0002 SOCIAL SECURITY	598.00	49.78	49.78	0.00	548.22	8.32
514.23.21.0003 RETIREMENT	801.00	67.61	67.61	0.00	733.39	8.44
514.23.21.0004 INDUSTRIAL INSURANCE	39.00	2.75	2.75	0.00	36.25	7.05
514.23.21.0008 STATE PAID MEDICAL LEAVE	13.00	1.41	1.41	0.00	11.59	10.85
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	1,601.42	1,601.42	0.00	98.58	94.20
<b>Total</b> AUDITOR'S M&O CO PORTION	14,137.00	2,554.97	2,554.97	0.00	11,582.03	18.07



**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	460,341.00	0.00	0.00	0.00	460,341.00	0.00
508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION	80,363.00	0.00	0.00	0.00	80,363.00	0.00
<b>Total</b> 10900 - AUD M & O END FUND BAL	540,704.00	0.00	0.00	0.00	540,704.00	0.00
<b>Total</b> AUDITORS M & O	667,620.00	19,873.19	19,873.19	0.00	647,746.81	2.98

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

110        TREASURERS M & O

001        GENERAL

11000     TREASURERS M & O

<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>
514.22.11.0009 FORECLOSURE TECHNICIAN	27,283.00	1,788.01	1,788.01	0.00	25,494.99	6.55
514.22.21.0001 MEDICAL-DENTAL-LIFE	11,310.00	725.01	725.01	0.00	10,584.99	6.41
514.22.21.0002 SOCIAL SECURITY	2,087.00	136.77	136.77	0.00	1,950.23	6.55
514.22.21.0003 RETIREMENT	2,797.00	185.77	185.77	0.00	2,611.23	6.64
514.22.21.0004 INDUSTRIAL INSURANCE	290.00	11.35	11.35	0.00	278.65	3.91
514.22.21.0008 STATE PAID MEDICAL LEAVE	44.00	3.90	3.90	0.00	40.10	8.86
514.22.41.0000 PROFESSIONAL SERVICES	8,000.00	3,811.50	3,811.50	0.00	4,188.50	47.64
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
<b>Total</b> TREASURERS M & O	57,061.00	6,662.31	6,662.31	0.00	50,398.69	11.68

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	51,439.00	0.00	0.00	0.00	51,439.00	0.00
<b>Total</b> 11000 - TREAS M&O END FUND BAL	51,439.00	0.00	0.00	0.00	51,439.00	0.00
<b>Total</b> TREASURERS M & O	108,500.00	6,662.31	6,662.31	0.00	101,837.69	6.14

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	25,314.00	2,108.93	2,108.93	0.00	23,205.07	8.33
515.70.11.0002 VICTIM ADVOCATE	52,812.00	4,400.44	4,400.44	0.00	48,411.56	8.33
515.70.21.0001 MEDICAL-LIFE-DENTAL INS	26,535.00	2,211.26	2,211.26	0.00	24,323.74	8.33
515.70.21.0002 SOCIAL SECURITY	5,977.00	503.37	503.37	0.00	5,473.63	8.42
515.70.21.0003 RETIREMENT	8,008.00	676.34	676.34	0.00	7,331.66	8.45
515.70.21.0004 INDUSTRIAL INSURANCE	275.00	30.06	30.06	0.00	244.94	10.93
515.70.21.0008 STATE PAID MEDICAL LEAVE	126.00	14.19	14.19	0.00	111.81	11.26
515.70.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	20,000.00	0.00
515.70.42.0000 COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.70.43.0000 TRAVEL	25,000.00	500.41	500.41	0.00	24,499.59	2.00
515.70.48.0000 REPAIRS & MAINTENANCE	0.00	80.07	80.07	0.00	-80.07	0.00
515.70.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total 11100 - PROS VICTIM-WITNESS</b>	<b>168,647.00</b>	<b>10,525.07</b>	<b>10,525.07</b>	<b>0.00</b>	<b>158,121.93</b>	<b>6.24</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	103,999.00	0.00	0.00	0.00	103,999.00	0.00
<b>Total</b> 11100-PROS VIC-WIT END FND BAL	103,999.00	0.00	0.00	0.00	103,999.00	0.00
<b>Total</b> PROS VICTIM-WITNESS	272,646.00	10,525.07	10,525.07	0.00	262,120.93	3.86

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	130,000.00	11,382.22	11,382.22	0.00	118,617.78	8.76
562.00.11.0010 SENIOR OFFICE ASSISTANT/RECEPTIONIST	41,745.00	0.00	0.00	0.00	41,745.00	0.00
562.00.11.0020 ACCOUNTING TECHNICIAN II	62,339.00	4,832.00	4,832.00	0.00	57,507.00	7.75
562.00.11.0040 ACCOUNTING TECHNICIAN II	30,557.00	2,894.02	2,894.02	0.00	27,662.98	9.47
562.00.11.0041 OAI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
562.00.11.0042 ACCOUNTING TECHNICIAN II	34,331.00	2,742.96	2,742.96	0.00	31,588.04	7.99
562.00.11.0145 ADMINISTRATIVE DIRECTOR	78,629.00	8,425.55	8,425.55	0.00	70,203.45	10.72
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	92,790.00	6,812.09	6,812.09	0.00	85,977.91	7.34
562.00.21.0002 SOCIAL SECURITY	25,200.00	2,297.37	2,297.37	0.00	22,902.63	9.12
562.00.21.0003 RETIREMENT	38,264.00	3,145.76	3,145.76	0.00	35,118.24	8.22
562.00.21.0004 INDUSTRIAL INSURANCE	1,676.00	101.45	101.45	0.00	1,574.55	6.05
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	36.00	2.99	2.99	0.00	33.01	8.31
562.00.21.0006 UNEMPLOYMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	537.00	65.99	65.99	0.00	471.01	12.29
562.00.31.0001 OFFICE SUPPLIES	10,000.00	655.04	655.04	0.00	9,344.96	6.55
562.00.31.0002 OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	150,000.00	1,559.07	1,559.07	0.00	148,440.93	1.04
562.00.42.0001 POSTAGE	1,000.00	332.00	332.00	0.00	668.00	33.20
562.00.42.0002 TELEPHONE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
562.00.42.9999 CELLULAR PHONE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
562.00.43.0001 TRAVEL	10,000.00	-604.01	-604.01	0.00	10,604.01	6.04
562.00.44.0001 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.45.9001 CAR REPLACEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.46.0000 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
562.00.48.0000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
562.00.48.0001 CAR MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	180,000.00	11,979.60	11,979.60	0.00	168,020.40	6.66
562.00.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.49.0001 MISC - REGISTRATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
562.00.49.9999 DUES/MEMBERSHIPS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

**Expenditure Status Report**

**WALLA WALLA COUNTY**  
 1/1/2023 through 1/31/2023

**112 PUBLIC HEALTH**

**001 GENERAL**

Total PUBLIC HEALTH ADMINISTRATION 1,048,404.00 56,624.10 56,624.10 0.00 991,779.90 5.40

**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	0.00	2,681.16	2,681.16	0.00	-2,681.16	0.00
562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST	57,700.00	4,722.00	4,722.00	0.00	52,978.00	8.18
562.00.11.0007 DIVISION MANAGER - POPULATION HEALTH	92,579.00	0.00	0.00	0.00	92,579.00	0.00
562.00.11.0008 PROGRAM SUPERVISOR, WIC	76,862.00	6,405.00	6,405.00	0.00	70,457.00	8.33
562.00.11.0013 WIC CERTIFIER	59,557.00	4,822.00	4,822.00	0.00	54,735.00	8.10
562.00.11.0019 COMMUNITY HEALTH NURSE	13,792.00	1,296.26	1,296.26	0.00	12,495.74	9.40
562.00.11.0020 COMMUNITY HEALTH NURSE	31,100.00	2,375.20	2,375.20	0.00	28,724.80	7.64
562.00.11.0022 HEALTH EDUCATOR	42,510.00	2,313.61	2,313.61	0.00	40,196.39	5.44
562.00.11.0024 COMMUNITY HEALTH NURSE	67,330.00	5,213.00	5,213.00	0.00	62,117.00	7.74
562.00.11.0050 CPWI SPECIALIST	54,000.00	4,501.00	4,501.00	0.00	49,499.00	8.34
562.00.11.0051 CPWI SPECIALIST	65,600.00	0.00	0.00	0.00	65,600.00	0.00
562.00.11.0052 EPIDEMIOLOGIST I	0.00	4,727.00	4,727.00	0.00	-4,727.00	0.00
562.00.11.0053 EPIDEMIOLOGIST II	0.00	3,797.34	3,797.34	0.00	-3,797.34	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	156,600.00	10,003.24	10,003.24	0.00	146,596.76	6.39
562.00.21.0002 SOCIAL SECURITY	45,400.00	3,251.89	3,251.89	0.00	42,148.11	7.16
562.00.21.0003 RETIREMENT	66,700.00	4,316.43	4,316.43	0.00	62,383.57	6.47
562.00.21.0004 INDUSTRIAL INSURANCE	2,900.00	466.39	466.39	0.00	2,433.61	16.08
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	36.00	1.76	1.76	0.00	34.24	4.89
562.00.21.0008 STATE PAID MEDICAL LEAVE	1,000.00	93.41	93.41	0.00	906.59	9.34
562.00.31.0001 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.31.0002 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	370,000.00	0.00	0.00	0.00	370,000.00	0.00
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	7,000.00	867.97	867.97	0.00	6,132.03	12.40
562.00.42.9999 CELLUAR PHONE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
562.00.43.0001 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	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	500.00	0.00	0.00	0.00	500.00	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	10,000.00	652.32	652.32	0.00	9,347.68	6.52
562.00.49.0001 REGISTRATIONS	200.00	0.00	0.00	0.00	200.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11212 PERSONAL HEALTH 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>
562.00.49.9999 DUES/MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PERSONAL HEALTH PROGRAM</b>	1,238,566.00	62,506.98	62,506.98	0.00	1,176,059.02	5.05



**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	65,800.00	5,206.00	5,206.00	0.00	60,594.00	7.91
562.00.11.0005 PROGRAM MANAGER, ENVIRON HEALTH	83,200.00	7,984.33	7,984.33	0.00	75,215.67	9.60
562.00.11.0015 ENVIRONMENTAL HEALTH SPECIALIST I	59,800.00	0.00	0.00	0.00	59,800.00	0.00
562.00.11.0029 ENVIRONMENTAL HEALTH SPECIALIST I	55,400.00	4,304.82	4,304.82	0.00	51,095.18	7.77
562.00.11.0037 ENVIRONMENTAL HEALTH SPECIALIST II	59,800.00	4,501.00	4,501.00	0.00	55,299.00	7.53
562.00.11.0038 ENVIRONMENTAL HEALTH SPECIALIST II	71,000.00	5,473.00	5,473.00	0.00	65,527.00	7.71
562.00.11.0039 ENVIRONMENTAL HEALTH SPECIALIST I TEMP	0.00	1,742.08	1,742.08	0.00	-1,742.08	0.00
562.00.11.0040 ENVIRONMENTAL HEALTH SPECIALIST I	0.00	4,288.00	4,288.00	0.00	-4,288.00	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	104,400.00	7,248.24	7,248.24	0.00	97,151.76	6.94
562.00.21.0002 SOCIAL SECURITY	27,650.00	2,506.44	2,506.44	0.00	25,143.56	9.06
562.00.21.0003 RETIREMENT	40,700.00	2,852.29	2,852.29	0.00	37,847.71	7.01
562.00.21.0004 INDUSTRIAL INSURANCE	18,719.00	1,804.76	1,804.76	0.00	16,914.24	9.64
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	600.00	73.00	73.00	0.00	527.00	12.17
562.00.31.0001 OFFICE SUPPLIES	1,500.00	104.04	104.04	0.00	1,395.96	6.94
562.00.31.0002 OPERATING SUPPLIES	5,000.00	201.36	201.36	0.00	4,798.64	4.03
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	20,000.00	2,906.72	2,906.72	0.00	17,093.28	14.53
562.00.42.0001 POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00
562.00.42.9999 CELLULAR PHONE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
562.00.43.0001 TRAVEL	10,000.00	390.79	390.79	0.00	9,609.21	3.91
562.00.45.9001 CAR REPLACEMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
562.00.49.0000 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.49.0001 REGISTRATIONS	5,000.00	660.86	660.86	0.00	4,339.14	13.22
<b>Total ENVIRON HEALTH PROGRAM</b>	<b>673,869.00</b>	<b>52,249.49</b>	<b>52,249.49</b>	<b>0.00</b>	<b>621,619.51</b>	<b>7.75</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
562.00.41.0000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	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	500.00	0.00	0.00	0.00	500.00	0.00
562.00.49.0000 MISCELLANEOUS	5,000.00	80.43	80.43	0.00	4,919.57	1.61
<b>Total MICAH PROGRAM</b>	<b>7,000.00</b>	<b>80.43</b>	<b>80.43</b>	<b>0.00</b>	<b>6,919.57</b>	<b>1.15</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0003 ORAL HEALTH SUPPLIES	3,034.00	0.00	0.00	0.00	3,034.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	9,600.00	0.00	0.00	0.00	9,600.00	0.00
562.00.42.0001 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
562.00.43.0001 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	400.00	0.00	0.00	0.00	400.00	0.00
562.00.49.0000 MISC	500.00	65.45	65.45	0.00	434.55	13.09
<b>Total ORAL HEALTH PROGRAM</b>	<b>14,834.00</b>	<b>65.45</b>	<b>65.45</b>	<b>0.00</b>	<b>14,768.55</b>	<b>0.44</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
562.00.31.0002 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
562.00.42.0001 POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
562.00.42.0003 SCAN LINE & FAX	1,300.00	0.00	0.00	0.00	1,300.00	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	500.00	0.00	0.00	0.00	500.00	0.00
562.00.49.0000 MISCELLANEOUS	8,000.00	1,194.66	1,194.66	0.00	6,805.34	14.93
562.00.49.0001 REGISTRATIONS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total W I C PROGRAM</b>	<b>11,650.00</b>	<b>1,194.66</b>	<b>1,194.66</b>	<b>0.00</b>	<b>10,455.34</b>	<b>10.25</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	4,000.00	0.00
562.00.31.0004 VACCINE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
562.00.43.0001 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.48.0000 REPAIRS & MAINTENANCE-EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
562.00.49.0000 MISC GENERAL	100.00	27.04	27.04	0.00	72.96	27.04
<b>Total IMMUNIZATION PROGRAM</b>	<b>8,300.00</b>	<b>27.04</b>	<b>27.04</b>	<b>0.00</b>	<b>8,272.96</b>	<b>0.33</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
001 GENERAL  
11233 STD PROGRAM

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<u>Account Number</u>	<u>Adjusted 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

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## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	1,000.00	0.00
562.00.41.0001 LAB TESTING	500.00	0.00	0.00	0.00	500.00	0.00
562.00.49.0000 MISCELLANEOUS	100.00	18.19	18.19	0.00	81.81	18.19
<b>Total TUBERCULOSIS PROGRAM</b>	2,100.00	18.19	18.19	0.00	2,081.81	0.87

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11235 HIV/AIDS 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 HIV/AIDS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11236 CPS 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 CPS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	12,700.00	2,633.37	2,633.37	0.00	10,066.63	20.74
562.00.11.0048 EPIDEMIOLOGIST	66,000.00	0.00	0.00	0.00	66,000.00	0.00
562.00.13.0001 EXTRA LABOR-RN	50,000.00	1,078.86	1,078.86	0.00	48,921.14	2.16
562.00.13.0002 EXTRA LABOR - CONTACT TRACER	100,000.00	4,415.62	4,415.62	0.00	95,584.38	4.42
562.00.13.0004 EXTRA LABOR-COMMUNICATIONS	55,000.00	4,314.68	4,314.68	0.00	50,685.32	7.84
562.00.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	46,000.00	724.99	724.99	0.00	45,275.01	1.58
562.00.21.0002 SOCIAL SECURITY	25,000.00	950.28	950.28	0.00	24,049.72	3.80
562.00.21.0003 RETIREMENT	15,000.00	273.61	273.61	0.00	14,726.39	1.82
562.00.21.0004 INDUSTRIAL INSURANCE	1,500.00	73.04	73.04	0.00	1,426.96	4.87
562.00.21.0008 STATE PAID MEDICAL LEAVE	400.00	27.13	27.13	0.00	372.87	6.78
562.00.31.0002 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.31.0003 OPERATING SUPPLIES-EMERGING CD	478,000.00	4,426.32	4,426.32	0.00	473,573.68	0.93
562.00.41.0000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
562.00.42.0003 COMMUNICATIONS-EMERGING CD	20,000.00	69.75	69.75	0.00	19,930.25	0.35
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	0.00	0.00	500.00	0.00
562.00.49.0001 REGISTRATIONS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total OTHER COMMUNICABLE DISEASES PR</b>	<b>893,600.00</b>	<b>18,987.65</b>	<b>18,987.65</b>	<b>0.00</b>	<b>874,612.35</b>	<b>2.12</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	50,000.00	4,700.32	4,700.32	0.00	45,299.68	9.40
562.00.21.0002 SOCIAL SECURITY	3,500.00	359.58	359.58	0.00	3,140.42	10.27
562.00.21.0004 INDUSTRIAL INSURANCE	400.00	28.55	28.55	0.00	371.45	7.14
562.00.21.0008 STATE PAID MEDICAL LEAVE	100.00	10.24	10.24	0.00	89.76	10.24
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0003 GRANT SUPPLIES	10,000.00	26.93	26.93	0.00	9,973.07	0.27
562.00.43.0001 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.45.9000 CAR REPLACEMENT	800.00	0.00	0.00	0.00	800.00	0.00
562.00.49.0000 MISC	5,000.00	697.23	697.23	0.00	4,302.77	13.94
<b>Total OBESITY</b>	<b>71,900.00</b>	<b>5,822.85</b>	<b>5,822.85</b>	<b>0.00</b>	<b>66,077.15</b>	<b>8.10</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	50,000.00	110.42	110.42	0.00	49,889.58	0.22
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	316,441.00	0.00	0.00	0.00	316,441.00	0.00
562.00.43.0001 TRAVEL	5,000.00	1,027.37	1,027.37	0.00	3,972.63	20.55
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	0.00	0.00	0.00	1,000.00	0.00
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	12,000.00	1,558.08	1,558.08	0.00	10,441.92	12.98
562.00.48.0002 SOFTWARE MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
562.00.49.0000 MISCELLANEOUS	5,000.00	163.81	163.81	0.00	4,836.19	3.28
562.00.49.0001 REGISTRATIONS	5,000.00	1,020.00	1,020.00	0.00	3,980.00	20.40
<b>Total TOBACCO PREVENTION &amp; CONTROL</b>	<b>431,041.00</b>	<b>3,879.68</b>	<b>3,879.68</b>	<b>0.00</b>	<b>427,161.32</b>	<b>0.90</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11245 SUICIDE PREVENTION

<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>
562.00.44.0001 ADVERTISING	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00
562.00.49.0000 MISCELLANEOUS	0.00	6.22	6.22	0.00	-6.22	0.00
Total SUICIDE PREVENTION	0.00	4,506.22	4,506.22	0.00	-4,506.22	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11249 CHRONIC DISEASES

<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 CHRONIC DISEASES	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
001 GENERAL  
11252 WATER PROGRAM

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<u>Account Number</u>	<u>Adjusted 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

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### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH

001 GENERAL

11255 VECTOR

<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 VECTOR	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11258 LIVING ENVIRONMENT 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 LIVING ENVIRONMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11271 VITAL RECORDS

<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>
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.31.0002 OPERATING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
562.00.49.0000 MISCELLANEOUS	2,500.00	209.77	209.77	0.00	2,290.23	8.39
<b>Total VITAL RECORDS</b>	3,800.00	209.77	209.77	0.00	3,590.23	5.52

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11281 ASSESSMENT

<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 ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	70,000.00	5,806.00	5,806.00	0.00	64,194.00	8.29
562.00.21.0001 MEDCAL-DENTAL-LIFE INS	17,400.00	1,448.24	1,448.24	0.00	15,951.76	8.32
562.00.21.0002 SOCIAL SECURITY	5,400.00	434.16	434.16	0.00	4,965.84	8.04
562.00.21.0003 RETIREMENT	7,900.00	603.24	603.24	0.00	7,296.76	7.64
562.00.21.0004 INDUSTRIAL INSURANCE	311.00	28.22	28.22	0.00	282.78	9.07
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	112.00	12.65	12.65	0.00	99.35	11.29
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	300.00	0.00	0.00	0.00	300.00	0.00
562.00.49.0000 MISCELLANEOUS	2,500.00	300.21	300.21	0.00	2,199.79	12.01
562.00.49.0001 REGISTRATIONS	50.00	0.00	0.00	0.00	50.00	0.00
<b>Total BIOTERRORISM</b>	<b>106,973.00</b>	<b>8,634.48</b>	<b>8,634.48</b>	<b>0.00</b>	<b>98,338.52</b>	<b>8.07</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	100,000.00	145.00	145.00	0.00	99,855.00	0.15
562.00.45.0001 MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
562.00.46.0000 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
562.00.49.0000 MISCELLANEOUS	5,000.00	5,065.85	5,065.85	0.00	-65.85	101.32
562.10.11.0021 PROGRAM COORDINATOR, TRAFFIC SAFETY	59,000.00	4,722.00	4,722.00	0.00	54,278.00	8.00
562.10.21.0001 MEDICAL - LIFE - DENTAL INS	17,400.00	1,450.00	1,450.00	0.00	15,950.00	8.33
562.10.21.0002 SOCIAL SECURITY	4,400.00	344.78	344.78	0.00	4,055.22	7.84
562.10.21.0003 RETIREMENT	6,400.00	490.62	490.62	0.00	5,909.38	7.67
562.10.21.0004 INDUSTRIAL INSURANCE	311.00	25.63	25.63	0.00	285.37	8.24
562.10.21.0008 STATE PAID MEDICAL LEAVE	91.00	10.29	10.29	0.00	80.71	11.31
<b>Total INJURY PREVENTION</b>	244,402.00	12,254.17	12,254.17	0.00	232,147.83	5.01

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

112 PUBLIC HEALTH  
 001 GENERAL  
 11291 SCHOOL-BASED 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 SCHOOL-BASED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	18,000.00	1,532.80	1,532.80	0.00	16,467.20	8.52
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	5,220.00	434.99	434.99	0.00	4,785.01	8.33
562.00.21.0002 SOCIAL SECURITY	1,435.00	117.29	117.29	0.00	1,317.71	8.17
562.00.21.0003 RETIREMENT	2,815.00	159.26	159.26	0.00	2,655.74	5.66
562.00.21.0004 INDUSTRIAL INSURANCE	93.00	6.35	6.35	0.00	86.65	6.83
562.00.21.0008 STATE PAID MEDICAL LEAVE	40.00	3.35	3.35	0.00	36.65	8.38
562.00.31.0002 PROGRAM SUPPLIES	5,000.00	468.11	468.11	0.00	4,531.89	9.36
562.00.41.0000 PROFESSIONAL SERVICES SUBAWARDS	6,942,245.00	0.00	0.00	0.00	6,942,245.00	0.00
<b>Total HOMELESSNESS</b>	<b>6,974,848.00</b>	<b>2,722.15</b>	<b>2,722.15</b>	<b>0.00</b>	<b>6,972,125.85</b>	<b>0.04</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	421,532.00	0.00	0.00	0.00	421,532.00	0.00
<b>Total</b> 11200 - PUB HLTH END FUND BAL	421,532.00	0.00	0.00	0.00	421,532.00	0.00
<b>Total</b> PUBLIC HEALTH	12,152,819.00	229,783.31	229,783.31	0.00	11,923,035.69	1.89

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	36,225.00	320.38	320.38	0.00	35,904.62	0.88
518.62.21.0000 REIMBURSABLE WORK-BENEFITS	21,735.00	192.22	192.22	0.00	21,542.78	0.88
518.62.30.0000 REIMBURSABLE WORK-SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
518.62.31.0000 REIMBURSABLE WORK-MATERIAL USED	37,500.00	0.00	0.00	0.00	37,500.00	0.00
518.62.40.0000 REIMBURSABLE WORK-SERVICES	3,540.00	0.00	0.00	0.00	3,540.00	0.00
518.62.45.0000 REIMBURSABLE WORK-EQUIPMENT RENTAL	56,000.00	0.00	0.00	0.00	56,000.00	0.00
<b>Total OTHER GOVERNMENT SERVICES</b>	<b>190,000.00</b>	<b>512.60</b>	<b>512.60</b>	<b>0.00</b>	<b>189,487.40</b>	<b>0.27</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	395.06	395.06	0.00	49,604.94	0.79
595.11.11.0030 DESIGN-SALARY & WAGES	80,000.00	6,164.54	6,164.54	0.00	73,835.46	7.71
595.11.21.0010 SURVEYING-BENEFITS	30,000.00	237.04	237.04	0.00	29,762.96	0.79
595.11.21.0030 DESIGN-BENEFITS	48,000.00	3,698.78	3,698.78	0.00	44,301.22	7.71
595.11.30.0010 SURVEYING-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
595.11.30.0030 DESIGN-SUPPLIES	500.00	0.00	0.00	0.00	500.00	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	4,500.00	0.00	0.00	0.00	4,500.00	0.00
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	540,000.00	0.00	0.00	0.00	540,000.00	0.00
595.11.40.0070 CONSULTANT-NON-REIMBURSABLE-SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
595.11.45.0010 SURVEYING EQUIPMENT RENTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
595.11.45.0030 DESIGN-EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
595.12.11.0010 SURVEYING-SALARY & WAGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
595.12.11.0020 INSPECTION-SALARY & WAGES	100,000.00	928.41	928.41	0.00	99,071.59	0.93
595.12.11.0030 ADMINISTRATION-SALARY & WAGES	50,000.00	2,500.26	2,500.26	0.00	47,499.74	5.00
595.12.21.0010 SURVEYING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
595.12.21.0020 INSPECTION-BENEFITS	60,000.00	557.06	557.06	0.00	59,442.94	0.93
595.12.21.0030 ADMINISTRATION-BENEFITS	30,000.00	1,500.15	1,500.15	0.00	28,499.85	5.00
595.12.30.0010 SURVEYING-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
595.12.30.0020 INSPECTION-SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
595.12.31.0010 SURVEYING-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
595.12.31.0020 INSPECTION-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
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 REIMBURSABLE-SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
595.12.45.0010 SURVEYING- EQUIPMENT RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
595.12.45.0020 INSPECTION-EQUIPMENT RENTAL	10,000.00	231.47	231.47	0.00	9,768.53	2.31
595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL	0.00	129.36	129.36	0.00	-129.36	0.00
595.23.11.0000 ACQUISITION R/W-SALARY & WAGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00	181.30	181.30	0.00	9,818.70	1.81

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
595.23.21.0000 ACQUISITION- BENEFITS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS	6,000.00	108.79	108.79	0.00	5,891.21	1.81
595.23.40.0000 ACQUISITION R/W-SERVICES	363,500.00	0.00	0.00	0.00	363,500.00	0.00
595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES	93,500.00	0.00	0.00	0.00	93,500.00	0.00
595.23.45.0000 ACQUISITION R/W EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
595.23.45.0050 NON-REIMB ACQUISITION R/W EQUIP RTL	500.00	0.00	0.00	0.00	500.00	0.00
595.24.40.0050 UTILITY RELOCATION NON RMB-SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
595.30.40.0000 ROADWAY - SERVICES	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00
595.42.11.0000 CULVERTS- SALARY & WAGES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
595.42.21.0000 CULVERTS-BENEFITS	21,000.00	0.00	0.00	0.00	21,000.00	0.00
595.42.30.0000 CULVERTS-SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
595.42.45.0000 CULVERTS-EQUIPMENT RENTAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
595.51.40.0000 BRIDGES 20' AND OVER-SERVICES	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
595.62.40.0000 SPECIAL PURPOSE PATHS-SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total CONSTRUCTION</b>	<b>12,722,000.00</b>	<b>16,632.22</b>	<b>16,632.22</b>	<b>0.00</b>	<b>12,705,367.78</b>	<b>0.13</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
543.30.42.0002 PURCHASE OF CELL PHONES/ACCESSORIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total CELLULAR PHONE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	58,000.00	0.00	0.00	0.00	58,000.00	0.00
542.34.21.0000 CRACK SEALING-BENEFITS	34,800.00	0.00	0.00	0.00	34,800.00	0.00
542.34.30.0000 CRACK SEALING- SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
542.34.31.0000 CRACK SEALING - MATERIAL USED	60,700.00	0.00	0.00	0.00	60,700.00	0.00
542.34.45.0000 CRACK SEALING - EQUIP RENTAL	49,000.00	0.00	0.00	0.00	49,000.00	0.00
<b>Total 11505 - CRACK SEALING</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	16,000.00	0.00	0.00	0.00	16,000.00	0.00
542.35.21.0000 BENEFITS	9,600.00	0.00	0.00	0.00	9,600.00	0.00
542.35.30.0000 SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
542.35.31.0000 MATERIAL USED	7,000.00	0.00	0.00	0.00	7,000.00	0.00
542.35.45.0000 EQUIPMENT USED	19,500.00	0.00	0.00	0.00	19,500.00	0.00
<b>Total ROAD REPAIR</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
542.31.11.0001 PATCHING-BLADE SALARY & WAGES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
542.31.11.0002 PATCHING-POTHOLE-SALARY & WAGES	10,000.00	278.52	278.52	0.00	9,721.48	2.79
542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	150,000.00	2,725.65	2,725.65	0.00	147,274.35	1.82
542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	100,000.00	4,067.66	4,067.66	0.00	95,932.34	4.07
542.31.11.0025 ANIMAL REMOVAL-SALARY & WAGES	500.00	0.00	0.00	0.00	500.00	0.00
542.31.21.0000 TRAVELED WAY-CHECKING ROADS-BENEFITS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
542.31.21.0001 PATCHING-BENEFITS	42,000.00	0.00	0.00	0.00	42,000.00	0.00
542.31.21.0002 PATCHING - POT HOLE	6,000.00	167.10	167.10	0.00	5,832.90	2.79
542.31.21.0010 GRADING/ROLLER/BLADE	90,000.00	1,635.39	1,635.39	0.00	88,364.61	1.82
542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS	60,000.00	2,440.61	2,440.61	0.00	57,559.39	4.07
542.31.21.0025 ANIMAL REMOVAL-BENEFITS	300.00	0.00	0.00	0.00	300.00	0.00
542.31.30.0000 TRAVELED WAY-CHECK ROADS- SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
542.31.30.0001 PATCHING-BLADE - SUPPLIES	247,000.00	0.00	0.00	0.00	247,000.00	0.00
542.31.30.0002 PATCHING-POT HOLE-SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
542.31.30.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.31.30.0011 TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.31.31.0001 PATCHING-BLADE MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
542.31.31.0002 PATCHING-POTHOLE-MATERIAL USED	1,500.00	0.00	0.00	0.00	1,500.00	0.00
542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE	16,500.00	0.00	0.00	0.00	16,500.00	0.00
542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED	221,500.00	35,871.73	35,871.73	0.00	185,628.27	16.19
542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL	110,500.00	0.00	0.00	0.00	110,500.00	0.00
542.31.45.0002 PATCHING POTHOLES	6,000.00	192.84	192.84	0.00	5,807.16	3.21
542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	323,000.00	9,702.96	9,702.96	0.00	313,297.04	3.00
542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	193,000.00	15,810.82	15,810.82	0.00	177,189.18	8.19
542.31.45.0025 ANIMAL REMOVAL-EQUIP RENTAL	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total TRAVELED WAY</b>	<b>1,676,000.00</b>	<b>72,893.28</b>	<b>72,893.28</b>	<b>0.00</b>	<b>1,603,106.72</b>	<b>4.35</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	140,000.00	3,821.16	3,821.16	0.00	136,178.84	2.73
542.32.21.0000 SHOULDERS-BENEFITS	84,000.00	2,292.70	2,292.70	0.00	81,707.30	2.73
542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED	60,000.00	188.78	188.78	0.00	59,811.22	0.31
542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL	289,000.00	6,993.06	6,993.06	0.00	282,006.94	2.42
<b>Total SHOULDERS</b>	575,000.00	13,295.70	13,295.70	0.00	561,704.30	2.31

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD

001 GENERAL

11512 SEALING

<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>
542.33.11.0000 SEALING-SALARY & WAGES	225,000.00	0.00	0.00	0.00	225,000.00	0.00
542.33.14.0000 SEALING-COMPTIME USED	0.00	127.92	127.92	0.00	-127.92	0.00
542.33.21.0000 SEALING	135,000.00	76.75	76.75	0.00	134,923.25	0.06
542.33.30.0000 SEALING - SUPPLIES	1,575,000.00	0.00	0.00	0.00	1,575,000.00	0.00
542.33.31.0000 SEALING-MATERIAL USED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
542.33.40.0000 SEALING - SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
542.33.45.0000 SEALING-EQUIP RENTAL	364,500.00	0.00	0.00	0.00	364,500.00	0.00
<b>Total SEALING</b>	<b>2,700,000.00</b>	<b>204.67</b>	<b>204.67</b>	<b>0.00</b>	<b>2,699,795.33</b>	<b>0.01</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
542.41.21.0000 BRIDGES UNDER 20' - BENEFITS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
<b>Total BRIDGES UNDER 20'</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	42,000.00	720.10	720.10	0.00	41,279.90	1.71
542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
542.42.21.0000 CULVERTS-BENEFITS	25,200.00	432.06	432.06	0.00	24,767.94	1.71
542.42.21.0001 PLACEMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
542.42.30.0000 CULVERTS - CLEANING - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.42.30.0001 PLACEMENT-SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
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	7,500.00	0.00	0.00	0.00	7,500.00	0.00
542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL	70,800.00	423.04	423.04	0.00	70,376.96	0.60
542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL	13,000.00	0.00	0.00	0.00	13,000.00	0.00
<b>Total CULVERTS</b>	<b>195,000.00</b>	<b>1,575.20</b>	<b>1,575.20</b>	<b>0.00</b>	<b>193,424.80</b>	<b>0.81</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	110,000.00	5,510.28	5,510.28	0.00	104,489.72	5.01
542.43.14.0000 DITCHES-COMPTIME USED	0.00	31.98	31.98	0.00	-31.98	0.00
542.43.21.0000 DITCHES-BENEFITS	66,000.00	3,325.36	3,325.36	0.00	62,674.64	5.04
542.43.30.0000 DITCHES - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.43.31.0000 DITCHES-MATERIAL USED	3,000.00	0.00	0.00	0.00	3,000.00	0.00
542.43.45.0000 DITCHES-EQUIPMENT RENTAL	195,000.00	11,282.38	11,282.38	0.00	183,717.62	5.79
<b>Total DITCHES</b>	<b>375,000.00</b>	<b>20,150.00</b>	<b>20,150.00</b>	<b>0.00</b>	<b>354,850.00</b>	<b>5.37</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	9,500.00	0.00	0.00	0.00	9,500.00	0.00
542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	5,700.00	0.00	0.00	0.00	5,700.00	0.00
542.51.30.0000 BRIDGES 20' AND OVER - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.51.31.0000 BRIDGES 20' AND OVER-MATERIAL USED	6,500.00	0.00	0.00	0.00	6,500.00	0.00
542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL	7,800.00	0.00	0.00	0.00	7,800.00	0.00
<b>Total BRIDGES 20' &amp; OVER</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	7,000.00	129.01	129.01	0.00	6,870.99	1.84
<b>Total ROAD LIGHTING</b>	7,000.00	129.01	129.01	0.00	6,870.99	1.84

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	48,000.00	6,129.11	6,129.11	0.00	41,870.89	12.77
542.64.11.0012 NEW ROAD NAME-SALARY & WAGES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	750.00	46.98	46.98	0.00	703.02	6.26
542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES	2,100.00	137.30	137.30	0.00	1,962.70	6.54
542.64.11.0020 STRIPING-SALARY & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES	5,500.00	119.91	119.91	0.00	5,380.09	2.18
542.64.11.0040 GUARDRAIL-SALARY & WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
542.64.21.0010 SIGNING-BENEFITS	28,800.00	3,677.46	3,677.46	0.00	25,122.54	12.77
542.64.21.0012 ROAD NAME SIGNS-BENEFITS	1,260.00	0.00	0.00	0.00	1,260.00	0.00
542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS	450.00	28.19	28.19	0.00	421.81	6.26
542.64.21.0014 ADDRESS POSTS 911-BENEFITS	1,260.00	82.38	82.38	0.00	1,177.62	6.54
542.64.21.0020 STRIPING-BENEFITS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS	3,300.00	71.95	71.95	0.00	3,228.05	2.18
542.64.21.0040 GUARDRAIL	7,200.00	0.00	0.00	0.00	7,200.00	0.00
542.64.30.0010 SIGNING-SUPPLIES	1,800.00	94.86	94.86	0.00	1,705.14	5.27
542.64.30.0012 ROAD NAME SIGNS-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.64.30.0014 ADDRESS POSTS 911-SUPPLIES	440.00	0.00	0.00	0.00	440.00	0.00
542.64.30.0020 STRIPING-SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.64.31.0010 SIGNING-MATERIAL USED	25,400.00	372.81	372.81	0.00	25,027.19	1.47
542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED	1,540.00	0.00	0.00	0.00	1,540.00	0.00
542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	450.00	16.54	16.54	0.00	433.46	3.68
542.64.31.0020 STRIPING-MATERIAL USED	72,000.00	0.00	0.00	0.00	72,000.00	0.00
542.64.31.0040 GUARDRAIL-MATERIAL USED	3,800.00	0.00	0.00	0.00	3,800.00	0.00
542.64.45.0010 SIGNING-EQUIPMENT RENTAL	26,000.00	3,058.89	3,058.89	0.00	22,941.11	11.76
542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	350.00	59.06	59.06	0.00	290.94	16.87
542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL	1,200.00	101.79	101.79	0.00	1,098.21	8.48
542.64.45.0020 STRIPING-EQUIPMENT RENTAL	32,500.00	0.00	0.00	0.00	32,500.00	0.00
542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL	2,700.00	125.33	125.33	0.00	2,574.67	4.64
542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD

001 GENERAL

Total TRAFFIC CONTROL 351,000.00 14,122.56 14,122.56 0.00 336,877.44 4.02

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	180,000.00	17,398.28	17,398.28	0.00	162,601.72	9.67
542.66.12.0000 SNOW & ICE-OVERTIME	10,000.00	63.96	63.96	0.00	9,936.04	0.64
542.66.14.0000 SNOW & ICE - COMPTIME USED	0.00	747.34	747.34	0.00	-747.34	0.00
542.66.21.0000 SNOW & ICE-BENEFITS	114,000.00	10,764.83	10,764.83	0.00	103,235.17	9.44
542.66.30.0000 SNOW & ICE-SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
542.66.31.0000 SNOW & WAGES-MATERIAL USED	70,000.00	12,443.64	12,443.64	0.00	57,556.36	17.78
542.66.45.0000 SNOW & ICE - EQUIPMENT RENTAL	222,000.00	62,521.83	62,521.83	0.00	159,478.17	28.16
<b>Total SNOW &amp; ICE</b>	<b>600,000.00</b>	<b>103,939.88</b>	<b>103,939.88</b>	<b>0.00</b>	<b>496,060.12</b>	<b>17.32</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	6,300.00	721.40	721.40	0.00	5,578.60	11.45
542.67.21.0000 STREET CLEANING-BENEFITS	3,780.00	432.84	432.84	0.00	3,347.16	11.45
542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL	14,920.00	1,020.87	1,020.87	0.00	13,899.13	6.84
<b>Total</b> STREET CLEANING	25,000.00	2,175.11	2,175.11	0.00	22,824.89	8.70



### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	36,000.00	939.89	939.89	0.00	35,060.11	2.61
542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS	21,600.00	563.93	563.93	0.00	21,036.07	2.61
542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES	6,400.00	302.94	302.94	0.00	6,097.06	4.73
542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED	153,500.00	0.00	0.00	0.00	153,500.00	0.00
542.71.45.0002 WEED CONTROL-EQUIP RENTAL	32,500.00	91.85	91.85	0.00	32,408.15	0.28
<b>Total</b> CHEMICAL WEED CONTROL	250,000.00	1,898.61	1,898.61	0.00	248,101.39	0.76

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	93,000.00	20,109.66	20,109.66	0.00	72,890.34	21.62
542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS	55,800.00	12,065.81	12,065.81	0.00	43,734.19	21.62
542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES	0.00	352.92	352.92	0.00	-352.92	0.00
542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL	86,200.00	30,372.64	30,372.64	0.00	55,827.36	35.24
<b>Total OTHER VEGETATION CONTROL</b>	<b>235,000.00</b>	<b>62,901.03</b>	<b>62,901.03</b>	<b>0.00</b>	<b>172,098.97</b>	<b>26.77</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

115 COUNTY ROAD  
001 GENERAL  
11525 RETAINING WALLS

<u>Account Number</u>	<u>Adjusted 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 RETAINING WALLS	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	6,000.00	382.16	382.16	0.00	5,617.84	6.37
542.75.21.0000 LITTER CLEAN-UP-BENEFITS	3,600.00	229.29	229.29	0.00	3,370.71	6.37
542.75.40.0000 LITTER CLEAN-UP-SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED	4,500.00	517.71	517.71	0.00	3,982.29	11.50
<b>Total LITTER CLEAN-UP</b>	<b>15,000.00</b>	<b>1,129.16</b>	<b>1,129.16</b>	<b>0.00</b>	<b>13,870.84</b>	<b>7.53</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	360,000.00	32,059.62	32,059.62	0.00	327,940.38	8.91
542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS	216,000.00	19,235.74	19,235.74	0.00	196,764.26	8.91
542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
542.90.35.0000 MAINTENANCE ADMIN-SMALL TOOLS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
542.90.40.0000 MAINTENANCE ADMIN-SERVICES	0.00	26.20	26.20	0.00	-26.20	0.00
542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL	64,000.00	12,176.46	12,176.46	0.00	51,823.54	19.03
594.42.64.0000 MAINTENANCE ADMIN-MACH & EQUIP	198,000.00	0.00	0.00	0.00	198,000.00	0.00
<b>Total MAINTENANCE ADMINISTRATION</b>	<b>858,000.00</b>	<b>63,498.02</b>	<b>63,498.02</b>	<b>0.00</b>	<b>794,501.98</b>	<b>7.40</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
  
 001 GENERAL  
 11529 SLIDE CLEANUP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.72.11.0000 SALARY & WAGES	18,000.00	84.45	84.45	0.00	17,915.55	0.47
542.72.14.0000 COMPTIME USED	0.00	775.17	775.17	0.00	-775.17	0.00
542.72.21.0000 BENEFITS	10,800.00	515.77	515.77	0.00	10,284.23	4.78
542.72.45.0000 EQUIPMENT USED	26,200.00	258.60	258.60	0.00	25,941.40	0.99
<b>Total SLIDE CLEANUP</b>	55,000.00	1,633.99	1,633.99	0.00	53,366.01	2.97



### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

115 COUNTY ROAD  
001 GENERAL  
11530 DISTRICT 2

<u>Account Number</u>	<u>Adjusted 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 DISTRICT 2	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	5,000.00	361.18	361.18	0.00	4,638.82	7.22
543.30.21.0000 PW SOFTWARE/WEB UPDATES - BENEFITS	3,000.00	216.73	216.73	0.00	2,783.27	7.22
543.30.40.0000 PW SOFTWARE/WEB UPDATES - SERVICES	42,000.00	6,483.80	6,483.80	0.00	35,516.20	15.44
<b>Total PW SOFTWARE / WEB UPDATES</b>	50,000.00	7,061.71	7,061.71	0.00	42,938.29	14.12

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	22,500.00	1,691.20	1,691.20	0.00	20,808.80	7.52
544.40.21.0035 PW PROJECT REQUESTS-BENEFITS	13,500.00	1,014.72	1,014.72	0.00	12,485.28	7.52
<b>Total PW PROJECT REQUESTS</b>	36,000.00	2,705.92	2,705.92	0.00	33,294.08	7.52

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	110,000.00	6,161.44	6,161.44	0.00	103,838.56	5.60
543.11.11.0002 ADMINISTRATIVE LEAVE	0.00	3,089.64	3,089.64	0.00	-3,089.64	0.00
543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES	3,125.00	0.00	0.00	0.00	3,125.00	0.00
543.11.21.0000 MANAGEMENT-BENEFITS	66,000.00	3,696.88	3,696.88	0.00	62,303.12	5.60
543.11.21.0002 ADMINISTRATIVE LEAVE-BENEFITS	0.00	1,853.78	1,853.78	0.00	-1,853.78	0.00
543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS	1,875.00	0.00	0.00	0.00	1,875.00	0.00
543.11.30.0000 MANAGEMENT-SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
543.11.40.0000 MANAGEMENT-SERVICES	8,000.00	3,396.00	3,396.00	0.00	4,604.00	42.45
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	6,000.00	382.20	382.20	0.00	5,617.80	6.37
<b>Total MANAGEMENT</b>	<b>230,000.00</b>	<b>18,579.94</b>	<b>18,579.94</b>	<b>0.00</b>	<b>211,420.06</b>	<b>8.08</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	4,375.00	3,476.59	3,476.59	0.00	898.41	79.46
544.21.11.0020 ROSTERS-SALARY & WAGES	5,000.00	181.00	181.00	0.00	4,819.00	3.62
544.21.11.0030 CRAB FORMS-SALARY & WAGES	6,175.00	126.70	126.70	0.00	6,048.30	2.05
544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE	18,000.00	2,757.73	2,757.73	0.00	15,242.27	15.32
544.21.21.0010 SURVEYING-BENEFITS	2,625.00	2,085.97	2,085.97	0.00	539.03	79.47
544.21.21.0020 ROSTERS-BENEFITS	3,000.00	108.60	108.60	0.00	2,891.40	3.62
544.21.21.0030 CRAB FORMS-BENEFITS	3,705.00	76.02	76.02	0.00	3,628.98	2.05
544.21.21.0050 MISC ENGINEERING-BENEFITS	10,800.00	1,654.66	1,654.66	0.00	9,145.34	15.32
544.21.30.0010 SURVEYING-SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
544.21.30.0050 MISCELLANEOUS ENGINEERING-SUPPLIES	700.00	652.76	652.76	0.00	47.24	93.25
544.21.40.0050 MISCELLANEOUS ENGINEERING-SERVICES	0.00	429.00	429.00	0.00	-429.00	0.00
544.21.45.0010 SURVEYING-EQUIP RENTAL	800.00	0.00	0.00	0.00	800.00	0.00
544.21.45.0030 CRAB FORMS-EQUIPMENT USED	120.00	0.00	0.00	0.00	120.00	0.00
544.21.45.0050 MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00	44.10	44.10	0.00	455.90	8.82
<b>Total UNDISTRIBUTED ENGINEERING</b>	<b>56,000.00</b>	<b>11,593.13</b>	<b>11,593.13</b>	<b>0.00</b>	<b>44,406.87</b>	<b>20.70</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	122,000.00	6,223.07	6,223.07	0.00	115,776.93	5.10
543.30.11.0012 ADMIN SERVICES-SALARY & WAGES	98,000.00	5,577.51	5,577.51	0.00	92,422.49	5.69
543.30.21.0011 ACCOUNTING-BENEFITS	73,200.00	3,733.83	3,733.83	0.00	69,466.17	5.10
543.30.21.0012 ADMIN SERVICES-BENEFITS	58,800.00	3,346.50	3,346.50	0.00	55,453.50	5.69
543.30.30.0011 ACCOUNTING-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
543.30.30.0012 ADMIN SERVICES-SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
543.30.40.0011 ACCOUNTING-SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
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	3,000.00	5.51	5.51	0.00	2,994.49	0.18
<b>Total ACCOUNTING</b>	<b>360,000.00</b>	<b>18,886.42</b>	<b>18,886.42</b>	<b>0.00</b>	<b>341,113.58</b>	<b>5.25</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	3,125.00	0.00	0.00	0.00	3,125.00	0.00
543.30.21.0015 LABOR NEGOTIATIONS-BENEFITS	1,875.00	0.00	0.00	0.00	1,875.00	0.00
<b>Total LABOR NEGOTIATIONS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11548 OFFICE EQUIPMENT

<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>
543.30.35.0000 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total OFFICE EQUIPMENT</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	447.46	447.46	0.00	9,552.54	4.47
<b>Total OFFICE SUPPLIES</b>	10,000.00	447.46	447.46	0.00	9,552.54	4.47

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> OFFICE EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	505,000.00	38,735.67	38,735.67	0.00	466,264.33	7.67
<b>Total</b> PROFESSIONAL SERVICES	505,000.00	38,735.67	38,735.67	0.00	466,264.33	7.67

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11552 COMMUNICATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.42.0000 COMMUNICATIONS	20,000.00	482.26	482.26	0.00	19,517.74	2.41
<b>Total</b> COMMUNICATIONS	20,000.00	482.26	482.26	0.00	19,517.74	2.41

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11553 ADVERTISING

<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>
543.30.44.0000 ADVERTISING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total ADVERTISING</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11554 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>
543.30.46.0000 INSURANCE	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total</b> INSURANCE	110,000.00	0.00	0.00	0.00	110,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11555 REPAIRS & 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>
543.30.48.0000 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	21,250.00	716.92	716.92	0.00	20,533.08	3.37
544.41.11.0020 ENVIRONMENTAL MONITORING-SALARY & WAGES	935.00	0.00	0.00	0.00	935.00	0.00
544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES	7,500.00	24.74	24.74	0.00	7,475.26	0.33
544.41.11.0040 CRVIEW - SALARY & WAGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES	2,500.00	28.17	28.17	0.00	2,471.83	1.13
544.41.11.0080 MOBILITY-SALARY & WAGES	10,000.00	1,043.51	1,043.51	0.00	8,956.49	10.44
544.41.21.0010 BRIDGE INSPECTION-FRINGE	12,750.00	430.16	430.16	0.00	12,319.84	3.37
544.41.21.0020 ENVIRONMENT MONITORING-BENEFITS	565.00	0.00	0.00	0.00	565.00	0.00
544.41.21.0030 PRIORITY PLANNING-BENEFITS	4,500.00	14.84	14.84	0.00	4,485.16	0.33
544.41.21.0040 CRVIEW - BENEFITS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	4,800.00	0.00	0.00	0.00	4,800.00	0.00
544.41.21.0050 TRAFFIC ANALYSIS - FRINGE	7,200.00	0.00	0.00	0.00	7,200.00	0.00
544.41.21.0060 MISC ROAD INVENTORY-BENEFITS	1,500.00	16.90	16.90	0.00	1,483.10	1.13
544.41.21.0080 MOBILITY-BENEFITS	6,000.00	626.10	626.10	0.00	5,373.90	10.44
544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
544.41.45.0040 CRVIEW - EQUIPMENT USED	4,000.00	0.00	0.00	0.00	4,000.00	0.00
544.41.45.0041 PAVEMENT MGMT SYS-EQUIPMENT RENTAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED	5,000.00	0.00	0.00	0.00	5,000.00	0.00
544.41.45.0080 MOBILITY- EQUIPMENT USED	0.00	55.11	55.11	0.00	-55.11	0.00
<b>Total ROAD INVENTORY</b>	<b>128,500.00</b>	<b>2,956.45</b>	<b>2,956.45</b>	<b>0.00</b>	<b>125,543.55</b>	<b>2.30</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	50,000.00	566.87	566.87	0.00	49,433.13	1.13
543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS	30,000.00	340.12	340.12	0.00	29,659.88	1.13
543.30.30.0020 PROFESSIONAL DEVELOPMENT-SUPPLIES	6,500.00	804.00	804.00	0.00	5,696.00	12.37
543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES	9,500.00	450.00	450.00	0.00	9,050.00	4.74
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total PROFESSIONAL DEVELOPMENT</b>	100,000.00	2,160.99	2,160.99	0.00	97,839.01	2.16

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	15,000.00	5,332.72	5,332.72	0.00	9,667.28	35.55
543.30.21.0021 FIRST AID & SAFETY-BENEFITS	9,000.00	3,199.70	3,199.70	0.00	5,800.30	35.55
543.30.30.0021 FIRST AID SAFETY-SUPPLIES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
543.30.40.0021 FIRST AID SAFETY-SERVICES	1,650.00	476.66	476.66	0.00	1,173.34	28.89
543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL	350.00	275.82	275.82	0.00	74.18	78.81
<b>Total</b> FIRST AID-SAFETY	45,000.00	9,284.90	9,284.90	0.00	35,715.10	20.63

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	250,000.00	20,030.41	20,030.41	0.00	229,969.59	8.01
543.31.21.0001 VACATION LEAVE-BENEFITS	150,000.00	12,018.26	12,018.26	0.00	137,981.74	8.01
<b>Total VACATION LEAVE</b>	400,000.00	32,048.67	32,048.67	0.00	367,951.33	8.01

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
543.31.11.0002 SICK LEAVE-SALARY & WAGES	156,250.00	11,877.77	11,877.77	0.00	144,372.23	7.60
543.31.21.0002 SICK LEAVE-BENEFITS	93,750.00	7,269.23	7,269.23	0.00	86,480.77	7.75
<b>Total SICK LEAVE</b>	250,000.00	19,147.00	19,147.00	0.00	230,853.00	7.66

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	125,000.00	33,917.57	33,917.57	0.00	91,082.43	27.13
543.31.21.0003 HOLIDAY-BENEFITS	75,000.00	20,350.53	20,350.53	0.00	54,649.47	27.13
Total HOLIDAY	200,000.00	54,268.10	54,268.10	0.00	145,731.90	27.13

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	31,250.00	1,747.06	1,747.06	0.00	29,502.94	5.59
543.31.21.0004 FLOATING HOLIDAY-BENEFITS	18,750.00	1,048.24	1,048.24	0.00	17,701.76	5.59
Total FLOATING HOLIDAY	50,000.00	2,795.30	2,795.30	0.00	47,204.70	5.59

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	9,375.00	0.00	0.00	0.00	9,375.00	0.00
543.31.21.0007 BEREAVEMENT	5,625.00	0.00	0.00	0.00	5,625.00	0.00
<b>Total BEREAVEMENT</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD

001 GENERAL

11565 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>
543.31.11.0006 JURY LEAVE-SALARY & WAGES	3,125.00	0.00	0.00	0.00	3,125.00	0.00
543.31.21.0006 JURY DUTY-BENEFITS	1,875.00	0.00	0.00	0.00	1,875.00	0.00
<b>Total JURY LEAVE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	325,000.00	23,719.75	23,719.75	0.00	301,280.25	7.30
<b>Total STATE RETIREMENT</b>	325,000.00	23,719.75	23,719.75	0.00	301,280.25	7.30

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	235,000.00	17,889.89	17,889.89	0.00	217,110.11	7.61
Total F I C A	235,000.00	17,889.89	17,889.89	0.00	217,110.11	7.61

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11568 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>
543.35.21.0000 INDUSTRIAL INSURANCE	75,000.00	6,679.33	6,679.33	0.00	68,320.67	8.91
<b>Total INDUSTRIAL INSURANCE</b>	75,000.00	6,679.33	6,679.33	0.00	68,320.67	8.91

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11569 HEALTH 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>
543.35.21.0001 HEALTH INSURANCE	800,000.00	54,320.76	54,320.76	0.00	745,679.24	6.79
<b>Total</b> HEALTH INSURANCE	800,000.00	54,320.76	54,320.76	0.00	745,679.24	6.79

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11570 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>
543.35.21.0002 LIFE INSURANCE	4,000.00	147.60	147.60	0.00	3,852.40	3.69
<b>Total</b> LIFE INSURANCE	4,000.00	147.60	147.60	0.00	3,852.40	3.69

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	60,000.00	3,558.66	3,558.66	0.00	56,441.34	5.93
<b>Total</b> DENTAL INSURANCE	60,000.00	3,558.66	3,558.66	0.00	56,441.34	5.93

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total UNEMPLOYMENT COMPENSATION</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11574 STATE PAID MEDICAL 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>
543.35.21.0008 STATE PAID MEDICAL LEAVE	5,000.00	497.56	497.56	0.00	4,502.44	9.95
<b>Total STATE PAID MEDICAL LEAVE</b>	5,000.00	497.56	497.56	0.00	4,502.44	9.95

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	10,000.00	443.95	443.95	0.00	9,556.05	4.44
543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00	134.10	134.10	0.00	6,865.90	1.92
543.50.11.0003 MAINT OF FACILITIES#3-SALARY & WAGES	500.00	0.00	0.00	0.00	500.00	0.00
543.50.11.0004 MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES	14,000.00	240.16	240.16	0.00	13,759.84	1.72
543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS	6,000.00	301.84	301.84	0.00	5,698.16	5.03
543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS	4,200.00	80.46	80.46	0.00	4,119.54	1.92
543.50.21.0003 MAINT OF FACILITIES #3-BENEFITS	300.00	0.00	0.00	0.00	300.00	0.00
543.50.21.0004 MAINT OF FACILITIES #4-BENEFITS	600.00	0.00	0.00	0.00	600.00	0.00
543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS	8,400.00	144.10	144.10	0.00	8,255.90	1.72
543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES	6,800.00	0.00	0.00	0.00	6,800.00	0.00
543.50.30.0003 MAINT OF FACILITIES #3-SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
543.50.30.0004 MAINT OF FACILITIES #4-SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
543.50.30.0008 MAINT OF FACILITIES #8-SUPPLIES	14,600.00	458.11	458.11	0.00	14,141.89	3.14
543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
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	750.00	0.00	0.00	0.00	750.00	0.00
543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
543.50.40.0001 MAINT OF FACILITIES #1-SERVICES	55,000.00	2,900.41	2,900.41	0.00	52,099.59	5.27
543.50.40.0002 MAINT OF FACILITIES #2-SERVICES	30,000.00	741.28	741.28	0.00	29,258.72	2.47
543.50.40.0003 MAINT OF FACILITIES #3-SERVICES	2,500.00	308.63	308.63	0.00	2,191.37	12.35
543.50.40.0004 MAINT OF FACILITIES #4-SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
543.50.40.0008 MAINT OF FACILITIES #8-SERVICES	320,000.00	2,397.24	2,397.24	0.00	317,602.76	0.75
543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00	720.40	720.40	0.00	1,279.60	36.02
543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
543.50.45.0003 MAINT OF FACILITIES #3-EQUIP RENTAL	250.00	0.00	0.00	0.00	250.00	0.00
543.50.45.0004 MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total MAINTENANCE OF FACILITIES</b>	<b>502,000.00</b>	<b>8,870.68</b>	<b>8,870.68</b>	<b>0.00</b>	<b>493,129.32</b>	<b>1.77</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	1,000.00	19.36	19.36	0.00	980.64	1.94
<b>Total</b> EMPLOYEE ASSISTANCE PROGRAM	1,000.00	19.36	19.36	0.00	980.64	1.94

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	10,000.00	678.62	678.62	0.00	9,321.38	6.79
<b>Total VISION INSURANCE</b>	10,000.00	678.62	678.62	0.00	9,321.38	6.79

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	18,750.00	0.00	0.00	0.00	18,750.00	0.00
544.22.11.0030 PLAN REVIEW - SALARY & WAGES	25,000.00	2,142.13	2,142.13	0.00	22,857.87	8.57
544.22.21.0010 PLAT REVIEW-BENEFITS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
544.22.21.0030 PLAN REVIEW - FRINGE	15,000.00	1,285.29	1,285.29	0.00	13,714.71	8.57
<b>Total</b> PLAT/ PLAN REVIEWS	70,000.00	3,427.42	3,427.42	0.00	66,572.58	4.90

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	56,000.00	3,913.91	3,913.91	0.00	52,086.09	6.99
544.24.21.0010 PERMIT PROCESSING-BENEFITS	33,600.00	2,348.31	2,348.31	0.00	31,251.69	6.99
544.24.40.0010 PERMIT PROCESSING-SERVICES	1,000.00	150.00	150.00	0.00	850.00	15.00
544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED	4,400.00	147.00	147.00	0.00	4,253.00	3.34
<b>Total PERMITS</b>	95,000.00	6,559.22	6,559.22	0.00	88,440.78	6.90

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	10,750.00	0.00	0.00	0.00	10,750.00	0.00
544.26.21.0000 R/W INVESTIGATION-BENEFITS	6,450.00	0.00	0.00	0.00	6,450.00	0.00
544.26.40.0000 R/W INVESTIGATION-SERVICES	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total R/W INVESTIGATION</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD

001 GENERAL

11581 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>
544.42.11.0010 TRANSPORTATION PLANNING-SALARY & WAGES	3,125.00	0.00	0.00	0.00	3,125.00	0.00
544.42.21.0010 TRANSPORTATION PLANNING-BENEFITS	1,875.00	0.00	0.00	0.00	1,875.00	0.00
<b>Total PLANNING</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	6,000.00	76.86	76.86	0.00	5,923.14	1.28
544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS	3,600.00	46.12	46.12	0.00	3,553.88	1.28
544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total EMERGENCY MANAGEMENT</b>	10,000.00	122.98	122.98	0.00	9,877.02	1.23

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	46,000.00	4,471.21	4,471.21	0.00	41,528.79	9.72
544.90.21.0000 ENGINEERING ADMINISTRATION	27,600.00	2,682.73	2,682.73	0.00	24,917.27	9.72
544.90.45.0000 ENGINEERING ADMIN-EQUIPMENT USED	11,400.00	0.00	0.00	0.00	11,400.00	0.00
<b>Total</b> ENGINEERING ADMINISTRATION	85,000.00	7,153.94	7,153.94	0.00	77,846.06	8.42

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	-1,800,000.00	-139,484.39	-139,484.39	0.00	-1,660,515.61	7.75
<b>Total</b> UNDIST LABOR-COUNTY ROAD	-1,800,000.00	-139,484.39	-139,484.39	0.00	-1,660,515.61	7.75

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
  
 001 GENERAL  
 11592 11592 - COUNTY RD LONGEVITY

<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>
543.35.11.0007 LONGEVITY	32,000.00	2,570.00	2,570.00	0.00	29,430.00	8.03
<b>Total</b> 11592 - COUNTY RD LONGEVITY	32,000.00	2,570.00	2,570.00	0.00	29,430.00	8.03

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11594 COST ALLOCATION

<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 COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

115 COUNTY ROAD  
 001 GENERAL  
 11597 OPERATING TRANSFER OUT

<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 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	5,762,981.00	0.00	0.00	0.00	5,762,981.00	0.00
<b>Total</b> COUNTY RD ENDING FUND BALANCE	5,762,981.00	0.00	0.00	0.00	5,762,981.00	0.00
<b>Total</b> COUNTY ROAD	30,089,481.00	594,576.34	594,576.34	0.00	29,494,904.66	1.98



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

118 WALLA WALLA FAIR

001 GENERAL

11801 11801 - RODEO

<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>
573.70.41.0000 PROFESSIONAL SERVICES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
<b>Total 11801 - RODEO</b>	255,000.00	0.00	0.00	0.00	255,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
573.70.41.0000 PROFESSIONAL SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
573.70.45.0000 OPERATING RENTALS AND LEASES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
573.70.49.0000 MISCELLANEOUS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> 11804 - GEN EXHBTS & LIVESTOCK	58,000.00	0.00	0.00	0.00	58,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	44,991.00	3,333.33	3,333.33	0.00	41,657.67	7.41
573.70.11.0006 EXHIBITOR COORDINATOR	23,356.00	2,245.20	2,245.20	0.00	21,110.80	9.61
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	28,470.00	2,082.36	2,082.36	0.00	26,387.64	7.31
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	18,147.00	1,395.48	1,395.48	0.00	16,751.52	7.69
573.70.11.0011 OFFICE COORDINATOR	25,497.00	2,935.67	2,935.67	0.00	22,561.33	11.51
573.70.12.0000 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
573.70.13.0000 EXTRA LABOR	28,000.00	2,159.24	2,159.24	0.00	25,840.76	7.71
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	34,800.00	3,115.80	3,115.80	0.00	31,684.20	8.95
573.70.21.0002 SOCIAL SECURITY	14,034.00	1,074.80	1,074.80	0.00	12,959.20	7.66
573.70.21.0003 RETIREMENT	18,805.00	1,470.34	1,470.34	0.00	17,334.66	7.82
573.70.21.0004 INDUSTRIAL INSURANCE	3,432.00	227.49	227.49	0.00	3,204.51	6.63
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.67	1.67	0.00	-1.67	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	295.00	30.83	30.83	0.00	264.17	10.45
573.70.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
573.70.31.0200 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
573.70.31.0300 MAINTENANCE SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
573.70.32.0000 FUEL CONSUMED	5,000.00	0.00	0.00	0.00	5,000.00	0.00
573.70.41.0000 PROFESSIONAL SERVICES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
573.70.41.0001 CONCERT	135,000.00	0.00	0.00	0.00	135,000.00	0.00
573.70.41.0002 OTHER ACTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
573.70.41.0003 LABOR - EXPRESS PERSONNEL	165,000.00	0.00	0.00	0.00	165,000.00	0.00
573.70.41.0004 LABOR - DOC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
573.70.41.0005 PROFESSIONAL SERVICES - SECURITY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
573.70.41.9000 INTERFUND PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
573.70.44.0000 ADVERTISING	53,000.00	0.00	0.00	0.00	53,000.00	0.00
573.70.45.0000 OPERATING RENTALS AND LEASES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	36,500.00	2,627.81	2,627.81	0.00	33,872.19	7.20
573.70.46.0000 INSURANCE	2,450.00	0.00	0.00	0.00	2,450.00	0.00
573.70.47.0000 PUBLIC UTILITY SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
573.70.48.0000 REPAIRS AND MAINTENANCE	37,500.00	0.00	0.00	0.00	37,500.00	0.00
573.70.49.0000 MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
573.70.49.0118 FAIR TICKET FEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total 11806 - FAIR</b>	<b>1,080,777.00</b>	<b>22,700.02</b>	<b>22,700.02</b>	<b>0.00</b>	<b>1,058,076.98</b>	<b>2.10</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

118 WALLA WALLA FAIR  
001 GENERAL  
11808 11808 - 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 11808 - SECURITY	0.00	0.00	0.00	0.00	0.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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**  
 1/1/2023 through 1/31/2023

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	44,991.00	5,000.00	5,000.00	0.00	39,991.00	11.11
573.70.11.0006 EXHIBITOR COORDINATOR	23,356.00	2,245.21	2,245.21	0.00	21,110.79	9.61
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	31,633.00	3,569.76	3,569.76	0.00	28,063.24	11.28
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	20,163.00	2,392.24	2,392.24	0.00	17,770.76	11.86
573.70.11.0011 OFFICE COORDINATOR	28,330.00	2,401.93	2,401.93	0.00	25,928.07	8.48
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	34,800.00	3,985.68	3,985.68	0.00	30,814.32	11.45
573.70.21.0002 SOCIAL SECURITY	11,357.00	1,180.47	1,180.47	0.00	10,176.53	10.39
573.70.21.0003 RETIREMENT	15,217.00	1,621.78	1,621.78	0.00	13,595.22	10.66
573.70.21.0004 INDUSTRIAL INSURANCE	3,432.00	335.80	335.80	0.00	3,096.20	9.78
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.85	1.85	0.00	-1.85	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	239.00	34.04	34.04	0.00	204.96	14.24
573.70.31.0001 OFFICE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
573.70.31.0002 GROUNDS	13,000.00	386.72	386.72	0.00	12,613.28	2.97
573.70.32.0000 FUEL CONSUMED	6,500.00	0.00	0.00	0.00	6,500.00	0.00
573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
573.70.41.0000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
573.70.41.0003 LABOR - EXPRESS PERSONNEL	45,000.00	2,532.75	2,532.75	0.00	42,467.25	5.63
573.70.41.0004 LABOR - DOC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
573.70.42.0000 COMMUNICATION	9,000.00	513.87	513.87	0.00	8,486.13	5.71
573.70.44.0000 ADVERTISING	9,000.00	0.00	0.00	0.00	9,000.00	0.00
573.70.45.0000 OPERATING RENTALS AND LEASES	5,500.00	5,680.55	5,680.55	0.00	-180.55	103.28
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	36,500.00	2,627.79	2,627.79	0.00	33,872.21	7.20
573.70.46.0000 INSURANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
573.70.47.0000 PUBLIC UTILITY SERVICES	100,000.00	6,617.42	6,617.42	0.00	93,382.58	6.62
573.70.48.0000 REPAIRS AND MAINTENANCE	37,500.00	302.68	302.68	0.00	37,197.32	0.81
573.70.49.0000 MISCELLANEOUS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
594.73.62.0000 BUILDING & STRUCTURES	0.00	21,000.00	21,000.00	0.00	-21,000.00	0.00
<b>Total 11810 - GENERAL GROUNDS</b>	<b>557,518.00</b>	<b>62,430.54</b>	<b>62,430.54</b>	<b>0.00</b>	<b>495,087.46</b>	<b>11.20</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

118 WALLA WALLA FAIR  
001 GENERAL  
11813 11813 - DEMO

<u>Account Number</u>	<u>Adjusted 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 11813 - DEMO	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	633,455.00	0.00	0.00	0.00	633,455.00	0.00
<b>Total</b> 11898 - WW FAIR END FUND BAL	633,455.00	0.00	0.00	0.00	633,455.00	0.00
<b>Total</b> WALLA WALLA FAIR	2,584,750.00	85,130.56	85,130.56	0.00	2,499,619.44	3.29

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	1,200.00	0.00	0.00	0.00	1,200.00	0.00
564.10.41.9000 INTERFUND PROF SERVICES - TECH SERVICES	1,500.00	3,566.09	3,566.09	0.00	-2,066.09	237.74
564.30.11.0040 ACCOUNTING TECHNICIAN II	51,000.00	2,633.37	2,633.37	0.00	48,366.63	5.16
564.30.21.0001 MEDICAL-LIFE-DENTAL INS	13,920.00	725.01	725.01	0.00	13,194.99	5.21
564.30.21.0002 SOCIAL SECURITY	3,816.00	199.89	199.89	0.00	3,616.11	5.24
564.30.21.0003 RETIREMENT	5,613.00	273.60	273.60	0.00	5,339.40	4.87
564.30.21.0004 INDUSTRIAL INSURANCE	250.00	13.62	13.62	0.00	236.38	5.45
564.30.21.0008 STATE PAID MEDICAL LEAVE	85.00	5.73	5.73	0.00	79.27	6.74
<b>Total 11905 - PERSONNEL EXPENSE</b>	<b>77,384.00</b>	<b>7,417.31</b>	<b>7,417.31</b>	<b>0.00</b>	<b>69,966.69</b>	<b>9.59</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

**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	67,800.00	5,473.00	5,473.00	0.00	62,327.00	8.07
568.10.21.0001 MEDICAL-LIFE-DENTAL INS	17,400.00	1,450.00	1,450.00	0.00	15,950.00	8.33
568.10.21.0002 SOCIAL SECURITY	5,210.00	394.12	394.12	0.00	4,815.88	7.56
568.10.21.0003 RETIREMENT	7,700.00	568.65	568.65	0.00	7,131.35	7.39
568.10.21.0004 INDUSTRIAL INSURANCE	315.00	26.60	26.60	0.00	288.40	8.44
568.10.21.0008 STATE PAID MEDICAL LEAVE	110.00	11.92	11.92	0.00	98.08	10.84
568.10.31.0000 OFFICE/OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
568.10.41.0000 PROFESSIONAL SERVICES	971,000.00	0.00	0.00	0.00	971,000.00	0.00
568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT	8,000.00	421.33	421.33	0.00	7,578.67	5.27
568.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
568.10.42.0000 COMMUNICATION	600.00	0.00	0.00	0.00	600.00	0.00
568.10.43.0001 TRAVEL,MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
568.10.43.0002 TRAVEL,EXCLUDING MILEAGE	500.00	51.00	51.00	0.00	449.00	10.20
568.10.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
568.10.48.0003 SOFTWARE MAINTENANCE	3,000.00	565.68	565.68	0.00	2,434.32	18.86
568.10.49.0000 MISCELLANEOUS SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
568.30.49.9999 DUES/MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 11920 - DEVELOPMENTAL DISABLTY</b>	<b>1,087,235.00</b>	<b>8,962.30</b>	<b>8,962.30</b>	<b>0.00</b>	<b>1,078,272.70</b>	<b>0.82</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
564.10.41.9001 INTERFUND PROF. SERVICES-IS TECH SUPPORT	1,000.00	22.50	22.50	0.00	977.50	2.25
564.10.48.0003 SOFTWARE MAINTENANCE	1,000.00	261.34	261.34	0.00	738.66	26.13
<b>Total 11930 - MENTAL HEALTH</b>	<b>152,000.00</b>	<b>283.84</b>	<b>283.84</b>	<b>0.00</b>	<b>151,716.16</b>	<b>0.19</b>



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

119 HUMAN SERVICES  
 001 GENERAL  
 11931 11931 - TRANSITIONAL 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>
564.27.48.3500 REPAIRS & MAINTENANCE	7,074.00	0.00	0.00	0.00	7,074.00	0.00
<b>Total</b> 11931 - TRANSITIONAL HOUSING	7,074.00	0.00	0.00	0.00	7,074.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

119 HUMAN SERVICES  
 001 GENERAL  
 11932 11932 - PERMANENT (PHP) 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>
564.27.48.3400 REPAIRS & MAINTENANCE	101,600.00	0.00	0.00	0.00	101,600.00	0.00
<b>Total</b> 11932 - PERMANENT (PHP) HOUSING	101,600.00	0.00	0.00	0.00	101,600.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

119 HUMAN SERVICES  
 001 GENERAL  
 11940 11940 - JUVENILE 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 11940 - JUVENILE JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

119 HUMAN SERVICES  
 001 GENERAL  
 11960 11960 - COMM CONNECTIOS COORD

<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 11960 - COMM CONNECTIOS COORD	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	26,800.00	2,043.73	2,043.73	0.00	24,756.27	7.63
551.20.21.0001 MEDICAL-LIFE-DENTAL INS	7,000.00	579.97	579.97	0.00	6,420.03	8.29
551.20.21.0002 SOCIAL SECURITY	200.00	156.41	156.41	0.00	43.59	78.21
551.20.21.0003 RETIREMENT	2,900.00	212.34	212.34	0.00	2,687.66	7.32
551.20.21.0004 INDUSTRIAL INSURANCE	125.00	8.47	8.47	0.00	116.53	6.78
551.20.21.0008 STATE PAID MEDICAL LEAVE	1.00	4.46	4.46	0.00	-3.46	446.00
551.20.41.0000 PROFESSIONAL SERVICES	385,000.00	0.00	0.00	0.00	385,000.00	0.00
551.20.41.9000 INTERFUND PROFESSIONAL SERVICES	7,950.00	417.31	417.31	0.00	7,532.69	5.25
551.20.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
551.20.49.0050 MISC	1,000.00	1,260.86	1,260.86	0.00	-260.86	126.09
565.20.11.0010 COUNTY VETERAN SERVICE OFFICER	42,000.00	3,633.17	3,633.17	0.00	38,366.83	8.65
565.20.21.0001 MEDICAL-DENTAL-LIFE INS	8,400.00	687.07	687.07	0.00	7,712.93	8.18
565.20.21.0002 SOCIAL SECURITY	3,200.00	277.94	277.94	0.00	2,922.06	8.69
565.20.21.0003 RETIREMENT	4,800.00	377.49	377.49	0.00	4,422.51	7.86
565.20.21.0004 INDUSTRIAL INSURANCE	250.00	21.19	21.19	0.00	228.81	8.48
565.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.67	1.67	0.00	-1.67	0.00
565.20.21.0008 STATE PAID MEDICAL LEAVE	70.00	7.92	7.92	0.00	62.08	11.31
565.20.49.0000 MISCELLANEOUS SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total 11970 - OTHER SERVICES</b>	<b>490,996.00</b>	<b>9,690.00</b>	<b>9,690.00</b>	<b>0.00</b>	<b>481,306.00</b>	<b>1.97</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

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	648,631.00	0.00	0.00	0.00	648,631.00	0.00
<b>Total</b> 11998 -HUMAN SVCS END FUND BAL	648,631.00	0.00	0.00	0.00	648,631.00	0.00
<b>Total</b> HUMAN SERVICES	2,564,920.00	26,353.45	26,353.45	0.00	2,538,566.55	1.03

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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

<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 12000 - COUNTY MENTAL HEALTH .01%	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	72,734.00	6,407.00	6,407.00	0.00	66,327.00	8.81
512.22.11.0006 ADC COMMUNITY SUPERVISION OFFICER	76,010.00	6,415.00	6,415.00	0.00	69,595.00	8.44
512.22.21.0001 MEDICAL-DENTAL-LIFE INS	34,800.00	2,898.24	2,898.24	0.00	31,901.76	8.33
512.22.21.0002 SOCIAL SECURITY	14,101.00	955.01	955.01	0.00	13,145.99	6.77
512.22.21.0003 RETIREMENT	18,989.00	1,347.41	1,347.41	0.00	17,641.59	7.10
512.22.21.0004 INDUSTRIAL INSURANCE	0.00	42.17	42.17	0.00	-42.17	0.00
512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	500.00	1.76	1.76	0.00	498.24	0.35
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	201.00	27.95	27.95	0.00	173.05	13.91
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS	2,000.00	200.00	200.00	0.00	1,800.00	10.00
512.22.41.0102 ELECTRONIC MONITORING-ADULT DRUG COURT	500.00	0.00	0.00	0.00	500.00	0.00
512.22.41.0300 UA TESTING - FAMILY TREATMENT COURT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.22.41.0301 UA TESTING - ADULT DRUG COURT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
512.22.41.9000 INTERFUND PROF SERVICES/TECH SVCS	5,855.00	487.83	487.83	0.00	5,367.17	8.33
512.22.42.0000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
512.22.43.0000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	1,519.00	0.00	0.00	0.00	1,519.00	0.00
512.22.47.0000 UTILITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.22.48.0000 REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
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	4,000.00	4,000.00	0.00	4,000.00	50.00
512.22.49.9999 DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 12007 - CO MTL HLTH-JUVENILE JUSTICE</b>	<b>266,309.00</b>	<b>22,782.37</b>	<b>22,782.37</b>	<b>0.00</b>	<b>243,526.63</b>	<b>8.55</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
<b>Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	366.51	366.51	0.00	5,833.49	5.91
512.22.11.0010 COURTROOM CLERK	18,325.00	0.00	0.00	0.00	18,325.00	0.00
512.22.11.0011 COURTROOM CLERK	0.00	3,665.00	3,665.00	0.00	-3,665.00	0.00
512.22.21.0001 MEDICAL-LIFE-DENTAL INS	8,700.00	1,595.00	1,595.00	0.00	7,105.00	18.33
512.22.21.0002 SOCIAL SECURITY	1,877.00	308.40	308.40	0.00	1,568.60	16.43
512.22.21.0003 RETIREMENT	2,514.00	418.86	418.86	0.00	2,095.14	16.66
512.22.21.0004 INDUSTRIAL INSURANCE	126.00	18.31	18.31	0.00	107.69	14.53
512.22.21.0008 STATE PAID MEDICAL LEAVE	40.00	8.79	8.79	0.00	31.21	21.98
<b>Total 12009 - CO MTL HLTH-CLERK</b>	<b>37,782.00</b>	<b>6,380.87</b>	<b>6,380.87</b>	<b>0.00</b>	<b>31,401.13</b>	<b>16.89</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
564.30.11.0010 SUCIDE PREVENTION COORDINATOR	66,000.00	0.00	0.00	0.00	66,000.00	0.00
564.30.11.0042 ACCOUNTING TECH II	25,000.00	1,166.04	1,166.04	0.00	23,833.96	4.66
564.30.11.0130 HEALTHY COMMUNITES DIVISION MANAGER	73,000.00	4,021.73	4,021.73	0.00	68,978.27	5.51
564.30.11.0131 BEHAVIORAL HEALTH PROGRAM COORDINATOR	65,800.00	0.00	0.00	0.00	65,800.00	0.00
564.30.11.0145 ADMINISTRATIVE DIRECTOR	26,300.00	0.00	0.00	0.00	26,300.00	0.00
564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	63,210.00	1,304.39	1,304.39	0.00	61,905.61	2.06
564.30.21.0002 SOCIAL SECURITY	19,468.00	398.26	398.26	0.00	19,069.74	2.05
564.30.21.0003 RETIREMENT	21,540.00	539.02	539.02	0.00	21,000.98	2.50
564.30.21.0004 INDUSTRIAL INSURANCE	956.00	17.04	17.04	0.00	938.96	1.78
564.30.21.0005 EMPLOYEE ASSISTANCE	0.00	0.53	0.53	0.00	-0.53	0.00
564.30.21.0008 STATE PAID MEDICAL LEAVE	310.00	11.27	11.27	0.00	298.73	3.64
564.30.42.0000 COMMUNICATION	500.00	0.00	0.00	0.00	500.00	0.00
564.30.48.0003 SOFTWARE MAINTENANCE	20,000.00	827.01	827.01	0.00	19,172.99	4.14
564.46.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
564.46.41.0002 PROF SERVICES - COMMUNITY BASED SERVICES	650,000.00	0.00	0.00	0.00	650,000.00	0.00
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	15,000.00	671.03	671.03	0.00	14,328.97	4.47
564.46.42.0002 COMMUNICATIONS - OUTREACH	500.00	0.00	0.00	0.00	500.00	0.00
564.46.49.0050 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total 12019 - CO MTL HLTH-HUMAN SERVICES</b>	<b>1,049,384.00</b>	<b>8,956.32</b>	<b>8,956.32</b>	<b>0.00</b>	<b>1,040,427.68</b>	<b>0.85</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	1,922.82	1,922.82	0.00	38,077.18	4.81
<b>Total 12030 - CO MTL HLTH-INDIGENT DEFENSE</b>	40,000.00	1,922.82	1,922.82	0.00	38,077.18	4.81

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	13,490.00	0.00	0.00	0.00	13,490.00	0.00
512.22.11.0010 LEGAL ASSISTANT III	6,027.00	0.00	0.00	0.00	6,027.00	0.00
512.22.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	9,168.00	0.00	0.00	0.00	9,168.00	0.00
512.22.11.0015 DEPUTY PROSECUTOR II	13,505.00	0.00	0.00	0.00	13,505.00	0.00
512.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	8,700.00	0.00	0.00	0.00	8,700.00	0.00
512.22.21.0002 SOCIAL SECURITY	3,228.00	0.00	0.00	0.00	3,228.00	0.00
512.22.21.0003 RETIREMENT	4,324.00	0.00	0.00	0.00	4,324.00	0.00
512.22.21.0004 INDUSTRIAL INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
512.22.21.0008 STATE PAID MEDICAL LEAVE	68.00	0.00	0.00	0.00	68.00	0.00
<b>Total</b> 12033 - CO MTL HLTH-PROS ATTY	<b>58,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,600.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	123,000.00	0.00
564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE	98,622.00	0.00	0.00	0.00	98,622.00	0.00
<b>Total</b> 12035 - CO MTL HLTH-CORRECTIONS-JJC	221,622.00	0.00	0.00	0.00	221,622.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	2,025,203.00	0.00	0.00	0.00	2,025,203.00	0.00
<b>Total</b> 12098 - CO MTL HLTH-ENDING FUND BAL	2,025,203.00	0.00	0.00	0.00	2,025,203.00	0.00
<b>Total</b> COUNTY MENTAL HEALTH .01%	3,700,000.00	40,042.38	40,042.38	0.00	3,659,957.62	1.08



**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	25,000.00	191.23	191.23	0.00	24,808.77	0.76
565.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	36.17	36.17	0.00	-36.17	0.00
565.20.21.0002 SOCIAL SECURITY	2,000.00	14.62	14.62	0.00	1,985.38	0.73
565.20.21.0003 RETIREMENT	2,000.00	19.87	19.87	0.00	1,980.13	0.99
565.20.21.0004 INDUSTRIAL INSURANCE	200.00	1.11	1.11	0.00	198.89	0.56
565.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.09	0.09	0.00	-0.09	0.00
565.20.21.0008 STATE PAID MEDICAL LEAVE	68.00	0.42	0.42	0.00	67.58	0.62
565.20.31.0000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
565.20.41.9000 INTERFUND PROFESSIONAL SERVICES	800.00	0.00	0.00	0.00	800.00	0.00
565.20.42.0000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
565.20.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
565.20.45.0000 OPERATING RENTALS AND LEASES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
565.20.49.0000 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
565.20.49.0100 CONSUMER SERVICES	65,000.00	548.00	548.00	0.00	64,452.00	0.84
<b>Total 12101 - SOLDIERS RELIEF</b>	<b>101,768.00</b>	<b>811.51</b>	<b>811.51</b>	<b>0.00</b>	<b>100,956.49</b>	<b>0.80</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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

<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 OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> 12197 OPERATING TRANS OUT HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	179,232.00	0.00	0.00	0.00	179,232.00	0.00
<b>Total</b> 12198-SOLDR RELIEF END FND BAL	179,232.00	0.00	0.00	0.00	179,232.00	0.00
<b>Total</b> SOLDIER'S RELIEF	291,000.00	811.51	811.51	0.00	290,188.49	0.28

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
515.80.11.0003 LEGAL ASSISTANT I	33,612.00	2,800.00	2,800.00	0.00	30,812.00	8.33
515.80.11.0004 DEPUTY PROSECUTOR II	53,962.00	4,497.00	4,497.00	0.00	49,465.00	8.33
515.80.21.0001 MEDICAL-LIFE-DENTAL	26,100.00	2,175.01	2,175.01	0.00	23,924.99	8.33
515.80.21.0002 SOCIAL SECURITY	6,699.00	558.21	558.21	0.00	6,140.79	8.33
515.80.21.0003 RETIREMENT	8,976.00	758.16	758.16	0.00	8,217.84	8.45
515.80.21.0004 INDUSTRIAL INSURANCE	700.00	31.80	31.80	0.00	668.20	4.54
515.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	13.00	0.00	0.00	0.00	13.00	0.00
515.80.21.0008 STATE PAID MEDICAL LEAVE	141.00	15.89	15.89	0.00	125.11	11.27
515.80.31.0000 OFFICE & OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515.80.35.0001 LIBRARY MATERIALS	20,638.00	97.26	97.26	0.00	20,540.74	0.47
515.80.41.0000 PROFESSIONAL SERVICES	9,000.00	145.69	145.69	0.00	8,854.31	1.62
515.80.41.9000 INTERFUND PROFESSIONAL SERVICES	11,000.00	1,277.42	1,277.42	0.00	9,722.58	11.61
515.80.42.0000 COMMUNICATIONS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
515.80.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
515.80.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
515.80.45.0000 RENTALS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
515.80.48.0000 REPAIRS & MAINTENANCE	10,000.00	1,445.24	1,445.24	0.00	8,554.76	14.45
515.80.49.0000 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total 12200 - PROS CHILD SUPPORT</b>	<b>210,641.00</b>	<b>13,801.68</b>	<b>13,801.68</b>	<b>0.00</b>	<b>196,839.32</b>	<b>6.55</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	16,308.00	0.00	0.00	0.00	16,308.00	0.00
<b>Total</b> PROS CHILD SUPPORT ENDING FUND BALANCE	16,308.00	0.00	0.00	0.00	16,308.00	0.00
<b>Total</b> PROS CHILD SUPPORT	226,949.00	13,801.68	13,801.68	0.00	213,147.32	6.08

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	3,163.00	297.48	297.48	0.00	2,865.52	9.40
575.40.11.0009 FACILITIES MAINTENANCE TECHNICIAN	2,016.00	199.35	199.35	0.00	1,816.65	9.89
575.40.21.0001 MEDICAL-LIFE-DENTAL INS	1,740.00	145.00	145.00	0.00	1,595.00	8.33
575.40.21.0002 SOCIAL SECURITY	395.00	36.69	36.69	0.00	358.31	9.29
575.40.21.0003 RETIREMENT	530.00	51.61	51.61	0.00	478.39	9.74
575.40.21.0004 INDUSTRIAL INSURANCE	310.00	24.36	24.36	0.00	285.64	7.86
575.40.21.0008 STATE PAID MEDICAL LEAVE	5.00	1.06	1.06	0.00	3.94	21.20
575.40.41.0000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
575.40.47.0000 PUBLIC UTILITIES SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
575.40.48.0000 REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total 12300 - FAIRGROUND PROPERTIES</b>	19,009.00	755.55	755.55	0.00	18,253.45	3.97

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

123 FAIRGROUNDS PROPERTIES  
 001 GENERAL  
 12398 12300 - FAIR PROP 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>
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	266,991.00	0.00	0.00	0.00	266,991.00	0.00
<b>Total</b> 12300 - FAIR PROP END FUND BAL	266,991.00	0.00	0.00	0.00	266,991.00	0.00
<b>Total</b> FAIRGROUNDS PROPERTIES	286,000.00	755.55	755.55	0.00	285,244.45	0.26

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

124 YOUTH SPECIAL SERVICES

001 GENERAL

12410 12410 - BILL 3900 IMPACT

<u>Account Number</u>	<u>Adjusted 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 12410 - BILL 3900 IMPACT	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

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>
Total 12420 - BECCA BILL	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

124      YOUTH SPECIAL SERVICES  
  
 001      GENERAL  
 12425    12425 - CONSOLIDTD JUV SVCS

<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 12425 - CONSOLIDTD JUV SVCS	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

<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>
527.40.41.0020 THERAPY	8,140.00	0.00	0.00	0.00	8,140.00	0.00
<b>Total 12435 - SSODA</b>	8,140.00	0.00	0.00	0.00	8,140.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	1,000.00	0.00
527.40.41.0020 THERAPY	11,367.00	0.00	0.00	0.00	11,367.00	0.00
<b>Total</b> 12440 - EVIDENCE BASED EXPANSION-ART	12,367.00	0.00	0.00	0.00	12,367.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

124 YOUTH SPECIAL SERVICES  
  
 001 GENERAL  
 12445 12445 - CRIME VICTIMS ADVOCACY

<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 12445 - CRIME VICTIMS ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

124 YOUTH SPECIAL SERVICES

001 GENERAL

12450 12450 - CDDA-CHEM DEP DISP ALT

<u>Account Number</u>	<u>Adjusted 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 12450 - CDDA-CHEM DEP DISP ALT	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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

<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 12451-JUV ACCT INCENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	252.30	252.30	0.00	-252.30	0.00
<b>Total</b> YOUTH SPECIAL PROJECTS	0.00	252.30	252.30	0.00	-252.30	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	70,517.00	5,811.15	5,811.15	0.00	64,705.85	8.24
527.40.11.0008 COMMUNITY SUPERVISION OFFICER	76,010.00	6,415.00	6,415.00	0.00	69,595.00	8.44
527.40.11.0010 VOLUNTEER COORDINATOR	24,597.00	3,480.36	3,480.36	0.00	21,116.64	14.15
527.40.11.0052 COURT SERVICES MANAGER	12,466.00	1,591.69	1,591.69	0.00	10,874.31	12.77
527.40.12.0000 OVERTIME	900.00	0.00	0.00	0.00	900.00	0.00
527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	42,108.00	4,561.34	4,561.34	0.00	37,546.66	10.83
527.40.21.0002 SOCIAL SECURITY	13,406.00	1,242.80	1,242.80	0.00	12,163.20	9.27
527.40.21.0003 RETIREMENT	21,889.00	1,797.29	1,797.29	0.00	20,091.71	8.21
527.40.21.0004 INDUSTRIAL INSURANCE	685.00	71.59	71.59	0.00	613.41	10.45
527.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	2.11	2.11	0.00	-2.11	0.00
527.40.21.0008 STATE PAID MEDICAL LEAVE	290.00	37.70	37.70	0.00	252.30	13.00
<b>Total 12460 - PERSONNEL EXPENSE</b>	<b>262,868.00</b>	<b>25,011.03</b>	<b>25,011.03</b>	<b>0.00</b>	<b>237,856.97</b>	<b>9.51</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	90,476.00	0.00	0.00	0.00	90,476.00	0.00
<b>Total</b> 12498 - YTH SPEC SVC END FUND	90,476.00	0.00	0.00	0.00	90,476.00	0.00
<b>Total</b> YOUTH SPECIAL SERVICES	373,851.00	25,263.33	25,263.33	0.00	348,587.67	6.76

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	24,000.00	230.58	230.58	0.00	23,769.42	0.96
553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	12,000.00	0.00	0.00	0.00	12,000.00	0.00
553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00	0.00	0.00	0.00	43,000.00	0.00
553.30.21.0000	MAINTENANCE-BENEFITS	14,400.00	138.36	138.36	0.00	14,261.64	0.96
553.30.21.0001	VEGETATION CONTROL-BENEFITS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	25,800.00	0.00	0.00	0.00	25,800.00	0.00
553.30.30.0000	MILL CREEK FLD CTRL MAINT-SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	2,800.00	0.00	0.00	0.00	2,800.00	0.00
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	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	3,200.00	0.00	0.00	0.00	3,200.00	0.00
553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,000.00	0.00	0.00	0.00	7,000.00	0.00
553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	29,000.00	0.00	0.00	0.00	29,000.00	0.00
<b>Total</b>	<b>12600-MILL CREEK FLOOD CNTL MT</b>	<b>1,572,000.00</b>	<b>368.94</b>	<b>368.94</b>	<b>0.00</b>	<b>1,571,631.06</b>	<b>0.02</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	651,100.00	0.00	0.00	0.00	651,100.00	0.00
<b>Total</b> 12698 - MILLCRK FLD CNTRL END	651,100.00	0.00	0.00	0.00	651,100.00	0.00
<b>Total</b> MILL CREEK FLOOD CONTROL	2,223,100.00	368.94	368.94	0.00	2,222,731.06	0.02

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	7,117.02	7,117.02	0.00	52,882.98	11.86
531.32.21.0000 ADMINISTRATION-FRINGE	36,000.00	4,270.23	4,270.23	0.00	31,729.77	11.86
531.32.30.0000 ADMINISTRATION-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
531.32.40.0000 ADMINISTRATION-SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
531.32.45.0000 ADMINISTRATION-EQUIPMENT USED	1,000.00	110.25	110.25	0.00	889.75	11.03
<b>Total ADMINISTRATION</b>	<b>105,500.00</b>	<b>11,497.50</b>	<b>11,497.50</b>	<b>0.00</b>	<b>94,002.50</b>	<b>10.90</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12702 TRAINING

<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>
531.34.11.0000 TRAINING-SALARY & WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
531.34.21.0000 TRAINING-FRINGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total TRAINING</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	36,000.00	1,346.35	1,346.35	0.00	34,653.65	3.74
531.35.21.0000 MAINTENANCE-FRINGE	21,600.00	807.81	807.81	0.00	20,792.19	3.74
531.35.30.0000 MAINTENANCE-SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
531.35.45.0000 MAINTENANCE-EQUIPMENT USED	22,400.00	1,650.98	1,650.98	0.00	20,749.02	7.37
<b>Total MAINTENANCE</b>	85,000.00	3,805.14	3,805.14	0.00	81,194.86	4.48

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12704 STORMWATER FEES

<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>
531.39.40.0000 STORMWATER FEES-SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total STORMWATER FEES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	32,000.00	0.00	0.00	0.00	32,000.00	0.00
531.36.21.0000 STORMWATER CONST- BENEFITS	19,200.00	0.00	0.00	0.00	19,200.00	0.00
531.36.30.0000 STORMWATER CONST-SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
531.36.40.0000 STORMWATER CONST-SERVICES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
531.36.45.0000 STORMWATER CONST-EQUIPMENT USED	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total STORMWATER CONSTRUCTION</b>	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	403,625.00	0.00	0.00	0.00	403,625.00	0.00
508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE	55,875.00	0.00	0.00	0.00	55,875.00	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
<b>Total</b> STORMWATER MGMT-ENDING FUND BALANCE	659,500.00	0.00	0.00	0.00	659,500.00	0.00
<b>Total</b> STORMWATER MGMT UTILITY DIST	1,032,000.00	15,302.64	15,302.64	0.00	1,016,697.36	1.48

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	1,922.69	1,922.69	0.00	28,417.31	6.34
553.60.21.0002 SOCIAL SECURITY	2,320.00	147.09	147.09	0.00	2,172.91	6.34
553.60.21.0004 INDUSTRIAL INSURANCE	1,296.00	122.63	122.63	0.00	1,173.37	9.46
553.60.21.0008 STATE PAID MEDICAL LEAVE	44.00	4.19	4.19	0.00	39.81	9.52
553.60.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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
553.60.41.0001 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	67.17	67.17	0.00	1,432.83	4.48
553.60.43.0000 TRAVEL	500.00	150.00	150.00	0.00	350.00	30.00
553.60.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	5,000.00	0.00
553.60.50.0000 INTERGOVERNMENTAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total W W NOXIOUS WEED CNTL</b>	<b>55,700.00</b>	<b>2,413.77</b>	<b>2,413.77</b>	<b>0.00</b>	<b>53,286.23</b>	<b>4.33</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	162,500.00	0.00	0.00	0.00	162,500.00	0.00
<b>Total WW NOXIOUS WEED CNTL ENDING FUND BAL</b>	162,500.00	0.00	0.00	0.00	162,500.00	0.00
<b>Total WW NOXIOUS WEED CNTL</b>	218,200.00	2,413.77	2,413.77	0.00	215,786.23	1.11



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
514.89.41.0000 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
594.14.64.0000 MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> 13200 - ELECTION EQUIPMENT RES	<b>93,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

132 ELECTION EQUIPMENT RES  
 001 GENERAL  
 13201 13201 - ELEC EQUIP RES COVID19 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 13201 - ELEC EQUIP RES COVID19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594.14.64.0001 MACHINERY & EQUIP - HAVA 3	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total 13203 - ELEC EQUIP RES HAVA3 GRANT</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	200,600.00	0.00	0.00	0.00	200,600.00	0.00
<b>Total</b> 13200 - ELEC EQUIP RES FND BAL	200,600.00	0.00	0.00	0.00	200,600.00	0.00
<b>Total</b> ELECTION EQUIPMENT RES	346,100.00	0.00	0.00	0.00	346,100.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
514.22.48.0002 REPAIR & MAINTENANCE - ASSESSOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
514.22.48.0003 REPAIR & MAINTENANCE - TREASURER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total R/E TAX ADMIN ASSISTANCE FUND</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	138,000.00	0.00	0.00	0.00	138,000.00	0.00
<b>Total</b> R/E TAX ADMIN ASSISTANCE FD-END FUND BAL	138,000.00	0.00	0.00	0.00	138,000.00	0.00
<b>Total</b> R/E TAX ADMIN ASSISTANCE FUND	158,000.00	0.00	0.00	0.00	158,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	52,176.00	4,368.00	4,368.00	0.00	47,808.00	8.37
512.40.11.0002 PROBATION OFFICER	59,592.00	4,966.00	4,966.00	0.00	54,626.00	8.33
512.40.11.0003 COURT SECURITY OFFICER	49,811.00	4,101.00	4,101.00	0.00	45,710.00	8.23
512.40.12.0000 OVERTIME	0.00	88.73	88.73	0.00	-88.73	0.00
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	52,200.00	5,800.00	5,800.00	0.00	46,400.00	11.11
512.40.21.0002 SOCIAL SECURITY	12,362.00	981.80	981.80	0.00	11,380.20	7.94
512.40.21.0003 RETIREMENT	16,562.00	1,417.04	1,417.04	0.00	15,144.96	8.56
512.40.21.0004 INDUSTRIAL INSURANCE	5,496.00	352.89	352.89	0.00	5,143.11	6.42
512.40.21.0008 STATE PAID MEDICAL LEAVE	261.00	29.46	29.46	0.00	231.54	11.29
<b>Total TRIAL COURT IMPROVEMENT FUND</b>	<b>248,460.00</b>	<b>22,104.92</b>	<b>22,104.92</b>	<b>0.00</b>	<b>226,355.08</b>	<b>8.90</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	152,208.00	0.00	0.00	0.00	152,208.00	0.00
<b>Total</b> TRIAL COURT IMPROVEMENT ENDING FUND BAL	152,208.00	0.00	0.00	0.00	152,208.00	0.00
<b>Total</b> TRIAL COURT IMPROVEMENT FUND	400,668.00	22,104.92	22,104.92	0.00	378,563.08	5.52



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total RETIREMENT FUND</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total</b> CE-RETIREMENT FUND ENDING FUND BALANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total</b> CURRENT EXP-RETIREMENT FUND	107,000.00	0.00	0.00	0.00	107,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	100,000.00	0.00
512.21.41.0003 CONFLICT CASES	25,000.00	-1,950.00	-1,950.00	0.00	26,950.00	7.80
512.21.41.2000 EXCESS CASES	36,000.00	-5,000.00	-5,000.00	0.00	41,000.00	13.89
<b>Total SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b>	161,000.00	-6,950.00	-6,950.00	0.00	167,950.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	239,000.00	0.00	0.00	0.00	239,000.00	0.00
<b>Total</b> EMERGENCY FUND ENDING FUND BALANCE	239,000.00	0.00	0.00	0.00	239,000.00	0.00
<b>Total</b> SUP COURT & INDIGENT DEFENSE EMERG FUND	400,000.00	-6,950.00	-6,950.00	0.00	406,950.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

138 CURRENT EXPENSE RESERVE  
 001 GENERAL  
 13800 CURRENT EXPENSE RESERVE

<u>Account Number</u>	<u>Adjusted 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 CURRENT EXPENSE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	4,496,000.00	0.00	0.00	0.00	4,496,000.00	0.00
<b>Total</b> CURENT EXPENSE RESERVE ENDING FUND BAL	4,496,000.00	0.00	0.00	0.00	4,496,000.00	0.00
<b>Total</b> CURRENT EXPENSE RESERVE	4,496,000.00	0.00	0.00	0.00	4,496,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	85,280.00	7,073.30	7,073.30	0.00	78,206.70	8.29
522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	38,555.00	3,112.80	3,112.80	0.00	35,442.20	8.07
522.10.21.0001 MEDICAL-LIFE-DENTAL INS	31,320.00	2,608.59	2,608.59	0.00	28,711.41	8.33
522.10.21.0002 SOCIAL SECURITY	9,474.00	658.41	658.41	0.00	8,815.59	6.95
522.10.21.0003 RETIREMENT	12,694.00	1,058.34	1,058.34	0.00	11,635.66	8.34
522.10.21.0004 INDUSTRIAL INSURANCE	562.00	46.71	46.71	0.00	515.29	8.31
522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	34.00	1.41	1.41	0.00	32.59	4.15
522.10.21.0008 STATE PAID MEDICAL LEAVE	200.00	22.21	22.21	0.00	177.79	11.11
522.10.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	10,264.00	855.17	855.17	0.00	9,408.83	8.33
522.10.41.9000 INTERFUND PROFESSIONAL SERVICES	28,222.00	443.67	443.67	0.00	27,778.33	1.57
522.10.42.0000 COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
522.10.43.0000 TRAVEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
522.10.44.0000 ADVERTISEMENT	200.00	0.00	0.00	0.00	200.00	0.00
522.10.46.0000 INSURANCE	5,094.00	0.00	0.00	0.00	5,094.00	0.00
522.10.48.0000 REPAIRS & MAINTENANCE	2,200.00	2,161.27	2,161.27	0.00	38.73	98.24
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	0.00	0.00	200.00	0.00
526.00.64.0001 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>231,099.00</b>	<b>18,041.88</b>	<b>18,041.88</b>	<b>0.00</b>	<b>213,057.12</b>	<b>7.81</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
<b>Total</b> 14600-EMG MED SVC END FUND BAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> EMERGENCY MEDICAL SERVICES	281,099.00	18,041.88	18,041.88	0.00	263,057.12	6.42



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

147 EMS TAXES

001 GENERAL

14700 EMS TAXES

<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>
522.10.49.0000 MISCELLANEOUS	4,522,250.00	11,319.81	11,319.81	0.00	4,510,930.19	0.25
<b>Total EMS TAXES</b>	4,522,250.00	11,319.81	11,319.81	0.00	4,510,930.19	0.25

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
<b>Total</b> EMS TAXES ENDING FUND BALANCE	69,669.00	0.00	0.00	0.00	69,669.00	0.00
<b>Total</b> EMS TAXES	4,591,919.00	11,319.81	11,319.81	0.00	4,580,599.19	0.25

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	39,980.00	876.01	876.01	0.00	39,103.99	2.19
522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS	39,953.00	0.00	0.00	0.00	39,953.00	0.00
522.20.41.0003 ENHNCD 911/WIRELESS ACCESS	431,022.00	0.00	0.00	0.00	431,022.00	0.00
522.20.41.0004 WIRELESS OPERATIONS	84,361.00	0.00	0.00	0.00	84,361.00	0.00
522.20.41.0006 VOICE OVER INTERNET PROTOCOL	69,873.00	0.00	0.00	0.00	69,873.00	0.00
522.20.49.0000 MISCELLANEOUS	766.00	0.00	0.00	0.00	766.00	0.00
<b>Total 911 ENHNCD/PUB COM BLDG</b>	<b>665,955.00</b>	<b>876.01</b>	<b>876.01</b>	<b>0.00</b>	<b>665,078.99</b>	<b>0.13</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	665,955.00	876.01	876.01	0.00	665,078.99	0.13

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	550,000.00	0.00	0.00	0.00	550,000.00	0.00
558.70.49.0002 WALLA WALLA COUNTY PROJECT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total 15000 -WW PUB FAC IMPROV FUND</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00
<b>Total</b> 15000 -PUB FAC IMPROV END BAL	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00
<b>Total</b> WWCO PUBLIC FAC IMPROV FUND	5,550,000.00	0.00	0.00	0.00	5,550,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	30,000.00	0.00
<b>Total COMMUNITY OUTREACH</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	106,000.00	0.00	0.00	0.00	106,000.00	0.00
<b>Total</b> COMMUNITY OUTREACH ENDING FUND BALANCE	106,000.00	0.00	0.00	0.00	106,000.00	0.00
<b>Total</b> COMMUNITY OUTREACH	136,000.00	0.00	0.00	0.00	136,000.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	13,282.00	1,106.82	1,106.82	0.00	12,175.18	8.33
514.22.11.0002 CHIEF DEPUTY TREASURER	7,084.00	295.15	295.15	0.00	6,788.85	4.17
514.22.11.0003 FINANCE SPECIALIST	5,304.00	505.92	505.92	0.00	4,798.08	9.54
514.22.21.0001 MED-LIFE-DENTAL INSURANCE	6,090.00	434.99	434.99	0.00	5,655.01	7.14
514.22.21.0002 SOCIAL SECURITY	1,964.00	145.57	145.57	0.00	1,818.43	7.41
514.22.21.0003 RETIREMENT	2,631.00	198.23	198.23	0.00	2,432.77	7.53
514.22.21.0004 INDUSTRIAL INSURANCE	109.00	7.10	7.10	0.00	101.90	6.51
514.22.21.0008 STATE PAID MEDICAL LEAVE	41.00	4.15	4.15	0.00	36.85	10.12
514.22.41.0000 PROFESSIONAL SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
514.22.41.0001 BANK FEES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
514.22.43.0000 TRAVEL	3,000.00	1,110.06	1,110.06	0.00	1,889.94	37.00
514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES	10,890.00	0.00	0.00	0.00	10,890.00	0.00
514.22.49.9999 DUES/MEMBERSHIPS	1,200.00	699.00	699.00	0.00	501.00	58.25
<b>Total INVESTMENT POOL</b>	73,095.00	4,506.99	4,506.99	0.00	68,588.01	6.17

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	34,905.00	0.00	0.00	0.00	34,905.00	0.00
<b>Total</b> INVESTMENT POOL ENDING FUND BALANCE	34,905.00	0.00	0.00	0.00	34,905.00	0.00
<b>Total</b> INVESTMENT POOL	108,000.00	4,506.99	4,506.99	0.00	103,493.01	4.17

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
Total CE MEDICAL INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	329,000.00	0.00	0.00	0.00	329,000.00	0.00
<b>Total CE MED INS RES ENDING FUND BALANCE</b>	329,000.00	0.00	0.00	0.00	329,000.00	0.00
<b>Total CE MEDICAL INSURANCE RESERVE</b>	329,000.00	0.00	0.00	0.00	329,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	100,000.00	0.00
<b>Total LEOFF I FUND</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

154        LEOFF I FUND  
  
 001        GENERAL  
 15498     LEOFF I FUND 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>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	349,000.00	0.00	0.00	0.00	349,000.00	0.00
<b>Total</b> LEOFF I FUND ENDING FUND BALANCE	349,000.00	0.00	0.00	0.00	349,000.00	0.00
<b>Total</b> LEOFF I FUND	449,000.00	0.00	0.00	0.00	449,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	12,800.00	0.00	0.00	0.00	12,800.00	0.00
<b>Total</b> CTY TREAS SERV FUND ENDING FUND BAL	12,800.00	0.00	0.00	0.00	12,800.00	0.00
<b>Total</b> COUNTY TREASURER SERVICE FUND	12,800.00	0.00	0.00	0.00	12,800.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	60,000.00	0.00
<b>Total WW CO LOW INCOME HOUSING</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	123,741.00	0.00	0.00	0.00	123,741.00	0.00
<b>Total</b> 16098 LOW INC HOUSING END FUND	123,741.00	0.00	0.00	0.00	123,741.00	0.00
<b>Total</b> WW CO LOW INCOME HOUSING	183,741.00	0.00	0.00	0.00	183,741.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	26,800.00	1,636.47	1,636.47	0.00	25,163.53	6.11
565.40.21.0001 MEDICAL-LIFE-DENTAL INS	7,000.00	435.04	435.04	0.00	6,564.96	6.21
565.40.21.0002 SOCIAL SECURITY	2,000.00	125.19	125.19	0.00	1,874.81	6.26
565.40.21.0003 RETIREMENT	3,000.00	170.03	170.03	0.00	2,829.97	5.67
565.40.21.0004 INDUSTRIAL INSURANCE	125.00	6.92	6.92	0.00	118.08	5.54
565.40.21.0008 STATE PAID MEDICAL LEAVE	50.00	3.55	3.55	0.00	46.45	7.10
565.40.31.0001 OFFICE & OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
565.40.41.0001 SUB CONTRACTED SERVICES	313,000.00	0.00	0.00	0.00	313,000.00	0.00
565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES	5,000.00	199.34	199.34	0.00	4,800.66	3.99
565.40.42.0000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
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	827.01	827.01	0.00	3,172.99	20.68
565.40.49.0000 ADMINISTRATIVE FEES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
565.40.49.0002 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total HOMELESS HOUSING</b>	401,975.00	3,403.55	3,403.55	0.00	398,571.45	0.85

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	468,025.00	0.00	0.00	0.00	468,025.00	0.00
<b>Total</b> 16100-HOMELESS HOUSING END FUND BAL	468,025.00	0.00	0.00	0.00	468,025.00	0.00
<b>Total</b> HOMELESS HOUSING	870,000.00	3,403.55	3,403.55	0.00	866,596.45	0.39

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	413,000.00	0.00	0.00	0.00	413,000.00	0.00
<b>Total</b> AFFORDABLE HOUSING ENDING FUND BALANCE	413,000.00	0.00	0.00	0.00	413,000.00	0.00
<b>Total</b> AFFORDABLE HOUSING	413,000.00	0.00	0.00	0.00	413,000.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

163 CRF-CARES FUNDING  
 001 GENERAL  
 16305 16305 - CRF-CARES - 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>
Total 16305 - CRF-CARES - AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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

<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 16307 - CRF-CARES - JUV JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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163 CRF-CARES FUNDING  
001 GENERAL  
16309 16309 - CRF-CARES - 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>
Total 16309 - CRF-CARES - CLERK	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

163 CRF-CARES FUNDING

001 GENERAL

16310 16310 - CRF-CARES - COMMISSIONERS

<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 16310 - CRF-CARES - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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

<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 16316 - CRF-CARES - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

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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  
1/1/2023 through 1/31/2023

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

<u>Account Number</u>	<u>Adjusted 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 16332 - CRF-CARES - CE MISC	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

163 CRF-CARES FUNDING

001 GENERAL

16334 16334 - CRF-CARES - 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 16334 - CRF-CARES - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

163 CRF-CARES FUNDING

001 GENERAL

16335 16335 - CRF-CARES - CORRECTIONS

<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 16335 - CRF-CARES - CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

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

<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 16338 - CRF-CARES - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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>
Total 16400 - ARPA - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16407 16407 - ARPA - JUV JUST CTR

<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 16407 - ARPA - JUV JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16410 16410 - ARPA - COMMISSIONERS

<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 16410 - ARPA - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
<b>Total</b> 16414 - ARPA - FAC MAINTENANCE	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16434 16434 - ARPA - 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 16434 - ARPA - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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>
Total 16435 - ARPA-CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
518.88.41.0000 PROFESSIONAL SERVICES	0.00	1,983.65	1,983.65	0.00	-1,983.65	0.00
<b>Total</b> 16450 - ARPA - TECH SERVICES	0.00	1,983.65	1,983.65	0.00	-1,983.65	0.00
<b>Total</b> ARPA-AMERICAN RESCUE PLAN ACT	3,000,000.00	1,983.65	1,983.65	0.00	2,998,016.35	0.07

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	31,314.00	2,603.01	2,603.01	0.00	28,710.99	8.31
523.61.21.0001 MEDICAL-LIFE-DENTAL INS	8,700.00	724.13	724.13	0.00	7,975.87	8.32
523.61.21.0002 SOCIAL SECURITY	2,396.00	199.12	199.12	0.00	2,196.88	8.31
523.61.21.0003 RETIREMENT	3,254.00	270.45	270.45	0.00	2,983.55	8.31
523.61.21.0004 INDUSTRIAL INSURANCE	156.00	10.24	10.24	0.00	145.76	6.56
523.61.21.0005 EMPLOYEE ASSISTANCE PROGRAM	25.00	0.88	0.88	0.00	24.12	3.52
523.61.21.0008 STATE PAID MEDICAL LEAVE	100.00	5.67	5.67	0.00	94.33	5.67
523.61.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	1,500.00	0.00
523.61.46.0000 L & I - INMATES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
523.61.48.0000 REPAIRS & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total JAIL INMATE WELFARE</b>	<b>57,295.00</b>	<b>3,813.50</b>	<b>3,813.50</b>	<b>0.00</b>	<b>53,481.50</b>	<b>6.66</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	67,705.00	0.00	0.00	0.00	67,705.00	0.00
<b>Total</b> 19000-JAIL INMATE END FUND BAL	67,705.00	0.00	0.00	0.00	67,705.00	0.00
<b>Total</b> JAIL INMATE WELFARE	125,000.00	3,813.50	3,813.50	0.00	121,186.50	3.05

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

191 REWARD  
  
 001 GENERAL  
 19100 19100 - REWARD

<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>
521.30.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> 19100 - REWARD	1,000.00	0.00	0.00	0.00	1,000.00	0.00



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

192 DARE/GREAT PROGRAMS

001 GENERAL

19200 19200 - DARE/GREAT PROGRAMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.30.31.0100 OFF-OPRTNG SUPPLIES/DARE	1,080.00	0.00	0.00	0.00	1,080.00	0.00
521.30.43.0100 TRAVEL/DARE	1,080.00	0.00	0.00	0.00	1,080.00	0.00
<b>Total 19200 - DARE/GREAT PROGRAMS</b>	<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	340.00	0.00	0.00	0.00	340.00	0.00
<b>Total</b> 19298 - DARE/GRT END FUND BAL	340.00	0.00	0.00	0.00	340.00	0.00
<b>Total</b> DARE/GREAT PROGRAMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	7,158.00	0.00
521.22.21.0002 SOCIAL SECURITY	548.00	0.00	0.00	0.00	548.00	0.00
521.22.21.0003 RETIREMENT	380.00	0.00	0.00	0.00	380.00	0.00
521.22.21.0004 INDUSTRIAL INSURANCE	203.00	0.00	0.00	0.00	203.00	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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,500.00	0.00
<b>Total BOATING SAFETY</b>	<b>13,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,789.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	73,472.00	0.00	0.00	0.00	73,472.00	0.00
<b>Total</b> BOATING SAFETY ENDING FUND BALANCE	73,472.00	0.00	0.00	0.00	73,472.00	0.00
<b>Total</b> BOATING SAFETY	87,261.00	0.00	0.00	0.00	87,261.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

194 SHERIFF'S DRUG INVESTIGATIVE FUND

001 GENERAL

19400 SHERIFF'S DRUG INVESTIGATIVE 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>
521.10.49.0000 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total SHERIFF'S DRUG INVESTIGATIVE FUND</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	44,796.00	0.00	0.00	0.00	44,796.00	0.00
<b>Total</b> 19498-SHER DRUG INVEST FUND END FUND BAL	44,796.00	0.00	0.00	0.00	44,796.00	0.00
<b>Total</b> SHERIFF'S DRUG INVESTIGATIVE FUND	49,796.00	0.00	0.00	0.00	49,796.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	7,636.78	7,636.78	0.00	142,363.22	5.09
521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total 30000 - LAW &amp; JUSTICE BLDG</b>	<b>300,000.00</b>	<b>7,636.78</b>	<b>7,636.78</b>	<b>0.00</b>	<b>292,363.22</b>	<b>2.55</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

300 LAW & JUSTICE BUILDING  
 003 BUILDING/CONSTRUCTION  
 30098 30098 L&J BLDG FUND 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>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	324,000.00	0.00	0.00	0.00	324,000.00	0.00
<b>Total</b> 30098 L&J BLDG FUND END BAL	324,000.00	0.00	0.00	0.00	324,000.00	0.00
<b>Total</b> LAW & JUSTICE BUILDING	624,000.00	7,636.78	7,636.78	0.00	616,363.22	1.22

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	2,000.00	0.00
511.60.48.0001 REPAIRS & MAINTENANCE/ FAIR	75,000.00	0.00	0.00	0.00	75,000.00	0.00
511.60.48.0020 REPAIRS & MAINTENANCE / MISC	50,000.00	17,819.15	17,819.15	0.00	32,180.85	35.64
521.60.48.0000 REPAIR & MAINTANCE - CRT HSE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
594.11.62.0025 BUILDING & STRUCTURES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total</b> CURRENT EXPENSE BUILDING	1,627,000.00	17,819.15	17,819.15	0.00	1,609,180.85	1.10

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	1,087,000.00	0.00	0.00	0.00	1,087,000.00	0.00
<b>Total</b> 30100- C.E. BLDG END FUND BAL	1,087,000.00	0.00	0.00	0.00	1,087,000.00	0.00
<b>Total</b> CURRENT EXPENSE BUILDING	2,714,000.00	17,819.15	17,819.15	0.00	2,696,180.85	0.66

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

303 JUVENILE DETENTION BLDG  
003 BUILDING/CONSTRUCTION  
30300 JUVENILE DETENTION 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>
Total JUVENILE DETENTION BLDG	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

303 JUVENILE DETENTION BLDG  
 003 BUILDING/CONSTRUCTION  
 30398 30398-JUV DET BLDG 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>
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  
 1/1/2023 through 1/31/2023

304 FAIRGROUNDS BUILDING FUND  
 003 BUILDING/CONSTRUCTION  
 30400 FAIRGROUNDS BUILDING 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>
Total FAIRGROUNDS BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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>
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> 30498 FAIR BLDG END FUND BAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> FAIRGROUNDS BUILDING FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

305 PUBLIC COMMUNICATIONS BLDG  
 003 BUILDING/CONSTRUCTION  
 30500 PUBLIC COMMUNICATIONS 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>
522.50.48.0000 REPAIRS AND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
594.22.62.1000 BLDGS-STRUCTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PUBLIC COMMUNICATIONS BLDG	15,000.00	0.00	0.00	0.00	15,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
<b>Total</b> PUB COMM BLDG-ENDING FUND BALANCE	44,000.00	0.00	0.00	0.00	44,000.00	0.00
<b>Total</b> PUBLIC COMMUNICATIONS BLDG	59,000.00	0.00	0.00	0.00	59,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30600 CAPITAL IMPROVEMENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.50.49.0000 MISCELLANEOUS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total CAPITAL IMPROVEMENTS</b>	500,000.00	0.00	0.00	0.00	500,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	499,246.00	0.00	0.00	0.00	499,246.00	0.00
<b>Total</b> CAPITAL IMPROVEMENTS ENDING FUND BALANCE	499,246.00	0.00	0.00	0.00	499,246.00	0.00
<b>Total</b> CAPITAL IMPROVEMENTS	999,246.00	0.00	0.00	0.00	999,246.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

307 CE VEHICLE  
  
 003 BUILDING/CONSTRUCTION  
 30700 CE VEHICLE

<u>Account Number</u>	<u>Adjusted 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 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

319 HUMAN SERVICES CAPITAL PROJECTS  
 003 BUILDING/CONSTRUCTION  
 31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM

<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 DHS INTEGRATED BEHAV SOFTWARE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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>
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	677,000.00	0.00	0.00	0.00	677,000.00	0.00
<b>Total</b> HUMAN SERVICES CAPITAL PROJECTS	677,000.00	0.00	0.00	0.00	677,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502        EQUIP RENTAL & REVOLVING  
  
 001        GENERAL  
 50200     50200-EQUIP RENTAL & REVOLVING

<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-EQUIP RENTAL & REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	200,000.00	65.34	65.34	0.00	199,934.66	0.03
548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES	50,000.00	1,324.62	1,324.62	0.00	48,675.38	2.65
<b>Total EQUIPMENT MAINTENANCE</b>	<b>250,000.00</b>	<b>1,389.96</b>	<b>1,389.96</b>	<b>0.00</b>	<b>248,610.04</b>	<b>0.56</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	3,125.00	181.68	181.68	0.00	2,943.32	5.81
548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS	1,875.00	109.00	109.00	0.00	1,766.00	5.81
548.60.45.0000 EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	0.00	44.10	44.10	0.00	-44.10	0.00
594.48.64.0000 EQUIPMENT PURCHASES	2,251,000.00	0.00	0.00	0.00	2,251,000.00	0.00
<b>Total</b> EQUIPMENT PURCHASE	2,256,000.00	334.78	334.78	0.00	2,255,665.22	0.01

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
518.55.30.0000 CENTRAL STORES-MAINT OF FAC-SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES	47,000.00	373.18	373.18	0.00	46,626.82	0.79
518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS	28,200.00	223.91	223.91	0.00	27,976.09	0.79
518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00
518.58.40.0000 CENTRAL STORES-OERPATIONS-SERVICES	2,550.00	1,750.00	1,750.00	0.00	800.00	68.63
518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total CENTRAL STORES</b>	<b>1,361,000.00</b>	<b>2,347.09</b>	<b>2,347.09</b>	<b>0.00</b>	<b>1,358,652.91</b>	<b>0.17</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	18,000.00	960.89	960.89	0.00	17,039.11	5.34
548.35.21.0000 MECH SHOP/MAINT OF FACILITIES-BENEFITS	10,800.00	576.54	576.54	0.00	10,223.46	5.34
548.35.30.0000 MS-MAINT OF FACILITIES-SUPPLIES	10,900.00	0.00	0.00	0.00	10,900.00	0.00
548.35.31.0000 MAINT OF FACILITIES-MATERIAL USED	800.00	0.00	0.00	0.00	800.00	0.00
548.35.40.0000 MS-MAINT OF FACILITIES-SERVICES	30,000.00	3,142.12	3,142.12	0.00	26,857.88	10.47
548.35.45.0000 MAINT OF FACILITIES - EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
548.38.11.0000 MECHANICAL SHOP-OP GENERAL SALARY & WAGE	335,000.00	25,279.21	25,279.21	0.00	309,720.79	7.55
548.38.11.0010 MECHANICAL SHOP - FM - SALARY & WAGES	78,000.00	3,452.91	3,452.91	0.00	74,547.09	4.43
548.38.21.0000 MECHANICAL SHOP/OPERATIONS-BENEFITS	201,000.00	15,167.57	15,167.57	0.00	185,832.43	7.55
548.38.21.0010 MECHANICAL SHOP - FM - BENEFITS	46,000.00	2,071.74	2,071.74	0.00	43,928.26	4.50
548.38.30.0000 MECHANICAL SHOP-OPERATIONS-SUPPLIES	22,500.00	745.69	745.69	0.00	21,754.31	3.31
548.38.40.0000 MECHANICAL SHOP-OPERATIONS-SERVICES	0.00	2,044.99	2,044.99	0.00	-2,044.99	0.00
548.38.40.0010 MECHANICAL SHOP - FM - SERVICES	0.00	6.56	6.56	0.00	-6.56	0.00
548.38.45.0000 MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	41,500.00	1,197.22	1,197.22	0.00	40,302.78	2.88
548.38.45.0010 MECHANICAL SHOP - FM - EQUIP USED	0.00	301.32	301.32	0.00	-301.32	0.00
548.39.21.0001 VACATION LEAVE-FRINGE	0.00	570.38	570.38	0.00	-570.38	0.00
548.39.35.0000 MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	20,000.00	178.42	178.42	0.00	19,821.58	0.89
548.48.11.0000 PARTS-OPERATIONS-GEN SALARY & WAGES	25,000.00	1,939.04	1,939.04	0.00	23,060.96	7.76
548.48.21.0000 PARTS STORE/OPERATIONS-BENEFITS	15,000.00	1,163.42	1,163.42	0.00	13,836.58	7.76
548.48.30.0000 PARTS-OPERATIONS-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
548.48.34.0000 PARTS -INVENTORY PURCHASES	200,000.00	1,300.94	1,300.94	0.00	198,699.06	0.65
548.48.45.0000 PARTS-OP GENERAL-EQUIPMENT RENTAL	0.00	66.14	66.14	0.00	-66.14	0.00
548.55.30.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
548.58.34.0000 FUEL - INVENTORY PURCHASES	540,000.00	9,398.83	9,398.83	0.00	530,601.17	1.74
<b>Total MECHANICAL SHOP</b>	<b>1,599,000.00</b>	<b>69,563.93</b>	<b>69,563.93</b>	<b>0.00</b>	<b>1,529,436.07</b>	<b>4.35</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

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	10,000.00	226.93	226.93	0.00	9,773.07	2.27
548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS	6,000.00	136.16	136.16	0.00	5,863.84	2.27
548.38.30.0050 PROFESSIONAL DEVELOPMENT - SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> PROFESSIONAL DEVELOPMENT	25,000.00	363.09	363.09	0.00	24,636.91	1.45

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	2,500.00	731.29	731.29	0.00	1,768.71	29.25
548.38.21.0060 FIRST AID & SAFETY - BENEFITS	1,500.00	438.76	438.76	0.00	1,061.24	29.25
548.38.30.0060 FIRST AID & SAFETY - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
548.38.45.0060 FIRST AID & SAFETY-EQUIPMENT USED	500.00	58.80	58.80	0.00	441.20	11.76
<b>Total</b> FIRST AID & SAFETY	5,000.00	1,228.85	1,228.85	0.00	3,771.15	24.58

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502 EQUIP RENTAL & REVOLVING  
 001 GENERAL  
 50231 50200-PITS,QUARIES,ASPHLT PLNT

<u>Account Number</u>	<u>Adjusted 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-PITS,QUARIES,ASPHLT PLNT	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	26,250.00	2,356.51	2,356.51	0.00	23,893.49	8.98
548.39.21.0001 VACATION LEAVE - FRINGE	15,750.00	1,413.90	1,413.90	0.00	14,336.10	8.98
Total VACATION LEAVE	42,000.00	3,770.41	3,770.41	0.00	38,229.59	8.98

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50261 SICK 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>
548.39.11.0002 SICK LEAVE- SALARY & WAGES	22,500.00	177.04	177.04	0.00	22,322.96	0.79
548.39.21.0002 SICK LEAVE- FRINGE	13,500.00	106.22	106.22	0.00	13,393.78	0.79
Total SICK LEAVE	36,000.00	283.26	283.26	0.00	35,716.74	0.79

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50262 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>
548.39.11.0003 HOLIDAY - SALARY & WAGES	31,250.00	6,701.94	6,701.94	0.00	24,548.06	21.45
548.39.21.0003 HOLIDAY - FRINGE	18,750.00	4,021.17	4,021.17	0.00	14,728.83	21.45
Total HOLIDAY	50,000.00	10,723.11	10,723.11	0.00	39,276.89	21.45

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	6,850.00	550.84	550.84	0.00	6,299.16	8.04
548.39.21.0004 FLOATING HOLIDAY -FRINGE	4,150.00	330.50	330.50	0.00	3,819.50	7.96
<b>Total</b> FLOATING HOLIDAY	11,000.00	881.34	881.34	0.00	10,118.66	8.01

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
548.39.21.0006 BEREAVEMENT- FRINGE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total BEREAVEMENT</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50265 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>
548.39.11.0005 JURY LEAVE - SALARY & WAGES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
548.39.21.0005 JURY LEAVE - FRINGE	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total JURY LEAVE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	45,000.00	4,336.70	4,336.70	0.00	40,663.30	9.64
<b>Total STATE RETIREMENT</b>	45,000.00	4,336.70	4,336.70	0.00	40,663.30	9.64

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	32,000.00	3,285.45	3,285.45	0.00	28,714.55	10.27
<b>Total F I C A</b>	32,000.00	3,285.45	3,285.45	0.00	28,714.55	10.27

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	20,000.00	2,045.95	2,045.95	0.00	17,954.05	10.23
<b>Total</b> INDUSTRIAL INSURANCE	20,000.00	2,045.95	2,045.95	0.00	17,954.05	10.23

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	140,000.00	10,257.97	10,257.97	0.00	129,742.03	7.33
<b>Total</b> HEALTH INSURANCE	140,000.00	10,257.97	10,257.97	0.00	129,742.03	7.33

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	28.80	0.00	471.20	5.76
<b>Total LIFE INSURANCE</b>	500.00	28.80	28.80	0.00	471.20	5.76

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	7,200.00	640.80	640.80	0.00	6,559.20	8.90
<b>Total</b> DENTAL INSURANCE	7,200.00	640.80	640.80	0.00	6,559.20	8.90

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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
<b>Total UNEMPLOYMENT COMPENSATION</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00



## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50274 STATE PAID MEDICAL 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>
548.39.21.0008 STATE PAID MEDICAL LEAVE	1,000.00	90.96	90.96	0.00	909.04	9.10
<b>Total</b> STATE PAID MEDICAL LEAVE	1,000.00	90.96	90.96	0.00	909.04	9.10

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502        EQUIP RENTAL & REVOLVING  
  
 001        GENERAL  
 50276      EMPLOYEE ASSISTANCE 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>
548.39.21.0005 EMPLOYEE ASSISTANCE PROGRAM	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total</b> EMPLOYEE ASSISTANCE PROGRAM	250.00	0.00	0.00	0.00	250.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50277 VISION 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>
548.39.21.0006 VISION INSURANCE	1,200.00	102.05	102.05	0.00	1,097.95	8.50
<b>Total</b> VISION INSURANCE	1,200.00	102.05	102.05	0.00	1,097.95	8.50

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	-300,000.00	-25,758.89	-25,758.89	0.00	-274,241.11	8.59
<b>Total UNDIST LABOR-ER&amp;R</b>	-300,000.00	-25,758.89	-25,758.89	0.00	-274,241.11	8.59

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	4,200.00	340.00	340.00	0.00	3,860.00	8.10
<b>Total LONGEVITY</b>	4,200.00	340.00	340.00	0.00	3,860.00	8.10

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	1,643,898.00	0.00	0.00	0.00	1,643,898.00	0.00
<b>Total</b> 50200 EQUIP R&R END FUND BAL	1,643,898.00	0.00	0.00	0.00	1,643,898.00	0.00
<b>Total</b> EQUIP RENTAL & REVOLVING	7,245,248.00	86,255.61	86,255.61	0.00	7,158,992.39	1.19

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	51,750.00	4,312.49	4,312.49	0.00	47,437.51	8.33
519.00.21.0001 MEDICAL - LIFE - DENTAL	8,700.00	724.10	724.10	0.00	7,975.90	8.32
519.00.21.0002 SOCIAL SECURITY	3,959.00	330.72	330.72	0.00	3,628.28	8.35
519.00.21.0003 RETIREMENT	5,404.00	448.07	448.07	0.00	4,955.93	8.29
519.00.21.0004 INDUSTRIAL INSURANCE	156.00	12.98	12.98	0.00	143.02	8.32
519.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	11.00	0.88	0.88	0.00	10.12	8.00
519.00.21.0008 STATE PAID MEDICAL LEAVE	83.00	9.41	9.41	0.00	73.59	11.34
519.00.42.9999 CELL PHONE	350.00	0.00	0.00	0.00	350.00	0.00
519.00.48.0001 EDEN MAINTENANCE	563.00	0.00	0.00	0.00	563.00	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	1,072,548.00	0.00	0.00	0.00	1,072,548.00	0.00
519.66.46.0002 SPECIAL EVENT PREMIUM	7,000.00	0.00	0.00	0.00	7,000.00	0.00
519.67.41.0001 CLAIMS EXPENSE - WCRP	90,000.00	0.00	0.00	0.00	90,000.00	0.00
519.68.46.0000 CLAIMS/SETTLEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total RISK MANAGEMENT</b>	<b>1,291,024.00</b>	<b>5,838.65</b>	<b>5,838.65</b>	<b>0.00</b>	<b>1,285,185.35</b>	<b>0.45</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	394,274.00	0.00	0.00	0.00	394,274.00	0.00
<b>Total</b> RISK MANAGEMENT-ENDING FUND BAL	394,274.00	0.00	0.00	0.00	394,274.00	0.00
<b>Total</b> RISK MANAGEMENT	1,685,298.00	5,838.65	5,838.65	0.00	1,679,459.35	0.35



### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	115,000.00	0.00
<b>Total UNEMPLOYMENT COMPENSATION</b>	115,000.00	0.00	0.00	0.00	115,000.00	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

504 CO UNEMPLOYMENT COMP  
 001 GENERAL  
 50498 50400 UNEMP COMP 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>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	5,500.00	0.00	0.00	0.00	5,500.00	0.00
<b>Total</b> 50400 UNEMP COMP END FUND BAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
<b>Total</b> CO UNEMPLOYMENT COMP	120,500.00	0.00	0.00	0.00	120,500.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

**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	121,244.00	10,083.33	10,083.33	0.00	111,160.67	8.32
518.88.11.0005 SR SYSTEMS SUPPORT SPECIALIST	80,572.00	6,714.35	6,714.35	0.00	73,857.65	8.33
518.88.11.0006 PUBLIC RECORDS OFFICER	76,304.00	6,358.68	6,358.68	0.00	69,945.32	8.33
518.88.11.0007 SENIOR NETWORK SPECIALIST	97,604.00	8,133.69	8,133.69	0.00	89,470.31	8.33
518.88.11.0008 SR SYSTEMS SUPPORT SPECIALIST	72,690.00	6,057.49	6,057.49	0.00	66,632.51	8.33
518.88.11.0009 GIS COORDINATOR	60,992.00	4,959.00	4,959.00	0.00	56,033.00	8.13
518.88.11.0010 SYSTEM SUPPORT SPECIALIST	63,466.00	4,959.00	4,959.00	0.00	58,507.00	7.81
518.88.11.0011 MSAG	73,170.00	6,097.49	6,097.49	0.00	67,072.51	8.33
518.88.11.0014 SEGREGATION / GIS SPECIALIST	64,547.00	5,459.00	5,459.00	0.00	59,088.00	8.46
518.88.12.0000 OVERTIME & OTHER PAY	2,000.00	82.92	82.92	0.00	1,917.08	4.15
518.88.21.0001 MEDICAL-LIFE-DENTAL INS	156,600.00	13,048.24	13,048.24	0.00	143,551.76	8.33
518.88.21.0002 SOCIAL SECURITY	54,360.00	4,459.92	4,459.92	0.00	49,900.08	8.20
518.88.21.0003 RETIREMENT	72,835.00	6,120.23	6,120.23	0.00	66,714.77	8.40
518.88.21.0004 INDUSTRIAL INSURANCE	2,247.00	231.77	231.77	0.00	2,015.23	10.31
518.88.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
518.88.21.0008 STATE PAID MEDICAL LEAVE	1,048.00	128.38	128.38	0.00	919.62	12.25
518.88.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	155.53	155.53	0.00	2,844.47	5.18
518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
518.88.41.0000 PROFESSIONAL SERVICES	13,600.00	0.00	0.00	0.00	13,600.00	0.00
518.88.42.0000 COMMUNICATION	76,329.00	180.36	180.36	0.00	76,148.64	0.24
518.88.42.9999 CELL PHONE CHARGES	1,560.00	110.00	110.00	0.00	1,450.00	7.05
518.88.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
518.88.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
518.88.45.0000 TRAINING	6,300.00	0.00	0.00	0.00	6,300.00	0.00
518.88.46.0000 INSURANCE	10,800.00	0.00	0.00	0.00	10,800.00	0.00
518.88.48.0000 REPAIRS AND MAINTENANCE	585,506.00	1,273.00	1,273.00	0.00	584,233.00	0.22
518.88.48.0001 SOFTWARE MAINTENANCE	463,592.00	6,897.84	6,897.84	0.00	456,694.16	1.49
518.88.49.0000 MISCELLANEOUS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
518.88.49.9999 MEMBERSHIP & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
594.18.64.0000 MACHINERY & EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total TECHNOLOGY SERVICES</b>	<b>2,173,666.00</b>	<b>91,511.98</b>	<b>91,511.98</b>	<b>0.00</b>	<b>2,082,154.02</b>	<b>4.21</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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	515,544.00	0.00	0.00	0.00	515,544.00	0.00
<b>Total</b> 50500-TECH SVCS END FUND BAL	515,544.00	0.00	0.00	0.00	515,544.00	0.00
<b>Total</b> TECHNOLOGY SERVICES	2,689,210.00	91,511.98	91,511.98	0.00	2,597,698.02	3.40

## Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

506            TECHNOLOGY SERVICES CAP FUND  
  
 001            GENERAL  
 50600        TECHNOLOGY SERVICES CAP 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>
594.18.64.0000 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
594.18.64.0001 MACHINERY & EQUIPMENT .03	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total</b> TECHNOLOGY SERVICES CAP FUND	150,000.00	0.00	0.00	0.00	150,000.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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	555,200.00	0.00	0.00	0.00	555,200.00	0.00
<b>Total</b> 50698-TECH SVC CAP END FN BAL	555,200.00	0.00	0.00	0.00	555,200.00	0.00
<b>Total</b> TECHNOLOGY SERVICES CAP FUND	705,200.00	0.00	0.00	0.00	705,200.00	0.00
<b>Grand Total</b>	135,026,748.00	3,392,088.84	3,392,088.84	0.00	131,634,659.16	2.51