

expstat.rpt  
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Periods: 7 through 7

## Expenditure Status Report

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WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00058 58-CURRENT EXP END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED | 3,011,987.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,011,987.00   | 0.00                 |
| Total 58-CURRENT EXP END FUND BAL             | 3,011,987.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,011,987.00   | 0.00                 |

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## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00100 100 - AGRICULTURIST

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 571.20.11.0005 ADMIN SERVICES COORDINATOR           | 57,938.00                         | 4,349.00            | 28,693.59                            | 0.00                                 | 29,244.41         | 49.52                |
| 571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 25,454.00                         | 0.00                | 4,851.07                             | 0.00                                 | 20,602.93         | 19.06                |
| 571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST        | 16,621.00                         | 1,735.02            | 12,098.99                            | 0.00                                 | 4,522.01          | 72.79                |
| 571.20.13.0000 EXTRA LABOR                          | 904.00                            | 0.00                | 0.00                                 | 0.00                                 | 904.00            | 0.00                 |
| 571.20.21.0001 MEDICAL-LIFE-DENTAL INS              | 16,800.00                         | 1,400.00            | 9,800.00                             | 0.00                                 | 7,000.00          | 58.33                |
| 571.20.21.0002 SOCIAL SECURITY                      | 7,720.00                          | 462.26              | 3,469.58                             | 0.00                                 | 4,250.42          | 44.94                |
| 571.20.21.0003 RETIREMENT                           | 10,841.00                         | 623.61              | 4,678.48                             | 0.00                                 | 6,162.52          | 43.16                |
| 571.20.21.0004 INDUSTRIAL INSURANCE                 | 519.00                            | 36.32               | 288.11                               | 0.00                                 | 230.89            | 55.51                |
| 571.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM          | 23.00                             | 0.00                | 0.00                                 | 0.00                                 | 23.00             | 0.00                 |
| 571.20.21.0008 STATE PAID MEDICAL LEAVE             | 148.00                            | 9.77                | 73.33                                | 0.00                                 | 74.67             | 49.55                |
| 571.20.31.0000 OFFICE & OPERATING SUPPLIES          | 7,900.00                          | 71.21               | 1,778.28                             | 0.00                                 | 6,121.72          | 22.51                |
| 571.20.41.0000 PROFESSIONAL SERVICES                | 93,106.00                         | 2,062.64            | 11,099.43                            | 0.00                                 | 82,006.57         | 11.92                |
| 571.20.42.0000 COMMUNICATION                        | 1,000.00                          | 26.22               | 432.21                               | 0.00                                 | 567.79            | 43.22                |
| 571.20.42.9999 CELL PHONE CHARGES                   | 480.00                            | 0.00                | 120.00                               | 0.00                                 | 360.00            | 25.00                |
| 571.20.43.0000 TRAVEL                               | 2,000.00                          | 0.00                | 244.05                               | 0.00                                 | 1,755.95          | 12.20                |
| 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                          | 0.00                | 3,332.91                             | 0.00                                 | 267.09            | 92.58                |
| 571.20.49.0000 MISCELLANEOUS                        | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00            | 0.00                 |
| 571.20.49.0001 PURCHASE OF PUBLICATIONS             | 950.00                            | 0.00                | 1,311.53                             | 0.00                                 | -361.53           | 138.06               |
| 571.20.49.0002 DOR SALES TAX ON PUBLICATIONS        | 150.00                            | 10.88               | 79.86                                | 0.00                                 | 70.14             | 53.24                |
| 571.20.49.9999 DUES/MEMBERSHIPS                     | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00                 |
| <b>Total 100 - AGRICULTURIST</b>                    | <b>248,304.00</b>                 | <b>10,786.93</b>    | <b>82,351.42</b>                     | <b>0.00</b>                          | <b>165,952.58</b> | <b>33.17</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00300 300 - ALCOHOLIC TREATMENT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**00400 400 - ASSESSOR**

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 514.24.11.0001 ASSESSOR                           | 86,176.00                         | 7,181.33            | 50,269.31                            | 0.00                                 | 35,906.69         | 58.33                |
| 514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I  | 40,272.00                         | 3,214.00            | 18,087.46                            | 0.00                                 | 22,184.54         | 44.91                |
| 514.24.11.0005 RESIDENTIAL APPRAISER / ANALYST I  | 39,324.00                         | 3,214.00            | 12,609.00                            | 0.00                                 | 26,715.00         | 32.06                |
| 514.24.11.0006 PERSONAL PROPERTY CLERK            | 38,612.00                         | 3,187.00            | 22,229.00                            | 0.00                                 | 16,383.00         | 57.57                |
| 514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST    | 63,024.00                         | 5,277.00            | 36,939.00                            | 0.00                                 | 26,085.00         | 58.61                |
| 514.24.11.0008 RURAL APPRAISER / ANALYST          | 54,120.00                         | 4,532.00            | 31,724.00                            | 0.00                                 | 22,396.00         | 58.62                |
| 514.24.11.0009 CHIEF DEPUTY ASSESSOR              | 68,941.00                         | 5,745.07            | 40,215.49                            | 0.00                                 | 28,725.51         | 58.33                |
| 514.24.11.0010 COMMERCIAL APPRAISER / ANALYST     | 59,358.00                         | 5,010.00            | 34,602.00                            | 0.00                                 | 24,756.00         | 58.29                |
| 514.24.11.0011 SEGREGATION ASSISTANT              | 48,724.00                         | 5,678.63            | 25,755.09                            | 0.00                                 | 22,968.91         | 52.86                |
| 514.24.11.0014 EXEMPTION CLERK                    | 37,290.00                         | 3,147.00            | 21,735.00                            | 0.00                                 | 15,555.00         | 58.29                |
| 514.24.11.0015 APPRAISAL SUPERVISOR               | 81,540.00                         | 6,828.00            | 47,796.00                            | 0.00                                 | 33,744.00         | 58.62                |
| 514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST    | 14,330.00                         | 1,003.60            | 7,130.92                             | 0.00                                 | 7,199.08          | 49.76                |
| 514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II | 46,404.00                         | 3,885.00            | 27,195.00                            | 0.00                                 | 19,209.00         | 58.60                |
| 514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II | 51,576.00                         | 4,319.00            | 30,233.00                            | 0.00                                 | 21,343.00         | 58.62                |
| 514.24.21.0001 MEDICAL-LIFE-DENTAL INS            | 218,400.00                        | 16,794.72           | 118,968.32                           | 0.00                                 | 99,431.68         | 54.47                |
| 514.24.21.0002 SOCIAL SECURITY                    | 55,600.00                         | 4,742.95            | 30,959.81                            | 0.00                                 | 24,640.19         | 55.68                |
| 514.24.21.0003 RETIREMENT                         | 82,100.00                         | 5,692.81            | 40,251.93                            | 0.00                                 | 41,848.07         | 49.03                |
| 514.24.21.0004 INDUSTRIAL INSURANCE               | 2,800.00                          | 246.46              | 1,807.78                             | 0.00                                 | 992.22            | 64.56                |
| 514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM        | 0.00                              | 5.28                | 31.68                                | 0.00                                 | -31.68            | 0.00                 |
| 514.24.21.0008 STATE PAID MEDICAL LEAVE           | 1,100.00                          | 99.95               | 653.09                               | 0.00                                 | 446.91            | 59.37                |
| 514.24.31.0000 OFFICE & OPERATING SUPPLIES        | 6,000.00                          | 129.37              | 1,677.34                             | 0.00                                 | 4,322.66          | 27.96                |
| 514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT    | 0.00                              | 0.00                | 9,113.94                             | 0.00                                 | -9,113.94         | 0.00                 |
| 514.24.42.0000 COMMUNICATION                      | 10,000.00                         | 46.62               | 374.73                               | 0.00                                 | 9,625.27          | 3.75                 |
| 514.24.42.9999 CELLULAR PHONE                     | 1,320.00                          | 261.31              | 881.10                               | 0.00                                 | 438.90            | 66.75                |
| 514.24.43.0000 TRAVEL                             | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00                 |
| 514.24.44.0000 ADVERTISING                        | 0.00                              | 0.00                | 249.25                               | 0.00                                 | -249.25           | 0.00                 |
| 514.24.48.0000 REPAIRS AND MAINTENANCE            | 72,789.00                         | 4,093.45            | 58,643.10                            | 0.00                                 | 14,145.90         | 80.57                |
| 514.24.49.0000 MISCELLANEOUS                      | 3,500.00                          | 0.00                | 953.15                               | 0.00                                 | 2,546.85          | 27.23                |
| 514.24.49.9999 DUES/MEMBERSHIPS                   | 2,000.00                          | 0.00                | 465.00                               | 0.00                                 | 1,535.00          | 23.25                |
| <b>Total 400 - ASSESSOR</b>                       | <b>1,190,300.00</b>               | <b>94,334.55</b>    | <b>671,550.49</b>                    | <b>0.00</b>                          | <b>518,749.51</b> | <b>56.42</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**00500 500 - AUDITOR**

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 514.23.11.0001 AUDITOR                      | 43,088.00                         | 3,590.67            | 25,134.65                            | 0.00                                 | 17,953.35         | 58.33                |
| 514.23.11.0002 CHIEF DEPUTY AUDITOR         | 68,941.00                         | 0.00                | 28,725.35                            | 0.00                                 | 40,215.65         | 41.67                |
| 514.23.11.0003 RECORDING COORDINATOR        | 53,528.00                         | 4,481.00            | 31,367.00                            | 0.00                                 | 22,161.00         | 58.60                |
| 514.23.11.0006 RECORDING COORDINATOR        | 19,954.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,954.00         | 0.00                 |
| 514.23.11.0007 CHIEF FINANCE MANAGER        | 77,125.00                         | 6,458.28            | 45,207.96                            | 0.00                                 | 31,917.04         | 58.62                |
| 514.23.11.0012 ASSISTANT MANAGER OF FINANCE | 60,407.00                         | 4,368.96            | 31,100.86                            | 0.00                                 | 29,306.14         | 51.49                |
| 514.23.21.0001 MEDICAL-LIFE-DENTAL INS      | 75,600.00                         | 4,895.02            | 39,907.73                            | 0.00                                 | 35,692.27         | 52.79                |
| 514.23.21.0002 SOCIAL SECURITY              | 24,713.00                         | 1,446.15            | 12,355.59                            | 0.00                                 | 12,357.41         | 50.00                |
| 514.23.21.0003 RETIREMENT                   | 36,342.00                         | 1,937.15            | 16,557.45                            | 0.00                                 | 19,784.55         | 45.56                |
| 514.23.21.0004 INDUSTRIAL INSURANCE         | 1,170.00                          | 62.81               | 622.27                               | 0.00                                 | 547.73            | 53.19                |
| 514.23.21.0005 EMPLOYEE ASSISTANCE PROGRAM  | 0.00                              | 3.52                | 24.64                                | 0.00                                 | -24.64            | 0.00                 |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE     | 475.00                            | 30.38               | 259.60                               | 0.00                                 | 215.40            | 54.65                |
| 514.23.31.0000 OFFICE & OPERATING SUPPLIES  | 8,500.00                          | 782.98              | 2,641.87                             | 0.00                                 | 5,858.13          | 31.08                |
| 514.23.35.0000 SMALL TOOLS & EQUIPMENT      | 0.00                              | 0.00                | 882.09                               | 0.00                                 | -882.09           | 0.00                 |
| 514.23.41.0000 PROFESSIONAL SERVICES        | 25,000.00                         | 44.28               | 28,072.46                            | 0.00                                 | -3,072.46         | 112.29               |
| 514.23.42.0000 COMMUNICATION                | 8,000.00                          | 11.66               | 80.58                                | 0.00                                 | 7,919.42          | 1.01                 |
| 514.23.42.9999 CELLULAR PHONES              | 600.00                            | 0.00                | 414.88                               | 0.00                                 | 185.12            | 69.15                |
| 514.23.43.0000 TRAVEL                       | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00          | 0.00                 |
| 514.23.44.0000 ADVERTISING                  | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| 514.23.45.0000 OPERATING RENTALS AND LEASES | 500.00                            | 0.00                | 132.66                               | 0.00                                 | 367.34            | 26.53                |
| 514.23.46.0000 INSURANCE                    | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00            | 0.00                 |
| 514.23.48.0000 REPAIRS AND MAINTENANCE      | 600.00                            | 176.32              | 1,176.49                             | 0.00                                 | -576.49           | 196.08               |
| 514.23.48.0001 EDEN MAINTENANCE             | 5,400.00                          | 0.00                | 5,245.79                             | 0.00                                 | 154.21            | 97.14                |
| 514.23.49.0000 MISCELLANEOUS                | 2,000.00                          | 900.00              | 1,180.00                             | 0.00                                 | 820.00            | 59.00                |
| 514.23.49.9999 DUES & MEMBERSHIPS           | 1,800.00                          | 0.00                | 1,950.00                             | 0.00                                 | -150.00           | 108.33               |
| <b>Total 500 - AUDITOR</b>                  | <b>516,993.00</b>                 | <b>29,189.18</b>    | <b>273,039.92</b>                    | <b>0.00</b>                          | <b>243,953.08</b> | <b>52.81</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00510 510 - ELECTIONS

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 514.40.11.0001 AUDITOR                         | 21,544.00                         | 1,795.33            | 12,567.33                            | 0.00                                 | 8,976.67          | 58.33                |
| 514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR | 10,193.00                         | 863.74              | 5,923.22                             | 0.00                                 | 4,269.78          | 58.11                |
| 514.40.11.0011 SUPERVISOR OF ELECTIONS         | 48,333.00                         | 4,046.25            | 28,323.74                            | 0.00                                 | 20,009.26         | 58.60                |
| 514.40.11.0012 ELECTION-LICENSING SPECIALIST   | 24,183.00                         | 2,116.34            | 14,215.37                            | 0.00                                 | 9,967.63          | 58.78                |
| 514.40.13.0001 EXTRA LABOR - ELECTION WORKERS  | 30,000.00                         | 0.00                | 2,285.61                             | 0.00                                 | 27,714.39         | 7.62                 |
| 514.40.21.0001 MEDICAL-LIFE-DENTAL INS         | 29,400.00                         | 2,450.00            | 17,150.00                            | 0.00                                 | 12,250.00         | 58.33                |
| 514.40.21.0002 SOCIAL SECURITY                 | 10,653.00                         | 649.34              | 4,665.08                             | 0.00                                 | 5,987.92          | 43.79                |
| 514.40.21.0003 RETIREMENT                      | 11,729.00                         | 904.23              | 6,255.61                             | 0.00                                 | 5,473.39          | 53.33                |
| 514.40.21.0004 INDUSTRIAL INSURANCE            | 3,415.00                          | 31.40               | 257.04                               | 0.00                                 | 3,157.96          | 7.53                 |
| 514.40.21.0008 STATE PAID MEDICAL LEAVE        | 154.00                            | 14.20               | 101.83                               | 0.00                                 | 52.17             | 66.12                |
| 514.40.31.0000 OFFICE & OPERATING SUPPLES      | 35,000.00                         | -6,800.59           | 30,351.15                            | 0.00                                 | 4,648.85          | 86.72                |
| 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           | 50,000.00                         | 7,122.64            | 19,825.69                            | 0.00                                 | 30,174.31         | 39.65                |
| 514.40.42.0000 COMMUNICATION                   | 30,000.00                         | 14,580.94           | 16,685.91                            | 0.00                                 | 13,314.09         | 55.62                |
| 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                | 1,027.94                             | 0.00                                 | 1,472.06          | 41.12                |
| 514.40.44.0000 ADVERTISING                     | 1,500.00                          | 0.00                | 104.34                               | 0.00                                 | 1,395.66          | 6.96                 |
| 514.40.48.0000 REPAIRS AND MAINTENANCE         | 30,000.00                         | 22.60               | 25,820.96                            | 0.00                                 | 4,179.04          | 86.07                |
| 514.40.49.0000 MISCELLANEOUS                   | 10,200.00                         | 0.00                | 1,170.17                             | 0.00                                 | 9,029.83          | 11.47                |
| <b>Total 510 - ELECTIONS</b>                   | <b>350,479.00</b>                 | <b>27,796.42</b>    | <b>186,730.99</b>                    | <b>0.00</b>                          | <b>163,748.01</b> | <b>53.28</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**00520 520 - VOTER REGISTRATION**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 514.90.11.0001 AUDITOR                         | 21,544.00                         | 1,795.33            | 12,567.33                            | 0.00                                 | 8,976.67         | 58.33                |
| 514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR | 30,578.00                         | 2,591.26            | 17,769.78                            | 0.00                                 | 12,808.22        | 58.11                |
| 514.90.11.0011 SUPERVISOR OF ELECTIONS         | 16,111.00                         | 1,348.75            | 9,441.26                             | 0.00                                 | 6,669.74         | 58.60                |
| 514.90.11.0012 ELECTION-LICENSING SPECIALIST   | 24,183.00                         | 2,116.31            | 14,215.28                            | 0.00                                 | 9,967.72         | 58.78                |
| 514.90.21.0001 MEDICAL-LIFE-DENTAL INS         | 29,400.00                         | 2,450.00            | 17,150.00                            | 0.00                                 | 12,250.00        | 58.33                |
| 514.90.21.0002 SOCIAL SECURITY                 | 7,100.00                          | 583.20              | 4,008.24                             | 0.00                                 | 3,091.76         | 56.45                |
| 514.90.21.0003 RETIREMENT                      | 10,400.00                         | 804.79              | 5,534.29                             | 0.00                                 | 4,865.71         | 53.21                |
| 514.90.21.0004 INDUSTRIAL INSURANCE            | 383.00                            | 32.88               | 240.69                               | 0.00                                 | 142.31           | 62.84                |
| 514.90.21.0008 STATE PAID MEDICAL LEAVE        | 136.00                            | 12.59               | 86.69                                | 0.00                                 | 49.31            | 63.74                |
| 514.90.31.0000 OFFICE & OPERATING SUPPLIES     | 4,000.00                          | 291.40              | 4,097.87                             | 0.00                                 | -97.87           | 102.45               |
| 514.90.41.0000 PROFESSIONAL SERVICES           | 400.00                            | 69.19               | 138.38                               | 0.00                                 | 261.62           | 34.60                |
| 514.90.42.0000 COMMUNICATION                   | 6,000.00                          | 11.65               | 69.93                                | 0.00                                 | 5,930.07         | 1.17                 |
| 514.90.43.0000 TRAVEL                          | 2,000.00                          | 0.00                | 1,027.95                             | 0.00                                 | 972.05           | 51.40                |
| 514.90.48.0000 REPAIRS & MAINTENANCE           | 5,500.00                          | 22.61               | 2,889.75                             | 0.00                                 | 2,610.25         | 52.54                |
| 514.90.49.0000 MISCELLANEOUS                   | 1,500.00                          | 510.00              | 2,119.17                             | 0.00                                 | -619.17          | 141.28               |
| <b>Total 520 - VOTER REGISTRATION</b>          | <b>159,235.00</b>                 | <b>12,639.96</b>    | <b>91,356.61</b>                     | <b>0.00</b>                          | <b>67,878.39</b> | <b>57.37</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00530 530 - VEHICLE LICENSING

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 514.81.11.0005 LICENSING CLERK I                | 40,362.00                         | 3,305.00            | 23,135.00                            | 0.00                                 | 17,227.00         | 57.32                |
| 514.81.11.0009 LICENSING CLERK II               | 48,605.00                         | 4,073.00            | 24,919.95                            | 0.00                                 | 23,685.05         | 51.27                |
| 514.81.11.0011 LEAD LICENSING CLERK             | 53,528.00                         | 0.00                | 27,206.92                            | 0.00                                 | 26,321.08         | 50.83                |
| 514.81.11.0012 OAIL - LIC CLERK PART-TIME       | 25,167.00                         | 1,898.88            | 1,898.88                             | 0.00                                 | 23,268.12         | 7.55                 |
| 514.81.11.0013 LICENSING CLERK I                | 38,199.00                         | 3,147.00            | 21,593.25                            | 0.00                                 | 16,605.75         | 56.53                |
| 514.81.11.0014 LICENSING & RECORDING SUPERVISOR | 0.00                              | 5,100.80            | 5,100.80                             | 0.00                                 | -5,100.80         | 0.00                 |
| 514.81.12.0000 OVERTIME                         | 0.00                              | 122.17              | 122.17                               | 0.00                                 | -122.17           | 0.00                 |
| 514.81.21.0001 MEDICAL-LIFE-DENTAL INS          | 67,200.00                         | 5,600.00            | 39,200.00                            | 0.00                                 | 28,000.00         | 58.33                |
| 514.81.21.0002 SOCIAL SECURITY                  | 15,749.00                         | 1,345.20            | 7,920.78                             | 0.00                                 | 7,828.22          | 50.29                |
| 514.81.21.0003 RETIREMENT                       | 23,160.00                         | 1,808.80            | 10,657.60                            | 0.00                                 | 12,502.40         | 46.02                |
| 514.81.21.0004 INDUSTRIAL INSURANCE             | 1,024.00                          | 74.66               | 512.75                               | 0.00                                 | 511.25            | 50.07                |
| 514.81.21.0008 STATE PAID MEDICAL LEAVE         | 303.00                            | 28.37               | 167.08                               | 0.00                                 | 135.92            | 55.14                |
| 514.81.31.0000 OFFICE & OPERATING SUPPLIES      | 1,600.00                          | 1,011.47            | 2,268.74                             | 0.00                                 | -668.74           | 141.80               |
| 514.81.42.0000 COMMUNICATION                    | 12,000.00                         | 11.65               | 93.41                                | 0.00                                 | 11,906.59         | 0.78                 |
| 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                | 83.50                                | 0.00                                 | 416.50            | 16.70                |
| <b>Total 530 - VEHICLE LICENSING</b>            | <b>327,997.00</b>                 | <b>27,527.00</b>    | <b>164,880.83</b>                    | <b>0.00</b>                          | <b>163,116.17</b> | <b>50.27</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00600 600 - BOARD OF EQUALIZATION

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 514.24.11.0001 BOARD MEMBER #1 6HRDAX10HEARINGDAS | 516.00                            | 0.00                | 522.00                               | 0.00                                 | -6.00            | 101.16               |
| 514.24.11.0002 BOARD MEMBER #2 6HRDAX10HEARINGDAS | 516.00                            | 0.00                | 522.00                               | 0.00                                 | -6.00            | 101.16               |
| 514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS | 516.00                            | 0.00                | 522.00                               | 0.00                                 | -6.00            | 101.16               |
| 514.24.11.0005 ASSISTANT CLERK OF THE BOARD       | 16,693.00                         | 1,467.22            | 9,923.05                             | 0.00                                 | 6,769.95         | 59.44                |
| 514.24.21.0001 MEDICAL-LIFE-DENTAL INS            | 5,154.00                          | 428.76              | 3,001.32                             | 0.00                                 | 2,152.68         | 58.23                |
| 514.24.21.0002 SOCIAL SECURITY                    | 1,278.00                          | 111.43              | 873.15                               | 0.00                                 | 404.85           | 68.32                |
| 514.24.21.0003 RETIREMENT                         | 1,878.00                          | 150.39              | 1,017.13                             | 0.00                                 | 860.87           | 54.16                |
| 514.24.21.0004 INDUSTRIAL INSURANCE               | 77.00                             | 6.58                | 63.35                                | 0.00                                 | 13.65            | 82.27                |
| 514.24.21.0008 STATE PAID MEDICAL LEAVE           | 25.00                             | 2.35                | 18.46                                | 0.00                                 | 6.54             | 73.84                |
| 514.24.31.0000 OFFICE & OPERATING SUPPLIES        | 15.00                             | 0.00                | 0.00                                 | 0.00                                 | 15.00            | 0.00                 |
| 514.24.42.0000 COMMUNICATION                      | 100.00                            | 57.24               | 57.24                                | 0.00                                 | 42.76            | 57.24                |
| 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>28,068.00</b>                  | <b>2,223.97</b>     | <b>16,519.70</b>                     | <b>0.00</b>                          | <b>11,548.30</b> | <b>58.86</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00680 680 - BOUNDARY REVIEW

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

00800 800 - CIVIL SERVICE COMMISSION

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 521.10.11.0000 CIVIL SERVICE SECRETARY / EXAMINER | 2,749.00                          | 206.60              | 4,553.08                             | 0.00                                 | -1,804.08        | 165.63               |
| 521.10.21.0002 SOCIAL SECURITY                    | 211.00                            | 15.81               | 348.32                               | 0.00                                 | -137.32          | 165.08               |
| 521.10.21.0004 INDUSTRIAL INSURANCE               | 21.00                             | 1.45                | 23.24                                | 0.00                                 | -2.24            | 110.67               |
| 521.10.21.0008 STATE PAID MEDICAL LEAVE           | 4.00                              | 0.33                | 7.31                                 | 0.00                                 | -3.31            | 182.75               |
| 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                         | 385.00              | 825.00                               | 0.00                                 | 13,961.00        | 5.58                 |
| 521.10.42.0000 COMMUNICATIONS                     | 0.00                              | 0.00                | 214.88                               | 0.00                                 | -214.88          | 0.00                 |
| 521.10.42.9999 CELLULAR PHONES                    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 521.10.43.0000 TRAVEL                             | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 521.10.44.0000 ADVERTISING                        | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 521.10.49.0000 MISCELLANEOUS                      | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00           | 0.00                 |
| <b>Total 800 - CIVIL SERVICE COMMISSION</b>       | <b>19,346.00</b>                  | <b>609.19</b>       | <b>5,971.83</b>                      | <b>0.00</b>                          | <b>13,374.17</b> | <b>30.87</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**00900 900 - CLERK**

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 512.30.11.0001 CLERK                                  | 86,176.00                         | 7,181.33            | 50,269.31                            | 0.00                                 | 35,906.69         | 58.33                |
| 512.30.11.0002 ACCOUNTING TECHNICIAN III              | 57,324.00                         | 4,799.00            | 33,593.00                            | 0.00                                 | 23,731.00         | 58.60                |
| 512.30.11.0003 CHIEF DEPUTY CLERK                     | 68,941.00                         | 5,745.07            | 40,215.49                            | 0.00                                 | 28,725.51         | 58.33                |
| 512.30.11.0004 COURTROOM CLERK                        | 41,280.00                         | 3,186.90            | 21,395.69                            | 0.00                                 | 19,884.31         | 51.83                |
| 512.30.11.0005 COURTROOM CLERK, SENIOR                | 57,324.00                         | 4,799.00            | 33,593.00                            | 0.00                                 | 23,731.00         | 58.60                |
| 512.30.11.0006 COURTROOM CLERK, SENIOR                | 57,324.00                         | 4,799.00            | 33,593.00                            | 0.00                                 | 23,731.00         | 58.60                |
| 512.30.11.0007 COURTROOM CLERK                        | 28,966.00                         | 3,214.00            | 8,559.29                             | 0.00                                 | 20,406.71         | 29.55                |
| 512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST | 47,100.00                         | 3,944.00            | 27,608.00                            | 0.00                                 | 19,492.00         | 58.62                |
| 512.30.11.0010 OFFICE ASSISTANT/RECEPTIONIST          | 8,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,600.00          | 0.00                 |
| 512.30.11.0011 COURTROOM CLERK                        | 23,492.00                         | 3,372.00            | 23,604.00                            | 0.00                                 | -112.00           | 100.48               |
| 512.30.12.0000 OVERTIME                               | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 512.30.21.0001 MEDICAL-LIFE-DENTAL INS                | 137,200.00                        | 12,460.00           | 81,620.00                            | 0.00                                 | 55,580.00         | 59.49                |
| 512.30.21.0002 SOCIAL SECURITY                        | 36,531.00                         | 3,110.60            | 20,568.03                            | 0.00                                 | 15,962.97         | 56.30                |
| 512.30.21.0003 RETIREMENT                             | 53,722.00                         | 4,206.66            | 27,924.25                            | 0.00                                 | 25,797.75         | 51.98                |
| 512.30.21.0004 INDUSTRIAL INSURANCE                   | 2,200.00                          | 181.47              | 1,178.96                             | 0.00                                 | 1,021.04          | 53.59                |
| 512.30.21.0008 STATE PAID MEDICAL LEAVE               | 702.00                            | 65.93               | 437.68                               | 0.00                                 | 264.32            | 62.35                |
| 512.30.31.0000 OFFICE & OPERATING SUPPLIES            | 12,000.00                         | 410.05              | 3,930.26                             | 0.00                                 | 8,069.74          | 32.75                |
| 512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT          | 1,000.00                          | 0.00                | 257.66                               | 0.00                                 | 742.34            | 25.77                |
| 512.30.41.0000 PROFESSIONAL SERVICES                  | 17,000.00                         | 4,250.00            | 10,625.00                            | 0.00                                 | 6,375.00          | 62.50                |
| 512.30.42.0000 COMMUNICATION                          | 12,500.00                         | 1,937.23            | 5,048.81                             | 0.00                                 | 7,451.19          | 40.39                |
| 512.30.43.0000 TRAVEL                                 | 3,500.00                          | 0.00                | 424.08                               | 0.00                                 | 3,075.92          | 12.12                |
| 512.30.44.0000 ADVERTISING                            | 0.00                              | 0.00                | 74.50                                | 0.00                                 | -74.50            | 0.00                 |
| 512.30.46.0000 INSURANCE                              | 1,895.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,895.00          | 0.00                 |
| 512.30.48.0000 REPAIRS & MAINTENANCE                  | 4,500.00                          | 39.17               | 3,624.44                             | 0.00                                 | 875.56            | 80.54                |
| 512.30.49.0000 MISCELLANEOUS                          | 3,500.00                          | 0.00                | 1,564.52                             | 0.00                                 | 1,935.48          | 44.70                |
| 512.30.49.0100 JURORS                                 | 30,000.00                         | 1,903.81            | 16,627.13                            | 0.00                                 | 13,372.87         | 55.42                |
| 512.30.49.9999 DUES/MEMBERSHIPS                       | 200.00                            | 0.00                | 200.00                               | 0.00                                 | 0.00              | 100.00               |
| <b>Total 900 - CLERK</b>                              | <b>793,977.00</b>                 | <b>69,605.22</b>    | <b>446,536.10</b>                    | <b>0.00</b>                          | <b>347,440.90</b> | <b>56.24</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**01000 1000 - COMMISSIONERS**

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 511.60.11.0001 COMMISSIONER                             | 86,176.00                         | 7,181.33            | 50,269.31                            | 0.00                                 | 35,906.69         | 58.33                |
| 511.60.11.0002 COMMISSIONER                             | 86,176.00                         | 7,181.33            | 50,269.31                            | 0.00                                 | 35,906.69         | 58.33                |
| 511.60.11.0003 COMMISSIONER                             | 86,176.00                         | 7,181.33            | 50,269.31                            | 0.00                                 | 35,906.69         | 58.33                |
| 511.60.11.0004 CLERK OF THE BOARD / EXECUTIVE ASSISTANT | 68,941.00                         | 5,745.07            | 40,215.49                            | 0.00                                 | 28,725.51         | 58.33                |
| 511.60.11.0005 ASSISTANT CLERK OF THE BOARD             | 31,002.00                         | 2,724.90            | 18,428.67                            | 0.00                                 | 12,573.33         | 59.44                |
| 511.60.11.0009 ACCT CLERK II                            | 41,940.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,940.00         | 0.00                 |
| 511.60.21.0001 MEDICAL-LIFE-DENTAL INS                  | 93,555.00                         | 6,392.73            | 44,749.11                            | 0.00                                 | 48,805.89         | 47.83                |
| 511.60.21.0002 SOCIAL SECURITY                          | 32,697.00                         | 2,209.90            | 15,419.83                            | 0.00                                 | 17,277.17         | 47.16                |
| 511.60.21.0003 RETIREMENT                               | 45,047.00                         | 2,340.35            | 16,316.28                            | 0.00                                 | 28,730.72         | 36.22                |
| 511.60.21.0004 INDUSTRIAL INSURANCE                     | 1,297.00                          | 96.15               | 690.42                               | 0.00                                 | 606.58            | 53.23                |
| 511.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM              | 0.00                              | 3.52                | 24.64                                | 0.00                                 | -24.64            | 0.00                 |
| 511.60.21.0008 STATE PAID MEDICAL LEAVE                 | 589.00                            | 48.23               | 336.55                               | 0.00                                 | 252.45            | 57.14                |
| 511.60.31.0000 OFFICE & OPERATING SUPPLIES              | 1,300.00                          | 218.44              | 291.70                               | 0.00                                 | 1,008.30          | 22.44                |
| 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                            | 93.27               | 562.19                               | 0.00                                 | 187.81            | 74.96                |
| 511.60.42.9999 CELL PHONE CHARGES                       | 3,600.00                          | 0.00                | 1,313.05                             | 0.00                                 | 2,286.95          | 36.47                |
| 511.60.43.0000 TRAVEL                                   | 10,000.00                         | 0.00                | 2,267.78                             | 0.00                                 | 7,732.22          | 22.68                |
| 511.60.46.0000 INSURANCE                                | 340.00                            | 0.00                | 255.00                               | 0.00                                 | 85.00             | 75.00                |
| 511.60.48.0000 REPAIRS AND MAINTENANCE                  | 3,250.00                          | 0.00                | 2,098.32                             | 0.00                                 | 1,151.68          | 64.56                |
| 511.60.49.0000 MISCELLANEOUS                            | 1,200.00                          | 212.00              | 605.05                               | 0.00                                 | 594.95            | 50.42                |
| <b>Total 1000 - COMMISSIONERS</b>                       | <b>594,886.00</b>                 | <b>41,628.55</b>    | <b>294,382.01</b>                    | <b>0.00</b>                          | <b>300,503.99</b> | <b>49.49</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01010 1010-COMMISS CDBG GRANT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE  
 001 GENERAL  
 01015 1015 - FAIR MANAGER

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01020 1020-PERSONNEL

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 518.10.11.0007 HUMAN RESOURCES/RISK MANAGER       | 100,379.00                        | 6,091.46            | 31,101.02                            | 0.00                                 | 69,277.98         | 30.98                |
| 518.10.11.0008 HUMAN RESOURCES COORDINATOR        | 51,936.00                         | 4,907.80            | 22,303.80                            | 0.00                                 | 29,632.20         | 42.94                |
| 518.10.11.0010 HUMAN RESOURCES BENEFIT SPECIALIST | 0.00                              | 4,349.00            | 13,047.00                            | 0.00                                 | -13,047.00        | 0.00                 |
| 518.10.21.0001 MEDICAL-LIFE-DENTAL                | 33,600.00                         | 5,599.12            | 18,199.14                            | 0.00                                 | 15,400.86         | 54.16                |
| 518.10.21.0002 SOCIAL SECURITY                    | 11,653.00                         | 1,121.83            | 4,918.12                             | 0.00                                 | 6,734.88          | 42.20                |
| 518.10.21.0003 RETIREMENT                         | 17,136.00                         | 1,573.19            | 6,811.26                             | 0.00                                 | 10,324.74         | 39.75                |
| 518.10.21.0004 INDUSTRIAL INSURANCE               | 500.00                            | 62.94               | 270.21                               | 0.00                                 | 229.79            | 54.04                |
| 518.10.21.0005 EMPLOYEE ASSISTANCE                | 0.00                              | 0.88                | 0.88                                 | 0.00                                 | -0.88             | 0.00                 |
| 518.10.21.0008 STATE PAID MEDICAL LEAVE           | 225.00                            | 24.66               | 106.72                               | 0.00                                 | 118.28            | 47.43                |
| 518.10.31.0000 OFFICE AND OPERATING SUPPLIES      | 1,100.00                          | 25.71               | 654.94                               | 0.00                                 | 445.06            | 59.54                |
| 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                         | 338.50              | 3,446.50                             | 0.00                                 | 6,553.50          | 34.47                |
| 518.10.41.0001 DRIVER MONITORING SERVICES         | 4,500.00                          | 182.00              | 1,145.30                             | 0.00                                 | 3,354.70          | 25.45                |
| 518.10.41.0002 LABOR NEGOTIATOR                   | 40,000.00                         | 0.00                | 1,375.00                             | 0.00                                 | 38,625.00         | 3.44                 |
| 518.10.42.0000 COMMUNICATION                      | 200.00                            | 8.74                | 62.28                                | 0.00                                 | 137.72            | 31.14                |
| 518.10.42.9999 CELL PHONE                         | 350.00                            | 0.00                | 264.88                               | 0.00                                 | 85.12             | 75.68                |
| 518.10.43.0000 TRAVEL                             | 3,000.00                          | 687.76              | 1,152.96                             | 0.00                                 | 1,847.04          | 38.43                |
| 518.10.44.0000 ADVERTISING                        | 1,000.00                          | 0.00                | 378.00                               | 0.00                                 | 622.00            | 37.80                |
| 518.10.48.0000 REPAIRS & MAINTENANCE              | 3,213.00                          | 0.00                | 3,147.47                             | 0.00                                 | 65.53             | 97.96                |
| 518.10.49.0000 MISCELLANEOUS (TRAINING)           | 600.00                            | -637.76             | 1,070.00                             | 0.00                                 | -470.00           | 178.33               |
| 518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT)     | 4,500.00                          | 335.70              | 1,516.29                             | 0.00                                 | 2,983.71          | 33.70                |
| 518.10.49.9999 DUES/MEMBERSHIPS                   | 220.00                            | 0.00                | 0.00                                 | 0.00                                 | 220.00            | 0.00                 |
| <b>Total 1020-PERSONNEL</b>                       | <b>284,612.00</b>                 | <b>24,671.53</b>    | <b>110,971.77</b>                    | <b>0.00</b>                          | <b>173,640.23</b> | <b>38.99</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01025 1025-PUBLIC RECORDS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01030 1030 - COMM - LEOFF I

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 521.10.21.0000 MEDICAL INSURANCE     | 55,000.00                         | 2,585.95            | 18,101.65                            | 0.00                                 | 36,898.35        | 32.91                |
| 521.10.21.0001 LONG TERM CARE INS    | 34,000.00                         | 148.80              | 12,109.54                            | 0.00                                 | 21,890.46        | 35.62                |
| 521.10.31.0000 SUPPLIES              | 10,000.00                         | 338.28              | 2,558.15                             | 0.00                                 | 7,441.85         | 25.58                |
| 521.10.41.0000 PROFESSIONAL SERVICES | 8,000.00                          | 1,775.03            | 14,812.44                            | 0.00                                 | -6,812.44        | 185.16               |
| 521.10.42.0000 COMMUNICATIONS        | 10.00                             | 3.18                | 3.18                                 | 0.00                                 | 6.82             | 31.80                |
| <b>Total 1030 - COMM - LEOFF I</b>   | <b>107,010.00</b>                 | <b>4,851.24</b>     | <b>47,584.96</b>                     | <b>0.00</b>                          | <b>59,425.04</b> | <b>44.47</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE  
 001 GENERAL  
 01100 1100 - BURN CONTROL

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 522.30.49.0001 AG ACREAGE REFUNDS     | 12,000.00                         | 2,587.50            | 2,587.50                             | 0.00                                 | 9,412.50          | 21.56                |
| 522.30.49.0012 AG ACREAGE REFUND/DOE  | 98,000.00                         | 12,642.25           | 12,642.25                            | 0.00                                 | 85,357.75         | 12.90                |
| 522.30.49.0013 AG ACREAGE REFUND/WWCD | 30,000.00                         | 6,303.49            | 6,303.49                             | 0.00                                 | 23,696.51         | 21.01                |
| <b>Total 1100 - BURN CONTROL</b>      | <b>140,000.00</b>                 | <b>21,533.24</b>    | <b>21,533.24</b>                     | <b>0.00</b>                          | <b>118,466.76</b> | <b>15.38</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01200 1200 - CORONER

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 563.20.11.0001 CORONER                              | 86,176.00                         | 7,181.33            | 50,269.31                            | 0.00                                 | 35,906.69        | 58.33                |
| 563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 8,981.00                          | 752.00              | 5,264.00                             | 0.00                                 | 3,717.00         | 58.61                |
| 563.20.13.0001 EXTRA LABOR                          | 2,203.00                          | 324.20              | 1,384.16                             | 0.00                                 | 818.84           | 62.83                |
| 563.20.21.0001 MEDICAL-LIFE-DENTAL INS              | 20,160.00                         | 1,679.65            | 11,757.55                            | 0.00                                 | 8,402.45         | 58.32                |
| 563.20.21.0002 SOCIAL SECURITY                      | 7,462.00                          | 645.79              | 4,452.82                             | 0.00                                 | 3,009.18         | 59.67                |
| 563.20.21.0003 RETIREMENT                           | 10,973.00                         | 813.17              | 5,692.19                             | 0.00                                 | 5,280.81         | 51.87                |
| 563.20.21.0004 INDUSTRIAL INSURANCE                 | 2,950.00                          | 244.30              | 1,690.89                             | 0.00                                 | 1,259.11         | 57.32                |
| 563.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM          | 0.00                              | 0.35                | 2.45                                 | 0.00                                 | -2.45            | 0.00                 |
| 563.20.21.0008 STATE PAID MEDICAL LEAVE             | 144.00                            | 13.28               | 91.47                                | 0.00                                 | 52.53            | 63.52                |
| 563.20.31.0000 OFFICE & OPERATING SUPPLIES          | 4,000.00                          | 550.75              | 897.56                               | 0.00                                 | 3,102.44         | 22.44                |
| 563.20.41.0000 PROFESSIONAL SERVICES                | 58,657.00                         | 13,292.00           | 35,386.21                            | 0.00                                 | 23,270.79        | 60.33                |
| 563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING   | 300.00                            | 0.00                | 408.40                               | 0.00                                 | -108.40          | 136.13               |
| 563.20.41.0100 INDIGENT BURIAL                      | 2,000.00                          | 350.00              | 1,058.90                             | 0.00                                 | 941.10           | 52.95                |
| 563.20.42.0000 COMMUNICATION                        | 1,200.00                          | 71.76               | 561.05                               | 0.00                                 | 638.95           | 46.75                |
| 563.20.43.0000 TRAVEL                               | 2,500.00                          | 55.00               | 409.57                               | 0.00                                 | 2,090.43         | 16.38                |
| 563.20.48.0000 REPAIRS AND MAINTENANCE              | 1,900.00                          | 0.00                | 2,098.32                             | 0.00                                 | -198.32          | 110.44               |
| 563.20.49.0000 MISCELLANEOUS                        | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00           | 0.00                 |
| 563.20.49.9999 DUES/MEMBERSHIPS                     | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00           | 0.00                 |
| <b>Total 1200 - CORONER</b>                         | <b>210,656.00</b>                 | <b>25,973.58</b>    | <b>121,424.85</b>                    | <b>0.00</b>                          | <b>89,231.15</b> | <b>57.64</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**01400 1400 - FACILITIES MAINTENANCE**

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.30.11.0001 FACILITIES MAINTENANCE MANAGER           | 95,490.00                         | 7,995.38            | 55,916.90                            | 0.00                                 | 39,573.10      | 58.56                |
| 518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN        | 40,950.00                         | 3,597.00            | 25,558.88                            | 0.00                                 | 15,391.12      | 62.41                |
| 518.30.11.0003 FACILITIES BUILDING TECHNICIAN           | 43,260.00                         | 3,800.00            | 26,063.00                            | 0.00                                 | 17,197.00      | 60.25                |
| 518.30.11.0004 FACILITIES BUILDING TECHNICIAN           | 50,460.00                         | 4,223.00            | 29,561.00                            | 0.00                                 | 20,899.00      | 58.58                |
| 518.30.11.0007 FACILITIES MAINTENANCE LEAD              | 54,490.00                         | 4,798.88            | 30,321.38                            | 0.00                                 | 24,168.62      | 55.65                |
| 518.30.11.0008 FACILITIES BUILDING TECHNICIAN           | 35,930.00                         | 2,948.00            | 12,107.89                            | 0.00                                 | 23,822.11      | 33.70                |
| 518.30.12.0000 OVERTIME & OTHER PAY                     | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| 518.30.13.0000 EXTRA LABOR                              | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00       | 0.00                 |
| 518.30.21.0001 MEDICAL-LIFE-DENTAL INS                  | 100,800.00                        | 8,398.24            | 58,838.44                            | 0.00                                 | 41,961.56      | 58.37                |
| 518.30.21.0002 SOCIAL SECURITY                          | 24,530.00                         | 2,090.66            | 13,720.03                            | 0.00                                 | 10,809.97      | 55.93                |
| 518.30.21.0003 RETIREMENT                               | 36,070.00                         | 2,804.64            | 18,406.97                            | 0.00                                 | 17,663.03      | 51.03                |
| 518.30.21.0004 INDUSTRIAL INSURANCE                     | 12,860.00                         | 1,182.92            | 8,760.17                             | 0.00                                 | 4,099.83       | 68.12                |
| 518.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM              | 0.00                              | 1.76                | 12.32                                | 0.00                                 | -12.32         | 0.00                 |
| 518.30.21.0008 STATE PAID MEDICAL LEAVE                 | 475.00                            | 43.97               | 288.57                               | 0.00                                 | 186.43         | 60.75                |
| 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                         | 4,042.74            | 12,498.31                            | 0.00                                 | 7,501.69       | 62.49                |
| 518.30.32.0000 FUEL CONSUMED                            | 500.00                            | 60.00               | 619.11                               | 0.00                                 | -119.11        | 123.82               |
| 518.30.35.0000 SMALL TOOLS & EQUIPMENT                  | 1,500.00                          | 280.52              | 2,427.59                             | 0.00                                 | -927.59        | 161.84               |
| 518.30.42.0000 COMMUNICATION                            | 8,750.00                          | 259.31              | 3,414.62                             | 0.00                                 | 5,335.38       | 39.02                |
| 518.30.42.9999 CELL PHONE CHARGES                       | 0.00                              | 0.00                | 272.16                               | 0.00                                 | -272.16        | 0.00                 |
| 518.30.43.0000 TRAVEL                                   | 0.00                              | 445.76              | 445.76                               | 0.00                                 | -445.76        | 0.00                 |
| 518.30.44.0000 ADVERTISING                              | 570.00                            | 0.00                | 0.00                                 | 0.00                                 | 570.00         | 0.00                 |
| 518.30.47.0000 PUBLIC UTILITY SERVICES                  | 258,500.00                        | 16,148.66           | 140,750.15                           | 0.00                                 | 117,749.85     | 54.45                |
| 518.30.48.0000 REPAIRS AND MAINTENANCE                  | 14,000.00                         | 782.18              | 12,577.31                            | 0.00                                 | 1,422.69       | 89.84                |
| 518.30.48.0001 REPAIR & MAINT - CH COMPLEX              | 20,000.00                         | 760.58              | 10,408.22                            | 0.00                                 | 9,591.78       | 52.04                |
| 518.30.48.0002 REPAIR & MAINT - 314 W MAIN - ANNEX      | 10,000.00                         | 191.40              | 858.77                               | 0.00                                 | 9,141.23       | 8.59                 |
| 518.30.48.0003 REPAIR & MAINT - 240 W ALDER-SHERIFF-PA  | 10,000.00                         | 609.64              | 3,652.97                             | 0.00                                 | 6,347.03       | 36.53                |
| 518.30.48.0004 REPAIR & MAINT - 317 W ROSE - DIST CRT   | 10,000.00                         | 0.00                | 1,819.07                             | 0.00                                 | 8,180.93       | 18.19                |
| 518.30.48.0005 REPAIR & MAINT - 310 W POPLAR - ANNEX    | 3,000.00                          | 787.52              | 3,314.13                             | 0.00                                 | -314.13        | 110.47               |
| 518.30.48.0006 REPAIRS & MAINT - 328 W POPLAR - WSU EXT | 3,000.00                          | 96.18               | 493.79                               | 0.00                                 | 2,506.21       | 16.46                |
| 518.30.48.0100 REPAIRS-MAINT JAIL                       | 35,000.00                         | 4,308.75            | 15,604.06                            | 0.00                                 | 19,395.94      | 44.58                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01400 1400 - FACILITIES MAINTENANCE

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.30.48.0200 REPAIR & MAINT - 455 W ROSE - JJC | 10,000.00                         | 1,178.50            | 4,466.43                             | 0.00                                 | 5,533.57       | 44.66                |
| 518.30.49.0000 MISCELLANEOUS                     | 0.00                              | 0.00                | 545.00                               | 0.00                                 | -545.00        | 0.00                 |
| <b>Total 1400 - FACILITIES MAINTENANCE</b>       | 906,885.00                        | 71,836.19           | 493,723.00                           | 0.00                                 | 413,162.00     | 54.44                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**01600 1600 - DISTRICT COURT-WW**

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.40.11.0001 DISTRICT COURT JUDGE 40               | 191,784.00                        | 16,120.58           | 111,180.56                           | 0.00                                 | 80,603.44      | 57.97                |
| 512.40.11.0002 COURT ADMINISTRATOR                   | 77,562.00                         | 6,486.00            | 45,402.00                            | 0.00                                 | 32,160.00      | 58.54                |
| 512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR    | 49,900.00                         | 4,144.00            | 29,008.00                            | 0.00                                 | 20,892.00      | 58.13                |
| 512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD      | 60,790.00                         | 5,110.00            | 35,770.00                            | 0.00                                 | 25,020.00      | 58.84                |
| 512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD      | 63,796.00                         | 5,361.50            | 37,450.50                            | 0.00                                 | 26,345.50      | 58.70                |
| 512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II         | 50,065.00                         | 3,247.00            | 22,729.00                            | 0.00                                 | 27,336.00      | 45.40                |
| 512.40.11.0007 PT DISTRICT COURT JUDGE               | 47,946.00                         | 4,030.15            | 27,795.13                            | 0.00                                 | 20,150.87      | 57.97                |
| 512.40.11.0008 PROBATION OFFICER, SENIOR             | 71,349.00                         | 5,562.00            | 42,116.60                            | 0.00                                 | 29,232.40      | 59.03                |
| 512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD      | 57,947.00                         | 4,871.00            | 33,997.00                            | 0.00                                 | 23,950.00      | 58.67                |
| 512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD      | 54,941.00                         | 5,110.00            | 35,770.00                            | 0.00                                 | 19,171.00      | 65.11                |
| 512.40.13.0001 PRO TEM JUDGES                        | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 512.40.21.0001 MEDICAL-LIFE-DENTAL INS               | 151,200.00                        | 12,598.24           | 86,787.68                            | 0.00                                 | 64,412.32      | 57.40                |
| 512.40.21.0002 SOCIAL SECURITY                       | 51,409.00                         | 4,562.65            | 32,125.91                            | 0.00                                 | 19,283.09      | 62.49                |
| 512.40.21.0003 RETIREMENT                            | 76,291.00                         | 5,741.26            | 40,163.61                            | 0.00                                 | 36,127.39      | 52.65                |
| 512.40.21.0004 INDUSTRIAL INSURANCE                  | 1,900.00                          | 173.17              | 1,411.40                             | 0.00                                 | 488.60         | 74.28                |
| 512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM           | 0.00                              | 1.76                | 12.32                                | 0.00                                 | -12.32         | 0.00                 |
| 512.40.21.0008 STATE PAID MEDICAL LEAVE              | 925.00                            | 96.48               | 676.95                               | 0.00                                 | 248.05         | 73.18                |
| 512.40.31.0000 OFFICE & OPERATING SUPPLIES           | 4,000.00                          | 84.88               | 1,364.42                             | 0.00                                 | 2,635.58       | 34.11                |
| 512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES | 1,500.00                          | 0.00                | 46.50                                | 0.00                                 | 1,453.50       | 3.10                 |
| 512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC | 1,500.00                          | 628.95              | 1,628.04                             | 0.00                                 | -128.04        | 108.54               |
| 512.40.41.0000 PROFESSIONAL SERVICES                 | 0.00                              | 0.00                | 28.00                                | 0.00                                 | -28.00         | 0.00                 |
| 512.40.41.0001 DISPUTE RESOLUTION                    | 15,000.00                         | 0.00                | 4,280.00                             | 0.00                                 | 10,720.00      | 28.53                |
| 512.40.41.0100 INTERPRETER                           | 13,000.00                         | 5,764.87            | 6,622.39                             | 0.00                                 | 6,377.61       | 50.94                |
| 512.40.41.0101 ELECTRONIC MONITORING                 | 15,000.00                         | 775.19              | 4,480.67                             | 0.00                                 | 10,519.33      | 29.87                |
| 512.40.42.0000 COMMUNICATION                         | 2,500.00                          | 1,185.92            | 1,451.37                             | 0.00                                 | 1,048.63       | 58.05                |
| 512.40.43.0000 TRAVEL                                | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00       | 0.00                 |
| 512.40.44.0000 ADVERTISING                           | 0.00                              | 0.00                | 110.00                               | 0.00                                 | -110.00        | 0.00                 |
| 512.40.45.0000 OPERATING RENTALS & LEASES            | 3,800.00                          | 163.35              | 1,143.45                             | 0.00                                 | 2,656.55       | 30.09                |
| 512.40.48.0000 REPAIRS AND MAINTENANCE               | 15,000.00                         | 431.26              | 10,383.27                            | 0.00                                 | 4,616.73       | 69.22                |
| 512.40.49.0000 MISCELLANEOUS                         | 1,200.00                          | 294.03              | 872.44                               | 0.00                                 | 327.56         | 72.70                |
| 512.40.49.0100 JURORS                                | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.40.49.9999 DUES/MEMBERSHIPS | 2,000.00                          | 0.00                | 730.00                               | 0.00                                 | 1,270.00       | 36.50                |
| Total 1600 - DISTRICT COURT-WW  | 1,087,005.00                      | 92,544.24           | 615,537.21                           | 0.00                                 | 471,467.79     | 56.63                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

01700 1700 - HORTI PEST/DISEASE BRD

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 553.10.11.0001 HORT PEST/DISEASE COORDINATOR | 4,045.00                          | 251.00              | 2,434.70                             | 0.00                                 | 1,610.30       | 60.19                |
| 553.10.21.0002 SOCIAL SECURITY               | 309.00                            | 19.20               | 186.26                               | 0.00                                 | 122.74         | 60.28                |
| 553.10.21.0004 INDUSTRIAL INSURANCE          | 182.00                            | 14.98               | 145.30                               | 0.00                                 | 36.70          | 79.84                |
| 553.10.21.0008 STATE PAID MEDICAL LEAVE      | 6.00                              | 0.41                | 3.94                                 | 0.00                                 | 2.06           | 65.67                |
| 553.10.31.0000 OFFICE & OPERATING SUPPLIES   | 1,225.00                          | 0.00                | 631.59                               | 0.00                                 | 593.41         | 51.56                |
| 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                | 232.96                               | 0.00                                 | 367.04         | 38.83                |
| 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</b> 1700 - HORTI PEST/DISEASE BRD   | 6,767.00                          | 285.59              | 3,634.75                             | 0.00                                 | 3,132.25       | 53.71                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03000 3000 - INDIGENT LEGAL SERVICES**

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 515.91.41.0000 PROFESSIONAL SERVICES                 | 55,945.00                         | 250.00              | 2,380.00                             | 0.00                                 | 53,565.00         | 4.25                 |
| 515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT       | 65,973.00                         | 0.00                | 65,973.00                            | 0.00                                 | 0.00              | 100.00               |
| 515.91.41.0004 PUBLIC DEFENSE SERVICES - BLAKE GRANT | 0.00                              | 4,725.00            | 4,725.00                             | 0.00                                 | -4,725.00         | 0.00                 |
| 515.91.41.0005 COMMITTED PERSONS                     | 0.00                              | 90.00               | 6,375.00                             | 0.00                                 | -6,375.00         | 0.00                 |
| 515.91.41.4000 SUPERIOR COURT CRIMINAL CASES         | 666,374.00                        | 55,800.75           | 390,605.31                           | 0.00                                 | 275,768.69        | 58.62                |
| 515.91.41.4001 SUPERIOR COURT - PROBATION            | 26,694.00                         | 2,235.23            | 15,646.61                            | 0.00                                 | 11,047.39         | 58.61                |
| 515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL    | 81,605.00                         | 6,717.84            | 47,140.42                            | 0.00                                 | 34,464.58         | 57.77                |
| 515.91.41.4003 MENTAL HEALTH HEARINGS                | 50,922.00                         | 2,132.04            | 14,924.29                            | 0.00                                 | 35,997.71         | 29.31                |
| 515.91.41.4005 DISTRICT COURT CRIMINAL CASES         | 90,337.00                         | 7,564.60            | 52,952.20                            | 0.00                                 | 37,384.80         | 58.62                |
| 515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS   | 1,166.00                          | 97.62               | 683.34                               | 0.00                                 | 482.66            | 58.61                |
| 515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS    | 25,971.00                         | 2,174.74            | 15,223.20                            | 0.00                                 | 10,747.80         | 58.62                |
| 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>1,065,987.00</b>               | <b>81,787.82</b>    | <b>616,628.37</b>                    | <b>0.00</b>                          | <b>449,358.63</b> | <b>57.85</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03100 3100 - LAW LIBRARY

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.21.11.0001 LAW LIBRARIAN               | 3,480.00                          | 306.42              | 2,144.94                             | 0.00                                 | 1,335.06         | 61.64                |
| 512.21.21.0001 MEDICAL-LIFE-DENTAL INS     | 350.00                            | 84.02               | 588.13                               | 0.00                                 | -238.13          | 168.04               |
| 512.21.21.0002 SOCIAL SECURITY             | 931.00                            | 23.26               | 162.82                               | 0.00                                 | 768.18           | 17.49                |
| 512.21.21.0003 RETIREMENT                  | 1,600.00                          | 31.41               | 219.87                               | 0.00                                 | 1,380.13         | 13.74                |
| 512.21.21.0004 INDUSTRIAL INSURANCE        | 80.00                             | 1.39                | 9.80                                 | 0.00                                 | 70.20            | 12.25                |
| 512.21.21.0008 STATE PAID MEDICAL LEAVE    | 20.00                             | 0.49                | 3.46                                 | 0.00                                 | 16.54            | 17.30                |
| 512.21.31.0000 OFFICE & OPERATING SUPPLIES | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00           | 0.00                 |
| 512.21.31.0001 LIBRARY MATERIALS           | 18,000.00                         | 1,255.41            | 9,136.84                             | 0.00                                 | 8,863.16         | 50.76                |
| 512.21.42.0000 COMMUNICATION               | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00            | 0.00                 |
| <b>Total 3100 - LAW LIBRARY</b>            | <b>24,711.00</b>                  | <b>1,702.40</b>     | <b>12,265.86</b>                     | <b>0.00</b>                          | <b>12,445.14</b> | <b>49.64</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03200 3200 - MISCELLANEOUS**

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 511.60.13.0000 EXTRA LABOR-INTERNS                      | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00           | 0.00                 |
| 511.60.21.0000 ARRA COBRA PREMIUM SHARE                 | 500.00                            | 25.00               | 125.00                               | 0.00                                 | 375.00              | 25.00                |
| 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                         | 2,700.00            | 18,900.00                            | 0.00                                 | 16,100.00           | 54.00                |
| 511.60.41.9000 INTERFUND PROFESSIONAL SERVICES          | 1,280,477.00                      | 100,039.58          | 700,277.06                           | 0.00                                 | 580,199.94          | 54.69                |
| 511.60.44.0000 ADVERTISING                              | 5,000.00                          | 0.00                | 328.06                               | 0.00                                 | 4,671.94            | 6.56                 |
| 511.60.45.0000 OPERATING RENTALS & LEASES               | 10,000.00                         | 0.00                | 1,654.47                             | 0.00                                 | 8,345.53            | 16.54                |
| 511.60.45.9000 INTERFUND RENTS & LEASES - ER&R          | 821,788.00                        | 65,316.36           | 531,179.02                           | 0.00                                 | 290,608.98          | 64.64                |
| 511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE    | 2,350.00                          | 128.28              | 1,579.04                             | 0.00                                 | 770.96              | 67.19                |
| 511.60.48.0002 ER&R VEHICLE DAMAGES - CE                | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00           | 0.00                 |
| 511.60.48.0003 ER&R VEHICLE DAMAGES SO                  | 60,000.00                         | 0.00                | 304.78                               | 0.00                                 | 59,695.22           | 0.51                 |
| 511.60.49.0000 MISCELLANEOUS                            | 6,000.00                          | 577.57              | 31,841.75                            | 0.00                                 | -25,841.75          | 530.70               |
| 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                           | 105,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,000.00          | 0.00                 |
| 511.60.49.0007 OASI ADMINISTRATIVE EXPENSE              | 220.00                            | 0.00                | 97.84                                | 0.00                                 | 122.16              | 44.47                |
| 511.60.49.0008 WALLULA WATER ASSESSMENT                 | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00              | 0.00                 |
| 511.60.49.0010 DOG CONTROL                              | 43,683.00                         | 3,640.25            | 21,841.50                            | 0.00                                 | 21,841.50           | 50.00                |
| 511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS | 15,000.00                         | 0.00                | 10,534.32                            | 0.00                                 | 4,465.68            | 70.23                |
| 511.60.49.0015 RECORDING COSTS                          | 1,500.00                          | 0.00                | 40.00                                | 0.00                                 | 1,460.00            | 2.67                 |
| 511.60.49.0022 DOG CONTROL - VET CHARGES                | 1,296.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,296.00            | 0.00                 |
| 511.60.49.9999 DUES & MEMBERSHIPS                       | 37,000.00                         | 0.00                | 45,298.00                            | 0.00                                 | -8,298.00           | 122.43               |
| 512.30.49.0001 BLAKE DECISION PAYMENTS                  | 250,000.00                        | 963.00              | 25,406.65                            | 0.00                                 | 224,593.35          | 10.16                |
| <b>Total 3200 - MISCELLANEOUS</b>                       | <b>2,827,214.00</b>               | <b>173,390.04</b>   | <b>1,389,407.49</b>                  | <b>0.00</b>                          | <b>1,437,806.51</b> | <b>49.14</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03300 3300 - PROSECUTING ATTORNEY**

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 515.35.11.0001 PROSECUTING ATTORNEY               | 163,022.00                        | 13,657.95           | 93,854.19                            | 0.00                                 | 69,167.81      | 57.57                |
| 515.35.11.0002 CHIEF DEPUTY PROSECUTING ATTY      | 119,459.00                        | 10,002.00           | 70,014.00                            | 0.00                                 | 49,445.00      | 58.61                |
| 515.35.11.0003 DEPUTY PROSECUTOR II               | 51,900.00                         | 4,345.50            | 30,418.48                            | 0.00                                 | 21,481.52      | 58.61                |
| 515.35.11.0004 DEPUTY PROSECUTOR II               | 51,960.00                         | 4,345.50            | 30,418.48                            | 0.00                                 | 21,541.52      | 58.54                |
| 515.35.11.0005 DEPUTY PROSECUTOR II               | 103,080.00                        | 8,631.00            | 60,417.00                            | 0.00                                 | 42,663.00      | 58.61                |
| 515.35.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR | 66,363.00                         | 5,622.00            | 38,826.00                            | 0.00                                 | 27,537.00      | 58.51                |
| 515.35.11.0008 LEGAL ASSISTANT III                | 48,810.00                         | 4,088.00            | 28,616.00                            | 0.00                                 | 20,194.00      | 58.63                |
| 515.35.11.0009 LEGAL ASSISTANT I                  | 37,584.00                         | 2,974.00            | 20,818.00                            | 0.00                                 | 16,766.00      | 55.39                |
| 515.35.11.0010 LEGAL ASSISTANT III                | 44,693.00                         | 1,992.64            | 25,898.53                            | 0.00                                 | 18,794.47      | 57.95                |
| 515.35.11.0011 DEPUTY PROSECUTOR II               | 103,080.00                        | 8,631.00            | 60,417.00                            | 0.00                                 | 42,663.00      | 58.61                |
| 515.35.11.0012 LEGAL ASSISTANT III                | 48,810.00                         | 4,088.00            | 28,616.00                            | 0.00                                 | 20,194.00      | 58.63                |
| 515.35.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE     | 70,489.00                         | 5,903.00            | 41,321.00                            | 0.00                                 | 29,168.00      | 58.62                |
| 515.35.11.0014 LEGAL ASSISTANT III                | 48,810.00                         | 4,088.00            | 28,616.00                            | 0.00                                 | 20,194.00      | 58.63                |
| 515.35.11.0015 DEPUTY PROSECUTOR II               | 103,920.00                        | 8,701.00            | 60,907.00                            | 0.00                                 | 43,013.00      | 58.61                |
| 515.35.11.0016 DEPUTY PROSECUTING ATTORNEY        | 0.00                              | 7,005.00            | 11,530.64                            | 0.00                                 | -11,530.64     | 0.00                 |
| 515.35.11.0017 VICTIM ADVOCATE                    | 15,845.00                         | 1,290.00            | 9,030.04                             | 0.00                                 | 6,814.96       | 56.99                |
| 515.35.11.0018 LEGAL ASSISTANT I                  | 22,108.00                         | 1,842.50            | 12,897.52                            | 0.00                                 | 9,210.48       | 58.34                |
| 515.35.11.0026 LEGAL ASSISTANT III                | 25,419.00                         | 1,753.70            | 12,275.90                            | 0.00                                 | 13,143.10      | 48.29                |
| 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            | 260,400.00                        | 21,662.38           | 144,636.54                           | 0.00                                 | 115,763.46     | 55.54                |
| 515.35.21.0002 SOCIAL SECURITY                    | 92,948.00                         | 7,519.26            | 50,505.61                            | 0.00                                 | 42,442.39      | 54.34                |
| 515.35.21.0003 RETIREMENT                         | 136,688.00                        | 10,062.23           | 67,975.27                            | 0.00                                 | 68,712.73      | 49.73                |
| 515.35.21.0004 INDUSTRIAL INSURANCE               | 2,500.00                          | 253.43              | 1,952.91                             | 0.00                                 | 547.09         | 78.12                |
| 515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM        | 32.00                             | 2.64                | 18.48                                | 0.00                                 | 13.52          | 57.75                |
| 515.35.21.0008 STATE PAID MEDICAL LEAVE           | 1,786.00                          | 159.03              | 1,068.52                             | 0.00                                 | 717.48         | 59.83                |
| 515.35.31.0000 OFFICE & OPERATING SUPPLIES        | 15,000.00                         | 24.79               | 5,334.46                             | 0.00                                 | 9,665.54       | 35.56                |
| 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              | 20,000.00                         | 487.23              | 10,584.18                            | 0.00                                 | 9,415.82       | 52.92                |
| 515.35.42.0000 COMMUNICATION                      | 500.00                            | 635.17              | 831.82                               | 0.00                                 | -331.82        | 166.36               |
| 515.35.42.9999 CELL PHONE CHARGES                 | 5,000.00                          | 0.00                | 2,120.12                             | 0.00                                 | 2,879.88       | 42.40                |
| 515.35.43.0000 TRAVEL                             | 10,000.00                         | 731.48              | 4,108.10                             | 0.00                                 | 5,891.90       | 41.08                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03300 3300 - PROSECUTING ATTORNEY

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 515.35.44.0000 ADVERTISING                  | 500.00                            | 0.00                | 632.50                               | 0.00                                 | -132.50           | 126.50               |
| 515.35.45.0000 OPERATING RENTALS AND LEASES | 1,000.00                          | 0.00                | 279.68                               | 0.00                                 | 720.32            | 27.97                |
| 515.35.48.0000 REPAIRS AND MAINTENANCE      | 6,000.00                          | 125.31              | 3,239.33                             | 0.00                                 | 2,760.67          | 53.99                |
| 515.35.49.0000 MISCELLANEOUS                | 500.00                            | 23.00               | 482.00                               | 0.00                                 | 18.00             | 96.40                |
| 515.35.49.9999 DUES/MEMBERSHIPS             | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00          | 0.00                 |
| 594.15.64.0000 MACHINERY & EQUIPMENT        | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| <b>Total 3300 - PROSECUTING ATTORNEY</b>    | <b>1,696,806.00</b>               | <b>140,646.74</b>   | <b>958,661.30</b>                    | <b>0.00</b>                          | <b>738,144.70</b> | <b>56.50</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03400 3400 - SHERIFF-ADMINISTRATION**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 521.10.11.0001 SHERIFF                         | 114,682.00                        | 9,556.84            | 66,897.88                            | 0.00                                 | 47,784.12         | 58.33                |
| 521.10.11.0003 CHIEF CIVIL DEPUTY              | 92,125.00                         | 7,714.33            | 54,000.31                            | 0.00                                 | 38,124.69         | 58.62                |
| 521.10.11.0004 ADMINISTRATIVE ASSISTANT        | 58,017.00                         | 4,798.00            | 33,586.00                            | 0.00                                 | 24,431.00         | 57.89                |
| 521.10.11.0005 SUPPORT SERVICES SPECIALIST     | 60,120.00                         | 5,034.00            | 35,238.00                            | 0.00                                 | 24,882.00         | 58.61                |
| 521.10.11.0006 SUPPORT SERVICES CLERK II       | 47,964.00                         | 3,373.00            | 30,302.78                            | 0.00                                 | 17,661.22         | 63.18                |
| 521.10.11.0007 SUPPORT SERVICES SPECIALIST     | 53,248.00                         | 4,403.56            | 30,824.92                            | 0.00                                 | 22,423.08         | 57.89                |
| 521.10.11.0009 CIVIL PROCESS OFFICER           | 52,824.00                         | 4,363.56            | 30,544.92                            | 0.00                                 | 22,279.08         | 57.82                |
| 521.10.12.0000 OVERTIME                        | 630.00                            | 0.00                | 9.26                                 | 0.00                                 | 620.74            | 1.47                 |
| 521.10.21.0001 MEDICAL-LIFE-DENTAL INS         | 117,600.00                        | 9,787.68            | 70,131.24                            | 0.00                                 | 47,468.76         | 59.64                |
| 521.10.21.0002 SOCIAL SECURITY                 | 36,699.00                         | 2,957.33            | 21,197.26                            | 0.00                                 | 15,501.74         | 57.76                |
| 521.10.21.0003 RETIREMENT                      | 47,193.00                         | 2,758.67            | 19,909.51                            | 0.00                                 | 27,283.49         | 42.19                |
| 521.10.21.0004 INDUSTRIAL INSURANCE            | 5,809.00                          | 566.24              | 4,225.83                             | 0.00                                 | 1,583.17          | 72.75                |
| 521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM     | 0.00                              | 12.32               | 89.76                                | 0.00                                 | -89.76            | 0.00                 |
| 521.10.21.0008 STATE PAID MEDICAL LEAVE        | 706.00                            | 63.04               | 452.08                               | 0.00                                 | 253.92            | 64.03                |
| 521.10.22.0000 UNIFORM & CLOTHING              | 1,108.00                          | 17.95               | 402.30                               | 0.00                                 | 705.70            | 36.31                |
| 521.10.31.0000 OFFICE & OPERATING SUPPLIES     | 5,831.00                          | 330.69              | 2,818.40                             | 0.00                                 | 3,012.60          | 48.33                |
| 521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT | 0.00                              | 0.00                | 107.80                               | 0.00                                 | -107.80           | 0.00                 |
| 521.10.41.0000 PROFESSIONAL SERVICES           | 1,920.00                          | 59.00               | 564.52                               | 0.00                                 | 1,355.48          | 29.40                |
| 521.10.42.0000 COMMUNICATIONS                  | 1,750.00                          | 39.33               | 235.98                               | 0.00                                 | 1,514.02          | 13.48                |
| 521.10.42.9999 CELL PHONES                     | 4,009.00                          | 421.67              | 2,039.64                             | 0.00                                 | 1,969.36          | 50.88                |
| 521.10.43.0000 TRAVEL                          | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 521.10.45.0000 OPERATING RENTALS AND LEASES    | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |
| 521.10.48.0000 REPAIRS AND MAINTENANCE         | 15,000.00                         | 500.00              | 5,502.77                             | 0.00                                 | 9,497.23          | 36.69                |
| 521.10.49.0000 MISCELLANEOUS                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 521.10.49.9999 DUES & MEMBERSHIPS              | 1,872.00                          | 259.00              | 1,539.00                             | 0.00                                 | 333.00            | 82.21                |
| <b>Total 3400 - SHERIFF-ADMINISTRATION</b>     | <b>720,907.00</b>                 | <b>57,016.21</b>    | <b>410,620.16</b>                    | <b>0.00</b>                          | <b>310,286.84</b> | <b>56.96</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03405 3405 - SHERIFF LEOFF I

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03409 3409-SHERIFF-OPERATIONS DIVISION ADMIN

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.10.11.0001 CHIEF CRIMINAL DEPUTY         | 106,911.00                        | 8,952.43            | 62,667.01                            | 0.00                                 | 44,243.99      | 58.62                |
| 521.10.11.0002 UNDERSHERIFF                  | 113,735.00                        | 9,523.86            | 66,667.02                            | 0.00                                 | 47,067.98      | 58.62                |
| 521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 33,600.00                         | 2,796.48            | 19,575.36                            | 0.00                                 | 14,024.64      | 58.26                |
| 521.10.21.0002 SOCIAL SECURITY               | 16,882.00                         | 1,413.44            | 9,894.08                             | 0.00                                 | 6,987.92       | 58.61                |
| 521.10.21.0003 RETIREMENT                    | 11,805.00                         | 474.48              | 3,321.36                             | 0.00                                 | 8,483.64       | 28.14                |
| 521.10.21.0004 INDUSTRIAL INSURANCE          | 4,826.00                          | 561.80              | 3,783.34                             | 0.00                                 | 1,042.66       | 78.39                |
| 521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM   | 0.00                              | 3.52                | 24.64                                | 0.00                                 | -24.64         | 0.00                 |
| 521.10.21.0008 STATE PAID MEDICAL LEAVE      | 325.00                            | 29.69               | 207.83                               | 0.00                                 | 117.17         | 63.95                |
| 521.10.49.9999 DUES & MEMBERSHIPS            | 400.00                            | 0.00                | 125.00                               | 0.00                                 | 275.00         | 31.25                |
| Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN | 288,484.00                        | 23,755.70           | 166,265.64                           | 0.00                                 | 122,218.36     | 57.63                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03410 3410-SHERIFF-DETECTIVE BUREAU**

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 521.21.11.0004 SERGEANT                    | 98,858.00                         | 8,208.00            | 57,456.00                            | 0.00                                 | 41,402.00         | 58.12                |
| 521.21.11.0005 DEPUTY                      | 81,959.00                         | 6,696.00            | 46,872.00                            | 0.00                                 | 35,087.00         | 57.19                |
| 521.21.11.0006 DEPUTY                      | 87,158.00                         | 7,231.00            | 50,617.00                            | 0.00                                 | 36,541.00         | 58.07                |
| 521.21.11.0015 CRIME ANALYST TECH          | 68,999.00                         | 5,750.00            | 40,250.00                            | 0.00                                 | 28,749.00         | 58.33                |
| 521.21.11.0016 DETECTIVE                   | 82,245.00                         | 6,823.00            | 47,761.00                            | 0.00                                 | 34,484.00         | 58.07                |
| 521.21.11.0017 DETECTIVE                   | 82,271.00                         | 7,031.29            | 42,115.06                            | 0.00                                 | 40,155.94         | 51.19                |
| 521.21.12.0000 OVERTIME & OTHER PAY        | 20,017.00                         | 9,123.20            | 23,860.44                            | 0.00                                 | -3,843.44         | 119.20               |
| 521.21.12.0005 HOLIDAY PAY                 | 8,796.00                          | 693.72              | 1,394.16                             | 0.00                                 | 7,401.84          | 15.85                |
| 521.21.21.0001 MEDICAL-LIFE-DENTAL INS     | 140,304.00                        | 11,484.56           | 79,110.43                            | 0.00                                 | 61,193.57         | 56.39                |
| 521.21.21.0002 SOCIAL SECURITY             | 40,576.00                         | 3,899.10            | 23,420.60                            | 0.00                                 | 17,155.40         | 57.72                |
| 521.21.21.0003 RETIREMENT                  | 37,299.00                         | 2,423.76            | 14,286.96                            | 0.00                                 | 23,012.04         | 38.30                |
| 521.21.21.0004 INDUSTRIAL INSURANCE        | 14,863.00                         | 1,720.32            | 11,364.75                            | 0.00                                 | 3,498.25          | 76.46                |
| 521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00                              | 10.56               | 72.16                                | 0.00                                 | -72.16            | 0.00                 |
| 521.21.21.0008 STATE PAID MEDICAL LEAVE    | 780.00                            | 82.70               | 497.64                               | 0.00                                 | 282.36            | 63.80                |
| 521.21.21.9999 OTHER BENEFITS              | 10,030.00                         | 780.48              | 5,338.36                             | 0.00                                 | 4,691.64          | 53.22                |
| 521.21.49.0000 MISCELLANEOUS               | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| <b>Total 3410-SHERIFF-DETECTIVE BUREAU</b> | <b>774,655.00</b>                 | <b>71,957.69</b>    | <b>444,416.56</b>                    | <b>0.00</b>                          | <b>330,238.44</b> | <b>57.37</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03415 3415-SHER DRUG PILOT PROG

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03420 3420-SHERIFF-PATROL BUREAU**

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.22.11.0001 SERGEANT                    | 91,951.00                         | 7,663.00            | 53,641.00                            | 0.00                                 | 38,310.00      | 58.34                |
| 521.22.11.0002 SERGEANT                    | 88,420.00                         | 7,369.00            | 51,583.00                            | 0.00                                 | 36,837.00      | 58.34                |
| 521.22.11.0003 SERGEANT                    | 92,736.00                         | 7,735.00            | 54,067.00                            | 0.00                                 | 38,669.00      | 58.30                |
| 521.22.11.0004 SERGEANT                    | 93,790.00                         | 0.00                | 33,803.56                            | 0.00                                 | 59,986.44      | 36.04                |
| 521.22.11.0005 DEPUTY                      | 82,906.00                         | 6,976.68            | 49,496.82                            | 0.00                                 | 33,409.18      | 59.70                |
| 521.22.11.0006 DEPUTY                      | 81,164.00                         | 6,779.51            | 47,363.51                            | 0.00                                 | 33,800.49      | 58.36                |
| 521.22.11.0007 DEPUTY                      | 84,386.00                         | 6,179.64            | 52,794.66                            | 0.00                                 | 31,591.34      | 62.56                |
| 521.22.11.0008 DEPUTY                      | 72,552.00                         | 5,019.00            | 28,855.82                            | 0.00                                 | 43,696.18      | 39.77                |
| 521.22.11.0010 DEPUTY                      | 79,575.00                         | 7,402.89            | 51,327.01                            | 0.00                                 | 28,247.99      | 64.50                |
| 521.22.11.0012 DEPUTY                      | 78,045.00                         | 6,773.46            | 46,627.68                            | 0.00                                 | 31,417.32      | 59.74                |
| 521.22.11.0014 DEPUTY                      | 77,279.00                         | 6,441.00            | 45,087.00                            | 0.00                                 | 32,192.00      | 58.34                |
| 521.22.12.0000 OVERTIME & OTHER PAY        | 44,811.00                         | 7,042.73            | 44,354.99                            | 0.00                                 | 456.01         | 98.98                |
| 521.22.12.0005 HOLIDAY PAY                 | 50,737.00                         | 1,368.24            | 9,922.52                             | 0.00                                 | 40,814.48      | 19.56                |
| 521.22.21.0001 MEDICAL-LIFE-DENTAL INS     | 217,536.00                        | 18,115.91           | 113,970.71                           | 0.00                                 | 103,565.29     | 52.39                |
| 521.22.21.0002 SOCIAL SECURITY             | 77,916.00                         | 5,821.13            | 43,262.62                            | 0.00                                 | 34,653.38      | 55.52                |
| 521.22.21.0003 RETIREMENT                  | 54,489.00                         | 4,231.05            | 29,821.66                            | 0.00                                 | 24,667.34      | 54.73                |
| 521.22.21.0004 INDUSTRIAL INSURANCE        | 27,403.00                         | 2,952.56            | 18,279.52                            | 0.00                                 | 9,123.48       | 66.71                |
| 521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 0.00                              | 19.36               | 121.44                               | 0.00                                 | -121.44        | 0.00                 |
| 521.22.21.0008 STATE PAID MEDICAL LEAVE    | 1,497.00                          | 123.08              | 912.35                               | 0.00                                 | 584.65         | 60.95                |
| 521.22.21.9999 OTHER BENEFITS              | 18,457.00                         | 1,078.10            | 8,390.81                             | 0.00                                 | 10,066.19      | 45.46                |
| 521.22.22.0000 UNIFORM & CLOTHING          | 10,550.00                         | 2,531.63            | 9,722.39                             | 0.00                                 | 827.61         | 92.16                |
| 521.22.31.0000 OFFICE & OPERATING SUPPLIES | 29,260.00                         | 1,377.39            | 17,077.03                            | 0.00                                 | 12,182.97      | 58.36                |
| 521.22.31.0125 SWAT SUPPLIES               | 0.00                              | 0.00                | 12.40                                | 0.00                                 | -12.40         | 0.00                 |
| 521.22.32.0000 FUEL CONSUMED               | 775.00                            | 286.85              | 948.18                               | 0.00                                 | -173.18        | 122.35               |
| 521.22.35.0000 SMALL TOOLS & EQUIPMENT     | 17,920.00                         | 3,309.93            | 18,099.89                            | 0.00                                 | -179.89        | 101.00               |
| 521.22.35.0125 SWAT SMALL EQUIPMENT        | 0.00                              | 86.66               | 6,875.83                             | 0.00                                 | -6,875.83      | 0.00                 |
| 521.22.41.0000 PROFESSIONAL SERVICES       | 28,338.00                         | 10,243.29           | 42,989.68                            | 0.00                                 | -14,651.68     | 151.70               |
| 521.22.42.0000 COMMUNICATIONS              | 4,550.00                          | 159.33              | 1,877.84                             | 0.00                                 | 2,672.16       | 41.27                |
| 521.22.42.9999 CELL PHONE CHARGES          | 31,050.00                         | 7,998.74            | 21,396.77                            | 0.00                                 | 9,653.23       | 68.91                |
| 521.22.48.0000 REPAIRS AND MAINTENANCE     | 28,700.00                         | 77.97               | 5,921.05                             | 0.00                                 | 22,778.95      | 20.63                |
| 521.22.49.0000 MISCELLANEOUS               | 1,500.00                          | 0.00                | 10,000.00                            | 0.00                                 | -8,500.00      | 666.67               |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03420 3420-SHERIFF-PATROL BUREAU

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 521.22.49.0125 SWAT MISCELLANEOUS       | 0.00                              | 0.00                | 3,696.64                             | 0.00                                 | -3,696.64         | 0.00                 |
| 594.21.64.0120 MACHINERY & EQUIPMENT    | 8,193.00                          | 3,185.32            | 12,622.35                            | 0.00                                 | -4,429.35         | 154.06               |
| <b>Total 3420-SHERIFF-PATROL BUREAU</b> | <b>1,576,486.00</b>               | <b>138,348.45</b>   | <b>934,923.73</b>                    | <b>0.00</b>                          | <b>641,562.27</b> | <b>59.30</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03425 3425-SHERIFF AIRPORT SECURITY

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03430 3430-SHERIFF-PATROL SPECIAL UNITS

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03435 3435-SHERIFF-METH INITIATIVE

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03440 3440-SHERIFF-SAFE BOATING PROGRAM

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 521.22.12.0000 OVERTIME & OTHER PAY            | 9,608.00                          | 4,394.82            | 6,855.78                             | 0.00                                 | 2,752.22        | 71.35                |
| 521.22.21.0002 SOCIAL SECURITY                 | 0.00                              | 324.81              | 505.54                               | 0.00                                 | -505.54         | 0.00                 |
| 521.22.21.0003 RETIREMENT                      | 0.00                              | 232.93              | 363.37                               | 0.00                                 | -363.37         | 0.00                 |
| 521.22.21.0004 INDUSTRIAL INSURANCE            | 427.00                            | 167.76              | 270.93                               | 0.00                                 | 156.07          | 63.45                |
| 521.22.21.0008 STATE PAID MEDICAL LEAVE        | 15.00                             | 7.06                | 11.02                                | 0.00                                 | 3.98            | 73.47                |
| 521.22.31.0000 OFFICE & OPERATING SUPPLIES     | 700.00                            | 0.00                | 1,082.05                             | 0.00                                 | -382.05         | 154.58               |
| 521.22.43.0000 TRAVEL                          | 0.00                              | 0.00                | 91.55                                | 0.00                                 | -91.55          | 0.00                 |
| <b>Total 3440-SHERIFF-SAFE BOATING PROGRAM</b> | <b>10,750.00</b>                  | <b>5,127.38</b>     | <b>9,180.24</b>                      | <b>0.00</b>                          | <b>1,569.76</b> | <b>85.40</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03445 3445-SHERIFF - TRAFFIC

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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010 CURRENT EXPENSE

001 GENERAL

03450 3450-SHERIFF-PATROL TRAINING

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.40.31.0000 OFFICE & OPERATING SUPPLIES   | 500.00                            | 0.00                | 1,425.23                             | 0.00                                 | -925.23        | 285.05               |
| 521.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 521.40.41.0000 PROFESSIONAL SERVICES         | 5,000.00                          | 0.00                | 1,750.00                             | 0.00                                 | 3,250.00       | 35.00                |
| 521.40.43.0000 TRAVEL                        | 30,000.00                         | 44.00               | 16,458.85                            | 0.00                                 | 13,541.15      | 54.86                |
| 521.40.49.0000 MISCELLANEOUS                 | 9,284.00                          | 0.00                | 7,215.04                             | 0.00                                 | 2,068.96       | 77.71                |
| Total 3450-SHERIFF-PATROL TRAINING           | 45,284.00                         | 44.00               | 26,849.12                            | 0.00                                 | 18,434.88      | 59.29                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03455 3455-CORRECTIONS ADMIN

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03456 3456-CORRECTIONS KITCHEN

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03460 3460-CORRECTIONS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03465 3465-CORRECTIONS TRAINING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03470 3470-SHERIFF-CIVIL PROCESS

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03475 3475-SHERIFF-RESERVE DEPUTY PROGRAM

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.22.21.0006 RESERVE PENSION            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 521.22.22.0000 UNIFORMS                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| Total 3475-SHERIFF-RESERVE DEPUTY PROGRAM | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03480 3480-SHERIFF-COMMUNICATIONS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03485 3485-SHERIFF-MARIJUANA ERAD

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03490 3490-SHERIFF-US ARMY CORP OF ENG

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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010 CURRENT EXPENSE

001 GENERAL

03493 3493 - SHERIFF CANINE

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.22.31.0000 OFFICE & OPERATING SUPPLIES   | 1,500.00                          | 71.64               | 570.10                               | 0.00                                 | 929.90         | 38.01                |
| 521.22.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 521.22.41.0000 PROFESSIONAL SERVICES         | 1,500.00                          | 0.00                | 109.79                               | 0.00                                 | 1,390.21       | 7.32                 |
| Total 3493 - SHERIFF CANINE                  | 3,500.00                          | 71.64               | 679.89                               | 0.00                                 | 2,820.11       | 19.43                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03495 3495-SHERIFF-SEARCH AND RESCUE PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

| Account Number                                | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
|-----------------------------------------------|---------------------------|--------------|------------------------------|------------------------------|------------|--------------|
| 523.60.11.0001 CORRECTIONS SGT                | 70,092.00                 | 6,134.89     | 41,258.09                    | 0.00                         | 28,833.91  | 58.86        |
| 523.60.11.0002 CORRECTIONS SGT                | 66,072.00                 | 5,711.13     | 38,454.95                    | 0.00                         | 27,617.05  | 58.20        |
| 523.60.11.0003 CORRECTIONS SGT                | 62,928.00                 | 0.00         | 20,682.99                    | 0.00                         | 42,245.01  | 32.87        |
| 523.60.11.0004 CORRECTIONS SGT                | 62,928.00                 | 0.00         | 0.00                         | 0.00                         | 62,928.00  | 0.00         |
| 523.60.11.0005 JAILER                         | 64,488.00                 | 5,624.78     | 37,883.58                    | 0.00                         | 26,604.42  | 58.75        |
| 523.60.11.0006 JAILER                         | 46,284.00                 | 0.00         | 0.00                         | 0.00                         | 46,284.00  | 0.00         |
| 523.60.11.0007 JAILER                         | 64,488.00                 | 6,253.94     | 39,215.10                    | 0.00                         | 25,272.90  | 60.81        |
| 523.60.11.0008 JAILER                         | 48,003.00                 | 4,344.48     | 29,400.50                    | 0.00                         | 18,602.50  | 61.25        |
| 523.60.11.0009 JAILER                         | 46,284.00                 | 3,341.80     | 3,965.98                     | 0.00                         | 42,318.02  | 8.57         |
| 523.60.11.0010 JAILER                         | 64,488.00                 | 5,624.78     | 37,883.58                    | 0.00                         | 26,604.42  | 58.75        |
| 523.60.11.0011 JAILER                         | 56,043.00                 | 4,561.70     | 30,085.92                    | 0.00                         | 25,957.08  | 53.68        |
| 523.60.11.0012 JAILER                         | 64,488.00                 | 5,624.78     | 37,813.98                    | 0.00                         | 26,674.02  | 58.64        |
| 523.60.11.0014 JAILER                         | 49,776.00                 | 5,712.13     | 33,912.23                    | 0.00                         | 15,863.77  | 68.13        |
| 523.60.11.0015 JAILER                         | 51,232.00                 | 0.00         | 0.00                         | 0.00                         | 51,232.00  | 0.00         |
| 523.60.11.0016 JAILER                         | 50,103.00                 | 3,940.57     | 28,854.51                    | 0.00                         | 21,248.49  | 57.59        |
| 523.60.11.0017 JAILER                         | 50,103.00                 | 4,686.00     | 33,076.08                    | 0.00                         | 17,026.92  | 66.02        |
| 523.60.11.0018 JAILER                         | 52,272.00                 | 5,882.54     | 35,325.20                    | 0.00                         | 16,946.80  | 67.58        |
| 523.60.11.0019 JAILER                         | 50,608.00                 | 4,387.92     | 29,985.02                    | 0.00                         | 20,622.98  | 59.25        |
| 523.60.11.0020 JAILER                         | 46,284.00                 | 0.00         | 0.00                         | 0.00                         | 46,284.00  | 0.00         |
| 523.60.11.0021 CORRECTIONS SGT                | 70,332.00                 | 0.00         | 34,964.82                    | 0.00                         | 35,367.18  | 49.71        |
| 523.60.11.0025 TRANSPORT/WORK CREW SUPERVISOR | 57,875.00                 | 5,233.83     | 35,316.58                    | 0.00                         | 22,558.42  | 61.02        |
| 523.60.12.0000 OVERTIME                       | 44,000.00                 | 13,328.36    | 42,546.42                    | 0.00                         | 1,453.58   | 96.70        |
| 523.60.12.0005 HOLIDAY PAY                    | 51,000.00                 | 4,092.60     | 25,245.40                    | 0.00                         | 25,754.60  | 49.50        |
| 523.60.13.0000 EXTRA LABOR                    | 5,000.00                  | 0.00         | 1,039.68                     | 0.00                         | 3,960.32   | 20.79        |
| 523.60.21.0001 MEDICAL-LIFE-DENTAL INSURANCE  | 352,800.00                | 20,973.60    | 149,392.44                   | 0.00                         | 203,407.56 | 42.34        |
| 523.60.21.0002 SOCIAL SECURITY                | 91,431.00                 | 7,203.50     | 47,012.04                    | 0.00                         | 44,418.96  | 51.42        |
| 523.60.21.0003 RETIREMENT                     | 134,457.00                | 8,845.34     | 58,288.43                    | 0.00                         | 76,168.57  | 43.35        |
| 523.60.21.0004 INDUSTRIAL INSURANCE           | 45,003.00                 | 3,645.28     | 25,098.12                    | 0.00                         | 19,904.88  | 55.77        |
| 523.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM    | 250.00                    | 26.40        | 186.56                       | 0.00                         | 63.44      | 74.62        |
| 523.60.21.0008 STATE PAID MEDICAL LEAVE       | 9,324.00                  | 564.09       | 3,689.02                     | 0.00                         | 5,634.98   | 39.56        |
| 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  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 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                         | 754.18              | 27,201.00                            | 0.00                                 | 29,799.00           | 47.72                |
| 523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION | 60,000.00                         | -6,878.88           | 4,401.17                             | 0.00                                 | 55,598.83           | 7.34                 |
| 523.60.31.0502 MOUD MEDICATIONS                         | 0.00                              | 10,501.04           | 15,084.61                            | 0.00                                 | -15,084.61          | 0.00                 |
| 523.60.31.0503 MOUD SUPPLIES                            | 0.00                              | 0.00                | 168.70                               | 0.00                                 | -168.70             | 0.00                 |
| 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                         | 2,327.83            | 9,592.51                             | 0.00                                 | 20,407.49           | 31.98                |
| 523.60.41.0001 ELECTRONIC MONITORING - WASPC            | 15,000.00                         | 1,897.20            | 13,990.44                            | 0.00                                 | 1,009.56            | 93.27                |
| 523.60.41.0503 RSAT SERENITY POINT                      | 97,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 97,000.00           | 0.00                 |
| 523.60.41.0504 MOUD BLUE MTN HEART TO HEART             | 0.00                              | 0.00                | 2,000.88                             | 0.00                                 | -2,000.88           | 0.00                 |
| 523.60.41.1000 INMATE MEDICAL SERVICES                  | 215,000.00                        | 3,987.68            | 83,918.06                            | 0.00                                 | 131,081.94          | 39.03                |
| 523.60.42.0000 COMMUNICATIONS                           | 4,000.00                          | 121.77              | 730.12                               | 0.00                                 | 3,269.88            | 18.25                |
| 523.60.42.9999 CELL PHONES                              | 1,500.00                          | 0.00                | 737.30                               | 0.00                                 | 762.70              | 49.15                |
| 523.60.43.0000 TRAVEL                                   | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00              | 0.00                 |
| 523.60.44.0000 ADVERTISING                              | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00            | 0.00                 |
| 523.60.48.0000 REPAIRS & MAINTENANCE                    | 26,400.00                         | 2,300.43            | 6,684.13                             | 0.00                                 | 19,715.87           | 25.32                |
| 523.60.49.9999 DUES & MEMBERSHIPS                       | 300.00                            | 0.00                | 249.48                               | 0.00                                 | 50.52               | 83.16                |
| 594.23.64.0000 MACHINERY & EQUIPMENT                    | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00           | 0.00                 |
| <b>Total 3500 - CORRECTIONS</b>                         | <b>2,471,246.00</b>               | <b>150,755.69</b>   | <b>1,065,335.62</b>                  | <b>0.00</b>                          | <b>1,405,910.38</b> | <b>43.11</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03510 3510 - CORRECTIONS ADMIN

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 523.10.11.0004 EXECUTIVE ASSISTANT           | 28,970.00                         | 6,738.31            | 25,514.65                            | 0.00                                 | 3,455.35         | 88.07                |
| 523.10.11.0005 DIRECTOR OF CORRECTIONS       | 55,383.00                         | 4,637.68            | 32,463.76                            | 0.00                                 | 22,919.24        | 58.62                |
| 523.10.11.0006 JAIL COMMANDER                | 97,392.00                         | 8,563.04            | 58,310.24                            | 0.00                                 | 39,081.76        | 59.87                |
| 523.10.12.0000 OVERTIME                      | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00                 |
| 523.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 33,600.00                         | 2,798.25            | 19,587.75                            | 0.00                                 | 14,012.25        | 58.30                |
| 523.10.21.0002 SOCIAL SECURITY               | 13,903.00                         | 1,440.49            | 8,302.22                             | 0.00                                 | 5,600.78         | 59.72                |
| 523.10.21.0003 RETIREMENT                    | 20,446.00                         | 2,050.24            | 11,978.74                            | 0.00                                 | 8,467.26         | 58.59                |
| 523.10.21.0004 INDUSTRIAL INSURANCE          | 2,800.00                          | 275.18              | 1,826.87                             | 0.00                                 | 973.13           | 65.25                |
| 523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM   | 0.00                              | 1.76                | 12.32                                | 0.00                                 | -12.32           | 0.00                 |
| 523.10.21.0008 STATE PAID MEDICAL LEAVE      | 275.00                            | 32.06               | 186.86                               | 0.00                                 | 88.14            | 67.95                |
| 523.10.49.9999 DUES & MEMEBERSHIPS           | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00           | 0.00                 |
| <b>Total 3510 - CORRECTIONS ADMIN</b>        | <b>254,069.00</b>                 | <b>26,537.01</b>    | <b>158,183.41</b>                    | <b>0.00</b>                          | <b>95,885.59</b> | <b>62.26</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03520 3520 - CORRECTIONS KITCHEN**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 523.90.11.0001 KITCHEN MANAGER                         | 61,092.00                         | 5,328.07            | 35,802.07                            | 0.00                                 | 25,289.93         | 58.60                |
| 523.90.12.0000 OVERTIME & OTHER PAY                    | 0.00                              | 0.00                | 1,736.03                             | 0.00                                 | -1,736.03         | 0.00                 |
| 523.90.12.0005 HOLIDAY PAY                             | 500.00                            | 0.00                | 462.64                               | 0.00                                 | 37.36             | 92.53                |
| 523.90.21.0001 MEDICAL-LIFE-DENTAL INSURANCE           | 16,800.00                         | 1,398.24            | 9,787.68                             | 0.00                                 | 7,012.32          | 58.26                |
| 523.90.21.0002 SOCIAL SECURITY                         | 4,674.00                          | 403.64              | 2,879.36                             | 0.00                                 | 1,794.64          | 61.60                |
| 523.90.21.0003 RETIREMENT                              | 6,873.00                          | 546.13              | 3,895.08                             | 0.00                                 | 2,977.92          | 56.67                |
| 523.90.21.0004 INDUSTRIAL INSURANCE                    | 2,143.00                          | 232.18              | 1,431.66                             | 0.00                                 | 711.34            | 66.81                |
| 523.90.21.0005 EMPLOYEE ASSISTANCE PROGRAM             | 50.00                             | 1.76                | 12.32                                | 0.00                                 | 37.68             | 24.64                |
| 523.90.21.0008 STATE PAID MEDICAL LEAVE                | 150.00                            | 31.97               | 227.99                               | 0.00                                 | -77.99            | 151.99               |
| 523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS | 215,000.00                        | 15,372.15           | 109,147.21                           | 0.00                                 | 105,852.79        | 50.77                |
| 523.90.31.0300 SUPPLIES                                | 15,000.00                         | 551.95              | 7,814.49                             | 0.00                                 | 7,185.51          | 52.10                |
| 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>324,282.00</b>                 | <b>23,866.09</b>    | <b>173,196.53</b>                    | <b>0.00</b>                          | <b>151,085.47</b> | <b>53.41</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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010 CURRENT EXPENSE

001 GENERAL

03530 3530 - CORRECTIONS TRAINING

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 523.40.22.0000 UNIFORMS & CLOTHING         | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 523.40.31.0000 OFFICE & OPERATING SUPPLIES | 2,000.00                          | 0.00                | 113.60                               | 0.00                                 | 1,886.40       | 5.68                 |
| 523.40.43.0000 TRAVEL                      | 2,000.00                          | 0.00                | 435.56                               | 0.00                                 | 1,564.44       | 21.78                |
| 523.40.49.0000 MISCELLANEOUS               | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| Total 3530 - CORRECTIONS TRAINING          | 8,500.00                          | 0.00                | 549.16                               | 0.00                                 | 7,950.84       | 6.46                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03700 3700 - SUPERIOR COURT**

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 512.21.11.0001 SUPERIOR COURT JUDGE                   | 100,716.00                        | 8,465.38            | 58,384.12                            | 0.00                                 | 42,331.88         | 57.97                |
| 512.21.11.0002 SUPERIOR COURT JUDGE                   | 100,716.00                        | 8,465.38            | 58,384.12                            | 0.00                                 | 42,331.88         | 57.97                |
| 512.21.11.0005 COURT ADMINISTRATOR/JUDICIAL ASSISTANT | 57,240.00                         | 4,800.58            | 33,604.06                            | 0.00                                 | 23,635.94         | 58.71                |
| 512.21.11.0006 COURT ADMINISTRATOR/JUDICIAL ASSISTANT | 57,240.00                         | 4,558.00            | 31,906.00                            | 0.00                                 | 25,334.00         | 55.74                |
| 512.21.11.0007 COURT COMMISSIONER                     | 36,075.00                         | 2,954.81            | 20,683.67                            | 0.00                                 | 15,391.33         | 57.34                |
| 512.21.11.0008 BAILIFFS                               | 7,035.00                          | 1,474.79            | 4,827.73                             | 0.00                                 | 2,207.27          | 68.62                |
| 512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT         | 5,562.00                          | 1,721.25            | 3,199.50                             | 0.00                                 | 2,362.50          | 57.52                |
| 512.21.21.0001 MEDICAL-LIFE-DENTAL INS                | 33,600.00                         | 2,715.98            | 19,011.87                            | 0.00                                 | 14,588.13         | 56.58                |
| 512.21.21.0002 SOCIAL SECURITY                        | 12,500.00                         | 1,183.50            | 7,187.04                             | 0.00                                 | 5,312.96          | 57.50                |
| 512.21.21.0003 RETIREMENT                             | 12,500.00                         | 959.26              | 6,714.82                             | 0.00                                 | 5,785.18          | 53.72                |
| 512.21.21.0004 INDUSTRIAL INSURANCE                   | 575.00                            | 50.46               | 369.51                               | 0.00                                 | 205.49            | 64.26                |
| 512.21.21.0008 STATE PAID MEDICAL LEAVE               | 250.00                            | 24.92               | 151.42                               | 0.00                                 | 98.58             | 60.57                |
| 512.21.31.0000 OFFICE & OPERATING SUPPLIES            | 25,000.00                         | 81.40               | 2,072.41                             | 0.00                                 | 22,927.59         | 8.29                 |
| 512.21.31.0001 OFFICE & OPERATING SUPPLIES - JURORS   | 1,000.00                          | 376.83              | 1,113.01                             | 0.00                                 | -113.01           | 111.30               |
| 512.21.41.0000 PROFESSIONAL SERVICES                  | 100,000.00                        | 2,146.30            | 34,904.40                            | 0.00                                 | 65,095.60         | 34.90                |
| 512.21.41.0100 COURT INTERPRETERS                     | 25,000.00                         | 10,795.00           | 10,795.00                            | 0.00                                 | 14,205.00         | 43.18                |
| 512.21.41.0200 GUARDIAN AD LITEM FEES                 | 60,000.00                         | 1,272.50            | 16,846.16                            | 0.00                                 | 43,153.84         | 28.08                |
| 512.21.41.0300 DISSOLUTION MEDIATION                  | 10,000.00                         | 1,575.00            | 4,650.00                             | 0.00                                 | 5,350.00          | 46.50                |
| 512.21.42.0000 COMMUNICATION                          | 3,000.00                          | 175.83              | 3,409.08                             | 0.00                                 | -409.08           | 113.64               |
| 512.21.43.0000 TRAVEL                                 | 4,240.00                          | 32.76               | 32.76                                | 0.00                                 | 4,207.24          | 0.77                 |
| 512.21.46.0000 INSURANCE                              | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 512.21.48.0000 REPAIRS AND MAINTENANCE                | 9,500.00                          | 103.29              | 6,604.16                             | 0.00                                 | 2,895.84          | 69.52                |
| 512.21.49.0000 MISCELLANEOUS                          | 2,500.00                          | 0.00                | 166.00                               | 0.00                                 | 2,334.00          | 6.64                 |
| 512.21.49.0100 JURORS                                 | 0.00                              | 22.60               | 1.78                                 | 0.00                                 | -1.78             | 0.00                 |
| 512.21.49.0400 L&I JURY COSTS                         | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 512.21.49.9999 DUES & MEMBERSHIPS                     | 3,000.00                          | 1,875.00            | 3,020.00                             | 0.00                                 | -20.00            | 100.67               |
| 594.12.64.0000 MACHINERY & EQUIPMENT                  | 1,500.00                          | 0.00                | 5,799.58                             | 0.00                                 | -4,299.58         | 386.64               |
| <b>Total 3700 - SUPERIOR COURT</b>                    | <b>670,749.00</b>                 | <b>55,830.82</b>    | <b>333,838.20</b>                    | <b>0.00</b>                          | <b>336,910.80</b> | <b>49.77</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

010 CURRENT EXPENSE

001 GENERAL

03710 3710 - COURTHOUSE FACILITATOR

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.22.41.0000 FAMILY COURT FEES & CHARGES | 15,000.00                         | 1,250.00            | 8,750.00                             | 0.00                                 | 6,250.00       | 58.33                |
| <b>Total 3710 - COURTHOUSE FACILITATOR</b> | 15,000.00                         | 1,250.00            | 8,750.00                             | 0.00                                 | 6,250.00       | 58.33                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03800 3800 - TREASURER**

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 514.22.11.0001 TREASURER                            | 73,250.00                         | 6,104.13            | 42,728.91                            | 0.00                                 | 30,521.09         | 58.33                |
| 514.22.11.0002 CHIEF DEPUTY TREASURER               | 65,494.00                         | 5,457.82            | 38,204.71                            | 0.00                                 | 27,289.29         | 58.33                |
| 514.22.11.0003 FINANCE SPECIALIST                   | 45,969.00                         | 3,849.29            | 26,945.09                            | 0.00                                 | 19,023.91         | 58.62                |
| 514.22.11.0007 ACCOUNTING TECHNICIAN II             | 41,944.00                         | 3,541.00            | 24,449.00                            | 0.00                                 | 17,495.00         | 58.29                |
| 514.22.11.0008 ACCOUNTING TECHNICIAN I              | 21,212.00                         | 2,985.00            | 20,976.60                            | 0.00                                 | 235.40            | 98.89                |
| 514.22.11.0009 FORECLOSURE TECHNICIAN               | 25,489.00                         | 1,645.49            | 6,379.53                             | 0.00                                 | 19,109.47         | 25.03                |
| 514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST      | 19,632.00                         | 1,873.00            | 11,013.24                            | 0.00                                 | 8,618.76          | 56.10                |
| 514.22.21.0001 MEDICAL-LIFE-DENTAL INS              | 70,560.00                         | 7,279.99            | 48,859.94                            | 0.00                                 | 21,700.06         | 69.25                |
| 514.22.21.0002 SOCIAL SECURITY                      | 22,414.00                         | 1,941.41            | 13,019.55                            | 0.00                                 | 9,394.45          | 58.09                |
| 514.22.21.0003 RETIREMENT                           | 30,753.00                         | 2,609.22            | 17,496.50                            | 0.00                                 | 13,256.50         | 56.89                |
| 514.22.21.0004 INDUSTRIAL INSURANCE                 | 1,515.00                          | 103.97              | 783.55                               | 0.00                                 | 731.45            | 51.72                |
| 514.22.21.0008 STATE PAID MEDICAL LEAVE             | 431.00                            | 40.90               | 274.31                               | 0.00                                 | 156.69            | 63.65                |
| 514.22.31.0000 OFFICE & OPERATING SUPPLIES          | 8,500.00                          | 1,003.92            | 2,599.62                             | 0.00                                 | 5,900.38          | 30.58                |
| 514.22.41.0000 PROFESSIONAL SERVICES                | 6,000.00                          | 0.00                | 3,951.35                             | 0.00                                 | 2,048.65          | 65.86                |
| 514.22.41.0001 BANK FEES                            | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 514.22.41.0002 BANK FEES-ECHECK FEES                | 800.00                            | 24.50               | 510.00                               | 0.00                                 | 290.00            | 63.75                |
| 514.22.42.0000 COMMUNICATION                        | 13,200.00                         | 34.97               | 9,643.25                             | 0.00                                 | 3,556.75          | 73.05                |
| 514.22.42.9999 CELL PHONE CHARGES                   | 1,400.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,400.00          | 0.00                 |
| 514.22.43.0000 TRAVEL                               | 2,000.00                          | 0.00                | 1,850.47                             | 0.00                                 | 149.53            | 92.52                |
| 514.22.44.0000 ADVERTISING                          | 0.00                              | 0.00                | 71.25                                | 0.00                                 | -71.25            | 0.00                 |
| 514.22.48.0000 REPAIRS AND MAINTENANCE              | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 514.22.48.0001 REPAIRS AND MAINTENANCE-LICENSE FEES | 53,198.00                         | 0.00                | 26,721.27                            | 0.00                                 | 26,476.73         | 50.23                |
| 514.22.49.0000 MISCELLANEOUS                        | 100.00                            | 0.00                | 1.02                                 | 0.00                                 | 98.98             | 1.02                 |
| 514.22.49.0001 RECORDING FEES                       | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| 514.22.49.9999 DUES/MEMBERSHIPS                     | 1,400.00                          | 294.00              | 964.00                               | 0.00                                 | 436.00            | 68.86                |
| <b>Total 3800 - TREASURER</b>                       | <b>506,011.00</b>                 | <b>38,788.61</b>    | <b>297,443.16</b>                    | <b>0.00</b>                          | <b>208,567.84</b> | <b>58.78</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**010 CURRENT EXPENSE**

**001 GENERAL**

**03900 3900 - TRANSFERS**

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>       | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|----------------------|
| 597.00.00.0001 RETIREMENT FUND                   | 37,800.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,800.00            | 0.00                 |
| 597.00.00.0005 COMMUNITY DEVELOPMENT             | 268,862.00                        | 0.00                | 0.00                                 | 0.00                                 | 268,862.00           | 0.00                 |
| 597.00.00.0020 EMERGENCY MANAGEMENT              | 35,695.00                         | 0.00                | 35,695.00                            | 0.00                                 | 0.00                 | 100.00               |
| 597.00.00.0030 FAIR                              | 116,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 116,000.00           | 0.00                 |
| 597.00.00.0040 PUBLIC HEALTH                     | 350,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 350,000.00           | 0.00                 |
| 597.00.00.0050 PROSECUTOR CHILD SUPPORT          | 7,385.00                          | 0.00                | 7,358.00                             | 0.00                                 | 27.00                | 99.63                |
| 597.00.00.0090 JUVENILE JUSTICE CENTER           | 300,000.00                        | 0.00                | 150,000.00                           | 0.00                                 | 150,000.00           | 50.00                |
| 597.00.00.0095 JUVENILE JUSTICE CENTER - CASA    | 30,000.00                         | 0.00                | 15,000.00                            | 0.00                                 | 15,000.00            | 50.00                |
| 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      | 1,266,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,266,000.00         | 0.00                 |
| 597.00.00.0503 RISK MANAGEMENT                   | 484,054.00                        | 0.00                | 139,133.00                           | 0.00                                 | 344,921.00           | 28.74                |
| 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>3,128,796.00</b>               | <b>0.00</b>         | <b>347,186.00</b>                    | <b>0.00</b>                          | <b>2,781,610.00</b>  | <b>11.10</b>         |
| <b>Total CURRENT EXPENSE</b>                     | <b>26,401,544.00</b>              | <b>1,548,912.87</b> | <b>11,004,142.64</b>                 | <b>0.00</b>                          | <b>15,397,401.36</b> | <b>41.68</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**101 COMMUNITY DEVELOPMENT**

**001 GENERAL**

**10100 10100 - COMMUNITY DEVELOPMENT**

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 558.60.11.0001 COMMUNITY DEVELOPMENT DIRECTOR       | 113,625.00                        | 9,514.50            | 66,601.50                            | 0.00                                 | 47,023.50      | 58.62                |
| 558.60.11.0002 ADMINISTRATIVE ASSISTANT             | 51,306.00                         | 3,761.00            | 16,602.49                            | 0.00                                 | 34,703.51      | 32.36                |
| 558.60.11.0005 PERMIT COORDINATOR                   | 64,510.00                         | 5,623.00            | 39,341.00                            | 0.00                                 | 25,169.00      | 60.98                |
| 558.60.11.0007 BUILDING INSPECTOR                   | 67,125.00                         | 5,576.00            | 39,032.00                            | 0.00                                 | 28,093.00      | 58.15                |
| 558.60.11.0008 ASSOCIATE PLANNER                    | 66,151.00                         | 5,536.00            | 38,752.00                            | 0.00                                 | 27,399.00      | 58.58                |
| 558.60.11.0011 BUILDING INSPECTOR                   | 54,483.00                         | 4,144.00            | 28,051.65                            | 0.00                                 | 26,431.35      | 51.49                |
| 558.60.11.0012 BUILDING OFFICIAL/FIRE MARSHALL      | 92,119.00                         | 7,714.33            | 54,000.31                            | 0.00                                 | 38,118.69      | 58.62                |
| 558.60.11.0013 CODE COMPLIANCE OFFICER              | 54,483.00                         | 4,562.00            | 31,934.00                            | 0.00                                 | 22,549.00      | 58.61                |
| 558.60.11.0019 SENIOR PLANNER                       | 76,835.00                         | 6,396.00            | 44,772.00                            | 0.00                                 | 32,063.00      | 58.27                |
| 558.60.11.0020 PLANNING TECHNICIAN                  | 49,465.00                         | 5,280.00            | 23,245.75                            | 0.00                                 | 26,219.25      | 46.99                |
| 558.60.13.0001 PLANNING COMMISSION BOARD            | 3,480.00                          | 0.00                | 87.01                                | 0.00                                 | 3,392.99       | 2.50                 |
| 558.60.21.0001 MEDICAL-LIFE-DENTAL INS              | 168,000.00                        | 13,994.72           | 93,725.80                            | 0.00                                 | 74,274.20      | 55.79                |
| 558.60.21.0002 SOCIAL SECURITY                      | 53,060.00                         | 4,423.53            | 29,102.02                            | 0.00                                 | 23,957.98      | 54.85                |
| 558.60.21.0003 RETIREMENT                           | 77,916.00                         | 5,488.35            | 35,842.37                            | 0.00                                 | 42,073.63      | 46.00                |
| 558.60.21.0004 INDUSTRIAL INSURANCE                 | 4,700.00                          | 588.78              | 4,312.42                             | 0.00                                 | 387.58         | 91.75                |
| 558.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM          | 0.00                              | 5.28                | 35.20                                | 0.00                                 | -35.20         | 0.00                 |
| 558.60.21.0008 STATE PAID MEDICAL LEAVE             | 1,020.00                          | 93.38               | 614.57                               | 0.00                                 | 405.43         | 60.25                |
| 558.60.31.0000 OFFICE & OPERATING SUPPLIES          | 5,500.00                          | 17.41               | 846.51                               | 0.00                                 | 4,653.49       | 15.39                |
| 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                         | 7,820.31            | 30,058.15                            | 0.00                                 | 24,941.85      | 54.65                |
| 558.60.41.0001 PROFESSIONAL SERVICES-GRANT REIMB    | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 558.60.41.0002 PROFESSIONAL SERVICES/LAND HEARINGS  | 32,000.00                         | 15,225.00           | 15,225.00                            | 0.00                                 | 16,775.00      | 47.58                |
| 558.60.41.9000 INTERFUND PROFESSIONAL SERVICES      | 56,218.00                         | 4,684.83            | 35,070.00                            | 0.00                                 | 21,148.00      | 62.38                |
| 558.60.42.0000 COMMUNICATION                        | 300.00                            | 23.30               | 139.80                               | 0.00                                 | 160.20         | 46.60                |
| 558.60.42.9999 CELL PHONE CHARGES                   | 6,000.00                          | 461.25              | 4,924.14                             | 0.00                                 | 1,075.86       | 82.07                |
| 558.60.43.0000 TRAVEL                               | 7,500.00                          | 0.00                | 3,509.94                             | 0.00                                 | 3,990.06       | 46.80                |
| 558.60.44.0000 ADVERTISING                          | 7,000.00                          | 1,138.04            | 8,472.08                             | 0.00                                 | -1,472.08      | 121.03               |
| 558.60.45.0000 OPERATING RENTALS & LEASES           | 4,500.00                          | 574.76              | 1,387.88                             | 0.00                                 | 3,112.12       | 30.84                |
| 558.60.45.9000 INTERFUND OPERATING RENTALS & LEASES | 15,000.00                         | 2,276.19            | 11,380.95                            | 0.00                                 | 3,619.05       | 75.87                |
| 558.60.48.0001 REPAIRS & MAINTENANCE                | 3,116.00                          | 0.00                | 3,147.47                             | 0.00                                 | -31.47         | 101.01               |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

### 101 COMMUNITY DEVELOPMENT

#### 001 GENERAL

#### 10100 10100 - COMMUNITY DEVELOPMENT

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 558.60.48.0002 PERMIT TRACKING SOFTWARE    | 50,000.00                         | 267.61              | 2,436.97                             | 0.00                                 | 47,563.03         | 4.87                 |
| 558.60.49.0000 MISCELLANEOUS               | 5,000.00                          | 235.00              | 1,323.92                             | 0.00                                 | 3,676.08          | 26.48                |
| 558.60.49.0001 PERMIT REFUNDS              | 1,500.00                          | 303.00              | 3,528.10                             | 0.00                                 | -2,028.10         | 235.21               |
| 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                          | 361.00              | 4,357.44                             | 0.00                                 | 1,642.56          | 72.62                |
| <b>Total 10100 - COMMUNITY DEVELOPMENT</b> | <b>1,276,712.00</b>               | <b>116,088.57</b>   | <b>671,860.44</b>                    | <b>0.00</b>                          | <b>604,851.56</b> | <b>52.62</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10110 COMM DEV COMPREHENSIVE PLAN

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10198 10100-COMMUNITY DEVELOPMENT END FND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 10100-COMMUNITY DEVELOPMENT END FND BAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total COMMUNITY DEVELOPMENT                   | 1,276,712.00                      | 116,088.57          | 671,860.44                           | 0.00                                 | 604,851.56     | 52.62                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

102 WASTE MANAGEMENT

001 GENERAL

10200 10200 - WASTE MANAGEMENT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**102 WASTE MANAGEMENT**

**001 GENERAL**

**10201 COMMUNITY LITTER CLEANUP PROGRAM**

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 553.70.11.0004 EXECUTIVE ASSISTANT            | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00         | 0.00                 |
| 553.70.11.0025 WORK CREW SUPERVISOR           | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00         | 0.00                 |
| 553.70.11.0026 WORK CREW SUPERVISOR           | 5,000.00                          | 1,466.16            | 5,677.68                             | 0.00                                 | -677.68          | 113.55               |
| 553.70.11.0027 WORK CREW SUPERVISOR           | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00         | 0.00                 |
| 553.70.21.0002 SOCIAL SECURITY                | 1,000.00                          | 112.16              | 434.34                               | 0.00                                 | 565.66           | 43.43                |
| 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                          | 111.60              | 432.16                               | 0.00                                 | 1,067.84         | 28.81                |
| 553.70.21.0008 STATE PAID MEDICAL LEAVE       | 0.00                              | 2.36                | 9.13                                 | 0.00                                 | -9.13            | 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                            | 126.31              | 160.25                               | 0.00                                 | 339.75           | 32.05                |
| 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 COMMUNITY LITTER CLEANUP PROGRAM</b> | <b>26,000.00</b>                  | <b>1,818.59</b>     | <b>6,713.56</b>                      | <b>0.00</b>                          | <b>19,286.44</b> | <b>25.82</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

102 WASTE MANAGEMENT

001 GENERAL

10202 RECYCLING SERVICES PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

102 WASTE MANAGEMENT

001 GENERAL

10298 10200 WASTE MANAGEMENT

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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                 | 86,000.00                         | 1,818.59            | 6,713.56                             | 0.00                                 | 79,286.44      | 7.81                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

### 103 EMERGENCY MANAGEMENT

#### 001 GENERAL

#### 10300 10300 - EMERGENCY MANAGEMENT

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 525.60.11.0001 EMERGENCY MGMT DIRECTOR          | 82,676.00                         | 6,740.76            | 47,995.45                            | 0.00                                 | 34,680.55         | 58.05                |
| 525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR | 57,224.00                         | 5,696.36            | 34,367.56                            | 0.00                                 | 22,856.44         | 60.06                |
| 525.60.13.0000 EXTRA LABOR                      | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 525.60.21.0001 MEDICAL-LIFE-DENTAL INS          | 33,600.00                         | 2,798.24            | 19,587.68                            | 0.00                                 | 14,012.32         | 58.30                |
| 525.60.21.0002 SOCIAL SECURITY                  | 10,856.00                         | 956.39              | 6,335.43                             | 0.00                                 | 4,520.57          | 58.36                |
| 525.60.21.0003 RETIREMENT                       | 15,964.00                         | 1,274.81            | 8,216.46                             | 0.00                                 | 7,747.54          | 51.47                |
| 525.60.21.0004 INDUSTRIAL INSURANCE             | 500.00                            | 48.04               | 304.81                               | 0.00                                 | 195.19            | 60.96                |
| 525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM      | 0.00                              | 1.76                | 12.32                                | 0.00                                 | -12.32            | 0.00                 |
| 525.60.21.0008 STATE PAID MEDICAL LEAVE         | 208.00                            | 19.99               | 132.33                               | 0.00                                 | 75.67             | 63.62                |
| 525.60.31.0000 OFFICE & OPERATING SUPPLIES      | 2,800.00                          | 0.00                | 273.15                               | 0.00                                 | 2,526.85          | 9.76                 |
| 525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT     | 2,000.00                          | 391.90              | 410.34                               | 0.00                                 | 1,589.66          | 20.52                |
| 525.60.41.0000 PROFESSIONAL SERVICES            | 63,581.00                         | 0.55                | 24,549.84                            | 0.00                                 | 39,031.16         | 38.61                |
| 525.60.41.9000 INTERFUND PROFESSIONAL SERVICES  | 32,287.00                         | 2,690.58            | 18,834.06                            | 0.00                                 | 13,452.94         | 58.33                |
| 525.60.42.0000 COMMUNICATION                    | 406.00                            | 33.80               | 205.46                               | 0.00                                 | 200.54            | 50.61                |
| 525.60.42.0001 PRINTING                         | 400.00                            | 0.00                | 165.53                               | 0.00                                 | 234.47            | 41.38                |
| 525.60.42.9999 CELL PHONE CHARGES               | 840.00                            | 70.00               | 490.00                               | 0.00                                 | 350.00            | 58.33                |
| 525.60.43.0000 TRAVEL                           | 2,000.00                          | 0.00                | 224.41                               | 0.00                                 | 1,775.59          | 11.22                |
| 525.60.44.0000 ADVERTISING                      | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 525.60.45.0000 OPERATING RENTALS & LEASES       | 5,913.00                          | 37.31               | 4,913.21                             | 0.00                                 | 999.79            | 83.09                |
| 525.60.46.0000 INSURANCE                        | 3,921.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,921.00          | 0.00                 |
| 525.60.48.0000 REPAIRS AND MAINTENANCE          | 2,037.00                          | 0.00                | 2,098.32                             | 0.00                                 | -61.32            | 103.01               |
| 525.60.49.0000 MISCELLANEOUS                    | 0.00                              | 0.00                | 119.00                               | 0.00                                 | -119.00           | 0.00                 |
| 525.60.49.9999 MEMBERSHIP & DUES                | 160.00                            | 0.00                | 160.00                               | 0.00                                 | 0.00              | 100.00               |
| 594.25.64.0000 MACHINERY & EQUIPMENT            | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00          | 0.00                 |
| <b>Total 10300 - EMERGENCY MANAGEMENT</b>       | <b>323,873.00</b>                 | <b>20,760.49</b>    | <b>169,395.36</b>                    | <b>0.00</b>                          | <b>154,477.64</b> | <b>52.30</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

103 EMERGENCY MANAGEMENT

001 GENERAL

10398 10300 -EMER MNGMT END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 89,034.00                         | 0.00                | 0.00                                 | 0.00                                 | 89,034.00      | 0.00                 |
| <b>Total</b> 10300 -EMER MNGMT END FUND BAL   | 89,034.00                         | 0.00                | 0.00                                 | 0.00                                 | 89,034.00      | 0.00                 |
| <b>Total</b> EMERGENCY MANAGEMENT             | 412,907.00                        | 20,760.49           | 169,395.36                           | 0.00                                 | 243,511.64     | 41.03                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10400 10400 - SHERIFFS BLOCK GRANTS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10405 2002-LLEBG DISPARITY

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10415 2009 LLEBG

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10498 10498 SHERF BLCK GRNT END BAL

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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         | 5,104.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,104.00       | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

105 HOTEL / MOTEL TAX  
  
001 GENERAL  
10500 10500 - HOTEL / MOTEL TAX

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 557.30.40.0000 SERVICES/TOURISM PROMOTION | 80,000.00                         | 7,500.00            | 26,500.00                            | 0.00                                 | 53,500.00      | 33.13                |
| 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 10500 - HOTEL / MOTEL TAX</b>    | 150,000.00                        | 7,500.00            | 26,500.00                            | 0.00                                 | 123,500.00     | 17.67                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

105 HOTEL / MOTEL TAX

001 GENERAL

10598 HOTEL/MOTEL ENDING FUND BALANCE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 325,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 325,000.00     | 0.00                 |
| <b>Total</b> HOTEL/MOTEL ENDING FUND BALANCE  | 325,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 325,000.00     | 0.00                 |
| <b>Total</b> HOTEL / MOTEL TAX                | 475,000.00                        | 7,500.00            | 26,500.00                            | 0.00                                 | 448,500.00     | 5.58                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.80.11.0001 DIRECTOR OF CORRECTIONS              | 55,383.00                         | 4,637.67            | 32,463.69                            | 0.00                                 | 22,919.31      | 58.62                |
| 527.80.11.0003 ADMINISTRATIVE SERVICES SUPERVISOR   | 60,406.00                         | 4,126.47            | 31,958.63                            | 0.00                                 | 28,447.37      | 52.91                |
| 527.80.11.0005 PROBATION OFFICER                    | 3,300.00                          | 295.65              | 2,069.55                             | 0.00                                 | 1,230.45       | 62.71                |
| 527.80.11.0007 CHILD ADVOCATE PROGRAM COORDINATOR   | 64,210.00                         | 5,328.00            | 37,296.00                            | 0.00                                 | 26,914.00      | 58.08                |
| 527.80.11.0009 CHILD ADVOCATE PROGRAM COORDINATOR   | 60,156.00                         | 5,328.00            | 34,836.80                            | 0.00                                 | 25,319.20      | 57.91                |
| 527.80.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 54,421.00                         | 1,212.16            | 20,750.40                            | 0.00                                 | 33,670.60      | 38.13                |
| 527.80.11.0017 OFFICE ASSISTANT/RECEPTIONIST        | 46,449.00                         | 4,192.00            | 29,344.00                            | 0.00                                 | 17,105.00      | 63.17                |
| 527.80.11.0030 DETENTION MANAGER                    | 77,339.00                         | 6,060.00            | 41,121.34                            | 0.00                                 | 36,217.66      | 53.17                |
| 527.80.11.0031 DETENTION SHIFT SUPERVISOR           | 60,119.00                         | 5,114.00            | 35,798.00                            | 0.00                                 | 24,321.00      | 59.55                |
| 527.80.11.0032 DETENTION SHIFT SUPERVISOR           | 60,861.00                         | 5,114.00            | 26,339.63                            | 0.00                                 | 34,521.37      | 43.28                |
| 527.80.11.0033 DETENTION SHIFT SUPERVISOR           | 56,329.00                         | 4,604.00            | 32,228.01                            | 0.00                                 | 24,100.99      | 57.21                |
| 527.80.11.0034 DETENTION OFFICER                    | 54,829.00                         | 3,429.00            | 11,262.61                            | 0.00                                 | 43,566.39      | 20.54                |
| 527.80.11.0035 DETENTION OFFICER                    | 46,585.00                         | 3,429.00            | 19,518.60                            | 0.00                                 | 27,066.40      | 41.90                |
| 527.80.11.0036 DETENTION OFFICER                    | 42,951.00                         | 3,597.00            | 25,179.00                            | 0.00                                 | 17,772.00      | 58.62                |
| 527.80.11.0037 DETENTION OFFICER                    | 45,102.00                         | 3,429.00            | 18,262.50                            | 0.00                                 | 26,839.50      | 40.49                |
| 527.80.11.0038 DETENTION OFFICER                    | 54,829.00                         | 4,672.00            | 32,488.40                            | 0.00                                 | 22,340.60      | 59.25                |
| 527.80.11.0040 DETENTION OFFICER                    | 42,951.00                         | 3,597.00            | 24,843.00                            | 0.00                                 | 18,108.00      | 57.84                |
| 527.80.11.0041 DETENTION OFFICER/WORK CREW COORD    | 47,326.00                         | 0.00                | 20,358.64                            | 0.00                                 | 26,967.36      | 43.02                |
| 527.80.11.0042 DETENTION OFFICER                    | 54,829.00                         | 0.00                | 6,475.72                             | 0.00                                 | 48,353.28      | 11.81                |
| 527.80.11.0043 ADULT SERVICES OFFICER               | 58,483.00                         | 240.76              | 10,754.12                            | 0.00                                 | 47,728.88      | 18.39                |
| 527.80.11.0050 DETENTION OFFICER                    | 42,951.00                         | 0.00                | 0.00                                 | 0.00                                 | 42,951.00      | 0.00                 |
| 527.80.11.0052 COURT SERVICES MANAGER               | 94,342.00                         | 6,262.56            | 46,986.88                            | 0.00                                 | 47,355.12      | 49.80                |
| 527.80.12.0000 OVERTIME                             | 45,000.00                         | 12,768.60           | 62,226.82                            | 0.00                                 | -17,226.82     | 138.28               |
| 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                          | 531.19              | 3,391.20                             | 0.00                                 | 4,408.80       | 43.48                |
| 527.80.21.0001 MEDICAL-LIFE-DENTAL INS              | 345,240.00                        | 22,958.53           | 165,329.88                           | 0.00                                 | 179,910.12     | 47.89                |
| 527.80.21.0002 SOCIAL SECURITY                      | 92,617.00                         | 6,664.88            | 46,067.72                            | 0.00                                 | 46,549.28      | 49.74                |
| 527.80.21.0003 RETIREMENT                           | 131,071.00                        | 9,084.92            | 62,513.10                            | 0.00                                 | 68,557.90      | 47.69                |
| 527.80.21.0004 INDUSTRIAL INSURANCE                 | 33,369.00                         | 2,801.49            | 18,237.09                            | 0.00                                 | 15,131.91      | 54.65                |
| 527.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM          | 60.00                             | 2.29                | 16.73                                | 0.00                                 | 43.27          | 27.88                |
| 527.80.21.0006 UNEMPLOYMENT                         | 1,500.00                          | 0.00                | 1,752.00                             | 0.00                                 | -252.00        | 116.80               |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

| Account Number                                        | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance   | Prct<br>Used |
|-------------------------------------------------------|---------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| 527.80.21.0008 STATE PAID MEDICAL LEAVE               | 1,750.00                  | 141.32       | 975.39                       | 0.00                         | 774.61    | 55.74        |
| 527.80.22.0000 UNIFORM & CLOTHING                     | 1,500.00                  | 0.00         | 264.15                       | 0.00                         | 1,235.85  | 17.61        |
| 527.80.31.0000 OFFICE & OPERATING SUPPLIES            | 6,000.00                  | 325.20       | 4,234.41                     | 0.00                         | 1,765.59  | 70.57        |
| 527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS             | 20,000.00                 | 761.08       | 11,997.30                    | 0.00                         | 8,002.70  | 59.99        |
| 527.80.31.0500 CJTA - MEDICATIONS                     | 22,000.00                 | 0.00         | 0.00                         | 0.00                         | 22,000.00 | 0.00         |
| 527.80.31.0501 CJTA - PROGRAMMING SUPPLIES            | 1,222.00                  | 0.00         | 0.00                         | 0.00                         | 1,222.00  | 0.00         |
| 527.80.31.0502 CJTA - COMMUNITY (70%)                 | 0.00                      | 1,135.20     | 9,243.38                     | 0.00                         | -9,243.38 | 0.00         |
| 527.80.31.0503 CJTA - SUPPLEMENTAL - ARC              | 0.00                      | 1,246.58     | 9,591.43                     | 0.00                         | -9,591.43 | 0.00         |
| 527.80.31.0504 CJTA - IN CUSTODY (30%)                | 0.00                      | 8,253.55     | 8,339.73                     | 0.00                         | -8,339.73 | 0.00         |
| 527.80.35.0000 SMALL TOOLS & MINOR EQUIPMENT          | 1,500.00                  | 0.00         | 0.00                         | 0.00                         | 1,500.00  | 0.00         |
| 527.80.41.0000 PROFESSIONAL SERVICES                  | 15,000.00                 | 69.52        | 7,588.47                     | 0.00                         | 7,411.53  | 50.59        |
| 527.80.41.0100 MEAL SERVICE                           | 25,000.00                 | 1,910.81     | 7,769.51                     | 0.00                         | 17,230.49 | 31.08        |
| 527.80.41.0101 ELECTRONIC MONITORING                  | 500.00                    | 25.20        | 385.20                       | 0.00                         | 114.80    | 77.04        |
| 527.80.41.0200 MEDICAL/HOSPITAL SERVICES              | 24,000.00                 | 2,794.88     | 18,568.74                    | 0.00                         | 5,431.26  | 77.37        |
| 527.80.41.0300 UA TESTING                             | 800.00                    | 116.91       | 610.96                       | 0.00                         | 189.04    | 76.37        |
| 527.80.41.0500 CJTA - SERENITY POINT                  | 7,000.00                  | 0.00         | 0.00                         | 0.00                         | 7,000.00  | 0.00         |
| 527.80.41.0501 CJTA TRILOGY                           | 21,000.00                 | 0.00         | 0.00                         | 0.00                         | 21,000.00 | 0.00         |
| 527.80.41.9000 INTERFUND PROFESS SVCS - TECH SVCS     | 79,189.00                 | 15,712.16    | 54,992.56                    | 0.00                         | 24,196.44 | 69.44        |
| 527.80.42.0000 COMMUNICATION                          | 3,500.00                  | 147.96       | 1,222.26                     | 0.00                         | 2,277.74  | 34.92        |
| 527.80.42.9999 CELL PHONE CHARGES                     | 3,850.00                  | 98.00        | 1,402.97                     | 0.00                         | 2,447.03  | 36.44        |
| 527.80.43.0000 STAFF TRAVEL/DET ACADEMY               | 8,000.00                  | 486.07       | 2,565.60                     | 0.00                         | 5,434.40  | 32.07        |
| 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                  | 52.88        | 687.10                       | 0.00                         | 1,312.90  | 34.36        |
| 527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R   | 22,591.00                 | 2,364.18     | 11,685.08                    | 0.00                         | 10,905.92 | 51.72        |
| 527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS | 6,000.00                  | 0.00         | 3,000.00                     | 0.00                         | 3,000.00  | 50.00        |
| 527.80.46.0000 INSURANCE/BLDG/LIABILITY               | 64,386.00                 | 0.00         | 0.00                         | 0.00                         | 64,386.00 | 0.00         |
| 527.80.47.0000 PUBLIC UTILITY SERVICE                 | 53,000.00                 | 4,390.53     | 31,825.03                    | 0.00                         | 21,174.97 | 60.05        |
| 527.80.48.0000 REPAIRS & MAINTENANCE                  | 15,000.00                 | 0.00         | 16,714.10                    | 0.00                         | -1,714.10 | 111.43       |
| 527.80.49.0000 MISCELLANEOUS                          | 4,000.00                  | 6,396.46     | 6,447.82                     | 0.00                         | -2,447.82 | 161.20       |
| 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                  | 264.00       | 397.25                       | 0.00                         | 602.75    | 39.73        |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 527.80.49.9999 DUES/MEMBERSHIPS      | 2,000.00                          | 250.00              | 1,347.00                             | 0.00                                 | 653.00              | 67.35                |
| 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>2,257,796.00</b>               | <b>176,422.66</b>   | <b>1,111,725.50</b>                  | <b>0.00</b>                          | <b>1,146,070.50</b> | <b>49.24</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10710 10710 - JJC-CS RESTORATIVE JUSTICE

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10798 10700-JUV JUSTICE END FUND BAL

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED           | 108,112.00                        | 0.00                | 0.00                                 | 0.00                                 | 108,112.00     | 0.00                 |
| 508.30.00.0001 ENDING FUND BAL - CITY CONTRACTS/WOOD SA | 49,950.00                         | 0.00                | 0.00                                 | 0.00                                 | 49,950.00      | 0.00                 |
| Total 10700-JUV JUSTICE END FUND BAL                    | 158,062.00                        | 0.00                | 0.00                                 | 0.00                                 | 158,062.00     | 0.00                 |
| Total JUVENILE JUSTICE CENTER                           | 2,416,408.00                      | 176,422.66          | 1,111,725.50                         | 0.00                                 | 1,304,682.50   | 46.01                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10800 LAW & JUSTICE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10809 10809 - LAW & JUSTICE-CLERK

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.30.11.0007 OAI                           | 20,690.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,690.00        | 0.00                 |
| 512.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00         | 0.00                 |
| 512.30.21.0002 SOCIAL SECURITY               | 1,583.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,583.00         | 0.00                 |
| 512.30.21.0003 RETIREMENT                    | 2,328.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,328.00         | 0.00                 |
| 512.30.21.0004 INDUSTRIAL INSURANCE          | 104.00                            | 0.00                | 0.00                                 | 0.00                                 | 104.00           | 0.00                 |
| 512.30.21.0008 STATE PAID MEDICAL LEAVE      | 31.00                             | 0.00                | 0.00                                 | 0.00                                 | 31.00            | 0.00                 |
| 512.30.48.0000 REPAIRS AND MAINTENANCE       | 10,000.00                         | 0.00                | 8,776.64                             | 0.00                                 | 1,223.36         | 87.77                |
| <b>Total 10809 - LAW &amp; JUSTICE-CLERK</b> | <b>41,736.00</b>                  | <b>0.00</b>         | <b>8,776.64</b>                      | <b>0.00</b>                          | <b>32,959.36</b> | <b>21.03</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10810 10810 - LAW & JUSTICE-COURT SERVICES

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 527.80.11.0043 ADULT SERVICES OFFICER                  | 0.00                              | 4,796.24            | 23,070.88                            | 0.00                                 | -23,070.88        | 0.00                 |
| 527.80.11.0108 COMMUNITY SUPERVISION OFFICER           | 54,823.00                         | 0.00                | 6,815.64                             | 0.00                                 | 48,007.36         | 12.43                |
| 527.80.11.0109 DETENTION OFFICER                       | 54,829.00                         | 4,672.00            | 28,832.05                            | 0.00                                 | 25,996.95         | 52.59                |
| 527.80.11.0110 COMMUNITY SUPERVISION OFFICER           | 63,160.00                         | 5,288.00            | 37,016.00                            | 0.00                                 | 26,144.00         | 58.61                |
| 527.80.12.0107 OVERTIME-COURT SERVICES                 | 5,200.00                          | 1,185.84            | 2,700.34                             | 0.00                                 | 2,499.66          | 51.93                |
| 527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES     | 1,400.00                          | 138.00              | 823.38                               | 0.00                                 | 576.62            | 58.81                |
| 527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE           | 46,200.00                         | 4,133.08            | 26,262.88                            | 0.00                                 | 19,937.12         | 56.85                |
| 527.80.21.0002 SOCIAL SECURITY                         | 13,220.00                         | 1,217.82            | 7,531.98                             | 0.00                                 | 5,688.02          | 56.97                |
| 527.80.21.0003 RETIREMENT                              | 18,969.00                         | 1,670.73            | 9,658.42                             | 0.00                                 | 9,310.58          | 50.92                |
| 527.80.21.0004 INDUSTRIAL INSURANCE                    | 2,850.00                          | 311.73              | 1,645.30                             | 0.00                                 | 1,204.70          | 57.73                |
| 527.80.21.0008 STATE PAID MEDICAL LEAVE                | 254.00                            | 25.84               | 159.73                               | 0.00                                 | 94.27             | 62.89                |
| 527.80.31.0000 OFFICE & OPERATING SUPPLIES             | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |
| 527.80.41.0000 PROFESSIONAL SERVICES                   | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 527.80.41.9000 INTERFUND PROF SERVICES - TECH SERVICES | 9,427.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,427.00          | 0.00                 |
| 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    | 2,259.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,259.00          | 0.00                 |
| 527.80.48.0000 REPAIRS & MAINTENANCE                   | 200.00                            | 0.00                | 10.95                                | 0.00                                 | 189.05            | 5.48                 |
| 527.80.49.0000 MISCELLANEOUS                           | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |
| <b>Total 10810 - LAW &amp; JUSTICE-COURT SERVICES</b>  | <b>274,191.00</b>                 | <b>23,439.28</b>    | <b>144,527.55</b>                    | <b>0.00</b>                          | <b>129,663.45</b> | <b>52.71</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10811 10811 - LAW & JUSTICE-CORRECTIONS

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 523.10.11.0001 WARRANT CLERK                       | 48,714.00                         | 4,162.00            | 28,134.00                            | 0.00                                 | 20,580.00        | 57.75                |
| 523.10.11.0002 JAILER                              | 48,791.00                         | 4,697.04            | 30,048.24                            | 0.00                                 | 18,742.76        | 61.59                |
| 523.10.12.0000 OVERTIME                            | 1,500.00                          | 0.00                | 5,799.26                             | 0.00                                 | -4,299.26        | 386.62               |
| 523.10.12.0005 HOLIDAY PAY                         | 3,000.00                          | 473.76              | 1,891.36                             | 0.00                                 | 1,108.64         | 63.05                |
| 523.10.21.0001 MEDICAL-DENTAL-LIFE INS             | 33,600.00                         | 2,798.24            | 19,587.68                            | 0.00                                 | 14,012.32        | 58.30                |
| 523.10.21.0002 SOCIAL SECURITY                     | 7,459.00                          | 696.41              | 4,916.42                             | 0.00                                 | 2,542.58         | 65.91                |
| 523.10.21.0003 RETIREMENT                          | 10,969.00                         | 963.86              | 6,804.42                             | 0.00                                 | 4,164.58         | 62.03                |
| 523.10.21.0004 INDUSTRIAL INSURANCE                | 2,393.00                          | 163.19              | 1,907.64                             | 0.00                                 | 485.36           | 79.72                |
| 523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM         | 50.00                             | 1.76                | 12.32                                | 0.00                                 | 37.68            | 24.64                |
| 523.10.21.0008 STATE PAID MEDICAL LEAVE            | 275.00                            | 37.72               | 271.56                               | 0.00                                 | 3.44             | 98.75                |
| 523.10.48.0000 REPAIR & MAINTENANCE                | 66,500.00                         | 500.00              | 40,972.30                            | 0.00                                 | 25,527.70        | 61.61                |
| <b>Total 10811 - LAW &amp; JUSTICE-CORRECTIONS</b> | <b>223,251.00</b>                 | <b>14,493.98</b>    | <b>140,345.20</b>                    | <b>0.00</b>                          | <b>82,905.80</b> | <b>62.86</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10812 10812 - LAW & JUSTICE-CORONER

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 563.20.11.0003 CHIEF DEPUTY CORONER            | 68,941.00                         | 5,745.07            | 40,215.49                            | 0.00                                 | 28,725.51        | 58.33                |
| 563.20.21.0001 MEDICAL-LIFE-DENTAL             | 16,800.00                         | 1,400.00            | 9,800.00                             | 0.00                                 | 7,000.00         | 58.33                |
| 563.20.21.0002 SOCIAL SECURITY                 | 5,280.00                          | 440.79              | 3,060.27                             | 0.00                                 | 2,219.73         | 57.96                |
| 563.20.21.0003 RETIREMENT                      | 7,760.00                          | 588.87              | 4,122.09                             | 0.00                                 | 3,637.91         | 53.12                |
| 563.20.21.0004 INDUSTRIAL INSURANCE            | 2,500.00                          | 179.75              | 1,689.69                             | 0.00                                 | 810.31           | 67.59                |
| 563.20.21.0008 STATE PAID MEDICAL LEAVE        | 110.00                            | 9.23                | 64.61                                | 0.00                                 | 45.39            | 58.74                |
| 563.20.41.0000 PROFESSIONAL SERVICES           | 6,100.00                          | 0.00                | 2,984.79                             | 0.00                                 | 3,115.21         | 48.93                |
| <b>Total 10812 - LAW &amp; JUSTICE-CORONER</b> | <b>107,491.00</b>                 | <b>8,363.71</b>     | <b>61,936.94</b>                     | <b>0.00</b>                          | <b>45,554.06</b> | <b>57.62</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10833 10833 - LAW & JUSTICE-PROSECUTING ATTY

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 515.31.11.3308 CHIEF CIVIL DEPUTY PROSECUTOR            | 114,373.00                        | 9,637.00            | 67,459.00                            | 0.00                                 | 46,914.00         | 58.98                |
| 515.31.21.0001 MEDICAL-LIFE-DENTAL INSURANCE            | 16,800.00                         | 1,400.00            | 9,800.00                             | 0.00                                 | 7,000.00          | 58.33                |
| 515.31.21.0002 SOCIAL SECURITY                          | 8,750.00                          | 737.23              | 5,160.61                             | 0.00                                 | 3,589.39          | 58.98                |
| 515.31.21.0003 RETIREMENT                               | 12,867.00                         | 987.79              | 6,914.53                             | 0.00                                 | 5,952.47          | 53.74                |
| 515.31.21.0004 INDUSTRIAL INSURANCE                     | 200.00                            | 20.26               | 141.81                               | 0.00                                 | 58.19             | 70.91                |
| 515.31.21.0008 STATE PAID MEDICAL LEAVE                 | 168.00                            | 15.48               | 108.36                               | 0.00                                 | 59.64             | 64.50                |
| 515.35.11.0003 LEGAL ASSISTANT I                        | 15,845.00                         | 1,290.00            | 9,025.41                             | 0.00                                 | 6,819.59          | 56.96                |
| 515.35.11.0014 LEGAL ASSISTANT II                       | 22,108.00                         | 1,842.50            | 12,897.48                            | 0.00                                 | 9,210.52          | 58.34                |
| 515.35.11.3305 DEPUTY PROSECUTOR II                     | 51,960.00                         | 4,345.50            | 30,418.52                            | 0.00                                 | 21,541.48         | 58.54                |
| 515.35.21.0000 MEDICAL-LIFE-DENTAL INSURANCE            | 25,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,200.00         | 0.00                 |
| 515.35.21.0001 MEDICAL-LIFE-DENTAL INSURANCE            | 0.00                              | 2,099.09            | 13,993.73                            | 0.00                                 | -13,993.73        | 0.00                 |
| 515.35.21.0002 SOCIAL SECURITY                          | 6,878.00                          | 568.28              | 3,977.17                             | 0.00                                 | 2,900.83          | 57.82                |
| 515.35.21.0003 RETIREMENT                               | 10,115.00                         | 766.50              | 5,324.34                             | 0.00                                 | 4,790.66          | 52.64                |
| 515.35.21.0004 INDUSTRIAL INSURANCE                     | 240.00                            | 25.80               | 187.67                               | 0.00                                 | 52.33             | 78.20                |
| 515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM              | 10.00                             | 0.88                | 6.16                                 | 0.00                                 | 3.84              | 61.60                |
| 515.35.21.0008 STATE PAID MEDICAL LEAVE                 | 132.00                            | 12.03               | 84.11                                | 0.00                                 | 47.89             | 63.72                |
| 515.35.35.0000 SMALL TOOLS & MINOR EQUIPMENT            | 2,000.00                          | 0.00                | 5,479.18                             | 0.00                                 | -3,479.18         | 273.96               |
| 515.35.35.3301 LIBRARY MATERIALS - PA                   | 65,000.00                         | 4,303.65            | 27,465.81                            | 0.00                                 | 37,534.19         | 42.26                |
| 515.35.41.3300 PROFESSIONAL SERVICES - PA               | 45,000.00                         | 6.00                | 15,736.03                            | 0.00                                 | 29,263.97         | 34.97                |
| 515.35.43.0000 TRAVEL                                   | 0.00                              | 0.00                | 748.46                               | 0.00                                 | -748.46           | 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        | 24,000.00                         | 0.00                | 20,739.70                            | 0.00                                 | 3,260.30          | 86.42                |
| 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               | 7,000.00                          | 2,003.75            | 2,588.59                             | 0.00                                 | 4,411.41          | 36.98                |
| <b>Total 10833 - LAW &amp; JUSTICE-PROSECUTING ATTY</b> | <b>429,746.00</b>                 | <b>30,061.74</b>    | <b>238,256.67</b>                    | <b>0.00</b>                          | <b>191,489.33</b> | <b>55.44</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10834 10834 - LAW & JUSTICE-SHERIFF

| Account Number                                          | Adjusted<br>Appropriation | Expenditures      | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance           | Prct<br>Used |
|---------------------------------------------------------|---------------------------|-------------------|------------------------------|------------------------------|-------------------|--------------|
| 521.22.11.0001 SERGEANT-ACTING                          | 92,754.00                 | 7,730.00          | 54,110.00                    | 0.00                         | 38,644.00         | 58.34        |
| 521.22.11.0002 DEPUTY                                   | 81,105.00                 | 0.00              | 6,759.00                     | 0.00                         | 74,346.00         | 8.33         |
| 521.22.11.0003 DEPUTY                                   | 0.00                      | 6,061.40          | 6,061.40                     | 0.00                         | -6,061.40         | 0.00         |
| 521.22.11.0004 DEPUTY                                   | 72,552.00                 | 7,544.20          | 51,757.04                    | 0.00                         | 20,794.96         | 71.34        |
| 521.22.11.0005 DEPUTY                                   | 65,967.00                 | 6,061.40          | 26,862.83                    | 0.00                         | 39,104.17         | 40.72        |
| 521.22.11.0008 DEPUTY                                   | 81,164.00                 | 5,019.00          | 56,107.47                    | 0.00                         | 25,056.53         | 69.13        |
| 521.22.11.0009 DEPUTY                                   | 81,105.00                 | 7,635.48          | 47,863.19                    | 0.00                         | 33,241.81         | 59.01        |
| 521.22.11.0010 DEPUTY                                   | 69,776.00                 | 7,074.00          | 41,688.00                    | 0.00                         | 28,088.00         | 59.75        |
| 521.22.11.0011 DEPUTY                                   | 69,097.00                 | 6,024.00          | 41,903.00                    | 0.00                         | 27,194.00         | 60.64        |
| 521.22.11.0013 DEPUTY                                   | 77,343.00                 | 7,172.10          | 48,874.85                    | 0.00                         | 28,468.15         | 63.19        |
| 521.22.11.0015 DEPUTY                                   | 69,808.00                 | 6,387.20          | 39,949.20                    | 0.00                         | 29,858.80         | 57.23        |
| 521.22.11.0017 SUPPORT SERVICES CLERK II                | 46,200.00                 | 3,832.36          | 26,826.52                    | 0.00                         | 19,373.48         | 58.07        |
| 521.22.11.0018 DEPUTY                                   | 0.00                      | 6,265.00          | 8,876.32                     | 0.00                         | -8,876.32         | 0.00         |
| 521.22.12.0000 OVERTIME                                 | 44,248.00                 | 9,405.28          | 56,642.44                    | 0.00                         | -12,394.44        | 128.01       |
| 521.22.12.0001 OTHER PAY                                | 2,628.00                  | 0.00              | 0.00                         | 0.00                         | 2,628.00          | 0.00         |
| 521.22.12.0005 HOLIDAY PAY                              | 33,620.00                 | 1,407.48          | 13,009.35                    | 0.00                         | 20,610.65         | 38.70        |
| 521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE            | 248,880.00                | 26,714.05         | 128,999.42                   | 0.00                         | 119,880.58        | 51.83        |
| 521.22.21.0002 SOCIAL SECURITY                          | 67,899.00                 | 6,496.97          | 38,863.57                    | 0.00                         | 29,035.43         | 57.24        |
| 521.22.21.0003 RETIREMENT                               | 50,208.00                 | 4,824.81          | 27,408.85                    | 0.00                         | 22,799.15         | 54.59        |
| 521.22.21.0004 INDUSTRIAL INSURANCE                     | 25,510.00                 | 3,536.65          | 18,993.16                    | 0.00                         | 6,516.84          | 74.45        |
| 521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM              | 0.00                      | 24.64             | 126.72                       | 0.00                         | -126.72           | 0.00         |
| 521.22.21.0008 STATE PAID MEDICAL LEAVE                 | 1,305.00                  | 140.53            | 830.73                       | 0.00                         | 474.27            | 63.66        |
| 521.22.21.9999 OTHER BENEFITS                           | 15,214.00                 | 767.66            | 5,494.53                     | 0.00                         | 9,719.47          | 36.11        |
| 521.22.35.0000 SMALL EQUIPMENT                          | 5,000.00                  | 0.00              | 16.22                        | 0.00                         | 4,983.78          | 0.32         |
| 521.22.41.0000 PROFESSIONAL SERVICES - WESCOM/NWS       | 344,019.00                | 0.00              | 171,771.66                   | 0.00                         | 172,247.34        | 49.93        |
| 521.22.41.0001 PROFESSIONAL SERVICES                    | 6,545.00                  | 0.00              | 980.80                       | 0.00                         | 5,564.20          | 14.99        |
| 521.22.48.0000 REPAIRS & MAINTENANCE - SOFTWARE SUPPORT | 52,925.00                 | 0.00              | 46,942.46                    | 0.00                         | 5,982.54          | 88.70        |
| 594.21.64.3400 MACHINERY & EQUIPMENT - SHERIFF          | 0.00                      | 6,370.66          | 5,207.78                     | 0.00                         | -5,207.78         | 0.00         |
| <b>Total 10834 - LAW &amp; JUSTICE-SHERIFF</b>          | <b>1,704,872.00</b>       | <b>136,494.87</b> | <b>972,926.51</b>            | <b>0.00</b>                  | <b>731,945.49</b> | <b>57.07</b> |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10835 10835 - LAW & JUSTICE-COURT SECURITY

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 521.70.11.0001 COURT SECURITY OFFICER                 | 47,463.00                         | 3,962.00            | 27,734.00                            | 0.00                                 | 19,729.00        | 58.43                |
| 521.70.11.0002 COURT SECURITY OFFICER                 | 47,463.00                         | 3,962.00            | 27,734.00                            | 0.00                                 | 19,729.00        | 58.43                |
| 521.70.12.0000 OVERTIME & OTHER PAY                   | 1,030.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,030.00         | 0.00                 |
| 521.70.21.0001 MEDICAL-LIFE-DENTAL INSURANCE          | 33,600.00                         | 2,798.24            | 19,587.68                            | 0.00                                 | 14,012.32        | 58.30                |
| 521.70.21.0002 SOCIAL SECURITY                        | 7,343.00                          | 606.18              | 4,243.26                             | 0.00                                 | 3,099.74         | 57.79                |
| 521.70.21.0003 RETIREMENT                             | 10,796.00                         | 812.22              | 5,685.54                             | 0.00                                 | 5,110.46         | 52.66                |
| 521.70.21.0004 INDUSTRIAL INSURANCE                   | 4,333.00                          | 396.21              | 3,279.03                             | 0.00                                 | 1,053.97         | 75.68                |
| 521.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM            | 0.00                              | 1.76                | 12.32                                | 0.00                                 | -12.32           | 0.00                 |
| 521.70.21.0008 STATE PAID MEDICAL LEAVE               | 140.00                            | 12.72               | 89.04                                | 0.00                                 | 50.96            | 63.60                |
| 521.70.31.3401 OFFICE & OPERATING SUPPLIES            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00                 |
| 521.70.35.0000 SMALL TOOLS & EQUIPMENT                | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00         | 0.00                 |
| 521.70.42.9999 CELL PHONE CHARGES                     | 552.00                            | 41.13               | 246.81                               | 0.00                                 | 305.19           | 44.71                |
| 521.70.43.0000 TRAVEL                                 | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00         | 0.00                 |
| 521.70.48.0002 REPAIRS & MAINTENANCE                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| <b>Total 10835 - LAW &amp; JUSTICE-COURT SECURITY</b> | <b>160,220.00</b>                 | <b>12,592.46</b>    | <b>88,611.68</b>                     | <b>0.00</b>                          | <b>71,608.32</b> | <b>55.31</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10836 10836 - LAW & JUSTICE-SHER COMMUNICATION

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10837 10837 - LAW & JUSTICE-SUPERIOR COURT

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.21.31.0001 JUDGE LIBRARY MATERIALS                | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00        | 0.00                 |
| 512.21.35.0000 SMALL TOOLS & MINOR EQUIPMENT          | 0.00                              | 0.00                | 269.77                               | 0.00                                 | -269.77          | 0.00                 |
| 512.21.48.0000 REPAIR & MAINTENANCE                   | 19,000.00                         | 163.45              | 12,729.42                            | 0.00                                 | 6,270.58         | 67.00                |
| 594.12.64.3700 MACHINERY & EQUIPMENT - SUP CRT        | 5,000.00                          | 0.00                | 4,721.90                             | 0.00                                 | 278.10           | 94.44                |
| <b>Total 10837 - LAW &amp; JUSTICE-SUPERIOR COURT</b> | <b>39,000.00</b>                  | <b>163.45</b>       | <b>17,721.09</b>                     | <b>0.00</b>                          | <b>21,278.91</b> | <b>45.44</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10856 10856 - LAW & JUSTICE-TRANSFERS

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>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        | 75,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,500.00         | 0.00                 |
| <b>Total 10856 - LAW &amp; JUSTICE-TRANSFERS</b>      | <b>275,500.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>275,500.00</b> | <b>0.00</b>          |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

108 LAW & JUSTICE

001 GENERAL

10898 10898 L & J ENDING FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 1,793,993.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,793,993.00   | 0.00                 |
| <b>Total</b> 10898 L & J ENDING FUND BAL      | 1,793,993.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,793,993.00   | 0.00                 |
| <b>Total</b> LAW & JUSTICE                    | 5,050,000.00                      | 225,609.49          | 1,673,102.28                         | 0.00                                 | 3,376,897.72   | 33.13                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

109 AUDITORS M & O

001 GENERAL

10900 AUDITORS M & O

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 514.23.11.0905 RECORDING COORDINATOR             | 13,303.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,303.00        | 0.00                 |
| 514.23.13.0500 EXTRA LABOR AUDITOR               | 6,000.00                          | 73.88               | 73.88                                | 0.00                                 | 5,926.12         | 1.23                 |
| 514.23.21.0001 MEDICAL-LIFE-DENTAL INS           | 0.00                              | 1.46                | 1.46                                 | 0.00                                 | -1.46            | 0.00                 |
| 514.23.21.0002 SOCIAL SECURITY                   | 1,476.00                          | 5.70                | 5.70                                 | 0.00                                 | 1,470.30         | 0.39                 |
| 514.23.21.0003 RETIREMENT                        | 1,500.00                          | 7.57                | 7.57                                 | 0.00                                 | 1,492.43         | 0.50                 |
| 514.23.21.0004 INDUSTRIAL INSURANCE              | 60.00                             | 0.35                | 0.35                                 | 0.00                                 | 59.65            | 0.58                 |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE          | 20.00                             | 0.12                | 0.12                                 | 0.00                                 | 19.88            | 0.60                 |
| 514.23.31.0000 OFFICE & OPERATING SUPPLIES       | 2,000.00                          | 37.06               | 648.90                               | 0.00                                 | 1,351.10         | 32.45                |
| 514.23.35.0500 SMALL TOOLS & EQUIPMENT (AUDITOR) | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 514.23.41.0000 PROFESSIONAL SERVICES - AUDITOR   | 5,000.00                          | 0.00                | 1,015.44                             | 0.00                                 | 3,984.56         | 20.31                |
| 514.23.42.0000 COMMUNICATION                     | 0.00                              | 0.00                | 52.31                                | 0.00                                 | -52.31           | 0.00                 |
| 514.23.48.0500 REPAIRS & MAINTENANCE (AUDITOR)   | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00        | 0.00                 |
| <b>Total AUDITORS M &amp; O</b>                  | <b>64,859.00</b>                  | <b>126.14</b>       | <b>1,805.73</b>                      | <b>0.00</b>                          | <b>63,053.27</b> | <b>2.78</b>          |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 514.23.11.0010 OFFICE ASSISTANT/RECEPTIONIST | 9,500.00                          | 1,089.92            | 8,659.75                             | 0.00                                 | 840.25         | 91.16                |
| 514.23.21.0002 SOCIAL SECURITY               | 727.00                            | 83.38               | 662.48                               | 0.00                                 | 64.52          | 91.13                |
| 514.23.21.0004 INDUSTRIAL INSURANCE          | 100.00                            | 7.27                | 57.77                                | 0.00                                 | 42.23          | 57.77                |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE      | 14.00                             | 1.75                | 13.90                                | 0.00                                 | 0.10           | 99.29                |
| 514.23.41.0001 PROFESSIONAL SERVICES CLERK   | 16,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,000.00      | 0.00                 |
| 514.23.48.0900 REPAIRS & MAINTENANCE (CLERK) | 20,500.00                         | 0.00                | 12,840.14                            | 0.00                                 | 7,659.86       | 62.63                |
| Total AUDITOR'S M&O - CLERK                  | 46,841.00                         | 1,182.32            | 22,234.04                            | 0.00                                 | 24,606.96      | 47.47                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 514.23.11.0005 ASSISTANT CLERK OF THE BOARD          | 10,814.00                         | 598.88              | 4,050.28                             | 0.00                                 | 6,763.72        | 37.45                |
| 514.23.21.0001 MEDICAL-LIFE-DENTAL INS               | 2,100.00                          | 174.99              | 1,224.93                             | 0.00                                 | 875.07          | 58.33                |
| 514.23.21.0002 SOCIAL SECURITY                       | 522.00                            | 45.45               | 307.40                               | 0.00                                 | 214.60          | 58.89                |
| 514.23.21.0003 RETIREMENT                            | 767.00                            | 61.39               | 415.15                               | 0.00                                 | 351.85          | 54.13                |
| 514.23.21.0004 INDUSTRIAL INSURANCE                  | 32.00                             | 2.69                | 19.47                                | 0.00                                 | 12.53           | 60.84                |
| 514.23.21.0008 STATE PAID MEDICAL LEAVE              | 11.00                             | 0.97                | 6.51                                 | 0.00                                 | 4.49            | 59.18                |
| 514.23.41.0000 PROFESSIONAL SERVICES - COMMISSIONERS | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00        | 0.00                 |
| 514.23.48.1000 REPAIRS & MAINTENANCE COMM            | 1,700.00                          | 0.00                | 1,510.60                             | 0.00                                 | 189.40          | 88.86                |
| <b>Total AUDITOR'S M&amp;O CO PORTION</b>            | <b>16,946.00</b>                  | <b>884.37</b>       | <b>7,534.34</b>                      | <b>0.00</b>                          | <b>9,411.66</b> | <b>44.46</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

109 AUDITORS M & O

001 GENERAL

10998 10900 - AUD M & O END FUND BAL

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED         | 299,420.00                        | 0.00                | 0.00                                 | 0.00                                 | 299,420.00     | 0.00                 |
| 508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION | 77,554.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,554.00      | 0.00                 |
| <b>Total</b> 10900 - AUD M & O END FUND BAL           | 376,974.00                        | 0.00                | 0.00                                 | 0.00                                 | 376,974.00     | 0.00                 |
| <b>Total</b> AUDITORS M & O                           | 505,620.00                        | 2,192.83            | 31,574.11                            | 0.00                                 | 474,045.89     | 6.24                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

110 TREASURERS M & O

001 GENERAL

11000 TREASURERS M & O

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 514.22.11.0009 FORECLOSURE TECHNICIAN   | 25,489.00                         | 1,645.51            | 6,379.57                             | 0.00                                 | 19,109.43      | 25.03                |
| 514.22.21.0001 MEDICAL-DENTAL-LIFE      | 8,400.00                          | 700.01              | 2,800.04                             | 0.00                                 | 5,599.96       | 33.33                |
| 514.22.21.0002 SOCIAL SECURITY          | 1,950.00                          | 125.88              | 488.01                               | 0.00                                 | 1,461.99       | 25.03                |
| 514.22.21.0003 RETIREMENT               | 2,868.00                          | 168.67              | 653.91                               | 0.00                                 | 2,214.09       | 22.80                |
| 514.22.21.0004 INDUSTRIAL INSURANCE     | 232.00                            | 10.13               | 40.51                                | 0.00                                 | 191.49         | 17.46                |
| 514.22.21.0008 STATE PAID MEDICAL LEAVE | 37.00                             | 2.64                | 10.24                                | 0.00                                 | 26.76          | 27.68                |
| 514.22.41.0000 PROFESSIONAL SERVICES    | 8,000.00                          | 0.00                | 83.50                                | 0.00                                 | 7,916.50       | 1.04                 |
| 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 TREASURERS M &amp; O</b>       | 52,226.00                         | 2,652.84            | 10,455.78                            | 0.00                                 | 41,770.22      | 20.02                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

110 TREASURERS M & O

001 GENERAL

11098 11000 - TREAS M&O END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total</b> 11000 - TREAS M&O END FUND BAL   | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total</b> TREASURERS M & O                 | 72,226.00                         | 2,652.84            | 10,455.78                            | 0.00                                 | 61,770.22      | 14.48                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

111 PROS VICTIM-WITNESS

001 GENERAL

11100 11100 - PROS VICTIM-WITNESS

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 515.70.11.0001 LEGAL ASSISTANT III           | 10,307.00                         | 1,938.30            | 13,568.10                            | 0.00                                 | -3,261.10        | 131.64               |
| 515.70.11.0002 VICTIM ADVOCATE               | 48,810.00                         | 4,254.00            | 29,778.00                            | 0.00                                 | 19,032.00        | 61.01                |
| 515.70.21.0001 MEDICAL-LIFE-DENTAL INS       | 25,200.00                         | 2,135.00            | 14,945.03                            | 0.00                                 | 10,254.97        | 59.31                |
| 515.70.21.0002 SOCIAL SECURITY               | 4,522.00                          | 477.87              | 3,345.09                             | 0.00                                 | 1,176.91         | 73.97                |
| 515.70.21.0003 RETIREMENT                    | 6,651.00                          | 634.72              | 4,443.04                             | 0.00                                 | 2,207.96         | 66.80                |
| 515.70.21.0004 INDUSTRIAL INSURANCE          | 275.00                            | 26.02               | 197.00                               | 0.00                                 | 78.00            | 71.64                |
| 515.70.21.0008 STATE PAID MEDICAL LEAVE      | 87.00                             | 9.94                | 69.57                                | 0.00                                 | 17.43            | 79.97                |
| 515.70.31.0000 OFFICE & OPERATING SUPPLIES   | 3,000.00                          | 0.00                | 771.19                               | 0.00                                 | 2,228.81         | 25.71                |
| 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                          | 8.74                | 52.44                                | 0.00                                 | 947.56           | 5.24                 |
| 515.70.43.0000 TRAVEL                        | 25,000.00                         | 3,921.95            | 6,709.60                             | 0.00                                 | 18,290.40        | 26.84                |
| 515.70.48.0000 REPAIRS & MAINTENANCE         | 0.00                              | 0.00                | 75.53                                | 0.00                                 | -75.53           | 0.00                 |
| 515.70.49.0000 MISCELLANEOUS                 | 100.00                            | 23.39               | 23.39                                | 0.00                                 | 76.61            | 23.39                |
| <b>Total 11100 - PROS VICTIM-WITNESS</b>     | <b>145,452.00</b>                 | <b>13,429.93</b>    | <b>73,977.98</b>                     | <b>0.00</b>                          | <b>71,474.02</b> | <b>50.86</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

111 PROS VICTIM-WITNESS

001 GENERAL

11198 11100-PROS VIC-WIT END FND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 113,221.00                        | 0.00                | 0.00                                 | 0.00                                 | 113,221.00     | 0.00                 |
| <b>Total</b> 11100-PROS VIC-WIT END FND BAL   | 113,221.00                        | 0.00                | 0.00                                 | 0.00                                 | 113,221.00     | 0.00                 |
| <b>Total</b> PROS VICTIM-WITNESS              | 258,673.00                        | 13,429.93           | 73,977.98                            | 0.00                                 | 184,695.02     | 28.60                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11211 PUBLIC HEALTH ADMINISTRATION

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.11.0001 HEALTH OFFICER                     | 99,840.00                         | 9,788.47            | 74,157.20                            | 0.00                                 | 25,682.80      | 74.28                |
| 562.00.11.0009 ADMINISTRATIVE SERVICES SUPERVISOR | 0.00                              | 281.88              | 2,760.08                             | 0.00                                 | -2,760.08      | 0.00                 |
| 562.00.11.0020 ACCOUNTING TECHNICIAN II           | 54,813.00                         | 4,672.00            | 33,824.60                            | 0.00                                 | 20,988.40      | 61.71                |
| 562.00.11.0040 ACCOUNTING TECHNICIAN II           | 44,034.00                         | 3,777.00            | 13,752.00                            | 0.00                                 | 30,282.00      | 31.23                |
| 562.00.11.0041 OAI                                | 10,000.00                         | 594.91              | 4,202.66                             | 0.00                                 | 5,797.34       | 42.03                |
| 562.00.11.0042 ACCOUNTING TECHNICIAN II           | 45,104.00                         | 2,517.90            | 18,229.32                            | 0.00                                 | 26,874.68      | 40.42                |
| 562.00.11.0145 ADMINISTRATIVE DIRECTOR            | 72,900.00                         | 6,107.25            | 43,490.69                            | 0.00                                 | 29,409.31      | 59.66                |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS            | 63,000.00                         | 4,826.98            | 37,994.46                            | 0.00                                 | 25,005.54      | 60.31                |
| 562.00.21.0002 SOCIAL SECURITY                    | 24,200.00                         | 2,066.75            | 14,498.68                            | 0.00                                 | 9,701.32       | 59.91                |
| 562.00.21.0003 RETIREMENT                         | 38,000.00                         | 2,782.30            | 19,086.88                            | 0.00                                 | 18,913.12      | 50.23                |
| 562.00.21.0004 INDUSTRIAL INSURANCE               | 1,200.00                          | 91.32               | 612.38                               | 0.00                                 | 587.62         | 51.03                |
| 562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM        | 0.00                              | 2.99                | 20.93                                | 0.00                                 | -20.93         | 0.00                 |
| 562.00.21.0006 UNEMPLOYMENT                       | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE           | 550.00                            | 44.56               | 305.98                               | 0.00                                 | 244.02         | 55.63                |
| 562.00.31.0001 OFFICE SUPPLIES                    | 5,000.00                          | 370.89              | 4,763.29                             | 0.00                                 | 236.71         | 95.27                |
| 562.00.31.0002 OPERATING SUPPLIES                 | 5,700.00                          | 104.04              | 104.04                               | 0.00                                 | 5,595.96       | 1.83                 |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT        | 3,000.00                          | 0.00                | 4,318.45                             | 0.00                                 | -1,318.45      | 143.95               |
| 562.00.41.9000 INTERFUND PROFESSIONAL SERVICES    | 130,000.00                        | 2,152.16            | 5,881.56                             | 0.00                                 | 124,118.44     | 4.52                 |
| 562.00.42.0001 POSTAGE                            | 1,000.00                          | 9.34                | 331.34                               | 0.00                                 | 668.66         | 33.13                |
| 562.00.42.0002 TELEPHONE                          | 1,363.00                          | 113.64              | 681.84                               | 0.00                                 | 681.16         | 50.02                |
| 562.00.42.9999 CELLULAR PHONE                     | 1,800.00                          | 40.01               | 240.06                               | 0.00                                 | 1,559.94       | 13.34                |
| 562.00.43.0001 TRAVEL                             | 5,000.00                          | 459.65              | 4,921.58                             | 0.00                                 | 78.42          | 98.43                |
| 562.00.44.0001 ADVERTISING                        | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 562.00.45.9001 CAR REPLACEMENT                    | 2,000.00                          | 242.77              | 286.42                               | 0.00                                 | 1,713.58       | 14.32                |
| 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                          | 14.59               | 125.89                               | 0.00                                 | 1,374.11       | 8.39                 |
| 562.00.48.0001 CAR MAINTENANCE                    | 10,000.00                         | 52.77               | 1,870.01                             | 0.00                                 | 8,129.99       | 18.70                |
| 562.00.48.0002 SOFTWARE MAINTENANCE               | 180,000.00                        | 0.00                | 12,862.19                            | 0.00                                 | 167,137.81     | 7.15                 |
| 562.00.49.0000 MISCELLANEOUS                      | 100.00                            | 476.85              | 605.34                               | 0.00                                 | -505.34        | 605.34               |
| 562.00.49.0001 MISC - REGISTRATIONS               | 5,000.00                          | 0.00                | 2,397.24                             | 0.00                                 | 2,602.76       | 47.94                |
| 562.00.49.9999 DUES/MEMBERSHIPS                   | 7,000.00                          | 0.00                | 81,988.95                            | 0.00                                 | -74,988.95     | 1,171.27             |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

### 112 PUBLIC HEALTH

#### 001 GENERAL

|                                    |            |           |            |      |            |       |
|------------------------------------|------------|-----------|------------|------|------------|-------|
| Total PUBLIC HEALTH ADMINISTRATION | 838,604.00 | 41,591.02 | 384,314.06 | 0.00 | 454,289.94 | 45.83 |
|------------------------------------|------------|-----------|------------|------|------------|-------|

#### 11212 PERSONAL HEALTH PROGRAM

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.11.0002 HEALTHY COMMUNITIES DIVISION MGR     | 46,100.00                         | 10,378.20           | 60,813.35                            | 0.00                                 | -14,713.35     | 131.92               |
| 562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST    | 54,100.00                         | 3,232.84            | 30,216.48                            | 0.00                                 | 23,883.52      | 55.85                |
| 562.00.11.0007 DIVISION MANAGER - POPULATION HEALTH | 0.00                              | 6,279.35            | 44,082.26                            | 0.00                                 | -44,082.26     | 0.00                 |
| 562.00.11.0008 PROGRAM SUPERVISOR, WIC              | 73,950.00                         | 6,190.00            | 43,428.20                            | 0.00                                 | 30,521.80      | 58.73                |
| 562.00.11.0013 WIC CERTIFIER                        | 55,600.00                         | 4,662.00            | 32,634.00                            | 0.00                                 | 22,966.00      | 58.69                |
| 562.00.11.0019 COMMUNITY HEALTH NURSE               | 58,700.00                         | 2,760.03            | 14,216.53                            | 0.00                                 | 44,483.47      | 24.22                |
| 562.00.11.0022 HEALTH EDUCATOR                      | 68,100.00                         | 3,042.00            | 22,906.59                            | 0.00                                 | 45,193.41      | 33.64                |
| 562.00.11.0024 COMMUNITY HEALTH NURSE               | 60,200.00                         | 5,037.00            | 35,259.00                            | 0.00                                 | 24,941.00      | 58.57                |
| 562.00.11.0046 DIVISION MANAGER - CLINIC SERVICES   | 77,750.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,750.00      | 0.00                 |
| 562.00.11.0049 BEHAVIORAL HEALTH PROG COORDINATOR   | 30,415.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,415.00      | 0.00                 |
| 562.00.11.0050 CPWI SPECIALIST                      | 0.00                              | 4,143.00            | 27,026.93                            | 0.00                                 | -27,026.93     | 0.00                 |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS              | 134,500.00                        | 9,096.48            | 75,575.31                            | 0.00                                 | 58,924.69      | 56.19                |
| 562.00.21.0002 SOCIAL SECURITY                      | 38,500.00                         | 3,421.99            | 23,071.27                            | 0.00                                 | 15,428.73      | 59.93                |
| 562.00.21.0003 RETIREMENT                           | 56,500.00                         | 4,090.51            | 30,445.96                            | 0.00                                 | 26,054.04      | 53.89                |
| 562.00.21.0004 INDUSTRIAL INSURANCE                 | 2,000.00                          | 351.00              | 2,736.15                             | 0.00                                 | -736.15        | 136.81               |
| 562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM          | 0.00                              | 3.52                | 24.64                                | 0.00                                 | -24.64         | 0.00                 |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE             | 750.00                            | 73.48               | 499.07                               | 0.00                                 | 250.93         | 66.54                |
| 562.00.31.0001 OFFICE SUPPLIES                      | 500.00                            | 13.90               | 89.56                                | 0.00                                 | 410.44         | 17.91                |
| 562.00.31.0002 OPERATING SUPPLIES                   | 500.00                            | 0.00                | 376.52                               | 0.00                                 | 123.48         | 75.30                |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT          | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 562.00.41.9000 INTERFUND PROFESSIONAL SERVICES      | 0.00                              | 1,073.66            | 3,144.56                             | 0.00                                 | -3,144.56      | 0.00                 |
| 562.00.42.9999 CELLUAR PHONE                        | 4,000.00                          | 300.11              | 1,644.72                             | 0.00                                 | 2,355.28       | 41.12                |
| 562.00.43.0001 TRAVEL                               | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 562.00.45.0001 CAR REPLACEMENT                      | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 562.00.45.9001 CAR REPLACEMENT                      | 0.00                              | 0.00                | 36.40                                | 0.00                                 | -36.40         | 0.00                 |
| 562.00.48.0002 SOFTWARE MAINTENANCE                 | 10,000.00                         | 652.32              | 4,882.24                             | 0.00                                 | 5,117.76       | 48.82                |
| 562.00.49.0001 REGISTRATIONS                        | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 562.00.49.9999 DUES/MEMBERSHIPS                     | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| Total PERSONAL HEALTH PROGRAM                       | 775,965.00                        | 64,801.39           | 453,109.74                           | 0.00                                 | 322,855.26     | 58.39                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH  
  
001 GENERAL  
11215 ENVIRON HEALTH PROGRAM

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 562.00.11.0004 ENVIRONMENTAL HEALTH SPECIALIST II | 52,000.00                         | 5,030.00            | 11,685.12                            | 0.00                                 | 40,314.88         | 22.47                |
| 562.00.11.0005 PROGRAM MANAGER, ENVIRON HEALTH    | 70,000.00                         | 5,841.00            | 41,493.60                            | 0.00                                 | 28,506.40         | 59.28                |
| 562.00.11.0015 ENVIRONMENTAL HEALTH SPECIALIST I  | 52,600.00                         | 4,349.00            | 30,443.00                            | 0.00                                 | 22,157.00         | 57.88                |
| 562.00.11.0037 ENVIRONMENTAL HEALTH SPECIALIST II | 69,700.00                         | 4,349.00            | 29,825.00                            | 0.00                                 | 39,875.00         | 42.79                |
| 562.00.11.0038 ENVIRONMENTAL HEALTH SPECIALIST II | 62,000.00                         | 5,288.00            | 35,761.00                            | 0.00                                 | 26,239.00         | 57.68                |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS            | 84,000.00                         | 7,000.00            | 43,400.00                            | 0.00                                 | 40,600.00         | 51.67                |
| 562.00.21.0002 SOCIAL SECURITY                    | 23,400.00                         | 1,794.26            | 10,663.20                            | 0.00                                 | 12,736.80         | 45.57                |
| 562.00.21.0003 RETIREMENT                         | 33,000.00                         | 2,547.84            | 15,289.63                            | 0.00                                 | 17,710.37         | 46.33                |
| 562.00.21.0004 INDUSTRIAL INSURANCE               | 11,000.00                         | 1,108.48            | 6,943.77                             | 0.00                                 | 4,056.23          | 63.13                |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE           | 500.00                            | 39.93               | 239.67                               | 0.00                                 | 260.33            | 47.93                |
| 562.00.31.0001 OFFICE SUPPLIES                    | 500.00                            | 571.68              | 1,289.64                             | 0.00                                 | -789.64           | 257.93               |
| 562.00.31.0002 OPERATING SUPPLIES                 | 5,000.00                          | 0.00                | 2,301.58                             | 0.00                                 | 2,698.42          | 46.03                |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT        | 2,000.00                          | 0.00                | 1,002.34                             | 0.00                                 | 997.66            | 50.12                |
| 562.00.41.9000 INTERFUND PROFESSIONAL SERVICES    | 0.00                              | 3,774.56            | 11,518.46                            | 0.00                                 | -11,518.46        | 0.00                 |
| 562.00.42.0001 POSTAGE                            | 0.00                              | 6.60                | 181.91                               | 0.00                                 | -181.91           | 0.00                 |
| 562.00.42.9999 CELLULAR PHONE                     | 3,000.00                          | 260.10              | 1,352.64                             | 0.00                                 | 1,647.36          | 45.09                |
| 562.00.43.0001 TRAVEL                             | 6,000.00                          | 1,965.15            | 2,193.80                             | 0.00                                 | 3,806.20          | 36.56                |
| 562.00.45.9001 CAR REPLACEMENT                    | 10,000.00                         | 888.04              | 5,195.11                             | 0.00                                 | 4,804.89          | 51.95                |
| 562.00.48.0002 SOFTWARE MAINTENANCE               | 9,100.00                          | 0.00                | 7.98                                 | 0.00                                 | 9,092.02          | 0.09                 |
| 562.00.49.0000 MISCELLANEOUS                      | 2,000.00                          | 300.00              | 2,025.00                             | 0.00                                 | -25.00            | 101.25               |
| 562.00.49.0001 REGISTRATIONS                      | 5,000.00                          | 0.00                | 2,311.00                             | 0.00                                 | 2,689.00          | 46.22                |
| <b>Total ENVIRON HEALTH PROGRAM</b>               | <b>500,800.00</b>                 | <b>45,113.64</b>    | <b>255,123.45</b>                    | <b>0.00</b>                          | <b>245,676.55</b> | <b>50.94</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11222 MICAH PROGRAM

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES       | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 562.00.41.0000 PROFESSIONAL SERVICES | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 562.00.43.0001 TRAVEL                | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 562.00.45.9001 CAR REPLACEMENT       | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 562.00.49.0000 MISCELLANEOUS         | 200.00                            | 213.02              | 2,093.42                             | 0.00                                 | -1,893.42      | 1,046.71             |
| <b>Total MICAH PROGRAM</b>           | <b>2,900.00</b>                   | <b>213.02</b>       | <b>2,093.42</b>                      | <b>0.00</b>                          | <b>806.58</b>  | <b>72.19</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11224 ORAL HEALTH PROGRAM

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES                      | 0.00                              | 0.00                | 110.10                               | 0.00                                 | -110.10        | 0.00                 |
| 562.00.31.0003 ORAL HEALTH SUPPLIES                 | 3,000.00                          | 182.70              | 1,404.07                             | 0.00                                 | 1,595.93       | 46.80                |
| 562.00.41.0000 PROFESSIONAL SERVICES                | 9,600.00                          | 0.00                | 4,200.00                             | 0.00                                 | 5,400.00       | 43.75                |
| 562.00.42.0001 POSTAGE                              | 0.00                              | 0.00                | 182.70                               | 0.00                                 | -182.70        | 0.00                 |
| 562.00.43.0001 TRAVEL                               | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES | 400.00                            | 19.89               | 218.43                               | 0.00                                 | 181.57         | 54.61                |
| 562.00.49.0000 MISC                                 | 500.00                            | 201.60              | 541.15                               | 0.00                                 | -41.15         | 108.23               |
| <b>Total</b> ORAL HEALTH PROGRAM                    | 14,500.00                         | 404.19              | 6,656.45                             | 0.00                                 | 7,843.55       | 45.91                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11228 W I C PROGRAM

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES    | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 562.00.31.0002 OPERATING SUPPLIES | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00           | 0.00                 |
| 562.00.42.0001 POSTAGE            | 0.00                              | 5.10                | 19.95                                | 0.00                                 | -19.95           | 0.00                 |
| 562.00.42.0003 SCAN LINE & FAX    | 0.00                              | 104.04              | 624.30                               | 0.00                                 | -624.30          | 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      | 200.00                            | 1,884.08            | 5,191.18                             | 0.00                                 | -4,991.18        | 2,595.59             |
| 562.00.49.0001 REGISTRATIONS      | 300.00                            | 0.00                | 400.00                               | 0.00                                 | -100.00          | 133.33               |
| <b>Total W I C PROGRAM</b>        | <b>2,400.00</b>                   | <b>1,993.22</b>     | <b>6,235.43</b>                      | <b>0.00</b>                          | <b>-3,835.43</b> | <b>259.81</b>        |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11232 IMMUNIZATION PROGRAM

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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                            | 14.26               | 46.91                                | 0.00                                 | 53.09          | 46.91                |
| <b>Total</b> IMMUNIZATION PROGRAM              | 8,300.00                          | 14.26               | 46.91                                | 0.00                                 | 8,253.09       | 0.57                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11233 STD PROGRAM

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11234 TUBERCULOSIS PROGRAM

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>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         | 0.00                              | 37.52               | 61.72                                | 0.00                                 | -61.72          | 0.00                 |
| <b>Total TUBERCULOSIS PROGRAM</b>    | <b>2,000.00</b>                   | <b>37.52</b>        | <b>61.72</b>                         | <b>0.00</b>                          | <b>1,938.28</b> | <b>3.09</b>          |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11235 HIV/AIDS PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11236 CPS PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11239 OTHER COMMUNICABLE DISEASES PR

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 562.00.11.0020 ACCOUNTING TECH                | 25,000.00                         | 2,545.50            | 17,818.47                            | 0.00                                 | 7,181.53          | 71.27                |
| 562.00.11.0048 EPIDEMIOLOGIST                 | 66,419.00                         | 5,840.10            | 40,421.71                            | 0.00                                 | 25,997.29         | 60.86                |
| 562.00.13.0001 EXTRA LABOR-RN                 | 70,500.00                         | 399.76              | 7,377.49                             | 0.00                                 | 63,122.51         | 10.46                |
| 562.00.13.0002 EXTRA LABOR - CONTACT TRACER   | 70,000.00                         | 7,088.37            | 85,893.33                            | 0.00                                 | -15,893.33        | 122.70               |
| 562.00.13.0004 EXTRA LABOR-COMMUNICATIONS     | 26,000.00                         | 3,489.40            | 31,741.19                            | 0.00                                 | -5,741.19         | 122.08               |
| 562.00.21.0001 MEDICAL-LIFE-DENTAL INSURANCE  | 46,000.00                         | 3,499.98            | 20,298.17                            | 0.00                                 | 25,701.83         | 44.13                |
| 562.00.21.0002 SOCIAL SECURITY                | 37,000.00                         | 1,479.73            | 14,013.08                            | 0.00                                 | 22,986.92         | 37.87                |
| 562.00.21.0003 RETIREMENT                     | 15,000.00                         | 859.52              | 5,969.65                             | 0.00                                 | 9,030.35          | 39.80                |
| 562.00.21.0004 INDUSTRIAL INSURANCE           | 750.00                            | 106.83              | 1,043.21                             | 0.00                                 | -293.21           | 139.09               |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE       | 400.00                            | 31.11               | 294.50                               | 0.00                                 | 105.50            | 73.63                |
| 562.00.31.0002 OPERATING SUPPLIES             | 0.00                              | 364.66              | 1,281.34                             | 0.00                                 | -1,281.34         | 0.00                 |
| 562.00.31.0003 OPERATING SUPPLIES-EMERGING CD | 100,000.00                        | 17,493.74           | 315,891.32                           | 0.00                                 | -215,891.32       | 315.89               |
| 562.00.41.0000 PROFESSIONAL SERVICES          | 600,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 600,000.00        | 0.00                 |
| 562.00.42.0003 COMMUNICATIONS-EMERGING CD     | 0.00                              | 962.33              | 22,812.68                            | 0.00                                 | -22,812.68        | 0.00                 |
| 562.00.43.0001 TRAVEL                         | 0.00                              | 0.00                | 700.01                               | 0.00                                 | -700.01           | 0.00                 |
| 562.00.45.9001 CAR REPLACEMENT                | 0.00                              | 0.00                | 202.16                               | 0.00                                 | -202.16           | 0.00                 |
| 562.00.49.0001 REGISTRATIONS                  | 0.00                              | 0.00                | 350.00                               | 0.00                                 | -350.00           | 0.00                 |
| <b>Total OTHER COMMUNICABLE DISEASES PR</b>   | <b>1,057,069.00</b>               | <b>44,161.03</b>    | <b>566,108.31</b>                    | <b>0.00</b>                          | <b>490,960.69</b> | <b>53.55</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11242 OBESITY

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 562.00.13.0000 EXTRA LABOR              | 30,000.00                         | 6,022.99            | 9,061.39                             | 0.00                                 | 20,938.61        | 30.20                |
| 562.00.21.0002 SOCIAL SECURITY          | 800.00                            | 460.76              | 693.20                               | 0.00                                 | 106.80           | 86.65                |
| 562.00.21.0004 INDUSTRIAL INSURANCE     | 100.00                            | 33.10               | 53.87                                | 0.00                                 | 46.13            | 53.87                |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE | 50.00                             | 9.67                | 14.55                                | 0.00                                 | 35.45            | 29.10                |
| 562.00.31.0001 OFFICE SUPPLIES          | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 562.00.31.0003 GRANT SUPPLIES           | 2,500.00                          | 46.85               | 1,330.56                             | 0.00                                 | 1,169.44         | 53.22                |
| 562.00.43.0001 TRAVEL                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 562.00.45.9000 CAR REPLACEMENT          | 800.00                            | 173.16              | 430.14                               | 0.00                                 | 369.86           | 53.77                |
| 562.00.49.0000 MISC                     | 0.00                              | 574.14              | 2,285.77                             | 0.00                                 | -2,285.77        | 0.00                 |
| <b>Total OBESITY</b>                    | <b>34,850.00</b>                  | <b>7,320.67</b>     | <b>13,869.48</b>                     | <b>0.00</b>                          | <b>20,980.52</b> | <b>39.80</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11244 TOBACCO PREVENTION & CONTROL

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES                      | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 562.00.31.0003 EDUCATIONAL MATERIALS                | 5,000.00                          | 3,412.58            | 8,735.34                             | 0.00                                 | -3,735.34         | 174.71               |
| 562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT          | 0.00                              | 0.00                | 1,600.93                             | 0.00                                 | -1,600.93         | 0.00                 |
| 562.00.41.0000 PROFESSIONAL SERVICES                | 260,000.00                        | 36,360.41           | 115,130.55                           | 0.00                                 | 144,869.45        | 44.28                |
| 562.00.43.0001 TRAVEL                               | 5,000.00                          | 0.00                | 4,216.81                             | 0.00                                 | 783.19            | 84.34                |
| 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                          | 168.48              | 381.42                               | 0.00                                 | 618.58            | 38.14                |
| 562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES | 0.00                              | 2,369.08            | 7,719.46                             | 0.00                                 | -7,719.46         | 0.00                 |
| 562.00.48.0002 SOFTWARE MAINTENANCE                 | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00                 |
| 562.00.49.0000 MISCELLANEOUS                        | 500.00                            | 10,766.04           | 32,964.22                            | 0.00                                 | -32,464.22        | 6,592.84             |
| 562.00.49.0001 REGISTRATIONS                        | 2,000.00                          | 614.00              | 3,266.99                             | 0.00                                 | -1,266.99         | 163.35               |
| <b>Total TOBACCO PREVENTION &amp; CONTROL</b>       | <b>283,600.00</b>                 | <b>53,690.59</b>    | <b>174,015.72</b>                    | <b>0.00</b>                          | <b>109,584.28</b> | <b>61.36</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11245 SUICIDE PREVENTION

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0002 PROGRAM SUPPLIES | 0.00                              | 269.17              | 4,327.63                             | 0.00                                 | -4,327.63      | 0.00                 |
| 562.00.43.0001 TRAVEL           | 0.00                              | 0.00                | 23.40                                | 0.00                                 | -23.40         | 0.00                 |
| 562.00.49.0000 MISCELLANEOUS    | 0.00                              | 0.00                | 2,868.01                             | 0.00                                 | -2,868.01      | 0.00                 |
| 562.00.49.0001 REGISTRATIONS    | 0.00                              | 0.00                | 450.00                               | 0.00                                 | -450.00        | 0.00                 |
| Total SUICIDE PREVENTION        | 0.00                              | 269.17              | 7,669.04                             | 0.00                                 | -7,669.04      | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11249 CHRONIC DISEASES

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11252 WATER PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11253 SOLID & HAZARDOUS WASTE PROG

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11254 ON SITE SEWAGE PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11255 VECTOR

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11256 FOOD PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11258 LIVING ENVIRONMENT PROGRAM

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11271 VITAL RECORDS

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES    | 100.00                            | 0.00                | 177.72                               | 0.00                                 | -77.72         | 177.72               |
| 562.00.31.0002 OPERATING SUPPLIES | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 562.00.49.0000 MISCELLANEOUS      | 100.00                            | 286.50              | 1,271.45                             | 0.00                                 | -1,171.45      | 1,271.45             |
| Total VITAL RECORDS               | 1,000.00                          | 286.50              | 1,449.17                             | 0.00                                 | -449.17        | 144.92               |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11272 LABORATORY

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



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

112 PUBLIC HEALTH  
 001 GENERAL  
 11273 HEALTH EDUCATION

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11281 ASSESSMENT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11288 BIOTERRORISM

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 562.00.11.0023 EMERGENCY PREPAREDNESS PROG COORD | 64,000.00                         | 5,733.43            | 39,454.00                            | 0.00                                 | 24,546.00        | 61.65                |
| 562.00.21.0001 MEDCAL-DENTAL-LIFE INS            | 16,800.00                         | 1,400.00            | 9,800.00                             | 0.00                                 | 7,000.00         | 58.33                |
| 562.00.21.0002 SOCIAL SECURITY                   | 4,891.00                          | 428.41              | 2,937.24                             | 0.00                                 | 1,953.76         | 60.05                |
| 562.00.21.0003 RETIREMENT                        | 7,200.00                          | 587.68              | 4,040.10                             | 0.00                                 | 3,159.90         | 56.11                |
| 562.00.21.0004 INDUSTRIAL INSURANCE              | 250.00                            | 23.70               | 159.39                               | 0.00                                 | 90.61            | 63.76                |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE          | 95.00                             | 9.21                | 63.40                                | 0.00                                 | 31.60            | 66.74                |
| 562.00.43.0001 TRAVEL                            | 3,000.00                          | 38.00               | 38.00                                | 0.00                                 | 2,962.00         | 1.27                 |
| 562.00.45.0001 CAR REPLACEMENT                   | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00           | 0.00                 |
| 562.00.49.0000 MISCELLANEOUS                     | 0.00                              | 480.60              | 1,331.00                             | 0.00                                 | -1,331.00        | 0.00                 |
| 562.00.49.0001 REGISTRATIONS                     | 0.00                              | 0.00                | 14.50                                | 0.00                                 | -14.50           | 0.00                 |
| <b>Total BIOTERRORISM</b>                        | <b>96,536.00</b>                  | <b>8,701.03</b>     | <b>57,837.63</b>                     | <b>0.00</b>                          | <b>38,698.37</b> | <b>59.91</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11290 INJURY PREVENTION

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 562.00.31.0001 OFFICE SUPPLIES                     | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 562.00.31.0002 GRANT SUPPLIES                      | 4,000.00                          | 0.00                | 626.13                               | 0.00                                 | 3,373.87         | 15.65                |
| 562.00.41.0000 PROFESSIONAL SERVICES               | 400.00                            | 0.00                | 280.00                               | 0.00                                 | 120.00           | 70.00                |
| 562.00.45.0001 MILEAGE                             | 200.00                            | 0.00                | 126.36                               | 0.00                                 | 73.64            | 63.18                |
| 562.00.46.0000 INSURANCE                           | 2,800.00                          | 0.00                | 757.20                               | 0.00                                 | 2,042.80         | 27.04                |
| 562.00.49.0000 MISCELLANEOUS                       | 400.00                            | 719.00              | 2,870.88                             | 0.00                                 | -2,470.88        | 717.72               |
| 562.10.11.0021 PROGRAM COORDINATOR, TRAFFIC SAFETY | 54,500.00                         | 4,562.00            | 31,934.00                            | 0.00                                 | 22,566.00        | 58.59                |
| 562.10.21.0001 MEDICAL - LIFE - DENTAL INS         | 16,800.00                         | 1,400.00            | 9,800.00                             | 0.00                                 | 7,000.00         | 58.33                |
| 562.10.21.0002 SOCIAL SECURITY                     | 4,200.00                          | 340.56              | 2,383.92                             | 0.00                                 | 1,816.08         | 56.76                |
| 562.10.21.0003 RETIREMENT                          | 6,200.00                          | 467.61              | 3,272.84                             | 0.00                                 | 2,927.16         | 52.79                |
| 562.10.21.0004 INDUSTRIAL INSURANCE                | 250.00                            | 20.84               | 158.59                               | 0.00                                 | 91.41            | 63.44                |
| 562.10.21.0008 STATE PAID MEDICAL LEAVE            | 85.00                             | 7.33                | 51.31                                | 0.00                                 | 33.69            | 60.36                |
| <b>Total INJURY PREVENTION</b>                     | <b>89,935.00</b>                  | <b>7,517.34</b>     | <b>52,261.23</b>                     | <b>0.00</b>                          | <b>37,673.77</b> | <b>58.11</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11291 SCHOOL-BASED HEALTH

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11292 HOMELESSNESS

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>       | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|----------------------|
| 562.00.11.0140 PROGRAM COORDINATOR, HOMELESS   | 18,100.00                         | 1,511.10            | 10,664.89                            | 0.00                                 | 7,435.11             | 58.92                |
| 562.00.21.0001 MEDICAL-DENTAL-LIFE INS         | 5,100.00                          | 420.01              | 2,940.08                             | 0.00                                 | 2,159.92             | 57.65                |
| 562.00.21.0002 SOCIAL SECURITY                 | 1,400.00                          | 115.62              | 816.06                               | 0.00                                 | 583.94               | 58.29                |
| 562.00.21.0003 RETIREMENT                      | 2,100.00                          | 154.89              | 1,093.11                             | 0.00                                 | 1,006.89             | 52.05                |
| 562.00.21.0004 INDUSTRIAL INSURANCE            | 75.00                             | 6.59                | 46.57                                | 0.00                                 | 28.43                | 62.09                |
| 562.00.21.0008 STATE PAID MEDICAL LEAVE        | 30.00                             | 2.43                | 17.13                                | 0.00                                 | 12.87                | 57.10                |
| 562.00.31.0002 PROGRAM SUPPLIES                | 0.00                              | 365.72              | 1,876.08                             | 0.00                                 | -1,876.08            | 0.00                 |
| 562.00.41.0000 PROFESSIONAL SERVICES SUBAWARDS | 700,000.00                        | 264,599.25          | 1,882,169.36                         | 0.00                                 | -1,182,169.36        | 268.88               |
| <b>Total HOMELESSNESS</b>                      | <b>726,805.00</b>                 | <b>267,175.61</b>   | <b>1,899,623.28</b>                  | <b>0.00</b>                          | <b>-1,172,818.28</b> | <b>261.37</b>        |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

112 PUBLIC HEALTH

001 GENERAL

11298 11200 - PUB HLTH END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 313,308.00                        | 0.00                | 0.00                                 | 0.00                                 | 313,308.00     | 0.00                 |
| <b>Total</b> 11200 - PUB HLTH END FUND BAL    | 313,308.00                        | 0.00                | 0.00                                 | 0.00                                 | 313,308.00     | 0.00                 |
| <b>Total</b> PUBLIC HEALTH                    | 4,749,172.00                      | 543,290.20          | 3,882,408.54                         | 0.00                                 | 866,763.46     | 81.75                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11501 OTHER GOVERNMENT SERVICES

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 518.62.11.0000 REIMBURSABLE WORK-SALARY & WAGES   | 35,000.00                         | 9,388.26            | 18,526.65                            | 0.00                                 | 16,473.35         | 52.93                |
| 518.62.12.0000 REIMBURSABLE WORK-OVERTIME         | 0.00                              | 0.00                | 131.37                               | 0.00                                 | -131.37           | 0.00                 |
| 518.62.21.0000 REIMBURSABLE WORK-BENEFITS         | 19,950.00                         | 5,351.30            | 13,378.35                            | 0.00                                 | 6,571.65          | 67.06                |
| 518.62.30.0000 REIMBURSABLE WORK-SUPPLIES         | 35,000.00                         | 53,125.43           | 78,612.84                            | 0.00                                 | -43,612.84        | 224.61               |
| 518.62.31.0000 REIMBURSABLE WORK-MATERIAL USED    | 35,000.00                         | 12,677.02           | 25,243.23                            | 0.00                                 | 9,756.77          | 72.12                |
| 518.62.40.0000 REIMBURSABLE WORK-SERVICES         | 5,000.00                          | 1,192.49            | 5,353.02                             | 0.00                                 | -353.02           | 107.06               |
| 518.62.45.0000 REIMBURSABLE WORK-EQUIPMENT RENTAL | 45,050.00                         | 24,648.94           | 45,757.11                            | 0.00                                 | -707.11           | 101.57               |
| <b>Total OTHER GOVERNMENT SERVICES</b>            | <b>175,000.00</b>                 | <b>106,383.44</b>   | <b>187,002.57</b>                    | <b>0.00</b>                          | <b>-12,002.57</b> | <b>106.86</b>        |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11502 CONSTRUCTION

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 595.11.11.0010 SURVEYING-SALARY & WAGES             | 50,000.00                         | 1,534.72            | 17,186.02                            | 0.00                                 | 32,813.98      | 34.37                |
| 595.11.11.0030 DESIGN-SALARY & WAGES                | 80,000.00                         | 10,555.14           | 82,218.41                            | 0.00                                 | -2,218.41      | 102.77               |
| 595.11.12.0030 DESIGN OVERTIME                      | 0.00                              | 0.00                | 70.85                                | 0.00                                 | -70.85         | 0.00                 |
| 595.11.21.0010 SURVEYING-BENEFITS                   | 28,500.00                         | 874.77              | 13,278.53                            | 0.00                                 | 15,221.47      | 46.59                |
| 595.11.21.0030 DESIGN-BENEFITS                      | 45,600.00                         | 6,016.39            | 53,717.05                            | 0.00                                 | -8,117.05      | 117.80               |
| 595.11.30.0010 SURVEYING-SUPPLIES                   | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 595.11.30.0030 DESIGN-SUPPLIES                      | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 595.11.31.0010 SURVEYING MATERIAL USED              | 0.00                              | 0.00                | 111.72                               | 0.00                                 | -111.72        | 0.00                 |
| 595.11.40.0010 SURVEYING-SERVICES                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 595.11.40.0030 DESIGN-SERVICES                      | 900.00                            | 0.00                | 16,789.37                            | 0.00                                 | -15,889.37     | 1,865.49             |
| 595.11.40.0050 WSDOT NON-REIMBURSABLE-SERVICES      | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 595.11.40.0060 CONSULTANT REIMBURSABLE-SERVICES     | 285,000.00                        | 49,052.43           | 191,526.10                           | 0.00                                 | 93,473.90      | 67.20                |
| 595.11.40.0070 CONSULTANT-NON-REIMBURSABLE-SERVICES | 130,000.00                        | 4,888.50            | 14,382.25                            | 0.00                                 | 115,617.75     | 11.06                |
| 595.11.45.0010 SURVEYING EQUIPMENT RENTAL           | 7,000.00                          | 0.00                | 1,753.04                             | 0.00                                 | 5,246.96       | 25.04                |
| 595.11.45.0030 DESIGN-EQUIPMENT RENTAL              | 2,000.00                          | 58.28               | 805.46                               | 0.00                                 | 1,194.54       | 40.27                |
| 595.12.11.0010 SURVEYING-SALARY & WAGES             | 10,000.00                         | 393.53              | 2,131.82                             | 0.00                                 | 7,868.18       | 21.32                |
| 595.12.11.0020 INSPECTION-SALARY & WAGES            | 100,000.00                        | 9,339.74            | 31,675.59                            | 0.00                                 | 68,324.41      | 31.68                |
| 595.12.11.0030 ADMINISTRATION-SALARY & WAGES        | 50,000.00                         | 2,950.22            | 13,610.76                            | 0.00                                 | 36,389.24      | 27.22                |
| 595.12.12.0020 INSPECTION-OVERTIME                  | 0.00                              | 794.48              | 794.48                               | 0.00                                 | -794.48        | 0.00                 |
| 595.12.21.0010 SURVEYING                            | 5,700.00                          | -139.06             | 1,341.03                             | 0.00                                 | 4,358.97       | 23.53                |
| 595.12.21.0020 INSPECTION-BENEFITS                  | 57,000.00                         | 5,776.58            | 21,920.32                            | 0.00                                 | 35,079.68      | 38.46                |
| 595.12.21.0030 ADMINISTRATION-BENEFITS              | 28,500.00                         | 1,681.55            | 9,425.57                             | 0.00                                 | 19,074.43      | 33.07                |
| 595.12.30.0010 SURVEYING-SUPPLIES                   | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 595.12.30.0020 INSPECTION-SUPPLIES                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 595.12.30.0030 ADMINISTRATION-SUPPLIES              | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| 595.12.40.0010 SURVEYING-SERVICES                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 595.12.40.0020 INSPECTION-SERVICES                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 595.12.40.0030 ADMINISTRATION-SERVICES              | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 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     | 10,000.00                         | 0.00                | 10,550.31                            | 0.00                                 | -550.31        | 105.50               |
| 595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES | 43,000.00                         | 762.50              | 8,076.25                             | 0.00                                 | 34,923.75      | 18.78                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11502 CONSTRUCTION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 595.12.45.0010 SURVEYING- EQUIPMENT RENTAL              | 3,000.00                          | 0.00                | 359.53                               | 0.00                                 | 2,640.47            | 11.98                |
| 595.12.45.0020 INSPECTION-EQUIPMENT RENTAL              | 10,000.00                         | 1,694.41            | 9,723.10                             | 0.00                                 | 276.90              | 97.23                |
| 595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL          | 2,000.00                          | 653.96              | 3,904.60                             | 0.00                                 | -1,904.60           | 195.23               |
| 595.23.11.0000 ACQUISITION R/W-SALARY & WAGES           | 5,000.00                          | 0.00                | 2,707.34                             | 0.00                                 | 2,292.66            | 54.15                |
| 595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES | 10,000.00                         | 104.94              | 3,079.22                             | 0.00                                 | 6,920.78            | 30.79                |
| 595.23.21.0000 ACQUISITION- BENEFITS                    | 2,850.00                          | 0.00                | 1,543.23                             | 0.00                                 | 1,306.77            | 54.15                |
| 595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS       | 5,700.00                          | 59.82               | 1,980.95                             | 0.00                                 | 3,719.05            | 34.75                |
| 595.23.40.0000 ACQUISITION R/W-SERVICES                 | 200,000.00                        | 0.00                | 7,400.30                             | 0.00                                 | 192,599.70          | 3.70                 |
| 595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES        | 75,000.00                         | 9,224.90            | 84,755.95                            | 0.00                                 | -9,755.95           | 113.01               |
| 595.23.45.0000 ACQUISITION R/W EQUIPMENT RENTAL         | 150.00                            | 0.00                | 114.88                               | 0.00                                 | 35.12               | 76.59                |
| 595.23.45.0050 NON-REIMB ACQUISITION R/W EQUIP RTL      | 300.00                            | 0.00                | 229.76                               | 0.00                                 | 70.24               | 76.59                |
| 595.24.40.0010 CITY OF WALLA WALLA UTILITIES-SERVICES   | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00           | 0.00                 |
| 595.24.40.0050 UTILITY RELOCATION NON RMB-SERVICES      | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00          | 0.00                 |
| 595.30.40.0000 ROADWAY - SERVICES                       | 5,800,000.00                      | 109,770.00          | 401,028.55                           | 0.00                                 | 5,398,971.45        | 6.91                 |
| 595.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES      | 0.00                              | 0.00                | 700.64                               | 0.00                                 | -700.64             | 0.00                 |
| 595.51.21.0000 BRIDGES 20' AND OVER-BENEFITS            | 0.00                              | 0.00                | 399.36                               | 0.00                                 | -399.36             | 0.00                 |
| 595.51.40.0000 BRIDGES 20' AND OVER-SERVICES            | 960,000.00                        | 0.00                | 1,144,180.61                         | 0.00                                 | -184,180.61         | 119.19               |
| 595.51.45.0000 BRIDGES 20' AND OVER-EQUIPMENT RENTAL    | 0.00                              | 0.00                | 999.36                               | 0.00                                 | -999.36             | 0.00                 |
| <b>Total CONSTRUCTION</b>                               | <b>8,214,000.00</b>               | <b>216,047.80</b>   | <b>2,154,472.31</b>                  | <b>0.00</b>                          | <b>6,059,527.69</b> | <b>26.23</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11503 AUDIT EXPENSES

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11504 CELLULAR PHONE

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.42.0001 CELLULAR PHONE                      | 15,000.00                         | 1,131.54            | 6,607.27                             | 0.00                                 | 8,392.73       | 44.05                |
| 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>                        | 20,000.00                         | 1,131.54            | 6,607.27                             | 0.00                                 | 13,392.73      | 33.04                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11505 11505 - CRACK SEALING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11506 ROAD REPAIR

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>     | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 542.35.11.0000 SALARY & WAGES | 15,000.00                         | 15,793.46           | 30,621.11                            | 0.00                                 | -15,621.11         | 204.14               |
| 542.35.14.0000 COMPTIME USED  | 0.00                              | 146.38              | 227.98                               | 0.00                                 | -227.98            | 0.00                 |
| 542.35.21.0000 BENEFITS       | 8,550.00                          | 9,085.71            | 19,921.59                            | 0.00                                 | -11,371.59         | 233.00               |
| 542.35.30.0000 SUPPLIES       | 450.00                            | 0.00                | 0.00                                 | 0.00                                 | 450.00             | 0.00                 |
| 542.35.31.0000 MATERIAL USED  | 1,000.00                          | 31,898.06           | 34,037.49                            | 0.00                                 | -33,037.49         | 3,403.75             |
| 542.35.45.0000 EQUIPMENT USED | 15,000.00                         | 45,415.78           | 81,578.53                            | 0.00                                 | -66,578.53         | 543.86               |
| <b>Total ROAD REPAIR</b>      | <b>40,000.00</b>                  | <b>102,339.39</b>   | <b>166,386.70</b>                    | <b>0.00</b>                          | <b>-126,386.70</b> | <b>415.97</b>        |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11509 TRAVELED WAY

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.31.11.0000 TRAVELEDWAY-CHECKING ROAD SALARY & WAGES | 9,000.00                          | 108.80              | 11,985.97                            | 0.00                                 | -2,985.97         | 133.18               |
| 542.31.11.0001 PATCHING-BLADE SALARY & WAGES            | 65,000.00                         | 0.00                | 8,812.42                             | 0.00                                 | 56,187.58         | 13.56                |
| 542.31.11.0002 PATCHING-POTHOLE-SALARY & WAGES          | 8,800.00                          | 297.48              | 1,847.57                             | 0.00                                 | 6,952.43          | 21.00                |
| 542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE  | 120,000.00                        | 7,458.17            | 45,704.15                            | 0.00                                 | 74,295.85         | 38.09                |
| 542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE   | 95,000.00                         | 2,333.93            | 19,426.96                            | 0.00                                 | 75,573.04         | 20.45                |
| 542.31.11.0025 ANIMAL REMOVAL-SALARY & WAGES            | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00            | 0.00                 |
| 542.31.21.0000 TRAVELED WAY-CHECKING ROADS-BENEFITS     | 5,130.00                          | 62.02               | 6,968.21                             | 0.00                                 | -1,838.21         | 135.83               |
| 542.31.21.0001 PATCHING-BENEFITS                        | 37,050.00                         | 0.00                | 9,702.13                             | 0.00                                 | 27,347.87         | 26.19                |
| 542.31.21.0002 PATCHING - POTHOLE                       | 5,016.00                          | 169.56              | 1,053.11                             | 0.00                                 | 3,962.89          | 21.00                |
| 542.31.21.0010 GRADING/ROLLER/BLADE                     | 68,400.00                         | 4,251.18            | 33,353.34                            | 0.00                                 | 35,046.66         | 48.76                |
| 542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS              | 54,150.00                         | 1,330.36            | 12,220.26                            | 0.00                                 | 41,929.74         | 22.57                |
| 542.31.21.0025 ANIMAL REMOVAL-BENEFITS                  | 143.00                            | 0.00                | 0.00                                 | 0.00                                 | 143.00            | 0.00                 |
| 542.31.30.0000 TRAVELED WAY-CHECK ROADS- SUPPLIES       | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 542.31.30.0001 PATCHING-BLADE - SUPPLIES                | 185,000.00                        | 0.00                | 26,862.55                            | 0.00                                 | 158,137.45        | 14.52                |
| 542.31.30.0002 PATCHING-POTHOLE-SUPPLIES                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 542.31.30.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES    | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00            | 0.00                 |
| 542.31.30.0011 TRAVELED WAY-GRAVEL REPLACE-SUPPLIES     | 850.00                            | 0.00                | 0.00                                 | 0.00                                 | 850.00            | 0.00                 |
| 542.31.31.0001 PATCHING-BLADE MATERIAL USED             | 2,950.00                          | 368.00              | 847.78                               | 0.00                                 | 2,102.22          | 28.74                |
| 542.31.31.0002 PATCHING-POTHOLE-MATERIAL USED           | 1,000.00                          | 147.20              | 407.98                               | 0.00                                 | 592.02            | 40.80                |
| 542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE       | 800.00                            | 6,307.18            | 17,954.00                            | 0.00                                 | -17,154.00        | 2,244.25             |
| 542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED     | 200,000.00                        | 8,459.88            | 138,729.69                           | 0.00                                 | 61,270.31         | 69.36                |
| 542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES       | 870.00                            | 0.00                | 1,782.58                             | 0.00                                 | -912.58           | 204.89               |
| 542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL | 4,000.00                          | 82.60               | 4,777.19                             | 0.00                                 | -777.19           | 119.43               |
| 542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL          | 85,000.00                         | 0.00                | 38,249.70                            | 0.00                                 | 46,750.30         | 45.00                |
| 542.31.45.0002 PATCHING POTHOLE                         | 4,684.00                          | 103.25              | 916.16                               | 0.00                                 | 3,767.84          | 19.56                |
| 542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT  | 210,000.00                        | 23,754.28           | 221,246.82                           | 0.00                                 | -11,246.82        | 105.36               |
| 542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT   | 150,000.00                        | 8,417.80            | 69,091.62                            | 0.00                                 | 80,908.38         | 46.06                |
| 542.31.45.0025 ANIMAL REMOVAL-EQUIP RENTAL              | 107.00                            | 0.00                | 0.00                                 | 0.00                                 | 107.00            | 0.00                 |
| <b>Total TRAVELED WAY</b>                               | <b>1,315,500.00</b>               | <b>63,651.69</b>    | <b>671,940.19</b>                    | <b>0.00</b>                          | <b>643,559.81</b> | <b>51.08</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11511 SHOULDERS

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 542.32.11.0000 SHOULDER-REPAIR SALARY & WAGES | 130,000.00                        | 15,564.47           | 70,977.81                            | 0.00                                 | 59,022.19        | 54.60                |
| 542.32.12.0000 SHOULDERS-REPAIR OVERTIME      | 0.00                              | 0.00                | 284.98                               | 0.00                                 | -284.98          | 0.00                 |
| 542.32.14.0000 SHOULDERS-COMPTIME USED        | 0.00                              | 0.00                | 20.40                                | 0.00                                 | -20.40           | 0.00                 |
| 542.32.21.0000 SHOULDERS-BENEFITS             | 74,100.00                         | 8,871.74            | 42,636.87                            | 0.00                                 | 31,463.13        | 57.54                |
| 542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES  | 2,000.00                          | 0.00                | 151.34                               | 0.00                                 | 1,848.66         | 7.57                 |
| 542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED | 8,000.00                          | 20,606.63           | 75,995.99                            | 0.00                                 | -67,995.99       | 949.95               |
| 542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL  | 185,900.00                        | 33,555.31           | 164,751.08                           | 0.00                                 | 21,148.92        | 88.62                |
| <b>Total SHOULDERS</b>                        | <b>400,000.00</b>                 | <b>78,598.15</b>    | <b>354,818.47</b>                    | <b>0.00</b>                          | <b>45,181.53</b> | <b>88.70</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11512 SEALING

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.33.11.0000 SEALING-SALARY & WAGES | 200,000.00                        | 30,141.60           | 123,102.35                           | 0.00                                 | 76,897.65         | 61.55                |
| 542.33.12.0000 SEALING-OVERTIME       | 0.00                              | 0.00                | 128.42                               | 0.00                                 | -128.42           | 0.00                 |
| 542.33.14.0000 SEALING-COMPTIME USED  | 0.00                              | 59.48               | 59.48                                | 0.00                                 | -59.48            | 0.00                 |
| 542.33.21.0000 SEALING                | 114,000.00                        | 17,214.62           | 76,704.31                            | 0.00                                 | 37,295.69         | 67.28                |
| 542.33.30.0000 SEALING - SUPPLIES     | 700,000.00                        | 272,632.80          | 923,062.21                           | 0.00                                 | -223,062.21       | 131.87               |
| 542.33.31.0000 SEALING-MATERIAL USED  | 320,000.00                        | 109,351.38          | 109,351.38                           | 0.00                                 | 210,648.62        | 34.17                |
| 542.33.40.0000 SEALING - SERVICES     | 6,000.00                          | 231.30              | 655.21                               | 0.00                                 | 5,344.79          | 10.92                |
| 542.33.45.0000 SEALING-EQUIP RENTAL   | 280,000.00                        | 67,582.92           | 279,995.73                           | 0.00                                 | 4.27              | 100.00               |
| <b>Total SEALING</b>                  | <b>1,620,000.00</b>               | <b>497,214.10</b>   | <b>1,513,059.09</b>                  | <b>0.00</b>                          | <b>106,940.91</b> | <b>93.40</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11513 BRIDGES UNDER 20'

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 542.41.11.0000 BRIDGES UNDER 20' SALARY & WAGES | 8,000.00                          | 0.00                | 830.84                               | 0.00                                 | 7,169.16         | 10.39                |
| 542.41.21.0000 BRIDGES UNDER 20' - BENEFITS     | 4,560.00                          | 0.00                | 473.58                               | 0.00                                 | 4,086.42         | 10.39                |
| 542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES     | 2,440.00                          | 0.00                | 21.41                                | 0.00                                 | 2,418.59         | 0.88                 |
| 542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL   | 5,000.00                          | 0.00                | 888.10                               | 0.00                                 | 4,111.90         | 17.76                |
| <b>Total BRIDGES UNDER 20'</b>                  | <b>20,000.00</b>                  | <b>0.00</b>         | <b>2,213.93</b>                      | <b>0.00</b>                          | <b>17,786.07</b> | <b>11.07</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11514 CULVERTS

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.42.11.0000 CULVERTS - CLEANING -SALARY & WAGES   | 40,500.00                         | 0.00                | 1,822.08                             | 0.00                                 | 38,677.92         | 4.50                 |
| 542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES     | 6,000.00                          | 0.00                | 2,844.34                             | 0.00                                 | 3,155.66          | 47.41                |
| 542.42.21.0000 CULVERTS-BENEFITS                     | 23,085.00                         | 0.00                | 1,381.79                             | 0.00                                 | 21,703.21         | 5.99                 |
| 542.42.21.0001 PLACEMENT                             | 3,420.00                          | 0.00                | 1,875.60                             | 0.00                                 | 1,544.40          | 54.84                |
| 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                    | 230.00                            | 0.00                | 0.00                                 | 0.00                                 | 230.00            | 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      | 350.00                            | 0.00                | 1,661.44                             | 0.00                                 | -1,311.44         | 474.70               |
| 542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL | 54,415.00                         | 0.00                | 3,429.31                             | 0.00                                 | 50,985.69         | 6.30                 |
| 542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL   | 5,000.00                          | 0.00                | 4,510.11                             | 0.00                                 | 489.89            | 90.20                |
| <b>Total CULVERTS</b>                                | <b>135,000.00</b>                 | <b>0.00</b>         | <b>17,524.67</b>                     | <b>0.00</b>                          | <b>117,475.33</b> | <b>12.98</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11515 DITCHES

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.43.11.0000 DITCHES-SALARY & WAGES   | 105,000.00                        | 2,232.40            | 40,463.65                            | 0.00                                 | 64,536.35         | 38.54                |
| 542.43.12.0000 DITCHES-OVERTIME         | 0.00                              | 0.00                | 95.94                                | 0.00                                 | -95.94            | 0.00                 |
| 542.43.14.0000 DITCHES-COMPTIME USED    | 0.00                              | 152.25              | 171.86                               | 0.00                                 | -171.86           | 0.00                 |
| 542.43.21.0000 DITCHES-BENEFITS         | 59,850.00                         | 1,359.24            | 30,031.48                            | 0.00                                 | 29,818.52         | 50.18                |
| 542.43.30.0000 DITCHES - SUPPLIES       | 2,575.00                          | 0.00                | 190.06                               | 0.00                                 | 2,384.94          | 7.38                 |
| 542.43.31.0000 DITCHES-MATERIAL USED    | 2,575.00                          | 0.00                | 3,863.24                             | 0.00                                 | -1,288.24         | 150.03               |
| 542.43.45.0000 DITCHES-EQUIPMENT RENTAL | 150,000.00                        | 4,689.48            | 100,691.61                           | 0.00                                 | 49,308.39         | 67.13                |
| <b>Total DITCHES</b>                    | <b>320,000.00</b>                 | <b>8,433.37</b>     | <b>175,507.84</b>                    | <b>0.00</b>                          | <b>144,492.16</b> | <b>54.85</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11516 BRIDGES 20' & OVER

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES | 4,500.00                          | 34.98               | 2,017.09                             | 0.00                                 | 2,482.91       | 44.82                |
| 542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS       | 2,565.00                          | 19.94               | 1,234.34                             | 0.00                                 | 1,330.66       | 48.12                |
| 542.51.30.0000 BRIDGES 20' AND OVER - SUPPLIES     | 0.00                              | 0.00                | 762.22                               | 0.00                                 | -762.22        | 0.00                 |
| 542.51.40.0000 BRIDGES 20' AND OVER - SERVICES     | 0.00                              | 0.00                | 10,949.00                            | 0.00                                 | -10,949.00     | 0.00                 |
| 542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL   | 2,935.00                          | 0.00                | 904.98                               | 0.00                                 | 2,030.02       | 30.83                |
| Total BRIDGES 20' & OVER                           | 10,000.00                         | 54.92               | 15,867.63                            | 0.00                                 | -5,867.63      | 158.68               |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11517 SPECIAL PURPOSE PATHS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11518 ROAD LIGHTING

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.63.40.0000 ROAD LIGHTING - SERVICES | 6,500.00                          | 211.63              | 1,212.11                             | 0.00                                 | 5,287.89       | 18.65                |
| <b>Total ROAD LIGHTING</b>              | 6,500.00                          | 211.63              | 1,212.11                             | 0.00                                 | 5,287.89       | 18.65                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11519 TRAFFIC CONTROL

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.64.11.0010 SIGNING-SALARY & WAGES                   | 44,000.00                         | 1,014.12            | 21,607.34                            | 0.00                                 | 22,392.66      | 49.11                |
| 542.64.11.0012 NEW ROAD NAME-SALARY & WAGES             | 2,000.00                          | 31.98               | 462.14                               | 0.00                                 | 1,537.86       | 23.11                |
| 542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG | 550.00                            | 0.00                | 44.81                                | 0.00                                 | 505.19         | 8.15                 |
| 542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES          | 2,000.00                          | 0.00                | 904.13                               | 0.00                                 | 1,095.87       | 45.21                |
| 542.64.11.0020 STRIPING-SALARY & WAGES                  | 36,000.00                         | 6,621.56            | 12,178.54                            | 0.00                                 | 23,821.46      | 33.83                |
| 542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES     | 5,200.00                          | 413.41              | 2,362.97                             | 0.00                                 | 2,837.03       | 45.44                |
| 542.64.11.0040 GUARDRAIL-SALARY & WAGES                 | 15,000.00                         | 0.00                | 2,568.70                             | 0.00                                 | 12,431.30      | 17.12                |
| 542.64.12.0010 SIGNING-OVERTIME                         | 1,000.00                          | 63.96               | 177.27                               | 0.00                                 | 822.73         | 17.73                |
| 542.64.12.0030 OTHER TRAFFIC CONTROL-OVERTIME           | 0.00                              | 0.00                | 652.36                               | 0.00                                 | -652.36        | 0.00                 |
| 542.64.14.0010 SIGNING-COMPTIME USED                    | 0.00                              | 0.00                | 23.49                                | 0.00                                 | -23.49         | 0.00                 |
| 542.64.14.0030 OTHER TRAFFIC CONTROL-COMPTIME USED      | 0.00                              | 0.00                | 88.25                                | 0.00                                 | -88.25         | 0.00                 |
| 542.64.21.0010 SIGNING-BENEFITS                         | 25,650.00                         | 614.51              | 12,997.62                            | 0.00                                 | 12,652.38      | 50.67                |
| 542.64.21.0012 ROAD NAME SIGNS-BENEFITS                 | 1,140.00                          | 18.23               | 371.61                               | 0.00                                 | 768.39         | 32.60                |
| 542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS     | 313.00                            | 0.00                | 37.69                                | 0.00                                 | 275.31         | 12.04                |
| 542.64.21.0014 ADDRESS POSTS 911-BENEFITS               | 1,140.00                          | 0.00                | 612.53                               | 0.00                                 | 527.47         | 53.73                |
| 542.64.21.0020 STRIPING-BENEFITS                        | 20,520.00                         | 3,774.54            | 8,064.46                             | 0.00                                 | 12,455.54      | 39.30                |
| 542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS           | 2,964.00                          | 235.65              | 1,827.48                             | 0.00                                 | 1,136.52       | 61.66                |
| 542.64.21.0040 GUARDRAIL                                | 8,550.00                          | 0.00                | 2,928.30                             | 0.00                                 | 5,621.70       | 34.25                |
| 542.64.30.0010 SIGNING-SUPPLIES                         | 1,350.00                          | 0.00                | 1,039.20                             | 0.00                                 | 310.80         | 76.98                |
| 542.64.30.0012 ROAD NAME SIGNS-SUPPLIES                 | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 542.64.30.0014 ADDRESS POSTS 911-SUPPLIES               | 0.00                              | 0.00                | 1,135.85                             | 0.00                                 | -1,135.85      | 0.00                 |
| 542.64.30.0020 STRIPING-SUPPLIES                        | 1,480.00                          | 0.00                | 93.88                                | 0.00                                 | 1,386.12       | 6.34                 |
| 542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES           | 0.00                              | 216.30              | 4,590.07                             | 0.00                                 | -4,590.07      | 0.00                 |
| 542.64.31.0010 SIGNING-MATERIAL USED                    | 20,000.00                         | 725.46              | 8,672.34                             | 0.00                                 | 11,327.66      | 43.36                |
| 542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED        | 410.00                            | 31.64               | 146.61                               | 0.00                                 | 263.39         | 35.76                |
| 542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE | 387.00                            | 0.00                | 49.62                                | 0.00                                 | 337.38         | 12.82                |
| 542.64.31.0020 STRIPING-MATERIAL USED                   | 60,000.00                         | 35,857.61           | 35,857.61                            | 0.00                                 | 24,142.39      | 59.76                |
| 542.64.31.0030 OTHER TRAFFIC CONTROL-MATERIAL USED      | 0.00                              | 79.93               | 79.93                                | 0.00                                 | -79.93         | 0.00                 |
| 542.64.31.0040 GUARDRAIL-MATERIAL USED                  | 11,450.00                         | 0.00                | 436.54                               | 0.00                                 | 11,013.46      | 3.81                 |
| 542.64.40.0030 OTHER TRAFFIC CONTROL-SERVICES           | 336.00                            | 306.64              | 306.64                               | 0.00                                 | 29.36          | 91.26                |
| 542.64.45.0010 SIGNING-EQUIPMENT RENTAL                 | 20,000.00                         | 953.96              | 13,406.97                            | 0.00                                 | 6,593.03       | 67.03                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11519 TRAFFIC CONTROL

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL         | 1,250.00                          | 30.98               | 504.40                               | 0.00                                 | 745.60            | 40.35                |
| 542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL | 250.00                            | 0.00                | 71.70                                | 0.00                                 | 178.30            | 28.68                |
| 542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL               | 860.00                            | 0.00                | 878.80                               | 0.00                                 | -18.80            | 102.19               |
| 542.64.45.0020 STRIPING-EQUIPMENT RENTAL                | 22,000.00                         | 16,190.64           | 24,013.54                            | 0.00                                 | -2,013.54         | 109.15               |
| 542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL       | 1,500.00                          | 447.35              | 1,754.27                             | 0.00                                 | -254.27           | 116.95               |
| 542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL               | 15,000.00                         | 0.00                | 2,705.98                             | 0.00                                 | 12,294.02         | 18.04                |
| <b>Total TRAFFIC CONTROL</b>                            | <b>322,500.00</b>                 | <b>67,628.47</b>    | <b>163,653.64</b>                    | <b>0.00</b>                          | <b>158,846.36</b> | <b>50.75</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11520 SNOW & ICE

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 542.66.11.0000 SNOW & ICE-SALARY & WAGES     | 160,000.00                        | 0.00                | 70,289.43                            | 0.00                                 | 89,710.57        | 43.93                |
| 542.66.12.0000 SNOW & ICE-OVERTIME           | 7,250.00                          | 0.00                | 11,146.31                            | 0.00                                 | -3,896.31        | 153.74               |
| 542.66.14.0000 SNOW & ICE - COMPTIME USED    | 0.00                              | 606.68              | 5,043.75                             | 0.00                                 | -5,043.75        | 0.00                 |
| 542.66.21.0000 SNOW & ICE-BENEFITS           | 94,000.00                         | 345.80              | 49,931.04                            | 0.00                                 | 44,068.96        | 53.12                |
| 542.66.30.0000 SNOW & ICE-SUPPLIES           | 3,000.00                          | 0.00                | 1,800.23                             | 0.00                                 | 1,199.77         | 60.01                |
| 542.66.31.0000 SNOW & WAGES-MATERIAL USED    | 60,000.00                         | 0.00                | 65,117.01                            | 0.00                                 | -5,117.01        | 108.53               |
| 542.66.40.0000 SNOW & ICE-SERVICES           | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00           | 0.00                 |
| 542.66.45.0000 SNOW & ICE - EQUIPMENT RENTAL | 175,000.00                        | 0.00                | 235,177.24                           | 0.00                                 | -60,177.24       | 134.39               |
| <b>Total SNOW &amp; ICE</b>                  | <b>500,000.00</b>                 | <b>952.48</b>       | <b>438,505.01</b>                    | <b>0.00</b>                          | <b>61,494.99</b> | <b>87.70</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11521 STREET CLEANING

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.67.11.0000 STREET CLEANING-SALARY & WAGES   | 3,000.00                          | 45.24               | 7,020.04                             | 0.00                                 | -4,020.04      | 234.00               |
| 542.67.14.0000 STREET CLEANING-COMPTIME USED    | 0.00                              | 50.75               | 109.58                               | 0.00                                 | -109.58        | 0.00                 |
| 542.67.21.0000 STREET CLEANING-BENEFITS         | 1,710.00                          | 54.72               | 4,966.14                             | 0.00                                 | -3,256.14      | 290.42               |
| 542.67.31.0000 STREET CLEANING-MATERIAL USED    | 0.00                              | 0.00                | 2,578.50                             | 0.00                                 | -2,578.50      | 0.00                 |
| 542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL | 5,290.00                          | 80.31               | 11,270.57                            | 0.00                                 | -5,980.57      | 213.05               |
| <b>Total STREET CLEANING</b>                    | 10,000.00                         | 231.02              | 25,944.83                            | 0.00                                 | -15,944.83     | 259.45               |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11522 MOWING WEEDS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11523 CHEMICAL WEED CONTROL

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 542.71.11.0002 CHEMICAL WEED CONTROL-SALARY & WAGES | 35,000.00                         | 105.71              | 17,710.89                            | 0.00                                 | 17,289.11        | 50.60                |
| 542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS       | 19,950.00                         | 60.26               | 12,100.12                            | 0.00                                 | 7,849.88         | 60.65                |
| 542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES       | 5,050.00                          | 91.79               | 2,144.37                             | 0.00                                 | 2,905.63         | 42.46                |
| 542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED  | 130,000.00                        | 8,006.09            | 86,321.10                            | 0.00                                 | 43,678.90        | 66.40                |
| 542.71.40.0002 CHEMICAL WEED CONTROL-SERVICES       | 0.00                              | 0.00                | 200.00                               | 0.00                                 | -200.00          | 0.00                 |
| 542.71.45.0002 WEED CONTROL-EQUIP RENTAL            | 25,000.00                         | 178.52              | 22,011.00                            | 0.00                                 | 2,989.00         | 88.04                |
| <b>Total CHEMICAL WEED CONTROL</b>                  | <b>215,000.00</b>                 | <b>8,442.37</b>     | <b>140,487.48</b>                    | <b>0.00</b>                          | <b>74,512.52</b> | <b>65.34</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11524 OTHER VEGETATION CONTROL

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 542.71.11.0003 OTHER VEGETATION CONTROL - S&W         | 80,000.00                         | 4,022.69            | 56,621.68                            | 0.00                                 | 23,378.32        | 70.78                |
| 542.71.12.0003 OTHER VEGETATION CONTROL-OVERTIME      | 0.00                              | 0.00                | 188.82                               | 0.00                                 | -188.82          | 0.00                 |
| 542.71.14.0003 OTHER VEGETATION CONTROL-COMPTIME USED | 0.00                              | 30.45               | 736.73                               | 0.00                                 | -736.73          | 0.00                 |
| 542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS      | 45,600.00                         | 2,310.31            | 39,612.91                            | 0.00                                 | 5,987.09         | 86.87                |
| 542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES      | 1,400.00                          | 18.41               | 754.87                               | 0.00                                 | 645.13           | 53.92                |
| 542.71.31.0003 OTHER VEGETATION CONTROL-MATERIAL USED | 3,000.00                          | 0.00                | 13.72                                | 0.00                                 | 2,986.28         | 0.46                 |
| 542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL  | 60,000.00                         | 9,594.42            | 68,123.03                            | 0.00                                 | -8,123.03        | 113.54               |
| <b>Total OTHER VEGETATION CONTROL</b>                 | <b>190,000.00</b>                 | <b>15,976.28</b>    | <b>166,051.76</b>                    | <b>0.00</b>                          | <b>23,948.24</b> | <b>87.40</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11525 RETAINING WALLS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11526 LITTER CLEAN-UP

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.75.11.0000 LITTER CLEAN UP-SALARY & WAGES | 4,500.00                          | 0.00                | 390.92                               | 0.00                                 | 4,109.08       | 8.69                 |
| 542.75.21.0000 LITTER CLEAN-UP-BENEFITS       | 2,565.00                          | 0.00                | 445.64                               | 0.00                                 | 2,119.36       | 17.37                |
| 542.75.40.0000 LITTER CLEAN-UP-SERVICES       | 435.00                            | 0.00                | 90.43                                | 0.00                                 | 344.57         | 20.79                |
| 542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED | 2,500.00                          | 0.00                | 226.88                               | 0.00                                 | 2,273.12       | 9.08                 |
| Total LITTER CLEAN-UP                         | 10,000.00                         | 0.00                | 1,153.87                             | 0.00                                 | 8,846.13       | 11.54                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11527 CONTOUR CONTROL

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11528 MAINTENANCE ADMINISTRATION

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 542.90.11.0000 MAINTENANCE ADMIN-SALARY & WAGES    | 350,000.00                        | 22,382.96           | 178,867.93                           | 0.00                                 | 171,132.07        | 51.11                |
| 542.90.14.0000 MAINTENANCE ADMIN COMPTIME USED     | 0.00                              | 534.17              | 1,629.87                             | 0.00                                 | -1,629.87         | 0.00                 |
| 542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS | 202,400.00                        | 12,922.14           | 119,621.91                           | 0.00                                 | 82,778.09         | 59.10                |
| 542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES          | 2,500.00                          | 0.00                | 461.41                               | 0.00                                 | 2,038.59          | 18.46                |
| 542.90.35.0000 MAINTENANCE ADMIN-SMALL TOOLS       | 42,000.00                         | 34.35               | 34,014.76                            | 0.00                                 | 7,985.24          | 80.99                |
| 542.90.40.0000 MAINTENANCE ADMIN-SERVICES          | 2,500.00                          | 205.36              | 3,244.22                             | 0.00                                 | -744.22           | 129.77               |
| 542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL      | 42,600.00                         | 8,858.86            | 69,740.81                            | 0.00                                 | -27,140.81        | 163.71               |
| 594.42.64.0000 MAINTENANCE ADMIN-MACH & EQUIP      | 0.00                              | 9,415.00            | 9,415.00                             | 0.00                                 | -9,415.00         | 0.00                 |
| <b>Total MAINTENANCE ADMINISTRATION</b>            | <b>642,000.00</b>                 | <b>54,352.84</b>    | <b>416,995.91</b>                    | <b>0.00</b>                          | <b>225,004.09</b> | <b>64.95</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11529 SLIDE CLEANUP

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 542.72.11.0000 SALARY & WAGES | 15,000.00                         | 432.50              | 11,223.08                            | 0.00                                 | 3,776.92       | 74.82                |
| 542.72.14.0000 COMPTIME USED  | 0.00                              | 81.60               | 271.37                               | 0.00                                 | -271.37        | 0.00                 |
| 542.72.21.0000 BENEFITS       | 8,550.00                          | 293.04              | 6,551.82                             | 0.00                                 | 1,998.18       | 76.63                |
| 542.72.45.0000 EQUIPMENT USED | 16,450.00                         | 751.63              | 18,625.63                            | 0.00                                 | -2,175.63      | 113.23               |
| <b>Total SLIDE CLEANUP</b>    | 40,000.00                         | 1,558.77            | 36,671.90                            | 0.00                                 | 3,328.10       | 91.68                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11530 DISTRICT 2

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11533 PW SOFTWARE / WEB UPDATES

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.30.11.0000 PW SOFTWARE/WEB UPDATES - SALARY & WAGES | 4,500.00                          | 388.44              | 7,821.22                             | 0.00                                 | -3,321.22        | 173.80               |
| 543.30.21.0000 PW SOFTWARE/WEB UPDATES - BENEFITS       | 2,600.00                          | 221.44              | 5,263.25                             | 0.00                                 | -2,663.25        | 202.43               |
| 543.30.40.0000 PW SOFTWARE/WEB UPDATES - SERVICES       | 92,400.00                         | 0.00                | 18,777.37                            | 0.00                                 | 73,622.63        | 20.32                |
| 543.30.45.0000 PW SOFTWARE/WEB UPDATES - EQUIP RENTAL   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| <b>Total PW SOFTWARE / WEB UPDATES</b>                  | <b>100,000.00</b>                 | <b>609.88</b>       | <b>31,861.84</b>                     | <b>0.00</b>                          | <b>68,138.16</b> | <b>31.86</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11539 PW PROJECT REQUESTS

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 544.40.11.0035 PW PROJECT REQUESTS - SALARY & WAGES | 22,000.00                         | 1,518.35            | 16,346.21                            | 0.00                                 | 5,653.79        | 74.30                |
| 544.40.21.0035 PW PROJECT REQUESTS-BENEFITS         | 12,540.00                         | 865.49              | 11,189.09                            | 0.00                                 | 1,350.91        | 89.23                |
| 544.40.45.0035 PW PROJECT REQUESTS- EQUIPMENT USED  | 460.00                            | 0.00                | 0.00                                 | 0.00                                 | 460.00          | 0.00                 |
| <b>Total PW PROJECT REQUESTS</b>                    | <b>35,000.00</b>                  | <b>2,383.84</b>     | <b>27,535.30</b>                     | <b>0.00</b>                          | <b>7,464.70</b> | <b>78.67</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11540 MANAGEMENT

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 543.11.11.0000 MANAGEMENT-SALARY & WAGES             | 109,000.00                        | 8,613.78            | 59,819.81                            | 0.00                                 | 49,180.19         | 54.88                |
| 543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES | 1,600.00                          | 0.00                | 679.17                               | 0.00                                 | 920.83            | 42.45                |
| 543.11.21.0000 MANAGEMENT-BENEFITS                   | 60,000.00                         | 4,909.88            | 38,791.52                            | 0.00                                 | 21,208.48         | 64.65                |
| 543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS       | 900.00                            | 0.00                | 387.14                               | 0.00                                 | 512.86            | 43.02                |
| 543.11.40.0000 MANAGEMENT-SERVICES                   | 7,000.00                          | 0.00                | 7,703.00                             | 0.00                                 | -703.00           | 110.04               |
| 543.11.40.0050 CLAIMS-INVESTIGATION-SERVICES         | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00                 |
| 543.11.40.0060 CLAIMS RESOLUTION-SERVICES            | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00         | 0.00                 |
| 543.11.45.0000 MANAGEMENT-EQUIP RENTAL               | 4,000.00                          | 361.62              | 5,024.74                             | 0.00                                 | -1,024.74         | 125.62               |
| <b>Total MANAGEMENT</b>                              | <b>212,500.00</b>                 | <b>13,885.28</b>    | <b>112,405.38</b>                    | <b>0.00</b>                          | <b>100,094.62</b> | <b>52.90</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11541 UNDISTRIBUTED ENGINEERING

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 544.21.11.0010 SURVEYING-SALARY & WAGES                | 4,000.00                          | 4,092.57            | 7,550.89                             | 0.00                                 | -3,550.89        | 188.77               |
| 544.21.11.0020 ROSTERS-SALARY & WAGES                  | 4,300.00                          | 0.00                | 674.13                               | 0.00                                 | 3,625.87         | 15.68                |
| 544.21.11.0030 CRAB FORMS-SALARY & WAGES               | 5,500.00                          | 0.00                | 939.41                               | 0.00                                 | 4,560.59         | 17.08                |
| 544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE | 17,500.00                         | 1,579.96            | 12,595.29                            | 0.00                                 | 4,904.71         | 71.97                |
| 544.21.21.0010 SURVEYING-BENEFITS                      | 2,300.00                          | 2,332.72            | 4,303.97                             | 0.00                                 | -2,003.97        | 187.13               |
| 544.21.21.0020 ROSTERS-BENEFITS                        | 2,400.00                          | 0.00                | 384.27                               | 0.00                                 | 2,015.73         | 16.01                |
| 544.21.21.0030 CRAB FORMS-BENEFITS                     | 3,135.00                          | 0.00                | 535.48                               | 0.00                                 | 2,599.52         | 17.08                |
| 544.21.21.0050 MISC ENGINEERING-BENEFITS               | 10,000.00                         | 900.58              | 8,427.10                             | 0.00                                 | 1,572.90         | 84.27                |
| 544.21.30.0010 SURVEYING-SUPPLIES                      | 600.00                            | 0.00                | 1,170.59                             | 0.00                                 | -570.59          | 195.10               |
| 544.21.30.0050 MISCELLANEOUS ENGINEERING-SUPPLIES      | 0.00                              | 286.77              | 327.09                               | 0.00                                 | -327.09          | 0.00                 |
| 544.21.40.0010 SURVEYING-SERVICES                      | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 544.21.40.0050 MISCELLANEOUS ENGINEERING-SERVICES      | 0.00                              | 0.00                | 56.00                                | 0.00                                 | -56.00           | 0.00                 |
| 544.21.45.0010 SURVEYING-EQUIP RENTAL                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 544.21.45.0020 ROSTERS -EQUIPMENT USED                 | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 544.21.45.0030 CRAB FORMS-EQUIPMENT USED               | 65.00                             | 0.00                | 0.00                                 | 0.00                                 | 65.00            | 0.00                 |
| 544.21.45.0050 MISCELLANEOUS ENGINEERING-EQUIP RENTAL  | 500.00                            | 45.42               | 177.90                               | 0.00                                 | 322.10           | 35.58                |
| <b>Total UNDISTRIBUTED ENGINEERING</b>                 | <b>51,000.00</b>                  | <b>9,238.02</b>     | <b>37,142.12</b>                     | <b>0.00</b>                          | <b>13,857.88</b> | <b>72.83</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11546 ACCOUNTING

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 543.30.11.0011 ACCOUNTING-SALARY & WAGES       | 110,000.00                        | 5,153.81            | 52,568.23                            | 0.00                                 | 57,431.77         | 47.79                |
| 543.30.11.0012 ADMIN SERVICES-SALARY & WAGES   | 97,000.00                         | 7,272.76            | 56,765.35                            | 0.00                                 | 40,234.65         | 58.52                |
| 543.30.21.0011 ACCOUNTING-BENEFITS             | 58,900.00                         | 2,937.68            | 36,764.50                            | 0.00                                 | 22,135.50         | 62.42                |
| 543.30.21.0012 ADMIN SERVICES-BENEFITS         | 54,000.00                         | 4,145.51            | 37,302.18                            | 0.00                                 | 16,697.82         | 69.08                |
| 543.30.40.0011 ACCOUNTING-SERVICES             | 100.00                            | 0.00                | 93.00                                | 0.00                                 | 7.00              | 93.00                |
| 543.30.45.0011 ACCOUNTING- EQUIP RENTAL        | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 543.30.45.0012 ADMIN SERVICES-EQUIPMENT RENTAL | 4,000.00                          | 5.15                | 351.66                               | 0.00                                 | 3,648.34          | 8.79                 |
| <b>Total ACCOUNTING</b>                        | <b>325,000.00</b>                 | <b>19,514.91</b>    | <b>183,844.92</b>                    | <b>0.00</b>                          | <b>141,155.08</b> | <b>56.57</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11547 LABOR NEGOTIATIONS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11548 OFFICE EQUIPMENT

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.35.0000 OFFICE EQUIPMENT | 40,000.00                         | 0.00                | 1,493.16                             | 0.00                                 | 38,506.84      | 3.73                 |
| Total OFFICE EQUIPMENT          | 40,000.00                         | 0.00                | 1,493.16                             | 0.00                                 | 38,506.84      | 3.73                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
  
001 GENERAL  
11549 OFFICE SUPPLIES

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.31.0000 OFFICE AND OPERATING SUPPLIES | 10,000.00                         | 448.82              | 4,722.84                             | 0.00                                 | 5,277.16       | 47.23                |
| Total OFFICE SUPPLIES                        | 10,000.00                         | 448.82              | 4,722.84                             | 0.00                                 | 5,277.16       | 47.23                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11550 OFFICE EQUIPMENT RENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.45.0000 OFFICE EQUIPMENT RENTAL | 5,000.00                          | 350.00              | 2,100.00                             | 0.00                                 | 2,900.00       | 42.00                |
| Total OFFICE EQUIPMENT RENTAL          | 5,000.00                          | 350.00              | 2,100.00                             | 0.00                                 | 2,900.00       | 42.00                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11551 PROFESSIONAL SERVICES

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.41.0000 PROFESSIONAL SERVICES | 450,000.00                        | 61,652.16           | 238,057.56                           | 0.00                                 | 211,942.44     | 52.90                |
| <b>Total PROFESSIONAL SERVICES</b>   | 450,000.00                        | 61,652.16           | 238,057.56                           | 0.00                                 | 211,942.44     | 52.90                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11552 COMMUNICATIONS

| <u>Account Number</u>         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.42.0000 COMMUNICATIONS | 40,000.00                         | 123.32              | 3,629.98                             | 0.00                                 | 36,370.02      | 9.07                 |
| Total COMMUNICATIONS          | 40,000.00                         | 123.32              | 3,629.98                             | 0.00                                 | 36,370.02      | 9.07                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11553 ADVERTISING

| <i>Account Number</i>      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.44.0000 ADVERTISING | 8,000.00                          | 0.00                | 697.83                               | 0.00                                 | 7,302.17       | 8.72                 |
| <b>Total ADVERTISING</b>   | 8,000.00                          | 0.00                | 697.83                               | 0.00                                 | 7,302.17       | 8.72                 |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11554 INSURANCE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11555 REPAIRS & MAINTENANCE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
  
001 GENERAL  
11557 ROAD INVENTORY

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 544.41.11.0010 BRIDGE INSPECTION- SALARY & WAGES        | 20,000.00                         | 215.82              | 1,959.65                             | 0.00                                 | 18,040.35        | 9.80                 |
| 544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES       | 6,400.00                          | 551.26              | 1,728.41                             | 0.00                                 | 4,671.59         | 27.01                |
| 544.41.11.0040 CRVIEW - SALARY & WAGES                  | 8,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,500.00         | 0.00                 |
| 544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES         | 6,600.00                          | 2,789.50            | 2,930.74                             | 0.00                                 | 3,669.26         | 44.41                |
| 544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES         | 8,200.00                          | 573.08              | 2,758.66                             | 0.00                                 | 5,441.34         | 33.64                |
| 544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES    | 2,000.00                          | 0.00                | 476.69                               | 0.00                                 | 1,523.31         | 23.83                |
| 544.41.11.0080 MOBILITY-SALARY & WAGES                  | 8,500.00                          | 0.00                | 920.89                               | 0.00                                 | 7,579.11         | 10.83                |
| 544.41.21.0010 BRIDGE INSPECTION-FRIDGE                 | 12,000.00                         | 123.01              | 1,516.61                             | 0.00                                 | 10,483.39        | 12.64                |
| 544.41.21.0030 PRIORITY PLANNING-BENEFITS               | 3,600.00                          | 314.21              | 1,327.92                             | 0.00                                 | 2,272.08         | 36.89                |
| 544.41.21.0040 CRVIEW - BENEFITS                        | 4,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,900.00         | 0.00                 |
| 544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS | 3,800.00                          | 1,590.00            | 1,670.51                             | 0.00                                 | 2,129.49         | 43.96                |
| 544.41.21.0050 TRAFFIC ANALYSIS - FRIDGE                | 4,600.00                          | 326.64              | 1,794.68                             | 0.00                                 | 2,805.32         | 39.01                |
| 544.41.21.0060 MISC ROAD INVENTORY-BENEFITS             | 1,200.00                          | 0.00                | 543.42                               | 0.00                                 | 656.58           | 45.29                |
| 544.41.21.0080 MOBILITY-BENEFITS                        | 4,845.00                          | 0.00                | 605.42                               | 0.00                                 | 4,239.58         | 12.50                |
| 544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES              | 1,200.00                          | 6,015.36            | 6,046.22                             | 0.00                                 | -4,846.22        | 503.85               |
| 544.41.40.0050 TRAFFIC ANALYSIS - SERVICES              | 0.00                              | 206.50              | 206.50                               | 0.00                                 | -206.50          | 0.00                 |
| 544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED       | 1,000.00                          | 45.42               | 248.32                               | 0.00                                 | 751.68           | 24.83                |
| 544.41.45.0040 CRVIEW - EQUIPMENT USED                  | 4,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,600.00         | 0.00                 |
| 544.41.45.0041 PAVEMENT MGMT SYS-EQUIPMENT RENTAL       | 4,600.00                          | 1,052.23            | 1,052.23                             | 0.00                                 | 3,547.77         | 22.87                |
| 544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED        | 6,000.00                          | 436.90              | 1,492.30                             | 0.00                                 | 4,507.70         | 24.87                |
| 544.41.45.0060 MISCELLANEOUS ROAD INV-EQUIP RENTAL      | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 544.41.45.0080 MOBILITY- EQUIPMENT USED                 | 655.00                            | 0.00                | 30.28                                | 0.00                                 | 624.72           | 4.62                 |
| <b>Total ROAD INVENTORY</b>                             | <b>113,700.00</b>                 | <b>14,239.93</b>    | <b>27,309.45</b>                     | <b>0.00</b>                          | <b>86,390.55</b> | <b>24.02</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11558 PROFESSIONAL DEVELOPMENT

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.30.11.0020 PROFESSIONAL DEVELOPMENT-SALARY & WAGES | 56,200.00                         | 310.77              | 12,980.48                            | 0.00                                 | 43,219.52      | 23.10                |
| 543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS       | 31,500.00                         | 177.14              | 7,824.52                             | 0.00                                 | 23,675.48      | 24.84                |
| 543.30.30.0020 PROFESSIONAL DEVELOPMENT-SUPPLIES       | 0.00                              | 0.00                | 1,363.14                             | 0.00                                 | -1,363.14      | 0.00                 |
| 543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES       | 9,600.00                          | 2,136.96            | 8,829.77                             | 0.00                                 | 770.23         | 91.98                |
| 543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED | 2,700.00                          | 0.00                | 591.94                               | 0.00                                 | 2,108.06       | 21.92                |
| <b>Total PROFESSIONAL DEVELOPMENT</b>                  | 100,000.00                        | 2,624.87            | 31,589.85                            | 0.00                                 | 68,410.15      | 31.59                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11559 FIRST AID-SAFETY

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 543.30.11.0021 FIRST AID/SAFETY-SALARY & WAGES   | 14,900.00                         | 35.31               | 3,405.52                             | 0.00                                 | 11,494.48        | 22.86                |
| 543.30.14.0021 FIRST AID/SAFETY-COMPTIME USED    | 0.00                              | 358.50              | 358.50                               | 0.00                                 | -358.50          | 0.00                 |
| 543.30.21.0021 FIRST AID & SAFETY-BENEFITS       | 8,500.00                          | 224.48              | 2,412.79                             | 0.00                                 | 6,087.21         | 28.39                |
| 543.30.30.0021 FIRST AID SAFETY-SUPPLIES         | 10,000.00                         | 361.12              | 4,167.48                             | 0.00                                 | 5,832.52         | 41.67                |
| 543.30.40.0021 FIRST AID SAFETY-SERVICES         | 3,300.00                          | 120.00              | 4,110.01                             | 0.00                                 | -810.01          | 124.55               |
| 543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL | 300.00                            | 0.00                | 341.89                               | 0.00                                 | -41.89           | 113.96               |
| <b>Total FIRST AID-SAFETY</b>                    | <b>37,000.00</b>                  | <b>1,099.41</b>     | <b>14,796.19</b>                     | <b>0.00</b>                          | <b>22,203.81</b> | <b>39.99</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11560 VACATION LEAVE

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.11.0001 VACATION LEAVE-SALARY & WAGES | 252,000.00                        | 8,437.62            | 78,540.64                            | 0.00                                 | 173,459.36     | 31.17                |
| 543.31.21.0001 VACATION LEAVE-BENEFITS       | 138,000.00                        | 4,809.49            | 48,253.87                            | 0.00                                 | 89,746.13      | 34.97                |
| <b>Total</b> VACATION LEAVE                  | 390,000.00                        | 13,247.11           | 126,794.51                           | 0.00                                 | 263,205.49     | 32.51                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11561 SICK LEAVE

| <i>Account Number</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.00.0002 SICK LEAVE                | 0.00                              | 0.00                | 18,730.80                            | 0.00                                 | -18,730.80     | 0.00                 |
| 543.31.11.0002 SICK LEAVE-SALARY & WAGES | 157,000.00                        | 8,129.24            | 57,526.44                            | 0.00                                 | 99,473.56      | 36.64                |
| 543.31.21.0002 SICK LEAVE-BENEFITS       | 83,000.00                         | 4,633.62            | 45,944.92                            | 0.00                                 | 37,055.08      | 55.36                |
| <b>Total SICK LEAVE</b>                  | 240,000.00                        | 12,762.86           | 122,202.16                           | 0.00                                 | 117,797.84     | 50.92                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11562 HOLIDAY

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.11.0003 HOLIDAY-SALARY & WAGES | 135,000.00                        | 12,158.76           | 62,713.60                            | 0.00                                 | 72,286.40      | 46.45                |
| 543.31.21.0003 HOLIDAY-BENEFITS       | 75,000.00                         | 6,930.51            | 35,746.69                            | 0.00                                 | 39,253.31      | 47.66                |
| Total HOLIDAY                         | 210,000.00                        | 19,089.27           | 98,460.29                            | 0.00                                 | 111,539.71     | 46.89                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11563 FLOATING HOLIDAY

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.11.0004 FLOATING HOLIDAY-SALARY & WAGES | 38,000.00                         | 2,815.78            | 12,236.61                            | 0.00                                 | 25,763.39      | 32.20                |
| 543.31.21.0004 FLOATING HOLIDAY-BENEFITS       | 22,000.00                         | 1,605.02            | 7,527.60                             | 0.00                                 | 14,472.40      | 34.22                |
| <b>Total FLOATING HOLIDAY</b>                  | 60,000.00                         | 4,420.80            | 19,764.21                            | 0.00                                 | 40,235.79      | 32.94                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11564 BEREAVEMENT

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.11.0007 BEREAVEMENT-SALARY & WAGES | 6,500.00                          | 740.90              | 740.90                               | 0.00                                 | 5,759.10       | 11.40                |
| 543.31.21.0007 BEREAVEMENT                | 3,500.00                          | 422.32              | 422.32                               | 0.00                                 | 3,077.68       | 12.07                |
| Total BEREAVEMENT                         | 10,000.00                         | 1,163.22            | 1,163.22                             | 0.00                                 | 8,836.78       | 11.63                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11565 JURY LEAVE

| <i>Account Number</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.31.11.0006 JURY LEAVE-SALARY & WAGES | 2,000.00                          | 259.10              | 1,387.08                             | 0.00                                 | 612.92         | 69.35                |
| 543.31.21.0006 JURY DUTY-BENEFITS        | 1,000.00                          | 147.69              | 938.34                               | 0.00                                 | 61.66          | 93.83                |
| <b>Total JURY LEAVE</b>                  | <b>3,000.00</b>                   | <b>406.79</b>       | <b>2,325.42</b>                      | <b>0.00</b>                          | <b>674.58</b>  | <b>77.51</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11566 STATE RETIREMENT

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0000 STATE RETIREMENT | 300,000.00                        | 23,572.83           | 160,316.17                           | 0.00                                 | 139,683.83     | 53.44                |
| <b>Total STATE RETIREMENT</b>   | 300,000.00                        | 23,572.83           | 160,316.17                           | 0.00                                 | 139,683.83     | 53.44                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11567 F I C A

| <i>Account Number</i> | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0000 FICA   | 225,000.00                        | 17,497.47           | 123,000.72                           | 0.00                                 | 101,999.28     | 54.67                |
| Total F I C A         | 225,000.00                        | 17,497.47           | 123,000.72                           | 0.00                                 | 101,999.28     | 54.67                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11568 INDUSTRIAL INSURANCE

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0000 INDUSTRIAL INSURANCE | 65,000.00                         | 7,357.21            | 49,997.05                            | 0.00                                 | 15,002.95      | 76.92                |
| <b>Total INDUSTRIAL INSURANCE</b>   | 65,000.00                         | 7,357.21            | 49,997.05                            | 0.00                                 | 15,002.95      | 76.92                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11569 HEALTH INSURANCE

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0001 HEALTH INSURANCE | 776,000.00                        | 57,469.53           | 390,388.88                           | 0.00                                 | 385,611.12     | 50.31                |
| Total HEALTH INSURANCE          | 776,000.00                        | 57,469.53           | 390,388.88                           | 0.00                                 | 385,611.12     | 50.31                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

115 COUNTY ROAD  
 001 GENERAL  
 11570 LIFE INSURANCE

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0002 LIFE INSURANCE | 3,500.00                          | 162.00              | 1,101.60                             | 0.00                                 | 2,398.40       | 31.47                |
| <b>Total LIFE INSURANCE</b>   | 3,500.00                          | 162.00              | 1,101.60                             | 0.00                                 | 2,398.40       | 31.47                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11571 DENTAL INSURANCE

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0003 DENTAL INSURANCE | 55,000.00                         | 3,926.66            | 26,888.45                            | 0.00                                 | 28,111.55      | 48.89                |
| Total DENTAL INSURANCE          | 55,000.00                         | 3,926.66            | 26,888.45                            | 0.00                                 | 28,111.55      | 48.89                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11572 UNEMPLOYMENT COMPENSATION

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0004 UNEMPLOYMENT COMP | 10,000.00                         | 0.00                | 1,188.20                             | 0.00                                 | 8,811.80       | 11.88                |
| Total UNEMPLOYMENT COMPENSATION  | 10,000.00                         | 0.00                | 1,188.20                             | 0.00                                 | 8,811.80       | 11.88                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11573 PRORATED INDIRECT LABOR

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11574 STATE PAID MEDICAL LEAVE

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0008 STATE PAID MEDICAL LEAVE | 5,000.00                          | 369.56              | 2,585.62                             | 0.00                                 | 2,414.38       | 51.71                |
| Total STATE PAID MEDICAL LEAVE          | 5,000.00                          | 369.56              | 2,585.62                             | 0.00                                 | 2,414.38       | 51.71                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
  
001 GENERAL  
11575 MAINTENANCE OF FACILITIES

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 543.50.11.0001 MAINT OF FACILITIES#1-SALARY & WAGES  | 12,000.00                         | 0.00                | 2,786.22                             | 0.00                                 | 9,213.78          | 23.22                |
| 543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES | 7,000.00                          | 714.51              | 4,964.30                             | 0.00                                 | 2,035.70          | 70.92                |
| 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                | 775.55                               | 0.00                                 | 224.45            | 77.56                |
| 543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES  | 11,500.00                         | 191.64              | 3,012.29                             | 0.00                                 | 8,487.71          | 26.19                |
| 543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS       | 6,840.00                          | 0.00                | 1,588.14                             | 0.00                                 | 5,251.86          | 23.22                |
| 543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS       | 3,990.00                          | 407.28              | 3,417.80                             | 0.00                                 | 572.20            | 85.66                |
| 543.50.21.0003 MAINT OF FACILITIES #3-BENEFITS       | 285.00                            | 0.00                | 0.00                                 | 0.00                                 | 285.00            | 0.00                 |
| 543.50.21.0004 MAINT OF FACILITIES #4-BENEFITS       | 570.00                            | 0.00                | 442.06                               | 0.00                                 | 127.94            | 77.55                |
| 543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS       | 6,600.00                          | 109.23              | 2,303.13                             | 0.00                                 | 4,296.87          | 34.90                |
| 543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES       | 10,000.00                         | 0.00                | 1,334.42                             | 0.00                                 | 8,665.58          | 13.34                |
| 543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES       | 6,000.00                          | 199.40              | 392.35                               | 0.00                                 | 5,607.65          | 6.54                 |
| 543.50.30.0003 MAINT OF FACILITIES #3-SUPPLIES       | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 543.50.30.0004 MAINT OF FACILITIES #4-SUPPLIES       | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 543.50.30.0008 MAINT OF FACILITIES #8-SUPPLIES       | 5,000.00                          | 0.00                | 12,530.14                            | 0.00                                 | -7,530.14         | 250.60               |
| 543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED  | 360.00                            | 0.00                | 502.11                               | 0.00                                 | -142.11           | 139.48               |
| 543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED   | 510.00                            | 0.00                | 358.25                               | 0.00                                 | 151.75            | 70.25                |
| 543.50.31.0003 MAINT OF FACILITIES#3-MATERIAL USED   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 543.50.31.0004 MAINT OF FACILITIES#4-MATERIAL USED   | 430.00                            | 0.00                | 164.37                               | 0.00                                 | 265.63            | 38.23                |
| 543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED   | 700.00                            | 138.58              | 192.53                               | 0.00                                 | 507.47            | 27.50                |
| 543.50.40.0001 MAINT OF FACILITIES #1-SERVICES       | 23,800.00                         | 317.86              | 10,869.38                            | 0.00                                 | 12,930.62         | 45.67                |
| 543.50.40.0002 MAINT OF FACILITIES #2-SERVICES       | 26,000.00                         | 296.48              | 16,950.54                            | 0.00                                 | 9,049.46          | 65.19                |
| 543.50.40.0003 MAINT OF FACILITIES #3-SERVICES       | 2,500.00                          | 61.24               | 1,302.91                             | 0.00                                 | 1,197.09          | 52.12                |
| 543.50.40.0004 MAINT OF FACILITIES #4-SERVICES       | 900.00                            | 21.55               | 124.55                               | 0.00                                 | 775.45            | 13.84                |
| 543.50.40.0008 MAINT OF FACILITIES #8-SERVICES       | 475,200.00                        | 997.14              | 12,099.05                            | 0.00                                 | 463,100.95        | 2.55                 |
| 543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL   | 2,000.00                          | 0.00                | 735.81                               | 0.00                                 | 1,264.19          | 36.79                |
| 543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL   | 1,500.00                          | 0.00                | 395.24                               | 0.00                                 | 1,104.76          | 26.35                |
| 543.50.45.0003 MAINT OF FACILITIES #3-EQUIP RENTAL   | 215.00                            | 0.00                | 0.00                                 | 0.00                                 | 215.00            | 0.00                 |
| 543.50.45.0004 MAINT OF FACILITIES#4-EQUIP RENTAL    | 1,000.00                          | 0.00                | 706.98                               | 0.00                                 | 293.02            | 70.70                |
| 543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL    | 1,000.00                          | 46.10               | 3,361.81                             | 0.00                                 | -2,361.81         | 336.18               |
| <b>Total MAINTENANCE OF FACILITIES</b>               | <b>608,500.00</b>                 | <b>3,501.01</b>     | <b>81,309.93</b>                     | <b>0.00</b>                          | <b>527,190.07</b> | <b>13.36</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11576 EMPLOYEE ASSISTANCE PROGRAM

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 500.00                            | 19.36               | 133.76                               | 0.00                                 | 366.24         | 26.75                |
| <b>Total EMPLOYEE ASSISTANCE PROGRAM</b>   | 500.00                            | 19.36               | 133.76                               | 0.00                                 | 366.24         | 26.75                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11577 VISION INSURANCE

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0006 VISION INSURANCE | 8,000.00                          | 722.45              | 4,987.31                             | 0.00                                 | 3,012.69       | 62.34                |
| <b>Total</b> VISION INSURANCE   | 8,000.00                          | 722.45              | 4,987.31                             | 0.00                                 | 3,012.69       | 62.34                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11578 PLAT/ PLAN REVIEWS

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 544.22.11.0010 PLAT REVIEW-SALARY & WAGES   | 17,500.00                         | 0.00                | 1,860.22                             | 0.00                                 | 15,639.78        | 10.63                |
| 544.22.11.0030 PLAN REVIEW - SALARY & WAGES | 22,000.00                         | 2,112.48            | 15,056.54                            | 0.00                                 | 6,943.46         | 68.44                |
| 544.22.21.0010 PLAT REVIEW-BENEFITS         | 10,000.00                         | 0.00                | 1,060.35                             | 0.00                                 | 8,939.65         | 10.60                |
| 544.22.21.0030 PLAN REVIEW - FRINGE         | 12,540.00                         | 1,204.11            | 9,851.13                             | 0.00                                 | 2,688.87         | 78.56                |
| 544.22.45.0010 PLAT REVIEW-EQUIPMENT USED   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 544.22.45.0030 PLAN REVIEW - EQUIPMENT USED | 460.00                            | 0.00                | 5.15                                 | 0.00                                 | 454.85           | 1.12                 |
| <b>Total PLAT/ PLAN REVIEWS</b>             | <b>63,000.00</b>                  | <b>3,316.59</b>     | <b>27,833.39</b>                     | <b>0.00</b>                          | <b>35,166.61</b> | <b>44.18</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11579 PERMITS

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 544.24.11.0010 PERMIT PROCESSING-SALARY & WAGES | 53,000.00                         | 4,285.55            | 30,436.78                            | 0.00                                 | 22,563.22        | 57.43                |
| 544.24.21.0010 PERMIT PROCESSING-BENEFITS       | 30,210.00                         | 2,442.70            | 19,909.74                            | 0.00                                 | 10,300.26        | 65.90                |
| 544.24.40.0010 PERMIT PROCESSING-SERVICES       | 790.00                            | 171.20              | 1,032.75                             | 0.00                                 | -242.75          | 130.73               |
| 544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED | 5,000.00                          | 272.52              | 1,392.88                             | 0.00                                 | 3,607.12         | 27.86                |
| <b>Total PERMITS</b>                            | <b>89,000.00</b>                  | <b>7,171.97</b>     | <b>52,772.15</b>                     | <b>0.00</b>                          | <b>36,227.85</b> | <b>59.29</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11580 R/W INVESTIGATION

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11581 PLANNING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11582 EMERGENCY MANAGEMENT

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 544.70.11.0000 EMERGENCY MANAGEMENT-SALARY WAGES     | 6,500.00                          | 424.56              | 4,197.58                             | 0.00                                 | 2,302.42       | 64.58                |
| 544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS         | 3,000.00                          | 242.00              | 2,896.86                             | 0.00                                 | 103.14         | 96.56                |
| 544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| Total EMERGENCY MANAGEMENT                           | 10,000.00                         | 666.56              | 7,094.44                             | 0.00                                 | 2,905.56       | 70.94                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11583 STORMWATER FEES

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11584 ENGINEERING ADMINISTRATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 544.90.11.0000 ENGINEERING ADMIN- SALARY & WAGES | 35,000.00                         | 3,157.21            | 22,461.82                            | 0.00                                 | 12,538.18      | 64.18                |
| 544.90.21.0000 ENGINEERING ADMINISTRATION        | 20,500.00                         | 1,799.56            | 15,245.13                            | 0.00                                 | 5,254.87       | 74.37                |
| 544.90.45.0000 ENGINEERING ADMIN-EQUIPMENT USED  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total ENGINEERING ADMINISTRATION</b>          | 56,000.00                         | 4,956.77            | 37,706.95                            | 0.00                                 | 18,293.05      | 67.33                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11585 UNDIST LABOR-COUNTY ROAD

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.21.0021 UNDIST LABOR-COUNTY ROAD-BENEFITS | -1,600,000.00                     | 0.00                | -890,243.01                          | 0.00                                 | -709,756.99    | 55.64                |
| 543.39.21.0000 RETRO PAY-BENEFITS                | 0.00                              | 363.38              | 363.38                               | 0.00                                 | -363.38        | 0.00                 |
| Total UNDIST LABOR-COUNTY ROAD                   | -1,600,000.00                     | 363.38              | -889,879.63                          | 0.00                                 | -710,120.37    | 55.62                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11592 11592 - COUNTY RD LONGEVITY

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 543.35.11.0007 LONGEVITY          | 36,000.00                         | 2,500.00            | 18,720.00                            | 0.00                                 | 17,280.00      | 52.00                |
| Total 11592 - COUNTY RD LONGEVITY | 36,000.00                         | 2,500.00            | 18,720.00                            | 0.00                                 | 17,280.00      | 52.00                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11594 COST ALLOCATION

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

115 COUNTY ROAD  
001 GENERAL  
11597 OPERATING TRANSFER OUT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

115 COUNTY ROAD

001 GENERAL

11598 COUNTY RD ENDING FUND BALANCE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 8,512,693.00                      | 0.00                | 0.00                                 | 0.00                                 | 8,512,693.00   | 0.00                 |
| <b>Total</b> COUNTY RD ENDING FUND BALANCE    | 8,512,693.00                      | 0.00                | 0.00                                 | 0.00                                 | 8,512,693.00   | 0.00                 |
| <b>Total</b> COUNTY ROAD                      | 26,228,893.00                     | 1,534,042.10        | 7,925,285.83                         | 0.00                                 | 18,303,607.17  | 30.22                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11801 11801 - RODEO

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.41.0000 PROFESSIONAL SERVICES | 215,000.00                        | 0.00                | 1,550.00                             | 0.00                                 | 213,450.00     | 0.72                 |
| Total 11801 - RODEO                  | 215,000.00                        | 0.00                | 1,550.00                             | 0.00                                 | 213,450.00     | 0.72                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11802 11802 - RACES

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11804 11804 - GEN EXHBTS & LIVESTOCK

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.31.0000 OFFICE & OPERATING SUPPLIES      | 4,500.00                          | 0.00                | 13,007.29                            | 0.00                                 | -8,507.29      | 289.05               |
| 573.70.41.0000 PROFESSIONAL SERVICES            | 4,500.00                          | 0.00                | 3,538.04                             | 0.00                                 | 961.96         | 78.62                |
| 573.70.45.0000 OPERATING RENTALS AND LEASES     | 1,500.00                          | 0.00                | 550.00                               | 0.00                                 | 950.00         | 36.67                |
| 573.70.49.0000 MISCELLANEOUS                    | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total 11804 - GEN EXHBTS &amp; LIVESTOCK</b> | 50,500.00                         | 0.00                | 17,095.33                            | 0.00                                 | 33,404.67      | 33.85                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11805 11805 - SPECIAL EVENTS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.11.0001 FAIRGROUNDS MANAGER                   | 43,312.00                         | 2,898.00            | 20,286.00                            | 0.00                                 | 23,026.00      | 46.84                |
| 573.70.11.0006 EXHIBITOR COORDINATOR                 | 26,223.00                         | 0.00                | 10,289.65                            | 0.00                                 | 15,933.35      | 39.24                |
| 573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR | 25,759.00                         | 1,647.23            | 12,059.39                            | 0.00                                 | 13,699.61      | 46.82                |
| 573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN     | 17,661.00                         | 1,048.90            | 7,840.15                             | 0.00                                 | 9,820.85       | 44.39                |
| 573.70.11.0011 OFFICE COORDINATOR                    | 27,236.00                         | 2,316.17            | 17,585.77                            | 0.00                                 | 9,650.23       | 64.57                |
| 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                           | 24,000.00                         | 1,903.35            | 12,731.10                            | 0.00                                 | 11,268.90      | 53.05                |
| 573.70.21.0001 MEDICAL-LIFE-DENTAL INS               | 40,320.00                         | 3,008.30            | 19,658.16                            | 0.00                                 | 20,661.84      | 48.76                |
| 573.70.21.0002 SOCIAL SECURITY                       | 13,708.00                         | 746.36              | 6,149.91                             | 0.00                                 | 7,558.09       | 44.86                |
| 573.70.21.0003 RETIREMENT                            | 20,159.00                         | 1,005.89            | 8,097.88                             | 0.00                                 | 12,061.12      | 40.17                |
| 573.70.21.0004 INDUSTRIAL INSURANCE                  | 2,582.00                          | 180.76              | 1,378.37                             | 0.00                                 | 1,203.63       | 53.38                |
| 573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM           | 0.00                              | 1.67                | 11.69                                | 0.00                                 | -11.69         | 0.00                 |
| 573.70.21.0008 STATE PAID MEDICAL LEAVE              | 246.00                            | 15.76               | 129.76                               | 0.00                                 | 116.24         | 52.75                |
| 573.70.31.0000 OFFICE & OPERATING SUPPLIES           | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 573.70.31.0200 OFFICE SUPPLIES                       | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 573.70.31.0300 MAINTENANCE SUPPLIES                  | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 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                 | 68,000.00                         | 0.00                | 7,155.13                             | 0.00                                 | 60,844.87      | 10.52                |
| 573.70.41.0001 CONCERT                               | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00                 |
| 573.70.41.0002 OTHER ACTS                            | 85,000.00                         | 0.00                | 5,500.00                             | 0.00                                 | 79,500.00      | 6.47                 |
| 573.70.41.0003 LABOR - EXPRESS PERSONNEL             | 115,000.00                        | 4,466.03            | 4,207.31                             | 0.00                                 | 110,792.69     | 3.66                 |
| 573.70.41.0004 LABOR - DOC                           | 15,000.00                         | 970.38              | 6,368.18                             | 0.00                                 | 8,631.82       | 42.45                |
| 573.70.41.0005 PROFESSIONAL SERVICES - SECURITY      | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 573.70.44.0000 ADVERTISING                           | 45,000.00                         | 4,247.62            | 10,987.62                            | 0.00                                 | 34,012.38      | 24.42                |
| 573.70.45.0000 OPERATING RENTALS AND LEASES          | 17,000.00                         | 166.00              | 10,686.00                            | 0.00                                 | 6,314.00       | 62.86                |
| 573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES  | 37,074.00                         | 4,569.88            | 18,857.40                            | 0.00                                 | 18,216.60      | 50.86                |
| 573.70.46.0000 INSURANCE                             | 0.00                              | 2,325.00            | 2,325.00                             | 0.00                                 | -2,325.00      | 0.00                 |
| 573.70.47.0000 PUBLIC UTILITY SERVICES               | 59,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 59,000.00      | 0.00                 |
| 573.70.48.0000 REPAIRS AND MAINTENANCE               | 20,000.00                         | 0.00                | 1,049.16                             | 0.00                                 | 18,950.84      | 5.25                 |
| 573.70.49.0000 MISCELLANEOUS                         | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 573.70.49.0118 FAIR TICKET FEES                      | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.49.9999 DUES & MEMBERSHIPS | 0.00                              | 0.00                | 650.00                               | 0.00                                 | -650.00        | 0.00                 |
| <b>Total 11806 - FAIR</b>         | 912,280.00                        | 31,517.30           | 184,003.63                           | 0.00                                 | 728,276.37     | 20.17                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11807 11807 - CONCERT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11808 11808 - SECURITY

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

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Periods: 7 through 7

## Expenditure Status Report

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WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11809 11809 - SPRING RACE MEET

| <u>Account Number</u>          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11810 11810 - GENERAL GROUNDS

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 573.70.11.0001 FAIRGROUNDS MANAGER                   | 43,312.00                         | 4,347.00            | 30,429.00                            | 0.00                                 | 12,883.00      | 70.26                |
| 573.70.11.0006 EXHIBITOR COORDINATOR                 | 26,224.00                         | 0.00                | 10,289.75                            | 0.00                                 | 15,934.25      | 39.24                |
| 573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR | 28,620.00                         | 2,823.84            | 20,673.25                            | 0.00                                 | 7,946.75       | 72.23                |
| 573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN     | 19,624.00                         | 1,798.08            | 13,440.26                            | 0.00                                 | 6,183.74       | 68.49                |
| 573.70.11.0011 OFFICE COORDINATOR                    | 27,236.00                         | 1,895.03            | 14,388.35                            | 0.00                                 | 12,847.65      | 52.83                |
| 573.70.21.0001 MEDICAL-LIFE-DENTAL INS               | 42,110.00                         | 3,848.18            | 25,537.20                            | 0.00                                 | 16,572.80      | 60.64                |
| 573.70.21.0002 SOCIAL SECURITY                       | 11,094.00                         | 823.27              | 6,770.65                             | 0.00                                 | 4,323.35       | 61.03                |
| 573.70.21.0003 RETIREMENT                            | 16,314.00                         | 1,113.58            | 8,961.90                             | 0.00                                 | 7,352.10       | 54.93                |
| 573.70.21.0004 INDUSTRIAL INSURANCE                  | 2,582.00                          | 275.15              | 2,097.74                             | 0.00                                 | 484.26         | 81.24                |
| 573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM           | 0.00                              | 1.85                | 12.95                                | 0.00                                 | -12.95         | 0.00                 |
| 573.70.21.0006 EMPLOYMENT SECURITY                   | 0.00                              | 0.00                | 584.18                               | 0.00                                 | -584.18        | 0.00                 |
| 573.70.21.0008 STATE PAID MEDICAL LEAVE              | 213.00                            | 17.44               | 143.29                               | 0.00                                 | 69.71          | 67.27                |
| 573.70.31.0000 OFFICE & OPERATING SUPPLIES           | 0.00                              | 0.00                | 91.01                                | 0.00                                 | -91.01         | 0.00                 |
| 573.70.31.0001 OFFICE                                | 8,000.00                          | 7.61                | 1,164.77                             | 0.00                                 | 6,835.23       | 14.56                |
| 573.70.31.0002 GROUNDS                               | 6,500.00                          | 2,674.69            | 7,331.55                             | 0.00                                 | -831.55        | 112.79               |
| 573.70.32.0000 FUEL CONSUMED                         | 10,000.00                         | 0.00                | 3,219.59                             | 0.00                                 | 6,780.41       | 32.20                |
| 573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT           | 2,500.00                          | 807.67              | 807.67                               | 0.00                                 | 1,692.33       | 32.31                |
| 573.70.41.0000 PROFESSIONAL SERVICES                 | 10,000.00                         | 0.00                | 818.95                               | 0.00                                 | 9,181.05       | 8.19                 |
| 573.70.41.0003 LABOR - EXPRESS PERSONNEL             | 25,000.00                         | 3,066.78            | 28,319.72                            | 0.00                                 | -3,319.72      | 113.28               |
| 573.70.41.0004 LABOR - DOC                           | 15,000.00                         | 970.38              | 6,368.18                             | 0.00                                 | 8,631.82       | 42.45                |
| 573.70.41.9000 INTERFUND PROFESSIONAL SERVICES       | 0.00                              | 0.00                | 3,069.28                             | 0.00                                 | -3,069.28      | 0.00                 |
| 573.70.42.0000 COMMUNICATION                         | 10,000.00                         | 253.96              | 4,020.57                             | 0.00                                 | 5,979.43       | 40.21                |
| 573.70.43.0000 TRAVEL                                | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 573.70.44.0000 ADVERTISING                           | 10,000.00                         | 677.50              | 3,727.34                             | 0.00                                 | 6,272.66       | 37.27                |
| 573.70.45.0000 OPERATING RENTALS AND LEASES          | 5,000.00                          | 402.96              | 2,702.51                             | 0.00                                 | 2,297.49       | 54.05                |
| 573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES  | 37,074.00                         | 4,569.85            | 18,857.28                            | 0.00                                 | 18,216.72      | 50.86                |
| 573.70.46.0000 INSURANCE                             | 44,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 44,000.00      | 0.00                 |
| 573.70.47.0000 PUBLIC UTILITY SERVICES               | 177,000.00                        | 9,540.88            | 62,900.42                            | 0.00                                 | 114,099.58     | 35.54                |
| 573.70.48.0000 REPAIRS AND MAINTENANCE               | 20,000.00                         | 0.00                | 4,060.62                             | 0.00                                 | 15,939.38      | 20.30                |
| 573.70.49.0000 MISCELLANEOUS                         | 10,000.00                         | 653.40              | 782.99                               | 0.00                                 | 9,217.01       | 7.83                 |
| 573.70.49.0001 EVENT RENTAL REFUNDS                  | 0.00                              | 0.00                | 1,970.00                             | 0.00                                 | -1,970.00      | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

Total 11810 - GENERAL GROUNDS

609,403.00

40,569.10

283,540.97

0.00

325,862.03

46.53

11813 11813 - DEMO

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

118 WALLA WALLA FAIR

001 GENERAL

11898 11898 - WW FAIR END FUND BAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 408,067.00                        | 0.00                | 0.00                                 | 0.00                                 | 408,067.00     | 0.00                 |
| <b>Total</b> 11898 - WW FAIR END FUND BAL    | 408,067.00                        | 0.00                | 0.00                                 | 0.00                                 | 408,067.00     | 0.00                 |
| <b>Total</b> WALLA WALLA FAIR                | 2,211,250.00                      | 72,086.40           | 486,189.93                           | 0.00                                 | 1,725,060.07   | 21.99                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

### 119 HUMAN SERVICES

#### 001 GENERAL

#### 11905 11905 - PERSONNEL EXPENSE

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 564.10.41.0000 INTERFUND COUNTY ADMIN                  | 0.00                              | 670.32              | 670.32                               | 0.00                                 | -670.32          | 0.00                 |
| 564.10.41.9000 INTERFUND PROF SERVICES - TECH SERVICES | 0.00                              | 0.00                | 785.14                               | 0.00                                 | -785.14          | 0.00                 |
| 564.30.11.0040 ACCOUNTING TECHNICIAN II                | 36,500.00                         | 2,545.50            | 17,818.53                            | 0.00                                 | 18,681.47        | 48.82                |
| 564.30.21.0001 MEDICAL-LIFE-DENTAL INS                 | 10,080.00                         | 700.02              | 4,898.43                             | 0.00                                 | 5,181.57         | 48.60                |
| 564.30.21.0002 SOCIAL SECURITY                         | 2,800.00                          | 193.17              | 1,352.25                             | 0.00                                 | 1,447.75         | 48.29                |
| 564.30.21.0003 RETIREMENT                              | 4,100.00                          | 260.92              | 1,826.40                             | 0.00                                 | 2,273.60         | 44.55                |
| 564.30.21.0004 INDUSTRIAL INSURANCE                    | 200.00                            | 9.19                | 75.86                                | 0.00                                 | 124.14           | 37.93                |
| 564.30.21.0008 STATE PAID MEDICAL LEAVE                | 100.00                            | 4.09                | 28.61                                | 0.00                                 | 71.39            | 28.61                |
| <b>Total 11905 - PERSONNEL EXPENSE</b>                 | <b>53,780.00</b>                  | <b>4,383.21</b>     | <b>27,455.54</b>                     | <b>0.00</b>                          | <b>26,324.46</b> | <b>51.05</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11910 11910 - SUBSTANCE ABUSE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**119 HUMAN SERVICES**

**001 GENERAL**

**11920 11920 - DEVELOPMENTAL DISABLT**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 568.10.11.0101 PROGRAM COORDINATOR, DEV DISABILITIES   | 64,000.00                         | 1,479.74            | 28,407.90                            | 0.00                                 | 35,592.10         | 44.39                |
| 568.10.21.0001 MEDICAL-LIFE-DENTAL INS                 | 16,800.00                         | 0.00                | 7,000.00                             | 0.00                                 | 9,800.00          | 41.67                |
| 568.10.21.0002 SOCIAL SECURITY                         | 5,000.00                          | 113.20              | 2,179.40                             | 0.00                                 | 2,820.60          | 43.59                |
| 568.10.21.0003 RETIREMENT                              | 7,500.00                          | 0.00                | 2,760.14                             | 0.00                                 | 4,739.86          | 36.80                |
| 568.10.21.0004 INDUSTRIAL INSURANCE                    | 300.00                            | 0.00                | 97.82                                | 0.00                                 | 202.18            | 32.61                |
| 568.10.21.0008 STATE PAID MEDICAL LEAVE                | 100.00                            | 2.38                | 45.67                                | 0.00                                 | 54.33             | 45.67                |
| 568.10.31.0000 OFFICE/OPERATING SUPPLIES               | 0.00                              | 0.00                | 1,572.62                             | 0.00                                 | -1,572.62         | 0.00                 |
| 568.10.41.0000 PROFESSIONAL SERVICES                   | 982,639.00                        | 57,846.35           | 359,957.55                           | 0.00                                 | 622,681.45        | 36.63                |
| 568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT | 7,950.00                          | 1,121.84            | 3,450.89                             | 0.00                                 | 4,499.11          | 43.41                |
| 568.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS   | 0.00                              | 1,197.00            | 1,197.00                             | 0.00                                 | -1,197.00         | 0.00                 |
| 568.10.42.0000 COMMUNICATION                           | 600.00                            | 52.02               | 312.15                               | 0.00                                 | 287.85            | 52.03                |
| 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                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 568.10.44.0000 ADVERTISING                             | 100.00                            | 0.00                | 87.00                                | 0.00                                 | 13.00             | 87.00                |
| 568.10.48.0003 SOFTWARE MAINTENANCE                    | 3,000.00                          | 0.00                | 840.56                               | 0.00                                 | 2,159.44          | 28.02                |
| 568.10.49.0000 MISCELLANEOUS SERVICES                  | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00            | 0.00                 |
| 568.30.49.9999 DUES/MEMBERSHIPS                        | 500.00                            | 0.00                | 289.66                               | 0.00                                 | 210.34            | 57.93                |
| 568.31.41.0000 TRAINING                                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00                 |
| <b>Total 11920 - DEVELOPMENTAL DISABLT</b>             | <b>1,100,289.00</b>               | <b>61,812.53</b>    | <b>408,198.36</b>                    | <b>0.00</b>                          | <b>692,090.64</b> | <b>37.10</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11930 11930 - MENTAL HEALTH

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 564.10.41.0000 PROFESSIONAL SERVICES                    | 109,331.00                        | 20,121.01           | 25,654.15                            | 0.00                                 | 83,676.85      | 23.46                |
| 564.10.41.9001 INTERFUND PROF. SERVICES-IS TECH SUPPORT | 0.00                              | 69.52               | 513.01                               | 0.00                                 | -513.01        | 0.00                 |
| 564.10.48.0003 SOFTWARE MAINTENANCE                     | 0.00                              | 0.00                | 840.56                               | 0.00                                 | -840.56        | 0.00                 |
| <b>Total 11930 - MENTAL HEALTH</b>                      | 109,331.00                        | 20,190.53           | 27,007.72                            | 0.00                                 | 82,323.28      | 24.70                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11931 11931 - TRANSITIONAL HOUSING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11932 11932 - PERMANENT (PHP) HOUSING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11940 11940 - JUVENILE JUSTICE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11960 11960 - COMM CONNECTIOS COORD

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

### 119 HUMAN SERVICES

#### 001 GENERAL

#### 11970 11970 - OTHER SERVICES

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 551.20.11.0140 PROGRAM COORDINATOR, HOMELESS   | 25,000.00                         | 2,014.80            | 14,103.59                            | 0.00                                 | 10,896.41         | 56.41                |
| 551.20.21.0001 MEDICAL-LIFE-DENTAL INS         | 6,720.00                          | 559.99              | 3,919.88                             | 0.00                                 | 2,800.12          | 58.33                |
| 551.20.21.0002 SOCIAL SECURITY                 | 2,000.00                          | 154.17              | 1,079.19                             | 0.00                                 | 920.81            | 53.96                |
| 551.20.21.0003 RETIREMENT                      | 2,800.00                          | 206.51              | 1,445.60                             | 0.00                                 | 1,354.40          | 51.63                |
| 551.20.21.0004 INDUSTRIAL INSURANCE            | 150.00                            | 8.80                | 61.54                                | 0.00                                 | 88.46             | 41.03                |
| 551.20.21.0008 STATE PAID MEDICAL LEAVE        | 50.00                             | 3.23                | 22.67                                | 0.00                                 | 27.33             | 45.34                |
| 551.20.41.0000 PROFESSIONAL SERVICES           | 385,000.00                        | 33,591.92           | 202,908.20                           | 0.00                                 | 182,091.80        | 52.70                |
| 551.20.41.9000 INTERFUND PROFESSIONAL SERVICES | 7,950.00                          | 1,162.78            | 2,744.50                             | 0.00                                 | 5,205.50          | 34.52                |
| 551.20.44.0000 ADVERTISING                     | 0.00                              | 0.00                | 65.32                                | 0.00                                 | -65.32            | 0.00                 |
| 551.20.49.0050 MISC                            | 1,000.00                          | 0.00                | 976.00                               | 0.00                                 | 24.00             | 97.60                |
| <b>Total 11970 - OTHER SERVICES</b>            | <b>430,670.00</b>                 | <b>37,702.20</b>    | <b>227,326.49</b>                    | <b>0.00</b>                          | <b>203,343.51</b> | <b>52.78</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11975 11975 - RSVP

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

119 HUMAN SERVICES

001 GENERAL

11998 11998 -HUMAN SVCS END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 581,855.00                        | 0.00                | 0.00                                 | 0.00                                 | 581,855.00     | 0.00                 |
| <b>Total</b> 11998 -HUMAN SVCS END FUND BAL   | 581,855.00                        | 0.00                | 0.00                                 | 0.00                                 | 581,855.00     | 0.00                 |
| <b>Total</b> HUMAN SERVICES                   | 2,449,907.00                      | 124,088.47          | 696,518.84                           | 0.00                                 | 1,753,388.16   | 28.43                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12000 12000 - COUNTY MENTAL HEALTH .01%

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 512.22.11.0001 TREATMENT COURT COORDINATOR             | 70,049.00                         | 5,901.00            | 41,307.00                            | 0.00                                 | 28,742.00         | 58.97                |
| 512.22.11.0006 ADC COMMUNITY SUPERVISION OFFICER       | 73,097.00                         | 6,200.00            | 43,400.00                            | 0.00                                 | 29,697.00         | 59.37                |
| 512.22.21.0001 MEDICAL-DENTAL-LIFE INS                 | 33,600.00                         | 2,798.24            | 19,587.68                            | 0.00                                 | 14,012.32         | 58.30                |
| 512.22.21.0002 SOCIAL SECURITY                         | 10,951.00                         | 900.10              | 6,300.69                             | 0.00                                 | 4,650.31          | 57.54                |
| 512.22.21.0003 RETIREMENT                              | 15,812.00                         | 1,249.03            | 8,743.21                             | 0.00                                 | 7,068.79          | 55.29                |
| 512.22.21.0004 INDUSTRIAL INSURANCE                    | 500.00                            | 35.46               | 276.25                               | 0.00                                 | 223.75            | 55.25                |
| 512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM             | 100.00                            | 1.76                | 12.32                                | 0.00                                 | 87.68             | 12.32                |
| 512.22.21.0006 UNEMPLOYMENT                            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 512.22.21.0008 STATE PAID MEDICAL LEAVE                | 230.00                            | 19.45               | 136.14                               | 0.00                                 | 93.86             | 59.19                |
| 512.22.31.0000 OFFICE & OPERATING SUPPLIES             | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 512.22.31.0001 FAMILY INCENTIVE/TREATMENT COSTS        | 3,000.00                          | 0.00                | 200.00                               | 0.00                                 | 2,800.00          | 6.67                 |
| 512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS         | 3,000.00                          | 15.04               | 615.04                               | 0.00                                 | 2,384.96          | 20.50                |
| 512.22.41.0000 PROFESSIONAL SERVICES                   | 2,400.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,400.00          | 0.00                 |
| 512.22.41.0101 ELECTRONIC MONITORING-TMNT COURT        | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 512.22.41.0102 ELECTRONIC MONITORING-ADULT DRUG COURT  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 512.22.41.0300 UA TESTING - FAMILY TREATMENT COURT     | 5,000.00                          | 0.00                | 129.90                               | 0.00                                 | 4,870.10          | 2.60                 |
| 512.22.41.0301 UA TESTING - ADULT DRUG COURT           | 20,000.00                         | 1,358.30            | 6,057.37                             | 0.00                                 | 13,942.63         | 30.29                |
| 512.22.41.9000 INTERFUND PROF SERVICES/TECH SVCS       | 5,656.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,656.00          | 0.00                 |
| 512.22.42.0000 COMMUNICATIONS                          | 100.00                            | 0.00                | 16.17                                | 0.00                                 | 83.83             | 16.17                |
| 512.22.43.0000 TRAVEL                                  | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00         | 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      | 1,356.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,356.00          | 0.00                 |
| 512.22.47.0000 UTILITIES                               | 2,000.00                          | 475.87              | 828.81                               | 0.00                                 | 1,171.19          | 41.44                |
| 512.22.48.0000 REPAIR & MAINTENANCE                    | 200.00                            | 0.00                | 10.95                                | 0.00                                 | 189.05            | 5.48                 |
| 512.22.49.0000 MISC ( REGISTRATION FEES, & OTHER MISC) | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 512.22.49.0001 DRUG COURT SOFTWARE LICENSE             | 8,000.00                          | 4,000.00            | 8,000.00                             | 0.00                                 | 0.00              | 100.00               |
| 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>273,051.00</b>                 | <b>22,954.25</b>    | <b>135,621.53</b>                    | <b>0.00</b>                          | <b>137,429.47</b> | <b>49.67</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12008 12008 - CO MTL HLTH-ARC RESTORATIVE JUST

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12009 12009 - CO MTL HLTH-CLERK

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 512.22.11.0004 COURTROOM CLERK          | 6,200.00                          | 354.10              | 2,377.31                             | 0.00                                 | 3,822.69         | 38.34                |
| 512.22.11.0010 COURTROOM CLERK          | 16,948.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,948.00        | 0.00                 |
| 512.22.21.0001 MEDICAL-LIFE-DENTAL INS  | 8,600.00                          | 140.00              | 980.00                               | 0.00                                 | 7,620.00         | 11.40                |
| 512.22.21.0002 SOCIAL SECURITY          | 1,771.00                          | 27.09               | 181.84                               | 0.00                                 | 1,589.16         | 10.27                |
| 512.22.21.0003 RETIREMENT               | 2,605.00                          | 36.28               | 243.66                               | 0.00                                 | 2,361.34         | 9.35                 |
| 512.22.21.0004 INDUSTRIAL INSURANCE     | 126.00                            | 1.84                | 14.69                                | 0.00                                 | 111.31           | 11.66                |
| 512.22.21.0008 STATE PAID MEDICAL LEAVE | 38.00                             | 0.57                | 3.82                                 | 0.00                                 | 34.18            | 10.05                |
| <b>Total 12009 - CO MTL HLTH-CLERK</b>  | <b>36,288.00</b>                  | <b>559.88</b>       | <b>3,801.32</b>                      | <b>0.00</b>                          | <b>32,486.68</b> | <b>10.48</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12019 12019 - CO MTL HLTH-HUMAN SERVICES

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 564.30.11.0042 ACCOUNTING TECH II                       | 25,000.00                         | 1,079.10            | 7,553.71                             | 0.00                                 | 17,446.29         | 30.21                |
| 564.30.11.0048 EPIDEMIOLOGIST                           | 33,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,500.00         | 0.00                 |
| 564.30.11.0130 HEALTHY COMMUNITIES DIVISION MANAGER     | 47,000.00                         | 5,341.20            | 25,161.17                            | 0.00                                 | 21,838.83         | 53.53                |
| 564.30.11.0131 BEHAVIORAL HEALTH PROGRAM COORDINATOR    | 33,209.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,209.00         | 0.00                 |
| 564.30.11.0145 ADMINISTRATIVE DIRECTOR                  | 33,500.00                         | 2,035.75            | 14,250.25                            | 0.00                                 | 19,249.75         | 42.54                |
| 564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE            | 37,800.00                         | 769.50              | 8,884.35                             | 0.00                                 | 28,915.65         | 23.50                |
| 564.30.21.0002 SOCIAL SECURITY                          | 12,000.00                         | 645.99              | 3,424.39                             | 0.00                                 | 8,575.61          | 28.54                |
| 564.30.21.0003 RETIREMENT                               | 18,000.00                         | 319.28              | 4,266.28                             | 0.00                                 | 13,733.72         | 23.70                |
| 564.30.21.0004 INDUSTRIAL INSURANCE                     | 600.00                            | 11.23               | 142.47                               | 0.00                                 | 457.53            | 23.75                |
| 564.30.21.0005 EMPLOYEE ASSISTANCE                      | 0.00                              | 0.53                | 3.71                                 | 0.00                                 | -3.71             | 0.00                 |
| 564.30.21.0008 STATE PAID MEDICAL LEAVE                 | 250.00                            | 13.60               | 75.48                                | 0.00                                 | 174.52            | 30.19                |
| 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                         | 118.04              | 1,799.14                             | 0.00                                 | 18,200.86         | 9.00                 |
| 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 | 480,000.00                        | 76,252.27           | 195,502.85                           | 0.00                                 | 284,497.15        | 40.73                |
| 564.46.41.0003 PROF SERVICES - TRAINING                 | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 564.46.41.9000 INTERFUND PROF SERVICES - TECH SERVICES  | 15,900.00                         | 1,227.74            | 2,560.56                             | 0.00                                 | 13,339.44         | 16.10                |
| 564.46.42.0002 COMMUNICATIONS - OUTREACH                | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 564.46.49.0050 MISCELLANEOUS                            | 1,000.00                          | 0.00                | 294.35                               | 0.00                                 | 705.65            | 29.44                |
| <b>Total 12019 - CO MTL HLTH-HUMAN SERVICES</b>         | <b>761,759.00</b>                 | <b>87,814.23</b>    | <b>263,918.71</b>                    | <b>0.00</b>                          | <b>497,840.29</b> | <b>34.65</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12030 12030 - CO MTL HLTH-INDIGENT DEFENSE

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 512.22.41.0000 PROFESSIONAL SERVICES - INDIGENT | 40,000.00                         | 1,857.79            | 13,004.58                            | 0.00                                 | 26,995.42      | 32.51                |
| Total 12030 - CO MTL HLTH-INDIGENT DEFENSE      | 40,000.00                         | 1,857.79            | 13,004.58                            | 0.00                                 | 26,995.42      | 32.51                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12033 12033 - CO MTL HLTH-PROS ATTY

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12035 12035 - CO MTL HLTH-CORRECTIONS-JJC

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 564.46.41.0002 PROF SERVICES - COMM BASED SERV-ADULT    | 123,000.00                        | 0.00                | 33,404.60                            | 0.00                                 | 89,595.40        | 27.16                |
| 564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE | 0.00                              | 8,593.45            | 49,073.23                            | 0.00                                 | -49,073.23       | 0.00                 |
| <b>Total 12035 - CO MTL HLTH-CORRECTIONS-JJC</b>        | <b>123,000.00</b>                 | <b>8,593.45</b>     | <b>82,477.83</b>                     | <b>0.00</b>                          | <b>40,522.17</b> | <b>67.06</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12098 12098 - CO MTL HLTH-ENDING FUND BAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED    | 1,108,778.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,108,778.00   | 0.00                 |
| <b>Total</b> 12098 - CO MTL HLTH-ENDING FUND BAL | 1,108,778.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,108,778.00   | 0.00                 |
| <b>Total</b> COUNTY MENTAL HEALTH .01%           | 2,400,000.00                      | 121,779.60          | 498,823.97                           | 0.00                                 | 1,901,176.03   | 20.78                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

121 SOLDIER'S RELIEF

001 GENERAL

12101 12101 - SOLDIERS RELIEF

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 565.20.11.0001 VETERANS SERVICES OFFICER       | 0.00                              | 2,728.98            | 13,191.14                            | 0.00                                 | -13,191.14       | 0.00                 |
| 565.20.21.0002 SOCIAL SECURITY                 | 0.00                              | 208.77              | 1,009.13                             | 0.00                                 | -1,009.13        | 0.00                 |
| 565.20.21.0003 RETIREMENT                      | 0.00                              | 279.72              | 1,352.09                             | 0.00                                 | -1,352.09        | 0.00                 |
| 565.20.21.0004 INDUSTRIAL INSURANCE            | 0.00                              | 15.66               | 75.71                                | 0.00                                 | -75.71           | 0.00                 |
| 565.20.21.0008 STATE PAID MEDICAL LEAVE        | 0.00                              | 4.38                | 21.19                                | 0.00                                 | -21.19           | 0.00                 |
| 565.20.31.0000 OFFICE SUPPLIES                 | 1,000.00                          | 4.06                | 68.31                                | 0.00                                 | 931.69           | 6.83                 |
| 565.20.41.9000 INTERFUND PROFESSIONAL SERVICES | 0.00                              | 194.02              | 194.02                               | 0.00                                 | -194.02          | 0.00                 |
| 565.20.42.0000 COMMUNICATIONS                  | 1,000.00                          | 52.02               | 260.12                               | 0.00                                 | 739.88           | 26.01                |
| 565.20.43.0000 TRAVEL                          | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00         | 0.00                 |
| 565.20.45.0000 OPERATING RENTALS AND LEASES    | 4,000.00                          | 1,300.00            | 1,300.00                             | 0.00                                 | 2,700.00         | 32.50                |
| 565.20.49.0000 MISCELLANEOUS                   | 0.00                              | 0.00                | 180.00                               | 0.00                                 | -180.00          | 0.00                 |
| 565.20.49.0050 CONTRACTUAL - HELPLINE SERVICES | 58,000.00                         | 0.00                | 2,690.00                             | 0.00                                 | 55,310.00        | 4.64                 |
| 565.20.49.0100 CONSUMER SERVICES               | 65,000.00                         | 2,856.67            | 11,786.46                            | 0.00                                 | 53,213.54        | 18.13                |
| <b>Total 12101 - SOLDIERS RELIEF</b>           | <b>131,000.00</b>                 | <b>7,644.28</b>     | <b>32,128.17</b>                     | <b>0.00</b>                          | <b>98,871.83</b> | <b>24.53</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

121 SOLDIER'S RELIEF

001 GENERAL

12197 12197 OPERATING TRANS OUT HS

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
 7/1/2022 through 7/31/2022

121 SOLDIER'S RELIEF

001 GENERAL

12198 12198-SOLDR RELIEF END FND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 134,288.00                        | 0.00                | 0.00                                 | 0.00                                 | 134,288.00     | 0.00                 |
| <b>Total</b> 12198-SOLDR RELIEF END FND BAL   | 134,288.00                        | 0.00                | 0.00                                 | 0.00                                 | 134,288.00     | 0.00                 |
| <b>Total</b> SOLDIER'S RELIEF                 | 275,288.00                        | 7,644.28            | 32,128.17                            | 0.00                                 | 243,159.83     | 11.67                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

122 PROS CHILD SUPPORT

001 GENERAL

12200 12200 - PROS CHILD SUPPORT

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 515.80.11.0002 LEGAL ASSISTANT I               | 15,845.00                         | 0.00                | 1,290.00                             | 0.00                                 | 14,555.00         | 8.14                 |
| 515.80.11.0003 LEGAL ASSISTANT I               | 15,845.00                         | 2,706.00            | 17,521.43                            | 0.00                                 | -1,676.43         | 110.58               |
| 515.80.11.0004 DEPUTY PROSECUTOR II            | 51,900.00                         | 4,345.50            | 30,418.52                            | 0.00                                 | 21,481.48         | 58.61                |
| 515.80.11.0011 DEPUTY PROSECUTOR II            | 51,900.00                         | 0.00                | 0.00                                 | 0.00                                 | 51,900.00         | 0.00                 |
| 515.80.21.0001 MEDICAL-LIFE-DENTAL             | 33,600.00                         | 2,100.01            | 15,400.06                            | 0.00                                 | 18,199.94         | 45.83                |
| 515.80.21.0002 SOCIAL SECURITY                 | 10,365.00                         | 539.43              | 3,766.52                             | 0.00                                 | 6,598.48          | 36.34                |
| 515.80.21.0003 RETIREMENT                      | 15,243.00                         | 722.78              | 5,005.42                             | 0.00                                 | 10,237.58         | 32.84                |
| 515.80.21.0004 INDUSTRIAL INSURANCE            | 700.00                            | 26.60               | 198.23                               | 0.00                                 | 501.77            | 28.32                |
| 515.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM     | 12.00                             | 0.00                | 0.00                                 | 0.00                                 | 12.00             | 0.00                 |
| 515.80.21.0008 STATE PAID MEDICAL LEAVE        | 199.00                            | 11.33               | 79.10                                | 0.00                                 | 119.90            | 39.75                |
| 515.80.31.0000 OFFICE & OPERATING SUPPLIES     | 11,000.00                         | 0.00                | 2,748.04                             | 0.00                                 | 8,251.96          | 24.98                |
| 515.80.35.0001 LIBRARY MATERIALS               | 20,476.00                         | 1,006.21            | 6,199.51                             | 0.00                                 | 14,276.49         | 30.28                |
| 515.80.41.0000 PROFESSIONAL SERVICES           | 22,000.00                         | 0.00                | 1,754.55                             | 0.00                                 | 20,245.45         | 7.98                 |
| 515.80.41.9000 INTERFUND PROFESSIONAL SERVICES | 9,000.00                          | 821.00              | 4,105.00                             | 0.00                                 | 4,895.00          | 45.61                |
| 515.80.42.0000 COMMUNICATIONS                  | 9,000.00                          | 39.33               | 235.98                               | 0.00                                 | 8,764.02          | 2.62                 |
| 515.80.43.0000 TRAVEL                          | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00          | 0.00                 |
| 515.80.44.0000 ADVERTISING                     | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 515.80.45.0000 RENTALS                         | 10,000.00                         | 0.00                | 279.68                               | 0.00                                 | 9,720.32          | 2.80                 |
| 515.80.48.0000 REPAIRS & MAINTENANCE           | 10,000.00                         | 173.01              | 2,424.37                             | 0.00                                 | 7,575.63          | 24.24                |
| 515.80.49.0000 MISCELLANEOUS                   | 200.00                            | 23.00               | 159.00                               | 0.00                                 | 41.00             | 79.50                |
| <b>Total 12200 - PROS CHILD SUPPORT</b>        | <b>296,385.00</b>                 | <b>12,514.20</b>    | <b>91,585.41</b>                     | <b>0.00</b>                          | <b>204,799.59</b> | <b>30.90</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

122 PROS CHILD SUPPORT

001 GENERAL

12298 PROS CHILD SUPPORT ENDING FUND BALANCE

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED       | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total</b> PROS CHILD SUPPORT ENDING FUND BALANCE | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total</b> PROS CHILD SUPPORT                     | 316,385.00                        | 12,514.20           | 91,585.41                            | 0.00                                 | 224,799.59     | 28.95                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

123 FAIRGROUNDS PROPERTIES

001 GENERAL

12300 12300 - FAIRGROUND PROPERTIES

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 575.40.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR | 2,862.00                          | 235.33              | 1,722.79                             | 0.00                                 | 1,139.21         | 60.20                |
| 575.40.11.0009 FACILITIES MAINTENANCE TECHNICIAN     | 1,962.00                          | 149.83              | 1,120.02                             | 0.00                                 | 841.98           | 57.09                |
| 575.40.21.0001 MEDICAL-LIFE-DENTAL INS               | 1,680.00                          | 140.00              | 980.00                               | 0.00                                 | 700.00           | 58.33                |
| 575.40.21.0002 SOCIAL SECURITY                       | 370.00                            | 28.65               | 211.76                               | 0.00                                 | 158.24           | 57.23                |
| 575.40.21.0003 RETIREMENT                            | 542.00                            | 39.46               | 291.33                               | 0.00                                 | 250.67           | 53.75                |
| 575.40.21.0004 INDUSTRIAL INSURANCE                  | 215.00                            | 20.98               | 158.00                               | 0.00                                 | 57.00            | 73.49                |
| 575.40.21.0008 STATE PAID MEDICAL LEAVE              | 0.00                              | 0.64                | 4.66                                 | 0.00                                 | -4.66            | 0.00                 |
| 575.40.31.0000 OFFICE & OPERATING SUPPLIES           | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00         | 0.00                 |
| 575.40.41.0000 PROFESSIONAL SERVICES                 | 5,000.00                          | 0.00                | 272.25                               | 0.00                                 | 4,727.75         | 5.45                 |
| 575.40.47.0000 PUBLIC UTILITIES SERVICES             | 7,000.00                          | 13.40               | 80.40                                | 0.00                                 | 6,919.60         | 1.15                 |
| 575.40.48.0000 REPAIRS & MAINTENANCE                 | 10,000.00                         | 70.77               | 10,486.91                            | 0.00                                 | -486.91          | 104.87               |
| 575.40.49.0000 MISCELLANEOUS                         | 0.00                              | 0.00                | 15.70                                | 0.00                                 | -15.70           | 0.00                 |
| <b>Total 12300 - FAIRGROUND PROPERTIES</b>           | <b>31,631.00</b>                  | <b>699.06</b>       | <b>15,343.82</b>                     | <b>0.00</b>                          | <b>16,287.18</b> | <b>48.51</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

123 FAIRGROUNDS PROPERTIES

001 GENERAL

12398 12300 - FAIR PROP END FUND BAL

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 250,369.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,369.00     | 0.00                 |
| <b>Total</b> 12300 - FAIR PROP END FUND BAL  | 250,369.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,369.00     | 0.00                 |
| <b>Total</b> FAIRGROUNDS PROPERTIES          | 282,000.00                        | 699.06              | 15,343.82                            | 0.00                                 | 266,656.18     | 5.44                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12400 12400 - YOUTH SPECIAL SERVICES

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12410 12410 - BILL 3900 IMPACT

| <u>Account Number</u>          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12415 12415 - JUV ACCOUNTABILITY ACT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12420 12420 - BECCA BILL

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12425 12425 - CONSOLIDTD JUV SVCS

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.31.0001 CONCRETE GOODS     | 0.00                              | 303.44              | 1,958.83                             | 0.00                                 | -1,958.83      | 0.00                 |
| Total 12425 - CONSOLIDTD JUV SVCS | 0.00                              | 303.44              | 1,958.83                             | 0.00                                 | -1,958.83      | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12430 12430 - OPTION B

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS | 0.00                              | 0.00                | 1,200.00                             | 0.00                                 | -1,200.00      | 0.00                 |
| 527.40.41.0020 THERAPY                    | 8,140.00                          | 0.00                | 765.00                               | 0.00                                 | 7,375.00       | 9.40                 |
| Total 12435 - SSODA                       | 8,140.00                          | 0.00                | 1,965.00                             | 0.00                                 | 6,175.00       | 24.14                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12440 12440 - EVIDENCE BASED EXPANSION-ART

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12445 12445 - CRIME VICTIMS ADVOCACY

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.44.0001 VOCA ADVERTISING      | 0.00                              | 2,359.61            | 4,697.64                             | 0.00                                 | -4,697.64      | 0.00                 |
| Total 12445 - CRIME VICTIMS ADVOCACY | 0.00                              | 2,359.61            | 4,697.64                             | 0.00                                 | -4,697.64      | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12450 12450 - CDDA-CHEM DEP DISP ALT

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12451 12451-JUV ACCT INCENT BLK GRNT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12453 YOUTH SPECIAL PROJECTS

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 527.40.31.0000 OFFICE/OPERATING SUPPLIES | 0.00                              | 69.15               | 1,142.35                             | 0.00                                 | -1,142.35      | 0.00                 |
| Total YOUTH SPECIAL PROJECTS             | 0.00                              | 69.15               | 1,142.35                             | 0.00                                 | -1,142.35      | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12460 12460 - PERSONNEL EXPENSE

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 527.40.11.0005 COMMUNITY SUPERVISION OFFICER | 62,696.00                         | 5,617.35            | 39,321.45                            | 0.00                                 | 23,374.55         | 62.72                |
| 527.40.11.0008 COMMUNITY SUPERVISION OFFICER | 73,098.00                         | 6,200.00            | 43,400.00                            | 0.00                                 | 29,698.00         | 59.37                |
| 527.40.11.0010 VOLUNTEER COORDINATOR         | 25,762.00                         | -818.22             | 23,240.21                            | 0.00                                 | 2,521.79          | 90.21                |
| 527.40.11.0052 COURT SERVICES MANAGER        | 0.00                              | 1,538.34            | 7,709.44                             | 0.00                                 | -7,709.44         | 0.00                 |
| 527.40.11.0108 COMMUNITY SUPERVISION OFFICER | 18,274.00                         | 0.00                | 2,271.88                             | 0.00                                 | 16,002.12         | 12.43                |
| 527.40.12.0000 OVERTIME                      | 900.00                            | 0.00                | 429.28                               | 0.00                                 | 470.72            | 47.70                |
| 527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE | 53,760.00                         | 5,223.95            | 31,106.84                            | 0.00                                 | 22,653.16         | 57.86                |
| 527.40.21.0002 SOCIAL SECURITY               | 13,816.00                         | 956.02              | 8,045.52                             | 0.00                                 | 5,770.48          | 58.23                |
| 527.40.21.0003 RETIREMENT                    | 19,994.00                         | 1,368.96            | 11,664.39                            | 0.00                                 | 8,329.61          | 58.34                |
| 527.40.21.0004 INDUSTRIAL INSURANCE          | 685.00                            | 36.38               | 406.47                               | 0.00                                 | 278.53            | 59.34                |
| 527.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM   | 0.00                              | 0.35                | 1.75                                 | 0.00                                 | -1.75             | 0.00                 |
| 527.40.21.0008 STATE PAID MEDICAL LEAVE      | 266.00                            | 21.47               | 186.29                               | 0.00                                 | 79.71             | 70.03                |
| <b>Total 12460 - PERSONNEL EXPENSE</b>       | <b>269,251.00</b>                 | <b>20,144.60</b>    | <b>167,783.52</b>                    | <b>0.00</b>                          | <b>101,467.48</b> | <b>62.31</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12498 12498 - YTH SPEC SVC END FUND

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 90,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,000.00      | 0.00                 |
| <b>Total</b> 12498 - YTH SPEC SVC END FUND    | 90,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,000.00      | 0.00                 |
| <b>Total</b> YOUTH SPECIAL SERVICES           | 379,758.00                        | 24,333.56           | 179,004.10                           | 0.00                                 | 200,753.90     | 47.14                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

126 MILL CREEK FLOOD CONTROL

001 GENERAL

12600 12600-MILL CREEK FLOOD CNTL MT

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 553.30.11.0000 MILL CREEK FLD CONTR MAINT-SALARY & WAGE | 21,600.00                         | 513.01              | 3,690.28                             | 0.00                                 | 17,909.72         | 17.08                |
| 553.30.11.0001 MILL CREEK FLD CONTR-VEG CONTR-S & W     | 10,000.00                         | 0.00                | 716.96                               | 0.00                                 | 9,283.04          | 7.17                 |
| 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                     | 12,400.00                         | 292.41              | 3,592.51                             | 0.00                                 | 8,807.49          | 28.97                |
| 553.30.21.0001 VEGETATION CONTROL-BENEFITS              | 5,700.00                          | 0.00                | 817.32                               | 0.00                                 | 4,882.68          | 14.34                |
| 553.30.21.0002 CONCRETE CHANNEL MAINTENANCE             | 24,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,500.00         | 0.00                 |
| 553.30.30.0001 MILL CREEK FLD CTRL VEG CTRL-SUPPLIES    | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00                 |
| 553.30.30.0002 MILL CREEK FLD CTRL CONCRETE-SUPPLIES    | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 553.30.31.0001 MILL CREEK FLD CONTR-VEG CONTR-MAT USED  | 3,000.00                          | 0.00                | 1,982.40                             | 0.00                                 | 1,017.60          | 66.08                |
| 553.30.31.0002 MILL CREEK FLD CONTR-CONCRETE-MAT USED   | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 553.30.40.0000 MILL CREEK FLD CTRL MAINT-SERVICES       | 706,000.00                        | 500.00              | 6,689.92                             | 0.00                                 | 699,310.08        | 0.95                 |
| 553.30.40.0001 MILL CREEK FLD CTRL VEG CTRL-SERVICES    | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 553.30.40.0002 MILL CREEK FLD CTRL CONCRETE-SERVICES    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 553.30.45.0000 MILL CREEK FLD CONTR MAINT-EQUIP RENTAL  | 2,000.00                          | 0.00                | 60.56                                | 0.00                                 | 1,939.44          | 3.03                 |
| 553.30.45.0001 MILL CREEK FLD CONTR-VEG CONTR EQUIP REN | 7,300.00                          | 0.00                | 2,744.64                             | 0.00                                 | 4,555.36          | 37.60                |
| 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 12600-MILL CREEK FLOOD CNTL MT</b>             | <b>872,000.00</b>                 | <b>1,305.42</b>     | <b>20,294.59</b>                     | <b>0.00</b>                          | <b>851,705.41</b> | <b>2.33</b>          |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

126 MILL CREEK FLOOD CONTROL

001 GENERAL

12698 12698 - MILLCRK FLD CNTRL END

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 481,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 481,100.00     | 0.00                 |
| <b>Total</b> 12698 - MILLCRK FLD CNTRL END    | 481,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 481,100.00     | 0.00                 |
| <b>Total</b> MILL CREEK FLOOD CONTROL         | 1,353,100.00                      | 1,305.42            | 20,294.59                            | 0.00                                 | 1,332,805.41   | 1.50                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12701 ADMINISTRATION

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 531.32.11.0000 ADMINISTRATION-SALARY & WAGES | 60,000.00                         | 3,125.42            | 39,933.76                            | 0.00                                 | 20,066.24      | 66.56                |
| 531.32.21.0000 ADMINISTRATION-FRINGS         | 35,000.00                         | 1,781.44            | 25,918.68                            | 0.00                                 | 9,081.32       | 74.05                |
| 531.32.30.0000 ADMINISTRATION-SUPPLIES       | 500.00                            | 0.00                | 41.36                                | 0.00                                 | 458.64         | 8.27                 |
| 531.32.40.0000 ADMINISTRATION-SERVICES       | 9,000.00                          | 0.00                | 216.60                               | 0.00                                 | 8,783.40       | 2.41                 |
| 531.32.45.0000 ADMINISTRATION-EQUIPMENT USED | 1,000.00                          | 196.82              | 1,639.41                             | 0.00                                 | -639.41        | 163.94               |
| <b>Total ADMINISTRATION</b>                  | 105,500.00                        | 5,103.68            | 67,749.81                            | 0.00                                 | 37,750.19      | 64.22                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12702 TRAINING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12703 MAINTENANCE

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 531.35.11.0000 MAINTENANCE-SALARY & WAGES | 39,000.00                         | 723.86              | 4,899.00                             | 0.00                                 | 34,101.00      | 12.56                |
| 531.35.21.0000 MAINTENANCE-FRINGS         | 22,230.00                         | 412.59              | 3,074.13                             | 0.00                                 | 19,155.87      | 13.83                |
| 531.35.30.0000 MAINTENANCE-SUPPLIES       | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 531.35.40.0000 MAINTENANCE-SERVICES       | 70.00                             | 0.00                | 0.00                                 | 0.00                                 | 70.00          | 0.00                 |
| 531.35.45.0000 MAINTENANCE-EQUIPMENT USED | 21,700.00                         | 75.70               | 2,715.84                             | 0.00                                 | 18,984.16      | 12.52                |
| Total MAINTENANCE                         | 85,000.00                         | 1,212.15            | 10,688.97                            | 0.00                                 | 74,311.03      | 12.58                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12704 STORMWATER FEES

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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>            | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12705 STORMWATER CONSTRUCTION

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 531.36.11.0000 STORMWATER CONST-SALARY & WAGES | 10,000.00                         | 0.00                | 135.23                               | 0.00                                 | 9,864.77          | 1.35                 |
| 531.36.21.0000 STORMWATER CONST- BENEFITS      | 6,000.00                          | 0.00                | 77.08                                | 0.00                                 | 5,922.92          | 1.28                 |
| 531.36.30.0000 STORMWATER CONST-SUPPLIES       | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 531.36.40.0000 STORMWATER CONST-SERVICES       | 158,000.00                        | 1,481.88            | 5,905.02                             | 0.00                                 | 152,094.98        | 3.74                 |
| 531.36.45.0000 STORMWATER CONST-EQUIPMENT USED | 1,000.00                          | 0.00                | 64.58                                | 0.00                                 | 935.42            | 6.46                 |
| <b>Total STORMWATER CONSTRUCTION</b>           | <b>176,000.00</b>                 | <b>1,481.88</b>     | <b>6,181.91</b>                      | <b>0.00</b>                          | <b>169,818.09</b> | <b>3.51</b>          |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12706 STORMWATER DESIGN

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12798 STORMWATER MGMT-ENDING FUND BALANCE

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED          | 609,617.00                        | 0.00                | 0.00                                 | 0.00                                 | 609,617.00     | 0.00                 |
| 508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE | 17,883.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,883.00      | 0.00                 |
| 508.30.00.0002 ENDING FUND BALANCE - EMERGENCY RESERVE | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00     | 0.00                 |
| <b>Total</b> STORMWATER MGMT-ENDING FUND BALANCE       | 827,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 827,500.00     | 0.00                 |
| <b>Total</b> STORMWATER MGMT UTILITY DIST              | 1,200,000.00                      | 7,797.71            | 88,043.79                            | 0.00                                 | 1,111,956.21   | 7.34                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

128 WW NOXIOUS WEED CNTL

001 GENERAL

12800 W W NOXIOUS WEED CNTL

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 553.60.11.0001 NOXIOUS WEED COORDINATOR    | 30,340.00                         | 1,103.60            | 8,450.81                             | 0.00                                 | 21,889.19        | 27.85                |
| 553.60.21.0002 SOCIAL SECURITY             | 2,320.00                          | 84.42               | 646.47                               | 0.00                                 | 1,673.53         | 27.87                |
| 553.60.21.0004 INDUSTRIAL INSURANCE        | 1,296.00                          | 59.92               | 459.88                               | 0.00                                 | 836.12           | 35.48                |
| 553.60.21.0008 STATE PAID MEDICAL LEAVE    | 44.00                             | 1.77                | 13.58                                | 0.00                                 | 30.42            | 30.86                |
| 553.60.31.0000 OFFICE & OPERATING SUPPLIES | 1,500.00                          | 604.34              | 604.34                               | 0.00                                 | 895.66           | 40.29                |
| 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                          | 73.00               | 505.17                               | 0.00                                 | 994.83           | 33.68                |
| 553.60.43.0000 TRAVEL                      | 500.00                            | 0.00                | 685.54                               | 0.00                                 | -185.54          | 137.11               |
| 553.60.44.0000 ADVERTISING                 | 500.00                            | 83.00               | 83.00                                | 0.00                                 | 417.00           | 16.60                |
| 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>2,010.05</b>     | <b>11,448.79</b>                     | <b>0.00</b>                          | <b>44,251.21</b> | <b>20.55</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

128 WW NOXIOUS WEED CNTL

001 GENERAL

12898 WW NOXIOUS WEED CNTL ENDING FUND BAL

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED     | 128,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 128,500.00     | 0.00                 |
| <b>Total</b> WW NOXIOUS WEED CNTL ENDING FUND BAL | 128,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 128,500.00     | 0.00                 |
| <b>Total</b> WW NOXIOUS WEED CNTL                 | 184,200.00                        | 2,010.05            | 11,448.79                            | 0.00                                 | 172,751.21     | 6.22                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13200 13200 - ELECTION EQUIPMENT RES

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13201 13201 - ELEC EQUIP RES COVID19 GRANT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13203 13203 - ELEC EQUIP RES HAVA3 GRANT

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 514.89.42.0000 COMMUNICATION-HAVA3              | 0.00                              | 0.00                | 200.07                               | 0.00                                 | -200.07        | 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> | 50,000.00                         | 0.00                | 200.07                               | 0.00                                 | 49,799.93      | 0.40                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13298 13200 - ELEC EQUIP RES FND BAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 201,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 201,000.00     | 0.00                 |
| <b>Total</b> 13200 - ELEC EQUIP RES FND BAL  | 201,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 201,000.00     | 0.00                 |
| <b>Total</b> ELECTION EQUIPMENT RES          | 291,000.00                        | 0.00                | 200.07                               | 0.00                                 | 290,799.93     | 0.07                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

134 R/E TAX ADMIN ASSISTANCE FUND

001 GENERAL

13400 R/E TAX ADMIN ASSISTANCE FUND

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 514.22.42.9999 CELL PHONE CHARGES               | 3,000.00                          | 0.00                | 885.20                               | 0.00                                 | 2,114.80         | 29.51                |
| 514.22.48.0002 REPAIR & MAINTENANCE - ASSESSOR  | 7,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,100.00         | 0.00                 |
| 514.22.48.0003 REPAIR & MAINTENANCE - TREASURER | 10,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,100.00        | 0.00                 |
| 594.14.64.0000 MACHINERY AND EQUIPMENT          | 0.00                              | 0.00                | 2,831.38                             | 0.00                                 | -2,831.38        | 0.00                 |
| <b>Total R/E TAX ADMIN ASSISTANCE FUND</b>      | <b>20,200.00</b>                  | <b>0.00</b>         | <b>3,716.58</b>                      | <b>0.00</b>                          | <b>16,483.42</b> | <b>18.40</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

134 R/E TAX ADMIN ASSISTANCE FUND

001 GENERAL

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

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED         | 125,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 125,000.00     | 0.00                 |
| <b>Total</b> R/E TAX ADMIN ASSISTANCE FD-END FUND BAL | 125,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 125,000.00     | 0.00                 |
| <b>Total</b> R/E TAX ADMIN ASSISTANCE FUND            | 145,200.00                        | 0.00                | 3,716.58                             | 0.00                                 | 141,483.42     | 2.56                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

135 TRIAL COURT IMPROVEMENT FUND

001 GENERAL

13500 TRIAL COURT IMPROVEMENT FUND

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 512.40.11.0001 JUDICIAL SUPPORT ASSOCIATE II | 50,185.00                         | 4,223.00            | 29,441.00                            | 0.00                                 | 20,744.00         | 58.66                |
| 512.40.11.0002 PROBATION OFFICER             | 63,422.00                         | 4,567.00            | 32,165.00                            | 0.00                                 | 31,257.00         | 50.72                |
| 512.40.11.0003 COURT SECURITY OFFICER        | 47,463.00                         | 3,962.00            | 27,368.24                            | 0.00                                 | 20,094.76         | 57.66                |
| 512.40.12.0000 OVERTIME                      | 0.00                              | 0.00                | 171.45                               | 0.00                                 | -171.45           | 0.00                 |
| 512.40.21.0001 MEDICAL-LIFE-DENTAL INS       | 50,400.00                         | 4,200.00            | 29,400.00                            | 0.00                                 | 21,000.00         | 58.33                |
| 512.40.21.0002 SOCIAL SECURITY               | 11,634.00                         | 974.49              | 6,695.66                             | 0.00                                 | 4,938.34          | 57.55                |
| 512.40.21.0003 RETIREMENT                    | 18,121.00                         | 1,313.48            | 9,149.48                             | 0.00                                 | 8,971.52          | 50.49                |
| 512.40.21.0004 INDUSTRIAL INSURANCE          | 4,853.00                          | 239.91              | 1,928.85                             | 0.00                                 | 2,924.15          | 39.75                |
| 512.40.21.0008 STATE PAID MEDICAL LEAVE      | 300.00                            | 20.49               | 143.27                               | 0.00                                 | 156.73            | 47.76                |
| <b>Total TRIAL COURT IMPROVEMENT FUND</b>    | <b>246,378.00</b>                 | <b>19,500.37</b>    | <b>136,462.95</b>                    | <b>0.00</b>                          | <b>109,915.05</b> | <b>55.39</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

135 TRIAL COURT IMPROVEMENT FUND

001 GENERAL

13598 TRIAL COURT IMPROVEMENT ENDING FUND BAL

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED        | 176,780.00                        | 0.00                | 0.00                                 | 0.00                                 | 176,780.00     | 0.00                 |
| <b>Total</b> TRIAL COURT IMPROVEMENT ENDING FUND BAL | 176,780.00                        | 0.00                | 0.00                                 | 0.00                                 | 176,780.00     | 0.00                 |
| <b>Total</b> TRIAL COURT IMPROVEMENT FUND            | 423,158.00                        | 19,500.37           | 136,462.95                           | 0.00                                 | 286,695.05     | 32.25                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

136 CURRENT EXP-RETIREMENT FUND

001 GENERAL

13600 RETIREMENT FUND

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

136 CURRENT EXP-RETIREMENT FUND

001 GENERAL

13698 CE-RETIREMENT FUND ENDING FUND BALANCE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13700 SUP CT & INDIGENT DEFENSE EMERG FUND

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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                         | 20,000.00                         | 0.00                | 12,564.45                            | 0.00                                 | 7,435.55       | 62.82                |
| 512.21.41.2000 EXCESS CASES                           | 30,000.00                         | 8,180.00            | 27,086.64                            | 0.00                                 | 2,913.36       | 90.29                |
| <b>Total SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b> | 150,000.00                        | 8,180.00            | 39,651.09                            | 0.00                                 | 110,348.91     | 26.43                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13798 EMERGENCY FUND ENDING FUND BALANCE

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED          | 280,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 280,000.00     | 0.00                 |
| <b>Total</b> EMERGENCY FUND ENDING FUND BALANCE      | 280,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 280,000.00     | 0.00                 |
| <b>Total</b> SUP COURT & INDIGENT DEFENSE EMERG FUND | 430,000.00                        | 8,180.00            | 39,651.09                            | 0.00                                 | 390,348.91     | 9.22                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

138 CURRENT EXPENSE RESERVE  
  
 001 GENERAL  
 13800 CURRENT EXPENSE RESERVE

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



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

138 CURRENT EXPENSE RESERVE

001 GENERAL

13898 CURENT EXPENSE RESERVE ENDING FUND BAL

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**146 EMERGENCY MEDICAL SERVICES**

**001 GENERAL**

**14600 EMERGENCY MEDICAL SERVICES**

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 522.10.11.0001 EMS DIRECTOR                         | 77,730.00                         | 6,787.61            | 45,839.69                            | 0.00                                 | 31,890.31         | 58.97                |
| 522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST | 36,608.00                         | 3,008.00            | 21,056.00                            | 0.00                                 | 15,552.00         | 57.52                |
| 522.10.21.0001 MEDICAL-LIFE-DENTAL INS              | 30,240.00                         | 2,518.59            | 17,630.13                            | 0.00                                 | 12,609.87         | 58.30                |
| 522.10.21.0002 SOCIAL SECURITY                      | 8,747.00                          | 647.83              | 4,406.79                             | 0.00                                 | 4,340.21          | 50.38                |
| 522.10.21.0003 RETIREMENT                           | 12,864.00                         | 1,004.05            | 6,856.81                             | 0.00                                 | 6,007.19          | 53.30                |
| 522.10.21.0004 INDUSTRIAL INSURANCE                 | 450.00                            | 41.67               | 293.68                               | 0.00                                 | 156.32            | 65.26                |
| 522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM          | 34.00                             | 1.41                | 9.87                                 | 0.00                                 | 24.13             | 29.03                |
| 522.10.21.0008 STATE PAID MEDICAL LEAVE             | 169.00                            | 15.74               | 107.48                               | 0.00                                 | 61.52             | 63.60                |
| 522.10.31.0000 OFFICE & OPERATING SUPPLIES          | 1,500.00                          | 0.00                | 1,229.32                             | 0.00                                 | 270.68            | 81.95                |
| 522.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT          | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00          | 0.00                 |
| 522.10.41.0000 PROFESSIONAL SERVICES                | 9,916.00                          | 826.25              | 5,783.75                             | 0.00                                 | 4,132.25          | 58.33                |
| 522.10.41.9000 INTERFUND PROFESSIONAL SERVICES      | 26,642.00                         | 7,915.25            | 10,664.75                            | 0.00                                 | 15,977.25         | 40.03                |
| 522.10.42.0000 COMMUNICATIONS                       | 400.00                            | 8.74                | 52.44                                | 0.00                                 | 347.56            | 13.11                |
| 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                            | 4,245.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,245.00          | 0.00                 |
| 522.10.48.0000 REPAIRS & MAINTENANCE                | 2,050.00                          | 0.00                | 2,098.32                             | 0.00                                 | -48.32            | 102.36               |
| 522.10.49.0000 MISCELLANEOUS                        | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 522.10.49.9999 DUES/MEMBERSHIPS                     | 200.00                            | 0.00                | 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>216,895.00</b>                 | <b>22,775.14</b>    | <b>116,029.03</b>                    | <b>0.00</b>                          | <b>100,865.97</b> | <b>53.50</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

146 EMERGENCY MEDICAL SERVICES

001 GENERAL

14698 14600-EMG MED SVC END FUND BAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| Total 14600-EMG MED SVC END FUND BAL         | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| Total EMERGENCY MEDICAL SERVICES             | 266,895.00                        | 22,775.14           | 116,029.03                           | 0.00                                 | 150,865.97     | 43.47                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

147 EMS TAXES

001 GENERAL

14700 EMS TAXES

| <i>Account Number</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.10.49.0000 MISCELLANEOUS | 4,477,475.00                      | 0.00                | 2,150,898.33                         | 0.00                                 | 2,326,576.67   | 48.04                |
| Total EMS TAXES              | 4,477,475.00                      | 0.00                | 2,150,898.33                         | 0.00                                 | 2,326,576.67   | 48.04                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

147 EMS TAXES

001 GENERAL

14798 EMS TAXES ENDING FUND BALANCE

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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                        | 4,547,144.00                      | 0.00                | 2,150,898.33                         | 0.00                                 | 2,396,245.67   | 47.30                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

148 911 ENHNCD/PUB COM BLDG

001 GENERAL

14800 911 ENHNCD/PUB COM BLDG

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 522.20.41.0001 PROFESSIONAL SERVICES-GRANT REIMB | 38,128.00                         | 2,087.34            | 4,102.39                             | 0.00                                 | 34,025.61         | 10.76                |
| 522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS      | 45,136.00                         | 2,983.97            | 18,182.85                            | 0.00                                 | 26,953.15         | 40.28                |
| 522.20.41.0003 ENHNCD 911/WIRELESS ACCESS        | 413,227.00                        | 35,287.69           | 222,244.73                           | 0.00                                 | 190,982.27        | 53.78                |
| 522.20.41.0004 WIRELESS OPERATIONS               | 98,967.00                         | 0.00                | 0.00                                 | 0.00                                 | 98,967.00         | 0.00                 |
| 522.20.41.0006 VOICE OVER INTERNET PROTOCOL      | 67,878.00                         | 5,463.91            | 34,384.14                            | 0.00                                 | 33,493.86         | 50.66                |
| 522.20.49.0000 MISCELLANEOUS                     | 766.00                            | 31.44               | 129.44                               | 0.00                                 | 636.56            | 16.90                |
| <b>Total 911 ENHNCD/PUB COM BLDG</b>             | <b>664,102.00</b>                 | <b>45,854.35</b>    | <b>279,043.55</b>                    | <b>0.00</b>                          | <b>385,058.45</b> | <b>42.02</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

148 911 ENHNCD/PUB COM BLDG

001 GENERAL

14898 14800 -911 ENHNCD END FUND BAL

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 14800 -911 ENHNCD END FUND BAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total 911 ENHNCD/PUB COM BLDG        | 664,102.00                        | 45,854.35           | 279,043.55                           | 0.00                                 | 385,058.45     | 42.02                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

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

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 558.70.49.0001 PORT OF WALLA WALLA PROJECT | 800,000.00                        | 100,000.00          | 100,000.00                           | 0.00                                 | 700,000.00     | 12.50                |
| 558.70.49.0002 WALLA WALLA COUNTY PROJECT  | 300,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 300,000.00     | 0.00                 |
| Total 15000 -WW PUB FAC IMPROV FUND        | 1,100,000.00                      | 100,000.00          | 100,000.00                           | 0.00                                 | 1,000,000.00   | 9.09                 |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

150 WWCO PUBLIC FAC IMPROV FUND  
001 GENERAL  
15098 15000 -PUB FAC IMPROV END BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 3,950,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,950,000.00   | 0.00                 |
| <b>Total</b> 15000 -PUB FAC IMPROV END BAL    | 3,950,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,950,000.00   | 0.00                 |
| <b>Total</b> WWCO PUBLIC FAC IMPROV FUND      | 5,050,000.00                      | 100,000.00          | 100,000.00                           | 0.00                                 | 4,950,000.00   | 1.98                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

151 COMMUNITY OUTREACH

001 GENERAL

15100 COMMUNITY OUTREACH

| <u>Account Number</u>    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 571.10.49.0000 MISC      | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| Total COMMUNITY OUTREACH | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

151 COMMUNITY OUTREACH

001 GENERAL

15198 COMMUNITY OUTREACH ENDING FUND BALANCE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

152 INVESTMENT POOL

001 GENERAL

15200 INVESTMENT POOL

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 514.22.11.0001 TREASURER                            | 12,926.00                         | 1,077.20            | 7,540.40                             | 0.00                                 | 5,385.60         | 58.34                |
| 514.22.11.0002 CHIEF DEPUTY TREASURER               | 3,447.00                          | 287.25              | 2,010.78                             | 0.00                                 | 1,436.22         | 58.33                |
| 514.22.11.0003 FINANCE SPECIALIST                   | 5,108.00                          | 427.71              | 2,993.91                             | 0.00                                 | 2,114.09         | 58.61                |
| 514.22.21.0001 MED-LIFE-DENTAL INSURANCE            | 5,040.00                          | 420.00              | 2,940.02                             | 0.00                                 | 2,099.98         | 58.33                |
| 514.22.21.0002 SOCIAL SECURITY                      | 1,643.00                          | 137.13              | 960.19                               | 0.00                                 | 682.81           | 58.44                |
| 514.22.21.0003 RETIREMENT                           | 2,417.00                          | 183.68              | 1,285.83                             | 0.00                                 | 1,131.17         | 53.20                |
| 514.22.21.0004 INDUSTRIAL INSURANCE                 | 87.00                             | 6.09                | 43.93                                | 0.00                                 | 43.07            | 50.49                |
| 514.22.21.0008 STATE PAID MEDICAL LEAVE             | 32.00                             | 2.89                | 20.14                                | 0.00                                 | 11.86            | 62.94                |
| 514.22.41.0000 PROFESSIONAL SERVICES                | 20,000.00                         | 4,500.00            | 8,650.00                             | 0.00                                 | 11,350.00        | 43.25                |
| 514.22.41.0001 BANK FEES                            | 3,500.00                          | 0.00                | 875.00                               | 0.00                                 | 2,625.00         | 25.00                |
| 514.22.42.0000 COMMUNICATIONS                       | 10.00                             | 0.00                | 0.00                                 | 0.00                                 | 10.00            | 0.00                 |
| 514.22.43.0000 TRAVEL                               | 3,000.00                          | 0.00                | 1,434.96                             | 0.00                                 | 1,565.04         | 47.83                |
| 514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES | 10,469.00                         | 0.00                | 9,796.50                             | 0.00                                 | 672.50           | 93.58                |
| 514.22.49.9999 DUES/MEMBERSHIPS                     | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00         | 0.00                 |
| <b>Total INVESTMENT POOL</b>                        | <b>68,879.00</b>                  | <b>7,041.95</b>     | <b>38,551.66</b>                     | <b>0.00</b>                          | <b>30,327.34</b> | <b>55.97</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

152 INVESTMENT POOL

001 GENERAL

15298 INVESTMENT POOL ENDING FUND BALANCE

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED    | 24,121.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,121.00      | 0.00                 |
| <b>Total</b> INVESTMENT POOL ENDING FUND BALANCE | 24,121.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,121.00      | 0.00                 |
| <b>Total</b> INVESTMENT POOL                     | 93,000.00                         | 7,041.95            | 38,551.66                            | 0.00                                 | 54,448.34      | 41.45                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

153 CE MEDICAL INSURANCE RESERVE  
  
 001 GENERAL  
 15300 CE MEDICAL INSURANCE RESERVE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

153 CE MEDICAL INSURANCE RESERVE

001 GENERAL

15398 CE MED INS RES ENDING FUND BALANCE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

154 LEOFF I FUND

001 GENERAL

15400 LEOFF I FUND

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.10.41.0000 PROFESSIONAL SERVICES | 100,000.00                        | 8,981.00            | 15,422.00                            | 0.00                                 | 84,578.00      | 15.42                |
| Total LEOFF I FUND                   | 100,000.00                        | 8,981.00            | 15,422.00                            | 0.00                                 | 84,578.00      | 15.42                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

154 LEOFF I FUND

001 GENERAL

15498 LEOFF I FUND ENDING FUND BALANCE

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED   | 394,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 394,500.00     | 0.00                 |
| <b>Total</b> LEOFF I FUND ENDING FUND BALANCE | 394,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 394,500.00     | 0.00                 |
| <b>Total</b> LEOFF I FUND                     | 494,500.00                        | 8,981.00            | 15,422.00                            | 0.00                                 | 479,078.00     | 3.12                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

155 WW CO WATERSHED PLANNING

001 GENERAL

15500 WW CO WATERSHED PLANNING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

155 WW CO WATERSHED PLANNING

001 GENERAL

15598 WW CO WATERSHED ENDING FUND BALANCE

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

156 COUNTY TREASURER SERVICE FUND

001 GENERAL

15600 COUNTY TREASURER SERVICE FUND

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

156 COUNTY TREASURER SERVICE FUND

001 GENERAL

15698 CTY TREAS SERV FUND ENDING FUND BAL

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 551.20.49.0001 GRANT AWARDS    | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| Total WW CO LOW INCOME HOUSING | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

160 WW CO LOW INCOME HOUSING  
 001 GENERAL  
 16098 16098 LOW INC HOUSING END FUND

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

161 HOMELESS HOUSING

001 GENERAL

16100 HOMELESS HOUSING

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 565.40.11.0133 PROGRAM COORDINATOR, HOMELESS           | 18,100.00                         | 1,511.10            | 10,752.06                            | 0.00                                 | 7,347.94          | 59.40                |
| 565.40.21.0001 MEDICAL-LIFE-DENTAL INS                 | 5,040.00                          | 420.00              | 2,940.04                             | 0.00                                 | 2,099.96          | 58.33                |
| 565.40.21.0002 SOCIAL SECURITY                         | 1,400.00                          | 115.63              | 822.70                               | 0.00                                 | 577.30            | 58.76                |
| 565.40.21.0003 RETIREMENT                              | 2,100.00                          | 154.89              | 1,102.04                             | 0.00                                 | 997.96            | 52.48                |
| 565.40.21.0004 INDUSTRIAL INSURANCE                    | 100.00                            | 6.60                | 47.01                                | 0.00                                 | 52.99             | 47.01                |
| 565.40.21.0008 STATE PAID MEDICAL LEAVE                | 50.00                             | 2.43                | 17.27                                | 0.00                                 | 32.73             | 34.54                |
| 565.40.31.0001 OFFICE & OPERATING SUPPLIES             | 1,200.00                          | 3,587.50            | 3,589.14                             | 0.00                                 | -2,389.14         | 299.10               |
| 565.40.41.0001 SUB CONTRACTED SERVICES                 | 312,544.00                        | 40,730.78           | 130,273.46                           | 0.00                                 | 182,270.54        | 41.68                |
| 565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES | 15,900.00                         | 282.02              | 1,362.36                             | 0.00                                 | 14,537.64         | 8.57                 |
| 565.40.42.0000 COMMUNICATIONS                          | 800.00                            | 52.02               | 312.15                               | 0.00                                 | 487.85            | 39.02                |
| 565.40.43.0000 TRAVEL                                  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 565.40.48.0003 SOFTWARE MAINTENANCE                    | 4,000.00                          | 0.00                | 1,681.10                             | 0.00                                 | 2,318.90          | 42.03                |
| 565.40.49.0000 ADMINISTRATIVE FEES                     | 0.00                              | 31,000.00           | 31,000.00                            | 0.00                                 | -31,000.00        | 0.00                 |
| 565.40.49.0002 OTHER                                   | 1,000.00                          | 0.00                | 289.67                               | 0.00                                 | 710.33            | 28.97                |
| 565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT     | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 597.00.00.0000 OPERATING TRANSFER OUT                  | 27,300.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,300.00         | 0.00                 |
| <b>Total HOMELESS HOUSING</b>                          | <b>392,034.00</b>                 | <b>77,862.97</b>    | <b>184,189.00</b>                    | <b>0.00</b>                          | <b>207,845.00</b> | <b>46.98</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

161 HOMELESS HOUSING

001 GENERAL

16198 16100-HOMELESS HOUSING END FUND BAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED    | 462,966.00                        | 0.00                | 0.00                                 | 0.00                                 | 462,966.00     | 0.00                 |
| <b>Total</b> 16100-HOMELESS HOUSING END FUND BAL | 462,966.00                        | 0.00                | 0.00                                 | 0.00                                 | 462,966.00     | 0.00                 |
| <b>Total</b> HOMELESS HOUSING                    | 855,000.00                        | 77,862.97           | 184,189.00                           | 0.00                                 | 670,811.00     | 21.54                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

162 AFFORDABLE HOUSING

001 GENERAL

16200 AFFORDABLE HOUSING

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

162 AFFORDABLE HOUSING

001 GENERAL

16298 AFFORDABLE HOUSING ENDING FUND BALANCE

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16303 16303 - CRF-CARES - EMERGENCY MGMT

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16304 16304 - CRF-CARES - ASSESSOR

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16305 16305 - CRF-CARES - AUDITOR

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16307 16307 - CRF-CARES - JUV JUST CTR

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16310 16310 - CRF-CARES - COMMISSIONERS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16312 16312 - CRF-CARES - CORONER

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16314 16314 - CRF-CARES - FAC MAINTENANCE

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16315 16315 - CRF-CARES - COUNTY ROAD

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16316 16316 - CRF-CARES - DISTRICT COURT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16319 16319 - CRF-CARES - COMMUNITY HEALTH

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16320 16320 - CRF-CARES - HR/RISK MANAGER

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

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

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16333 16333 - CRF-CARES - PROSECUTING ATTY

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING  
001 GENERAL  
16334 16334 - CRF-CARES - SHERIFF

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16335 16335 - CRF-CARES - CORRECTIONS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16337 16337 - CRF-CARES - SUPERIOR COURT

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16338 16338 - CRF-CARES - TREASURER

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

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

| <u>Account Number</u>         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

163 CRF-CARES FUNDING

001 GENERAL

16350 16350 - CRF-CARES - TECH SERVICES

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
 7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16400 16400 - ARPA - AMERICAN RESCUE PLAN ACT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16407 16407 - ARPA - JUV JUST CTR

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16410 16410 - ARPA - COMMISSIONERS

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 511.60.31.0000 OFFICE & OPERATING SUPPLIES | 0.00                              | 0.00                | 15,000.00                            | 0.00                                 | -15,000.00     | 0.00                 |
| 511.60.41.0000 PROFESSIONAL SERVICES       | 0.00                              | 0.00                | 20,068.18                            | 0.00                                 | -20,068.18     | 0.00                 |
| Total 16410 - ARPA - COMMISSIONERS         | 0.00                              | 0.00                | 35,068.18                            | 0.00                                 | -35,068.18     | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16414 16414 - ARPA - FAC MAINTENANCE

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.30.41.0000 PROFESSIONAL SERVICES        | 0.00                              | 202,938.80          | 1,348,461.56                         | 0.00                                 | -1,348,461.56  | 0.00                 |
| <b>Total 16414 - ARPA - FAC MAINTENANCE</b> | 0.00                              | 202,938.80          | 1,348,461.56                         | 0.00                                 | -1,348,461.56  | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16419 16419 - ARPA - COMMUNITY HEALTH

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16434 16434 - ARPA - SHERIFF

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16435 16435 - ARPA-CORRECTIONS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16450 16450 - ARPA - TECH SERVICES

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.88.31.0000 SUPPLIES                    | 0.00                              | 156.64              | 7,206.31                             | 0.00                                 | -7,206.31      | 0.00                 |
| 518.88.41.0000 PROFESSIONAL SERVICES       | 0.00                              | 30,553.25           | 352,825.08                           | 0.00                                 | -352,825.08    | 0.00                 |
| 594.18.64.0000 MACHINERY AND EQUIPMENT     | 0.00                              | 16,954.02           | 78,781.62                            | 0.00                                 | -78,781.62     | 0.00                 |
| <b>Total</b> 16450 - ARPA - TECH SERVICES  | 0.00                              | 47,663.91           | 438,813.01                           | 0.00                                 | -438,813.01    | 0.00                 |
| <b>Total</b> ARPA-AMERICAN RESCUE PLAN ACT | 10,000,959.00                     | 250,602.71          | 1,838,237.95                         | 0.00                                 | 8,162,721.05   | 18.38                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

190 JAIL INMATE WELFARE

001 GENERAL

19000 JAIL INMATE WELFARE

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 523.61.11.0004 EXECUTIVE ASSISTANT         | 28,970.00                         | 2,515.28            | 17,127.87                            | 0.00                                 | 11,842.13        | 59.12                |
| 523.61.21.0001 MEDICAL-LIFE-DENTAL INS     | 8,400.00                          | 699.13              | 4,893.91                             | 0.00                                 | 3,506.09         | 58.26                |
| 523.61.21.0002 SOCIAL SECURITY             | 2,216.00                          | 192.42              | 1,310.24                             | 0.00                                 | 905.76           | 59.13                |
| 523.61.21.0003 RETIREMENT                  | 3,259.00                          | 257.81              | 1,766.29                             | 0.00                                 | 1,492.71         | 54.20                |
| 523.61.21.0004 INDUSTRIAL INSURANCE        | 125.00                            | 8.26                | 67.09                                | 0.00                                 | 57.91            | 53.67                |
| 523.61.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 25.00                             | 0.88                | 6.16                                 | 0.00                                 | 18.84            | 24.64                |
| 523.61.21.0008 STATE PAID MEDICAL LEAVE    | 100.00                            | 4.02                | 27.49                                | 0.00                                 | 72.51            | 27.49                |
| 523.61.31.0000 OFFICE & OPERATING SUPPLIES | 5,000.00                          | 68.65               | 1,228.63                             | 0.00                                 | 3,771.37         | 24.57                |
| 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                          | 200.00              | 800.00                               | 0.00                                 | 700.00           | 53.33                |
| 523.61.46.0000 L & I - INMATES             | 2,000.00                          | 0.00                | 826.56                               | 0.00                                 | 1,173.44         | 41.33                |
| 523.61.48.0000 REPAIRS & MAINTENANCE       | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00           | 0.00                 |
| <b>Total JAIL INMATE WELFARE</b>           | <b>54,445.00</b>                  | <b>3,946.45</b>     | <b>28,054.24</b>                     | <b>0.00</b>                          | <b>26,390.76</b> | <b>51.53</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

190 JAIL INMATE WELFARE

001 GENERAL

19098 19000-JAIL INMATE END FUND BAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 76,334.00                         | 0.00                | 0.00                                 | 0.00                                 | 76,334.00      | 0.00                 |
| <b>Total</b> 19000-JAIL INMATE END FUND BAL  | 76,334.00                         | 0.00                | 0.00                                 | 0.00                                 | 76,334.00      | 0.00                 |
| <b>Total</b> JAIL INMATE WELFARE             | 130,779.00                        | 3,946.45            | 28,054.24                            | 0.00                                 | 102,724.76     | 21.45                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

191 REWARD

001 GENERAL

19100 19100 - REWARD

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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 19100 - REWARD</b>                | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

191 REWARD

001 GENERAL

19198 REWARD ENDING FUND BALANCE

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
7/1/2022 through 7/31/2022

192 DARE/GREAT PROGRAMS

001 GENERAL

19200 19200 - DARE/GREAT PROGRAMS

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

192 DARE/GREAT PROGRAMS

001 GENERAL

19298 19298 - DARE/GRT END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total</b> 19298 - DARE/GRT END FUND BAL    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 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  
7/1/2022 through 7/31/2022

193 BOATING SAFETY

001 GENERAL

19300 BOATING SAFETY

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>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                        | 383.00                            | 0.00                | 0.00                                 | 0.00                                 | 383.00          | 0.00                 |
| 521.22.21.0004 INDUSTRIAL INSURANCE              | 146.00                            | 0.00                | 0.00                                 | 0.00                                 | 146.00          | 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                | 5,000.00                             | 0.00                                 | -4,000.00       | 500.00               |
| 521.22.32.0000 FUEL CONSUMED                     | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00          | 0.00                 |
| 521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL      | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00        | 0.00                 |
| 521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT | 1,500.00                          | 0.00                | 925.64                               | 0.00                                 | 574.36          | 61.71                |
| <b>Total BOATING SAFETY</b>                      | <b>13,735.00</b>                  | <b>0.00</b>         | <b>5,925.64</b>                      | <b>0.00</b>                          | <b>7,809.36</b> | <b>43.14</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

193 BOATING SAFETY

001 GENERAL

19398 BOATING SAFETY ENDING FUND BALANCE

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED   | 56,265.00                         | 0.00                | 0.00                                 | 0.00                                 | 56,265.00      | 0.00                 |
| <b>Total</b> BOATING SAFETY ENDING FUND BALANCE | 56,265.00                         | 0.00                | 0.00                                 | 0.00                                 | 56,265.00      | 0.00                 |
| <b>Total</b> BOATING SAFETY                     | 70,000.00                         | 0.00                | 5,925.64                             | 0.00                                 | 64,074.36      | 8.47                 |



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

194 SHERIFF'S DRUG INVESTIGATIVE FUND

001 GENERAL

19400 SHERIFF'S DRUG INVESTIGATIVE FUND

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
7/1/2022 through 7/31/2022

194 SHERIFF'S DRUG INVESTIGATIVE FUND

001 GENERAL

19498 19498-SHER DRUG INVEST FUND END FUND BAL

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

203 JUVENILE DETENTION DEBT SERV

004 BOND

20300 20300 - JUV DET DEBT SERV

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

300 LAW & JUSTICE BUILDING

003 BUILDING/CONSTRUCTION

30000 30000 - LAW & JUSTICE BLDG

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 521.50.48.1400 REPAIRS & MAINTENANCE FACILITIES      | 150,000.00                        | 0.00                | 266.80                               | 0.00                                 | 149,733.20     | 0.18                 |
| 521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| Total 30000 - LAW & JUSTICE BLDG                     | 300,000.00                        | 0.00                | 266.80                               | 0.00                                 | 299,733.20     | 0.09                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

300 LAW & JUSTICE BUILDING

003 BUILDING/CONSTRUCTION

30098 30098 L&J BLDG FUND END BAL

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 456,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 456,000.00     | 0.00                 |
| <b>Total</b> 30098 L&J BLDG FUND END BAL    | 456,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 456,000.00     | 0.00                 |
| <b>Total</b> LAW & JUSTICE BUILDING         | 756,000.00                        | 0.00                | 266.80                               | 0.00                                 | 755,733.20     | 0.04                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

301 CURRENT EXPENSE BUILDING

003 BUILDING/CONSTRUCTION

30100 CURRENT EXPENSE BUILDING

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 511.60.41.0000 PROFESSIONAL SERVICES        | 2,000.00                          | 47,471.22           | 659,467.51                           | 0.00                                 | -657,467.51    | 32,973.38            |
| 511.60.48.0001 REPAIRS & MAINTENANCE/ FAIR  | 75,000.00                         | 0.00                | 36,393.73                            | 0.00                                 | 38,606.27      | 48.52                |
| 511.60.48.0020 REPAIRS & MAINTENANCE / MISC | 50,000.00                         | 10,750.50           | 52,328.14                            | 0.00                                 | -2,328.14      | 104.66               |
| 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                      | 58,221.72           | 748,189.38                           | 0.00                                 | 878,810.62     | 45.99                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

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

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED | 2,283,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,283,000.00   | 0.00                 |
| Total 30100- C.E. BLDG END FUND BAL           | 2,283,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,283,000.00   | 0.00                 |
| Total CURRENT EXPENSE BUILDING                | 3,910,000.00                      | 58,221.72           | 748,189.38                           | 0.00                                 | 3,161,810.62   | 19.14                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

303 JUVENILE DETENTION BLDG

003 BUILDING/CONSTRUCTION

30300 JUVENILE DETENTION BLDG

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

303 JUVENILE DETENTION BLDG

003 BUILDING/CONSTRUCTION

30398 30398-JUV DET BLDG END FND BAL

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

304 FAIRGROUNDS BUILDING FUND

003 BUILDING/CONSTRUCTION

30400 FAIRGROUNDS BUILDING FUND

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 575.40.48.0001 REPAIRS & MAINTENANCE-AG GRANT | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| 594.75.62.0000 BLDG & STRUCTURES              | 0.00                              | 1,104,770.00        | 1,316,639.48                         | 0.00                                 | -1,316,639.48  | 0.00                 |
| Total FAIRGROUNDS BUILDING FUND               | 250,000.00                        | 1,104,770.00        | 1,316,639.48                         | 0.00                                 | -1,066,639.48  | 526.66               |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

304 FAIRGROUNDS BUILDING FUND  
 003 BUILDING/CONSTRUCTION  
 30498 30498 FAIR BLDG END FUND BAL

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED | 95,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,500.00      | 0.00                 |
| Total 30498 FAIR BLDG END FUND BAL          | 95,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,500.00      | 0.00                 |
| Total FAIRGROUNDS BUILDING FUND             | 345,500.00                        | 1,104,770.00        | 1,316,639.48                         | 0.00                                 | -971,139.48    | 381.08               |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

305 PUBLIC COMMUNICATIONS BLDG

003 BUILDING/CONSTRUCTION

30500 PUBLIC COMMUNICATIONS BLDG

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.50.48.0000 REPAIRS AND MAINTENANCE | 10,000.00                         | 0.00                | 2,002.40                             | 0.00                                 | 7,997.60       | 20.02                |
| 594.22.62.1000 BLDGS-STRUCTURES        | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| Total PUBLIC COMMUNICATIONS BLDG       | 15,000.00                         | 0.00                | 2,002.40                             | 0.00                                 | 12,997.60      | 13.35                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

305 PUBLIC COMMUNICATIONS BLDG

003 BUILDING/CONSTRUCTION

30598 PUB COMM BLDG-ENDING FUND BALANCE

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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                | 2,002.40                             | 0.00                                 | 56,997.60      | 3.39                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30600 CAPITAL IMPROVEMENTS

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 522.50.49.0000 MISCELLANEOUS         | 135,000.00                        | 0.00                | 34,447.87                            | 0.00                                 | 100,552.13     | 25.52                |
| 594.11.64.0000 MACHINERY & EQUIPMENT | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 594.22.64.0000 MACHINERY & EQUIPMENT | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total CAPITAL IMPROVEMENTS</b>    | 175,000.00                        | 0.00                | 34,447.87                            | 0.00                                 | 140,552.13     | 19.68                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30698 CAPITAL IMPROVEMENTS ENDING FUND BALANCE

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.50.00.0000 ENDING FUND BALANCE-ASSIGNED           | 980,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 980,000.00     | 0.00                 |
| <b>Total</b> CAPITAL IMPROVEMENTS ENDING FUND BALANCE | 980,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 980,000.00     | 0.00                 |
| <b>Total</b> CAPITAL IMPROVEMENTS                     | 1,155,000.00                      | 0.00                | 34,447.87                            | 0.00                                 | 1,120,552.13   | 2.98                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

307 CE VEHICLE

003 BUILDING/CONSTRUCTION

30700 CE VEHICLE

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



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

307 CE VEHICLE

003 BUILDING/CONSTRUCTION

30798 CE VEHICLE ENDING FUND BALANCE

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
7/1/2022 through 7/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31901 COMMUNITY SOCIAL SERVICE CENTER

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COMMUNITY SOCIAL SERVICE CENTER | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DHS INTEGRATED BEHAV SOFTWARE SYSTEM | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31903 COMMUNITY SOCIAL SERV CTR OPERATIONS

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2022 through 7/31/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31998 HUMAN SERV CAP PROJ ENDING FUND BALANCE

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.40.00.0000 ENDING FUND BALANCE-COMMITTED | 674,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 674,000.00     | 0.00                 |
| Total HUMAN SERVICES CAPITAL PROJECTS        | 674,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 674,000.00     | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50200 50200-EQUIP RENTAL & REVOLVING

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 50200-EQUIP RENTAL & REVOLVING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50201 EQUIPMENT MAINTENANCE

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.65.30.0000 MAINTENANCE OF EQUIPMENT-SUPPLIES | 185,000.00                        | 9,241.04            | 92,500.12                            | 0.00                                 | 92,499.88      | 50.00                |
| 548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES | 65,000.00                         | 7,727.47            | 20,288.04                            | 0.00                                 | 44,711.96      | 31.21                |
| <b>Total</b> EQUIPMENT MAINTENANCE               | 250,000.00                        | 16,968.51           | 112,788.16                           | 0.00                                 | 137,211.84     | 45.12                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50202 EQUIPMENT PURCHASE

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 548.60.11.0000 EQUIP PURCHASES - OVERHEAD SALARY & WAGE | 3,185.00                          | 365.22              | 726.67                               | 0.00                                 | 2,458.33          | 22.82                |
| 548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS            | 1,815.00                          | 208.18              | 414.19                               | 0.00                                 | 1,400.81          | 22.82                |
| 548.60.40.0000 EQUIPMENT PURCHASES-OVERHEAD-SERVICES    | 0.00                              | 0.00                | 83.70                                | 0.00                                 | -83.70            | 0.00                 |
| 594.48.64.0000 EQUIPMENT PURCHASES                      | 1,270,000.00                      | 68,988.15           | 536,161.34                           | 0.00                                 | 733,838.66        | 42.22                |
| <b>Total EQUIPMENT PURCHASE</b>                         | <b>1,275,000.00</b>               | <b>69,561.55</b>    | <b>537,385.90</b>                    | <b>0.00</b>                          | <b>737,614.10</b> | <b>42.15</b>         |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50211 CENTRAL STORES

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 518.55.11.0000 CENTRAL STORES-MAINT FAC-SALARY & WAGES  | 1,500.00                          | 0.00                | 980.70                               | 0.00                                 | 519.30            | 65.38                |
| 518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES      | 855.00                            | 0.00                | 558.99                               | 0.00                                 | 296.01            | 65.38                |
| 518.55.31.0000 CENTRAL STORES-MAINT FAC-MATERIAL USED   | 645.00                            | 0.00                | 2,183.81                             | 0.00                                 | -1,538.81         | 338.58               |
| 518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL    | 2,500.00                          | 0.00                | 1,908.39                             | 0.00                                 | 591.61            | 76.34                |
| 518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES | 45,500.00                         | 0.00                | 13,166.37                            | 0.00                                 | 32,333.63         | 28.94                |
| 518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS       | 26,000.00                         | 0.00                | 7,537.41                             | 0.00                                 | 18,462.59         | 28.99                |
| 518.58.31.0000 CENTRAL STORES-OP GENERAL MATERIAL USED  | 0.00                              | 77.55               | 77.55                                | 0.00                                 | -77.55            | 0.00                 |
| 518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES     | 1,125,000.00                      | 41,808.75           | 548,594.14                           | 0.00                                 | 576,405.86        | 48.76                |
| 518.58.40.0000 CENTRAL STORES-OERPATIONS-SERVICES       | 6,500.00                          | 594.39              | 6,794.39                             | 0.00                                 | -294.39           | 104.53               |
| 518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL  | 37,000.00                         | 0.00                | 39,611.89                            | 0.00                                 | -2,611.89         | 107.06               |
| <b>Total CENTRAL STORES</b>                             | <b>1,245,500.00</b>               | <b>42,480.69</b>    | <b>621,413.64</b>                    | <b>0.00</b>                          | <b>624,086.36</b> | <b>49.89</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**502 EQUIP RENTAL & REVOLVING**

**001 GENERAL**

**50221 MECHANICAL SHOP**

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 548.35.11.0000 MAINT OF FACILITIES-SALARY & WAGES       | 15,000.00                         | 244.04              | 4,684.18                             | 0.00                                 | 10,315.82         | 31.23                |
| 548.35.21.0000 MECH SHOP/MAINT OF FACILITIES-BENEFITS   | 8,550.00                          | 139.11              | 3,345.68                             | 0.00                                 | 5,204.32          | 39.13                |
| 548.35.30.0000 MS-MAINT OF FACILITIES-SUPPLIES          | 5,000.00                          | 0.00                | 1,739.74                             | 0.00                                 | 3,260.26          | 34.79                |
| 548.35.31.0000 MAINT OF FACILITIES-MATERIAL USED        | 725.00                            | 0.00                | 454.90                               | 0.00                                 | 270.10            | 62.74                |
| 548.35.40.0000 MS-MAINT OF FACILITIES-SERVICES          | 30,000.00                         | 1,741.09            | 27,380.40                            | 0.00                                 | 2,619.60          | 91.27                |
| 548.35.45.0000 MAINT OF FACILITIES - EQUIPMENT RENTAL   | 725.00                            | 138.50              | 2,664.68                             | 0.00                                 | -1,939.68         | 367.54               |
| 548.38.11.0000 MECHANICAL SHOP-OP GENERAL SALARY & WAGE | 283,000.00                        | 24,180.86           | 171,436.80                           | 0.00                                 | 111,563.20        | 60.58                |
| 548.38.11.0010 MECHANICAL SHOP - FM - SALARY & WAGES    | 60,000.00                         | 4,332.58            | 31,914.03                            | 0.00                                 | 28,085.97         | 53.19                |
| 548.38.12.0000 MECHANICAL SHOP-OP GENERAL-OVERTIME      | 0.00                              | 0.00                | 1,831.97                             | 0.00                                 | -1,831.97         | 0.00                 |
| 548.38.14.0000 MECHANICAL SHOP-OP GENERAL COMPTIME USED | 0.00                              | 0.00                | 75.27                                | 0.00                                 | -75.27            | 0.00                 |
| 548.38.21.0000 MECHANICAL SHOP/OPERATIONS-BENEFITS      | 161,500.00                        | 13,782.74           | 113,143.15                           | 0.00                                 | 48,356.85         | 70.06                |
| 548.38.21.0010 MECHANICAL SHOP - FM - BENEFITS          | 34,780.00                         | 2,469.66            | 21,693.20                            | 0.00                                 | 13,086.80         | 62.37                |
| 548.38.30.0000 MECHANICAL SHOP-OPERATIONS-SUPPLIES      | 13,000.00                         | 1,713.70            | 13,379.73                            | 0.00                                 | -379.73           | 102.92               |
| 548.38.30.0010 MECHANICAL SHOP - FM - SUPPLIES          | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00            | 0.00                 |
| 548.38.40.0000 MECHANICAL SHOP-OPERATIONS-SERVICES      | 9,000.00                          | 2,883.93            | 10,468.28                            | 0.00                                 | -1,468.28         | 116.31               |
| 548.38.40.0010 MECHANICAL SHOP - FM - SERVICES          | 750.00                            | 15.12               | 82.86                                | 0.00                                 | 667.14            | 11.05                |
| 548.38.45.0000 MECHANICAL SHOP-OP GENERAL EQUIP RENTAL  | 34,000.00                         | 2,106.98            | 21,060.02                            | 0.00                                 | 12,939.98         | 61.94                |
| 548.38.45.0010 MECHANICAL SHOP - FM - EQUIP USED        | 3,720.00                          | 75.70               | 1,725.96                             | 0.00                                 | 1,994.04          | 46.40                |
| 548.39.35.0000 MECHANICAL SHOP - SMALL TOOLS & MINOR EQ | 25,000.00                         | 427.59              | 7,681.52                             | 0.00                                 | 17,318.48         | 30.73                |
| 548.48.11.0000 PARTS-OPERATIONS-GEN SALARY & WAGES      | 22,500.00                         | 1,623.82            | 12,776.23                            | 0.00                                 | 9,723.77          | 56.78                |
| 548.48.21.0000 PARTS STORE/OPERATIONS-BENEFITS          | 13,000.00                         | 925.56              | 8,465.00                             | 0.00                                 | 4,535.00          | 65.12                |
| 548.48.30.0000 PARTS-OPERATIONS-SUPPLIES                | 500.00                            | 0.00                | 396.67                               | 0.00                                 | 103.33            | 79.33                |
| 548.48.34.0000 PARTS -INVENTORY PURCHASES               | 200,000.00                        | 9,044.14            | 55,959.82                            | 0.00                                 | 144,040.18        | 27.98                |
| 548.48.40.0000 PARTS-OPERATIONS-SERVICES                | 0.00                              | 257.64              | 257.64                               | 0.00                                 | -257.64           | 0.00                 |
| 548.48.45.0000 PARTS-OP GENERAL-EQUIPMENT RENTAL        | 2,000.00                          | 60.56               | 925.27                               | 0.00                                 | 1,074.73          | 46.26                |
| 548.55.30.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES   | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00          | 0.00                 |
| 548.55.40.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES   | 36,000.00                         | 0.00                | 1,541.64                             | 0.00                                 | 34,458.36         | 4.28                 |
| 548.58.34.0000 FUEL - INVENTORY PURCHASES               | 420,000.00                        | 84,781.36           | 266,407.12                           | 0.00                                 | 153,592.88        | 63.43                |
| <b>Total MECHANICAL SHOP</b>                            | <b>1,383,500.00</b>               | <b>150,944.68</b>   | <b>781,491.76</b>                    | <b>0.00</b>                          | <b>602,008.24</b> | <b>56.49</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50222 COUNTY ROAD

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

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50223 PROFESSIONAL DEVELOPMENT

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.38.11.0050 PROFESSIONAL DEVELOPMENT-SALARY & WAGES | 7,000.00                          | 0.00                | 645.41                               | 0.00                                 | 6,354.59       | 9.22                 |
| 548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS     | 4,000.00                          | 0.00                | 479.47                               | 0.00                                 | 3,520.53       | 11.99                |
| 548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES     | 8,000.00                          | 124.00              | 235.25                               | 0.00                                 | 7,764.75       | 2.94                 |
| 548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED  | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total</b> PROFESSIONAL DEVELOPMENT                  | 20,000.00                         | 124.00              | 1,360.13                             | 0.00                                 | 18,639.87      | 6.80                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50224 FIRST AID & SAFETY

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 548.38.11.0060 FIRST AID & SAFETY - SALARY & WAGES | 2,250.00                          | 0.00                | 969.30                               | 0.00                                 | 1,280.70        | 43.08                |
| 548.38.21.0060 FIRST AID & SAFETY - BENEFITS       | 1,290.00                          | 0.00                | 649.52                               | 0.00                                 | 640.48          | 50.35                |
| 548.38.30.0060 FIRST AID & SAFETY - SUPPLIES       | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00          | 0.00                 |
| 548.38.40.0060 FIRST AID & SAFETY - SERVICES       | 100.00                            | 35.00               | 35.00                                | 0.00                                 | 65.00           | 35.00                |
| 548.38.45.0060 FIRST AID & SAFETY-EQUIPMENT USED   | 160.00                            | 0.00                | 15.14                                | 0.00                                 | 144.86          | 9.46                 |
| <b>Total FIRST AID &amp; SAFETY</b>                | <b>4,000.00</b>                   | <b>35.00</b>        | <b>1,668.96</b>                      | <b>0.00</b>                          | <b>2,331.04</b> | <b>41.72</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50231 50200-PITS,QUARIES,ASPHLT PLNT

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50260 VACATION LEAVE

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0001 VACATION LEAVE-SALARY & WAGES | 19,200.00                         | 270.64              | 4,248.34                             | 0.00                                 | 14,951.66      | 22.13                |
| 548.39.21.0001 VACATION LEAVE - FRINGE       | 10,800.00                         | 154.26              | 2,661.50                             | 0.00                                 | 8,138.50       | 24.64                |
| <b>Total</b> VACATION LEAVE                  | 30,000.00                         | 424.90              | 6,909.84                             | 0.00                                 | 23,090.16      | 23.03                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50261 SICK LEAVE

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0002 SICK LEAVE- SALARY & WAGES | 19,200.00                         | 2,905.61            | 7,356.31                             | 0.00                                 | 11,843.69      | 38.31                |
| 548.39.21.0002 SICK LEAVE- FRINGE         | 10,800.00                         | 1,656.21            | 4,482.85                             | 0.00                                 | 6,317.15       | 41.51                |
| Total SICK LEAVE                          | 30,000.00                         | 4,561.82            | 11,839.16                            | 0.00                                 | 18,160.84      | 39.46                |



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50262 HOLIDAY

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0003 HOLIDAY - SALARY & WAGES | 19,000.00                         | 1,969.65            | 9,948.20                             | 0.00                                 | 9,051.80       | 52.36                |
| 548.39.21.0003 HOLIDAY - FRINGE         | 11,000.00                         | 1,122.70            | 5,670.46                             | 0.00                                 | 5,329.54       | 51.55                |
| <b>Total HOLIDAY</b>                    | 30,000.00                         | 3,092.35            | 15,618.66                            | 0.00                                 | 14,381.34      | 52.06                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50263 FLOATING HOLIDAY

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0004 FLOATING HOLIDAY - SALARY & WAGES | 4,000.00                          | 0.00                | 1,486.09                             | 0.00                                 | 2,513.91       | 37.15                |
| 548.39.21.0004 FLOATING HOLIDAY -FRINGE          | 2,500.00                          | 0.00                | 1,018.48                             | 0.00                                 | 1,481.52       | 40.74                |
| <b>Total</b> FLOATING HOLIDAY                    | 6,500.00                          | 0.00                | 2,504.57                             | 0.00                                 | 3,995.43       | 38.53                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50264 BEREAVEMENT

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0006 BEREAVEMENT - SALARY & WAGES | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00       | 0.00                 |
| 548.39.21.0006 BEREAVEMENT- FRINGE          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| Total BEREAVEMENT                           | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50265 JURY LEAVE

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0005 JURY LEAVE - SALARY & WAGES | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |
| 548.39.21.0005 JURY LEAVE - FRINGE         | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| <b>Total JURY LEAVE</b>                    | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50266 STATE RETIREMENT

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0000 STATE RETIREMENT | 40,000.00                         | 3,670.50            | 24,045.06                            | 0.00                                 | 15,954.94      | 60.11                |
| <b>Total STATE RETIREMENT</b>   | 40,000.00                         | 3,670.50            | 24,045.06                            | 0.00                                 | 15,954.94      | 60.11                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50267 F I C A

| <i>Account Number</i> | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0000 FICA   | 30,000.00                         | 2,710.55            | 17,934.06                            | 0.00                                 | 12,065.94      | 59.78                |
| Total F I C A         | 30,000.00                         | 2,710.55            | 17,934.06                            | 0.00                                 | 12,065.94      | 59.78                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50268 INDUSTRIAL INSURANCE

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0000 INDUSTRIAL INSURANCE | 12,000.00                         | 1,612.53            | 11,158.98                            | 0.00                                 | 841.02         | 92.99                |
| <b>Total INDUSTRIAL INSURANCE</b>   | 12,000.00                         | 1,612.53            | 11,158.98                            | 0.00                                 | 841.02         | 92.99                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50269 HEALTH INSURANCE

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0001 HEALTH INSURANCE | 114,000.00                        | 9,100.87            | 62,375.88                            | 0.00                                 | 51,624.12      | 54.72                |
| <b>Total HEALTH INSURANCE</b>   | 114,000.00                        | 9,100.87            | 62,375.88                            | 0.00                                 | 51,624.12      | 54.72                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50270 LIFE INSURANCE

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0002 LIFE INSURANCE | 500.00                            | 25.20               | 172.80                               | 0.00                                 | 327.20         | 34.56                |
| <b>Total LIFE INSURANCE</b>   | 500.00                            | 25.20               | 172.80                               | 0.00                                 | 327.20         | 34.56                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50271 DENTAL INSURANCE

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0003 DENTAL INSURANCE | 6,000.00                          | 585.18              | 4,037.83                             | 0.00                                 | 1,962.17       | 67.30                |
| Total DENTAL INSURANCE          | 6,000.00                          | 585.18              | 4,037.83                             | 0.00                                 | 1,962.17       | 67.30                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50272 UNEMPLOYMENT COMPENSATION

| <i>Account Number</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50274 STATE PAID MEDICAL LEAVE

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0008 STATE PAID MEDICAL LEAVE | 700.00                            | 57.57               | 376.95                               | 0.00                                 | 323.05         | 53.85                |
| <b>Total</b> STATE PAID MEDICAL LEAVE   | 700.00                            | 57.57               | 376.95                               | 0.00                                 | 323.05         | 53.85                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50276 EMPLOYEE ASSISTANCE PROGRAM

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0005 EMPLOYEE ASSISTANCE PROGRAM | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| Total EMPLOYEE ASSISTANCE PROGRAM          | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50277 VISION INSURANCE

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0006 VISION INSURANCE | 1,000.00                          | 88.75               | 613.49                               | 0.00                                 | 386.51         | 61.35                |
| <b>Total</b> VISION INSURANCE   | 1,000.00                          | 88.75               | 613.49                               | 0.00                                 | 386.51         | 61.35                |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50285 UNDIST LABOR-ER&R

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS | -246,000.00                       | -149,745.47         | -299,406.95                          | 0.00                                 | 53,406.95      | 121.71               |
| <b>Total</b> UNDIST LABOR-ER&R            | -246,000.00                       | -149,745.47         | -299,406.95                          | 0.00                                 | 53,406.95      | 121.71               |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50292 LONGEVITY

| <u>Account Number</u>    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 548.39.11.0016 LONGEVITY | 4,000.00                          | 330.00              | 2,270.00                             | 0.00                                 | 1,730.00       | 56.75                |
| Total LONGEVITY          | 4,000.00                          | 330.00              | 2,270.00                             | 0.00                                 | 1,730.00       | 56.75                |



## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50298 50200 EQUIP R&R END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 1,843,550.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,843,550.00   | 0.00                 |
| <b>Total</b> 50200 EQUIP R&R END FUND BAL     | 1,843,550.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,843,550.00   | 0.00                 |
| <b>Total</b> EQUIP RENTAL & REVOLVING         | 6,091,500.00                      | 156,629.18          | 1,916,558.88                         | 0.00                                 | 4,174,941.12   | 31.46                |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

503 RISK MANAGEMENT

001 GENERAL

50300 RISK MANAGEMENT

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 519.00.11.0007 HUMAN RESOURCES/RISK MANAGER | 70,000.00                         | 6,091.45            | 31,100.95                            | 0.00                                 | 38,899.05         | 44.43                |
| 519.00.21.0001 MEDICAL - LIFE - DENTAL      | 16,800.00                         | 1,399.12            | 5,599.10                             | 0.00                                 | 11,200.90         | 33.33                |
| 519.00.21.0002 SOCIAL SECURITY              | 5,355.00                          | 463.99              | 2,360.32                             | 0.00                                 | 2,994.68          | 44.08                |
| 519.00.21.0003 RETIREMENT                   | 7,875.00                          | 624.38              | 3,187.87                             | 0.00                                 | 4,687.13          | 40.48                |
| 519.00.21.0004 INDUSTRIAL INSURANCE         | 250.00                            | 17.37               | 90.33                                | 0.00                                 | 159.67            | 36.13                |
| 519.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM  | 0.00                              | 0.88                | 0.88                                 | 0.00                                 | -0.88             | 0.00                 |
| 519.00.21.0008 STATE PAID MEDICAL LEAVE     | 103.00                            | 9.79                | 50.01                                | 0.00                                 | 52.99             | 48.55                |
| 519.00.42.9999 CELL PHONE                   | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00            | 0.00                 |
| 519.00.43.0000 TRAVEL                       | 500.00                            | 0.00                | 219.24                               | 0.00                                 | 280.76            | 43.85                |
| 519.00.44.0000 ADVERTISING                  | 0.00                              | 0.00                | 319.00                               | 0.00                                 | -319.00           | 0.00                 |
| 519.00.48.0001 EDEN MAINTENANCE             | 1,071.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,071.00          | 0.00                 |
| 519.00.49.0012 RISK MANAGEMENT TRAINING     | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 519.66.46.0000 INSURANCE PREMIUM EXPENSE    | 666,177.00                        | 0.00                | 0.00                                 | 0.00                                 | 666,177.00        | 0.00                 |
| 519.66.46.0002 SPECIAL EVENT PREMIUM        | 5,000.00                          | 1,204.30            | 3,857.71                             | 0.00                                 | 1,142.29          | 77.15                |
| 519.67.41.0001 CLAIMS EXPENSE - WCRP        | 90,000.00                         | 0.00                | 15,899.36                            | 0.00                                 | 74,100.64         | 17.67                |
| 519.68.46.0000 CLAIMS/SETTLEMENTS           | 50,000.00                         | 0.00                | 50,000.00                            | 0.00                                 | 0.00              | 100.00               |
| <b>Total RISK MANAGEMENT</b>                | <b>914,331.00</b>                 | <b>9,811.28</b>     | <b>112,684.77</b>                    | <b>0.00</b>                          | <b>801,646.23</b> | <b>12.32</b>         |

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

503 RISK MANAGEMENT

001 GENERAL

50398 RISK MANAGEMENT-ENDING FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 407,596.00                        | 0.00                | 0.00                                 | 0.00                                 | 407,596.00     | 0.00                 |
| <b>Total</b> RISK MANAGEMENT-ENDING FUND BAL  | 407,596.00                        | 0.00                | 0.00                                 | 0.00                                 | 407,596.00     | 0.00                 |
| <b>Total</b> RISK MANAGEMENT                  | 1,321,927.00                      | 9,811.28            | 112,684.77                           | 0.00                                 | 1,209,242.23   | 8.52                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

504 CO UNEMPLOYMENT COMP

001 GENERAL

50400 UNEMPLOYMENT COMPENSATION

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 517.70.29.0000 UNEMPLOYMENT PAYMENTS | 115,000.00                        | 0.00                | 3,936.76                             | 0.00                                 | 111,063.24     | 3.42                 |
| Total UNEMPLOYMENT COMPENSATION      | 115,000.00                        | 0.00                | 3,936.76                             | 0.00                                 | 111,063.24     | 3.42                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

504 CO UNEMPLOYMENT COMP

001 GENERAL

50498 50400 UNEMP COMP END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| Total 50400 UNEMP COMP END FUND BAL           | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| Total CO UNEMPLOYMENT COMP                    | 120,500.00                        | 0.00                | 3,936.76                             | 0.00                                 | 116,563.24     | 3.27                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

**505 TECHNOLOGY SERVICES**

**001 GENERAL**

**50500 TECHNOLOGY SERVICES**

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 518.88.11.0001 TECHNOLOGY SERVICES MANAGER    | 103,000.00                        | 8,928.62            | 62,500.34                            | 0.00                                 | 40,499.66      | 60.68                |
| 518.88.11.0005 SR SYSTEMS SUPPORT SPECIALIST  | 77,530.00                         | 6,490.00            | 45,430.00                            | 0.00                                 | 32,100.00      | 58.60                |
| 518.88.11.0006 PUBLIC RECORDS OFFICER         | 69,451.00                         | 6,145.00            | 41,360.00                            | 0.00                                 | 28,091.00      | 59.55                |
| 518.88.11.0007 SENIOR NETWORK SPECIALIST      | 93,911.00                         | 7,861.00            | 55,027.00                            | 0.00                                 | 38,884.00      | 58.59                |
| 518.88.11.0008 SR SYSTEMS SUPPORT SPECIALIST  | 66,631.00                         | 5,854.00            | 40,978.00                            | 0.00                                 | 25,653.00      | 61.50                |
| 518.88.11.0009 GIS COORDINATOR                | 53,235.00                         | 4,791.00            | 33,537.00                            | 0.00                                 | 19,698.00      | 63.00                |
| 518.88.11.0010 SYSTEM SUPPORT SPECIALIST      | 63,160.00                         | 1,547.55            | 22,875.27                            | 0.00                                 | 40,284.73      | 36.22                |
| 518.88.11.0011 MSAG                           | 70,411.00                         | 5,894.00            | 41,258.00                            | 0.00                                 | 29,153.00      | 58.60                |
| 518.88.11.0014 SEGREGATION / GIS SPECIALIST   | 62,904.00                         | 5,277.00            | 36,819.00                            | 0.00                                 | 26,085.00      | 58.53                |
| 518.88.12.0000 OVERTIME & OTHER PAY           | 2,000.00                          | 56.16               | 731.68                               | 0.00                                 | 1,268.32       | 36.58                |
| 518.88.21.0001 MEDICAL-LIFE-DENTAL INS        | 151,200.00                        | 11,198.24           | 85,387.68                            | 0.00                                 | 65,812.32      | 56.47                |
| 518.88.21.0002 SOCIAL SECURITY                | 50,681.00                         | 4,027.31            | 28,923.94                            | 0.00                                 | 21,757.06      | 57.07                |
| 518.88.21.0003 RETIREMENT                     | 74,502.00                         | 5,319.64            | 38,905.78                            | 0.00                                 | 35,596.22      | 52.22                |
| 518.88.21.0004 INDUSTRIAL INSURANCE           | 2,231.00                          | 161.20              | 1,347.27                             | 0.00                                 | 883.73         | 60.39                |
| 518.88.21.0005 EMPLOYEE ASSISTANCE PROGRAM    | 0.00                              | 1.76                | 12.32                                | 0.00                                 | -12.32         | 0.00                 |
| 518.88.21.0008 STATE PAID MEDICAL LEAVE       | 974.00                            | 84.91               | 611.34                               | 0.00                                 | 362.66         | 62.77                |
| 518.88.31.0000 OFFICE & OPERATING SUPPLIES    | 3,000.00                          | 104.45              | 3,347.00                             | 0.00                                 | -347.00        | 111.57               |
| 518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT  | 1,000.00                          | 0.00                | 653.39                               | 0.00                                 | 346.61         | 65.34                |
| 518.88.41.0000 PROFESSIONAL SERVICES          | 12,600.00                         | 44.28               | 5,078.23                             | 0.00                                 | 7,521.77       | 40.30                |
| 518.88.42.0000 COMMUNICATION                  | 75,350.00                         | 1,243.57            | 21,255.74                            | 0.00                                 | 54,094.26      | 28.21                |
| 518.88.42.9999 CELL PHONE CHARGES             | 1,560.00                          | 110.00              | 1,034.88                             | 0.00                                 | 525.12         | 66.34                |
| 518.88.43.0000 TRAVEL                         | 2,000.00                          | 0.00                | 2,066.40                             | 0.00                                 | -66.40         | 103.32               |
| 518.88.44.0000 ADVERTISING                    | 500.00                            | 199.50              | 199.50                               | 0.00                                 | 300.50         | 39.90                |
| 518.88.45.0000 TRAINING                       | 6,300.00                          | 0.00                | 1,414.68                             | 0.00                                 | 4,885.32       | 22.46                |
| 518.88.46.0000 INSURANCE                      | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00       | 0.00                 |
| 518.88.48.0000 REPAIRS AND MAINTENANCE        | 482,706.00                        | 2,921.07            | 5,635.18                             | 0.00                                 | 477,070.82     | 1.17                 |
| 518.88.48.0001 SOFTWARE MAINTENANCE           | 427,924.00                        | 48,290.41           | 198,240.23                           | 0.00                                 | 229,683.77     | 46.33                |
| 518.88.49.0000 MISCELLANEOUS                  | 2,800.00                          | 4.15                | 804.15                               | 0.00                                 | 1,995.85       | 28.72                |
| 518.88.49.9999 MEMBERSHIP & DUES              | 1,000.00                          | 0.00                | 75.00                                | 0.00                                 | 925.00         | 7.50                 |
| 518.88.66.0000 CAPITALIZED RENTALS AND LEASES | 0.00                              | 0.00                | 67,460.30                            | 0.00                                 | -67,460.30     | 0.00                 |
| 594.18.64.0000 MACHINERY & EQUIPMENT          | 6,000.00                          | 0.00                | 479.26                               | 0.00                                 | 5,520.74       | 7.99                 |

## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

### 505 TECHNOLOGY SERVICES

#### 001 GENERAL

|                           |              |            |            |      |              |       |
|---------------------------|--------------|------------|------------|------|--------------|-------|
| Total TECHNOLOGY SERVICES | 1,973,561.00 | 126,554.82 | 843,448.56 | 0.00 | 1,130,112.44 | 42.74 |
|---------------------------|--------------|------------|------------|------|--------------|-------|

### 50597 OPERATING TRANSFERS OUT

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

## Expenditure Status Report

WALLA WALLA COUNTY  
 7/1/2022 through 7/31/2022

505 TECHNOLOGY SERVICES

001 GENERAL

50598 50500-TECH SVCS END FUND BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 253,287.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,287.00     | 0.00                 |
| <b>Total</b> 50500-TECH SVCS END FUND BAL     | 253,287.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,287.00     | 0.00                 |
| <b>Total</b> TECHNOLOGY SERVICES              | 2,226,848.00                      | 126,554.82          | 843,448.56                           | 0.00                                 | 1,383,399.44   | 37.88                |



## Expenditure Status Report

WALLA WALLA COUNTY  
7/1/2022 through 7/31/2022

506 TECHNOLOGY SERVICES CAP FUND

001 GENERAL

50600 TECHNOLOGY SERVICES CAP FUND

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2022 through 7/31/2022

506 TECHNOLOGY SERVICES CAP FUND

001 GENERAL

50698 50698-TECH SVC CAP END FN BAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED | 544,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 544,000.00     | 0.00                 |
| Total 50698-TECH SVC CAP END FN BAL           | 544,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 544,000.00     | 0.00                 |
| Total TECHNOLOGY SERVICES CAP FUND            | 694,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 694,000.00     | 0.00                 |
| <b>Grand Total</b>                            | 125,168,111.00                    | 6,567,711.26        | 38,647,181.01                        | 0.00                                 | 86,520,929.99  | 30.88                |