

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2022 through 3/31/2022

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
010	CURRENT EXPENSE					
001	GENERAL					
00058	58-CURRENT EXP END FUND BAL					
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	3,011,987.00	0.00	0.00	0.00	3,011,987.00 0.00
	<b>Total 58-CURRENT EXP END FUND BAL</b>	<b>3,011,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011,987.00 0.00</b>
00100	100 - AGRICULTURIST					
571.20.11.0005	ADMIN SERVICES COORDINATOR	57,938.00	4,143.00	12,118.30	0.00	45,819.70 20.92
571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	25,454.00	2,004.11	3,165.37	0.00	22,288.63 12.44
571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	16,621.00	1,837.08	5,056.85	0.00	11,564.15 30.42
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	4,200.00	0.00	12,600.00 25.00
571.20.21.0002	SOCIAL SECURITY	7,720.00	607.63	1,546.56	0.00	6,173.44 20.03
571.20.21.0003	RETIREMENT	10,841.00	818.38	2,084.91	0.00	8,756.09 19.23
571.20.21.0004	INDUSTRIAL INSURANCE	519.00	57.74	137.90	0.00	381.10 26.57
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	12.84	32.69	0.00	115.31 22.09
571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00	62.57	748.26	0.00	7,151.74 9.47
571.20.41.0000	PROFESSIONAL SERVICES	93,106.00	2,035.64	4,071.28	0.00	89,034.72 4.37
571.20.42.0000	COMMUNICATION	1,000.00	165.05	250.02	0.00	749.98 25.00
571.20.42.9999	CELL PHONE CHARGES	480.00	0.00	0.00	0.00	480.00 0.00
571.20.43.0000	TRAVEL	2,000.00	0.00	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	389.94	2,621.85	0.00	978.15 72.83
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	114.50	877.10	0.00	72.90 92.33
571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00	0.00	0.00	0.00	150.00 0.00
571.20.49.9999	DUES/MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00 0.00
	<b>Total 100 - AGRICULTURIST</b>	<b>248,304.00</b>	<b>13,648.48</b>	<b>37,155.14</b>	<b>0.00</b>	<b>211,148.86 14.96</b>
00300	300 - ALCOHOLIC TREATMENT					
566.00.49.0000	MISCELLANEOUS	2,100.00	0.00	0.00	0.00	2,100.00 0.00

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<b>Total 300 - ALCOHOLIC TREATMENT</b>	2,100.00	0.00	0.00	0.00	2,100.00	0.00
00400 400 - ASSESSOR						
514.24.11.0001 ASSESSOR	86,176.00	7,181.33	21,543.99	0.00	64,632.01	25.00
514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I	40,272.00	1,089.38	4,468.35	0.00	35,803.65	11.10
514.24.11.0005 RESIDENTIAL APPRAISER / ANALYST I	39,324.00	0.00	0.00	0.00	39,324.00	0.00
514.24.11.0006 PERSONAL PROPERTY CLERK	38,612.00	3,187.00	9,481.00	0.00	29,131.00	24.55
514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST	63,024.00	5,277.00	15,831.00	0.00	47,193.00	25.12
514.24.11.0008 RURAL APPRAISER / ANALYST	54,120.00	4,532.00	13,596.00	0.00	40,524.00	25.12
514.24.11.0009 CHIEF DEPUTY ASSESSOR	68,941.00	5,745.07	17,235.21	0.00	51,705.79	25.00
514.24.11.0010 COMMERCIAL APPRAISER / ANALYST	59,358.00	5,010.00	14,562.00	0.00	44,796.00	24.53
514.24.11.0011 SEGREGATION ASSISTANT	48,724.00	4,078.00	11,292.85	0.00	37,431.15	23.18
514.24.11.0014 EXEMPTION CLERK	37,290.00	3,147.00	9,147.00	0.00	28,143.00	24.53
514.24.11.0015 APPRAISAL SUPERVISOR	81,540.00	6,828.00	20,484.00	0.00	61,056.00	25.12
514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST	14,330.00	1,182.20	2,956.65	0.00	11,373.35	20.63
514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II	46,404.00	3,885.00	11,655.00	0.00	34,749.00	25.12
514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II	51,576.00	4,319.00	12,957.00	0.00	38,619.00	25.12
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	218,400.00	15,396.48	48,989.44	0.00	169,410.56	22.43
514.24.21.0002 SOCIAL SECURITY	55,600.00	4,221.77	12,575.59	0.00	43,024.41	22.62
514.24.21.0003 RETIREMENT	82,100.00	5,563.59	16,631.00	0.00	65,469.00	20.26
514.24.21.0004 INDUSTRIAL INSURANCE	2,800.00	279.02	719.89	0.00	2,080.11	25.71
514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	10.56	0.00	-10.56	0.00
514.24.21.0008 STATE PAID MEDICAL LEAVE	1,100.00	89.10	265.44	0.00	834.56	24.13
514.24.31.0000 OFFICE & OPERATING SUPPLIES	6,000.00	0.00	817.06	0.00	5,182.94	13.62
514.24.42.0000 COMMUNICATION	10,000.00	46.62	188.25	0.00	9,811.75	1.88
514.24.42.9999 CELLULAR PHONE	1,320.00	85.96	85.96	0.00	1,234.04	6.51
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	62.75	0.00	-62.75	0.00
514.24.48.0000 REPAIRS AND MAINTENANCE	72,789.00	12,819.16	40,946.17	0.00	31,842.83	56.25
514.24.49.0000 MISCELLANEOUS	3,500.00	40.00	471.86	0.00	3,028.14	13.48
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>	1,190,300.00	94,006.20	287,439.02	0.00	902,860.98	24.15
00500 500 - AUDITOR						
514.23.11.0001 AUDITOR	43,088.00	3,590.67	10,771.99	0.00	32,316.01	25.00
514.23.11.0002 CHIEF DEPUTY AUDITOR	68,941.00	5,745.07	17,235.21	0.00	51,705.79	25.00

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514.23.11.0003 RECORDING COORDINATOR	53,528.00	4,481.00	13,443.00	0.00	40,085.00	25.11
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	19,374.84	0.00	57,750.16	25.12
514.23.11.0012 ASSISTANT MANAGER OF FINANCE	60,407.00	4,798.00	13,417.42	0.00	46,989.58	22.21
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	75,600.00	6,296.48	18,923.27	0.00	56,676.73	25.03
514.23.21.0002 SOCIAL SECURITY	24,713.00	1,918.19	5,679.85	0.00	19,033.15	22.98
514.23.21.0003 RETIREMENT	36,342.00	2,569.99	7,609.86	0.00	28,732.14	20.94
514.23.21.0004 INDUSTRIAL INSURANCE	1,170.00	109.47	287.41	0.00	882.59	24.56
514.23.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	10.56	0.00	-10.56	0.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	475.00	40.29	119.31	0.00	355.69	25.12
514.23.31.0000 OFFICE & OPERATING SUPPLIES	8,500.00	202.64	1,213.20	0.00	7,286.80	14.27
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	4,552.72	4,637.80	0.00	20,362.20	18.55
514.23.42.0000 COMMUNICATION	8,000.00	11.66	23.31	0.00	7,976.69	0.29
514.23.42.9999 CELLULAR PHONES	600.00	142.98	195.96	0.00	404.04	32.66
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	0.00	0.00	500.00	0.00
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	416.45	561.07	0.00	38.93	93.51
514.23.48.0001 EDEN MAINTENANCE	5,400.00	0.00	5,245.79	0.00	154.21	97.14
514.23.49.0000 MISCELLANEOUS	2,000.00	0.00	150.00	0.00	1,850.00	7.50
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>	516,993.00	41,337.41	121,731.94	0.00	395,261.06	23.55
00510 510 - ELECTIONS						
514.40.11.0001 AUDITOR	21,544.00	1,795.33	5,386.00	0.00	16,158.00	25.00
514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR	10,193.00	822.75	2,468.26	0.00	7,724.74	24.22
514.40.11.0011 SUPERVISOR OF ELECTIONS	48,333.00	4,046.25	12,138.74	0.00	36,194.26	25.11
514.40.11.0012 ELECTION-LICENSING SPECIALIST	24,183.00	2,016.50	6,049.51	0.00	18,133.49	25.02
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	7,350.00	0.00	22,050.00	25.00
514.40.21.0002 SOCIAL SECURITY	10,653.00	638.59	2,090.59	0.00	8,562.41	19.62
514.40.21.0003 RETIREMENT	11,729.00	889.80	2,669.38	0.00	9,059.62	22.76
514.40.21.0004 INDUSTRIAL INSURANCE	3,415.00	37.34	119.58	0.00	3,295.42	3.50
514.40.21.0008 STATE PAID MEDICAL LEAVE	154.00	13.96	45.58	0.00	108.42	29.60

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514.40.31.0000 OFFICE & OPERATING SUPPLES	35,000.00	533.61	17,841.90	0.00	17,158.10	50.98
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	0.00	1,589.34	0.00	48,410.66	3.18
514.40.42.0000 COMMUNICATION	30,000.00	-28.35	2,070.01	0.00	27,929.99	6.90
514.40.42.9999 CELL PHONES	175.00	0.00	0.00	0.00	175.00	0.00
514.40.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.40.44.0000 ADVERTISING	1,500.00	0.00	104.34	0.00	1,395.66	6.96
514.40.48.0000 REPAIRS AND MAINTENANCE	30,000.00	34.06	1,322.38	0.00	28,677.62	4.41
514.40.49.0000 MISCELLANEOUS	10,200.00	0.00	0.00	0.00	10,200.00	0.00
<b>Total 510 - ELECTIONS</b>	<b>350,479.00</b>	<b>13,249.84</b>	<b>63,531.22</b>	<b>0.00</b>	<b>286,947.78</b>	<b>18.13</b>
00520 520 - VOTER REGISTRATION						
514.90.11.0001 AUDITOR	21,544.00	1,795.33	5,386.00	0.00	16,158.00	25.00
514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR	30,578.00	2,468.25	7,404.74	0.00	23,173.26	24.22
514.90.11.0011 SUPERVISOR OF ELECTIONS	16,111.00	1,348.75	4,046.26	0.00	12,064.74	25.11
514.90.11.0012 ELECTION-LICENSING SPECIALIST	24,183.00	2,016.50	6,049.49	0.00	18,133.51	25.02
514.90.21.0001 MEDICAL-LIFE-DENTAL INS	29,400.00	2,450.00	7,350.00	0.00	22,050.00	25.00
514.90.21.0002 SOCIAL SECURITY	7,100.00	566.12	1,698.41	0.00	5,401.59	23.92
514.90.21.0003 RETIREMENT	10,400.00	781.94	2,345.85	0.00	8,054.15	22.56
514.90.21.0004 INDUSTRIAL INSURANCE	383.00	39.43	100.59	0.00	282.41	26.26
514.90.21.0008 STATE PAID MEDICAL LEAVE	136.00	12.25	36.74	0.00	99.26	27.01
514.90.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	0.00	2,075.06	0.00	1,924.94	51.88
514.90.41.0000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
514.90.42.0000 COMMUNICATION	6,000.00	11.65	23.31	0.00	5,976.69	0.39
514.90.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
514.90.48.0000 REPAIRS & MAINTENANCE	5,500.00	34.06	2,746.65	0.00	2,753.35	49.94
514.90.49.0000 MISCELLANEOUS	1,500.00	0.00	174.00	0.00	1,326.00	11.60
<b>Total 520 - VOTER REGISTRATION</b>	<b>159,235.00</b>	<b>11,524.28</b>	<b>39,437.10</b>	<b>0.00</b>	<b>119,797.90</b>	<b>24.77</b>
00530 530 - VEHICLE LICENSING						
514.81.11.0005 LICENSING CLERK I	40,362.00	3,305.00	9,915.00	0.00	30,447.00	24.57
514.81.11.0009 LICENSING CLERK II	48,605.00	4,073.00	12,199.00	0.00	36,406.00	25.10
514.81.11.0011 LEAD LICENSING CLERK	53,528.00	4,481.00	13,443.00	0.00	40,085.00	25.11
514.81.11.0012 OAIL - LIC CLERK PART-TIME	25,167.00	0.00	0.00	0.00	25,167.00	0.00
514.81.11.0013 LICENSING CLERK I	38,199.00	3,147.00	9,441.00	0.00	28,758.00	24.72
514.81.21.0001 MEDICAL-LIFE-DENTAL INS	67,200.00	5,600.00	16,800.00	0.00	50,400.00	25.00

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514.81.21.0002 SOCIAL SECURITY	15,749.00	1,143.18	3,428.01	0.00	12,320.99	21.77
514.81.21.0003 RETIREMENT	23,160.00	1,538.11	4,612.28	0.00	18,547.72	19.91
514.81.21.0004 INDUSTRIAL INSURANCE	1,024.00	88.63	235.11	0.00	788.89	22.96
514.81.21.0008 STATE PAID MEDICAL LEAVE	303.00	24.11	72.29	0.00	230.71	23.86
514.81.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	330.00	974.59	0.00	625.41	60.91
514.81.42.0000 COMMUNICATION	12,000.00	11.65	46.79	0.00	11,953.21	0.39
514.81.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
514.81.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 530 - VEHICLE LICENSING</b>	<b>327,997.00</b>	<b>23,741.68</b>	<b>71,167.07</b>	<b>0.00</b>	<b>256,829.93</b>	<b>21.70</b>
00600 600 - BOARD OF EQUALIZATION						
514.24.11.0001 BOARD MEMBER #1 6HRDAX10HEARINGDAS	516.00	0.00	0.00	0.00	516.00	0.00
514.24.11.0002 BOARD MEMBER #2 6HRDAX10HEARINGDAS	516.00	0.00	0.00	0.00	516.00	0.00
514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS	516.00	0.00	0.00	0.00	516.00	0.00
514.24.11.0005 ASSISTANT CLERK OF THE BOARD	16,693.00	1,397.72	4,193.14	0.00	12,499.86	25.12
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	5,154.00	428.76	1,286.28	0.00	3,867.72	24.96
514.24.21.0002 SOCIAL SECURITY	1,278.00	106.10	318.29	0.00	959.71	24.91
514.24.21.0003 RETIREMENT	1,878.00	143.27	429.81	0.00	1,448.19	22.89
514.24.21.0004 INDUSTRIAL INSURANCE	77.00	6.38	18.79	0.00	58.21	24.40
514.24.21.0008 STATE PAID MEDICAL LEAVE	25.00	2.25	6.74	0.00	18.26	26.96
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	0.00	0.00	0.00	100.00	0.00
514.24.43.0000 TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
<b>Total 600 - BOARD OF EQUALIZATION</b>	<b>28,068.00</b>	<b>2,084.48</b>	<b>6,253.05</b>	<b>0.00</b>	<b>21,814.95</b>	<b>22.28</b>
00680 680 - BOUNDARY REVIEW						
<b>Total 680 - BOUNDARY REVIEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
00800 800 - CIVIL SERVICE COMMISSION						
521.10.11.0000 CIVIL SERVICE SECRETARY / EXAMINER	2,749.00	299.57	3,137.87	0.00	-388.87	114.15
521.10.21.0002 SOCIAL SECURITY	211.00	22.91	240.04	0.00	-29.04	113.76
521.10.21.0004 INDUSTRIAL INSURANCE	21.00	2.10	13.32	0.00	7.68	63.43
521.10.21.0008 STATE PAID MEDICAL LEAVE	4.00	0.48	5.04	0.00	-1.04	126.00
521.10.31.0000 OFFICE & OPERATING SUPPLIES	225.00	0.00	0.00	0.00	225.00	0.00
521.10.41.0000 PROFESSIONAL SERVICES	14,786.00	0.00	0.00	0.00	14,786.00	0.00
521.10.42.0000 COMMUNICATIONS	0.00	42.98	85.96	0.00	-85.96	0.00

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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>368.04</b>	<b>3,482.23</b>	<b>0.00</b>	<b>15,863.77</b>	<b>18.00</b>
00900 900 - CLERK						
512.30.11.0001 CLERK	86,176.00	7,181.33	21,543.99	0.00	64,632.01	25.00
512.30.11.0002 ACCOUNTING TECHNICIAN III	57,324.00	4,799.00	14,397.00	0.00	42,927.00	25.12
512.30.11.0003 CHIEF DEPUTY CLERK	68,941.00	5,745.07	17,235.21	0.00	51,705.79	25.00
512.30.11.0004 COURTROOM CLERK	41,280.00	3,034.80	9,104.39	0.00	32,175.61	22.06
512.30.11.0005 COURTROOM CLERK, SENIOR	57,324.00	4,799.00	14,397.00	0.00	42,927.00	25.12
512.30.11.0006 COURTROOM CLERK, SENIOR	57,324.00	4,799.00	14,397.00	0.00	42,927.00	25.12
512.30.11.0007 COURTROOM CLERK	28,966.00	0.00	0.00	0.00	28,966.00	0.00
512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST	47,100.00	3,944.00	11,832.00	0.00	35,268.00	25.12
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	10,116.00	0.00	13,376.00	43.06
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	11,060.00	33,180.00	0.00	104,020.00	24.18
512.30.21.0002 SOCIAL SECURITY	36,531.00	2,829.73	8,489.24	0.00	28,041.76	23.24
512.30.21.0003 RETIREMENT	53,722.00	3,861.62	11,584.84	0.00	42,137.16	21.56
512.30.21.0004 INDUSTRIAL INSURANCE	2,200.00	185.91	481.23	0.00	1,718.77	21.87
512.30.21.0008 STATE PAID MEDICAL LEAVE	702.00	60.53	181.58	0.00	520.42	25.87
512.30.31.0000 OFFICE & OPERATING SUPPLIES	12,000.00	1,178.24	2,451.11	0.00	9,548.89	20.43
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	2,125.00	2,125.00	0.00	14,875.00	12.50
512.30.42.0000 COMMUNICATION	12,500.00	80.86	1,768.21	0.00	10,731.79	14.15
512.30.43.0000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
512.30.44.0000 ADVERTISING	0.00	74.50	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	107.54	3,466.34	0.00	1,033.66	77.03
512.30.49.0000 MISCELLANEOUS	3,500.00	0.00	540.89	0.00	2,959.11	15.45
512.30.49.0100 JURORS	30,000.00	704.04	704.04	0.00	29,295.96	2.35
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>59,942.17</b>	<b>178,527.23</b>	<b>0.00</b>	<b>615,449.77</b>	<b>22.49</b>

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2022 through 3/31/2022

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
01000	1000 - COMMISSIONERS					
511.60.11.0001	86,176.00	7,181.33	21,543.99	0.00	64,632.01	25.00
511.60.11.0002	86,176.00	7,181.33	21,543.99	0.00	64,632.01	25.00
511.60.11.0003	86,176.00	7,181.33	21,543.99	0.00	64,632.01	25.00
511.60.11.0004	68,941.00	5,745.07	17,235.21	0.00	51,705.79	25.00
511.60.11.0005	31,002.00	2,595.78	7,787.34	0.00	23,214.66	25.12
511.60.11.0009	41,940.00	0.00	0.00	0.00	41,940.00	0.00
511.60.21.0001	93,555.00	6,392.73	19,178.19	0.00	74,376.81	20.50
511.60.21.0002	32,697.00	2,200.01	6,600.03	0.00	26,096.97	20.19
511.60.21.0003	45,047.00	2,327.13	6,981.35	0.00	38,065.65	15.50
511.60.21.0004	1,297.00	108.23	286.55	0.00	1,010.45	22.09
511.60.21.0005	0.00	3.52	10.56	0.00	-10.56	0.00
511.60.21.0008	589.00	48.01	144.05	0.00	444.95	24.46
511.60.31.0000	1,300.00	0.00	73.26	0.00	1,226.74	5.64
511.60.35.0000	850.00	0.00	0.00	0.00	850.00	0.00
511.60.42.0000	750.00	72.13	180.53	0.00	569.47	24.07
511.60.42.9999	3,600.00	264.90	529.80	0.00	3,070.20	14.72
511.60.43.0000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
511.60.46.0000	340.00	0.00	255.00	0.00	85.00	75.00
511.60.48.0000	3,250.00	0.00	2,098.32	0.00	1,151.68	64.56
511.60.49.0000	1,200.00	40.00	177.74	0.00	1,022.26	14.81
<b>Total 1000 - COMMISSIONERS</b>	<b>594,886.00</b>	<b>41,341.50</b>	<b>126,169.90</b>	<b>0.00</b>	<b>468,716.10</b>	<b>21.21</b>
01010	1010-COMMISS CDBG GRANT					
<b>Total 1010-COMMISS CDBG GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01015	1015 - FAIR MANAGER					
<b>Total 1015 - FAIR MANAGER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01020	1020-PERSONNEL					
518.10.11.0007	100,379.00	4,168.26	12,504.78	0.00	87,874.22	12.46
518.10.11.0008	51,936.00	4,349.00	13,047.00	0.00	38,889.00	25.12
518.10.21.0001	33,600.00	2,100.00	6,300.02	0.00	27,299.98	18.75
518.10.21.0002	11,653.00	632.71	1,898.14	0.00	9,754.86	16.29
518.10.21.0003	17,136.00	873.01	2,619.04	0.00	14,516.96	15.28

**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.10.21.0004 INDUSTRIAL INSURANCE	500.00	37.62	101.64	0.00	398.36	20.33
518.10.21.0008 STATE PAID MEDICAL LEAVE	225.00	13.68	41.03	0.00	183.97	18.24
518.10.31.0000 OFFICE AND OPERATING SUPPLIES	1,100.00	383.58	401.37	0.00	698.63	36.49
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	239.50	668.00	0.00	9,332.00	6.68
518.10.41.0001 DRIVER MONITORING SERVICES	4,500.00	200.20	400.40	0.00	4,099.60	8.90
518.10.41.0002 LABOR NEGOTIATOR	40,000.00	1,235.00	1,235.00	0.00	38,765.00	3.09
518.10.42.0000 COMMUNICATION	200.00	8.74	17.48	0.00	182.52	8.74
518.10.42.9999 CELL PHONE	350.00	52.98	105.96	0.00	244.04	30.27
518.10.43.0000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
518.10.44.0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
518.10.48.0000 REPAIRS & MAINTENANCE	3,213.00	0.00	3,147.47	0.00	65.53	97.96
518.10.49.0000 MISCELLANEOUS (TRAINING)	600.00	0.00	0.00	0.00	600.00	0.00
518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT)	4,500.00	180.00	480.00	0.00	4,020.00	10.67
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>14,474.28</b>	<b>42,967.33</b>	<b>0.00</b>	<b>241,644.67</b>	<b>15.10</b>
01025 1025-PUBLIC RECORDS						
<b>Total 1025-PUBLIC RECORDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01030 1030 - COMM - LEOFF I						
521.10.21.0000 MEDICAL INSURANCE	55,000.00	2,585.95	7,757.85	0.00	47,242.15	14.11
521.10.21.0001 LONG TERM CARE INS	34,000.00	148.80	11,514.34	0.00	22,485.66	33.87
521.10.31.0000 SUPPLIES	10,000.00	355.32	827.57	0.00	9,172.43	8.28
521.10.41.0000 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
521.10.42.0000 COMMUNICATIONS	10.00	0.00	0.00	0.00	10.00	0.00
<b>Total 1030 - COMM - LEOFF I</b>	<b>107,010.00</b>	<b>3,090.07</b>	<b>20,099.76</b>	<b>0.00</b>	<b>86,910.24</b>	<b>18.78</b>
01100 1100 - BURN CONTROL						
522.30.49.0001 AG ACREAGE REFUNDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
522.30.49.0012 AG ACREAGE REFUND/DOE	98,000.00	0.00	0.00	0.00	98,000.00	0.00
522.30.49.0013 AG ACREAGE REFUND/WWCD	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total 1100 - BURN CONTROL</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>
01200 1200 - CORONER						



**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
563.20.11.0001 CORONER	86,176.00	7,181.33	21,543.99	0.00	64,632.01	25.00
563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,981.00	752.00	2,256.00	0.00	6,725.00	25.12
563.20.13.0001 EXTRA LABOR	2,203.00	162.10	654.71	0.00	1,548.29	29.72
563.20.21.0001 MEDICAL-LIFE-DENTAL INS	20,160.00	1,679.65	5,038.95	0.00	15,121.05	24.99
563.20.21.0002 SOCIAL SECURITY	7,462.00	633.38	1,913.06	0.00	5,548.94	25.64
563.20.21.0003 RETIREMENT	10,973.00	813.17	2,439.51	0.00	8,533.49	22.23
563.20.21.0004 INDUSTRIAL INSURANCE	2,950.00	261.48	725.65	0.00	2,224.35	24.60
563.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.35	1.05	0.00	-1.05	0.00
563.20.21.0008 STATE PAID MEDICAL LEAVE	144.00	13.01	39.29	0.00	104.71	27.28
563.20.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	19.91	143.87	0.00	3,856.13	3.60
563.20.41.0000 PROFESSIONAL SERVICES	58,657.00	5,451.60	6,616.60	0.00	52,040.40	11.28
563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING	300.00	81.68	163.36	0.00	136.64	54.45
563.20.41.0100 INDIGENT BURIAL	2,000.00	0.00	354.45	0.00	1,645.55	17.72
563.20.42.0000 COMMUNICATION	1,200.00	72.77	243.82	0.00	956.18	20.32
563.20.43.0000 TRAVEL	2,500.00	354.57	354.57	0.00	2,145.43	14.18
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>17,477.00</b>	<b>44,587.20</b>	<b>0.00</b>	<b>166,068.80</b>	<b>21.17</b>
01400 1400 - FACILITIES MAINTENANCE						
518.30.11.0001 FACILITIES MAINTENANCE MANAGER	95,490.00	7,944.62	23,935.38	0.00	71,554.62	25.07
518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN	40,950.00	3,648.88	11,170.88	0.00	29,779.12	27.28
518.30.11.0003 FACILITIES BUILDING TECHNICIAN	43,260.00	3,621.00	10,863.00	0.00	32,397.00	25.11
518.30.11.0004 FACILITIES BUILDING TECHNICIAN	50,460.00	4,223.00	12,669.00	0.00	37,791.00	25.11
518.30.11.0007 FACILITIES MAINTENANCE LEAD	54,490.00	4,649.65	12,468.18	0.00	42,021.82	22.88
518.30.11.0008 FACILITIES BUILDING TECHNICIAN	35,930.00	0.00	2,447.92	0.00	33,482.08	6.81
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	8,423.62	25,245.48	0.00	75,554.52	25.05
518.30.21.0002 SOCIAL SECURITY	24,530.00	1,845.95	5,627.05	0.00	18,902.95	22.94
518.30.21.0003 RETIREMENT	36,070.00	2,474.14	7,544.53	0.00	28,525.47	20.92
518.30.21.0004 INDUSTRIAL INSURANCE	12,860.00	1,220.01	3,466.93	0.00	9,393.07	26.96
518.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
518.30.21.0008 STATE PAID MEDICAL LEAVE	475.00	38.78	118.27	0.00	356.73	24.90
518.30.22.0000 UNIFORMS & CLOTHING	750.00	0.00	0.00	0.00	750.00	0.00

**Expenditure Status Report**

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.30.31.0000 OFFICE & OPERATING SUPPLIES	20,000.00	2,475.54	3,830.06	0.00	16,169.94	19.15
518.30.32.0000 FUEL CONSUMED	500.00	0.00	232.77	0.00	267.23	46.55
518.30.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	145.66	145.66	0.00	1,354.34	9.71
518.30.42.0000 COMMUNICATION	8,750.00	112.95	1,103.13	0.00	7,646.87	12.61
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	16,111.30	60,275.38	0.00	198,224.62	23.32
518.30.48.0000 REPAIRS AND MAINTENANCE	14,000.00	4,678.24	6,892.83	0.00	7,107.17	49.23
518.30.48.0001 REPAIR & MAINT - CH COMPLEX	20,000.00	1,056.67	4,347.42	0.00	15,652.58	21.74
518.30.48.0002 REPAIR & MAINT - 314 W MAIN - ANNEX	10,000.00	0.00	77.92	0.00	9,922.08	0.78
518.30.48.0003 REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	10,000.00	725.42	1,585.81	0.00	8,414.19	15.86
518.30.48.0004 REPAIR & MAINT - 317 W ROSE - DIST CRT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
518.30.48.0005 REPAIR & MAINT - 310 W POPLAR - ANNEX	3,000.00	603.39	830.83	0.00	2,169.17	27.69
518.30.48.0006 REPAIRS & MAINT - 328 W POPLAR - WSU EXT	3,000.00	0.00	197.00	0.00	2,803.00	6.57
518.30.48.0100 REPAIRS-MAINT JAIL	35,000.00	1,275.02	4,466.08	0.00	30,533.92	12.76
518.30.48.0200 REPAIR & MAINT - 455 W ROSE - JJC	10,000.00	548.29	808.73	0.00	9,191.27	8.09
518.30.49.0000 MISCELLANEOUS	0.00	545.00	545.00	0.00	-545.00	0.00
<b>Total 1400 - FACILITIES MAINTENANCE</b>	<b>906,885.00</b>	<b>66,368.89</b>	<b>200,900.52</b>	<b>0.00</b>	<b>705,984.48</b>	<b>22.15</b>
01600 1600 - DISTRICT COURT-WW						
512.40.11.0001 DISTRICT COURT JUDGE 40	191,784.00	15,843.33	47,529.99	0.00	144,254.01	24.78
512.40.11.0002 COURT ADMINISTRATOR	77,562.00	6,486.00	19,458.00	0.00	58,104.00	25.09
512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR	49,900.00	4,144.00	12,432.00	0.00	37,468.00	24.91
512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD	60,790.00	5,110.00	15,330.00	0.00	45,460.00	25.22
512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD	63,796.00	5,341.50	16,024.50	0.00	47,771.50	25.12
512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II	50,065.00	3,247.00	9,741.00	0.00	40,324.00	19.46
512.40.11.0007 PT DISTRICT COURT JUDGE	47,946.00	3,960.83	11,882.49	0.00	36,063.51	24.78
512.40.11.0008 PROBATION OFFICER, SENIOR	71,349.00	5,901.00	17,703.00	0.00	53,646.00	24.81
512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD	57,947.00	4,851.00	14,553.00	0.00	43,394.00	25.11
512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD	54,941.00	5,110.00	15,330.00	0.00	39,611.00	27.90
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	37,794.72	0.00	113,405.28	25.00
512.40.21.0002 SOCIAL SECURITY	51,409.00	4,582.36	13,747.08	0.00	37,661.92	26.74
512.40.21.0003 RETIREMENT	76,291.00	5,743.48	17,230.44	0.00	59,060.56	22.59
512.40.21.0004 INDUSTRIAL INSURANCE	1,900.00	224.38	605.81	0.00	1,294.19	31.88
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	925.00	96.42	289.26	0.00	635.74	31.27

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.40.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	200.13	1,217.26	0.00	2,782.74	30.43
512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC	1,500.00	999.09	999.09	0.00	500.91	66.61
512.40.41.0001 DISPUTE RESOLUTION	15,000.00	1,540.00	1,540.00	0.00	13,460.00	10.27
512.40.41.0100 INTERPRETER	13,000.00	0.00	0.00	0.00	13,000.00	0.00
512.40.41.0101 ELECTRONIC MONITORING	15,000.00	0.00	647.50	0.00	14,352.50	4.32
512.40.42.0000 COMMUNICATION	2,500.00	43.70	114.43	0.00	2,385.57	4.58
512.40.43.0000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
512.40.45.0000 OPERATING RENTALS & LEASES	3,800.00	163.35	490.05	0.00	3,309.95	12.90
512.40.48.0000 REPAIRS AND MAINTENANCE	15,000.00	212.02	9,204.63	0.00	5,795.37	61.36
512.40.49.0000 MISCELLANEOUS	1,200.00	10.15	10.15	0.00	1,189.85	0.85
512.40.49.0100 JURORS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
512.40.49.9999 DUES/MEMBERSHIPS	2,000.00	730.00	730.00	0.00	1,270.00	36.50
<b>Total 1600 - DISTRICT COURT-WW</b>	<b>1,087,005.00</b>	<b>87,139.74</b>	<b>264,609.68</b>	<b>0.00</b>	<b>822,395.32</b>	<b>24.34</b>
01700 1700 - HORTI PEST/DISEASE BRD						
553.10.11.0001 HORT PEST/DISEASE COORDINATOR	4,045.00	928.70	1,255.00	0.00	2,790.00	31.03
553.10.21.0002 SOCIAL SECURITY	309.00	71.05	96.01	0.00	212.99	31.07
553.10.21.0004 INDUSTRIAL INSURANCE	182.00	55.42	74.89	0.00	107.11	41.15
553.10.21.0008 STATE PAID MEDICAL LEAVE	6.00	1.49	2.02	0.00	3.98	33.67
553.10.31.0000 OFFICE & OPERATING SUPPLIES	1,225.00	0.00	0.00	0.00	1,225.00	0.00
553.10.42.0000 COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
553.10.43.0000 TRAVEL	600.00	232.96	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 1700 - HORTI PEST/DISEASE BRD</b>	<b>6,767.00</b>	<b>1,289.62</b>	<b>1,660.88</b>	<b>0.00</b>	<b>5,106.12</b>	<b>24.54</b>
03000 3000 - INDIGENT LEGAL SERVICES						
515.91.41.0000 PROFESSIONAL SERVICES	55,945.00	0.00	0.00	0.00	55,945.00	0.00
515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT	65,973.00	0.00	0.00	0.00	65,973.00	0.00
515.91.41.0005 COMMITTED PERSONS	0.00	2,430.00	3,645.00	0.00	-3,645.00	0.00
515.91.41.4000 SUPERIOR COURT CRIMINAL CASES	666,374.00	55,800.75	167,402.31	0.00	498,971.69	25.12
515.91.41.4001 SUPERIOR COURT - PROBATION	26,694.00	2,235.23	6,705.69	0.00	19,988.31	25.12
515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL	81,605.00	6,717.84	20,269.06	0.00	61,335.94	24.84
515.91.41.4003 MENTAL HEALTH HEARINGS	50,922.00	2,132.04	6,396.13	0.00	44,525.87	12.56
515.91.41.4005 DISTRICT COURT CRIMINAL CASES	90,337.00	7,564.60	22,693.80	0.00	67,643.20	25.12

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515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,166.00	97.62	292.86	0.00	873.14	25.12
515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS	25,971.00	2,174.74	6,524.24	0.00	19,446.76	25.12
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>79,152.82</b>	<b>233,929.09</b>	<b>0.00</b>	<b>832,057.91</b>	<b>21.94</b>
03100 3100 - LAW LIBRARY						
512.21.11.0001 LAW LIBRARIAN	3,480.00	306.42	919.26	0.00	2,560.74	26.42
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	350.00	84.01	252.06	0.00	97.94	72.02
512.21.21.0002 SOCIAL SECURITY	931.00	23.26	69.78	0.00	861.22	7.50
512.21.21.0003 RETIREMENT	1,600.00	31.41	94.23	0.00	1,505.77	5.89
512.21.21.0004 INDUSTRIAL INSURANCE	80.00	1.60	4.31	0.00	75.69	5.39
512.21.21.0008 STATE PAID MEDICAL LEAVE	20.00	0.50	1.48	0.00	18.52	7.40
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	1,230.21	4,164.24	0.00	13,835.76	23.13
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>1,677.41</b>	<b>5,505.36</b>	<b>0.00</b>	<b>19,205.64</b>	<b>22.28</b>
03200 3200 - MISCELLANEOUS						
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	50.00	0.00	450.00	10.00
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	8,100.00	0.00	26,900.00	23.14
511.60.41.9000 INTERFUND PROFESSIONAL SERVICES	1,280,477.00	100,039.58	300,118.74	0.00	980,358.26	23.44
511.60.44.0000 ADVERTISING	5,000.00	41.18	41.18	0.00	4,958.82	0.82
511.60.45.0000 OPERATING RENTALS & LEASES	10,000.00	427.31	427.31	0.00	9,572.69	4.27
511.60.45.9000 INTERFUND RENTS & LEASES - ER&R	821,788.00	43,316.36	336,125.36	0.00	485,662.64	40.90
511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00	33.69	1,210.76	0.00	1,139.24	51.52
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	552.13	29,876.73	0.00	-23,876.73	497.95
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	0.00	0.00	220.00	0.00

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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	7,280.50	0.00	36,402.50	16.67
511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
511.60.49.0015 RECORDING COSTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	14,122.53	25,406.65	0.00	224,593.35	10.16
<b>Total 3200 - MISCELLANEOUS</b>	<b>2,827,214.00</b>	<b>164,898.03</b>	<b>754,240.01</b>	<b>0.00</b>	<b>2,072,973.99</b>	<b>26.68</b>
03300 3300 - PROSECUTING ATTORNEY						
515.35.11.0001 PROSECUTING ATTORNEY	163,022.00	13,366.04	40,098.12	0.00	122,923.88	24.60
515.35.11.0002 CHIEF DEPUTY PROSECUTING ATTY	119,459.00	10,002.00	30,006.00	0.00	89,453.00	25.12
515.35.11.0003 DEPUTY PROSECUTOR II	51,900.00	4,345.50	13,036.49	0.00	38,863.51	25.12
515.35.11.0004 DEPUTY PROSECUTOR II	51,960.00	4,345.50	13,036.49	0.00	38,923.51	25.09
515.35.11.0005 DEPUTY PROSECUTOR II	103,080.00	8,631.00	25,893.00	0.00	77,187.00	25.12
515.35.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR	66,363.00	5,622.00	16,338.00	0.00	50,025.00	24.62
515.35.11.0008 LEGAL ASSISTANT III	48,810.00	4,088.00	12,264.00	0.00	36,546.00	25.13
515.35.11.0009 LEGAL ASSISTANT I	37,584.00	2,974.00	8,922.00	0.00	28,662.00	23.74
515.35.11.0010 LEGAL ASSISTANT III	44,693.00	4,048.27	11,995.20	0.00	32,697.80	26.84
515.35.11.0011 DEPUTY PROSECUTOR II	103,080.00	8,631.00	25,893.00	0.00	77,187.00	25.12
515.35.11.0012 LEGAL ASSISTANT III	48,810.00	4,088.00	12,264.00	0.00	36,546.00	25.13
515.35.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	70,489.00	5,903.00	17,709.00	0.00	52,780.00	25.12
515.35.11.0014 LEGAL ASSISTANT III	48,810.00	4,088.00	12,264.00	0.00	36,546.00	25.13
515.35.11.0015 DEPUTY PROSECUTOR II	103,920.00	8,701.00	26,103.00	0.00	77,817.00	25.12
515.35.11.0017 VICTIM ADVOCATE	15,845.00	1,290.01	3,870.01	0.00	11,974.99	24.42
515.35.11.0018 LEGAL ASSISTANT I	22,108.00	1,842.50	5,527.51	0.00	16,580.49	25.00
515.35.11.0026 LEGAL ASSISTANT III	25,419.00	1,753.70	5,261.10	0.00	20,157.90	20.70
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	20,262.36	60,787.11	0.00	199,612.89	23.34
515.35.21.0002 SOCIAL SECURITY	92,948.00	7,118.32	21,303.08	0.00	71,644.92	22.92
515.35.21.0003 RETIREMENT	136,688.00	9,606.27	28,749.35	0.00	107,938.65	21.03
515.35.21.0004 INDUSTRIAL INSURANCE	2,500.00	323.04	846.44	0.00	1,653.56	33.86
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	32.00	2.64	7.92	0.00	24.08	24.75
515.35.21.0008 STATE PAID MEDICAL LEAVE	1,786.00	150.61	450.75	0.00	1,335.25	25.24
515.35.31.0000 OFFICE & OPERATING SUPPLIES	15,000.00	204.46	2,259.69	0.00	12,740.31	15.06
515.35.35.0000 SMALL TOOLS & EQUIPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00

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515.35.41.0000 PROFESSIONAL SERVICES	20,000.00	0.00	258.00	0.00	19,742.00	1.29
515.35.42.0000 COMMUNICATION	500.00	39.33	78.66	0.00	421.34	15.73
515.35.42.9999 CELL PHONE CHARGES	5,000.00	423.84	847.68	0.00	4,152.32	16.95
515.35.43.0000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515.35.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
515.35.45.0000 OPERATING RENTALS AND LEASES	1,000.00	139.84	139.84	0.00	860.16	13.98
515.35.48.0000 REPAIRS AND MAINTENANCE	6,000.00	8.70	2,667.11	0.00	3,332.89	44.45
515.35.49.0000 MISCELLANEOUS	500.00	127.00	150.00	0.00	350.00	30.00
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>132,125.93</b>	<b>399,026.55</b>	<b>0.00</b>	<b>1,297,779.45</b>	<b>23.52</b>
03400 3400 - SHERIFF-ADMINSTRATION						
521.10.11.0001 SHERIFF	114,682.00	9,556.84	28,670.52	0.00	86,011.48	25.00
521.10.11.0003 CHIEF CIVIL DEPUTY	92,125.00	7,714.33	23,142.99	0.00	68,982.01	25.12
521.10.11.0004 ADMINISTRATIVE ASSISTANT	58,017.00	4,798.00	14,394.00	0.00	43,623.00	24.81
521.10.11.0005 SUPPORT SERVICES SPECIALIST	60,120.00	5,034.00	15,102.00	0.00	45,018.00	25.12
521.10.11.0006 SUPPORT SERVICES CLERK II	47,964.00	3,724.04	15,905.44	0.00	32,058.56	33.16
521.10.11.0007 SUPPORT SERVICES SPECIALIST	53,248.00	4,474.68	13,210.68	0.00	40,037.32	24.81
521.10.11.0009 CIVIL PROCESS OFFICER	52,824.00	4,434.68	13,090.68	0.00	39,733.32	24.78
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	30,980.52	0.00	86,619.48	26.34
521.10.21.0002 SOCIAL SECURITY	36,699.00	2,989.51	9,298.68	0.00	27,400.32	25.34
521.10.21.0003 RETIREMENT	47,193.00	2,811.41	8,870.06	0.00	38,322.94	18.80
521.10.21.0004 INDUSTRIAL INSURANCE	5,809.00	670.37	1,734.14	0.00	4,074.86	29.85
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	12.32	40.48	0.00	-40.48	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	706.00	63.85	198.47	0.00	507.53	28.11
521.10.22.0000 UNIFORM & CLOTHING	1,108.00	384.35	384.35	0.00	723.65	34.69
521.10.31.0000 OFFICE & OPERATING SUPPLIES	5,831.00	1,102.93	1,642.40	0.00	4,188.60	28.17
521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	107.80	107.80	0.00	-107.80	0.00
521.10.41.0000 PROFESSIONAL SERVICES	1,920.00	59.00	238.88	0.00	1,681.12	12.44
521.10.42.0000 COMMUNICATIONS	1,750.00	39.33	78.66	0.00	1,671.34	4.49
521.10.42.9999 CELL PHONES	4,009.00	421.72	843.44	0.00	3,165.56	21.04
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	0.00	4,502.77	0.00	10,497.23	30.02

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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	610.00	1,280.00	0.00	592.00	68.38
<b>Total 3400 - SHERIFF-ADMINISTRATION</b>	<b>720,907.00</b>	<b>58,796.84</b>	<b>183,726.22</b>	<b>0.00</b>	<b>537,180.78</b>	<b>25.49</b>
03405 3405 - SHERIFF LEOFF I						
<b>Total 3405 - SHERIFF LEOFF I</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03409 3409-SHERIFF-OPERATIONS DIVISION ADMIN						
521.10.11.0001 CHIEF CRIMINAL DEPUTY	106,911.00	8,952.43	26,857.29	0.00	80,053.71	25.12
521.10.11.0002 UNDERSHERIFF	113,735.00	9,523.86	28,571.58	0.00	85,163.42	25.12
521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	33,600.00	2,796.48	8,389.44	0.00	25,210.56	24.97
521.10.21.0002 SOCIAL SECURITY	16,882.00	1,413.44	4,240.32	0.00	12,641.68	25.12
521.10.21.0003 RETIREMENT	11,805.00	474.48	1,423.44	0.00	10,381.56	12.06
521.10.21.0004 INDUSTRIAL INSURANCE	4,826.00	617.98	1,530.89	0.00	3,295.11	31.72
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	10.56	0.00	-10.56	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	325.00	29.69	89.07	0.00	235.93	27.41
521.10.49.9999 DUES & MEMBERSHIPS	400.00	50.00	125.00	0.00	275.00	31.25
<b>Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN</b>	<b>288,484.00</b>	<b>23,861.88</b>	<b>71,237.59</b>	<b>0.00</b>	<b>217,246.41</b>	<b>24.69</b>
03410 3410-SHERIFF-DETECTIVE BUREAU						
521.21.11.0004 SERGEANT	98,858.00	8,208.00	24,624.00	0.00	74,234.00	24.91
521.21.11.0005 DEPUTY	81,959.00	6,696.00	20,088.00	0.00	61,871.00	24.51
521.21.11.0006 DEPUTY	87,158.00	7,231.00	21,693.00	0.00	65,465.00	24.89
521.21.11.0015 CRIME ANALYST TECH	68,999.00	5,750.00	17,250.00	0.00	51,749.00	25.00
521.21.11.0016 DETECTIVE	82,245.00	6,823.00	20,469.00	0.00	61,776.00	24.89
521.21.11.0017 DETECTIVE	82,271.00	7,474.77	14,233.77	0.00	68,037.23	17.30
521.21.12.0000 OVERTIME & OTHER PAY	20,017.00	3,231.77	4,282.43	0.00	15,734.57	21.39
521.21.12.0005 HOLIDAY PAY	8,796.00	0.00	700.44	0.00	8,095.56	7.96
521.21.21.0001 MEDICAL-LIFE-DENTAL INS	140,304.00	11,680.01	32,585.84	0.00	107,718.16	23.23
521.21.21.0002 SOCIAL SECURITY	40,576.00	3,419.58	9,325.07	0.00	31,250.93	22.98
521.21.21.0003 RETIREMENT	37,299.00	2,098.24	5,611.66	0.00	31,687.34	15.05
521.21.21.0004 INDUSTRIAL INSURANCE	14,863.00	1,662.56	4,472.86	0.00	10,390.14	30.09
521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	10.56	29.92	0.00	-29.92	0.00
521.21.21.0008 STATE PAID MEDICAL LEAVE	780.00	72.82	197.79	0.00	582.21	25.36
521.21.21.9999 OTHER BENEFITS	10,030.00	780.48	2,216.44	0.00	7,813.56	22.10
521.21.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2022 through 3/31/2022

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> 3410-SHERIFF-DETECTIVE BUREAU	774,655.00	65,138.79	177,780.22	0.00	596,874.78	22.95
03415 3415-SHER DRUG PILOT PROG						
<b>Total</b> 3415-SHER DRUG PILOT PROG	0.00	0.00	0.00	0.00	0.00	0.00
03420 3420-SHERIFF-PATROL BUREAU						
521.22.11.0001 SERGEANT	91,951.00	7,663.00	22,989.00	0.00	68,962.00	25.00
521.22.11.0002 SERGEANT	88,420.00	7,369.00	22,107.00	0.00	66,313.00	25.00
521.22.11.0003 SERGEANT	92,736.00	7,735.00	23,127.00	0.00	69,609.00	24.94
521.22.11.0004 SERGEANT	93,790.00	7,817.00	23,451.00	0.00	70,339.00	25.00
521.22.11.0005 DEPUTY	82,906.00	7,014.96	21,306.00	0.00	61,600.00	25.70
521.22.11.0006 DEPUTY	81,164.00	6,764.00	20,292.00	0.00	60,872.00	25.00
521.22.11.0007 DEPUTY	84,386.00	7,033.00	21,114.81	0.00	63,271.19	25.02
521.22.11.0008 DEPUTY	72,552.00	4,170.84	8,779.82	0.00	63,772.18	12.10
521.22.11.0010 DEPUTY	79,575.00	7,122.40	21,079.58	0.00	58,495.42	26.49
521.22.11.0012 DEPUTY	78,045.00	6,828.35	20,085.23	0.00	57,959.77	25.74
521.22.11.0014 DEPUTY	77,279.00	6,441.00	19,323.00	0.00	57,956.00	25.00
521.22.12.0000 OVERTIME & OTHER PAY	44,811.00	1,638.90	12,984.52	0.00	31,826.48	28.98
521.22.12.0005 HOLIDAY PAY	50,737.00	1,387.44	7,050.72	0.00	43,686.28	13.90
521.22.21.0001 MEDICAL-LIFE-DENTAL INS	217,536.00	18,115.91	47,571.52	0.00	169,964.48	21.87
521.22.21.0002 SOCIAL SECURITY	77,916.00	5,997.37	18,585.59	0.00	59,330.41	23.85
521.22.21.0003 RETIREMENT	54,489.00	4,348.70	12,989.17	0.00	41,499.83	23.84
521.22.21.0004 INDUSTRIAL INSURANCE	27,403.00	2,948.55	7,295.03	0.00	20,107.97	26.62
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	19.36	52.80	0.00	-52.80	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,497.00	126.62	390.75	0.00	1,106.25	26.10
521.22.21.9999 OTHER BENEFITS	18,457.00	1,267.18	3,801.54	0.00	14,655.46	20.60
521.22.22.0000 UNIFORM & CLOTHING	10,550.00	2,724.39	3,630.34	0.00	6,919.66	34.41
521.22.31.0000 OFFICE & OPERATING SUPPLIES	29,260.00	3,036.82	7,626.37	0.00	21,633.63	26.06
521.22.31.0125 SWAT SUPPLIES	0.00	12.40	12.40	0.00	-12.40	0.00
521.22.32.0000 FUEL CONSUMED	775.00	0.00	24.08	0.00	750.92	3.11
521.22.35.0000 SMALL TOOLS & EQUIPMENT	17,920.00	202.36	5,667.74	0.00	12,252.26	31.63
521.22.35.0125 SWAT SMALL EQUIPMENT	0.00	1,626.85	3,771.77	0.00	-3,771.77	0.00
521.22.41.0000 PROFESSIONAL SERVICES	28,338.00	9,678.38	11,467.38	0.00	16,870.62	40.47
521.22.42.0000 COMMUNICATIONS	4,550.00	326.16	841.03	0.00	3,708.97	18.48
521.22.42.9999 CELL PHONE CHARGES	31,050.00	2,618.13	5,332.91	0.00	25,717.09	17.18
521.22.48.0000 REPAIRS AND MAINTENANCE	28,700.00	411.62	2,309.60	0.00	26,390.40	8.05



## Expenditure Status Report

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.49.0000 MISCELLANEOUS	1,500.00	10,000.00	10,000.00	0.00	-8,500.00	666.67
521.22.49.0125 SWAT MISCELLANEOUS	0.00	452.16	564.16	0.00	-564.16	0.00
594.21.64.0120 MACHINERY & EQUIPMENT	8,193.00	0.00	0.00	0.00	8,193.00	0.00
<b>Total 3420-SHERIFF-PATROL BUREAU</b>	1,576,486.00	142,897.85	385,623.86	0.00	1,190,862.14	24.46
03425 3425-SHERIFF AIRPORT SECURITY						
<b>Total 3425-SHERIFF AIRPORT SECURITY</b>	0.00	0.00	0.00	0.00	0.00	0.00
03430 3430-SHERIFF-PATROL SPECIAL UNITS						
<b>Total 3430-SHERIFF-PATROL SPECIAL UNITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
03435 3435-SHERIFF-METH INITIATIVE						
<b>Total 3435-SHERIFF-METH INITIATIVE</b>	0.00	0.00	0.00	0.00	0.00	0.00
03440 3440-SHERIFF-SAFE BOATING PROGRAM						
521.22.12.0000 OVERTIME & OTHER PAY	9,608.00	233.64	233.64	0.00	9,374.36	2.43
521.22.21.0002 SOCIAL SECURITY	0.00	16.98	16.98	0.00	-16.98	0.00
521.22.21.0003 RETIREMENT	0.00	12.38	12.38	0.00	-12.38	0.00
521.22.21.0004 INDUSTRIAL INSURANCE	427.00	10.96	10.96	0.00	416.04	2.57
521.22.21.0008 STATE PAID MEDICAL LEAVE	15.00	0.38	0.38	0.00	14.62	2.53
521.22.31.0000 OFFICE & OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total 3440-SHERIFF-SAFE BOATING PROGRAM</b>	10,750.00	274.34	274.34	0.00	10,475.66	2.55
03445 3445-SHERIFF - TRAFFIC						
<b>Total 3445-SHERIFF - TRAFFIC</b>	0.00	0.00	0.00	0.00	0.00	0.00
03450 3450-SHERIFF-PATROL TRAINING						
521.40.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
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	5,221.43	5,951.20	0.00	24,048.80	19.84
521.40.49.0000 MISCELLANEOUS	9,284.00	530.00	1,525.00	0.00	7,759.00	16.43
<b>Total 3450-SHERIFF-PATROL TRAINING</b>	45,284.00	5,751.43	9,226.20	0.00	36,057.80	20.37
03455 3455-CORRECTIONS ADMIN						

### Expenditure Status Report

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Total 3455-CORRECTIONS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
03456 3456-CORRECTIONS KITCHEN						
Total 3456-CORRECTIONS KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
03460 3460-CORRECTIONS						
Total 3460-CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
03465 3465-CORRECTIONS TRAINING						
Total 3465-CORRECTIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
03470 3470-SHERIFF-CIVIL PROCESS						
Total 3470-SHERIFF-CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
03475 3475-SHERIFF-RESERVE DEPUTY PROGRAM						
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
03480 3480-SHERIFF-COMMUNICATIONS						
Total 3480-SHERIFF-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
03485 3485-SHERIFF-MARIJUANA ERAD						
Total 3485-SHERIFF-MARIJUANA ERAD	0.00	0.00	0.00	0.00	0.00	0.00
03490 3490-SHERIFF-US ARMY CORP OF ENG						
Total 3490-SHERIFF-US ARMY CORP OF ENG	0.00	0.00	0.00	0.00	0.00	0.00
03493 3493 - SHERIFF CANINE						
521.22.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	140.00	256.34	0.00	1,243.66	17.09
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	0.00	0.00	1,500.00	0.00
Total 3493 - SHERIFF CANINE	3,500.00	140.00	256.34	0.00	3,243.66	7.32

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03495	3495-SHERIFF-SEARCH AND RESCUE PROGRAM					
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
	<b>Total 3495-SHERIFF-SEARCH AND RESCUE PROGRAM</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00 0.00</b>
03500	3500 - CORRECTIONS					
523.60.11.0001	CORRECTIONS SGT	70,092.00	5,827.00	17,481.00	0.00	52,611.00 24.94
523.60.11.0002	CORRECTIONS SGT	66,072.00	5,440.00	16,329.68	0.00	49,742.32 24.71
523.60.11.0003	CORRECTIONS SGT	62,928.00	5,323.00	15,969.00	0.00	46,959.00 25.38
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	5,361.00	16,083.00	0.00	48,405.00 24.94
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	5,361.00	16,227.76	0.00	48,260.24 25.16
523.60.11.0008	JAILER	48,003.00	4,138.00	12,414.00	0.00	35,589.00 25.86
523.60.11.0009	JAILER	46,284.00	0.00	624.18	0.00	45,659.82 1.35
523.60.11.0010	JAILER	64,488.00	5,361.00	16,083.00	0.00	48,405.00 24.94
523.60.11.0011	JAILER	56,043.00	4,138.00	12,414.00	0.00	43,629.00 22.15
523.60.11.0012	JAILER	64,488.00	5,361.00	16,083.00	0.00	48,405.00 24.94
523.60.11.0014	JAILER	49,776.00	4,763.52	13,933.80	0.00	35,842.20 27.99
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	4,278.43	12,952.21	0.00	37,150.79 25.85
523.60.11.0017	JAILER	50,103.00	4,798.37	14,685.02	0.00	35,417.98 29.31
523.60.11.0018	JAILER	52,272.00	4,711.44	13,881.20	0.00	38,390.80 26.56
523.60.11.0019	JAILER	50,608.00	4,242.12	12,761.87	0.00	37,846.13 25.22
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	5,847.00	17,541.00	0.00	52,791.00 24.94
523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	57,875.00	4,926.00	14,549.24	0.00	43,325.76 25.14
523.60.12.0000	OVERTIME	44,000.00	4,276.96	13,292.61	0.00	30,707.39 30.21
523.60.12.0005	HOLIDAY PAY	51,000.00	3,338.16	16,501.92	0.00	34,498.08 32.36
523.60.13.0000	EXTRA LABOR	5,000.00	108.30	1,039.68	0.00	3,960.32 20.79
523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	352,800.00	22,371.84	67,115.52	0.00	285,684.48 19.02
523.60.21.0002	SOCIAL SECURITY	91,431.00	6,674.53	20,639.15	0.00	70,791.85 22.57
523.60.21.0003	RETIREMENT	134,457.00	8,482.11	26,196.33	0.00	108,260.67 19.48
523.60.21.0004	INDUSTRIAL INSURANCE	45,003.00	3,992.82	11,220.80	0.00	33,782.20 24.93
523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00	28.16	84.48	0.00	165.52 33.79

**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.60.21.0008 STATE PAID MEDICAL LEAVE	9,324.00	524.80	1,620.22	0.00	7,703.78	17.38
523.60.22.0000 UNIFORM & CLOTHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	1,992.64	7,708.03	0.00	49,291.97	13.52
523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00	3,464.06	6,298.29	0.00	53,701.71	10.50
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	2,121.77	3,634.27	0.00	26,365.73	12.11
523.60.41.0001 ELECTRONIC MONITORING - WASPC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
523.60.41.0503 RSAT SERENITY POINT	97,000.00	0.00	0.00	0.00	97,000.00	0.00
523.60.41.1000 INMATE MEDICAL SERVICES	215,000.00	38,055.53	41,482.82	0.00	173,517.18	19.29
523.60.42.0000 COMMUNICATIONS	4,000.00	121.99	242.82	0.00	3,757.18	6.07
523.60.42.9999 CELL PHONES	1,500.00	52.26	262.74	0.00	1,237.26	17.52
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	2,235.91	3,399.95	0.00	23,000.05	12.88
523.60.49.9999 DUES & MEMBERSHIPS	300.00	63.16	123.16	0.00	176.84	41.05
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>177,781.88</b>	<b>460,875.75</b>	<b>0.00</b>	<b>2,010,370.25</b>	<b>18.65</b>
03510 3510 - CORRECTIONS ADMIN						
523.10.11.0004 EXECUTIVE ASSISTANT	28,970.00	2,395.50	8,202.26	0.00	20,767.74	28.31
523.10.11.0005 DIRECTOR OF CORRECTIONS	55,383.00	4,637.68	13,913.04	0.00	41,469.96	25.12
523.10.11.0006 JAIL COMMANDER	97,392.00	8,155.28	24,465.84	0.00	72,926.16	25.12
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	8,394.75	0.00	25,205.25	24.98
523.10.21.0002 SOCIAL SECURITY	13,903.00	1,077.07	3,308.94	0.00	10,594.06	23.80
523.10.21.0003 RETIREMENT	20,446.00	1,563.32	4,807.74	0.00	15,638.26	23.51
523.10.21.0004 INDUSTRIAL INSURANCE	2,800.00	288.23	765.56	0.00	2,034.44	27.34
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
523.10.21.0008 STATE PAID MEDICAL LEAVE	275.00	24.40	74.82	0.00	200.18	27.21
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>20,941.49</b>	<b>63,938.23</b>	<b>0.00</b>	<b>190,130.77</b>	<b>25.17</b>
03520 3520 - CORRECTIONS KITCHEN						
523.90.11.0001 KITCHEN MANAGER	61,092.00	5,079.00	15,237.00	0.00	45,855.00	24.94
523.90.12.0000 OVERTIME & OTHER PAY	0.00	0.00	1,736.03	0.00	-1,736.03	0.00

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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	4,194.72	0.00	12,605.28	24.97
523.90.21.0002 SOCIAL SECURITY	4,674.00	384.59	1,321.95	0.00	3,352.05	28.28
523.90.21.0003 RETIREMENT	6,873.00	522.78	1,787.15	0.00	5,085.85	26.00
523.90.21.0004 INDUSTRIAL INSURANCE	2,143.00	125.08	656.47	0.00	1,486.53	30.63
523.90.21.0005 EMPLOYEE ASSISTANCE PROGRAM	50.00	1.76	5.28	0.00	44.72	10.56
523.90.21.0008 STATE PAID MEDICAL LEAVE	150.00	30.47	104.61	0.00	45.39	69.74
523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00	12,124.47	43,301.08	0.00	171,698.92	20.14
523.90.31.0300 SUPPLIES	15,000.00	1,820.93	2,331.63	0.00	12,668.37	15.54
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>21,487.32</b>	<b>71,138.56</b>	<b>0.00</b>	<b>253,143.44</b>	<b>21.94</b>
03530 3530 - CORRECTIONS TRAINING						
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	113.60	113.60	0.00	1,886.40	5.68
523.40.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
523.40.49.0000 MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total 3530 - CORRECTIONS TRAINING</b>	<b>8,500.00</b>	<b>113.60</b>	<b>113.60</b>	<b>0.00</b>	<b>8,386.40</b>	<b>1.34</b>
03700 3700 - SUPERIOR COURT						
512.21.11.0001 SUPERIOR COURT JUDGE	100,716.00	8,319.79	24,959.37	0.00	75,756.63	24.78
512.21.11.0002 SUPERIOR COURT JUDGE	100,716.00	8,319.79	24,959.37	0.00	75,756.63	24.78
512.21.11.0005 COURT ADMINISTRATOR/JUDICIAL ASSISTANT	57,240.00	4,800.58	14,401.74	0.00	42,838.26	25.16
512.21.11.0006 COURT ADMINISTRATOR/JUDICIAL ASSISTANT	57,240.00	4,558.00	13,674.00	0.00	43,566.00	23.89
512.21.11.0007 COURT COMMISSIONER	36,075.00	2,954.81	8,864.43	0.00	27,210.57	24.57
512.21.11.0008 BAILIFFS	7,035.00	0.00	0.00	0.00	7,035.00	0.00
512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT	5,562.00	0.00	0.00	0.00	5,562.00	0.00
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	33,600.00	2,715.99	8,147.94	0.00	25,452.06	24.25
512.21.21.0002 SOCIAL SECURITY	12,500.00	938.99	2,816.97	0.00	9,683.03	22.54
512.21.21.0003 RETIREMENT	12,500.00	959.26	2,877.78	0.00	9,622.22	23.02
512.21.21.0004 INDUSTRIAL INSURANCE	575.00	55.32	149.50	0.00	425.50	26.00
512.21.21.0008 STATE PAID MEDICAL LEAVE	250.00	19.78	59.36	0.00	190.64	23.74
512.21.31.0000 OFFICE & OPERATING SUPPLIES	25,000.00	296.21	875.56	0.00	24,124.44	3.50
512.21.31.0001 OFFICE & OPERATING SUPPLIES - JURORS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.21.41.0000 PROFESSIONAL SERVICES	100,000.00	327.25	3,238.00	0.00	96,762.00	3.24

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512.21.41.0100 COURT INTERPRETERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
512.21.41.0200 GUARDIAN AD LITEM FEES	60,000.00	4,575.10	7,200.10	0.00	52,799.90	12.00
512.21.41.0300 DISSOLUTION MEDIATION	10,000.00	787.50	1,462.50	0.00	8,537.50	14.63
512.21.42.0000 COMMUNICATION	3,000.00	26.22	650.44	0.00	2,349.56	21.68
512.21.43.0000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
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	26.95	6,279.60	0.00	3,220.40	66.10
512.21.49.0000 MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
512.21.49.0100 JURORS	0.00	-111.23	-87.63	0.00	87.63	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	300.00	1,115.00	0.00	1,885.00	37.17
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>39,870.31</b>	<b>127,443.61</b>	<b>0.00</b>	<b>543,305.39</b>	<b>19.00</b>
03710 3710 - COURTHOUSE FACILITATOR						
512.22.41.0000 FAMILY COURT FEES & CHARGES	15,000.00	1,250.00	3,750.00	0.00	11,250.00	25.00
<b>Total 3710 - COURTHOUSE FACILITATOR</b>	<b>15,000.00</b>	<b>1,250.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>25.00</b>
03800 3800 - TREASURER						
514.22.11.0001 TREASURER	73,250.00	6,104.13	18,312.39	0.00	54,937.61	25.00
514.22.11.0002 CHIEF DEPUTY TREASURER	65,494.00	5,457.82	16,373.44	0.00	49,120.56	25.00
514.22.11.0003 FINANCE SPECIALIST	45,969.00	3,849.30	11,547.89	0.00	34,421.11	25.12
514.22.11.0007 ACCOUNTING TECHNICIAN II	41,944.00	3,541.00	10,285.00	0.00	31,659.00	24.52
514.22.11.0008 ACCOUNTING TECHNICIAN I	21,212.00	2,985.00	9,036.60	0.00	12,175.40	42.60
514.22.11.0009 FORECLOSURE TECHNICIAN	25,489.00	0.00	0.00	0.00	25,489.00	0.00
514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST	19,632.00	1,629.51	4,326.63	0.00	15,305.37	22.04
514.22.21.0001 MEDICAL-LIFE-DENTAL INS	70,560.00	6,579.99	19,740.00	0.00	50,820.00	27.98
514.22.21.0002 SOCIAL SECURITY	22,414.00	1,796.93	5,328.09	0.00	17,085.91	23.77
514.22.21.0003 RETIREMENT	30,753.00	2,415.59	7,162.92	0.00	23,590.08	23.29
514.22.21.0004 INDUSTRIAL INSURANCE	1,515.00	119.43	314.39	0.00	1,200.61	20.75
514.22.21.0008 STATE PAID MEDICAL LEAVE	431.00	37.87	112.28	0.00	318.72	26.05
514.22.31.0000 OFFICE & OPERATING SUPPLIES	8,500.00	335.58	442.15	0.00	8,057.85	5.20
514.22.41.0000 PROFESSIONAL SERVICES	6,000.00	0.00	275.60	0.00	5,724.40	4.59
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	21.75	32.50	0.00	767.50	4.06
514.22.42.0000 COMMUNICATION	13,200.00	120.93	10,524.85	0.00	2,675.15	79.73

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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	838.68	940.50	0.00	1,059.50	47.03
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	10,213.16	16,508.11	0.00	36,689.89	31.03
514.22.49.0000 MISCELLANEOUS	100.00	1.02	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	500.00	500.00	0.00	900.00	35.71
<b>Total 3800 - TREASURER</b>	<b>506,011.00</b>	<b>46,547.69</b>	<b>131,835.61</b>	<b>0.00</b>	<b>374,175.39</b>	<b>26.05</b>
03900 3900 - TRANSFERS						
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	0.00	0.00	7,385.00	0.00
597.00.00.0090 JUVENILE JUSTICE CENTER	300,000.00	75,000.00	75,000.00	0.00	225,000.00	25.00
597.00.00.0095 JUVENILE JUSTICE CENTER - CASA	30,000.00	7,500.00	7,500.00	0.00	22,500.00	25.00
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>82,500.00</b>	<b>257,328.00</b>	<b>0.00</b>	<b>2,871,468.00</b>	<b>8.22</b>
<b>Total CURRENT EXPENSE</b>	<b>26,401,544.00</b>	<b>1,556,291.29</b>	<b>4,846,968.41</b>	<b>0.00</b>	<b>21,554,575.59</b>	<b>18.36</b>
101 COMMUNITY DEVELOPMENT						
001 GENERAL						
10100 10100 - COMMUNITY DEVELOPMENT						
558.60.11.0001 COMMUNITY DEVELOPMENT DIRECTOR	113,625.00	9,514.50	28,543.50	0.00	85,081.50	25.12
558.60.11.0002 ADMINISTRATIVE ASSISTANT	51,306.00	1,562.40	1,562.40	0.00	49,743.60	3.05
558.60.11.0005 PERMIT COORDINATOR	64,510.00	5,623.00	16,849.00	0.00	47,661.00	26.12
558.60.11.0007 BUILDING INSPECTOR	67,125.00	5,576.00	16,728.00	0.00	50,397.00	24.92
558.60.11.0008 ASSOCIATE PLANNER	66,151.00	5,536.00	16,608.00	0.00	49,543.00	25.11

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558.60.11.0011 BUILDING INSPECTOR	54,483.00	4,144.00	11,666.88	0.00	42,816.12	21.41
558.60.11.0012 BUILDING OFFICIAL/FIRE MARSHALL	92,119.00	7,714.33	23,142.99	0.00	68,976.01	25.12
558.60.11.0013 CODE COMPLIANCE OFFICER	54,483.00	4,562.00	13,686.00	0.00	40,797.00	25.12
558.60.11.0019 SENIOR PLANNER	76,835.00	6,396.00	19,188.00	0.00	57,647.00	24.97
558.60.11.0020 PLANNING TECHNICIAN	49,465.00	2,193.12	3,298.46	0.00	46,166.54	6.67
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	37,746.92	0.00	130,253.08	22.47
558.60.21.0002 SOCIAL SECURITY	53,060.00	4,019.19	11,512.55	0.00	41,547.45	21.70
558.60.21.0003 RETIREMENT	77,916.00	4,946.60	14,029.18	0.00	63,886.82	18.01
558.60.21.0004 INDUSTRIAL INSURANCE	4,700.00	699.32	1,808.27	0.00	2,891.73	38.47
558.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	5.28	14.08	0.00	-14.08	0.00
558.60.21.0008 STATE PAID MEDICAL LEAVE	1,020.00	84.89	243.24	0.00	776.76	23.85
558.60.31.0000 OFFICE & OPERATING SUPPLIES	5,500.00	0.00	413.68	0.00	5,086.32	7.52
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	650.70	7,822.28	0.00	47,177.72	14.22
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	0.00	0.00	0.00	32,000.00	0.00
558.60.41.9000 INTERFUND PROFESSIONAL SERVICES	56,218.00	4,684.83	14,054.49	0.00	42,163.51	25.00
558.60.42.0000 COMMUNICATION	300.00	23.30	46.60	0.00	253.40	15.53
558.60.42.9999 CELL PHONE CHARGES	6,000.00	0.00	3,079.14	0.00	2,920.86	51.32
558.60.43.0000 TRAVEL	7,500.00	0.00	1,020.00	0.00	6,480.00	13.60
558.60.44.0000 ADVERTISING	7,000.00	735.18	876.18	0.00	6,123.82	12.52
558.60.45.0000 OPERATING RENTALS & LEASES	4,500.00	0.00	372.67	0.00	4,127.33	8.28
558.60.45.9000 INTERFUND OPERATING RENTALS & LEASES	15,000.00	2,276.19	4,552.38	0.00	10,447.62	30.35
558.60.48.0001 REPAIRS & MAINTENANCE	3,116.00	0.00	3,147.47	0.00	-31.47	101.01
558.60.48.0002 PERMIT TRACKING SOFTWARE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
558.60.49.0000 MISCELLANEOUS	5,000.00	0.00	162.58	0.00	4,837.42	3.25
558.60.49.0001 PERMIT REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
558.60.49.0002 PERMIT REFUNDS - ZONING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
558.60.49.9999 MEMBERSHIPS & DUES	6,000.00	945.00	2,472.00	0.00	3,528.00	41.20
<b>Total 10100 - COMMUNITY DEVELOPMENT</b>	<b>1,276,712.00</b>	<b>85,886.55</b>	<b>254,733.95</b>	<b>0.00</b>	<b>1,021,978.05</b>	<b>19.95</b>
10110 COMM DEV COMPREHENSIVE PLAN						
<b>Total COMM DEV COMPREHENSIVE PLAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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10198 10100-COMMUNITY DEVELOPMENT END FND BAL						
<b>Total</b> 10100-COMMUNITY DEVELOPMENT END FND BAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COMMUNITY DEVELOPMENT	1,276,712.00	85,886.55	254,733.95	0.00	1,021,978.05	19.95
102 WASTE MANAGEMENT						
001 GENERAL						
10200 10200 - WASTE MANAGEMENT						
<b>Total</b> 10200 - WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10201 COMMUNITY LITTER CLEANUP PROGRAM						
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	2,086.08	2,086.08	0.00	2,913.92	41.72
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	159.59	159.59	0.00	840.41	15.96
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	158.78	158.78	0.00	1,341.22	10.59
553.70.21.0008 STATE PAID MEDICAL LEAVE	0.00	3.36	3.36	0.00	-3.36	0.00
553.70.31.0000 OFFICE & OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
553.70.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
553.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.70.47.0000 UTILITIES	500.00	0.00	0.00	0.00	500.00	0.00
553.70.48.0000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
553.70.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> COMMUNITY LITTER CLEANUP PROGRAM	26,000.00	2,407.81	2,407.81	0.00	23,592.19	9.26
10202 RECYCLING SERVICES PROGRAM						
<b>Total</b> RECYCLING SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10298 10200 WASTE MANAGEMENT						
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

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<b>Total WASTE MANAGEMENT</b>	86,000.00	2,407.81	2,407.81	0.00	83,592.19	2.80
103 EMERGENCY MANAGEMENT						
001 GENERAL						
10300 10300 - EMERGENCY MANAGEMENT						
525.60.11.0001 EMERGENCY MGMT DIRECTOR	82,676.00	6,508.68	21,728.65	0.00	60,947.35	26.28
525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR	57,224.00	4,422.40	14,298.40	0.00	42,925.60	24.99
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	8,394.72	0.00	25,205.28	24.98
525.60.21.0002 SOCIAL SECURITY	10,856.00	841.18	2,770.92	0.00	8,085.08	25.52
525.60.21.0003 RETIREMENT	15,964.00	1,120.44	3,467.01	0.00	12,496.99	21.72
525.60.21.0004 INDUSTRIAL INSURANCE	500.00	45.15	131.46	0.00	368.54	26.29
525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
525.60.21.0008 STATE PAID MEDICAL LEAVE	208.00	17.56	57.88	0.00	150.12	27.83
525.60.31.0000 OFFICE & OPERATING SUPPLIES	2,800.00	25.87	251.39	0.00	2,548.61	8.98
525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	0.00	18.44	0.00	1,981.56	0.92
525.60.41.0000 PROFESSIONAL SERVICES	63,581.00	0.00	24,548.88	0.00	39,032.12	38.61
525.60.41.9000 INTERFUND PROFESSIONAL SERVICES	32,287.00	2,690.58	8,071.74	0.00	24,215.26	25.00
525.60.42.0000 COMMUNICATION	406.00	33.80	67.60	0.00	338.40	16.65
525.60.42.0001 PRINTING	400.00	0.00	0.00	0.00	400.00	0.00
525.60.42.9999 CELL PHONE CHARGES	840.00	70.00	210.00	0.00	630.00	25.00
525.60.43.0000 TRAVEL	2,000.00	94.53	94.53	0.00	1,905.47	4.73
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	0.00	4,719.00	0.00	1,194.00	79.81
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
525.60.49.9999 MEMBERSHIP & DUES	160.00	160.00	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>18,830.19</b>	<b>91,094.22</b>	<b>0.00</b>	<b>232,778.78</b>	<b>28.13</b>
10398 10300 -EMER MNGMT END FUND BAL						
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	89,034.00	0.00	0.00	0.00	89,034.00	0.00
<b>Total 10300 -EMER MNGMT END FUND BAL</b>	<b>89,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,034.00</b>	<b>0.00</b>
<b>Total EMERGENCY MANAGEMENT</b>	<b>412,907.00</b>	<b>18,830.19</b>	<b>91,094.22</b>	<b>0.00</b>	<b>321,812.78</b>	<b>22.06</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2022 through 3/31/2022

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
104						
	SHERIFFS BLOCK GRANTS					
001						
	GENERAL					
10400						
	10400 - SHERIFFS BLOCK GRANTS					
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</b>	<b>5,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,104.00</b>	<b>0.00</b>
	10400 - SHERIFFS BLOCK GRANTS					
10405						
	2002-LLEBG DISPARITY					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10415						
	2009 LLEBG					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10498						
	10498 SHERF BLCK GRNT END BAL					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>5,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,104.00</b>	<b>0.00</b>
	SHERIFFS BLOCK GRANTS					
105						
	HOTEL / MOTEL TAX					
001						
	GENERAL					
10500						
	10500 - HOTEL / MOTEL TAX					
557.30.40.0000						
	SERVICES/TOURISM PROMOTION					
	80,000.00	0.00	0.00	0.00	80,000.00	0.00
557.30.41.0000						
	PROFESSIONAL SERVICES					
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
557.30.49.0007						
	GRANT- FAIRGROUNDS					
	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
	10500 - HOTEL / MOTEL TAX					
10598						
	HOTEL/MOTEL ENDING FUND BALANCE					
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>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>
<b>Total</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>
	HOTEL / MOTEL TAX					
107						
	JUVENILE JUSTICE CENTER					

**Expenditure Status Report**

WALLA WALLA COUNTY  
 3/1/2022 through 3/31/2022

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
001	GENERAL					
10700	JUVENILE JUSTICE CNTR					
527.80.11.0001	DIRECTOR OF CORRECTIONS	55,383.00	4,637.67	13,913.01	0.00	41,469.99 25.12
527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	60,406.00	4,133.82	14,092.54	0.00	46,313.46 23.33
527.80.11.0005	PROBATION OFFICER	3,300.00	295.65	886.95	0.00	2,413.05 26.88
527.80.11.0007	CHILD ADVOCATE PROGRAM COORDINATOR	64,210.00	5,328.00	15,984.00	0.00	48,226.00 24.89
527.80.11.0009	CHILD ADVOCATE PROGRAM COORDINATOR	60,156.00	4,098.40	14,754.40	0.00	45,401.60 24.53
527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	54,421.00	4,635.00	13,905.00	0.00	40,516.00 25.55
527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	46,449.00	4,192.00	12,576.00	0.00	33,873.00 27.07
527.80.11.0030	DETENTION MANAGER	77,339.00	6,060.00	16,881.34	0.00	60,457.66 21.83
527.80.11.0031	DETENTION SHIFT SUPERVISOR	60,119.00	5,114.00	15,342.00	0.00	44,777.00 25.52
527.80.11.0032	DETENTION SHIFT SUPERVISOR	60,861.00	4,002.26	5,883.63	0.00	54,977.37 9.67
527.80.11.0033	DETENTION SHIFT SUPERVISOR	56,329.00	4,604.00	13,812.00	0.00	42,517.00 24.52
527.80.11.0034	DETENTION OFFICER	54,829.00	0.00	1,042.01	0.00	53,786.99 1.90
527.80.11.0035	DETENTION OFFICER	46,585.00	3,429.00	5,802.60	0.00	40,782.40 12.46
527.80.11.0036	DETENTION OFFICER	42,951.00	3,597.00	10,791.00	0.00	32,160.00 25.12
527.80.11.0037	DETENTION OFFICER	45,102.00	1,315.46	7,184.30	0.00	37,917.70 15.93
527.80.11.0038	DETENTION OFFICER	54,829.00	4,672.00	14,016.00	0.00	40,813.00 25.56
527.80.11.0040	DETENTION OFFICER	42,951.00	3,597.00	10,455.00	0.00	32,496.00 24.34
527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	47,326.00	3,962.00	11,886.00	0.00	35,440.00 25.12
527.80.11.0042	DETENTION OFFICER	54,829.00	0.00	2,947.21	0.00	51,881.79 5.38
527.80.11.0043	ADULT SERVICES OFFICER	58,483.00	4,798.00	14,394.00	0.00	44,089.00 24.61
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	7,800.90	23,402.70	0.00	70,939.30 24.81
527.80.12.0000	OVERTIME	45,000.00	11,622.28	27,995.90	0.00	17,004.10 62.21
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	478.25	1,450.99	0.00	6,349.01 18.60
527.80.21.0001	MEDICAL-LIFE-DENTAL INS	345,240.00	25,967.34	75,104.54	0.00	270,135.46 21.75
527.80.21.0002	SOCIAL SECURITY	92,617.00	7,017.95	20,564.32	0.00	72,052.68 22.20
527.80.21.0003	RETIREMENT	131,071.00	9,350.16	27,960.18	0.00	103,110.82 21.33
527.80.21.0004	INDUSTRIAL INSURANCE	33,369.00	2,851.07	6,982.80	0.00	26,386.20 20.93
527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	60.00	2.64	7.92	0.00	52.08 13.20
527.80.21.0006	UNEMPLOYMENT	1,500.00	0.00	0.00	0.00	1,500.00 0.00
527.80.21.0008	STATE PAID MEDICAL LEAVE	1,750.00	148.45	434.87	0.00	1,315.13 24.85

**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.80.22.0000 UNIFORM & CLOTHING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
527.80.31.0000 OFFICE & OPERATING SUPPLIES	6,000.00	115.45	1,782.40	0.00	4,217.60	29.71
527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00	1,799.47	3,344.94	0.00	16,655.06	16.72
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	259.77	259.77	0.00	962.23	21.26
527.80.31.0502 CJTA - COMMUNITY (70%)	0.00	1,812.66	2,704.54	0.00	-2,704.54	0.00
527.80.31.0503 CJTA - SUPPLEMENTAL - ARC	0.00	275.88	1,929.75	0.00	-1,929.75	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	1,067.53	2,258.16	0.00	12,741.84	15.05
527.80.41.0100 MEAL SERVICE	25,000.00	0.00	1,480.90	0.00	23,519.10	5.92
527.80.41.0101 ELECTRONIC MONITORING	500.00	0.00	0.00	0.00	500.00	0.00
527.80.41.0200 MEDICAL/HOSPITAL SERVICES	24,000.00	837.54	837.54	0.00	23,162.46	3.49
527.80.41.0300 UA TESTING	800.00	107.03	155.37	0.00	644.63	19.42
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	7,856.08	23,568.24	0.00	55,620.76	29.76
527.80.42.0000 COMMUNICATION	3,500.00	176.25	732.23	0.00	2,767.77	20.92
527.80.42.9999 CELL PHONE CHARGES	3,850.00	330.03	586.97	0.00	3,263.03	15.25
527.80.43.0000 STAFF TRAVEL/DET ACADEMY	8,000.00	150.00	150.00	0.00	7,850.00	1.88
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	120.91	120.91	0.00	1,879.09	6.05
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	22,591.00	0.00	1,864.18	0.00	20,726.82	8.25
527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	2,364.18	3,364.18	0.00	2,635.82	56.07
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	5,563.79	15,119.76	0.00	37,880.24	28.53
527.80.48.0000 REPAIRS & MAINTENANCE	15,000.00	8,397.29	13,237.87	0.00	1,762.13	88.25
527.80.49.0000 MISCELLANEOUS	4,000.00	51.36	51.36	0.00	3,948.64	1.28
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	66.00	66.00	0.00	934.00	6.60
527.80.49.9999 DUES/MEMBERSHIPS	2,000.00	0.00	1,097.00	0.00	903.00	54.85
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>169,061.52</b>	<b>475,165.28</b>	<b>0.00</b>	<b>1,782,630.72</b>	<b>21.05</b>
10710 10710 - JJC-CS RESTORATIVE JUSTICE						
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

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<b>Total</b> 10710 - JJC-CS RESTORATIVE JUSTICE	550.00	0.00	0.00	0.00	550.00	0.00
10798 10700-JUV JUSTICE END FUND BAL						
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
<b>Total</b> 10700-JUV JUSTICE END FUND BAL	158,062.00	0.00	0.00	0.00	158,062.00	0.00
<b>Total</b> JUVENILE JUSTICE CENTER	2,416,408.00	169,061.52	475,165.28	0.00	1,941,242.72	19.66
108 LAW & JUSTICE						
001 GENERAL						
10800 LAW & JUSTICE						
<b>Total</b> LAW & JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
10809 10809 - LAW & JUSTICE-CLERK						
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	7,090.00	0.00	2,910.00	70.90
<b>Total</b> 10809 - LAW & JUSTICE-CLERK	41,736.00	0.00	7,090.00	0.00	34,646.00	16.99
10810 10810 - LAW & JUSTICE-COURT SERVICES						
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	1,015.65	10,359.65	0.00	44,469.35	18.89
527.80.11.0110 COMMUNITY SUPERVISION OFFICER	63,160.00	5,288.00	15,864.00	0.00	47,296.00	25.12
527.80.12.0107 OVERTIME-COURT SERVICES	5,200.00	0.00	183.08	0.00	5,016.92	3.52
527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00	63.00	355.00	0.00	1,045.00	25.36
527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	46,200.00	1,400.00	6,997.48	0.00	39,202.52	15.15
527.80.21.0002 SOCIAL SECURITY	13,220.00	480.07	2,541.01	0.00	10,678.99	19.22
527.80.21.0003 RETIREMENT	18,969.00	659.99	2,817.72	0.00	16,151.28	14.85
527.80.21.0004 INDUSTRIAL INSURANCE	2,850.00	71.50	547.83	0.00	2,302.17	19.22

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527.80.21.0008 STATE PAID MEDICAL LEAVE	254.00	10.22	53.94	0.00	200.06	21.24
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	0.00	0.00	200.00	0.00
527.80.49.0000 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total 10810 - LAW &amp; JUSTICE-COURT SERVICES</b>	<b>274,191.00</b>	<b>8,988.43</b>	<b>46,535.35</b>	<b>0.00</b>	<b>227,655.65</b>	<b>16.97</b>
10811 10811 - LAW & JUSTICE-CORRECTIONS						
523.10.11.0001 WARRANT CLERK	48,714.00	3,962.00	11,886.00	0.00	36,828.00	24.40
523.10.11.0002 JAILER	48,791.00	3,941.00	11,823.00	0.00	36,968.00	24.23
523.10.12.0000 OVERTIME	1,500.00	938.12	4,073.95	0.00	-2,573.95	271.60
523.10.12.0005 HOLIDAY PAY	3,000.00	272.88	1,217.04	0.00	1,782.96	40.57
523.10.21.0001 MEDICAL-DENTAL-LIFE INS	33,600.00	2,798.24	8,394.72	0.00	25,205.28	24.98
523.10.21.0002 SOCIAL SECURITY	7,459.00	679.67	2,165.85	0.00	5,293.15	29.04
523.10.21.0003 RETIREMENT	10,969.00	930.83	2,996.05	0.00	7,972.95	27.31
523.10.21.0004 INDUSTRIAL INSURANCE	2,393.00	314.46	924.39	0.00	1,468.61	38.63
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	50.00	1.76	5.28	0.00	44.72	10.56
523.10.21.0008 STATE PAID MEDICAL LEAVE	275.00	37.21	121.71	0.00	153.29	44.26
523.10.48.0000 REPAIR & MAINTENANCE	66,500.00	0.00	39,972.30	0.00	26,527.70	60.11
<b>Total 10811 - LAW &amp; JUSTICE-CORRECTIONS</b>	<b>223,251.00</b>	<b>13,876.17</b>	<b>83,580.29</b>	<b>0.00</b>	<b>139,670.71</b>	<b>37.44</b>
10812 10812 - LAW & JUSTICE-CORONER						
563.20.11.0003 CHIEF DEPUTY CORONER	68,941.00	5,745.07	17,235.21	0.00	51,705.79	25.00
563.20.21.0001 MEDICAL-LIFE-DENTAL	16,800.00	1,400.00	4,200.00	0.00	12,600.00	25.00
563.20.21.0002 SOCIAL SECURITY	5,280.00	436.58	1,309.74	0.00	3,970.26	24.81
563.20.21.0003 RETIREMENT	7,760.00	588.87	1,766.61	0.00	5,993.39	22.77
563.20.21.0004 INDUSTRIAL INSURANCE	2,500.00	275.62	742.98	0.00	1,757.02	29.72
563.20.21.0008 STATE PAID MEDICAL LEAVE	110.00	9.23	27.69	0.00	82.31	25.17
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>8,455.37</b>	<b>28,267.02</b>	<b>0.00</b>	<b>79,223.98</b>	<b>26.30</b>
10833 10833 - LAW & JUSTICE-PROSECUTING ATTY						
515.31.11.3308 CHIEF CIVIL DEPUTY PROSECUTOR	114,373.00	9,637.00	28,911.00	0.00	85,462.00	25.28

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515.31.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	16,800.00	1,400.00	4,200.00	0.00	12,600.00	25.00
515.31.21.0002 SOCIAL SECURITY	8,750.00	737.23	2,211.69	0.00	6,538.31	25.28
515.31.21.0003 RETIREMENT	12,867.00	987.79	2,963.37	0.00	9,903.63	23.03
515.31.21.0004 INDUSTRIAL INSURANCE	200.00	22.28	59.76	0.00	140.24	29.88
515.31.21.0008 STATE PAID MEDICAL LEAVE	168.00	15.48	46.44	0.00	121.56	27.64
515.35.11.0003 LEGAL ASSISTANT I	15,845.00	-63.01	3,865.44	0.00	11,979.56	24.40
515.35.11.0014 LEGAL ASSISTANT II	22,108.00	1,842.50	5,527.49	0.00	16,580.51	25.00
515.35.11.3305 DEPUTY PROSECUTOR II	51,960.00	4,345.50	13,036.51	0.00	38,923.49	25.09
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	699.10	5,597.31	0.00	-5,597.31	0.00
515.35.21.0002 SOCIAL SECURITY	6,878.00	464.78	1,704.06	0.00	5,173.94	24.78
515.35.21.0003 RETIREMENT	10,115.00	627.82	2,258.37	0.00	7,856.63	22.33
515.35.21.0004 INDUSTRIAL INSURANCE	240.00	24.08	77.46	0.00	162.54	32.28
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.88	2.64	0.00	7.36	26.40
515.35.21.0008 STATE PAID MEDICAL LEAVE	132.00	9.85	36.04	0.00	95.96	27.30
515.35.35.0000 SMALL TOOLS & MINOR EQUIPMENT	2,000.00	5,479.18	5,479.18	0.00	-3,479.18	273.96
515.35.35.3301 LIBRARY MATERIALS - PA	65,000.00	4,331.68	9,071.07	0.00	55,928.93	13.96
515.35.41.3300 PROFESSIONAL SERVICES - PA	45,000.00	0.00	7,104.52	0.00	37,895.48	15.79
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	-305.55	0.00	0.00	7,000.00	0.00
<b>Total 10833 - LAW &amp; JUSTICE-PROSECUTING ATTY</b>	<b>429,746.00</b>	<b>30,256.59</b>	<b>112,892.05</b>	<b>0.00</b>	<b>316,853.95</b>	<b>26.27</b>
10834 10834 - LAW & JUSTICE-SHERIFF						
521.22.11.0001 SERGEANT-ACTING	92,754.00	7,730.00	23,190.00	0.00	69,564.00	25.00
521.22.11.0002 DEPUTY	81,105.00	0.00	6,759.00	0.00	74,346.00	8.33
521.22.11.0004 DEPUTY	72,552.00	7,392.58	21,939.34	0.00	50,612.66	30.24
521.22.11.0005 DEPUTY	65,967.00	5,350.00	16,050.00	0.00	49,917.00	24.33
521.22.11.0008 DEPUTY	81,164.00	24,268.15	36,031.47	0.00	45,132.53	44.39
521.22.11.0009 DEPUTY	81,105.00	6,695.00	20,085.00	0.00	61,020.00	24.76
521.22.11.0010 DEPUTY	69,776.00	5,769.00	17,307.00	0.00	52,469.00	24.80
521.22.11.0011 DEPUTY	69,097.00	6,024.00	17,807.00	0.00	51,290.00	25.77
521.22.11.0013 DEPUTY	77,343.00	6,979.90	20,247.90	0.00	57,095.10	26.18
521.22.11.0015 DEPUTY	69,808.00	5,549.00	16,647.00	0.00	53,161.00	23.85
521.22.11.0017 SUPPORT SERVICES CLERK II	46,200.00	3,881.08	11,497.08	0.00	34,702.92	24.89



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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.12.0000 OVERTIME	44,248.00	2,965.32	15,252.47	0.00	28,995.53	34.47
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	4,326.75	8,894.43	0.00	24,725.57	26.46
521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	248,880.00	17,004.79	52,260.03	0.00	196,619.97	21.00
521.22.21.0002 SOCIAL SECURITY	67,899.00	6,566.31	16,759.27	0.00	51,139.73	24.68
521.22.21.0003 RETIREMENT	50,208.00	3,486.96	11,041.67	0.00	39,166.33	21.99
521.22.21.0004 INDUSTRIAL INSURANCE	25,510.00	2,833.74	7,567.86	0.00	17,942.14	29.67
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	17.60	52.80	0.00	-52.80	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,305.00	139.46	357.05	0.00	947.95	27.36
521.22.21.9999 OTHER BENEFITS	15,214.00	742.92	2,441.87	0.00	12,772.13	16.05
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	980.80	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	0.00	-1,162.88	0.00	1,162.88	0.00
<b>Total 10834 - LAW &amp; JUSTICE-SHERIFF</b>	<b>1,704,872.00</b>	<b>118,703.36</b>	<b>540,736.50</b>	<b>0.00</b>	<b>1,164,135.50</b>	<b>31.72</b>
10835 10835 - LAW & JUSTICE-COURT SECURITY						
521.70.11.0001 COURT SECURITY OFFICER	47,463.00	3,962.00	11,886.00	0.00	35,577.00	25.04
521.70.11.0002 COURT SECURITY OFFICER	47,463.00	3,962.00	11,886.00	0.00	35,577.00	25.04
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	8,394.72	0.00	25,205.28	24.98
521.70.21.0002 SOCIAL SECURITY	7,343.00	606.18	1,818.54	0.00	5,524.46	24.77
521.70.21.0003 RETIREMENT	10,796.00	812.22	2,436.66	0.00	8,359.34	22.57
521.70.21.0004 INDUSTRIAL INSURANCE	4,333.00	527.28	1,417.07	0.00	2,915.93	32.70
521.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
521.70.21.0008 STATE PAID MEDICAL LEAVE	140.00	12.72	38.16	0.00	101.84	27.26
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	41.14	82.28	0.00	469.72	14.91
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>12,723.54</b>	<b>37,964.71</b>	<b>0.00</b>	<b>122,255.29</b>	<b>23.70</b>
10836 10836 - LAW & JUSTICE-SHER COMMUNICATION						
<b>Total 10836 - LAW &amp; JUSTICE-SHER COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
10837	10837 - LAW & JUSTICE-SUPERIOR COURT					
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	269.77	269.77	0.00	-269.77 0.00
512.21.48.0000	REPAIR & MAINTENANCE	19,000.00	0.00	0.00	0.00	19,000.00 0.00
594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	5,000.00	0.00	0.00	0.00	5,000.00 0.00
	<b>Total 10837 - LAW &amp; JUSTICE-SUPERIOR COURT</b>	<b>39,000.00</b>	<b>269.77</b>	<b>269.77</b>	<b>0.00</b>	<b>38,730.23 0.69</b>
10856	10856 - LAW & JUSTICE-TRANSFERS					
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 0.00</b>
10898	10898 L & J ENDING FUND BAL					
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 10898 L &amp; J ENDING FUND BAL</b>	<b>1,793,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793,993.00 0.00</b>
	<b>Total LAW &amp; JUSTICE</b>	<b>5,050,000.00</b>	<b>193,273.23</b>	<b>857,335.69</b>	<b>0.00</b>	<b>4,192,664.31 16.98</b>
109	AUDITORS M & O					
001	GENERAL					
10900	AUDITORS M & O					
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	0.00	0.00	0.00	6,000.00 0.00
514.23.21.0002	SOCIAL SECURITY	1,476.00	0.00	0.00	0.00	1,476.00 0.00
514.23.21.0003	RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00 0.00
514.23.21.0004	INDUSTRIAL INSURANCE	60.00	0.00	0.00	0.00	60.00 0.00
514.23.21.0008	STATE PAID MEDICAL LEAVE	20.00	0.00	0.00	0.00	20.00 0.00
514.23.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	0.00	349.40	0.00	1,650.60 17.47
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	434.55	434.55	0.00	4,565.45 8.69
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>434.55</b>	<b>783.95</b>	<b>0.00</b>	<b>64,075.05 1.21</b>

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10909            AUDITOR'S M&O - CLERK						
514.23.11.0010 OFFICE ASSISTANT/RECEPTIONIST	9,500.00	1,247.18	3,405.34	0.00	6,094.66	35.85
514.23.21.0002 SOCIAL SECURITY	727.00	95.41	260.52	0.00	466.48	35.83
514.23.21.0004 INDUSTRIAL INSURANCE	100.00	8.32	22.72	0.00	77.28	22.72
514.23.21.0008 STATE PAID MEDICAL LEAVE	14.00	2.00	5.47	0.00	8.53	39.07
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
<b>Total</b> AUDITOR'S M&O - CLERK	46,841.00	1,352.91	16,534.19	0.00	30,306.81	35.30
10910            AUDITOR'S M&O CO PORTION						
514.23.11.0005 ASSISTANT CLERK OF THE BOARD	10,814.00	570.50	1,711.52	0.00	9,102.48	15.83
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	2,100.00	174.99	524.97	0.00	1,575.03	25.00
514.23.21.0002 SOCIAL SECURITY	522.00	43.29	129.88	0.00	392.12	24.88
514.23.21.0003 RETIREMENT	767.00	58.46	175.42	0.00	591.58	22.87
514.23.21.0004 INDUSTRIAL INSURANCE	32.00	2.61	7.68	0.00	24.32	24.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	11.00	0.92	2.75	0.00	8.25	25.00
514.23.41.0000 PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.23.48.1000 REPAIRS & MAINTENANCE COMM	1,700.00	0.00	1,510.60	0.00	189.40	88.86
<b>Total</b> AUDITOR'S M&O CO PORTION	16,946.00	850.77	4,062.82	0.00	12,883.18	23.98
10998            10900 - AUD M & O END FUND BAL						
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	2,638.23	21,380.96	0.00	484,239.04	4.23
110              TREASURERS M & O						
001              GENERAL						
11000            TREASURERS M & O						
514.22.11.0009 FORECLOSURE TECHNICIAN	25,489.00	0.00	0.00	0.00	25,489.00	0.00
514.22.21.0001 MEDICAL-DENTAL-LIFE	8,400.00	0.00	0.00	0.00	8,400.00	0.00
514.22.21.0002 SOCIAL SECURITY	1,950.00	0.00	0.00	0.00	1,950.00	0.00
514.22.21.0003 RETIREMENT	2,868.00	0.00	0.00	0.00	2,868.00	0.00

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514.22.21.0004 INDUSTRIAL INSURANCE	232.00	0.00	0.00	0.00	232.00	0.00
514.22.21.0008 STATE PAID MEDICAL LEAVE	37.00	0.00	0.00	0.00	37.00	0.00
514.22.41.0000 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
514.22.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.22.44.0000 ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
514.22.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total</b> TREASURERS M & O	52,226.00	0.00	0.00	0.00	52,226.00	0.00
11098 11000 - TREAS M&O END FUND BAL						
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	0.00	0.00	0.00	72,226.00	0.00
111 PROS VICTIM-WITNESS						
001 GENERAL						
11100 11100 - PROS VICTIM-WITNESS						
515.70.11.0001 LEGAL ASSISTANT III	10,307.00	1,938.30	5,814.90	0.00	4,492.10	56.42
515.70.11.0002 VICTIM ADVOCATE	48,810.00	4,254.00	12,762.00	0.00	36,048.00	26.15
515.70.21.0001 MEDICAL-LIFE-DENTAL INS	25,200.00	2,135.01	6,405.00	0.00	18,795.00	25.42
515.70.21.0002 SOCIAL SECURITY	4,522.00	477.87	1,433.61	0.00	3,088.39	31.70
515.70.21.0003 RETIREMENT	6,651.00	634.72	1,904.16	0.00	4,746.84	28.63
515.70.21.0004 INDUSTRIAL INSURANCE	275.00	34.66	90.82	0.00	184.18	33.03
515.70.21.0008 STATE PAID MEDICAL LEAVE	87.00	9.94	29.82	0.00	57.18	34.28
515.70.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	402.01	0.00	2,597.99	13.40
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	17.48	0.00	982.52	1.75
515.70.43.0000 TRAVEL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
515.70.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	75.53	0.00	-75.53	0.00
515.70.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total</b> 11100 - PROS VICTIM-WITNESS	145,452.00	9,493.24	28,935.33	0.00	116,516.67	19.89
11198 11100-PROS VIC-WIT END FND BAL						

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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	9,493.24	28,935.33	0.00	229,737.67	11.19
112 PUBLIC HEALTH						
001 GENERAL						
11211 PUBLIC HEALTH ADMINISTRATION						
562.00.11.0001 HEALTH OFFICER	99,840.00	10,271.00	34,016.58	0.00	65,823.42	34.07
562.00.11.0009 ADMINISTRATIVE SERVICES SUPERVISOR	0.00	305.37	927.86	0.00	-927.86	0.00
562.00.11.0020 ACCOUNTING TECHNICIAN II	54,813.00	4,773.06	15,096.17	0.00	39,716.83	27.54
562.00.11.0040 ACCOUNTING TECHNICIAN II	44,034.00	-562.35	3,034.65	0.00	40,999.35	6.89
562.00.11.0041 OAI	10,000.00	461.99	2,606.79	0.00	7,393.21	26.07
562.00.11.0042 ACCOUNTING TECHNICIAN II	45,104.00	2,704.65	8,118.71	0.00	36,985.29	18.00
562.00.11.0145 ADMINISTRATIVE DIRECTOR	72,900.00	6,107.25	19,061.69	0.00	53,838.31	26.15
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	63,000.00	5,527.65	17,148.69	0.00	45,851.31	27.22
562.00.21.0002 SOCIAL SECURITY	24,200.00	1,881.62	6,375.55	0.00	17,824.45	26.35
562.00.21.0003 RETIREMENT	38,000.00	2,440.23	8,283.80	0.00	29,716.20	21.80
562.00.21.0004 INDUSTRIAL INSURANCE	1,200.00	78.33	251.82	0.00	948.18	20.99
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	2.99	8.97	0.00	-8.97	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	39.57	134.07	0.00	415.93	24.38
562.00.31.0001 OFFICE SUPPLIES	5,000.00	164.00	3,288.18	0.00	1,711.82	65.76
562.00.31.0002 OPERATING SUPPLIES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	3,000.00	0.00	2,746.73	0.00	253.27	91.56
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	130,000.00	745.88	2,237.64	0.00	127,762.36	1.72
562.00.42.0001 POSTAGE	1,000.00	0.00	322.00	0.00	678.00	32.20
562.00.42.0002 TELEPHONE	1,363.00	113.64	227.28	0.00	1,135.72	16.67
562.00.42.9999 CELLULAR PHONE	1,800.00	40.01	80.02	0.00	1,719.98	4.45
562.00.43.0001 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	1.12	3.92	0.00	1,996.08	0.20
562.00.46.0000 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
562.00.48.0000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
562.00.48.0001 CAR MAINTENANCE	10,000.00	610.12	1,704.84	0.00	8,295.16	17.05

**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.48.0002 SOFTWARE MAINTENANCE	180,000.00	301.50	11,767.74	0.00	168,232.26	6.54
562.00.49.0000 MISCELLANEOUS	100.00	41.86	41.86	0.00	58.14	41.86
562.00.49.0001 MISC - REGISTRATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
562.00.49.9999 DUES/MEMBERSHIPS	7,000.00	0.00	3,872.00	0.00	3,128.00	55.31
<b>Total PUBLIC HEALTH ADMINISTRATION</b>	<b>838,604.00</b>	<b>36,049.49</b>	<b>141,357.56</b>	<b>0.00</b>	<b>697,246.44</b>	<b>16.86</b>
11212 PERSONAL HEALTH PROGRAM						
562.00.11.0002 HEALTHY COMMUNITIES DIVISION MGR	46,100.00	8,894.16	26,770.58	0.00	19,329.42	58.07
562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST	54,100.00	4,562.00	13,297.64	0.00	40,802.36	24.58
562.00.11.0007 DIVISION MANAGER - POPULATION HEALTH	0.00	6,279.35	18,964.86	0.00	-18,964.86	0.00
562.00.11.0008 PROGRAM SUPERVISOR, WIC	73,950.00	6,190.00	18,570.00	0.00	55,380.00	25.11
562.00.11.0013 WIC CERTIFIER	55,600.00	4,662.00	13,986.00	0.00	41,614.00	25.15
562.00.11.0019 COMMUNITY HEALTH NURSE	58,700.00	1,377.29	1,913.79	0.00	56,786.21	3.26
562.00.11.0022 HEALTH EDUCATOR	68,100.00	3,110.45	9,879.21	0.00	58,220.79	14.51
562.00.11.0024 COMMUNITY HEALTH NURSE	60,200.00	5,037.00	15,111.00	0.00	45,089.00	25.10
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	10,454.93	0.00	-10,454.93	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	134,500.00	11,196.47	33,589.41	0.00	100,910.59	24.97
562.00.21.0002 SOCIAL SECURITY	38,500.00	3,278.07	9,541.97	0.00	28,958.03	24.78
562.00.21.0003 RETIREMENT	56,500.00	4,306.38	12,800.27	0.00	43,699.73	22.66
562.00.21.0004 INDUSTRIAL INSURANCE	2,000.00	442.77	1,106.35	0.00	893.65	55.32
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	10.56	0.00	-10.56	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	750.00	71.11	207.20	0.00	542.80	27.63
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
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	414.18	1,242.54	0.00	-1,242.54	0.00
562.00.42.9999 CELLUAR PHONE	4,000.00	248.13	496.26	0.00	3,503.74	12.41
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
562.00.48.0002 SOFTWARE MAINTENANCE	10,000.00	731.32	2,114.96	0.00	7,885.04	21.15
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
<b>Total PERSONAL HEALTH PROGRAM</b>	<b>775,965.00</b>	<b>64,947.20</b>	<b>190,434.05</b>	<b>0.00</b>	<b>585,530.95</b>	<b>24.54</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11215	ENVIRON HEALTH PROGRAM					
562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	52,000.00	0.00	0.00	0.00	52,000.00 0.00
562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	70,000.00	5,992.65	17,691.50	0.00	52,308.50 25.27
562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	52,600.00	4,349.00	13,047.00	0.00	39,553.00 24.80
562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	69,700.00	4,143.00	12,429.00	0.00	57,271.00 17.83
562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	62,000.00	5,037.00	15,111.00	0.00	46,889.00 24.37
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	84,000.00	5,600.00	16,800.00	0.00	67,200.00 20.00
562.00.21.0002	SOCIAL SECURITY	23,400.00	1,386.09	4,136.35	0.00	19,263.65 17.68
562.00.21.0003	RETIREMENT	33,000.00	2,000.97	5,969.41	0.00	27,030.59 18.09
562.00.21.0004	INDUSTRIAL INSURANCE	11,000.00	1,073.67	2,771.60	0.00	8,228.40 25.20
562.00.21.0008	STATE PAID MEDICAL LEAVE	500.00	31.36	93.63	0.00	406.37 18.73
562.00.31.0001	OFFICE SUPPLIES	500.00	0.00	526.04	0.00	-26.04 105.21
562.00.31.0002	OPERATING SUPPLIES	5,000.00	79.21	79.21	0.00	4,920.79 1.58
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00	868.42	868.42	0.00	1,131.58 43.42
562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	0.00	1,548.78	4,646.34	0.00	-4,646.34 0.00
562.00.42.9999	CELLULAR PHONE	3,000.00	208.12	416.24	0.00	2,583.76 13.87
562.00.43.0001	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00 0.00
562.00.45.9001	CAR REPLACEMENT	10,000.00	741.44	1,177.68	0.00	8,822.32 11.78
562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00	0.00	2.04	0.00	9,097.96 0.02
562.00.49.0000	MISCELLANEOUS	2,000.00	800.00	1,270.00	0.00	730.00 63.50
562.00.49.0001	REGISTRATIONS	5,000.00	0.00	121.00	0.00	4,879.00 2.42
	<b>Total ENVIRON HEALTH PROGRAM</b>	<b>500,800.00</b>	<b>33,859.71</b>	<b>97,156.46</b>	<b>0.00</b>	<b>403,643.54 19.40</b>
11222	MICAH PROGRAM					
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	376.08	1,128.24	0.00	-928.24 564.12
	<b>Total MICAH PROGRAM</b>	<b>2,900.00</b>	<b>376.08</b>	<b>1,128.24</b>	<b>0.00</b>	<b>1,771.76 38.90</b>
11224	ORAL HEALTH PROGRAM					
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	34.28	159.78	0.00	2,840.22 5.33
562.00.41.0000	PROFESSIONAL SERVICES	9,600.00	0.00	0.00	0.00	9,600.00 0.00

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	60.48	80.64	0.00	319.36	20.16
562.00.49.0000 MISC	500.00	67.91	203.73	0.00	296.27	40.75
<b>Total ORAL HEALTH PROGRAM</b>	14,500.00	162.67	554.25	0.00	13,945.75	3.82
11228 W I C PROGRAM						
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
562.00.42.0003 SCAN LINE & FAX	0.00	104.06	208.12	0.00	-208.12	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	632.42	2,042.26	0.00	-1,842.26	1,021.13
562.00.49.0001 REGISTRATIONS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total W I C PROGRAM</b>	2,400.00	736.48	2,250.38	0.00	149.62	93.77
11232 IMMUNIZATION PROGRAM						
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	6.53	19.59	0.00	80.41	19.59
<b>Total IMMUNIZATION PROGRAM</b>	8,300.00	6.53	19.59	0.00	8,280.41	0.24
11233 STD PROGRAM						
<b>Total STD PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
11234 TUBERCULOSIS PROGRAM						
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	4.84	14.52	0.00	-14.52	0.00
<b>Total TUBERCULOSIS PROGRAM</b>	2,000.00	4.84	14.52	0.00	1,985.48	0.73
11235 HIV/AIDS PROGRAM						
<b>Total HIV/AIDS PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00



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11236 CPS PROGRAM						
<b>Total CPS PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
11239 OTHER COMMUNICABLE DISEASES PR						
562.00.11.0020 ACCOUNTING TECH	25,000.00	2,545.50	7,636.48	0.00	17,363.52	30.55
562.00.11.0048 EPIDEMIOLOGIST	66,419.00	5,562.00	17,655.44	0.00	48,763.56	26.58
562.00.13.0001 EXTRA LABOR-RN	70,500.00	749.59	3,305.74	0.00	67,194.26	4.69
562.00.13.0002 EXTRA LABOR - CONTACT TRACER	70,000.00	12,277.81	41,780.43	0.00	28,219.57	59.69
562.00.13.0004 EXTRA LABOR-COMMUNICATIONS	26,000.00	4,960.88	13,198.96	0.00	12,801.04	50.77
562.00.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	46,000.00	3,499.99	10,498.24	0.00	35,501.76	22.82
562.00.21.0002 SOCIAL SECURITY	37,000.00	1,997.55	6,394.16	0.00	30,605.84	17.28
562.00.21.0003 RETIREMENT	15,000.00	831.30	2,592.43	0.00	12,407.57	17.28
562.00.21.0004 INDUSTRIAL INSURANCE	750.00	151.90	482.43	0.00	267.57	64.32
562.00.21.0008 STATE PAID MEDICAL LEAVE	400.00	41.94	134.32	0.00	265.68	33.58
562.00.31.0002 OPERATING SUPPLIES	0.00	0.00	916.68	0.00	-916.68	0.00
562.00.31.0003 OPERATING SUPPLIES-EMERGING CD	100,000.00	71,156.59	152,897.79	0.00	-52,897.79	152.90
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	960.49	3,151.80	0.00	-3,151.80	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>	1,057,069.00	104,735.54	260,994.90	0.00	796,074.10	24.69
11242 OBESITY						
562.00.13.0000 EXTRA LABOR	30,000.00	0.00	3,038.40	0.00	26,961.60	10.13
562.00.21.0002 SOCIAL SECURITY	800.00	0.00	232.44	0.00	567.56	29.06
562.00.21.0004 INDUSTRIAL INSURANCE	100.00	0.00	20.77	0.00	79.23	20.77
562.00.21.0008 STATE PAID MEDICAL LEAVE	50.00	0.00	4.88	0.00	45.12	9.76
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	326.70	283.47	0.00	2,216.53	11.34
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	48.72	48.72	0.00	751.28	6.09
562.00.49.0000 MISC	0.00	403.88	1,170.37	0.00	-1,170.37	0.00
<b>Total OBESITY</b>	34,850.00	779.30	4,799.05	0.00	30,050.95	13.77
11244 TOBACCO PREVENTION & CONTROL						
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

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562.00.31.0003 EDUCATIONAL MATERIALS	5,000.00	293.61	239.29	0.00	4,760.71	4.79
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	324.30	0.00	-324.30	0.00
562.00.41.0000 PROFESSIONAL SERVICES	260,000.00	12,486.11	24,806.43	0.00	235,193.57	9.54
562.00.43.0001 TRAVEL	5,000.00	0.00	4,210.96	0.00	789.04	84.22
562.00.43.0002 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
562.00.45.0001 CAR REPLACEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	0.00	677.92	3,994.54	0.00	-3,994.54	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	1,438.08	2,060.31	0.00	-1,560.31	412.06
562.00.49.0001 REGISTRATIONS	2,000.00	0.00	1,849.99	0.00	150.01	92.50
<b>Total TOBACCO PREVENTION &amp; CONTROL</b>	<b>283,600.00</b>	<b>14,895.72</b>	<b>37,485.82</b>	<b>0.00</b>	<b>246,114.18</b>	<b>13.22</b>
11245 SUICIDE PREVENTION						
562.00.31.0002 PROGRAM SUPPLIES	0.00	0.00	299.94	0.00	-299.94	0.00
562.00.49.0000 MISCELLANEOUS	0.00	38.66	2,790.69	0.00	-2,790.69	0.00
<b>Total SUICIDE PREVENTION</b>	<b>0.00</b>	<b>38.66</b>	<b>3,090.63</b>	<b>0.00</b>	<b>-3,090.63</b>	<b>0.00</b>
11249 CHRONIC DISEASES						
<b>Total CHRONIC DISEASES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11252 WATER PROGRAM						
<b>Total WATER PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11253 SOLID & HAZARDOUS WASTE PROG						
<b>Total SOLID &amp; HAZARDOUS WASTE PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11254 ON SITE SEWAGE PROGRAM						
<b>Total ON SITE SEWAGE PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11255 VECTOR						
<b>Total VECTOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11256 FOOD PROGRAM						
<b>Total FOOD PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Status Report

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11258 LIVING ENVIRONMENT PROGRAM						
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
<b>Total</b> LIVING ENVIRONMENT PROGRAM	600.00	0.00	0.00	0.00	600.00	0.00
11271 VITAL RECORDS						
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	196.10	592.75	0.00	-492.75	592.75
<b>Total</b> VITAL RECORDS	1,000.00	196.10	770.47	0.00	229.53	77.05
11272 LABORATORY						
<b>Total</b> LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00
11273 HEALTH EDUCATION						
<b>Total</b> HEALTH EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
11281 ASSESSMENT						
562.00.43.0001 TRAVEL	0.00	332.72	332.72	0.00	-332.72	0.00
562.00.49.0000 MISCELLANEOUS	0.00	166.36	166.36	0.00	-166.36	0.00
562.00.49.0001 REGISTRATIONS	0.00	600.00	600.00	0.00	-600.00	0.00
<b>Total</b> ASSESSMENT	0.00	1,099.08	1,099.08	0.00	-1,099.08	0.00
11288 BIOTERRORISM						
562.00.11.0023 EMERGENCY PREPAREDNESS PROG COORD	64,000.00	5,612.00	16,884.57	0.00	47,115.43	26.38
562.00.21.0001 MEDCAL-DENTAL-LIFE INS	16,800.00	1,400.00	4,200.00	0.00	12,600.00	25.00
562.00.21.0002 SOCIAL SECURITY	4,891.00	417.52	1,256.27	0.00	3,634.73	25.69
562.00.21.0003 RETIREMENT	7,200.00	575.23	1,726.73	0.00	5,473.27	23.98
562.00.21.0004 INDUSTRIAL INSURANCE	250.00	25.90	66.05	0.00	183.95	26.42
562.00.21.0008 STATE PAID MEDICAL LEAVE	95.00	9.02	27.13	0.00	67.87	28.56
562.00.43.0001 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
562.00.45.0001 CAR REPLACEMENT	300.00	0.00	0.00	0.00	300.00	0.00
562.00.49.0000 MISCELLANEOUS	0.00	157.13	536.14	0.00	-536.14	0.00
<b>Total</b> BIOTERRORISM	96,536.00	8,196.80	24,696.89	0.00	71,839.11	25.58

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11290	INJURY PREVENTION					
562.00.31.0001	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0002	4,000.00	0.00	11.00	0.00	3,989.00	0.28
562.00.41.0000	400.00	145.00	195.00	0.00	205.00	48.75
562.00.45.0001	200.00	0.00	0.00	0.00	200.00	0.00
562.00.46.0000	2,800.00	0.00	757.20	0.00	2,042.80	27.04
562.00.49.0000	400.00	368.49	1,414.90	0.00	-1,014.90	353.73
562.10.11.0021	54,500.00	4,562.00	13,686.00	0.00	40,814.00	25.11
562.10.21.0001	16,800.00	1,400.00	4,200.00	0.00	12,600.00	25.00
562.10.21.0002	4,200.00	340.56	1,021.68	0.00	3,178.32	24.33
562.10.21.0003	6,200.00	467.61	1,402.40	0.00	4,797.60	22.62
562.10.21.0004	250.00	26.63	71.77	0.00	178.23	28.71
562.10.21.0008	85.00	7.33	21.99	0.00	63.01	25.87
<b>Total INJURY PREVENTION</b>	<b>89,935.00</b>	<b>7,317.62</b>	<b>22,781.94</b>	<b>0.00</b>	<b>67,153.06</b>	<b>25.33</b>
11291	SCHOOL-BASED HEALTH					
<b>Total SCHOOL-BASED HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11292	HOMELESSNESS					
562.00.11.0140	18,100.00	1,511.10	4,620.47	0.00	13,479.53	25.53
562.00.21.0001	5,100.00	420.01	1,260.07	0.00	3,839.93	24.71
562.00.21.0002	1,400.00	115.63	353.54	0.00	1,046.46	25.25
562.00.21.0003	2,100.00	154.97	473.55	0.00	1,626.45	22.55
562.00.21.0004	75.00	7.82	20.40	0.00	54.60	27.20
562.00.21.0008	30.00	2.42	7.41	0.00	22.59	24.70
562.00.31.0002	0.00	281.32	601.30	0.00	-601.30	0.00
562.00.41.0000	700,000.00	260,017.36	730,156.58	0.00	-30,156.58	104.31
<b>Total HOMELESSNESS</b>	<b>726,805.00</b>	<b>262,510.63</b>	<b>737,493.32</b>	<b>0.00</b>	<b>-10,688.32</b>	<b>101.47</b>
11298	11200 - PUB HLTH END FUND BAL					
508.30.00.0000	313,308.00	0.00	0.00	0.00	313,308.00	0.00
<b>Total 11200 - PUB HLTH END FUND BAL</b>	<b>313,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,308.00</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH</b>	<b>4,749,172.00</b>	<b>535,912.45</b>	<b>1,526,127.15</b>	<b>0.00</b>	<b>3,223,044.85</b>	<b>32.13</b>
115	COUNTY ROAD					

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001	GENERAL						
11501	OTHER GOVERNMENT SERVICES						
518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	35,000.00	1,969.60	2,698.80	0.00	32,301.20	7.71
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	1,122.68	1,613.21	0.00	18,336.79	8.09
518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	35,000.00	0.00	376.72	0.00	34,623.28	1.08
518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	35,000.00	2,303.55	2,715.61	0.00	32,284.39	7.76
518.62.40.0000	REIMBURSABLE WORK-SERVICES	5,000.00	0.00	392.02	0.00	4,607.98	7.84
518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	45,050.00	4,337.20	5,419.89	0.00	39,630.11	12.03
	<b>Total OTHER GOVERNMENT SERVICES</b>	<b>175,000.00</b>	<b>9,733.03</b>	<b>13,347.62</b>	<b>0.00</b>	<b>161,652.38</b>	<b>7.63</b>
11502	CONSTRUCTION						
595.11.11.0010	SURVEYING-SALARY & WAGES	50,000.00	1,327.31	4,926.31	0.00	45,073.69	9.85
595.11.11.0030	DESIGN-SALARY & WAGES	80,000.00	13,149.11	34,761.43	0.00	45,238.57	43.45
595.11.21.0010	SURVEYING-BENEFITS	28,500.00	756.58	2,808.04	0.00	25,691.96	9.85
595.11.21.0030	DESIGN-BENEFITS	45,600.00	7,494.95	19,814.26	0.00	25,785.74	43.45
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	8,430.90	12,705.63	0.00	-11,805.63	1,411.74
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	14,601.87	77,135.80	0.00	207,864.20	27.07
595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	130,000.00	0.00	0.00	0.00	130,000.00	0.00
595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00	279.92	1,315.15	0.00	5,684.85	18.79
595.11.45.0030	DESIGN-EQUIPMENT RENTAL	2,000.00	29.52	79.85	0.00	1,920.15	3.99
595.12.11.0010	SURVEYING-SALARY & WAGES	10,000.00	0.00	225.39	0.00	9,774.61	2.25
595.12.11.0020	INSPECTION-SALARY & WAGES	100,000.00	3,190.35	9,549.07	0.00	90,450.93	9.55
595.12.11.0030	ADMINISTRATION-SALARY & WAGES	50,000.00	1,123.08	3,906.81	0.00	46,093.19	7.81
595.12.21.0010	SURVEYING	5,700.00	0.00	128.47	0.00	5,571.53	2.25
595.12.21.0020	INSPECTION-BENEFITS	57,000.00	1,818.49	5,443.03	0.00	51,556.97	9.55
595.12.21.0030	ADMINISTRATION-BENEFITS	28,500.00	640.15	2,226.92	0.00	26,273.08	7.81
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

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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	2,828.29	4,194.60	0.00	5,805.40	41.95
595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES	43,000.00	717.50	717.50	0.00	42,282.50	1.67
595.12.45.0010 SURVEYING- EQUIPMENT RENTAL	3,000.00	0.00	143.60	0.00	2,856.40	4.79
595.12.45.0020 INSPECTION-EQUIPMENT RENTAL	10,000.00	762.14	2,768.15	0.00	7,231.85	27.68
595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL	2,000.00	500.04	815.08	0.00	1,184.92	40.75
595.23.11.0000 ACQUISITION R/W-SALARY & WAGES	5,000.00	423.75	2,707.34	0.00	2,292.66	54.15
595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00	892.82	1,996.50	0.00	8,003.50	19.97
595.23.21.0000 ACQUISITION- BENEFITS	2,850.00	241.55	1,543.23	0.00	1,306.77	54.15
595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS	5,700.00	508.92	1,138.02	0.00	4,561.98	19.97
595.23.40.0000 ACQUISITION R/W-SERVICES	200,000.00	544.80	7,400.30	0.00	192,599.70	3.70
595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES	75,000.00	31,558.75	45,389.02	0.00	29,610.98	60.52
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	0.00	0.00	0.00	5,800,000.00	0.00
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	495,474.50	822,071.32	0.00	137,928.68	85.63
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>587,295.29</b>	<b>1,068,466.54</b>	<b>0.00</b>	<b>7,145,533.46</b>	<b>13.01</b>
11503 AUDIT EXPENSES						
<b>Total AUDIT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11504 CELLULAR PHONE						
543.30.42.0001 CELLULAR PHONE	15,000.00	1,095.80	2,191.60	0.00	12,808.40	14.61
543.30.42.0002 PURCHASE OF CELL PHONES/ACCESSORIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total CELLULAR PHONE</b>	<b>20,000.00</b>	<b>1,095.80</b>	<b>2,191.60</b>	<b>0.00</b>	<b>17,808.40</b>	<b>10.96</b>
11505 11505 - CRACK SEALING						

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542.34.11.0000 CRACK SEALING-SALARY & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
542.34.21.0000 CRACK SEALING-BENEFITS	22,800.00	0.00	0.00	0.00	22,800.00	0.00
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	0.00	0.00	45,000.00	0.00
542.34.45.0000 CRACK SEALING - EQUIP RENTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total 11505 - CRACK SEALING</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>
11506 ROAD REPAIR						
542.35.11.0000 SALARY & WAGES	15,000.00	1,123.49	1,854.47	0.00	13,145.53	12.36
542.35.21.0000 BENEFITS	8,550.00	640.39	1,057.04	0.00	7,492.96	12.36
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	175.62	464.81	0.00	535.19	46.48
542.35.45.0000 EQUIPMENT USED	15,000.00	1,249.59	2,646.73	0.00	12,353.27	17.64
<b>Total ROAD REPAIR</b>	<b>40,000.00</b>	<b>3,189.09</b>	<b>6,023.05</b>	<b>0.00</b>	<b>33,976.95</b>	<b>15.06</b>
11509 TRAVELED WAY						
542.31.11.0000 TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	9,000.00	3,664.43	9,564.81	0.00	-564.81	106.28
542.31.11.0001 PATCHING-BLADE SALARY & WAGES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
542.31.11.0002 PATCHING-POTHOLE-SALARY & WAGES	8,800.00	0.00	608.35	0.00	8,191.65	6.91
542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00	2,465.28	11,193.86	0.00	108,806.14	9.33
542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	95,000.00	1,464.21	13,354.20	0.00	81,645.80	14.06
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	2,088.72	5,451.92	0.00	-321.92	106.28
542.31.21.0001 PATCHING-BENEFITS	37,050.00	0.00	0.00	0.00	37,050.00	0.00
542.31.21.0002 PATCHING - POTHOLE	5,016.00	0.00	346.76	0.00	4,669.24	6.91
542.31.21.0010 GRADING/ROLLER/BLADE	68,400.00	1,405.20	6,380.43	0.00	62,019.57	9.33
542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS	54,150.00	834.61	7,611.88	0.00	46,538.12	14.06
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	0.00	0.00	185,000.00	0.00
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	0.00	0.00	0.00	2,950.00	0.00
542.31.31.0002 PATCHING-POTHOLE-MATERIAL USED	1,000.00	0.00	260.78	0.00	739.22	26.08
542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00	3,544.11	3,544.11	0.00	-2,744.11	443.01

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542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00	19,185.39	75,060.79	0.00	124,939.21	37.53
542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES	870.00	1,782.58	1,782.58	0.00	-912.58	204.89
542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,000.00	1,460.38	3,875.13	0.00	124.87	96.88
542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
542.31.45.0002 PATCHING POTHOLES	4,684.00	0.00	243.81	0.00	4,440.19	5.21
542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00	8,763.66	43,429.78	0.00	166,570.22	20.68
542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	150,000.00	5,164.80	43,602.41	0.00	106,397.59	29.07
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>51,823.37</b>	<b>226,311.60</b>	<b>0.00</b>	<b>1,089,188.40</b>	<b>17.20</b>
11511 SHOULDERS						
542.32.11.0000 SHOULDER-REPAIR SALARY & WAGES	130,000.00	22,488.45	30,729.29	0.00	99,270.71	23.64
542.32.14.0000 SHOULDERS-COMPTIME USED	0.00	20.40	20.40	0.00	-20.40	0.00
542.32.21.0000 SHOULDERS-BENEFITS	74,100.00	12,829.98	17,527.25	0.00	56,572.75	23.65
542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED	8,000.00	26,660.14	37,653.73	0.00	-29,653.73	470.67
542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL	185,900.00	51,154.90	69,373.69	0.00	116,526.31	37.32
<b>Total SHOULDERS</b>	<b>400,000.00</b>	<b>113,153.87</b>	<b>155,304.36</b>	<b>0.00</b>	<b>244,695.64</b>	<b>38.83</b>
11512 SEALING						
542.33.11.0000 SEALING-SALARY & WAGES	200,000.00	0.00	53.11	0.00	199,946.89	0.03
542.33.21.0000 SEALING	114,000.00	0.00	30.27	0.00	113,969.73	0.03
542.33.30.0000 SEALING - SUPPLIES	700,000.00	0.00	0.00	0.00	700,000.00	0.00
542.33.31.0000 SEALING-MATERAL USED	320,000.00	0.00	0.00	0.00	320,000.00	0.00
542.33.40.0000 SEALING - SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
542.33.45.0000 SEALING-EQUIP RENTAL	280,000.00	0.00	89.72	0.00	279,910.28	0.03
<b>Total SEALING</b>	<b>1,620,000.00</b>	<b>0.00</b>	<b>173.10</b>	<b>0.00</b>	<b>1,619,826.90</b>	<b>0.01</b>
11513 BRIDGES UNDER 20'						
542.41.11.0000 BRIDGES UNDER 20' SALARY & WAGES	8,000.00	830.84	830.84	0.00	7,169.16	10.39
542.41.21.0000 BRIDGES UNDER 20' - BENEFITS	4,560.00	473.58	473.58	0.00	4,086.42	10.39
542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES	2,440.00	21.41	21.41	0.00	2,418.59	0.88
542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL	5,000.00	888.10	888.10	0.00	4,111.90	17.76
<b>Total BRIDGES UNDER 20'</b>	<b>20,000.00</b>	<b>2,213.93</b>	<b>2,213.93</b>	<b>0.00</b>	<b>17,786.07</b>	<b>11.07</b>
11514 CULVERTS						



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542.42.11.0000 CULVERTS - CLEANING -SALARY & WAGES	40,500.00	1,219.98	1,219.98	0.00	39,280.02	3.01
542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00	0.00	2,398.18	0.00	3,601.82	39.97
542.42.21.0000 CULVERTS-BENEFITS	23,085.00	695.39	695.39	0.00	22,389.61	3.01
542.42.21.0001 PLACEMENT	3,420.00	0.00	1,366.96	0.00	2,053.04	39.97
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	1,292.42	0.00	-942.42	369.26
542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00	1,757.49	1,757.49	0.00	52,657.51	3.23
542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00	0.00	3,333.59	0.00	1,666.41	66.67
<b>Total CULVERTS</b>	<b>135,000.00</b>	<b>3,672.86</b>	<b>12,064.01</b>	<b>0.00</b>	<b>122,935.99</b>	<b>8.94</b>
11515 DITCHES						
542.43.11.0000 DITCHES-SALARY & WAGES	105,000.00	3,393.00	22,931.65	0.00	82,068.35	21.84
542.43.14.0000 DITCHES-COMPTIME USED	0.00	0.00	19.61	0.00	-19.61	0.00
542.43.21.0000 DITCHES-BENEFITS	59,850.00	1,934.00	13,082.10	0.00	46,767.90	21.86
542.43.30.0000 DITCHES - SUPPLIES	2,575.00	190.06	190.06	0.00	2,384.94	7.38
542.43.31.0000 DITCHES-MATERIAL USED	2,575.00	0.00	3,768.94	0.00	-1,193.94	146.37
542.43.45.0000 DITCHES-EQUIPMENT RENTAL	150,000.00	7,278.59	46,192.15	0.00	103,807.85	30.79
<b>Total DITCHES</b>	<b>320,000.00</b>	<b>12,795.65</b>	<b>86,184.51</b>	<b>0.00</b>	<b>233,815.49</b>	<b>26.93</b>
11516 BRIDGES 20' & OVER						
542.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00	1,513.68	1,513.68	0.00	2,986.32	33.64
542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	2,565.00	862.79	862.79	0.00	1,702.21	33.64
542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00	904.98	904.98	0.00	2,030.02	30.83
<b>Total BRIDGES 20' &amp; OVER</b>	<b>10,000.00</b>	<b>3,281.45</b>	<b>3,281.45</b>	<b>0.00</b>	<b>6,718.55</b>	<b>32.81</b>
11517 SPECIAL PURPOSE PATHS						
<b>Total SPECIAL PURPOSE PATHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11518 ROAD LIGHTING						
542.63.40.0000 ROAD LIGHTING - SERVICES	6,500.00	189.11	416.83	0.00	6,083.17	6.41
<b>Total ROAD LIGHTING</b>	<b>6,500.00</b>	<b>189.11</b>	<b>416.83</b>	<b>0.00</b>	<b>6,083.17</b>	<b>6.41</b>
11519 TRAFFIC CONTROL						

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542.64.11.0010 SIGNING-SALARY & WAGES	44,000.00	2,365.29	13,004.97	0.00	30,995.03	29.56
542.64.11.0012 NEW ROAD NAME-SALARY & WAGES	2,000.00	0.00	82.46	0.00	1,917.54	4.12
542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00	0.00	0.00	0.00	550.00	0.00
542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES	2,000.00	178.22	710.08	0.00	1,289.92	35.50
542.64.11.0020 STRIPING-SALARY & WAGES	36,000.00	0.00	2,216.52	0.00	33,783.48	6.16
542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00	173.10	447.11	0.00	4,752.89	8.60
542.64.11.0040 GUARDRAIL-SALARY & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
542.64.12.0010 SIGNING-OVERTIME	1,000.00	0.00	113.31	0.00	886.69	11.33
542.64.12.0030 OTHER TRAFFIC CONTROL-OVERTIME	0.00	77.70	306.20	0.00	-306.20	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	1,348.27	7,477.59	0.00	18,172.41	29.15
542.64.21.0012 ROAD NAME SIGNS-BENEFITS	1,140.00	0.00	47.01	0.00	1,092.99	4.12
542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00	0.00	0.00	0.00	313.00	0.00
542.64.21.0014 ADDRESS POSTS 911-BENEFITS	1,140.00	101.58	404.74	0.00	735.26	35.50
542.64.21.0020 STRIPING-BENEFITS	20,520.00	0.00	1,263.44	0.00	19,256.56	6.16
542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS	2,964.00	142.96	479.70	0.00	2,484.30	16.18
542.64.21.0040 GUARDRAIL	8,550.00	0.00	0.00	0.00	8,550.00	0.00
542.64.30.0010 SIGNING-SUPPLIES	1,350.00	263.45	891.10	0.00	458.90	66.01
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	1,135.85	1,135.85	0.00	-1,135.85	0.00
542.64.30.0020 STRIPING-SUPPLIES	1,480.00	0.00	0.00	0.00	1,480.00	0.00
542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES	0.00	0.00	99.90	0.00	-99.90	0.00
542.64.31.0010 SIGNING-MATERIAL USED	20,000.00	804.35	5,192.40	0.00	14,807.60	25.96
542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED	410.00	0.00	4.63	0.00	405.37	1.13
542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00	0.00	0.00	0.00	387.00	0.00
542.64.31.0020 STRIPING-MATERIAL USED	60,000.00	0.00	0.00	0.00	60,000.00	0.00
542.64.31.0040 GUARDRAIL-MATERIAL USED	11,450.00	0.00	0.00	0.00	11,450.00	0.00
542.64.40.0030 OTHER TRAFFIC CONTROL-SERVICES	336.00	0.00	0.00	0.00	336.00	0.00
542.64.45.0010 SIGNING-EQUIPMENT RENTAL	20,000.00	1,381.75	8,247.11	0.00	11,752.89	41.24
542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00	0.00	55.52	0.00	1,194.48	4.44
542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00	0.00	0.00	0.00	250.00	0.00
542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL	860.00	121.60	449.75	0.00	410.25	52.30
542.64.45.0020 STRIPING-EQUIPMENT RENTAL	22,000.00	0.00	363.36	0.00	21,636.64	1.65
542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00	80.40	397.19	0.00	1,102.81	26.48
542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total TRAFFIC CONTROL</b>	<b>322,500.00</b>	<b>8,174.52</b>	<b>43,478.19</b>	<b>0.00</b>	<b>279,021.81</b>	<b>13.48</b>

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11520 SNOW & ICE						
542.66.11.0000 SNOW & ICE-SALARY & WAGES	160,000.00	10,763.68	65,419.50	0.00	94,580.50	40.89
542.66.12.0000 SNOW & ICE-OVERTIME	7,250.00	0.00	10,675.07	0.00	-3,425.07	147.24
542.66.14.0000 SNOW & ICE - COMPTIME USED	0.00	1,384.42	2,886.30	0.00	-2,886.30	0.00
542.66.21.0000 SNOW & ICE-BENEFITS	94,000.00	6,924.39	45,019.02	0.00	48,980.98	47.89
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	6,846.00	64,111.87	0.00	-4,111.87	106.85
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	26,244.76	218,740.97	0.00	-43,740.97	124.99
<b>Total SNOW &amp; ICE</b>	<b>500,000.00</b>	<b>52,163.25</b>	<b>408,652.96</b>	<b>0.00</b>	<b>91,347.04</b>	<b>81.73</b>
11521 STREET CLEANING						
542.67.11.0000 STREET CLEANING-SALARY & WAGES	3,000.00	2,754.88	5,391.80	0.00	-2,391.80	179.73
542.67.14.0000 STREET CLEANING-COMPTIME USED	0.00	0.00	58.83	0.00	-58.83	0.00
542.67.21.0000 STREET CLEANING-BENEFITS	1,710.00	1,570.27	3,106.82	0.00	-1,396.82	181.69
542.67.31.0000 STREET CLEANING-MATERIAL USED	0.00	2,578.50	2,578.50	0.00	-2,578.50	0.00
542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL	5,290.00	4,196.68	7,085.26	0.00	-1,795.26	133.94
<b>Total STREET CLEANING</b>	<b>10,000.00</b>	<b>11,100.33</b>	<b>18,221.21</b>	<b>0.00</b>	<b>-8,221.21</b>	<b>182.21</b>
11522 MOWING WEEDS						
<b>Total MOWING WEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11523 CHEMICAL WEED CONTROL						
542.71.11.0002 CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00	2,258.84	2,757.03	0.00	32,242.97	7.88
542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS	19,950.00	1,287.61	1,571.59	0.00	18,378.41	7.88
542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES	5,050.00	1,939.30	1,939.30	0.00	3,110.70	38.40
542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00	4,269.38	4,312.89	0.00	125,687.11	3.32
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	1,283.59	1,472.55	0.00	23,527.45	5.89
<b>Total CHEMICAL WEED CONTROL</b>	<b>215,000.00</b>	<b>11,038.72</b>	<b>12,253.36</b>	<b>0.00</b>	<b>202,746.64</b>	<b>5.70</b>
11524 OTHER VEGETATION CONTROL						
542.71.11.0003 OTHER VEGETATION CONTROL - S&W	80,000.00	9,433.56	22,097.77	0.00	57,902.23	27.62
542.71.14.0003 OTHER VEGETATION CONTROL-COMPTIME USED	0.00	0.00	706.28	0.00	-706.28	0.00

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542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS	45,600.00	5,377.09	12,998.26	0.00	32,601.74	28.50
542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
542.71.31.0003 OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00	0.00	0.00	0.00	3,000.00	0.00
542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00	9,655.86	23,191.44	0.00	36,808.56	38.65
<b>Total OTHER VEGETATION CONTROL</b>	<b>190,000.00</b>	<b>24,466.51</b>	<b>58,993.75</b>	<b>0.00</b>	<b>131,006.25</b>	<b>31.05</b>
11525 RETAINING WALLS						
<b>Total RETAINING WALLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11526 LITTER CLEAN-UP						
542.75.11.0000 LITTER CLEAN UP-SALARY & WAGES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
542.75.21.0000 LITTER CLEAN-UP-BENEFITS	2,565.00	0.00	0.00	0.00	2,565.00	0.00
542.75.40.0000 LITTER CLEAN-UP-SERVICES	435.00	31.86	69.88	0.00	365.12	16.06
542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total LITTER CLEAN-UP</b>	<b>10,000.00</b>	<b>31.86</b>	<b>69.88</b>	<b>0.00</b>	<b>9,930.12</b>	<b>0.70</b>
11527 CONTOUR CONTROL						
<b>Total CONTOUR CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11528 MAINTENANCE ADMINISTRATION						
542.90.11.0000 MAINTENANCE ADMIN-SALARY & WAGES	350,000.00	28,061.58	83,369.92	0.00	266,630.08	23.82
542.90.14.0000 MAINTENANCE ADMIN COMPTIME USED	0.00	418.14	440.63	0.00	-440.63	0.00
542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS	202,400.00	16,233.38	47,771.79	0.00	154,628.21	23.60
542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
542.90.35.0000 MAINTENANCE ADMIN-SMALL TOOLS	42,000.00	0.00	421.41	0.00	41,578.59	1.00
542.90.40.0000 MAINTENANCE ADMIN-SERVICES	2,500.00	95.25	2,573.70	0.00	-73.70	102.95
542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00	9,071.39	23,494.48	0.00	19,105.52	55.15
<b>Total MAINTENANCE ADMINISTRATION</b>	<b>642,000.00</b>	<b>53,879.74</b>	<b>158,071.93</b>	<b>0.00</b>	<b>483,928.07</b>	<b>24.62</b>
11529 SLIDE CLEANUP						
542.72.11.0000 SALARY & WAGES	15,000.00	1,103.00	10,000.42	0.00	4,999.58	66.67
542.72.14.0000 COMPTIME USED	0.00	0.00	189.77	0.00	-189.77	0.00
542.72.21.0000 BENEFITS	8,550.00	628.71	5,808.39	0.00	2,741.61	67.93
542.72.45.0000 EQUIPMENT USED	16,450.00	1,401.50	16,000.68	0.00	449.32	97.27
<b>Total SLIDE CLEANUP</b>	<b>40,000.00</b>	<b>3,133.21</b>	<b>31,999.26</b>	<b>0.00</b>	<b>8,000.74</b>	<b>80.00</b>

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11530 DISTRICT 2						
<b>Total DISTRICT 2</b>	0.00	0.00	0.00	0.00	0.00	0.00
11533 PW SOFTWARE / WEB UPDATES						
543.30.11.0000 PW SOFTWARE/WEB UPDATES - SALARY & WAGES	4,500.00	1,871.44	4,025.35	0.00	474.65	89.45
543.30.21.0000 PW SOFTWARE/WEB UPDATES - BENEFITS	2,600.00	1,066.74	2,294.48	0.00	305.52	88.25
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>	100,000.00	2,938.18	25,097.20	0.00	74,902.80	25.10
11539 PW PROJECT REQUESTS						
544.40.11.0035 PW PROJECT REQUESTS - SALARY & WAGES	22,000.00	2,065.65	5,682.55	0.00	16,317.45	25.83
544.40.21.0035 PW PROJECT REQUESTS-BENEFITS	12,540.00	1,177.41	3,239.05	0.00	9,300.95	25.83
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>	35,000.00	3,243.06	8,921.60	0.00	26,078.40	25.49
11540 MANAGEMENT						
543.11.11.0000 MANAGEMENT-SALARY & WAGES	109,000.00	9,977.37	26,572.09	0.00	82,427.91	24.38
543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES	1,600.00	0.00	329.59	0.00	1,270.41	20.60
543.11.21.0000 MANAGEMENT-BENEFITS	60,000.00	5,687.14	15,146.19	0.00	44,853.81	25.24
543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS	900.00	0.00	187.88	0.00	712.12	20.88
543.11.40.0000 MANAGEMENT-SERVICES	7,000.00	4,403.00	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	817.56	2,165.02	0.00	1,834.98	54.13
<b>Total MANAGEMENT</b>	212,500.00	20,885.07	52,103.77	0.00	160,396.23	24.52
11541 UNDISTRIBUTED ENGINEERING						
544.21.11.0010 SURVEYING-SALARY & WAGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	524.07	770.05	0.00	4,729.95	14.00
544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE	17,500.00	2,497.54	5,115.39	0.00	12,384.61	29.23
544.21.21.0010 SURVEYING-BENEFITS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
544.21.21.0020 ROSTERS-BENEFITS	2,400.00	0.00	384.27	0.00	2,015.73	16.01

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544.21.21.0030 CRAB FORMS-BENEFITS	3,135.00	298.72	438.93	0.00	2,696.07	14.00
544.21.21.0050 MISC ENGINEERING-BENEFITS	10,000.00	1,423.59	2,915.82	0.00	7,084.18	29.16
544.21.30.0010 SURVEYING-SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
544.21.40.0010 SURVEYING-SERVICES	100.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	500.00	0.00
<b>Total</b> UNDISTRIBUTED ENGINEERING	51,000.00	4,743.92	10,298.59	0.00	40,701.41	20.19
11546 ACCOUNTING						
543.30.11.0011 ACCOUNTING-SALARY & WAGES	110,000.00	6,719.36	22,432.27	0.00	87,567.73	20.39
543.30.11.0012 ADMIN SERVICES-SALARY & WAGES	97,000.00	8,298.35	24,934.14	0.00	72,065.86	25.71
543.30.21.0011 ACCOUNTING-BENEFITS	58,900.00	3,830.02	12,786.26	0.00	46,113.74	21.71
543.30.21.0012 ADMIN SERVICES-BENEFITS	54,000.00	4,730.03	14,212.35	0.00	39,787.65	26.32
543.30.40.0011 ACCOUNTING-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
543.30.45.0011 ACCOUNTING- EQUIP RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
543.30.45.0012 ADMIN SERVICES-EQUIPMENT RENTAL	4,000.00	72.10	176.56	0.00	3,823.44	4.41
<b>Total</b> ACCOUNTING	325,000.00	23,649.86	74,541.58	0.00	250,458.42	22.94
11547 LABOR NEGOTIATIONS						
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
<b>Total</b> LABOR NEGOTIATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11548 OFFICE EQUIPMENT						
543.30.35.0000 OFFICE EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> OFFICE EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
11549 OFFICE SUPPLIES						
543.30.31.0000 OFFICE AND OPERATING SUPPLIES	10,000.00	877.88	1,374.49	0.00	8,625.51	13.74
<b>Total</b> OFFICE SUPPLIES	10,000.00	877.88	1,374.49	0.00	8,625.51	13.74
11550 OFFICE EQUIPMENT RENTAL						
543.30.45.0000 OFFICE EQUIPMENT RENTAL	5,000.00	350.00	700.00	0.00	4,300.00	14.00

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<b>Total</b> OFFICE EQUIPMENT RENTAL	5,000.00	350.00	700.00	0.00	4,300.00	14.00
11551 PROFESSIONAL SERVICES						
543.30.41.0000 PROFESSIONAL SERVICES	450,000.00	54,469.16	98,946.24	0.00	351,053.76	21.99
<b>Total</b> PROFESSIONAL SERVICES	450,000.00	54,469.16	98,946.24	0.00	351,053.76	21.99
11552 COMMUNICATIONS						
543.30.42.0000 COMMUNICATIONS	40,000.00	317.43	1,312.55	0.00	38,687.45	3.28
<b>Total</b> COMMUNICATIONS	40,000.00	317.43	1,312.55	0.00	38,687.45	3.28
11553 ADVERTISING						
543.30.44.0000 ADVERTISING	8,000.00	298.80	438.68	0.00	7,561.32	5.48
<b>Total</b> ADVERTISING	8,000.00	298.80	438.68	0.00	7,561.32	5.48
11554 INSURANCE						
543.30.46.0000 INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
11555 REPAIRS & MAINTENANCE						
543.30.48.0000 REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
11557 ROAD INVENTORY						
544.41.11.0010 BRIDGE INSPECTION- SALARY & WAGES	20,000.00	361.80	388.05	0.00	19,611.95	1.94
544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES	6,400.00	0.00	0.00	0.00	6,400.00	0.00
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	0.00	0.00	0.00	6,600.00	0.00
544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES	8,200.00	0.00	1,144.17	0.00	7,055.83	13.95
544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
544.41.11.0080 MOBILITY-SALARY & WAGES	8,500.00	35.31	334.05	0.00	8,165.95	3.93
544.41.21.0010 BRIDGE INSPECTION-FRINGE	12,000.00	206.24	221.20	0.00	11,778.80	1.84
544.41.21.0030 PRIORITY PLANNING-BENEFITS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
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	0.00	0.00	0.00	3,800.00	0.00
544.41.21.0050 TRAFFIC ANALYSIS - FRINGE	4,600.00	0.00	652.17	0.00	3,947.83	14.18

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544.41.21.0060 MISC ROAD INVENTORY-BENEFITS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
544.41.21.0080 MOBILITY-BENEFITS	4,845.00	20.13	190.41	0.00	4,654.59	3.93
544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED	1,000.00	75.70	75.70	0.00	924.30	7.57
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	0.00	0.00	0.00	4,600.00	0.00
544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	655.00	0.00
<b>Total ROAD INVENTORY</b>	<b>113,700.00</b>	<b>699.18</b>	<b>3,005.75</b>	<b>0.00</b>	<b>110,694.25</b>	<b>2.64</b>
11558 PROFESSIONAL DEVELOPMENT						
543.30.11.0020 PROFESSIONAL DEVELOPMENT-SALARY & WAGES	56,200.00	229.52	2,085.76	0.00	54,114.24	3.71
543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS	31,500.00	130.83	1,188.90	0.00	30,311.10	3.77
543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES	9,600.00	2,335.04	3,028.79	0.00	6,571.21	31.55
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	2,700.00	0.00	195.50	0.00	2,504.50	7.24
<b>Total PROFESSIONAL DEVELOPMENT</b>	<b>100,000.00</b>	<b>2,695.39</b>	<b>6,498.95</b>	<b>0.00</b>	<b>93,501.05</b>	<b>6.50</b>
11559 FIRST AID-SAFETY						
543.30.11.0021 FIRST AID/SAFETY-SALARY & WAGES	14,900.00	897.51	1,146.80	0.00	13,753.20	7.70
543.30.21.0021 FIRST AID & SAFETY-BENEFITS	8,500.00	511.58	653.68	0.00	7,846.32	7.69
543.30.30.0021 FIRST AID SAFETY-SUPPLIES	10,000.00	388.67	1,542.40	0.00	8,457.60	15.42
543.30.40.0021 FIRST AID SAFETY-SERVICES	3,300.00	901.52	1,456.52	0.00	1,843.48	44.14
543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL	300.00	0.00	12.10	0.00	287.90	4.03
<b>Total FIRST AID-SAFETY</b>	<b>37,000.00</b>	<b>2,699.28</b>	<b>4,811.50</b>	<b>0.00</b>	<b>32,188.50</b>	<b>13.00</b>
11560 VACATION LEAVE						
543.31.11.0001 VACATION LEAVE-SALARY & WAGES	252,000.00	4,618.59	38,952.05	0.00	213,047.95	15.46
543.31.21.0001 VACATION LEAVE-BENEFITS	138,000.00	2,632.60	22,202.79	0.00	115,797.21	16.09
<b>Total VACATION LEAVE</b>	<b>390,000.00</b>	<b>7,251.19</b>	<b>61,154.84</b>	<b>0.00</b>	<b>328,845.16</b>	<b>15.68</b>
11561 SICK LEAVE						
543.31.11.0002 SICK LEAVE-SALARY & WAGES	157,000.00	5,899.31	30,274.85	0.00	126,725.15	19.28
543.31.21.0002 SICK LEAVE-BENEFITS	83,000.00	3,362.58	17,256.53	0.00	65,743.47	20.79
<b>Total SICK LEAVE</b>	<b>240,000.00</b>	<b>9,261.89</b>	<b>47,531.38</b>	<b>0.00</b>	<b>192,468.62</b>	<b>19.80</b>



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11562 HOLIDAY						
543.31.11.0003 HOLIDAY-SALARY & WAGES	135,000.00	10,264.33	38,172.54	0.00	96,827.46	28.28
543.31.21.0003 HOLIDAY-BENEFITS	75,000.00	5,850.61	21,758.28	0.00	53,241.72	29.01
<b>Total HOLIDAY</b>	210,000.00	16,114.94	59,930.82	0.00	150,069.18	28.54
11563 FLOATING HOLIDAY						
543.31.11.0004 FLOATING HOLIDAY-SALARY & WAGES	38,000.00	1,545.75	4,340.73	0.00	33,659.27	11.42
543.31.21.0004 FLOATING HOLIDAY-BENEFITS	22,000.00	881.08	2,474.20	0.00	19,525.80	11.25
<b>Total FLOATING HOLIDAY</b>	60,000.00	2,426.83	6,814.93	0.00	53,185.07	11.36
11564 BEREAVEMENT						
543.31.11.0007 BEREAVEMENT-SALARY & WAGES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
543.31.21.0007 BEREAVEMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total BEREAVEMENT</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11565 JURY LEAVE						
543.31.11.0006 JURY LEAVE-SALARY & WAGES	2,000.00	259.10	466.38	0.00	1,533.62	23.32
543.31.21.0006 JURY DUTY-BENEFITS	1,000.00	147.69	265.84	0.00	734.16	26.58
<b>Total JURY LEAVE</b>	3,000.00	406.79	732.22	0.00	2,267.78	24.41
11566 STATE RETIREMENT						
543.35.21.0000 STATE RETIREMENT	300,000.00	21,048.72	67,448.21	0.00	232,551.79	22.48
<b>Total STATE RETIREMENT</b>	300,000.00	21,048.72	67,448.21	0.00	232,551.79	22.48
11567 F I C A						
543.35.21.0000 FICA	225,000.00	15,728.41	51,497.45	0.00	173,502.55	22.89
<b>Total F I C A</b>	225,000.00	15,728.41	51,497.45	0.00	173,502.55	22.89
11568 INDUSTRIAL INSURANCE						
543.35.21.0000 INDUSTRIAL INSURANCE	65,000.00	6,431.11	20,089.44	0.00	44,910.56	30.91
<b>Total INDUSTRIAL INSURANCE</b>	65,000.00	6,431.11	20,089.44	0.00	44,910.56	30.91
11569 HEALTH INSURANCE						
543.35.21.0001 HEALTH INSURANCE	776,000.00	54,837.14	163,171.18	0.00	612,828.82	21.03

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<b>Total</b> HEALTH INSURANCE	776,000.00	54,837.14	163,171.18	0.00	612,828.82	21.03
11570 LIFE INSURANCE						
543.35.21.0002 LIFE INSURANCE	3,500.00	154.80	460.80	0.00	3,039.20	13.17
<b>Total</b> LIFE INSURANCE	3,500.00	154.80	460.80	0.00	3,039.20	13.17
11571 DENTAL INSURANCE						
543.35.21.0003 DENTAL INSURANCE	55,000.00	3,785.70	11,298.67	0.00	43,701.33	20.54
<b>Total</b> DENTAL INSURANCE	55,000.00	3,785.70	11,298.67	0.00	43,701.33	20.54
11572 UNEMPLOYMENT COMPENSATION						
543.35.21.0004 UNEMPLOYMENT COMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11573 PRORATED INDIRECT LABOR						
<b>Total</b> PRORATED INDIRECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
11574 STATE PAID MEDICAL LEAVE						
543.35.21.0008 STATE PAID MEDICAL LEAVE	5,000.00	332.63	1,076.25	0.00	3,923.75	21.53
<b>Total</b> STATE PAID MEDICAL LEAVE	5,000.00	332.63	1,076.25	0.00	3,923.75	21.53
11575 MAINTENANCE OF FACILITIES						
543.50.11.0001 MAINT OF FACILITIES#1-SALARY & WAGES	12,000.00	1,917.63	2,603.72	0.00	9,396.28	21.70
543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00	877.78	1,928.12	0.00	5,071.88	27.54
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	224.05	775.55	0.00	224.45	77.56
543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES	11,500.00	157.07	870.60	0.00	10,629.40	7.57
543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS	6,840.00	1,093.02	1,484.11	0.00	5,355.89	21.70
543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS	3,990.00	500.34	1,099.03	0.00	2,890.97	27.54
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	127.71	442.06	0.00	127.94	77.55
543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS	6,600.00	89.54	496.26	0.00	6,103.74	7.52
543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES	10,000.00	49.48	208.89	0.00	9,791.11	2.09
543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES	6,000.00	99.82	99.82	0.00	5,900.18	1.66
543.50.30.0003 MAINT OF FACILITIES #3-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00

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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	223.60	0.00	4,776.40	4.47
543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED	360.00	484.96	484.96	0.00	-124.96	134.71
543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED	510.00	0.00	0.00	0.00	510.00	0.00
543.50.31.0003 MAINT OF FACILITIES#3-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
543.50.31.0004 MAINT OF FACILITIES#4-MATERIAL USED	430.00	164.37	164.37	0.00	265.63	38.23
543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED	700.00	0.00	1.97	0.00	698.03	0.28
543.50.40.0001 MAINT OF FACILITIES #1-SERVICES	23,800.00	1,402.47	6,242.84	0.00	17,557.16	26.23
543.50.40.0002 MAINT OF FACILITIES #2-SERVICES	26,000.00	3,247.10	11,990.56	0.00	14,009.44	46.12
543.50.40.0003 MAINT OF FACILITIES #3-SERVICES	2,500.00	340.57	927.36	0.00	1,572.64	37.09
543.50.40.0004 MAINT OF FACILITIES #4-SERVICES	900.00	17.22	38.35	0.00	861.65	4.26
543.50.40.0008 MAINT OF FACILITIES #8-SERVICES	475,200.00	1,339.19	5,598.87	0.00	469,601.13	1.18
543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00	545.96	735.81	0.00	1,264.19	36.79
543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
543.50.45.0003 MAINT OF FACILITIES #3-EQUIP RENTAL	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	428.85	706.98	0.00	293.02	70.70
543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00	0.00	193.30	0.00	806.70	19.33
<b>Total MAINTENANCE OF FACILITIES</b>	<b>608,500.00</b>	<b>13,107.13</b>	<b>37,317.13</b>	<b>0.00</b>	<b>571,182.87</b>	<b>6.13</b>
11576 EMPLOYEE ASSISTANCE PROGRAM						
543.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	500.00	19.36	56.32	0.00	443.68	11.26
<b>Total EMPLOYEE ASSISTANCE PROGRAM</b>	<b>500.00</b>	<b>19.36</b>	<b>56.32</b>	<b>0.00</b>	<b>443.68</b>	<b>11.26</b>
11577 VISION INSURANCE						
543.35.21.0006 VISION INSURANCE	8,000.00	703.00	2,113.03	0.00	5,886.97	26.41
<b>Total VISION INSURANCE</b>	<b>8,000.00</b>	<b>703.00</b>	<b>2,113.03</b>	<b>0.00</b>	<b>5,886.97</b>	<b>26.41</b>
11578 PLAT/ PLAN REVIEWS						
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	2,272.55	5,856.52	0.00	16,143.48	26.62
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	1,295.35	3,338.24	0.00	9,201.76	26.62
544.22.45.0010 PLAT REVIEW-EQUIPMENT USED	500.00	0.00	0.00	0.00	500.00	0.00
544.22.45.0030 PLAN REVIEW - EQUIPMENT USED	460.00	0.00	0.00	0.00	460.00	0.00
<b>Total PLAT/ PLAN REVIEWS</b>	<b>63,000.00</b>	<b>3,567.90</b>	<b>12,115.33</b>	<b>0.00</b>	<b>50,884.67</b>	<b>19.23</b>

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11579 PERMITS						
544.24.11.0010 PERMIT PROCESSING-SALARY & WAGES	53,000.00	4,351.13	12,419.61	0.00	40,580.39	23.43
544.24.21.0010 PERMIT PROCESSING-BENEFITS	30,210.00	2,480.08	7,078.96	0.00	23,131.04	23.43
544.24.40.0010 PERMIT PROCESSING-SERVICES	790.00	282.68	400.38	0.00	389.62	50.68
544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED	5,000.00	105.98	454.20	0.00	4,545.80	9.08
<b>Total PERMITS</b>	89,000.00	7,219.87	20,353.15	0.00	68,646.85	22.87
11580 R/W INVESTIGATION						
544.26.11.0000 R/WINVESTIGATION-SALARY & WAGES	12,500.00	0.00	1,122.00	0.00	11,378.00	8.98
544.26.21.0000 R/W INVESTIGATION-BENEFITS	7,125.00	0.00	639.56	0.00	6,485.44	8.98
544.26.40.0000 R/W INVESTIGATION-SERVICES	300.00	215.50	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>	20,000.00	215.50	2,917.14	0.00	17,082.86	14.59
11581 PLANNING						
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
11582 EMERGENCY MANAGEMENT						
544.70.11.0000 EMERGENCY MANAGEMENT-SALARY WAGES	6,500.00	898.49	2,074.78	0.00	4,425.22	31.92
544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS	3,000.00	512.14	1,182.64	0.00	1,817.36	39.42
544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total EMERGENCY MANAGEMENT</b>	10,000.00	1,410.63	3,257.42	0.00	6,742.58	32.57
11583 STORMWATER FEES						
<b>Total STORMWATER FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00
11584 ENGINEERING ADMINISTRATION						
544.90.11.0000 ENGINEERING ADMIN- SALARY & WAGES	35,000.00	3,638.29	9,471.31	0.00	25,528.69	27.06
544.90.21.0000 ENGINEERING ADMINISTRATION	20,500.00	2,073.87	5,398.74	0.00	15,101.26	26.34
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	5,712.16	14,870.05	0.00	41,129.95	26.55

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11585      UNDIST LABOR-COUNTY ROAD						
543.35.21.0021   UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,600,000.00	-112,281.14	-369,439.69	0.00	-1,230,560.31	23.09
<b>Total</b> UNDIST LABOR-COUNTY ROAD	-1,600,000.00	-112,281.14	-369,439.69	0.00	-1,230,560.31	23.09
11592      11592 - COUNTY RD LONGEVITY						
543.35.11.0007   LONGEVITY	36,000.00	2,750.00	8,200.00	0.00	27,800.00	22.78
<b>Total</b> 11592 - COUNTY RD LONGEVITY	36,000.00	2,750.00	8,200.00	0.00	27,800.00	22.78
11594      COST ALLOCATION						
<b>Total</b> COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
11597      OPERATING TRANSFER OUT						
<b>Total</b> OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
11598      COUNTY RD ENDING FUND BALANCE						
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	1,130,503.36	2,818,736.11	0.00	23,410,156.89	10.75
118         WALLA WALLA FAIR						
001         GENERAL						
11801       11801 - RODEO						
573.70.41.0000   PROFESSIONAL SERVICES	215,000.00	0.00	0.00	0.00	215,000.00	0.00
<b>Total</b> 11801 - RODEO	215,000.00	0.00	0.00	0.00	215,000.00	0.00
11802       11802 - RACES						
<b>Total</b> 11802 - RACES	0.00	0.00	0.00	0.00	0.00	0.00
11804       11804 - GEN EXHBTS & LIVESTOCK						
573.70.31.0000   OFFICE & OPERATING SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
573.70.41.0000   PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
573.70.45.0000   OPERATING RENTALS AND LEASES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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573.70.49.0000 MISCELLANEOUS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total 11804 - GEN EXHIBTS &amp; LIVESTOCK</b>	50,500.00	0.00	0.00	0.00	50,500.00	0.00
11805 11805 - SPECIAL EVENTS						
<b>Total 11805 - SPECIAL EVENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
11806 11806 - FAIR						
573.70.11.0001 FAIRGROUNDS MANAGER	43,312.00	2,898.00	8,694.00	0.00	34,618.00	20.07
573.70.11.0006 EXHIBITOR COORDINATOR	26,223.00	2,007.99	6,474.98	0.00	19,748.02	24.69
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	25,759.00	1,569.96	5,057.65	0.00	20,701.35	19.63
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	17,661.00	1,048.88	3,382.40	0.00	14,278.60	19.15
573.70.11.0011 OFFICE COORDINATOR	27,236.00	2,316.16	7,468.77	0.00	19,767.23	27.42
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	1,966.06	5,152.62	0.00	18,847.38	21.47
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	40,320.00	3,008.31	9,024.92	0.00	31,295.08	22.38
573.70.21.0002 SOCIAL SECURITY	13,708.00	898.86	2,758.50	0.00	10,949.50	20.12
573.70.21.0003 RETIREMENT	20,159.00	1,128.50	3,631.93	0.00	16,527.07	18.02
573.70.21.0004 INDUSTRIAL INSURANCE	2,582.00	195.49	535.98	0.00	2,046.02	20.76
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.67	5.01	0.00	-5.01	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	246.00	18.96	58.20	0.00	187.80	23.66
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	0.00	0.00	68,000.00	0.00
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	0.00	0.00	85,000.00	0.00
573.70.41.0003 LABOR - EXPRESS PERSONNEL	115,000.00	-258.72	-258.72	0.00	115,258.72	0.22
573.70.41.0004 LABOR - DOC	15,000.00	105.10	742.84	0.00	14,257.16	4.95
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	336.64	1,543.22	0.00	43,456.78	3.43
573.70.45.0000 OPERATING RENTALS AND LEASES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	37,074.00	3,142.90	6,285.80	0.00	30,788.20	16.95
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

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573.70.49.0118 FAIR TICKET FEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total 11806 - FAIR</b>	<b>912,280.00</b>	<b>20,384.76</b>	<b>61,607.26</b>	<b>0.00</b>	<b>850,672.74</b>	<b>6.75</b>
11807 11807 - CONCERT						
<b>Total 11807 - CONCERT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11808 11808 - SECURITY						
<b>Total 11808 - SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11809 11809 - SPRING RACE MEET						
<b>Total 11809 - SPRING RACE MEET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11810 11810 - GENERAL GROUNDS						
573.70.11.0001 FAIRGROUNDS MANAGER	43,312.00	4,347.00	13,041.00	0.00	30,271.00	30.11
573.70.11.0006 EXHIBITOR COORDINATOR	26,224.00	2,008.01	6,475.02	0.00	19,748.98	24.69
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	28,620.00	2,691.36	8,670.24	0.00	19,949.76	30.29
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	19,624.00	1,798.08	5,798.42	0.00	13,825.58	29.55
573.70.11.0011 OFFICE COORDINATOR	27,236.00	1,895.04	6,110.83	0.00	21,125.17	22.44
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	42,110.00	3,848.17	11,544.52	0.00	30,565.48	27.42
573.70.21.0002 SOCIAL SECURITY	11,094.00	966.74	3,043.84	0.00	8,050.16	27.44
573.70.21.0003 RETIREMENT	16,314.00	1,224.09	4,028.07	0.00	12,285.93	24.69
573.70.21.0004 INDUSTRIAL INSURANCE	2,582.00	298.48	809.51	0.00	1,772.49	31.35
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.85	5.55	0.00	-5.55	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	213.00	20.47	64.40	0.00	148.60	30.23
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	134.07	977.02	0.00	7,022.98	12.21
573.70.31.0002 GROUNDS	6,500.00	763.50	1,115.27	0.00	5,384.73	17.16
573.70.32.0000 FUEL CONSUMED	10,000.00	0.00	1,891.60	0.00	8,108.40	18.92
573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
573.70.41.0000 PROFESSIONAL SERVICES	10,000.00	266.32	266.32	0.00	9,733.68	2.66
573.70.41.0003 LABOR - EXPRESS PERSONNEL	25,000.00	4,930.16	10,594.70	0.00	14,405.30	42.38
573.70.41.0004 LABOR - DOC	15,000.00	105.10	742.84	0.00	14,257.16	4.95
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	133.29	1,205.25	0.00	8,794.75	12.05
573.70.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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573.70.44.0000 ADVERTISING	10,000.00	811.82	1,700.51	0.00	8,299.49	17.01
573.70.45.0000 OPERATING RENTALS AND LEASES	5,000.00	628.83	883.71	0.00	4,116.29	17.67
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	37,074.00	3,142.88	6,285.76	0.00	30,788.24	16.95
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	8,316.70	25,115.07	0.00	151,884.93	14.19
573.70.48.0000 REPAIRS AND MAINTENANCE	20,000.00	0.00	2,008.45	0.00	17,991.55	10.04
573.70.49.0000 MISCELLANEOUS	10,000.00	129.59	129.59	0.00	9,870.41	1.30
<b>Total 11810 - GENERAL GROUNDS</b>	<b>609,403.00</b>	<b>38,461.55</b>	<b>115,667.78</b>	<b>0.00</b>	<b>493,735.22</b>	<b>18.98</b>
11813 11813 - DEMO						
573.70.49.0000 MISCELLANEOUS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
<b>Total 11813 - DEMO</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
11898 11898 - WW FAIR END FUND BAL						
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	408,067.00	0.00	0.00	0.00	408,067.00	0.00
<b>Total 11898 - WW FAIR END FUND BAL</b>	<b>408,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,067.00</b>	<b>0.00</b>
<b>Total WALLA WALLA FAIR</b>	<b>2,211,250.00</b>	<b>58,846.31</b>	<b>177,275.04</b>	<b>0.00</b>	<b>2,033,974.96</b>	<b>8.02</b>
119 HUMAN SERVICES						
001 GENERAL						
11905 11905 - PERSONNEL EXPENSE						
564.10.41.9000 INTERFUND PROF SERVICES - TECH SERVICES	0.00	147.26	490.62	0.00	-490.62	0.00
564.30.11.0040 ACCOUNTING TECHNICIAN II	36,500.00	2,545.50	7,636.52	0.00	28,863.48	20.92
564.30.21.0001 MEDICAL-LIFE-DENTAL INS	10,080.00	700.01	2,098.36	0.00	7,981.64	20.82
564.30.21.0002 SOCIAL SECURITY	2,800.00	193.17	579.57	0.00	2,220.43	20.70
564.30.21.0003 RETIREMENT	4,100.00	260.91	782.75	0.00	3,317.25	19.09
564.30.21.0004 INDUSTRIAL INSURANCE	200.00	12.84	34.98	0.00	165.02	17.49
564.30.21.0008 STATE PAID MEDICAL LEAVE	100.00	4.09	12.26	0.00	87.74	12.26
<b>Total 11905 - PERSONNEL EXPENSE</b>	<b>53,780.00</b>	<b>3,863.78</b>	<b>11,635.06</b>	<b>0.00</b>	<b>42,144.94</b>	<b>21.63</b>
11910 11910 - SUBSTANCE ABUSE						
<b>Total 11910 - SUBSTANCE ABUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11920 11920 - DEVELOPMENTAL DISABLTY						



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568.10.11.0101 PROGRAM COORDINATOR, DEV DISABILITIES	64,000.00	5,288.00	15,864.00	0.00	48,136.00	24.79
568.10.21.0001 MEDICAL-LIFE-DENTAL INS	16,800.00	1,400.00	4,200.00	0.00	12,600.00	25.00
568.10.21.0002 SOCIAL SECURITY	5,000.00	405.77	1,217.31	0.00	3,782.69	24.35
568.10.21.0003 RETIREMENT	7,500.00	542.02	1,626.06	0.00	5,873.94	21.68
568.10.21.0004 INDUSTRIAL INSURANCE	300.00	24.60	62.80	0.00	237.20	20.93
568.10.21.0008 STATE PAID MEDICAL LEAVE	100.00	8.50	25.50	0.00	74.50	25.50
568.10.31.0000 OFFICE/OPERATING SUPPLIES	0.00	1,551.42	1,551.42	0.00	-1,551.42	0.00
568.10.41.0000 PROFESSIONAL SERVICES	982,639.00	54,997.90	105,063.09	0.00	877,575.91	10.69
568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT	7,950.00	542.98	1,243.09	0.00	6,706.91	15.64
568.10.42.0000 COMMUNICATION	600.00	52.03	104.06	0.00	495.94	17.34
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	0.00	0.00	100.00	0.00
568.10.48.0003 SOFTWARE MAINTENANCE	3,000.00	21.54	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 DISABLTY</b>	<b>1,100,289.00</b>	<b>64,834.76</b>	<b>132,087.55</b>	<b>0.00</b>	<b>968,201.45</b>	<b>12.00</b>
11930 11930 - MENTAL HEALTH						
564.10.41.0000 PROFESSIONAL SERVICES	109,331.00	4,827.97	4,827.97	0.00	104,503.03	4.42
564.10.41.9001 INTERFUND PROF. SERVICES-IS TECH SUPPORT	0.00	18.75	405.99	0.00	-405.99	0.00
564.10.48.0003 SOFTWARE MAINTENANCE	0.00	21.54	840.56	0.00	-840.56	0.00
<b>Total 11930 - MENTAL HEALTH</b>	<b>109,331.00</b>	<b>4,868.26</b>	<b>6,074.52</b>	<b>0.00</b>	<b>103,256.48</b>	<b>5.56</b>
11931 11931 - TRANSITIONAL HOUSING						
564.27.48.3500 REPAIRS & MAINTENANCE	72,382.00	0.00	0.00	0.00	72,382.00	0.00
<b>Total 11931 - TRANSITIONAL HOUSING</b>	<b>72,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,382.00</b>	<b>0.00</b>
11932 11932 - PERMANENT (PHP) HOUSING						
564.27.48.3400 REPAIRS & MAINTENANCE	101,600.00	0.00	0.00	0.00	101,600.00	0.00
<b>Total 11932 - PERMANENT (PHP) HOUSING</b>	<b>101,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,600.00</b>	<b>0.00</b>
11940 11940 - JUVENILE JUSTICE						
<b>Total 11940 - JUVENILE JUSTICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11960	11960 - COMM CONNECTIOS COORD					
<b>Total</b> 11960 - COMM CONNECTIOS COORD	0.00	0.00	0.00	0.00	0.00	0.00
11970	11970 - OTHER SERVICES					
551.20.11.0140	25,000.00	2,014.80	6,044.40	0.00	18,955.60	24.18
551.20.21.0001	6,720.00	559.99	1,679.95	0.00	5,040.05	25.00
551.20.21.0002	2,000.00	154.18	462.52	0.00	1,537.48	23.13
551.20.21.0003	2,800.00	206.63	619.53	0.00	2,180.47	22.13
551.20.21.0004	150.00	10.42	26.64	0.00	123.36	17.76
551.20.21.0008	50.00	3.24	9.72	0.00	40.28	19.44
551.20.41.0000	385,000.00	36,029.79	68,261.14	0.00	316,738.86	17.73
551.20.41.9000	7,950.00	325.10	931.52	0.00	7,018.48	11.72
551.20.49.0050	1,000.00	0.00	976.00	0.00	24.00	97.60
<b>Total</b> 11970 - OTHER SERVICES	430,670.00	39,304.15	79,011.42	0.00	351,658.58	18.35
11975	11975 - RSVP					
<b>Total</b> 11975 - RSVP	0.00	0.00	0.00	0.00	0.00	0.00
11998	11998 -HUMAN SVCS END FUND BAL					
508.30.00.0000	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	112,870.95	228,808.55	0.00	2,221,098.45	9.34
120	COUNTY MENTAL HEALTH .01%					
001	GENERAL					
12000	12000 - COUNTY MENTAL HEALTH .01%					
<b>Total</b> 12000 - COUNTY MENTAL HEALTH .01%	0.00	0.00	0.00	0.00	0.00	0.00
12007	12007 - CO MTL HLTH-JUVENILE JUSTICE					
512.22.11.0001	70,049.00	5,901.00	17,703.00	0.00	52,346.00	25.27
512.22.11.0006	73,097.00	6,200.00	18,600.00	0.00	54,497.00	25.45
512.22.21.0001	33,600.00	2,798.24	8,394.72	0.00	25,205.28	24.98

**Expenditure Status Report**

WALLA WALLA COUNTY  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.21.0002 SOCIAL SECURITY	10,951.00	900.09	2,700.29	0.00	8,250.71	24.66
512.22.21.0003 RETIREMENT	15,812.00	1,249.03	3,747.09	0.00	12,064.91	23.70
512.22.21.0004 INDUSTRIAL INSURANCE	500.00	42.84	118.07	0.00	381.93	23.61
512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	100.00	1.76	5.28	0.00	94.72	5.28
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	19.44	58.34	0.00	171.66	25.37
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	0.00	0.00	3,000.00	0.00
512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS	3,000.00	200.00	200.00	0.00	2,800.00	6.67
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	0.00	0.00	5,000.00	0.00
512.22.41.0301 UA TESTING - ADULT DRUG COURT	20,000.00	829.50	1,583.98	0.00	18,416.02	7.92
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	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
512.22.48.0000 REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
512.22.49.0000 MISC ( REGISTRATION FEES, & OTHER MISC)	200.00	0.00	0.00	0.00	200.00	0.00
512.22.49.0001 DRUG COURT SOFTWARE LICENSE	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00
512.22.49.9999 DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 12007 - CO MTL HLTH-JUVENILE JUSTICE</b>	<b>273,051.00</b>	<b>18,141.90</b>	<b>57,110.77</b>	<b>0.00</b>	<b>215,940.23</b>	<b>20.92</b>
12008 12008 - CO MTL HLTH-ARC RESTORATIVE JUST						
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>
12009 12009 - CO MTL HLTH-CLERK						
512.22.11.0004 COURTROOM CLERK	6,200.00	337.20	1,011.61	0.00	5,188.39	16.32
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	420.00	0.00	8,180.00	4.88
512.22.21.0002 SOCIAL SECURITY	1,771.00	25.81	77.38	0.00	1,693.62	4.37

**Expenditure Status Report**

**WALLA WALLA COUNTY**  
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.21.0003 RETIREMENT	2,605.00	34.56	103.70	0.00	2,501.30	3.98
512.22.21.0004 INDUSTRIAL INSURANCE	126.00	2.24	6.13	0.00	119.87	4.87
512.22.21.0008 STATE PAID MEDICAL LEAVE	38.00	0.54	1.63	0.00	36.37	4.29
<b>Total 12009 - CO MTL HLTH-CLERK</b>	<b>36,288.00</b>	<b>540.35</b>	<b>1,620.45</b>	<b>0.00</b>	<b>34,667.55</b>	<b>4.47</b>
12019 12019 - CO MTL HLTH-HUMAN SERVICES						
564.30.11.0042 ACCOUNTING TECH II	25,000.00	1,079.10	3,237.31	0.00	21,762.69	12.95
564.30.11.0048 EPIDEMIOLOGIST	33,500.00	0.00	0.00	0.00	33,500.00	0.00
564.30.11.0130 HEALTHY COMMUNITES DIVISION MANAGER	47,000.00	3,857.17	11,571.51	0.00	35,428.49	24.62
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	6,107.25	0.00	27,392.75	18.23
564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	37,800.00	1,468.84	4,406.53	0.00	33,393.47	11.66
564.30.21.0002 SOCIAL SECURITY	12,000.00	499.92	1,500.09	0.00	10,499.91	12.50
564.30.21.0003 RETIREMENT	18,000.00	715.68	2,143.74	0.00	15,856.26	11.91
564.30.21.0004 INDUSTRIAL INSURANCE	600.00	25.29	68.13	0.00	531.87	11.36
564.30.21.0005 EMPLOYEE ASSISTANCE	0.00	0.53	1.59	0.00	-1.59	0.00
564.30.21.0008 STATE PAID MEDICAL LEAVE	250.00	11.20	33.59	0.00	216.41	13.44
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	43.07	1,681.10	0.00	18,318.90	8.41
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	16,374.13	29,050.20	0.00	450,949.80	6.05
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	296.39	740.04	0.00	15,159.96	4.65
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	289.67	0.00	710.33	28.97
<b>Total 12019 - CO MTL HLTH-HUMAN SERVICES</b>	<b>761,759.00</b>	<b>26,407.07</b>	<b>60,830.75</b>	<b>0.00</b>	<b>700,928.25</b>	<b>7.99</b>
12030 12030 - CO MTL HLTH-INDIGENT DEFENSE						
512.22.41.0000 PROFESSIONAL SERVICES - INDIGENT	40,000.00	1,857.79	5,573.42	0.00	34,426.58	13.93
<b>Total 12030 - CO MTL HLTH-INDIGENT DEFENSE</b>	<b>40,000.00</b>	<b>1,857.79</b>	<b>5,573.42</b>	<b>0.00</b>	<b>34,426.58</b>	<b>13.93</b>
12033 12033 - CO MTL HLTH-PROS ATTY						
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

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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 12033 - CO MTL HLTH-PROS ATTY</b>	<b>56,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,024.00</b>	<b>0.00</b>
12035 12035 - CO MTL HLTH-CORRECTIONS-JJC						
564.46.41.0002 PROF SERVICES - COMM BASED SERV-ADULT	123,000.00	12,140.80	12,140.80	0.00	110,859.20	9.87
<b>Total 12035 - CO MTL HLTH-CORRECTIONS-JJC</b>	<b>123,000.00</b>	<b>12,140.80</b>	<b>12,140.80</b>	<b>0.00</b>	<b>110,859.20</b>	<b>9.87</b>
12098 12098 - CO MTL HLTH-ENDING FUND BAL						
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 12098 - CO MTL HLTH-ENDING FUND BAL</b>	<b>1,108,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108,778.00</b>	<b>0.00</b>
<b>Total COUNTY MENTAL HEALTH .01%</b>	<b>2,400,000.00</b>	<b>59,087.91</b>	<b>137,276.19</b>	<b>0.00</b>	<b>2,262,723.81</b>	<b>5.72</b>
121 SOLDIER'S RELIEF						
001 GENERAL						
12101 12101 - SOLDIERS RELIEF						
565.20.11.0001 VETERANS SERVICES OFFICER	0.00	2,237.39	3,063.02	0.00	-3,063.02	0.00
565.20.21.0002 SOCIAL SECURITY	0.00	171.16	234.32	0.00	-234.32	0.00
565.20.21.0003 RETIREMENT	0.00	229.33	313.96	0.00	-313.96	0.00
565.20.21.0004 INDUSTRIAL INSURANCE	0.00	12.84	17.58	0.00	-17.58	0.00
565.20.21.0008 STATE PAID MEDICAL LEAVE	0.00	3.59	4.91	0.00	-4.91	0.00
565.20.31.0000 OFFICE SUPPLIES	1,000.00	64.25	64.25	0.00	935.75	6.43
565.20.42.0000 COMMUNICATIONS	1,000.00	52.03	52.03	0.00	947.97	5.20
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	0.00	0.00	0.00	4,000.00	0.00
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	1,472.15	4,048.03	0.00	60,951.97	6.23
<b>Total 12101 - SOLDIERS RELIEF</b>	<b>131,000.00</b>	<b>4,242.74</b>	<b>10,668.10</b>	<b>0.00</b>	<b>120,331.90</b>	<b>8.14</b>

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12197	12197 OPERATING TRANS OUT HS					
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
12198	12198-SOLDR RELIEF END FND BAL					
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	4,242.74	10,668.10	0.00	264,619.90 3.88
122	PROS CHILD SUPPORT					
001	GENERAL					
12200	12200 - PROS CHILD SUPPORT					
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	4,059.00	6,697.43	0.00	9,147.57 42.27
515.80.11.0004	DEPUTY PROSECUTOR II	51,900.00	4,345.50	13,036.51	0.00	38,863.49 25.12
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	3,500.01	7,000.02	0.00	26,599.98 20.83
515.80.21.0002	SOCIAL SECURITY	10,365.00	642.93	1,608.78	0.00	8,756.22 15.52
515.80.21.0003	RETIREMENT	15,243.00	861.46	2,114.30	0.00	13,128.70 13.87
515.80.21.0004	INDUSTRIAL INSURANCE	700.00	42.32	81.99	0.00	618.01 11.71
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	13.50	33.78	0.00	165.22 16.97
515.80.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00	343.83	1,891.23	0.00	9,108.77 17.19
515.80.35.0001	LIBRARY MATERIALS	20,476.00	1,012.76	2,120.85	0.00	18,355.15 10.36
515.80.41.0000	PROFESSIONAL SERVICES	22,000.00	0.00	821.00	0.00	21,179.00 3.73
515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	9,000.00	821.00	1,642.00	0.00	7,358.00 18.24
515.80.42.0000	COMMUNICATIONS	9,000.00	39.33	78.66	0.00	8,921.34 0.87
515.80.43.0000	TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00 0.00
515.80.44.0000	ADVERTISING	100.00	0.00	0.00	0.00	100.00 0.00
515.80.45.0000	RENTALS	10,000.00	139.84	139.84	0.00	9,860.16 1.40
515.80.48.0000	REPAIRS & MAINTENANCE	10,000.00	163.73	1,731.24	0.00	8,268.76 17.31
515.80.49.0000	MISCELLANEOUS	200.00	44.00	67.00	0.00	133.00 33.50
	<b>Total</b> 12200 - PROS CHILD SUPPORT	296,385.00	16,029.21	40,354.63	0.00	256,030.37 13.62

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12298	PROS CHILD SUPPORT ENDING FUND BALANCE					
508.30.00.0000	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Total</b>	<b>316,385.00</b>	<b>16,029.21</b>	<b>40,354.63</b>	<b>276,030.37</b>	<b>12.75</b>
123	FAIRGROUNDS PROPERTIES					
001	GENERAL					
12300	12300 - FAIRGROUND PROPERTIES					
575.40.11.0007	2,862.00	224.28	722.52	0.00	2,139.48	25.25
575.40.11.0009	1,962.00	149.84	483.20	0.00	1,478.80	24.63
575.40.21.0001	1,680.00	140.00	420.00	0.00	1,260.00	25.00
575.40.21.0002	370.00	27.81	89.77	0.00	280.23	24.26
575.40.21.0003	542.00	38.35	123.57	0.00	418.43	22.80
575.40.21.0004	215.00	22.70	60.31	0.00	154.69	28.05
575.40.21.0008	0.00	0.61	1.97	0.00	-1.97	0.00
575.40.31.0000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
575.40.41.0000	5,000.00	272.25	272.25	0.00	4,727.75	5.45
575.40.47.0000	7,000.00	13.40	26.80	0.00	6,973.20	0.38
575.40.48.0000	10,000.00	0.00	101.68	0.00	9,898.32	1.02
575.40.49.0000	0.00	15.70	15.70	0.00	-15.70	0.00
	<b>Total</b>	<b>31,631.00</b>	<b>904.94</b>	<b>2,317.77</b>	<b>29,313.23</b>	<b>7.33</b>
12398	12300 - FAIR PROP END FUND BAL					
508.40.00.0000	250,369.00	0.00	0.00	0.00	250,369.00	0.00
	<b>Total</b>	<b>250,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,369.00</b>	<b>0.00</b>
	<b>Total</b>	<b>282,000.00</b>	<b>904.94</b>	<b>2,317.77</b>	<b>279,682.23</b>	<b>0.82</b>
124	YOUTH SPECIAL SERVICES					
001	GENERAL					
12400	12400 - YOUTH SPECIAL SERVICES					

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<b>Total</b> 12400 - YOUTH SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12410        12410 - BILL 3900 IMPACT						
<b>Total</b> 12410 - BILL 3900 IMPACT	0.00	0.00	0.00	0.00	0.00	0.00
12415        12415 - JUV ACCOUNTABILITY ACT						
<b>Total</b> 12415 - JUV ACCOUNTABILITY ACT	0.00	0.00	0.00	0.00	0.00	0.00
12420        12420 - BECCA BILL						
<b>Total</b> 12420 - BECCA BILL	0.00	0.00	0.00	0.00	0.00	0.00
12425        12425 - CONSOLIDTD JUV SVCS						
<b>Total</b> 12425 - CONSOLIDTD JUV SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12430        12430 - OPTION B						
<b>Total</b> 12430 - OPTION B	0.00	0.00	0.00	0.00	0.00	0.00
12435        12435 - SSODA						
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	255.00	0.00	7,885.00	3.13
<b>Total</b> 12435 - SSODA	8,140.00	0.00	1,455.00	0.00	6,685.00	17.87
12440        12440 - EVIDENCE BASED EXPANSION-ART						
527.40.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.41.0020 THERAPY	11,367.00	0.00	0.00	0.00	11,367.00	0.00
<b>Total</b> 12440 - EVIDENCE BASED EXPANSION-ART	12,367.00	0.00	0.00	0.00	12,367.00	0.00
12445        12445 - CRIME VICTIMS ADVOCACY						
<b>Total</b> 12445 - CRIME VICTIMS ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00
12450        12450 - CDDA-CHEM DEP DISP ALT						
<b>Total</b> 12450 - CDDA-CHEM DEP DISP ALT	0.00	0.00	0.00	0.00	0.00	0.00
12451        12451-JUV ACCT INCENT BLK GRNT						



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<b>Total</b> 12451-JUV ACCT INCENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.00
12453    YOUTH SPECIAL PROJECTS						
527.40.31.0000 OFFICE/OPERATING SUPPLIES	0.00	60.54	206.14	0.00	-206.14	0.00
<b>Total</b> YOUTH SPECIAL PROJECTS	0.00	60.54	206.14	0.00	-206.14	0.00
12460    12460 - PERSONNEL EXPENSE						
527.40.11.0005 COMMUNITY SUPERVISION OFFICER	62,696.00	5,617.35	16,852.05	0.00	45,843.95	26.88
527.40.11.0008 COMMUNITY SUPERVISION OFFICER	73,098.00	6,200.00	18,600.00	0.00	54,498.00	25.45
527.40.11.0010 VOLUNTEER COORDINATOR	25,762.00	4,349.00	12,817.91	0.00	12,944.09	49.76
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	0.00	0.00	900.00	0.00
527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	53,760.00	4,130.00	12,390.00	0.00	41,370.00	23.05
527.40.21.0002 SOCIAL SECURITY	13,816.00	1,110.47	3,394.15	0.00	10,421.85	24.57
527.40.21.0003 RETIREMENT	19,994.00	1,657.05	4,832.90	0.00	15,161.10	24.17
527.40.21.0004 INDUSTRIAL INSURANCE	685.00	69.32	183.90	0.00	501.10	26.85
527.40.21.0008 STATE PAID MEDICAL LEAVE	266.00	25.96	79.21	0.00	186.79	29.78
<b>Total</b> 12460 - PERSONNEL EXPENSE	269,251.00	23,159.15	71,422.00	0.00	197,829.00	26.53
12498    12498 - YTH SPEC SVC END FUND						
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	23,219.69	73,083.14	0.00	306,674.86	19.24
126    MILL CREEK FLOOD CONTROL						
001    GENERAL						
12600    12600-MILL CREEK FLOOD CNTL MT						
553.30.11.0000 MILL CREEK FLD CONTR MAINT-SALARY & WAGE	21,600.00	0.00	299.53	0.00	21,300.47	1.39
553.30.11.0001 MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00	0.00	0.00	0.00	10,000.00	0.00
553.30.11.0002 MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00	0.00	0.00	0.00	43,000.00	0.00
553.30.21.0000 MAINTENANCE-BENEFITS	12,400.00	0.00	170.74	0.00	12,229.26	1.38
553.30.21.0001 VEGETATION CONTROL-BENEFITS	5,700.00	0.00	0.00	0.00	5,700.00	0.00
553.30.21.0002 CONCRETE CHANNEL MAINTENANCE	24,500.00	0.00	0.00	0.00	24,500.00	0.00

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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	0.00	0.00	3,000.00	0.00
553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	706,000.00	500.00	1,500.00	0.00	704,500.00	0.21
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	0.00	0.00	2,000.00	0.00
553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,300.00	0.00	0.00	0.00	7,300.00	0.00
553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	29,000.00	0.00	0.00	0.00	29,000.00	0.00
	<b>Total 12600-MILL CREEK FLOOD CNTRL MT</b>	<b>872,000.00</b>	<b>500.00</b>	<b>1,970.27</b>	<b>0.00</b>	<b>870,029.73</b>	<b>0.23</b>
12698	12698 - MILLCRK FLD CNTRL END						
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	481,100.00	0.00	0.00	0.00	481,100.00	0.00
	<b>Total 12698 - MILLCRK FLD CNTRL END</b>	<b>481,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,100.00</b>	<b>0.00</b>
	<b>Total MILL CREEK FLOOD CONTROL</b>	<b>1,353,100.00</b>	<b>500.00</b>	<b>1,970.27</b>	<b>0.00</b>	<b>1,351,129.73</b>	<b>0.15</b>
127	STORMWATER MGMT UTILITY DIST						
001	GENERAL						
12701	ADMINISTRATION						
531.32.11.0000	ADMINISTRATION-SALARY & WAGES	60,000.00	5,765.06	17,710.65	0.00	42,289.35	29.52
531.32.21.0000	ADMINISTRATION-FRINGE	35,000.00	3,286.02	10,094.98	0.00	24,905.02	28.84
531.32.30.0000	ADMINISTRATION-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
531.32.40.0000	ADMINISTRATION-SERVICES	9,000.00	138.60	216.60	0.00	8,783.40	2.41
531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	1,000.00	189.25	348.22	0.00	651.78	34.82
	<b>Total ADMINISTRATION</b>	<b>105,500.00</b>	<b>9,378.93</b>	<b>28,370.45</b>	<b>0.00</b>	<b>77,129.55</b>	<b>26.89</b>
12702	TRAINING						
531.34.11.0000	TRAINING-SALARY & WAGES	2,500.00	1,444.48	1,444.48	0.00	1,055.52	57.78
531.34.21.0000	TRAINING-FRINGE	1,400.00	823.34	823.34	0.00	576.66	58.81
531.34.40.0000	TRAINING-SERVICES	0.00	1,125.00	1,125.00	0.00	-1,125.00	0.00
531.34.45.0000	TRAINING-EQUIPMENT USED	100.00	30.28	30.28	0.00	69.72	30.28
	<b>Total TRAINING</b>	<b>4,000.00</b>	<b>3,423.10</b>	<b>3,423.10</b>	<b>0.00</b>	<b>576.90</b>	<b>85.58</b>

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12703 MAINTENANCE						
531.35.11.0000 MAINTENANCE-SALARY & WAGES	39,000.00	141.24	2,868.67	0.00	36,131.33	7.36
531.35.21.0000 MAINTENANCE-FRINGE	22,230.00	80.50	1,635.11	0.00	20,594.89	7.36
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	30.28	2,397.90	0.00	19,302.10	11.05
<b>Total MAINTENANCE</b>	<b>85,000.00</b>	<b>252.02</b>	<b>6,901.68</b>	<b>0.00</b>	<b>78,098.32</b>	<b>8.12</b>
12704 STORMWATER FEES						
531.39.40.0000 STORMWATER FEES-SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total STORMWATER FEES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
12705 STORMWATER CONSTRUCTION						
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	4,029.38	4,029.38	0.00	153,970.62	2.55
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>4,029.38</b>	<b>4,306.27</b>	<b>0.00</b>	<b>171,693.73</b>	<b>2.45</b>
12706 STORMWATER DESIGN						
<b>Total STORMWATER DESIGN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12798 STORMWATER MGMT-ENDING FUND BALANCE						
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 STORMWATER MGMT-ENDING FUND BALANCE</b>	<b>827,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,500.00</b>	<b>0.00</b>
<b>Total STORMWATER MGMT UTILITY DIST</b>	<b>1,200,000.00</b>	<b>17,083.43</b>	<b>43,001.50</b>	<b>0.00</b>	<b>1,156,998.50</b>	<b>3.58</b>
128 WW NOXIOUS WEED CNTL						
001 GENERAL						
12800 W W NOXIOUS WEED CNTL						

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553.60.11.0001 NOXIOUS WEED COORDINATOR	30,340.00	1,269.14	3,374.25	0.00	26,965.75	11.12
553.60.21.0002 SOCIAL SECURITY	2,320.00	97.09	258.12	0.00	2,061.88	11.13
553.60.21.0004 INDUSTRIAL INSURANCE	1,296.00	68.91	184.25	0.00	1,111.75	14.22
553.60.21.0008 STATE PAID MEDICAL LEAVE	44.00	2.04	5.42	0.00	38.58	12.32
553.60.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
553.60.31.0001 EDUCATION AND INFORMATION	200.00	0.00	0.00	0.00	200.00	0.00
553.60.31.0002 CHEM SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
553.60.41.0001 CHEMICAL SPRAY CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
553.60.42.0000 COMMUNICATION	1,500.00	73.00	213.17	0.00	1,286.83	14.21
553.60.43.0000 TRAVEL	500.00	0.00	150.00	0.00	350.00	30.00
553.60.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
553.60.46.0000 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
553.60.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.60.49.0001 PROGRAM PARTICIPATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
553.60.50.0000 INTERGOVERNMENTAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total W W NOXIOUS WEED CNTL</b>	<b>55,700.00</b>	<b>1,510.18</b>	<b>4,185.21</b>	<b>0.00</b>	<b>51,514.79</b>	<b>7.51</b>
12898    WW NOXIOUS WEED CNTL ENDING FUND BAL						
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	128,500.00	0.00	0.00	0.00	128,500.00	0.00
<b>Total WW NOXIOUS WEED CNTL ENDING FUND BAL</b>	<b>128,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,500.00</b>	<b>0.00</b>
<b>Total WW NOXIOUS WEED CNTL</b>	<b>184,200.00</b>	<b>1,510.18</b>	<b>4,185.21</b>	<b>0.00</b>	<b>180,014.79</b>	<b>2.27</b>
132    ELECTION EQUIPMENT RES						
001    GENERAL						
13200    13200 - ELECTION EQUIPMENT RES						
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>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
13201    13201 - ELEC EQUIP RES COVID19 GRANT						
<b>Total 13201 - ELEC EQUIP RES COVID19 GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13203    13203 - ELEC EQUIP RES HAVA3 GRANT						
514.89.42.0000 COMMUNICATION-HAVA3	0.00	80.02	80.02	0.00	-80.02	0.00

## Expenditure Status Report

WALLA WALLA COUNTY  
 3/1/2022 through 3/31/2022

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
594.14.64.0001 MACHINERY & EQUIP - HAVA 3	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> 13203 - ELEC EQUIP RES HAVA3 GRANT	50,000.00	80.02	80.02	0.00	49,919.98	0.16
13298        13200 - ELEC EQUIP RES FND BAL						
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	80.02	80.02	0.00	290,919.98	0.03
134            R/E TAX ADMIN ASSISTANCE FUND						
001            GENERAL						
13400          R/E TAX ADMIN ASSISTANCE FUND						
514.22.42.9999 CELL PHONE CHARGES	3,000.00	221.30	442.60	0.00	2,557.40	14.75
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
<b>Total</b> R/E TAX ADMIN ASSISTANCE FUND	20,200.00	221.30	442.60	0.00	19,757.40	2.19
13498          R/E TAX ADMIN ASSISTANCE FD-END FUND BAL						
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	221.30	442.60	0.00	144,757.40	0.30
135            TRIAL COURT IMPROVEMENT FUND						
001            GENERAL						
13500          TRIAL COURT IMPROVEMENT FUND						
512.40.11.0001 JUDICIAL SUPPORT ASSOCIATE II	50,185.00	4,203.00	12,609.00	0.00	37,576.00	25.13
512.40.11.0002 PROBATION OFFICER	63,422.00	5,288.00	15,864.00	0.00	47,558.00	25.01
512.40.11.0003 COURT SECURITY OFFICER	47,463.00	3,962.00	11,886.00	0.00	35,577.00	25.04
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	50,400.00	4,200.00	12,600.00	0.00	37,800.00	25.00
512.40.21.0002 SOCIAL SECURITY	11,634.00	1,004.77	3,014.31	0.00	8,619.69	25.91
512.40.21.0003 RETIREMENT	18,121.00	1,378.94	4,136.82	0.00	13,984.18	22.83
512.40.21.0004 INDUSTRIAL INSURANCE	4,853.00	309.70	835.47	0.00	4,017.53	17.22

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512.40.21.0008 STATE PAID MEDICAL LEAVE	300.00	21.62	64.86	0.00	235.14	21.62
<b>Total TRIAL COURT IMPROVEMENT FUND</b>	246,378.00	20,368.03	61,010.46	0.00	185,367.54	24.76
13598 TRIAL COURT IMPROVEMENT ENDING FUND BAL						
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	176,780.00	0.00	0.00	0.00	176,780.00	0.00
<b>Total TRIAL COURT IMPROVEMENT ENDING FUND BAL</b>	176,780.00	0.00	0.00	0.00	176,780.00	0.00
<b>Total TRIAL COURT IMPROVEMENT FUND</b>	423,158.00	20,368.03	61,010.46	0.00	362,147.54	14.42
136 CURRENT EXP-RETIREMENT FUND						
001 GENERAL						
13600 RETIREMENT FUND						
511.60.21.0001 RETIREMENTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
<b>Total RETIREMENT FUND</b>	45,000.00	0.00	0.00	0.00	45,000.00	0.00
13698 CE-RETIREMENT FUND ENDING FUND BALANCE						
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	32,906.00	0.00	0.00	0.00	32,906.00	0.00
<b>Total CE-RETIREMENT FUND ENDING FUND BALANCE</b>	32,906.00	0.00	0.00	0.00	32,906.00	0.00
<b>Total CURRENT EXP-RETIREMENT FUND</b>	77,906.00	0.00	0.00	0.00	77,906.00	0.00
137 SUP COURT & INDIGENT DEFENSE EMERG FUND						
001 GENERAL						
13700 SUP CT & INDIGENT DEFENSE EMERG FUND						
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	4,255.32	4,955.12	0.00	15,044.88	24.78
512.21.41.2000 EXCESS CASES	30,000.00	894.15	894.15	0.00	29,105.85	2.98
<b>Total SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b>	150,000.00	5,149.47	5,849.27	0.00	144,150.73	3.90
13798 EMERGENCY FUND ENDING FUND BALANCE						
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	280,000.00	0.00	0.00	0.00	280,000.00	0.00
<b>Total EMERGENCY FUND ENDING FUND BALANCE</b>	280,000.00	0.00	0.00	0.00	280,000.00	0.00
<b>Total SUP COURT &amp; INDIGENT DEFENSE EMERG FUND</b>	430,000.00	5,149.47	5,849.27	0.00	424,150.73	1.36

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138 CURRENT EXPENSE RESERVE						
001 GENERAL						
13800 CURRENT EXPENSE RESERVE						
<b>Total</b> CURRENT EXPENSE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
13898 CURENT EXPENSE RESERVE ENDING FUND BAL						
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
146 EMERGENCY MEDICAL SERVICES						
001 GENERAL						
14600 EMERGENCY MEDICAL SERVICES						
522.10.11.0001 EMS DIRECTOR	77,730.00	6,508.68	19,526.04	0.00	58,203.96	25.12
522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	36,608.00	3,008.00	9,024.00	0.00	27,584.00	24.65
522.10.21.0001 MEDICAL-LIFE-DENTAL INS	30,240.00	2,518.59	7,555.77	0.00	22,684.23	24.99
522.10.21.0002 SOCIAL SECURITY	8,747.00	626.50	1,879.48	0.00	6,867.52	21.49
522.10.21.0003 RETIREMENT	12,864.00	975.46	2,926.38	0.00	9,937.62	22.75
522.10.21.0004 INDUSTRIAL INSURANCE	450.00	47.93	128.25	0.00	321.75	28.50
522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	34.00	1.41	4.23	0.00	29.77	12.44
522.10.21.0008 STATE PAID MEDICAL LEAVE	169.00	15.29	45.87	0.00	123.13	27.14
522.10.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	14.40	0.00	1,485.60	0.96
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	2,478.75	0.00	7,437.25	25.00
522.10.41.9000 INTERFUND PROFESSIONAL SERVICES	26,642.00	458.25	1,374.75	0.00	25,267.25	5.16
522.10.42.0000 COMMUNICATIONS	400.00	8.74	17.48	0.00	382.52	4.37
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

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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>14,995.10</b>	<b>47,073.72</b>	<b>0.00</b>	<b>169,821.28</b>	<b>21.70</b>
14698 14600-EMG MED SVC END FUND BAL						
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total 14600-EMG MED SVC END FUND BAL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>266,895.00</b>	<b>14,995.10</b>	<b>47,073.72</b>	<b>0.00</b>	<b>219,821.28</b>	<b>17.64</b>
147 EMS TAXES						
001 GENERAL						
14700 EMS TAXES						
522.10.49.0000 MISCELLANEOUS	4,477,475.00	147,638.56	177,249.26	0.00	4,300,225.74	3.96
<b>Total EMS TAXES</b>	<b>4,477,475.00</b>	<b>147,638.56</b>	<b>177,249.26</b>	<b>0.00</b>	<b>4,300,225.74</b>	<b>3.96</b>
14798 EMS TAXES ENDING FUND BALANCE						
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	69,669.00	0.00	0.00	0.00	69,669.00	0.00
<b>Total EMS TAXES ENDING FUND BALANCE</b>	<b>69,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,669.00</b>	<b>0.00</b>
<b>Total EMS TAXES</b>	<b>4,547,144.00</b>	<b>147,638.56</b>	<b>177,249.26</b>	<b>0.00</b>	<b>4,369,894.74</b>	<b>3.90</b>
148 911 ENHNCD/PUB COM BLDG						
001 GENERAL						
14800 911 ENHNCD/PUB COM BLDG						
522.20.41.0001 PROFESSIONAL SERVICES-GRANT REIMB	38,128.00	105.45	105.45	0.00	38,022.55	0.28
522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS	45,136.00	3,068.31	6,223.73	0.00	38,912.27	13.79
522.20.41.0003 ENHNCD 911/WIRELESS ACCESS	413,227.00	35,918.76	73,961.64	0.00	339,265.36	17.90
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	5,828.59	11,696.28	0.00	56,181.72	17.23
522.20.49.0000 MISCELLANEOUS	766.00	-403.53	35.36	0.00	730.64	4.62
<b>Total 911 ENHNCD/PUB COM BLDG</b>	<b>664,102.00</b>	<b>44,517.58</b>	<b>92,022.46</b>	<b>0.00</b>	<b>572,079.54</b>	<b>13.86</b>



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14898 14800 -911 ENHNCD END FUND BAL						
<b>Total</b> 14800 -911 ENHNCD END FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 911 ENHNCD/PUB COM BLDG	664,102.00	44,517.58	92,022.46	0.00	572,079.54	13.86
150 WWCO PUBLIC FAC IMPROV FUND						
001 GENERAL						
15000 15000 -WW PUB FAC IMPROV FUND						
558.70.49.0001 PORT OF WALLA WALLA PROJECT	800,000.00	0.00	0.00	0.00	800,000.00	0.00
558.70.49.0002 WALLA WALLA COUNTY PROJECT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total</b> 15000 -WW PUB FAC IMPROV FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
15098 15000 -PUB FAC IMPROV END BAL						
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	0.00	0.00	0.00	5,050,000.00	0.00
151 COMMUNITY OUTREACH						
001 GENERAL						
15100 COMMUNITY OUTREACH						
571.10.49.0000 MISC	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> COMMUNITY OUTREACH	30,000.00	0.00	0.00	0.00	30,000.00	0.00
15198 COMMUNITY OUTREACH ENDING FUND BALANCE						
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
152 INVESTMENT POOL						
001 GENERAL						

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15200	INVESTMENT POOL					
514.22.11.0001	TREASURER	12,926.00	1,077.20	3,231.60	0.00	9,694.40 25.00
514.22.11.0002	CHIEF DEPUTY TREASURER	3,447.00	287.25	861.77	0.00	2,585.23 25.00
514.22.11.0003	FINANCE SPECIALIST	5,108.00	427.70	1,283.11	0.00	3,824.89 25.12
514.22.21.0001	MED-LIFE-DENTAL INSURANCE	5,040.00	420.01	1,260.00	0.00	3,780.00 25.00
514.22.21.0002	SOCIAL SECURITY	1,643.00	137.10	411.37	0.00	1,231.63 25.04
514.22.21.0003	RETIREMENT	2,417.00	183.70	551.08	0.00	1,865.92 22.80
514.22.21.0004	INDUSTRIAL INSURANCE	87.00	6.94	18.66	0.00	68.34 21.45
514.22.21.0008	STATE PAID MEDICAL LEAVE	32.00	2.88	8.64	0.00	23.36 27.00
514.22.41.0000	PROFESSIONAL SERVICES	20,000.00	150.00	150.00	0.00	19,850.00 0.75
514.22.41.0001	BANK FEES	3,500.00	0.00	0.00	0.00	3,500.00 0.00
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	0.00	0.00	3,000.00 0.00
514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	10,469.00	0.00	0.00	0.00	10,469.00 0.00
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>2,692.78</b>	<b>7,776.23</b>	<b>0.00</b>	<b>61,102.77 11.29</b>
15298	INVESTMENT POOL ENDING FUND BALANCE					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	24,121.00	0.00	0.00	0.00	24,121.00 0.00
	<b>Total INVESTMENT POOL ENDING FUND BALANCE</b>	<b>24,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,121.00 0.00</b>
	<b>Total INVESTMENT POOL</b>	<b>93,000.00</b>	<b>2,692.78</b>	<b>7,776.23</b>	<b>0.00</b>	<b>85,223.77 8.36</b>
153	CE MEDICAL INSURANCE RESERVE					
001	GENERAL					
15300	CE MEDICAL INSURANCE RESERVE					
597.00.00.0000	TRANSFERS OUT	327,000.00	0.00	0.00	0.00	327,000.00 0.00
	<b>Total CE MEDICAL INSURANCE RESERVE</b>	<b>327,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,000.00 0.00</b>
15398	CE MED INS RES ENDING FUND BALANCE					
	<b>Total CE MED INS RES ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
	<b>Total CE MEDICAL INSURANCE RESERVE</b>	<b>327,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,000.00 0.00</b>
154	LEOFF I FUND					

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001 GENERAL						
15400 LEOFF I FUND						
521.10.41.0000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> LEOFF I FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00
15498 LEOFF I FUND ENDING FUND BALANCE						
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	0.00	0.00	0.00	494,500.00	0.00
155 WW CO WATERSHED PLANNING						
001 GENERAL						
15500 WW CO WATERSHED PLANNING						
<b>Total</b> WW CO WATERSHED PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
15598 WW CO WATERSHED ENDING FUND BALANCE						
<b>Total</b> WW CO WATERSHED ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WW CO WATERSHED PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
156 COUNTY TREASURER SERVICE FUND						
001 GENERAL						
15600 COUNTY TREASURER SERVICE FUND						
<b>Total</b> COUNTY TREASURER SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
15698 CTY TREAS SERV FUND ENDING FUND BAL						
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

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160						
WW CO LOW INCOME HOUSING						
001						
GENERAL						
16000						
WW CO LOW INCOME HOUSING						
551.20.49.0001	60,000.00	0.00	0.00	0.00	60,000.00	0.00
GRANT AWARDS						
<b>Total</b> WW CO LOW INCOME HOUSING	60,000.00	0.00	0.00	0.00	60,000.00	0.00
16098						
16098 LOW INC HOUSING END FUND						
508.30.00.0000	100,946.00	0.00	0.00	0.00	100,946.00	0.00
ENDING FUND BALANCE-RESTRICTED						
<b>Total</b> 16098 LOW INC HOUSING END FUND	100,946.00	0.00	0.00	0.00	100,946.00	0.00
<b>Total</b> WW CO LOW INCOME HOUSING	160,946.00	0.00	0.00	0.00	160,946.00	0.00
161						
HOMELESS HOUSING						
001						
GENERAL						
16100						
HOMELESS HOUSING						
565.40.11.0133	18,100.00	1,511.10	4,533.31	0.00	13,566.69	25.05
PROGRAM COORDINATOR, HOMELESS						
565.40.21.0001	5,040.00	420.00	1,259.98	0.00	3,780.02	25.00
MEDICAL-LIFE-DENTAL INS						
565.40.21.0002	1,400.00	115.61	346.87	0.00	1,053.13	24.78
SOCIAL SECURITY						
565.40.21.0003	2,100.00	154.97	464.64	0.00	1,635.36	22.13
RETIREMENT						
565.40.21.0004	100.00	7.81	19.96	0.00	80.04	19.96
INDUSTRIAL INSURANCE						
565.40.21.0008	50.00	2.43	7.29	0.00	42.71	14.58
STATE PAID MEDICAL LEAVE						
565.40.31.0001	1,200.00	1.64	1.64	0.00	1,198.36	0.14
OFFICE & OPERATING SUPPLIES						
565.40.41.0001	312,544.00	29,295.46	40,739.89	0.00	271,804.11	13.03
SUB CONTRACTED SERVICES						
565.40.41.9003	15,900.00	134.34	811.66	0.00	15,088.34	5.10
INTERFUND PROF SERVICES - TECH SERVICES						
565.40.42.0000	800.00	52.03	104.06	0.00	695.94	13.01
COMMUNICATIONS						
565.40.43.0000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TRAVEL						
565.40.48.0003	4,000.00	43.07	1,681.10	0.00	2,318.90	42.03
SOFTWARE MAINTENANCE						
565.40.49.0002	1,000.00	0.00	289.67	0.00	710.33	28.97
OTHER						
565.40.49.9003	500.00	0.00	0.00	0.00	500.00	0.00
INTERFUND PROF SERV-RISK MANAGEMENT						
597.00.00.0000	27,300.00	0.00	0.00	0.00	27,300.00	0.00
OPERATING TRANSFER OUT						
<b>Total</b> HOMELESS HOUSING	392,034.00	31,738.46	50,260.07	0.00	341,773.93	12.82

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16198 16100-HOMELESS HOUSING END FUND BAL						
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	31,738.46	50,260.07	0.00	804,739.93	5.88
162 AFFORDABLE HOUSING						
001 GENERAL						
16200 AFFORDABLE HOUSING						
<b>Total</b> AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
16298 AFFORDABLE HOUSING ENDING FUND BALANCE						
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
163 CRF-CARES FUNDING						
001 GENERAL						
16303 16303 - CRF-CARES - EMERGENCY MGMT						
<b>Total</b> 16303 - CRF-CARES - EMERGENCY MGMT	0.00	0.00	0.00	0.00	0.00	0.00
16304 16304 - CRF-CARES - ASSESSOR						
<b>Total</b> 16304 - CRF-CARES - ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
16305 16305 - CRF-CARES - AUDITOR						
<b>Total</b> 16305 - CRF-CARES - AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00
16307 16307 - CRF-CARES - JUV JUST CTR						
<b>Total</b> 16307 - CRF-CARES - JUV JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00
16309 16309 - CRF-CARES - CLERK						

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Total 16309 - CRF-CARES - CLERK	0.00	0.00	0.00	0.00	0.00	0.00
16310 16310 - CRF-CARES - COMMISSIONERS						
Total 16310 - CRF-CARES - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
16312 16312 - CRF-CARES - CORONER						
Total 16312 - CRF-CARES - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
16314 16314 - CRF-CARES - FAC MAINTENANCE						
Total 16314 - CRF-CARES - FAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
16315 16315 - CRF-CARES - COUNTY ROAD						
Total 16315 - CRF-CARES - COUNTY ROAD	0.00	0.00	0.00	0.00	0.00	0.00
16316 16316 - CRF-CARES - DISTRICT COURT						
Total 16316 - CRF-CARES - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00
16318 16318 - CRF-CARES - FAIR						
Total 16318 - CRF-CARES - FAIR	0.00	0.00	0.00	0.00	0.00	0.00
16319 16319 - CRF-CARES - COMMUNITY HEALTH						
Total 16319 - CRF-CARES - COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
16320 16320 - CRF-CARES - HR/RISK MANAGER						
Total 16320 - CRF-CARES - HR/RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
16332 16332 - CRF-CARES - CE MISC						
Total 16332 - CRF-CARES - CE MISC	0.00	0.00	0.00	0.00	0.00	0.00
16333 16333 - CRF-CARES - PROSECUTING ATTY						
Total 16333 - CRF-CARES - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00	0.00
16334 16334 - CRF-CARES - SHERIFF						

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Total 16334 - CRF-CARES - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
16335 16335 - CRF-CARES - CORRECTIONS						
Total 16335 - CRF-CARES - CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
16337 16337 - CRF-CARES - SUPERIOR COURT						
Total 16337 - CRF-CARES - SUPERIOR COURT	0.00	0.00	0.00	0.00	0.00	0.00
16338 16338 - CRF-CARES - TREASURER						
Total 16338 - CRF-CARES - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
16346 16346 - CRF-CARES - EMS						
Total 16346 - CRF-CARES - EMS	0.00	0.00	0.00	0.00	0.00	0.00
16350 16350 - CRF-CARES - TECH SERVICES						
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
164 ARPA-AMERICAN RESCUE PLAN ACT						
001 GENERAL						
16400 16400 - ARPA - AMERICAN RESCUE PLAN ACT						
511.60.31.0000 ARPA - AMERICAN RESCUE PLAN	10,000,959.00	0.00	0.00	0.00	10,000,959.00	0.00
Total 16400 - ARPA - AMERICAN RESCUE PLAN ACT	10,000,959.00	0.00	0.00	0.00	10,000,959.00	0.00
16407 16407 - ARPA - JUV JUST CTR						
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

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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
16410 16410 - ARPA - COMMISSIONERS						
511.60.41.0000 PROFESSIONAL SERVICES	0.00	418.18	8,605.68	0.00	-8,605.68	0.00
<b>Total 16410 - ARPA - COMMISSIONERS</b>	0.00	418.18	8,605.68	0.00	-8,605.68	0.00
16414 16414 - ARPA - FAC MAINTENANCE						
518.30.41.0000 PROFESSIONAL SERVICES	0.00	148,483.14	522,567.84	0.00	-522,567.84	0.00
<b>Total 16414 - ARPA - FAC MAINTENANCE</b>	0.00	148,483.14	522,567.84	0.00	-522,567.84	0.00
16419 16419 - ARPA - COMMUNITY HEALTH						
<b>Total 16419 - ARPA - COMMUNITY HEALTH</b>	0.00	0.00	0.00	0.00	0.00	0.00
16434 16434 - ARPA - SHERIFF						
<b>Total 16434 - ARPA - SHERIFF</b>	0.00	0.00	0.00	0.00	0.00	0.00
16435 16435 - ARPA-CORRECTIONS						
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
16450 16450 - ARPA - TECH SERVICES						
518.88.31.0000 SUPPLIES	0.00	2,993.99	2,993.99	0.00	-2,993.99	0.00
518.88.41.0000 PROFESSIONAL SERVICES	0.00	233,123.07	233,236.83	0.00	-233,236.83	0.00
594.18.64.0000 MACHINERY AND EQUIPMENT	0.00	59,526.21	59,526.21	0.00	-59,526.21	0.00
<b>Total 16450 - ARPA - TECH SERVICES</b>	0.00	295,643.27	295,757.03	0.00	-295,757.03	0.00
<b>Total ARPA-AMERICAN RESCUE PLAN ACT</b>	10,000,959.00	444,544.59	842,825.75	0.00	9,158,133.25	8.43
190 JAIL INMATE WELFARE						



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001 GENERAL						
19000 JAIL INMATE WELFARE						
523.61.11.0004 EXECUTIVE ASSISTANT	28,970.00	2,395.50	7,186.51	0.00	21,783.49	24.81
523.61.21.0001 MEDICAL-LIFE-DENTAL INS	8,400.00	699.13	2,097.39	0.00	6,302.61	24.97
523.61.21.0002 SOCIAL SECURITY	2,216.00	183.26	549.75	0.00	1,666.25	24.81
523.61.21.0003 RETIREMENT	3,259.00	245.53	747.33	0.00	2,511.67	22.93
523.61.21.0004 INDUSTRIAL INSURANCE	125.00	11.29	29.20	0.00	95.80	23.36
523.61.21.0005 EMPLOYEE ASSISTANCE PROGRAM	25.00	0.88	2.64	0.00	22.36	10.56
523.61.21.0008 STATE PAID MEDICAL LEAVE	100.00	3.85	11.56	0.00	88.44	11.56
523.61.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	0.00	455.33	0.00	4,544.67	9.11
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	100.00	300.00	0.00	1,200.00	20.00
523.61.46.0000 L & I - INMATES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
523.61.48.0000 REPAIRS & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total JAIL INMATE WELFARE</b>	<b>54,445.00</b>	<b>3,639.44</b>	<b>11,379.71</b>	<b>0.00</b>	<b>43,065.29</b>	<b>20.90</b>
19098 19000-JAIL INMATE END FUND BAL						
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	76,334.00	0.00	0.00	0.00	76,334.00	0.00
<b>Total 19000-JAIL INMATE END FUND BAL</b>	<b>76,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,334.00</b>	<b>0.00</b>
<b>Total JAIL INMATE WELFARE</b>	<b>130,779.00</b>	<b>3,639.44</b>	<b>11,379.71</b>	<b>0.00</b>	<b>119,399.29</b>	<b>8.70</b>
191 REWARD						
001 GENERAL						
19100 19100 - REWARD						
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>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
19198 REWARD ENDING FUND BALANCE						
<b>Total REWARD ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REWARD</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>

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192 DARE/GREAT PROGRAMS						
001 GENERAL						
19200 19200 - DARE/GREAT PROGRAMS						
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
<b>Total 19200 - DARE/GREAT PROGRAMS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
19298 19298 - DARE/GRT END FUND BAL						
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 19298 - DARE/GRT END FUND BAL</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total DARE/GREAT PROGRAMS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
193 BOATING SAFETY						
001 GENERAL						
19300 BOATING SAFETY						
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	0.00	0.00	1,000.00	0.00
521.22.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT	1,500.00	925.64	925.64	0.00	574.36	61.71
<b>Total BOATING SAFETY</b>	<b>13,735.00</b>	<b>925.64</b>	<b>925.64</b>	<b>0.00</b>	<b>12,809.36</b>	<b>6.74</b>
19398 BOATING SAFETY ENDING FUND BALANCE						
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	56,265.00	0.00	0.00	0.00	56,265.00	0.00
<b>Total BOATING SAFETY ENDING FUND BALANCE</b>	<b>56,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,265.00</b>	<b>0.00</b>
<b>Total BOATING SAFETY</b>	<b>70,000.00</b>	<b>925.64</b>	<b>925.64</b>	<b>0.00</b>	<b>69,074.36</b>	<b>1.32</b>

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194 SHERIFF'S DRUG INVESTIGATIVE FUND						
001 GENERAL						
19400 SHERIFF'S DRUG INVESTIGATIVE FUND						
521.10.49.0000 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> SHERIFF'S DRUG INVESTIGATIVE FUND	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19498 19498-SHER DRUG INVEST FUND END FUND BAL						
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
203 JUVENILE DETENTION DEBT SERV						
004 BOND						
20300 20300 - JUV DET DEBT SERV						
<b>Total</b> JUVENILE DETENTION DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
300 LAW & JUSTICE BUILDING						
003 BUILDING/CONSTRUCTION						
30000 30000 - LAW & JUSTICE BLDG						
521.50.48.1400 REPAIRS & MAINTENANCE FACILITIES	150,000.00	266.80	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
<b>Total</b> 30000 - LAW & JUSTICE BLDG	300,000.00	266.80	266.80	0.00	299,733.20	0.09
30098 30098 L&J BLDG FUND END BAL						
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	266.80	266.80	0.00	755,733.20	0.04
301 CURRENT EXPENSE BUILDING						

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003 BUILDING/CONSTRUCTION						
30100 CURRENT EXPENSE BUILDING						
511.60.41.0000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
511.60.48.0001 REPAIRS & MAINTENANCE/ FAIR	75,000.00	15,801.62	18,648.00	0.00	56,352.00	24.86
511.60.48.0020 REPAIRS & MAINTENANCE / MISC	50,000.00	33,886.67	33,886.67	0.00	16,113.33	67.77
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	49,688.29	52,534.67	0.00	1,574,465.33	3.23
30198 30100- C.E. BLDG END FUND BAL						
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	2,283,000.00	0.00	0.00	0.00	2,283,000.00	0.00
<b>Total</b> 30100- C.E. BLDG END FUND BAL	2,283,000.00	0.00	0.00	0.00	2,283,000.00	0.00
<b>Total</b> CURRENT EXPENSE BUILDING	3,910,000.00	49,688.29	52,534.67	0.00	3,857,465.33	1.34
303 JUVENILE DETENTION BLDG						
003 BUILDING/CONSTRUCTION						
30300 JUVENILE DETENTION BLDG						
<b>Total</b> JUVENILE DETENTION BLDG	0.00	0.00	0.00	0.00	0.00	0.00
30398 30398-JUV DET BLDG END FND BAL						
<b>Total</b> 30398-JUV DET BLDG END FND BAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JUVENILE DETENTION BLDG	0.00	0.00	0.00	0.00	0.00	0.00
304 FAIRGROUNDS BUILDING FUND						
003 BUILDING/CONSTRUCTION						
30400 FAIRGROUNDS BUILDING FUND						
575.40.48.0001 REPAIRS & MAINTENANCE-AG GRANT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total</b> FAIRGROUNDS BUILDING FUND	250,000.00	0.00	0.00	0.00	250,000.00	0.00
30498 30498 FAIR BLDG END FUND BAL						

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508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	95,500.00	0.00	0.00	0.00	95,500.00	0.00
<b>Total</b> 30498 FAIR BLDG END FUND BAL	95,500.00	0.00	0.00	0.00	95,500.00	0.00
<b>Total</b> FAIRGROUNDS BUILDING FUND	345,500.00	0.00	0.00	0.00	345,500.00	0.00
305 PUBLIC COMMUNICATIONS BLDG						
003 BUILDING/CONSTRUCTION						
30500 PUBLIC COMMUNICATIONS BLDG						
522.50.48.0000 REPAIRS AND MAINTENANCE	10,000.00	1,919.64	1,919.64	0.00	8,080.36	19.20
594.22.62.1000 BLDGS-STRUCTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PUBLIC COMMUNICATIONS BLDG	15,000.00	1,919.64	1,919.64	0.00	13,080.36	12.80
30598 PUB COMM BLDG-ENDING FUND BALANCE						
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	1,919.64	1,919.64	0.00	57,080.36	3.25
306 CAPITAL IMPROVEMENTS						
003 BUILDING/CONSTRUCTION						
30600 CAPITAL IMPROVEMENTS						
522.50.49.0000 MISCELLANEOUS	135,000.00	1,672.70	3,135.20	0.00	131,864.80	2.32
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</b> CAPITAL IMPROVEMENTS	175,000.00	1,672.70	3,135.20	0.00	171,864.80	1.79
30698 CAPITAL IMPROVEMENTS ENDING FUND BALANCE						
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	1,672.70	3,135.20	0.00	1,151,864.80	0.27
307 CE VEHICLE						

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003 BUILDING/CONSTRUCTION						
30700 CE VEHICLE						
<b>Total CE VEHICLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
30798 CE VEHICLE ENDING FUND BALANCE						
<b>Total CE VEHICLE ENDING FUND BALANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CE VEHICLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
319 HUMAN SERVICES CAPITAL PROJECTS						
003 BUILDING/CONSTRUCTION						
31901 COMMUNITY SOCIAL SERVICE CENTER						
<b>Total COMMUNITY SOCIAL SERVICE CENTER</b>	0.00	0.00	0.00	0.00	0.00	0.00
31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM						
<b>Total DHS INTEGRATED BEHAV SOFTWARE SYSTEM</b>	0.00	0.00	0.00	0.00	0.00	0.00
31903 COMMUNITY SOCIAL SERV CTR OPERATIONS						
<b>Total COMMUNITY SOCIAL SERV CTR OPERATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
31998 HUMAN SERV CAP PROJ ENDING FUND BALANCE						
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	674,000.00	0.00	0.00	0.00	674,000.00	0.00
<b>Total HUMAN SERVICES CAPITAL PROJECTS</b>	674,000.00	0.00	0.00	0.00	674,000.00	0.00
502 EQUIP RENTAL & REVOLVING						
001 GENERAL						
50200 50200-EQUIP RENTAL & REVOLVING						
<b>Total 50200-EQUIP RENTAL &amp; REVOLVING</b>	0.00	0.00	0.00	0.00	0.00	0.00
50201 EQUIPMENT MAINTENANCE						

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548.65.30.0000 MAINTENANCE OF EQUIPMENT-SUPPLIES	185,000.00	19,574.70	42,659.47	0.00	142,340.53	23.06
548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES	65,000.00	2,597.29	6,724.94	0.00	58,275.06	10.35
<b>Total EQUIPMENT MAINTENANCE</b>	<b>250,000.00</b>	<b>22,171.99</b>	<b>49,384.41</b>	<b>0.00</b>	<b>200,615.59</b>	<b>19.75</b>
50202 EQUIPMENT PURCHASE						
548.60.11.0000 EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00	0.00	0.00	0.00	3,185.00	0.00
548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00	0.00	0.00	0.00	1,815.00	0.00
594.48.64.0000 EQUIPMENT PURCHASES	1,270,000.00	133,023.99	338,993.10	0.00	931,006.90	26.69
<b>Total EQUIPMENT PURCHASE</b>	<b>1,275,000.00</b>	<b>133,023.99</b>	<b>338,993.10</b>	<b>0.00</b>	<b>936,006.90</b>	<b>26.59</b>
50211 CENTRAL STORES						
518.55.11.0000 CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00	0.00	700.64	0.00	799.36	46.71
518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES	855.00	0.00	399.36	0.00	455.64	46.71
518.55.31.0000 CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00	355.91	593.27	0.00	51.73	91.98
518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00	0.00	1,372.32	0.00	1,127.68	54.89
518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES	45,500.00	4,543.70	9,367.71	0.00	36,132.29	20.59
518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS	26,000.00	2,589.90	5,339.61	0.00	20,660.39	20.54
518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES	1,125,000.00	95,371.49	97,232.49	0.00	1,027,767.51	8.64
518.58.40.0000 CENTRAL STORES-OERPARTIONS-SERVICES	6,500.00	0.00	2,200.00	0.00	4,300.00	33.85
518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL	37,000.00	16,643.80	26,333.49	0.00	10,666.51	71.17
<b>Total CENTRAL STORES</b>	<b>1,245,500.00</b>	<b>119,504.80</b>	<b>143,538.89</b>	<b>0.00</b>	<b>1,101,961.11</b>	<b>11.52</b>
50221 MECHANICAL SHOP						
548.35.11.0000 MAINT OF FACILITIES-SALARY & WAGES	15,000.00	774.32	1,774.18	0.00	13,225.82	11.83
548.35.21.0000 MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00	441.35	1,011.28	0.00	7,538.72	11.83
548.35.30.0000 MS-MAINT OF FACILITIES-SUPPLIES	5,000.00	160.35	160.35	0.00	4,839.65	3.21
548.35.31.0000 MAINT OF FACILITIES-MATERIAL USED	725.00	0.00	0.00	0.00	725.00	0.00
548.35.40.0000 MS-MAINT OF FACILITIES-SERVICES	30,000.00	1,390.14	8,737.38	0.00	21,262.62	29.12
548.35.45.0000 MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00	273.60	388.82	0.00	336.18	53.63
548.38.11.0000 MECHANICAL SHOP-OP GENERAL SALARY & WAGE	283,000.00	24,774.21	75,179.75	0.00	207,820.25	26.57
548.38.11.0010 MECHANICAL SHOP - FM - SALARY & WAGES	60,000.00	4,201.63	11,041.58	0.00	48,958.42	18.40
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	14,121.06	43,938.49	0.00	117,561.51	27.21
548.38.21.0010 MECHANICAL SHOP - FM - BENEFITS	34,780.00	2,394.92	6,293.64	0.00	28,486.36	18.10
548.38.30.0000 MECHANICAL SHOP-OPERATIONS-SUPPLIES	13,000.00	4,253.87	6,982.08	0.00	6,017.92	53.71

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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	110.85	3,008.49	0.00	5,991.51	33.43
548.38.40.0010 MECHANICAL SHOP - FM - SERVICES	750.00	12.95	40.02	0.00	709.98	5.34
548.38.45.0000 MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	34,000.00	2,686.28	9,755.29	0.00	24,244.71	28.69
548.38.45.0010 MECHANICAL SHOP - FM - EQUIP USED	3,720.00	0.00	75.70	0.00	3,644.30	2.03
548.39.35.0000 MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00
548.48.11.0000 PARTS-OPERATIONS-GEN SALARY & WAGES	22,500.00	1,714.04	5,363.81	0.00	17,136.19	23.84
548.48.21.0000 PARTS STORE/OPERATIONS-BENEFITS	13,000.00	976.98	3,057.33	0.00	9,942.67	23.52
548.48.30.0000 PARTS-OPERATIONS-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
548.48.34.0000 PARTS -INVENTORY PURCHASES	200,000.00	2,646.95	26,170.47	0.00	173,829.53	13.09
548.48.45.0000 PARTS-OP GENERAL-EQUIPMENT RENTAL	2,000.00	98.41	440.79	0.00	1,559.21	22.04
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	0.00	0.00	36,000.00	0.00
548.58.34.0000 FUEL - INVENTORY PURCHASES	420,000.00	31,827.79	71,834.84	0.00	348,165.16	17.10
<b>Total MECHANICAL SHOP</b>	<b>1,383,500.00</b>	<b>92,859.70</b>	<b>277,161.53</b>	<b>0.00</b>	<b>1,106,338.47</b>	<b>20.03</b>
50222 COUNTY ROAD						
<b>Total COUNTY ROAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50223 PROFESSIONAL DEVELOPMENT						
548.38.11.0050 PROFESSIONAL DEVELOPMENT-SALARY & WAGES	7,000.00	122.61	301.57	0.00	6,698.43	4.31
548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS	4,000.00	69.89	171.90	0.00	3,828.10	4.30
548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES	8,000.00	0.00	111.25	0.00	7,888.75	1.39
548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total PROFESSIONAL DEVELOPMENT</b>	<b>20,000.00</b>	<b>192.50</b>	<b>584.72</b>	<b>0.00</b>	<b>19,415.28</b>	<b>2.92</b>
50224 FIRST AID & SAFETY						
548.38.11.0060 FIRST AID & SAFETY - SALARY & WAGES	2,250.00	0.00	30.07	0.00	2,219.93	1.34
548.38.21.0060 FIRST AID & SAFETY - BENEFITS	1,290.00	0.00	17.14	0.00	1,272.86	1.33
548.38.30.0060 FIRST AID & SAFETY - SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
548.38.40.0060 FIRST AID & SAFETY - SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
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>0.00</b>	<b>62.35</b>	<b>0.00</b>	<b>3,937.65</b>	<b>1.56</b>
50231 50200-PITS,QUARIES,ASPHLT PLNT						



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<b>Total</b> 50200-PITS,QUARIES,ASPHLT PLNT	0.00	0.00	0.00	0.00	0.00	0.00
50260 VACATION LEAVE						
548.39.11.0001 VACATION LEAVE-SALARY & WAGES	19,200.00	436.02	2,221.31	0.00	16,978.69	11.57
548.39.21.0001 VACATION LEAVE - FRINGE	10,800.00	248.53	1,266.14	0.00	9,533.86	11.72
<b>Total</b> VACATION LEAVE	30,000.00	684.55	3,487.45	0.00	26,512.55	11.62
50261 SICK LEAVE						
548.39.11.0002 SICK LEAVE- SALARY & WAGES	19,200.00	319.93	1,765.30	0.00	17,434.70	9.19
548.39.21.0002 SICK LEAVE- FRINGE	10,800.00	182.35	1,006.20	0.00	9,793.80	9.32
<b>Total</b> SICK LEAVE	30,000.00	502.28	2,771.50	0.00	27,228.50	9.24
50262 HOLIDAY						
548.39.11.0003 HOLIDAY - SALARY & WAGES	19,000.00	1,368.77	5,969.90	0.00	13,030.10	31.42
548.39.21.0003 HOLIDAY - FRINGE	11,000.00	780.19	3,402.83	0.00	7,597.17	30.93
<b>Total</b> HOLIDAY	30,000.00	2,148.96	9,372.73	0.00	20,627.27	31.24
50263 FLOATING HOLIDAY						
548.39.11.0004 FLOATING HOLIDAY - SALARY & WAGES	4,000.00	300.70	300.70	0.00	3,699.30	7.52
548.39.21.0004 FLOATING HOLIDAY -FRINGE	2,500.00	171.40	171.40	0.00	2,328.60	6.86
<b>Total</b> FLOATING HOLIDAY	6,500.00	472.10	472.10	0.00	6,027.90	7.26
50264 BEREAVEMENT						
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
<b>Total</b> BEREAVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
50265 JURY LEAVE						
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</b> JURY LEAVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50266 STATE RETIREMENT						
548.39.21.0000 STATE RETIREMENT	40,000.00	3,233.76	9,541.19	0.00	30,458.81	23.85
<b>Total</b> STATE RETIREMENT	40,000.00	3,233.76	9,541.19	0.00	30,458.81	23.85

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50267 F I C A						
548.39.21.0000 FICA	30,000.00	2,385.40	7,224.76	0.00	22,775.24	24.08
<b>Total F I C A</b>	30,000.00	2,385.40	7,224.76	0.00	22,775.24	24.08
50268 INDUSTRIAL INSURANCE						
548.39.21.0000 INDUSTRIAL INSURANCE	12,000.00	1,496.82	4,357.55	0.00	7,642.45	36.31
<b>Total INDUSTRIAL INSURANCE</b>	12,000.00	1,496.82	4,357.55	0.00	7,642.45	36.31
50269 HEALTH INSURANCE						
548.39.21.0001 HEALTH INSURANCE	114,000.00	10,431.08	25,972.40	0.00	88,027.60	22.78
<b>Total HEALTH INSURANCE</b>	114,000.00	10,431.08	25,972.40	0.00	88,027.60	22.78
50270 LIFE INSURANCE						
548.39.21.0002 LIFE INSURANCE	500.00	28.80	72.00	0.00	428.00	14.40
<b>Total LIFE INSURANCE</b>	500.00	28.80	72.00	0.00	428.00	14.40
50271 DENTAL INSURANCE						
548.39.21.0003 DENTAL INSURANCE	6,000.00	643.61	1,697.11	0.00	4,302.89	28.29
<b>Total DENTAL INSURANCE</b>	6,000.00	643.61	1,697.11	0.00	4,302.89	28.29
50272 UNEMPLOYMENT COMPENSATION						
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
50274 STATE PAID MEDICAL LEAVE						
548.39.21.0008 STATE PAID MEDICAL LEAVE	700.00	50.70	149.58	0.00	550.42	21.37
<b>Total STATE PAID MEDICAL LEAVE</b>	700.00	50.70	149.58	0.00	550.42	21.37
50276 EMPLOYEE ASSISTANCE PROGRAM						
548.39.21.0005 EMPLOYEE ASSISTANCE PROGRAM	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total EMPLOYEE ASSISTANCE PROGRAM</b>	250.00	0.00	0.00	0.00	250.00	0.00
50277 VISION INSURANCE						

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548.39.21.0006 VISION INSURANCE	1,000.00	96.51	258.49	0.00	741.51	25.85
<b>Total</b> VISION INSURANCE	1,000.00	96.51	258.49	0.00	741.51	25.85
50285    UNDIST LABOR-ER&R						
548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS	-246,000.00	-21,976.57	-66,075.32	0.00	-179,924.68	26.86
<b>Total</b> UNDIST LABOR-ER&R	-246,000.00	-21,976.57	-66,075.32	0.00	-179,924.68	26.86
50292    LONGEVITY						
548.39.11.0016 LONGEVITY	4,000.00	320.00	960.00	0.00	3,040.00	24.00
<b>Total</b> LONGEVITY	4,000.00	320.00	960.00	0.00	3,040.00	24.00
50298    50200 EQUIP R&R END FUND BAL						
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	368,270.98	809,986.54	0.00	5,281,513.46	13.30
503    RISK MANAGEMENT						
001    GENERAL						
50300    RISK MANAGEMENT						
519.00.11.0007 HUMAN RESOURCES/RISK MANAGER	70,000.00	4,168.25	12,504.75	0.00	57,495.25	17.86
519.00.21.0001 MEDICAL - LIFE - DENTAL	16,800.00	700.00	2,099.98	0.00	14,700.02	12.50
519.00.21.0002 SOCIAL SECURITY	5,355.00	316.06	948.17	0.00	4,406.83	17.71
519.00.21.0003 RETIREMENT	7,875.00	427.25	1,281.74	0.00	6,593.26	16.28
519.00.21.0004 INDUSTRIAL INSURANCE	250.00	13.32	35.90	0.00	214.10	14.36
519.00.21.0008 STATE PAID MEDICAL LEAVE	103.00	6.70	20.11	0.00	82.89	19.52
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	0.00	0.00	500.00	0.00
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	0.00	335.28	0.00	4,664.72	6.71
519.67.41.0001 CLAIMS EXPENSE - WCRP	90,000.00	875.76	1,086.46	0.00	88,913.54	1.21

## Expenditure Status Report

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.68.46.0000 CLAIMS/SETTLEMENTS	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
<b>Total</b> RISK MANAGEMENT	914,331.00	56,507.34	68,631.39	0.00	845,699.61	7.51
50398 RISK MANAGEMENT-ENDING FUND BAL						
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	56,507.34	68,631.39	0.00	1,253,295.61	5.19
504 CO UNEMPLOYMENT COMP						
001 GENERAL						
50400 UNEMPLOYMENT COMPENSATION						
517.70.29.0000 UNEMPLOYMENT PAYMENTS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
<b>Total</b> UNEMPLOYMENT COMPENSATION	115,000.00	0.00	0.00	0.00	115,000.00	0.00
50498 50400 UNEMP COMP END FUND BAL						
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	5,500.00	0.00	0.00	0.00	5,500.00	0.00
<b>Total</b> 50400 UNEMP COMP END FUND BAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
<b>Total</b> CO UNEMPLOYMENT COMP	120,500.00	0.00	0.00	0.00	120,500.00	0.00
505 TECHNOLOGY SERVICES						
001 GENERAL						
50500 TECHNOLOGY SERVICES						
518.88.11.0001 TECHNOLOGY SERVICES MANAGER	103,000.00	8,928.62	26,785.86	0.00	76,214.14	26.01
518.88.11.0005 SR SYSTEMS SUPPORT SPECIALIST	77,530.00	6,490.00	19,470.00	0.00	58,060.00	25.11
518.88.11.0006 PUBLIC RECORDS OFFICER	69,451.00	5,814.00	17,442.00	0.00	52,009.00	25.11
518.88.11.0007 SENIOR NETWORK SPECIALIST	93,911.00	7,861.00	23,583.00	0.00	70,328.00	25.11
518.88.11.0008 SR SYSTEMS SUPPORT SPECIALIST	66,631.00	5,854.00	17,562.00	0.00	49,069.00	26.36
518.88.11.0009 GIS COORDINATOR	53,235.00	4,791.00	14,373.00	0.00	38,862.00	27.00
518.88.11.0010 SYSTEM SUPPORT SPECIALIST	63,160.00	4,143.00	12,429.00	0.00	50,731.00	19.68
518.88.11.0011 MSAG	70,411.00	5,894.00	17,682.00	0.00	52,729.00	25.11
518.88.11.0014 SEGREGATION / GIS SPECIALIST	62,904.00	5,257.00	15,771.00	0.00	47,133.00	25.07

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.88.12.0000 OVERTIME & OTHER PAY	2,000.00	196.56	525.56	0.00	1,474.44	26.28
518.88.21.0001 MEDICAL-LIFE-DENTAL INS	151,200.00	12,598.24	37,794.72	0.00	113,405.28	25.00
518.88.21.0002 SOCIAL SECURITY	50,681.00	4,190.55	12,584.16	0.00	38,096.84	24.83
518.88.21.0003 RETIREMENT	74,502.00	5,660.19	16,976.14	0.00	57,525.86	22.79
518.88.21.0004 INDUSTRIAL INSURANCE	2,231.00	224.88	615.58	0.00	1,615.42	27.59
518.88.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
518.88.21.0008 STATE PAID MEDICAL LEAVE	974.00	88.73	266.10	0.00	707.90	27.32
518.88.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	1,753.84	2,882.06	0.00	117.94	96.07
518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
518.88.41.0000 PROFESSIONAL SERVICES	12,600.00	0.00	4,989.67	0.00	7,610.33	39.60
518.88.42.0000 COMMUNICATION	75,350.00	3,824.50	8,959.03	0.00	66,390.97	11.89
518.88.42.9999 CELL PHONE CHARGES	1,560.00	162.98	435.96	0.00	1,124.04	27.95
518.88.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
518.88.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
518.88.45.0000 TRAINING	6,300.00	0.00	150.00	0.00	6,150.00	2.38
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	0.00	0.00	0.00	482,706.00	0.00
518.88.48.0001 SOFTWARE MAINTENANCE	427,924.00	10,697.56	45,896.61	0.00	382,027.39	10.73
518.88.49.0000 MISCELLANEOUS	2,800.00	0.00	800.00	0.00	2,000.00	28.57
518.88.49.9999 MEMBERSHIP & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
594.18.64.0000 MACHINERY & EQUIPMENT	6,000.00	479.26	479.26	0.00	5,520.74	7.99
<b>Total</b> TECHNOLOGY SERVICES	1,973,561.00	94,911.67	298,457.99	0.00	1,675,103.01	15.12
50597 OPERATING TRANSFERS OUT						
<b>Total</b> OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
50598 50500-TECH SVCS END FUND BAL						
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	94,911.67	298,457.99	0.00	1,928,390.01	13.40
506 TECHNOLOGY SERVICES CAP FUND						
001 GENERAL						
50600 TECHNOLOGY SERVICES CAP FUND						

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
50698 50698-TECH SVC CAP END FN BAL						
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	544,000.00	0.00	0.00	0.00	544,000.00	0.00
<b>Total</b> 50698-TECH SVC CAP END FN BAL	544,000.00	0.00	0.00	0.00	544,000.00	0.00
<b>Total</b> 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	5,288,341.62	14,173,652.73	0.00	110,994,458.27	11.32