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Expenditure Status Report

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00058 58-CURRENT EXP END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	2,739,570.00	0.00	0.00	0.00	2,739,570.00	0.00
Total 58-CURRENT EXP END FUND BAL	2,739,570.00	0.00	0.00	0.00	2,739,570.00	0.00

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Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00100 100 - AGRICULTURIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
571.20.11.0005 ADMIN SERVICES COORDINATOR	57,938.00	4,349.00	37,391.59	0.00	20,546.41	64.54
571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST	25,454.00	0.00	4,851.07	0.00	20,602.93	19.06
571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST	16,621.00	1,939.14	15,773.15	0.00	847.85	94.90
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	12,600.00	0.00	4,200.00	75.00
571.20.21.0002 SOCIAL SECURITY	7,720.00	477.88	4,409.72	0.00	3,310.28	57.12
571.20.21.0003 RETIREMENT	10,841.00	653.34	5,955.43	0.00	4,885.57	54.93
571.20.21.0004 INDUSTRIAL INSURANCE	519.00	40.09	368.43	0.00	150.57	70.99
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	10.10	93.20	0.00	54.80	62.97
571.20.31.0000 OFFICE & OPERATING SUPPLIES	7,900.00	1,377.97	3,238.77	0.00	4,661.23	41.00
571.20.41.0000 PROFESSIONAL SERVICES	93,106.00	4,071.28	17,206.35	0.00	75,899.65	18.48
571.20.42.0000 COMMUNICATION	1,000.00	26.22	484.65	0.00	515.35	48.47
571.20.42.9999 CELL PHONE CHARGES	480.00	0.00	120.00	0.00	360.00	25.00
571.20.43.0000 TRAVEL	2,000.00	0.00	244.05	0.00	1,755.95	12.20
571.20.45.0000 OPERATING RENTALS AND LEASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
571.20.48.0000 REPAIRS AND MAINTENANCE	3,600.00	710.78	4,395.57	0.00	-795.57	122.10
571.20.49.0000 MISCELLANEOUS	750.00	0.00	0.00	0.00	750.00	0.00
571.20.49.0001 PURCHASE OF PUBLICATIONS	950.00	0.00	1,448.13	0.00	-498.13	152.43
571.20.49.0002 DOR SALES TAX ON PUBLICATIONS	150.00	0.00	79.86	0.00	70.14	53.24
571.20.49.9999 DUES/MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
Total 100 - AGRICULTURIST	248,304.00	15,055.80	108,659.97	0.00	139,644.03	43.76

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00300 300 - ALCOHOLIC TREATMENT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00400 400 - ASSESSOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.24.11.0001 ASSESSOR	86,176.00	7,181.33	64,631.97	0.00	21,544.03	75.00
514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I	40,272.00	3,214.00	24,515.46	0.00	15,756.54	60.87
514.24.11.0005 RESIDENTIAL APPRAISER / ANALYST I	39,324.00	3,214.00	19,037.00	0.00	20,287.00	48.41
514.24.11.0006 PERSONAL PROPERTY CLERK	38,612.00	3,345.00	28,761.00	0.00	9,851.00	74.49
514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST	63,024.00	5,277.00	47,493.00	0.00	15,531.00	75.36
514.24.11.0008 RURAL APPRAISER / ANALYST	54,120.00	4,532.00	40,788.00	0.00	13,332.00	75.37
514.24.11.0009 CHIEF DEPUTY ASSESSOR	68,941.00	5,745.07	51,705.63	0.00	17,235.37	75.00
514.24.11.0010 COMMERCIAL APPRAISER / ANALYST	59,358.00	5,010.00	44,622.00	0.00	14,736.00	75.17
514.24.11.0011 SEGREGATION ASSISTANT	48,724.00	3,000.00	31,755.09	0.00	16,968.91	65.17
514.24.11.0014 EXEMPTION CLERK	37,290.00	3,147.00	28,029.00	0.00	9,261.00	75.16
514.24.11.0015 APPRAISAL SUPERVISOR	81,540.00	6,828.00	61,452.00	0.00	20,088.00	75.36
514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST	14,330.00	1,050.38	9,342.24	0.00	4,987.76	65.19
514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II	46,404.00	3,885.00	34,965.00	0.00	11,439.00	75.35
514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II	51,576.00	4,319.00	38,871.00	0.00	12,705.00	75.37
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	218,400.00	18,194.72	156,757.76	0.00	61,642.24	71.78
514.24.21.0002 SOCIAL SECURITY	55,600.00	4,553.70	40,063.58	0.00	15,536.42	72.06
514.24.21.0003 RETIREMENT	82,100.00	6,098.67	52,350.91	0.00	29,749.09	63.76
514.24.21.0004 INDUSTRIAL INSURANCE	2,800.00	282.69	2,369.74	0.00	430.26	84.63
514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	5.28	42.24	0.00	-42.24	0.00
514.24.21.0008 STATE PAID MEDICAL LEAVE	1,100.00	95.98	844.98	0.00	255.02	76.82
514.24.31.0000 OFFICE & OPERATING SUPPLIES	6,000.00	306.23	2,162.14	0.00	3,837.86	36.04
514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	9,113.94	0.00	-9,113.94	0.00
514.24.42.0000 COMMUNICATION	10,000.00	8,101.62	8,522.97	0.00	1,477.03	85.23
514.24.42.9999 CELLULAR PHONE	1,320.00	367.47	1,729.44	0.00	-409.44	131.02
514.24.43.0000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
514.24.44.0000 ADVERTISING	0.00	0.00	249.25	0.00	-249.25	0.00
514.24.48.0000 REPAIRS AND MAINTENANCE	72,789.00	12,563.78	71,264.86	0.00	1,524.14	97.91
514.24.49.0000 MISCELLANEOUS	3,500.00	957.09	8,349.99	0.00	-4,849.99	238.57
514.24.49.9999 DUES/MEMBERSHIPS	2,000.00	0.00	465.00	0.00	1,535.00	23.25
Total 400 - ASSESSOR	1,190,300.00	111,275.01	880,255.19	0.00	310,044.81	73.95

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00500 500 - AUDITOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.23.11.0001 AUDITOR	43,088.00	3,590.65	32,315.97	0.00	10,772.03	75.00
514.23.11.0002 CHIEF DEPUTY AUDITOR	68,941.00	0.00	28,725.35	0.00	40,215.65	41.67
514.23.11.0003 RECORDING COORDINATOR	53,528.00	0.00	33,619.58	0.00	19,908.42	62.81
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	58,124.52	0.00	19,000.48	75.36
514.23.11.0012 ASSISTANT MANAGER OF FINANCE	60,407.00	4,798.00	40,696.86	0.00	19,710.14	67.37
514.23.11.0013 RECORDING COORDINATOR/ACCT TECH III	0.00	2,240.49	3,509.83	0.00	-3,509.83	0.00
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	75,600.00	4,193.83	48,319.04	0.00	27,280.96	63.91
514.23.21.0002 SOCIAL SECURITY	24,713.00	1,306.08	15,066.59	0.00	9,646.41	60.97
514.23.21.0003 RETIREMENT	36,342.00	1,775.38	20,215.66	0.00	16,126.34	55.63
514.23.21.0004 INDUSTRIAL INSURANCE	1,170.00	66.05	763.23	0.00	406.77	65.23
514.23.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	31.68	0.00	-31.68	0.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	475.00	27.46	316.58	0.00	158.42	66.65
514.23.31.0000 OFFICE & OPERATING SUPPLIES	8,500.00	179.40	4,149.05	0.00	4,350.95	48.81
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	0.00	29,312.53	0.00	-4,312.53	117.25
514.23.42.0000 COMMUNICATION	8,000.00	11.66	103.90	0.00	7,896.10	1.30
514.23.42.9999 CELLULAR PHONES	600.00	53.08	577.74	0.00	22.26	96.29
514.23.43.0000 TRAVEL	2,500.00	777.40	777.40	0.00	1,722.60	31.10
514.23.44.0000 ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
514.23.45.0000 OPERATING RENTALS AND LEASES	500.00	0.00	132.66	0.00	367.34	26.53
514.23.46.0000 INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
514.23.48.0000 REPAIRS AND MAINTENANCE	600.00	129.01	1,390.28	0.00	-790.28	231.71
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	-450.00	730.00	0.00	1,270.00	36.50
514.23.49.9999 DUES & MEMBERSHIPS	1,800.00	0.00	1,950.00	0.00	-150.00	108.33
Total 500 - AUDITOR	516,993.00	25,160.29	326,956.33	0.00	190,036.67	63.24

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00510 510 - ELECTIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.40.11.0001 AUDITOR	21,544.00	1,795.34	16,158.00	0.00	5,386.00	75.00
514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR	10,193.00	863.75	7,682.04	0.00	2,510.96	75.37
514.40.11.0011 SUPERVISOR OF ELECTIONS	48,333.00	6,192.13	37,250.30	0.00	11,082.70	77.07
514.40.11.0012 ELECTION-LICENSING SPECIALIST	24,183.00	2,116.34	18,566.66	0.00	5,616.34	76.78
514.40.12.0000 OVERTIME	0.00	343.44	343.44	0.00	-343.44	0.00
514.40.13.0001 EXTRA LABOR - ELECTION WORKERS	30,000.00	741.61	11,776.56	0.00	18,223.44	39.26
514.40.21.0001 MEDICAL-LIFE-DENTAL INS	29,400.00	1,400.00	19,950.00	0.00	9,450.00	67.86
514.40.21.0002 SOCIAL SECURITY	10,653.00	908.26	6,815.25	0.00	3,837.75	63.97
514.40.21.0003 RETIREMENT	11,729.00	531.86	7,572.59	0.00	4,156.41	64.56
514.40.21.0004 INDUSTRIAL INSURANCE	3,415.00	28.08	396.45	0.00	3,018.55	11.61
514.40.21.0008 STATE PAID MEDICAL LEAVE	154.00	19.36	147.56	0.00	6.44	95.82
514.40.31.0000 OFFICE & OPERATING SUPPLES	35,000.00	0.00	31,780.03	0.00	3,219.97	90.80
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	76,639.90	0.00	-26,639.90	153.28
514.40.42.0000 COMMUNICATION	30,000.00	11.66	16,697.57	0.00	13,302.43	55.66
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	874.56	1,902.50	0.00	597.50	76.10
514.40.44.0000 ADVERTISING	1,500.00	0.00	213.68	0.00	1,286.32	14.25
514.40.48.0000 REPAIRS AND MAINTENANCE	30,000.00	439.89	26,301.23	0.00	3,698.77	87.67
514.40.49.0000 MISCELLANEOUS	10,200.00	0.00	1,170.17	0.00	9,029.83	11.47
Total 510 - ELECTIONS	350,479.00	16,266.28	281,363.93	0.00	69,115.07	80.28

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00520 520 - VOTER REGISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.90.11.0001 AUDITOR	21,544.00	1,795.34	16,158.00	0.00	5,386.00	75.00
514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR	30,578.00	2,591.25	23,046.25	0.00	7,531.75	75.37
514.90.11.0011 SUPERVISOR OF ELECTIONS	16,111.00	2,064.05	12,416.80	0.00	3,694.20	77.07
514.90.11.0012 ELECTION-LICENSING SPECIALIST	24,183.00	2,116.31	18,566.53	0.00	5,616.47	76.78
514.90.21.0001 MEDICAL-LIFE-DENTAL INS	29,400.00	2,100.00	21,350.00	0.00	8,050.00	72.62
514.90.21.0002 SOCIAL SECURITY	7,100.00	642.33	5,220.60	0.00	1,879.40	73.53
514.90.21.0003 RETIREMENT	10,400.00	675.64	6,991.70	0.00	3,408.30	67.23
514.90.21.0004 INDUSTRIAL INSURANCE	383.00	27.59	306.06	0.00	76.94	79.91
514.90.21.0008 STATE PAID MEDICAL LEAVE	136.00	13.78	112.71	0.00	23.29	82.88
514.90.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	435.60	4,607.46	0.00	-607.46	115.19
514.90.41.0000 PROFESSIONAL SERVICES	400.00	0.00	150.04	0.00	249.96	37.51
514.90.42.0000 COMMUNICATION	6,000.00	11.65	81.58	0.00	5,918.42	1.36
514.90.43.0000 TRAVEL	2,000.00	0.00	1,027.95	0.00	972.05	51.40
514.90.48.0000 REPAIRS & MAINTENANCE	5,500.00	36.97	2,967.09	0.00	2,532.91	53.95
514.90.49.0000 MISCELLANEOUS	1,500.00	0.00	2,119.17	0.00	-619.17	141.28
Total 520 - VOTER REGISTRATION	159,235.00	12,510.51	115,121.94	0.00	44,113.06	72.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00530 530 - VEHICLE LICENSING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.81.11.0005 LICENSING CLERK I	40,362.00	3,305.00	29,843.06	0.00	10,518.94	73.94
514.81.11.0009 LICENSING CLERK II	48,605.00	4,073.00	33,153.25	0.00	15,451.75	68.21
514.81.11.0011 LEAD LICENSING CLERK	53,528.00	0.00	27,206.92	0.00	26,321.08	50.83
514.81.11.0012 OAIL - LIC CLERK PART-TIME	25,167.00	1,740.64	5,419.72	0.00	19,747.28	21.54
514.81.11.0013 LICENSING CLERK I	38,199.00	3,147.00	27,918.38	0.00	10,280.62	73.09
514.81.11.0014 LICENSING & RECORDING SUPERVISOR	0.00	4,938.00	15,172.16	0.00	-15,172.16	0.00
514.81.12.0000 OVERTIME	0.00	0.00	122.17	0.00	-122.17	0.00
514.81.13.0000 EXTRA LABOR	0.00	333.74	333.74	0.00	-333.74	0.00
514.81.21.0001 MEDICAL-LIFE-DENTAL INS	67,200.00	5,600.00	50,400.00	0.00	16,800.00	75.00
514.81.21.0002 SOCIAL SECURITY	15,749.00	1,336.83	10,603.44	0.00	5,145.56	67.33
514.81.21.0003 RETIREMENT	23,160.00	1,822.13	14,289.37	0.00	8,870.63	61.70
514.81.21.0004 INDUSTRIAL INSURANCE	1,024.00	92.54	701.01	0.00	322.99	68.46
514.81.21.0008 STATE PAID MEDICAL LEAVE	303.00	28.17	223.62	0.00	79.38	73.80
514.81.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	32.65	2,317.17	0.00	-717.17	144.82
514.81.42.0000 COMMUNICATION	12,000.00	11.65	116.71	0.00	11,883.29	0.97
514.81.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
514.81.49.0000 MISCELLANEOUS	500.00	0.00	259.93	0.00	240.07	51.99
Total 530 - VEHICLE LICENSING	327,997.00	26,461.35	218,080.65	0.00	109,916.35	66.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00600 600 - BOARD OF EQUALIZATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.24.11.0001 BOARD MEMBER #1 6HRDAX10HEARINGDAS	696.00	0.00	522.00	0.00	174.00	75.00
514.24.11.0002 BOARD MEMBER #2 6HRDAX10HEARINGDAS	696.00	0.00	522.00	0.00	174.00	75.00
514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS	696.00	0.00	522.00	0.00	174.00	75.00
514.24.11.0005 ASSISTANT CLERK OF THE BOARD	16,693.00	1,467.24	12,857.52	0.00	3,835.48	77.02
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	5,154.00	428.76	3,858.84	0.00	1,295.16	74.87
514.24.21.0002 SOCIAL SECURITY	1,278.00	111.42	1,095.98	0.00	182.02	85.76
514.24.21.0003 RETIREMENT	1,878.00	152.45	1,319.97	0.00	558.03	70.29
514.24.21.0004 INDUSTRIAL INSURANCE	77.00	7.36	78.69	0.00	-1.69	102.19
514.24.21.0008 STATE PAID MEDICAL LEAVE	25.00	2.36	23.18	0.00	1.82	92.72
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	57.24	0.00	42.76	57.24
514.24.43.0000 TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total 600 - BOARD OF EQUALIZATION	28,608.00	2,169.59	20,857.42	0.00	7,750.58	72.91

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00680 680 - BOUNDARY REVIEW

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00800 800 - CIVIL SERVICE COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.10.11.0000 CIVIL SERVICE SECRETARY / EXAMINER	2,749.00	366.72	5,095.42	0.00	-2,346.42	185.36
521.10.21.0002 SOCIAL SECURITY	211.00	28.06	389.82	0.00	-178.82	184.75
521.10.21.0004 INDUSTRIAL INSURANCE	21.00	2.57	27.04	0.00	-6.04	128.76
521.10.21.0008 STATE PAID MEDICAL LEAVE	4.00	0.59	8.18	0.00	-4.18	204.50
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	825.00	0.00	13,961.00	5.58
521.10.42.0000 COMMUNICATIONS	0.00	53.08	357.74	0.00	-357.74	0.00
521.10.42.9999 CELLULAR PHONES	500.00	0.00	0.00	0.00	500.00	0.00
521.10.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
521.10.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
521.10.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
Total 800 - CIVIL SERVICE COMMISSION	19,346.00	451.02	6,703.20	0.00	12,642.80	34.65

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

00900 900 - CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.30.11.0001 CLERK	86,176.00	7,181.33	64,631.97	0.00	21,544.03	75.00
512.30.11.0002 ACCOUNTING TECHNICIAN III	57,324.00	4,799.00	43,191.00	0.00	14,133.00	75.35
512.30.11.0003 CHIEF DEPUTY CLERK	68,941.00	5,745.07	51,705.63	0.00	17,235.37	75.00
512.30.11.0004 COURTROOM CLERK	41,280.00	3,186.90	27,769.49	0.00	13,510.51	67.27
512.30.11.0005 COURTROOM CLERK, SENIOR	57,324.00	4,799.00	43,191.00	0.00	14,133.00	75.35
512.30.11.0006 COURTROOM CLERK, SENIOR	57,324.00	4,799.00	43,191.00	0.00	14,133.00	75.35
512.30.11.0007 COURTROOM CLERK	28,966.00	3,214.00	14,987.29	0.00	13,978.71	51.74
512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST	47,100.00	3,944.00	35,496.00	0.00	11,604.00	75.36
512.30.11.0010 OFFICE ASSISTANT/RECEPTIONIST	8,600.00	0.00	1,252.60	0.00	7,347.40	14.57
512.30.11.0011 COURTROOM CLERK	23,492.00	0.00	26,976.00	0.00	-3,484.00	114.83
512.30.12.0000 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.30.21.0001 MEDICAL-LIFE-DENTAL INS	137,200.00	11,060.00	105,140.00	0.00	32,060.00	76.63
512.30.21.0002 SOCIAL SECURITY	36,531.00	2,852.66	26,627.12	0.00	9,903.88	72.89
512.30.21.0003 RETIREMENT	53,722.00	3,913.74	36,044.64	0.00	17,677.36	67.09
512.30.21.0004 INDUSTRIAL INSURANCE	2,200.00	146.42	1,520.51	0.00	679.49	69.11
512.30.21.0008 STATE PAID MEDICAL LEAVE	702.00	60.50	566.14	0.00	135.86	80.65
512.30.31.0000 OFFICE & OPERATING SUPPLIES	12,000.00	342.30	5,923.47	0.00	6,076.53	49.36
512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	257.66	0.00	742.34	25.77
512.30.41.0000 PROFESSIONAL SERVICES	17,000.00	4,250.00	14,875.00	0.00	2,125.00	87.50
512.30.42.0000 COMMUNICATION	12,500.00	996.96	6,535.00	0.00	5,965.00	52.28
512.30.43.0000 TRAVEL	3,500.00	0.00	424.08	0.00	3,075.92	12.12
512.30.44.0000 ADVERTISING	0.00	0.00	74.50	0.00	-74.50	0.00
512.30.46.0000 INSURANCE	1,895.00	0.00	0.00	0.00	1,895.00	0.00
512.30.48.0000 REPAIRS & MAINTENANCE	4,500.00	44.98	3,732.34	0.00	767.66	82.94
512.30.49.0000 MISCELLANEOUS	3,500.00	248.69	1,853.98	0.00	1,646.02	52.97
512.30.49.0100 JURORS	30,000.00	1,545.20	24,237.20	0.00	5,762.80	80.79
512.30.49.9999 DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	100.00
Total 900 - CLERK	793,977.00	63,129.75	580,403.62	0.00	213,573.38	73.10

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01000 1000 - COMMISSIONERS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
511.60.11.0001 COMMISSIONER	86,176.00	7,181.33	64,631.97	0.00	21,544.03	75.00
511.60.11.0002 COMMISSIONER	86,176.00	7,181.33	64,631.97	0.00	21,544.03	75.00
511.60.11.0003 COMMISSIONER	86,176.00	7,181.33	64,631.97	0.00	21,544.03	75.00
511.60.11.0004 CLERK OF THE BOARD / EXECUTIVE ASSISTANT	68,941.00	5,745.07	51,705.63	0.00	17,235.37	75.00
511.60.11.0005 ASSISTANT CLERK OF THE BOARD	31,002.00	2,724.88	23,878.44	0.00	7,123.56	77.02
511.60.11.0009 ACCT CLERK II	41,940.00	830.00	830.00	0.00	41,110.00	1.98
511.60.21.0001 MEDICAL-LIFE-DENTAL INS	93,555.00	6,392.73	57,534.57	0.00	36,020.43	61.50
511.60.21.0002 SOCIAL SECURITY	32,697.00	2,273.39	19,903.11	0.00	12,793.89	60.87
511.60.21.0003 RETIREMENT	45,047.00	2,458.55	21,115.18	0.00	23,931.82	46.87
511.60.21.0004 INDUSTRIAL INSURANCE	1,297.00	103.95	891.97	0.00	405.03	68.77
511.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	31.68	0.00	-31.68	0.00
511.60.21.0008 STATE PAID MEDICAL LEAVE	589.00	49.56	434.34	0.00	154.66	73.74
511.60.31.0000 OFFICE & OPERATING SUPPLIES	1,300.00	0.00	291.70	0.00	1,008.30	22.44
511.60.35.0000 SMALL TOOLS & EQUIPMENT	850.00	0.00	0.00	0.00	850.00	0.00
511.60.42.0000 COMMUNICATION	750.00	95.15	722.90	0.00	27.10	96.39
511.60.42.9999 CELL PHONE CHARGES	3,600.00	263.71	2,125.45	0.00	1,474.55	59.04
511.60.43.0000 TRAVEL	10,000.00	525.00	2,792.78	0.00	7,207.22	27.93
511.60.46.0000 INSURANCE	340.00	0.00	255.00	0.00	85.00	75.00
511.60.48.0000 REPAIRS AND MAINTENANCE	3,250.00	0.00	2,098.32	0.00	1,151.68	64.56
511.60.49.0000 MISCELLANEOUS	1,200.00	0.00	605.05	0.00	594.95	50.42
Total 1000 - COMMISSIONERS	594,886.00	43,009.50	379,112.03	0.00	215,773.97	63.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01010 1010-COMMISS CDBG GRANT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE
001 GENERAL
01015 1015 - FAIR MANAGER

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01020 1020-PERSONNEL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.10.11.0007 HUMAN RESOURCES/RISK MANAGER	100,379.00	8,073.05	46,059.12	0.00	54,319.88	45.89
518.10.11.0008 HUMAN RESOURCES COORDINATOR	25,623.00	4,143.00	30,589.80	0.00	-4,966.80	119.38
518.10.11.0010 HUMAN RESOURCES BENEFIT SPECIALIST	52,188.00	4,233.09	21,629.09	0.00	30,558.91	41.44
518.10.21.0001 MEDICAL-LIFE-DENTAL	42,700.00	3,499.13	25,197.39	0.00	17,502.61	59.01
518.10.21.0002 SOCIAL SECURITY	14,300.00	1,247.42	7,306.71	0.00	6,993.29	51.10
518.10.21.0003 RETIREMENT	21,029.00	1,275.99	9,663.39	0.00	11,365.61	45.95
518.10.21.0004 INDUSTRIAL INSURANCE	641.00	55.20	397.76	0.00	243.24	62.05
518.10.21.0005 EMPLOYEE ASSISTANCE	0.00	0.88	2.64	0.00	-2.64	0.00
518.10.21.0008 STATE PAID MEDICAL LEAVE	320.00	33.22	164.64	0.00	155.36	51.45
518.10.31.0000 OFFICE AND OPERATING SUPPLIES	1,100.00	82.93	831.40	0.00	268.60	75.58
518.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
518.10.41.0000 PROFESSIONAL SERVICES	10,000.00	0.00	3,723.50	0.00	6,276.50	37.24
518.10.41.0001 DRIVER MONITORING SERVICES	4,500.00	321.55	1,652.10	0.00	2,847.90	36.71
518.10.41.0002 LABOR NEGOTIATOR	40,000.00	0.00	2,180.00	0.00	37,820.00	5.45
518.10.42.0000 COMMUNICATION	200.00	8.74	132.38	0.00	67.62	66.19
518.10.42.9999 CELL PHONE	350.00	0.00	264.88	0.00	85.12	75.68
518.10.43.0000 TRAVEL	3,000.00	0.00	1,152.96	0.00	1,847.04	38.43
518.10.44.0000 ADVERTISING	1,000.00	0.00	378.00	0.00	622.00	37.80
518.10.48.0000 REPAIRS & MAINTENANCE	3,213.00	0.00	3,147.47	0.00	65.53	97.96
518.10.49.0000 MISCELLANEOUS (TRAINING)	600.00	175.00	1,245.00	0.00	-645.00	207.50
518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT)	4,600.00	80.00	1,917.69	0.00	2,682.31	41.69
518.10.49.9999 DUES/MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	0.00
Total 1020-PERSONNEL	326,463.00	23,229.20	157,635.92	0.00	168,827.08	48.29

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01025 1025-PUBLIC RECORDS

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01030 1030 - COMM - LEOFF I

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.10.21.0000 MEDICAL INSURANCE	55,000.00	2,585.95	23,273.55	0.00	31,726.45	42.32
521.10.21.0001 LONG TERM CARE INS	34,000.00	148.80	12,407.14	0.00	21,592.86	36.49
521.10.31.0000 SUPPLIES	10,000.00	413.88	3,224.26	0.00	6,775.74	32.24
521.10.41.0000 PROFESSIONAL SERVICES	8,000.00	0.00	15,122.61	0.00	-7,122.61	189.03
521.10.42.0000 COMMUNICATIONS	10.00	0.00	3.18	0.00	6.82	31.80
Total 1030 - COMM - LEOFF I	107,010.00	3,148.63	54,030.74	0.00	52,979.26	50.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE
 001 GENERAL
 01100 1100 - BURN CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.30.49.0001 AG ACREAGE REFUNDS	12,000.00	0.00	2,587.50	0.00	9,412.50	21.56
522.30.49.0012 AG ACREAGE REFUND/DOE	98,000.00	0.00	14,530.97	0.00	83,469.03	14.83
522.30.49.0013 AG ACREAGE REFUND/WWCD	30,000.00	0.00	6,303.49	0.00	23,696.51	21.01
Total 1100 - BURN CONTROL	140,000.00	0.00	23,421.96	0.00	116,578.04	16.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01200 1200 - CORONER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
563.20.11.0001 CORONER	86,176.00	7,181.33	64,631.97	0.00	21,544.03	75.00
563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,981.00	752.00	6,768.00	0.00	2,213.00	75.36
563.20.13.0001 EXTRA LABOR	2,203.00	291.78	1,870.46	0.00	332.54	84.91
563.20.21.0001 MEDICAL-LIFE-DENTAL INS	20,160.00	1,679.65	15,116.85	0.00	5,043.15	74.98
563.20.21.0002 SOCIAL SECURITY	7,462.00	643.32	5,732.00	0.00	1,730.00	76.82
563.20.21.0003 RETIREMENT	10,973.00	824.27	7,329.63	0.00	3,643.37	66.80
563.20.21.0004 INDUSTRIAL INSURANCE	2,950.00	251.79	2,207.16	0.00	742.84	74.82
563.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.35	3.15	0.00	-3.15	0.00
563.20.21.0008 STATE PAID MEDICAL LEAVE	144.00	13.23	117.77	0.00	26.23	81.78
563.20.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	195.04	1,379.58	0.00	2,620.42	34.49
563.20.41.0000 PROFESSIONAL SERVICES	58,657.00	1,172.00	36,558.21	0.00	22,098.79	62.33
563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING	300.00	245.04	653.44	0.00	-353.44	217.81
563.20.41.0100 INDIGENT BURIAL	2,000.00	0.00	1,058.90	0.00	941.10	52.95
563.20.42.0000 COMMUNICATION	1,200.00	175.21	807.90	0.00	392.10	67.33
563.20.43.0000 TRAVEL	2,500.00	41.00	524.57	0.00	1,975.43	20.98
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
Total 1200 - CORONER	210,656.00	13,466.01	146,857.91	0.00	63,798.09	69.71

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01400 1400 - FACILITIES MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.30.11.0001 FACILITIES MAINTENANCE MANAGER	95,490.00	7,995.38	71,907.66	0.00	23,582.34	75.30
518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN	40,950.00	3,597.00	32,752.88	0.00	8,197.12	79.98
518.30.11.0003 FACILITIES BUILDING TECHNICIAN	43,260.00	3,800.00	33,663.00	0.00	9,597.00	77.82
518.30.11.0004 FACILITIES BUILDING TECHNICIAN	50,460.00	4,223.00	38,007.00	0.00	12,453.00	75.32
518.30.11.0007 FACILITIES MAINTENANCE LEAD	54,490.00	4,719.92	39,708.58	0.00	14,781.42	72.87
518.30.11.0008 FACILITIES BUILDING TECHNICIAN	35,930.00	3,459.76	18,659.65	0.00	17,270.35	51.93
518.30.12.0000 OVERTIME & OTHER PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
518.30.13.0000 EXTRA LABOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
518.30.21.0001 MEDICAL-LIFE-DENTAL INS	100,800.00	6,998.24	74,234.92	0.00	26,565.08	73.65
518.30.21.0002 SOCIAL SECURITY	24,530.00	2,125.73	17,937.38	0.00	6,592.62	73.12
518.30.21.0003 RETIREMENT	36,070.00	2,902.26	24,115.14	0.00	11,954.86	66.86
518.30.21.0004 INDUSTRIAL INSURANCE	12,860.00	1,265.34	11,436.64	0.00	1,423.36	88.93
518.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
518.30.21.0008 STATE PAID MEDICAL LEAVE	475.00	44.66	377.22	0.00	97.78	79.41
518.30.22.0000 UNIFORMS & CLOTHING	750.00	0.00	0.00	0.00	750.00	0.00
518.30.31.0000 OFFICE & OPERATING SUPPLIES	20,000.00	178.93	14,423.61	0.00	5,576.39	72.12
518.30.32.0000 FUEL CONSUMED	500.00	0.00	806.07	0.00	-306.07	161.21
518.30.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	1,037.00	3,464.59	0.00	-1,964.59	230.97
518.30.42.0000 COMMUNICATION	8,750.00	520.24	4,829.50	0.00	3,920.50	55.19
518.30.42.9999 CELL PHONE CHARGES	0.00	100.95	562.23	0.00	-562.23	0.00
518.30.43.0000 TRAVEL	0.00	0.00	445.76	0.00	-445.76	0.00
518.30.44.0000 ADVERTISING	570.00	0.00	0.00	0.00	570.00	0.00
518.30.47.0000 PUBLIC UTILITY SERVICES	258,500.00	26,072.57	189,893.65	0.00	68,606.35	73.46
518.30.48.0000 REPAIRS AND MAINTENANCE	14,000.00	50.07	26,096.64	0.00	-12,096.64	186.40
518.30.48.0001 REPAIR & MAINT - CH COMPLEX	20,000.00	2,991.33	14,325.20	0.00	5,674.80	71.63
518.30.48.0002 REPAIR & MAINT - 314 W MAIN - ANNEX	10,000.00	279.53	2,869.55	0.00	7,130.45	28.70
518.30.48.0003 REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	10,000.00	1,100.18	4,838.69	0.00	5,161.31	48.39
518.30.48.0004 REPAIR & MAINT - 317 W ROSE - DIST CRT	10,000.00	138.82	1,957.89	0.00	8,042.11	19.58
518.30.48.0005 REPAIR & MAINT - 310 W POPLAR - ANNEX	3,000.00	958.94	4,937.72	0.00	-1,937.72	164.59
518.30.48.0006 REPAIRS & MAINT - 328 W POPLAR - WSU EXT	3,000.00	0.00	571.52	0.00	2,428.48	19.05
518.30.48.0100 REPAIRS-MAINT JAIL	35,000.00	3,871.41	20,611.09	0.00	14,388.91	58.89

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01400 1400 - FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.30.48.0200 REPAIR & MAINT - 455 W ROSE - JJC	10,000.00	53.51	14,944.25	0.00	-4,944.25	149.44
518.30.49.0000 MISCELLANEOUS	0.00	0.00	789.00	0.00	-789.00	0.00
Total 1400 - FACILITIES MAINTENANCE	906,885.00	78,486.53	669,182.87	0.00	237,702.13	73.79

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.40.11.0001 DISTRICT COURT JUDGE 40	191,784.00	16,120.58	143,421.72	0.00	48,362.28	74.78
512.40.11.0002 COURT ADMINISTRATOR	77,562.00	6,486.00	58,374.00	0.00	19,188.00	75.26
512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR	49,900.00	4,144.00	37,296.00	0.00	12,604.00	74.74
512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD	60,790.00	5,110.00	45,990.00	0.00	14,800.00	75.65
512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD	63,796.00	5,361.50	48,173.50	0.00	15,622.50	75.51
512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II	50,065.00	3,247.00	29,223.00	0.00	20,842.00	58.37
512.40.11.0007 PT DISTRICT COURT JUDGE	47,946.00	4,030.15	35,855.43	0.00	12,090.57	74.78
512.40.11.0008 PROBATION OFFICER, SENIOR	71,349.00	5,562.00	53,240.60	0.00	18,108.40	74.62
512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD	57,947.00	4,871.00	43,739.00	0.00	14,208.00	75.48
512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD	54,941.00	5,110.00	45,990.00	0.00	8,951.00	83.71
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	111,984.16	0.00	39,215.84	74.06
512.40.21.0002 SOCIAL SECURITY	51,409.00	4,562.65	41,251.21	0.00	10,157.79	80.24
512.40.21.0003 RETIREMENT	76,291.00	5,819.66	51,724.53	0.00	24,566.47	67.80
512.40.21.0004 INDUSTRIAL INSURANCE	1,900.00	195.88	1,804.34	0.00	95.66	94.97
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	925.00	96.48	869.91	0.00	55.09	94.04
512.40.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	23.84	1,473.13	0.00	2,526.87	36.83
512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,500.00	0.00	739.44	0.00	760.56	49.30
512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC	1,500.00	0.00	1,628.04	0.00	-128.04	108.54
512.40.41.0000 PROFESSIONAL SERVICES	0.00	0.00	28.00	0.00	-28.00	0.00
512.40.41.0001 DISPUTE RESOLUTION	15,000.00	870.00	5,940.00	0.00	9,060.00	39.60
512.40.41.0100 INTERPRETER	13,000.00	0.00	6,622.39	0.00	6,377.61	50.94
512.40.41.0101 ELECTRONIC MONITORING	15,000.00	415.60	5,504.18	0.00	9,495.82	36.69
512.40.42.0000 COMMUNICATION	2,500.00	43.70	1,538.77	0.00	961.23	61.55
512.40.43.0000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
512.40.44.0000 ADVERTISING	0.00	0.00	110.00	0.00	-110.00	0.00
512.40.45.0000 OPERATING RENTALS & LEASES	3,800.00	163.35	1,470.15	0.00	2,329.85	38.69
512.40.48.0000 REPAIRS AND MAINTENANCE	15,000.00	449.27	11,092.76	0.00	3,907.24	73.95
512.40.49.0000 MISCELLANEOUS	1,200.00	0.00	872.44	0.00	327.56	72.70
512.40.49.0100 JURORS	1,500.00	342.95	342.95	0.00	1,157.05	22.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.40.49.9999 DUES/MEMBERSHIPS	2,000.00	0.00	730.00	0.00	1,270.00	36.50
Total 1600 - DISTRICT COURT-WW	1,087,005.00	85,625.61	787,045.49	0.00	299,959.51	72.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

01700 1700 - HORTI PEST/DISEASE BRD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.10.11.0001 HORT PEST/DISEASE COORDINATOR	4,045.00	1,807.20	4,844.30	0.00	-799.30	119.76
553.10.21.0002 SOCIAL SECURITY	309.00	138.25	370.60	0.00	-61.60	119.94
553.10.21.0004 INDUSTRIAL INSURANCE	182.00	107.85	289.10	0.00	-107.10	158.85
553.10.21.0008 STATE PAID MEDICAL LEAVE	6.00	2.90	7.80	0.00	-1.80	130.00
553.10.31.0000 OFFICE & OPERATING SUPPLIES	1,225.00	77.32	750.12	0.00	474.88	61.23
553.10.42.0000 COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
553.10.43.0000 TRAVEL	600.00	182.50	415.46	0.00	184.54	69.24
553.10.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
553.10.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
Total 1700 - HORTI PEST/DISEASE BRD	6,767.00	2,316.02	6,677.38	0.00	89.62	98.68

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03000 3000 - INDIGENT LEGAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
515.91.41.0000 PROFESSIONAL SERVICES	55,945.00	0.00	2,380.00	0.00	53,565.00	4.25
515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT	65,973.00	0.00	65,973.00	0.00	0.00	100.00
515.91.41.0004 PUBLIC DEFENSE SERVICES - BLAKE GRANT	0.00	0.00	6,712.50	0.00	-6,712.50	0.00
515.91.41.0005 COMMITTED PERSONS	0.00	75.00	6,450.00	0.00	-6,450.00	0.00
515.91.41.4000 SUPERIOR COURT CRIMINAL CASES	666,374.00	55,800.75	502,206.81	0.00	164,167.19	75.36
515.91.41.4001 SUPERIOR COURT - PROBATION	26,694.00	2,235.23	20,117.07	0.00	6,576.93	75.36
515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL	81,605.00	6,717.84	60,576.10	0.00	21,028.90	74.23
515.91.41.4003 MENTAL HEALTH HEARINGS	50,922.00	2,132.04	19,188.37	0.00	31,733.63	37.68
515.91.41.4005 DISTRICT COURT CRIMINAL CASES	90,337.00	7,564.60	68,081.40	0.00	22,255.60	75.36
515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,166.00	97.62	878.58	0.00	287.42	75.35
515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS	25,971.00	2,174.74	19,572.68	0.00	6,398.32	75.36
515.91.41.4009 GUARDIANSHIP CASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total 3000 - INDIGENT LEGAL SERVICES	1,065,987.00	76,797.82	772,136.51	0.00	293,850.49	72.43

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03100 3100 - LAW LIBRARY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.21.11.0001 LAW LIBRARIAN	3,480.00	306.42	2,757.78	0.00	722.22	79.25
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	350.00	84.03	756.17	0.00	-406.17	216.05
512.21.21.0002 SOCIAL SECURITY	931.00	23.26	209.34	0.00	721.66	22.49
512.21.21.0003 RETIREMENT	1,600.00	31.85	283.13	0.00	1,316.87	17.70
512.21.21.0004 INDUSTRIAL INSURANCE	80.00	1.34	12.74	0.00	67.26	15.93
512.21.21.0008 STATE PAID MEDICAL LEAVE	20.00	0.50	4.46	0.00	15.54	22.30
512.21.31.0000 OFFICE & OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
512.21.31.0001 LIBRARY MATERIALS	18,000.00	1,291.35	12,150.78	0.00	5,849.22	67.50
512.21.42.0000 COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00
Total 3100 - LAW LIBRARY	24,711.00	1,738.75	16,174.40	0.00	8,536.60	65.45

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03200 3200 - MISCELLANEOUS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
511.60.13.0000 EXTRA LABOR-INTERNS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
511.60.21.0000 ARRA COBRA PREMIUM SHARE	500.00	0.00	125.00	0.00	375.00	25.00
511.60.21.0006 EXCESS RETIREMENT ASSESS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
511.60.21.0007 UNEMPLOYMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
511.60.31.0000 OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
511.60.41.0003 PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
511.60.41.0004 LOBBYIST	35,000.00	2,700.00	24,300.00	0.00	10,700.00	69.43
511.60.41.9000 INTERFUND PROFESSIONAL SERVICES	1,280,477.00	100,039.58	900,356.22	0.00	380,120.78	70.31
511.60.44.0000 ADVERTISING	5,000.00	75.52	517.89	0.00	4,482.11	10.36
511.60.45.0000 OPERATING RENTALS & LEASES	10,000.00	1,004.45	6,553.18	0.00	3,446.82	65.53
511.60.45.9000 INTERFUND RENTS & LEASES - ER&R	821,788.00	49,703.72	624,199.10	0.00	197,588.90	75.96
511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00	240.00	1,819.04	0.00	530.96	77.41
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	0.00	31,841.75	0.00	-25,841.75	530.70
511.60.49.0002 WORKER RIGHT TO KNOW ASSESSMENT	550.00	627.50	1,150.00	0.00	-600.00	209.09
511.60.49.0004 STATE EXAMINER	105,000.00	25,437.51	25,437.51	0.00	79,562.49	24.23
511.60.49.0007 OASI ADMINISTRATIVE EXPENSE	220.00	0.00	97.84	0.00	122.16	44.47
511.60.49.0008 WALLULA WATER ASSESSMENT	600.00	0.00	0.00	0.00	600.00	0.00
511.60.49.0010 DOG CONTROL	43,683.00	3,640.25	29,122.00	0.00	14,561.00	66.67
511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00	0.00	10,534.32	0.00	4,465.68	70.23
511.60.49.0015 RECORDING COSTS	1,500.00	0.00	40.00	0.00	1,460.00	2.67
511.60.49.0022 DOG CONTROL - VET CHARGES	1,296.00	0.00	0.00	0.00	1,296.00	0.00
511.60.49.9999 DUES & MEMBERSHIPS	37,000.00	0.00	47,258.00	0.00	-10,258.00	127.72
512.30.49.0001 BLAKE DECISION PAYMENTS	250,000.00	11,475.53	36,882.18	0.00	213,117.82	14.75
Total 3200 - MISCELLANEOUS	2,827,214.00	194,944.06	1,740,538.81	0.00	1,086,675.19	61.56

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03300 3300 - PROSECUTING ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
515.35.11.0001 PROSECUTING ATTORNEY	163,022.00	13,657.95	121,170.09	0.00	41,851.91	74.33
515.35.11.0002 CHIEF DEPUTY PROSECUTING ATTY	119,459.00	10,002.00	90,018.00	0.00	29,441.00	75.35
515.35.11.0003 DEPUTY PROSECUTOR II	51,900.00	4,345.49	39,109.47	0.00	12,790.53	75.36
515.35.11.0004 DEPUTY PROSECUTOR II	51,960.00	4,345.50	39,109.47	0.00	12,850.53	75.27
515.35.11.0005 DEPUTY PROSECUTOR II	103,080.00	8,631.00	77,679.00	0.00	25,401.00	75.36
515.35.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR	66,363.00	5,622.00	50,070.00	0.00	16,293.00	75.45
515.35.11.0008 LEGAL ASSISTANT III	48,810.00	4,088.00	36,792.00	0.00	12,018.00	75.38
515.35.11.0009 LEGAL ASSISTANT I	37,584.00	3,123.00	26,915.00	0.00	10,669.00	71.61
515.35.11.0010 LEGAL ASSISTANT III	44,693.00	2,134.13	28,477.33	0.00	16,215.67	63.72
515.35.11.0011 DEPUTY PROSECUTOR II	103,080.00	8,631.00	77,679.00	0.00	25,401.00	75.36
515.35.11.0012 LEGAL ASSISTANT III	48,810.00	4,088.00	36,792.00	0.00	12,018.00	75.38
515.35.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	70,489.00	5,903.00	53,127.00	0.00	17,362.00	75.37
515.35.11.0014 LEGAL ASSISTANT III	48,810.00	4,088.00	36,792.00	0.00	12,018.00	75.38
515.35.11.0015 DEPUTY PROSECUTOR II	103,920.00	8,701.00	78,309.00	0.00	25,611.00	75.36
515.35.11.0016 DEPUTY PROSECUTING ATTORNEY	80,048.00	7,005.00	25,540.64	0.00	54,507.36	31.91
515.35.11.0017 VICTIM ADVOCATE	15,845.00	1,290.02	11,610.06	0.00	4,234.94	73.27
515.35.11.0018 LEGAL ASSISTANT I	22,108.00	1,842.50	16,582.53	0.00	5,525.47	75.01
515.35.11.0026 LEGAL ASSISTANT III	25,419.00	1,758.46	15,792.81	0.00	9,626.19	62.13
515.35.13.0000 EXTRA LABOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515.35.21.0001 MEDICAL-LIFE-DENTAL INS	277,200.00	21,662.34	187,961.23	0.00	89,238.77	67.81
515.35.21.0002 SOCIAL SECURITY	99,072.00	7,541.83	65,448.61	0.00	33,623.39	66.06
515.35.21.0003 RETIREMENT	145,694.00	10,286.28	88,246.85	0.00	57,447.15	60.57
515.35.21.0004 INDUSTRIAL INSURANCE	2,520.00	291.06	2,563.03	0.00	-43.03	101.71
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	32.00	2.64	23.76	0.00	8.24	74.25
515.35.21.0008 STATE PAID MEDICAL LEAVE	1,904.00	159.53	1,384.61	0.00	519.39	72.72
515.35.31.0000 OFFICE & OPERATING SUPPLIES	15,000.00	474.46	6,883.23	0.00	8,116.77	45.89
515.35.35.0000 SMALL TOOLS & EQUIPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
515.35.41.0000 PROFESSIONAL SERVICES	20,000.00	0.00	10,584.18	0.00	9,415.82	52.92
515.35.42.0000 COMMUNICATION	500.00	39.33	910.48	0.00	-410.48	182.10
515.35.42.9999 CELL PHONE CHARGES	5,000.00	477.72	3,075.56	0.00	1,924.44	61.51
515.35.43.0000 TRAVEL	10,000.00	435.68	4,543.78	0.00	5,456.22	45.44

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03300 3300 - PROSECUTING ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.35.44.0000 ADVERTISING	500.00	0.00	632.50	0.00	-132.50	126.50
515.35.45.0000 OPERATING RENTALS AND LEASES	1,000.00	139.84	419.52	0.00	580.48	41.95
515.35.48.0000 REPAIRS AND MAINTENANCE	6,000.00	125.31	3,489.95	0.00	2,510.05	58.17
515.35.49.0000 MISCELLANEOUS	500.00	98.00	606.00	0.00	-106.00	121.20
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
Total 3300 - PROSECUTING ATTORNEY	1,808,922.00	140,990.07	1,238,338.69	0.00	570,583.31	68.46

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03400 3400 - SHERIFF-ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.10.11.0001 SHERIFF	114,682.00	9,556.84	86,011.56	0.00	28,670.44	75.00
521.10.11.0003 CHIEF CIVIL DEPUTY	92,125.00	7,714.33	69,428.97	0.00	22,696.03	75.36
521.10.11.0004 ADMINISTRATIVE ASSISTANT	58,017.00	4,798.00	43,182.00	0.00	14,835.00	74.43
521.10.11.0005 SUPPORT SERVICES SPECIALIST	60,120.00	5,034.00	45,306.00	0.00	14,814.00	75.36
521.10.11.0006 SUPPORT SERVICES CLERK II	47,964.00	3,539.00	37,380.78	0.00	10,583.22	77.94
521.10.11.0007 SUPPORT SERVICES SPECIALIST	53,248.00	4,622.86	40,070.64	0.00	13,177.36	75.25
521.10.11.0009 CIVIL PROCESS OFFICER	52,824.00	4,403.56	39,352.04	0.00	13,471.96	74.50
521.10.12.0000 OVERTIME	630.00	115.21	124.47	0.00	505.53	19.76
521.10.21.0001 MEDICAL-LIFE-DENTAL INS	117,600.00	9,787.68	89,706.60	0.00	27,893.40	76.28
521.10.21.0002 SOCIAL SECURITY	36,699.00	2,998.69	27,185.82	0.00	9,513.18	74.08
521.10.21.0003 RETIREMENT	47,193.00	2,845.58	25,557.35	0.00	21,635.65	54.15
521.10.21.0004 INDUSTRIAL INSURANCE	5,809.00	646.34	5,574.75	0.00	234.25	95.97
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	12.32	114.40	0.00	-114.40	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	706.00	63.92	579.72	0.00	126.28	82.11
521.10.22.0000 UNIFORM & CLOTHING	1,108.00	0.00	402.30	0.00	705.70	36.31
521.10.31.0000 OFFICE & OPERATING SUPPLIES	5,831.00	327.45	3,401.67	0.00	2,429.33	58.34
521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	107.80	0.00	-107.80	0.00
521.10.41.0000 PROFESSIONAL SERVICES	1,920.00	59.00	682.52	0.00	1,237.48	35.55
521.10.42.0000 COMMUNICATIONS	1,750.00	39.33	452.88	0.00	1,297.12	25.88
521.10.42.9999 CELL PHONES	4,009.00	380.86	2,801.36	0.00	1,207.64	69.88
521.10.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.10.45.0000 OPERATING RENTALS AND LEASES	300.00	0.00	0.00	0.00	300.00	0.00
521.10.48.0000 REPAIRS AND MAINTENANCE	15,000.00	0.00	5,877.87	0.00	9,122.13	39.19
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	0.00	1,539.00	0.00	333.00	82.21
Total 3400 - SHERIFF-ADMINISTRATION	720,907.00	56,944.97	524,840.50	0.00	196,066.50	72.80

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010 CURRENT EXPENSE

001 GENERAL

03405 3405 - SHERIFF LEOFF I

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

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010 CURRENT EXPENSE

001 GENERAL

03409 3409-SHERIFF-OPERATIONS DIVISION ADMIN

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
521.10.11.0001 CHIEF CRIMINAL DEPUTY	106,911.00	8,952.43	80,571.87	0.00	26,339.13	75.36
521.10.11.0002 UNDERSHERIFF	113,735.00	9,523.86	85,714.74	0.00	28,020.26	75.36
521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	33,600.00	2,796.48	25,168.32	0.00	8,431.68	74.91
521.10.21.0002 SOCIAL SECURITY	16,882.00	1,413.44	12,720.96	0.00	4,161.04	75.35
521.10.21.0003 RETIREMENT	11,805.00	474.48	4,270.32	0.00	7,534.68	36.17
521.10.21.0004 INDUSTRIAL INSURANCE	4,826.00	589.88	4,949.06	0.00	-123.06	102.55
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	31.68	0.00	-31.68	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	325.00	29.69	267.21	0.00	57.79	82.22
521.10.49.9999 DUES & MEMBERSHIPS	400.00	75.00	200.00	0.00	200.00	50.00
Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN	288,484.00	23,858.78	213,894.16	0.00	74,589.84	74.14

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010 CURRENT EXPENSE

001 GENERAL

03410 3410-SHERIFF-DETECTIVE BUREAU

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.21.11.0004 SERGEANT	98,858.00	8,208.00	73,872.00	0.00	24,986.00	74.73
521.21.11.0005 DEPUTY	81,959.00	6,860.52	60,428.52	0.00	21,530.48	73.73
521.21.11.0006 DEPUTY	87,158.00	7,231.00	65,079.00	0.00	22,079.00	74.67
521.21.11.0015 CRIME ANALYST TECH	68,999.00	5,750.00	51,750.00	0.00	17,249.00	75.00
521.21.11.0016 DETECTIVE	82,245.00	6,893.61	61,477.61	0.00	20,767.39	74.75
521.21.11.0017 DETECTIVE	82,271.00	7,153.19	56,218.25	0.00	26,052.75	68.33
521.21.12.0000 OVERTIME & OTHER PAY	20,017.00	8,747.36	35,997.77	0.00	-15,980.77	179.84
521.21.12.0005 HOLIDAY PAY	8,796.00	1,182.72	2,576.88	0.00	6,219.12	29.30
521.21.21.0001 MEDICAL-LIFE-DENTAL INS	140,304.00	11,484.56	102,079.55	0.00	38,224.45	72.76
521.21.21.0002 SOCIAL SECURITY	40,576.00	3,930.37	30,749.06	0.00	9,826.94	75.78
521.21.21.0003 RETIREMENT	37,299.00	2,448.67	18,814.46	0.00	18,484.54	50.44
521.21.21.0004 INDUSTRIAL INSURANCE	14,863.00	1,885.97	15,124.43	0.00	-261.43	101.76
521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	10.56	93.28	0.00	-93.28	0.00
521.21.21.0008 STATE PAID MEDICAL LEAVE	780.00	83.44	653.33	0.00	126.67	83.76
521.21.21.9999 OTHER BENEFITS	10,030.00	780.48	6,899.32	0.00	3,130.68	68.79
521.21.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
Total 3410-SHERIFF-DETECTIVE BUREAU	774,655.00	72,650.45	581,813.46	0.00	192,841.54	75.11

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010 CURRENT EXPENSE

001 GENERAL

03415 3415-SHER DRUG PILOT PROG

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

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010 CURRENT EXPENSE

001 GENERAL

03420 3420-SHERIFF-PATROL BUREAU

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.22.11.0001 SERGEANT	91,951.00	7,663.00	68,967.00	0.00	22,984.00	75.00
521.22.11.0002 SERGEANT	88,420.00	7,369.00	66,321.00	0.00	22,099.00	75.01
521.22.11.0003 SERGEANT	92,736.00	7,735.00	69,537.00	0.00	23,199.00	74.98
521.22.11.0004 SERGEANT	93,790.00	7,730.00	49,263.56	0.00	44,526.44	52.53
521.22.11.0005 DEPUTY	82,906.00	6,954.00	63,635.04	0.00	19,270.96	76.76
521.22.11.0006 DEPUTY	81,164.00	6,764.00	60,891.51	0.00	20,272.49	75.02
521.22.11.0007 DEPUTY	84,386.00	5,219.00	63,232.66	0.00	21,153.34	74.93
521.22.11.0008 DEPUTY	72,552.00	5,244.00	39,118.82	0.00	33,433.18	53.92
521.22.11.0010 DEPUTY	79,575.00	6,632.00	65,017.73	0.00	14,557.27	81.71
521.22.11.0012 DEPUTY	78,045.00	6,938.12	60,069.80	0.00	17,975.20	76.97
521.22.11.0014 DEPUTY	77,279.00	6,441.00	57,969.00	0.00	19,310.00	75.01
521.22.12.0000 OVERTIME & OTHER PAY	44,811.00	8,023.71	61,095.55	0.00	-16,284.55	136.34
521.22.12.0005 HOLIDAY PAY	50,737.00	1,475.16	11,397.68	0.00	39,339.32	22.46
521.22.21.0001 MEDICAL-LIFE-DENTAL INS	217,536.00	18,790.32	151,551.35	0.00	65,984.65	69.67
521.22.21.0002 SOCIAL SECURITY	77,916.00	6,408.75	56,014.93	0.00	21,901.07	71.89
521.22.21.0003 RETIREMENT	54,489.00	4,624.48	39,029.04	0.00	15,459.96	71.63
521.22.21.0004 INDUSTRIAL INSURANCE	27,403.00	3,144.75	24,882.22	0.00	2,520.78	90.80
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	19.36	160.16	0.00	-160.16	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,497.00	134.99	1,181.11	0.00	315.89	78.90
521.22.21.9999 OTHER BENEFITS	18,457.00	1,233.76	10,856.97	0.00	7,600.03	58.82
521.22.22.0000 UNIFORM & CLOTHING	45,182.00	1,790.76	11,987.39	0.00	33,194.61	26.53
521.22.31.0000 OFFICE & OPERATING SUPPLIES	29,260.00	2,633.12	21,185.00	0.00	8,075.00	72.40
521.22.31.0125 SWAT SUPPLIES	0.00	0.00	12.40	0.00	-12.40	0.00
521.22.32.0000 FUEL CONSUMED	775.00	435.94	1,729.18	0.00	-954.18	223.12
521.22.35.0000 SMALL TOOLS & EQUIPMENT	17,920.00	1,718.36	21,040.17	0.00	-3,120.17	117.41
521.22.35.0125 SWAT SMALL EQUIPMENT	0.00	0.00	6,875.83	0.00	-6,875.83	0.00
521.22.41.0000 PROFESSIONAL SERVICES	35,358.00	13,819.13	62,606.04	0.00	-27,248.04	177.06
521.22.42.0000 COMMUNICATIONS	4,550.00	344.31	2,399.74	0.00	2,150.26	52.74
521.22.42.9999 CELL PHONE CHARGES	32,070.00	2,829.07	26,952.96	0.00	5,117.04	84.04
521.22.48.0000 REPAIRS AND MAINTENANCE	29,905.00	10,072.34	16,006.37	0.00	13,898.63	53.52
521.22.49.0000 MISCELLANEOUS	1,500.00	0.00	10,000.00	0.00	-8,500.00	666.67

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010 CURRENT EXPENSE

001 GENERAL

03420 3420-SHERIFF-PATROL BUREAU

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.49.0125 SWAT MISCELLANEOUS	0.00	0.00	3,696.64	0.00	-3,696.64	0.00
521.22.49.9999 MISCELLANEOUS/MEMBERSHIP & DUES	0.00	20.00	20.00	0.00	-20.00	0.00
594.21.64.0120 MACHINERY & EQUIPMENT	8,193.00	0.00	12,622.35	0.00	-4,429.35	154.06
Total 3420-SHERIFF-PATROL BUREAU	1,620,363.00	152,207.43	1,217,326.20	0.00	403,036.80	75.13

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010 CURRENT EXPENSE

001 GENERAL

03425 3425-SHERIFF AIRPORT SECURITY

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

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010 CURRENT EXPENSE

001 GENERAL

03430 3430-SHERIFF-PATROL SPECIAL UNITS

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

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010 CURRENT EXPENSE

001 GENERAL

03435 3435-SHERIFF-METH INITIATIVE

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

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010 CURRENT EXPENSE

001 GENERAL

03440 3440-SHERIFF-SAFE BOATING PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.12.0000 OVERTIME & OTHER PAY	9,608.00	0.00	13,273.43	0.00	-3,665.43	138.15
521.22.21.0002 SOCIAL SECURITY	0.00	0.00	977.15	0.00	-977.15	0.00
521.22.21.0003 RETIREMENT	0.00	0.00	703.51	0.00	-703.51	0.00
521.22.21.0004 INDUSTRIAL INSURANCE	427.00	0.00	541.45	0.00	-114.45	126.80
521.22.21.0008 STATE PAID MEDICAL LEAVE	15.00	0.00	21.33	0.00	-6.33	142.20
521.22.31.0000 OFFICE & OPERATING SUPPLIES	700.00	0.00	1,082.05	0.00	-382.05	154.58
521.22.43.0000 TRAVEL	0.00	0.00	91.55	0.00	-91.55	0.00
Total 3440-SHERIFF-SAFE BOATING PROGRAM	10,750.00	0.00	16,690.47	0.00	-5,940.47	155.26

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010 CURRENT EXPENSE

001 GENERAL

03445 3445-SHERIFF - TRAFFIC

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

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010 CURRENT EXPENSE

001 GENERAL

03450 3450-SHERIFF-PATROL TRAINING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.40.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	1,425.23	0.00	-925.23	285.05
521.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
521.40.41.0000 PROFESSIONAL SERVICES	5,000.00	0.00	1,750.00	0.00	3,250.00	35.00
521.40.43.0000 TRAVEL	32,500.00	586.96	15,056.04	0.00	17,443.96	46.33
521.40.49.0000 MISCELLANEOUS	11,784.00	1,027.95	8,242.99	0.00	3,541.01	69.95
Total 3450-SHERIFF-PATROL TRAINING	50,284.00	1,614.91	26,474.26	0.00	23,809.74	52.65

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010 CURRENT EXPENSE

001 GENERAL

03455 3455-CORRECTIONS ADMIN

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

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010 CURRENT EXPENSE

001 GENERAL

03456 3456-CORRECTIONS KITCHEN

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

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010 CURRENT EXPENSE

001 GENERAL

03460 3460-CORRECTIONS

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

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WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

03465 3465-CORRECTIONS TRAINING

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

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010 CURRENT EXPENSE

001 GENERAL

03470 3470-SHERIFF-CIVIL PROCESS

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

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WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

03475 3475-SHERIFF-RESERVE DEPUTY PROGRAM

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

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010 CURRENT EXPENSE

001 GENERAL

03480 3480-SHERIFF-COMMUNICATIONS

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

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010 CURRENT EXPENSE

001 GENERAL

03485 3485-SHERIFF-MARIJUANA ERAD

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

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010 CURRENT EXPENSE

001 GENERAL

03490 3490-SHERIFF-US ARMY CORP OF ENG

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03493 3493 - SHERIFF CANINE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	141.81	769.83	0.00	730.17	51.32
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	159.87	370.44	0.00	1,129.56	24.70
Total 3493 - SHERIFF CANINE	3,500.00	301.68	1,140.27	0.00	2,359.73	32.58

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03495 3495-SHERIFF-SEARCH AND RESCUE PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
523.60.11.0001 CORRECTIONS SGT	70,092.00	6,437.63	53,830.61	0.00	16,261.39	76.80
523.60.11.0002 CORRECTIONS SGT	66,072.00	5,787.03	48,893.01	0.00	17,178.99	74.00
523.60.11.0003 CORRECTIONS SGT	62,928.00	0.00	20,682.99	0.00	42,245.01	32.87
523.60.11.0004 CORRECTIONS SGT	62,928.00	5,601.30	7,306.04	0.00	55,621.96	11.61
523.60.11.0005 JAILER	64,488.00	5,624.78	49,133.14	0.00	15,354.86	76.19
523.60.11.0006 JAILER	46,284.00	3,940.57	5,940.81	0.00	40,343.19	12.84
523.60.11.0007 JAILER	64,488.00	6,018.74	50,858.62	0.00	13,629.38	78.87
523.60.11.0008 JAILER	48,003.00	1,818.40	34,536.71	0.00	13,466.29	71.95
523.60.11.0009 JAILER	46,284.00	4,137.60	12,241.18	0.00	34,042.82	26.45
523.60.11.0010 JAILER	64,488.00	5,737.34	49,301.98	0.00	15,186.02	76.45
523.60.11.0011 JAILER	56,043.00	4,653.43	39,301.05	0.00	16,741.95	70.13
523.60.11.0012 JAILER	64,488.00	5,624.78	49,176.10	0.00	15,311.90	76.26
523.60.11.0014 JAILER	49,776.00	0.00	37,296.16	0.00	12,479.84	74.93
523.60.11.0015 JAILER	51,232.00	4,798.17	7,067.12	0.00	44,164.88	13.79
523.60.11.0016 JAILER	50,103.00	3,940.57	36,735.65	0.00	13,367.35	73.32
523.60.11.0017 JAILER	50,103.00	5,233.48	43,678.66	0.00	6,424.34	87.18
523.60.11.0018 JAILER	52,272.00	5,286.48	46,233.79	0.00	6,038.21	88.45
523.60.11.0019 JAILER	50,608.00	4,607.32	38,980.26	0.00	11,627.74	77.02
523.60.11.0020 JAILER	46,284.00	0.00	0.00	0.00	46,284.00	0.00
523.60.11.0021 CORRECTIONS SGT	70,332.00	0.00	34,964.82	0.00	35,367.18	49.71
523.60.11.0025 TRANSPORT/WORK CREW SUPERVISOR	57,875.00	5,169.87	45,656.32	0.00	12,218.68	78.89
523.60.12.0000 OVERTIME	44,000.00	5,691.58	57,799.05	0.00	-13,799.05	131.36
523.60.12.0005 HOLIDAY PAY	51,000.00	7,133.20	32,378.60	0.00	18,621.40	63.49
523.60.13.0000 EXTRA LABOR	5,000.00	0.00	1,039.68	0.00	3,960.32	20.79
523.60.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	352,800.00	23,764.72	195,529.00	0.00	157,271.00	55.42
523.60.21.0002 SOCIAL SECURITY	91,431.00	7,414.35	61,200.95	0.00	30,230.05	66.94
523.60.21.0003 RETIREMENT	134,457.00	9,739.73	76,659.98	0.00	57,797.02	57.01
523.60.21.0004 INDUSTRIAL INSURANCE	45,003.00	4,024.35	32,954.25	0.00	12,048.75	73.23
523.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	250.00	29.92	244.64	0.00	5.36	97.86
523.60.21.0008 STATE PAID MEDICAL LEAVE	9,324.00	583.45	4,805.77	0.00	4,518.23	51.54
523.60.22.0000 UNIFORM & CLOTHING	3,000.00	258.13	690.93	0.00	2,309.07	23.03

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	3,445.93	41,203.20	0.00	15,796.80	72.29
523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00	2,801.52	8,416.09	0.00	51,583.91	14.03
523.60.31.0502 MOUD MEDICATIONS	0.00	5,175.95	24,215.12	0.00	-24,215.12	0.00
523.60.31.0503 MOUD SUPPLIES	0.00	443.32	5,932.32	0.00	-5,932.32	0.00
523.60.35.0000 SMALL TOOLS & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
523.60.41.0000 PROFESSIONAL SERVICES	30,000.00	5,817.50	100,120.00	0.00	-70,120.00	333.73
523.60.41.0001 ELECTRONIC MONITORING - WASPC	15,000.00	1,428.80	17,030.24	0.00	-2,030.24	113.53
523.60.41.0503 RSAT SERENITY POINT	97,000.00	0.00	0.00	0.00	97,000.00	0.00
523.60.41.0504 MOUD BLUE MTN HEART TO HEART	0.00	12,816.77	24,726.77	0.00	-24,726.77	0.00
523.60.41.1000 INMATE MEDICAL SERVICES	215,000.00	21,225.40	153,599.64	0.00	61,400.36	71.44
523.60.42.0000 COMMUNICATIONS	4,000.00	123.31	976.74	0.00	3,023.26	24.42
523.60.42.9999 CELL PHONES	1,500.00	158.51	1,223.24	0.00	276.76	81.55
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	1,543.01	8,640.51	0.00	17,759.49	32.73
523.60.49.9999 DUES & MEMBERSHIPS	300.00	138.16	450.80	0.00	-150.80	150.27
594.23.64.0000 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total 3500 - CORRECTIONS	2,471,246.00	198,175.10	1,561,652.54	0.00	909,593.46	63.19

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03510 3510 - CORRECTIONS ADMIN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.10.11.0004 EXECUTIVE ASSISTANT	28,970.00	2,515.26	30,545.18	0.00	-1,575.18	105.44
523.10.11.0005 DIRECTOR OF CORRECTIONS	55,383.00	4,637.68	41,739.12	0.00	13,643.88	75.36
523.10.11.0006 JAIL COMMANDER	97,392.00	8,563.04	75,436.32	0.00	21,955.68	77.46
523.10.12.0000 OVERTIME	1,000.00	29.02	1,770.22	0.00	-770.22	177.02
523.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	33,600.00	2,798.25	25,184.25	0.00	8,415.75	74.95
523.10.21.0002 SOCIAL SECURITY	13,903.00	1,119.66	10,672.52	0.00	3,230.48	76.76
523.10.21.0003 RETIREMENT	20,446.00	1,647.03	15,421.63	0.00	5,024.37	75.43
523.10.21.0004 INDUSTRIAL INSURANCE	2,800.00	274.19	2,407.39	0.00	392.61	85.98
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
523.10.21.0008 STATE PAID MEDICAL LEAVE	275.00	25.30	240.21	0.00	34.79	87.35
523.10.49.9999 DUES & MEMEBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
Total 3510 - CORRECTIONS ADMIN	254,069.00	21,611.19	203,432.68	0.00	50,636.32	80.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03520 3520 - CORRECTIONS KITCHEN

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
523.90.11.0001 KITCHEN MANAGER	61,092.00	5,328.07	46,458.21	0.00	14,633.79	76.05
523.90.12.0000 OVERTIME & OTHER PAY	0.00	0.00	1,736.03	0.00	-1,736.03	0.00
523.90.12.0005 HOLIDAY PAY	500.00	0.00	462.64	0.00	37.36	92.53
523.90.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	16,800.00	1,398.24	12,584.16	0.00	4,215.84	74.91
523.90.21.0002 SOCIAL SECURITY	4,674.00	403.64	3,686.64	0.00	987.36	78.88
523.90.21.0003 RETIREMENT	6,873.00	553.59	4,994.80	0.00	1,878.20	72.67
523.90.21.0004 INDUSTRIAL INSURANCE	2,143.00	247.91	1,939.46	0.00	203.54	90.50
523.90.21.0005 EMPLOYEE ASSISTANCE PROGRAM	50.00	1.76	15.84	0.00	34.16	31.68
523.90.21.0008 STATE PAID MEDICAL LEAVE	150.00	31.97	291.93	0.00	-141.93	194.62
523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00	21,214.31	142,177.23	0.00	72,822.77	66.13
523.90.31.0300 SUPPLIES	15,000.00	2,682.96	10,601.47	0.00	4,398.53	70.68
523.90.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
594.23.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total 3520 - CORRECTIONS KITCHEN	324,282.00	31,862.45	224,948.41	0.00	99,333.59	69.37

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03530 3530 - CORRECTIONS TRAINING

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03700 3700 - SUPERIOR COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.21.11.0001 SUPERIOR COURT JUDGE	100,716.00	8,465.38	75,314.88	0.00	25,401.12	74.78
512.21.11.0002 SUPERIOR COURT JUDGE	100,716.00	8,465.38	75,314.88	0.00	25,401.12	74.78
512.21.11.0005 COURT ADMINISTRATOR/JUDICIAL ASSISTANT	57,240.00	4,800.58	43,205.22	0.00	14,034.78	75.48
512.21.11.0006 COURT ADMINISTRATOR/JUDICIAL ASSISTANT	57,240.00	4,558.00	41,022.00	0.00	16,218.00	71.67
512.21.11.0007 COURT COMMISSIONER	36,075.00	2,954.81	26,593.29	0.00	9,481.71	73.72
512.21.11.0008 BAILIFFS	7,035.00	0.00	4,903.36	0.00	2,131.64	69.70
512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT	5,562.00	1,633.50	6,669.00	0.00	-1,107.00	119.90
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	33,600.00	2,715.97	24,443.83	0.00	9,156.17	72.75
512.21.21.0002 SOCIAL SECURITY	12,500.00	1,063.96	9,336.25	0.00	3,163.75	74.69
512.21.21.0003 RETIREMENT	12,500.00	972.35	8,646.43	0.00	3,853.57	69.17
512.21.21.0004 INDUSTRIAL INSURANCE	575.00	49.20	474.69	0.00	100.31	82.55
512.21.21.0008 STATE PAID MEDICAL LEAVE	250.00	22.40	196.68	0.00	53.32	78.67
512.21.31.0000 OFFICE & OPERATING SUPPLIES	25,000.00	145.81	2,442.69	0.00	22,557.31	9.77
512.21.31.0001 OFFICE & OPERATING SUPPLIES - JURORS	1,000.00	0.00	1,167.66	0.00	-167.66	116.77
512.21.41.0000 PROFESSIONAL SERVICES	100,000.00	3,537.00	49,092.15	0.00	50,907.85	49.09
512.21.41.0100 COURT INTERPRETERS	25,000.00	0.00	10,795.00	0.00	14,205.00	43.18
512.21.41.0200 GUARDIAN AD LITEM FEES	60,000.00	4,233.30	24,434.12	0.00	35,565.88	40.72
512.21.41.0300 DISSOLUTION MEDIATION	10,000.00	787.50	5,437.50	0.00	4,562.50	54.38
512.21.42.0000 COMMUNICATION	3,000.00	26.22	3,461.52	0.00	-461.52	115.38
512.21.43.0000 TRAVEL	4,240.00	0.00	32.76	0.00	4,207.24	0.77
512.21.46.0000 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.21.48.0000 REPAIRS AND MAINTENANCE	9,500.00	538.60	7,239.36	0.00	2,260.64	76.20
512.21.49.0000 MISCELLANEOUS	2,500.00	0.00	166.00	0.00	2,334.00	6.64
512.21.49.0100 JURORS	0.00	29.14	53.52	0.00	-53.52	0.00
512.21.49.0300 WITNESSES	0.00	0.00	13.75	0.00	-13.75	0.00
512.21.49.0400 L&I JURY COSTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.21.49.9999 DUES & MEMBERSHIPS	3,000.00	0.00	3,020.00	0.00	-20.00	100.67
594.12.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	5,799.58	0.00	-4,299.58	386.64
Total 3700 - SUPERIOR COURT	670,749.00	44,999.10	429,276.12	0.00	241,472.88	64.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03710 3710 - COURTHOUSE FACILITATOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.41.0000 FAMILY COURT FEES & CHARGES	15,000.00	1,250.00	11,250.00	0.00	3,750.00	75.00
Total 3710 - COURTHOUSE FACILITATOR	15,000.00	1,250.00	11,250.00	0.00	3,750.00	75.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03800 3800 - TREASURER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.22.11.0001 TREASURER	73,250.00	6,104.13	54,937.17	0.00	18,312.83	75.00
514.22.11.0002 CHIEF DEPUTY TREASURER	65,494.00	5,457.82	49,120.35	0.00	16,373.65	75.00
514.22.11.0003 FINANCE SPECIALIST	45,969.00	0.00	28,527.69	0.00	17,441.31	62.06
514.22.11.0007 ACCOUNTING TECHNICIAN II	41,944.00	3,541.00	31,531.00	0.00	10,413.00	75.17
514.22.11.0008 ACCOUNTING TECHNICIAN I	21,212.00	3,133.00	27,094.60	0.00	-5,882.60	127.73
514.22.11.0009 FORECLOSURE TECHNICIAN	25,489.00	1,645.49	9,594.56	0.00	15,894.44	37.64
514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST	19,632.00	1,648.24	14,150.52	0.00	5,481.48	72.08
514.22.21.0001 MEDICAL-LIFE-DENTAL INS	70,560.00	7,279.99	63,419.91	0.00	7,140.09	89.88
514.22.21.0002 SOCIAL SECURITY	22,414.00	1,641.08	16,393.48	0.00	6,020.52	73.14
514.22.21.0003 RETIREMENT	30,753.00	2,236.94	22,063.17	0.00	8,689.83	71.74
514.22.21.0004 INDUSTRIAL INSURANCE	1,515.00	101.61	993.91	0.00	521.09	65.60
514.22.21.0008 STATE PAID MEDICAL LEAVE	431.00	34.61	345.45	0.00	85.55	80.15
514.22.31.0000 OFFICE & OPERATING SUPPLIES	8,500.00	169.74	3,549.40	0.00	4,950.60	41.76
514.22.41.0000 PROFESSIONAL SERVICES	6,000.00	0.00	3,951.35	0.00	2,048.65	65.86
514.22.41.0001 BANK FEES	100.00	0.00	0.00	0.00	100.00	0.00
514.22.41.0002 BANK FEES-ECHECK FEES	800.00	16.75	546.00	0.00	254.00	68.25
514.22.42.0000 COMMUNICATION	13,200.00	141.13	10,977.09	0.00	2,222.91	83.16
514.22.42.9999 CELL PHONE CHARGES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
514.22.43.0000 TRAVEL	2,000.00	0.00	2,127.50	0.00	-127.50	106.38
514.22.44.0000 ADVERTISING	0.00	0.00	71.25	0.00	-71.25	0.00
514.22.48.0000 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	10,213.13	36,934.40	0.00	16,263.60	69.43
514.22.49.0000 MISCELLANEOUS	100.00	0.00	1.02	0.00	98.98	1.02
514.22.49.0001 RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00
514.22.49.9999 DUES/MEMBERSHIPS	1,400.00	0.00	1,213.00	0.00	187.00	86.64
Total 3800 - TREASURER	506,011.00	43,364.66	377,542.82	0.00	128,468.18	74.61

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

010 CURRENT EXPENSE

001 GENERAL

03900 3900 - TRANSFERS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
597.00.00.0001 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	280,000.00	0.00	0.00	0.00	280,000.00	0.00
597.00.00.0050 PROSECUTOR CHILD SUPPORT	7,385.00	0.00	7,358.00	0.00	27.00	99.63
597.00.00.0090 JUVENILE JUSTICE CENTER	300,000.00	75,000.00	225,000.00	0.00	75,000.00	75.00
597.00.00.0095 JUVENILE JUSTICE CENTER - CASA	30,000.00	7,500.00	22,500.00	0.00	7,500.00	75.00
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	623,187.00	0.00	139,133.00	0.00	484,054.00	22.33
597.00.00.1350 TRIAL COURT IMPROVEMENT FUND	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total 3900 - TRANSFERS	3,197,929.00	82,500.00	429,686.00	0.00	2,768,243.00	13.44
Total CURRENT EXPENSE	26,401,644.00	1,667,572.52	14,352,104.53	0.00	12,049,539.47	54.36

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10100 10100 - COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
558.60.11.0001 COMMUNITY DEVELOPMENT DIRECTOR	113,625.00	9,514.50	85,630.50	0.00	27,994.50	75.36
558.60.11.0002 ADMINISTRATIVE ASSISTANT	51,306.00	3,761.00	24,124.49	0.00	27,181.51	47.02
558.60.11.0005 PERMIT COORDINATOR	64,510.00	5,623.00	50,587.00	0.00	13,923.00	78.42
558.60.11.0007 BUILDING INSPECTOR	67,125.00	5,576.00	50,184.00	0.00	16,941.00	74.76
558.60.11.0008 ASSOCIATE PLANNER	66,151.00	5,576.00	49,864.00	0.00	16,287.00	75.38
558.60.11.0011 BUILDING INSPECTOR	54,483.00	4,144.00	36,339.65	0.00	18,143.35	66.70
558.60.11.0012 BUILDING OFFICIAL/FIRE MARSHALL	92,119.00	7,714.33	69,428.97	0.00	22,690.03	75.37
558.60.11.0013 CODE COMPLIANCE OFFICER	54,483.00	4,791.00	41,745.00	0.00	12,738.00	76.62
558.60.11.0019 SENIOR PLANNER	76,835.00	6,396.00	57,564.00	0.00	19,271.00	74.92
558.60.11.0020 PLANNING TECHNICIAN	49,465.00	5,036.32	33,470.69	0.00	15,994.31	67.67
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	12,596.48	120,317.00	0.00	47,683.00	71.62
558.60.21.0002 SOCIAL SECURITY	53,060.00	4,419.99	37,973.58	0.00	15,086.42	71.57
558.60.21.0003 RETIREMENT	77,916.00	5,542.15	46,863.50	0.00	31,052.50	60.15
558.60.21.0004 INDUSTRIAL INSURANCE	4,700.00	652.81	5,659.35	0.00	-959.35	120.41
558.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	44.00	0.00	-44.00	0.00
558.60.21.0008 STATE PAID MEDICAL LEAVE	1,020.00	93.42	801.97	0.00	218.03	78.62
558.60.31.0000 OFFICE & OPERATING SUPPLIES	5,500.00	123.24	1,340.10	0.00	4,159.90	24.37
558.60.31.0001 OFFICE & OPERATING SUPPLIES P/C	300.00	0.00	0.00	0.00	300.00	0.00
558.60.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
558.60.41.0000 PROFESSIONAL SERVICES	55,000.00	0.00	30,058.15	0.00	24,941.85	54.65
558.60.41.0001 PROFESSIONAL SERVICES-GRANT REIMB	20,000.00	0.00	0.00	0.00	20,000.00	0.00
558.60.41.0002 PROFESSIONAL SERVICES/LAND HEARINGS	32,000.00	0.00	15,225.00	0.00	16,775.00	47.58
558.60.41.9000 INTERFUND PROFESSIONAL SERVICES	56,218.00	4,684.83	44,439.66	0.00	11,778.34	79.05
558.60.42.0000 COMMUNICATION	300.00	23.30	186.40	0.00	113.60	62.13
558.60.42.9999 CELL PHONE CHARGES	6,000.00	0.00	5,373.69	0.00	626.31	89.56
558.60.43.0000 TRAVEL	7,500.00	15.00	3,524.94	0.00	3,975.06	47.00
558.60.44.0000 ADVERTISING	7,000.00	876.13	10,892.69	0.00	-3,892.69	155.61
558.60.45.0000 OPERATING RENTALS & LEASES	4,500.00	79.67	1,737.69	0.00	2,762.31	38.62
558.60.45.9000 INTERFUND OPERATING RENTALS & LEASES	15,000.00	0.00	13,657.14	0.00	1,342.86	91.05
558.60.48.0001 REPAIRS & MAINTENANCE	3,116.00	0.00	3,147.47	0.00	-31.47	101.01

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10100 10100 - COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
558.60.48.0002 PERMIT TRACKING SOFTWARE	50,000.00	32,015.59	34,452.56	0.00	15,547.44	68.91
558.60.49.0000 MISCELLANEOUS	5,000.00	48.75	1,728.31	0.00	3,271.69	34.57
558.60.49.0001 PERMIT REFUNDS	1,500.00	0.00	3,528.10	0.00	-2,028.10	235.21
558.60.49.0002 PERMIT REFUNDS - ZONING	1,500.00	0.00	587.10	0.00	912.90	39.14
558.60.49.9999 MEMBERSHIPS & DUES	6,000.00	120.00	4,852.44	0.00	1,147.56	80.87
Total 10100 - COMMUNITY DEVELOPMENT	1,276,712.00	119,427.03	885,416.15	0.00	391,295.85	69.35

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10110 COMM DEV COMPREHENSIVE PLAN

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

101 COMMUNITY DEVELOPMENT

001 GENERAL

10198 10100-COMMUNITY DEVELOPMENT END FND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 10100-COMMUNITY DEVELOPMENT END FND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	1,276,712.00	119,427.03	885,416.15	0.00	391,295.85	69.35

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

102 WASTE MANAGEMENT

001 GENERAL

10200 10200 - WASTE MANAGEMENT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

102 WASTE MANAGEMENT

001 GENERAL

10201 COMMUNITY LITTER CLEANUP PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.70.11.0004 EXECUTIVE ASSISTANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
553.70.11.0025 WORK CREW SUPERVISOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.70.11.0026 WORK CREW SUPERVISOR	5,000.00	0.00	6,838.80	0.00	-1,838.80	136.78
553.70.11.0027 WORK CREW SUPERVISOR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
553.70.21.0002 SOCIAL SECURITY	1,000.00	0.00	523.17	0.00	476.83	52.32
553.70.21.0003 RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.70.21.0004 INDUSTRIAL INSURANCE	1,500.00	0.00	660.51	0.00	839.49	44.03
553.70.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	11.00	0.00	-11.00	0.00
553.70.31.0000 OFFICE & OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
553.70.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
553.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.70.47.0000 UTILITIES	500.00	222.61	564.79	0.00	-64.79	112.96
553.70.48.0000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
553.70.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total COMMUNITY LITTER CLEANUP PROGRAM	26,000.00	222.61	8,598.27	0.00	17,401.73	33.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

102 WASTE MANAGEMENT

001 GENERAL

10202 RECYCLING SERVICES PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

102 WASTE MANAGEMENT

001 GENERAL

10298 10200 WASTE MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total 10200 WASTE MANAGEMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total WASTE MANAGEMENT	86,000.00	222.61	8,598.27	0.00	77,401.73	10.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

103 EMERGENCY MANAGEMENT

001 GENERAL

10300 10300 - EMERGENCY MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
525.60.11.0001 EMERGENCY MGMT DIRECTOR	82,676.00	6,834.11	61,663.67	0.00	21,012.33	74.58
525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR	57,224.00	5,804.00	44,814.77	0.00	12,409.23	78.31
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	25,184.16	0.00	8,415.84	74.95
525.60.21.0002 SOCIAL SECURITY	10,856.00	971.77	8,190.17	0.00	2,665.83	75.44
525.60.21.0003 RETIREMENT	15,964.00	1,313.10	10,705.99	0.00	5,258.01	67.06
525.60.21.0004 INDUSTRIAL INSURANCE	500.00	49.20	402.05	0.00	97.95	80.41
525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
525.60.21.0008 STATE PAID MEDICAL LEAVE	208.00	20.31	171.09	0.00	36.91	82.25
525.60.31.0000 OFFICE & OPERATING SUPPLIES	2,800.00	0.00	445.58	0.00	2,354.42	15.91
525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	0.00	410.34	0.00	1,589.66	20.52
525.60.41.0000 PROFESSIONAL SERVICES	63,581.00	0.00	24,549.84	0.00	39,031.16	38.61
525.60.41.9000 INTERFUND PROFESSIONAL SERVICES	32,287.00	2,690.58	24,215.22	0.00	8,071.78	75.00
525.60.42.0000 COMMUNICATION	406.00	33.80	273.06	0.00	132.94	67.26
525.60.42.0001 PRINTING	400.00	71.83	237.36	0.00	162.64	59.34
525.60.42.9999 CELL PHONE CHARGES	840.00	70.00	630.00	0.00	210.00	75.00
525.60.43.0000 TRAVEL	2,000.00	0.00	224.41	0.00	1,775.59	11.22
525.60.44.0000 ADVERTISING	500.00	0.00	23.43	0.00	476.57	4.69
525.60.45.0000 OPERATING RENTALS & LEASES	5,913.00	0.00	4,944.18	0.00	968.82	83.62
525.60.46.0000 INSURANCE	3,921.00	0.00	0.00	0.00	3,921.00	0.00
525.60.48.0000 REPAIRS AND MAINTENANCE	2,037.00	0.00	2,098.32	0.00	-61.32	103.01
525.60.49.0000 MISCELLANEOUS	0.00	0.00	119.00	0.00	-119.00	0.00
525.60.49.9999 MEMBERSHIP & DUES	160.00	0.00	160.00	0.00	0.00	100.00
594.25.64.0000 MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total 10300 - EMERGENCY MANAGEMENT	323,873.00	20,658.70	209,478.48	0.00	114,394.52	64.68

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

103 EMERGENCY MANAGEMENT

001 GENERAL

10398 10300 -EMER MNGMT END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	89,034.00	0.00	0.00	0.00	89,034.00	0.00
Total 10300 -EMER MNGMT END FUND BAL	89,034.00	0.00	0.00	0.00	89,034.00	0.00
Total EMERGENCY MANAGEMENT	412,907.00	20,658.70	209,478.48	0.00	203,428.52	50.73

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10400 10400 - SHERIFFS BLOCK GRANTS

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10405 2002-LLEBG DISPARITY

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10415 2009 LLEBG

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10498 10498 SHERF BLCK GRNT END BAL

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

105 HOTEL / MOTEL TAX

001 GENERAL
10500 10500 - HOTEL / MOTEL TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
557.30.40.0000 SERVICES/TOURISM PROMOTION	80,000.00	23,000.00	49,500.00	0.00	30,500.00	61.88
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
Total 10500 - HOTEL / MOTEL TAX	150,000.00	23,000.00	49,500.00	0.00	100,500.00	33.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

105 HOTEL / MOTEL TAX

001 GENERAL

10598 HOTEL/MOTEL ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	325,000.00	0.00	0.00	0.00	325,000.00	0.00
Total HOTEL/MOTEL ENDING FUND BALANCE	325,000.00	0.00	0.00	0.00	325,000.00	0.00
Total HOTEL / MOTEL TAX	475,000.00	23,000.00	49,500.00	0.00	425,500.00	10.42

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.80.11.0001 DIRECTOR OF CORRECTIONS	55,383.00	4,637.67	41,739.03	0.00	13,643.97	75.36
527.80.11.0003 ADMINISTRATIVE SERVICES SUPERVISOR	60,406.00	5,097.00	42,152.63	0.00	18,253.37	69.78
527.80.11.0005 PROBATION OFFICER	3,300.00	295.66	2,660.86	0.00	639.14	80.63
527.80.11.0007 CHILD ADVOCATE PROGRAM COORDINATOR	64,210.00	0.00	37,296.00	0.00	26,914.00	58.08
527.80.11.0009 CHILD ADVOCATE PROGRAM COORDINATOR	60,156.00	5,328.00	45,492.80	0.00	14,663.20	75.62
527.80.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST	54,421.00	4,635.00	30,020.40	0.00	24,400.60	55.16
527.80.11.0017 OFFICE ASSISTANT/RECEPTIONIST	46,449.00	4,192.00	37,728.00	0.00	8,721.00	81.22
527.80.11.0018 CHILD ADVOCATE SUPERVISOR	0.00	5,881.00	11,762.00	0.00	-11,762.00	0.00
527.80.11.0030 DETENTION MANAGER	77,339.00	6,060.00	53,241.34	0.00	24,097.66	68.84
527.80.11.0031 DETENTION SHIFT SUPERVISOR	60,119.00	5,114.00	46,026.00	0.00	14,093.00	76.56
527.80.11.0032 DETENTION SHIFT SUPERVISOR	60,861.00	5,114.00	36,567.63	0.00	24,293.37	60.08
527.80.11.0033 DETENTION SHIFT SUPERVISOR	56,329.00	4,834.00	41,896.01	0.00	14,432.99	74.38
527.80.11.0034 DETENTION OFFICER	54,829.00	3,429.00	18,120.61	0.00	36,708.39	33.05
527.80.11.0035 DETENTION OFFICER	46,585.00	3,597.00	26,712.60	0.00	19,872.40	57.34
527.80.11.0036 DETENTION OFFICER	42,951.00	3,597.00	32,373.00	0.00	10,578.00	75.37
527.80.11.0037 DETENTION OFFICER	45,102.00	3,429.00	25,120.50	0.00	19,981.50	55.70
527.80.11.0038 DETENTION OFFICER	54,829.00	4,672.00	41,832.40	0.00	12,996.60	76.30
527.80.11.0040 DETENTION OFFICER	42,951.00	3,597.00	32,037.00	0.00	10,914.00	74.59
527.80.11.0041 DETENTION OFFICER/WORK CREW COORD	47,326.00	3,429.00	25,528.28	0.00	21,797.72	53.94
527.80.11.0042 DETENTION OFFICER	54,829.00	3,429.00	11,170.64	0.00	43,658.36	20.37
527.80.11.0043 ADULT SERVICES OFFICER	58,483.00	240.76	11,235.65	0.00	47,247.35	19.21
527.80.11.0050 DETENTION OFFICER	42,951.00	0.00	0.00	0.00	42,951.00	0.00
527.80.11.0052 COURT SERVICES MANAGER	94,342.00	6,262.56	59,512.01	0.00	34,829.99	63.08
527.80.12.0000 OVERTIME	45,000.00	4,295.74	83,097.41	0.00	-38,097.41	184.66
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	542.16	4,482.05	0.00	3,317.95	57.46
527.80.21.0001 MEDICAL-LIFE-DENTAL INS	345,240.00	28,558.53	216,846.94	0.00	128,393.06	62.81
527.80.21.0002 SOCIAL SECURITY	92,617.00	6,953.91	60,603.64	0.00	32,013.36	65.43
527.80.21.0003 RETIREMENT	131,071.00	9,647.44	82,498.70	0.00	48,572.30	62.94
527.80.21.0004 INDUSTRIAL INSURANCE	33,369.00	3,257.21	24,495.69	0.00	8,873.31	73.41
527.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	60.00	2.29	21.31	0.00	38.69	35.52

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.80.21.0006 UNEMPLOYMENT	1,500.00	0.00	1,752.00	0.00	-252.00	116.80
527.80.21.0008 STATE PAID MEDICAL LEAVE	1,750.00	147.35	1,283.66	0.00	466.34	73.35
527.80.22.0000 UNIFORM & CLOTHING	1,500.00	126.32	390.47	0.00	1,109.53	26.03
527.80.31.0000 OFFICE & OPERATING SUPPLIES	6,000.00	48.98	4,391.26	0.00	1,608.74	73.19
527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00	1,249.01	13,559.53	0.00	6,440.47	67.80
527.80.31.0500 CJTA - MEDICATIONS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
527.80.31.0501 CJTA - PROGRAMMING SUPPLIES	1,222.00	0.00	0.00	0.00	1,222.00	0.00
527.80.31.0502 CJTA - COMMUNITY (70%)	0.00	1,422.30	12,199.52	0.00	-12,199.52	0.00
527.80.31.0503 CJTA - SUPPLEMENTAL - ARC	0.00	1,276.40	15,493.73	0.00	-15,493.73	0.00
527.80.31.0504 CJTA - IN CUSTODY (30%)	0.00	0.00	8,339.73	0.00	-8,339.73	0.00
527.80.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
527.80.41.0000 PROFESSIONAL SERVICES	15,000.00	1,202.42	15,835.80	0.00	-835.80	105.57
527.80.41.0100 MEAL SERVICE	25,000.00	1,059.05	11,208.41	0.00	13,791.59	44.83
527.80.41.0101 ELECTRONIC MONITORING	500.00	0.00	385.20	0.00	114.80	77.04
527.80.41.0200 MEDICAL/HOSPITAL SERVICES	24,000.00	5,450.80	24,019.54	0.00	-19.54	100.08
527.80.41.0300 UA TESTING	800.00	0.00	716.82	0.00	83.18	89.60
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	8,532.26	61,325.12	0.00	17,863.88	77.44
527.80.42.0000 COMMUNICATION	3,500.00	107.80	1,506.34	0.00	1,993.66	43.04
527.80.42.9999 CELL PHONE CHARGES	3,850.00	98.00	1,929.92	0.00	1,920.08	50.13
527.80.43.0000 STAFF TRAVEL/DET ACADEMY	8,000.00	1,116.17	3,681.77	0.00	4,318.23	46.02
527.80.44.0000 ADVERTISING	1,200.00	29.28	29.28	0.00	1,170.72	2.44
527.80.45.0000 OPERATING RENTALS & LEASES	2,000.00	0.00	687.10	0.00	1,312.90	34.36
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	22,591.00	0.00	11,652.36	0.00	10,938.64	51.58
527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	500.00	4,000.00	0.00	2,000.00	66.67
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	5,143.77	41,886.29	0.00	11,113.71	79.03
527.80.48.0000 REPAIRS & MAINTENANCE	15,000.00	612.57	17,326.67	0.00	-2,326.67	115.51
527.80.49.0000 MISCELLANEOUS	4,000.00	0.00	50,779.89	0.00	-46,779.89	1,269.50
527.80.49.0200 REGISTRATION FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.80.49.0300 MISC - CASA BACKGROUND CHECKS	1,000.00	69.00	433.25	0.00	566.75	43.33
527.80.49.9999 DUES/MEMBERSHIPS	2,000.00	0.00	1,347.00	0.00	653.00	67.35
594.27.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total JUVENILE JUSTICE CNTR	2,257,796.00	168,319.41	1,488,431.79	0.00	769,364.21	65.92

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10710 10710 - JJC-CS RESTORATIVE JUSTICE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

107 JUVENILE JUSTICE CENTER

001 GENERAL

10798 10700-JUV JUSTICE END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	108,112.00	0.00	0.00	0.00	108,112.00	0.00
508.30.00.0001 ENDING FUND BAL - CITY CONTRACTS/WOOD SA	49,950.00	0.00	0.00	0.00	49,950.00	0.00
Total 10700-JUV JUSTICE END FUND BAL	158,062.00	0.00	0.00	0.00	158,062.00	0.00
Total JUVENILE JUSTICE CENTER	2,416,408.00	168,319.41	1,488,431.79	0.00	927,976.21	61.60

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10800 LAW & JUSTICE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10809 10809 - LAW & JUSTICE-CLERK

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10810 10810 - LAW & JUSTICE-COURT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.80.11.0043 ADULT SERVICES OFFICER	0.00	4,796.24	32,663.35	0.00	-32,663.35	0.00
527.80.11.0108 COMMUNITY SUPERVISION OFFICER	54,823.00	0.00	6,815.64	0.00	48,007.36	12.43
527.80.11.0109 DETENTION OFFICER	54,829.00	4,672.00	38,176.05	0.00	16,652.95	69.63
527.80.11.0110 COMMUNITY SUPERVISION OFFICER	63,160.00	5,288.00	47,592.00	0.00	15,568.00	75.35
527.80.12.0107 OVERTIME-COURT SERVICES	5,200.00	363.87	3,387.61	0.00	1,812.39	65.15
527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00	138.25	1,105.63	0.00	294.37	78.97
527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	46,200.00	4,133.08	34,529.04	0.00	11,670.96	74.74
527.80.21.0002 SOCIAL SECURITY	13,220.00	1,154.97	9,840.29	0.00	3,379.71	74.43
527.80.21.0003 RETIREMENT	18,969.00	1,621.96	12,862.11	0.00	6,106.89	67.81
527.80.21.0004 INDUSTRIAL INSURANCE	2,850.00	280.55	2,193.52	0.00	656.48	76.97
527.80.21.0008 STATE PAID MEDICAL LEAVE	254.00	24.52	208.71	0.00	45.29	82.17
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	1,015.73	7,300.59	0.00	2,126.41	77.44
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	1,219.43	0.00	1,039.57	53.98
527.80.48.0000 REPAIRS & MAINTENANCE	200.00	0.00	10.95	0.00	189.05	5.48
527.80.49.0000 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
Total 10810 - LAW & JUSTICE-COURT SERVICES	274,191.00	23,489.17	197,904.92	0.00	76,286.08	72.18

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10811 10811 - LAW & JUSTICE-CORRECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.10.11.0001 WARRANT CLERK	48,714.00	4,162.00	36,458.00	0.00	12,256.00	74.84
523.10.11.0002 JAILER	48,791.00	4,561.70	39,171.64	0.00	9,619.36	80.28
523.10.12.0000 OVERTIME	1,500.00	500.08	6,641.50	0.00	-5,141.50	442.77
523.10.12.0005 HOLIDAY PAY	3,000.00	0.00	1,891.36	0.00	1,108.64	63.05
523.10.21.0001 MEDICAL-DENTAL-LIFE INS	33,600.00	2,798.24	25,184.16	0.00	8,415.84	74.95
523.10.21.0002 SOCIAL SECURITY	7,459.00	688.07	6,280.48	0.00	1,178.52	84.20
523.10.21.0003 RETIREMENT	10,969.00	970.50	8,711.04	0.00	2,257.96	79.42
523.10.21.0004 INDUSTRIAL INSURANCE	2,393.00	255.03	2,353.28	0.00	39.72	98.34
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	50.00	1.76	15.84	0.00	34.16	31.68
523.10.21.0008 STATE PAID MEDICAL LEAVE	275.00	37.06	344.73	0.00	-69.73	125.36
523.10.48.0000 REPAIR & MAINTENANCE	66,500.00	0.00	40,972.30	0.00	25,527.70	61.61
Total 10811 - LAW & JUSTICE-CORRECTIONS	223,251.00	13,974.44	168,024.33	0.00	55,226.67	75.26

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10812 10812 - LAW & JUSTICE-CORONER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
563.20.11.0003 CHIEF DEPUTY CORONER	68,941.00	5,745.07	51,705.63	0.00	17,235.37	75.00
563.20.21.0001 MEDICAL-LIFE-DENTAL	16,800.00	1,400.00	12,600.00	0.00	4,200.00	75.00
563.20.21.0002 SOCIAL SECURITY	5,280.00	436.58	3,933.43	0.00	1,346.57	74.50
563.20.21.0003 RETIREMENT	7,760.00	596.91	5,307.87	0.00	2,452.13	68.40
563.20.21.0004 INDUSTRIAL INSURANCE	2,500.00	251.66	2,157.06	0.00	342.94	86.28
563.20.21.0008 STATE PAID MEDICAL LEAVE	110.00	9.23	83.07	0.00	26.93	75.52
563.20.41.0000 PROFESSIONAL SERVICES	6,100.00	0.00	2,984.79	0.00	3,115.21	48.93
Total 10812 - LAW & JUSTICE-CORONER	107,491.00	8,439.45	78,771.85	0.00	28,719.15	73.28

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10833 10833 - LAW & JUSTICE-PROSECUTING ATTY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
515.31.11.3308 CHIEF CIVIL DEPUTY PROSECUTOR	114,373.00	9,637.00	86,733.00	0.00	27,640.00	75.83
515.31.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	16,800.00	1,400.00	12,600.00	0.00	4,200.00	75.00
515.31.21.0002 SOCIAL SECURITY	8,750.00	737.23	6,635.07	0.00	2,114.93	75.83
515.31.21.0003 RETIREMENT	12,867.00	1,001.28	8,903.60	0.00	3,963.40	69.20
515.31.21.0004 INDUSTRIAL INSURANCE	200.00	20.26	180.30	0.00	19.70	90.15
515.31.21.0008 STATE PAID MEDICAL LEAVE	168.00	15.48	139.32	0.00	28.68	82.93
515.35.11.0003 LEGAL ASSISTANT I	15,845.00	1,289.98	11,605.39	0.00	4,239.61	73.24
515.35.11.0014 LEGAL ASSISTANT II	22,108.00	1,842.50	16,582.47	0.00	5,525.53	75.01
515.35.11.3305 DEPUTY PROSECUTOR II	51,960.00	4,345.50	39,109.53	0.00	12,850.47	75.27
515.35.21.0000 MEDICAL-LIFE-DENTAL INSURANCE	25,200.00	0.00	0.00	0.00	25,200.00	0.00
515.35.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	0.00	2,099.12	18,191.96	0.00	-18,191.96	0.00
515.35.21.0002 SOCIAL SECURITY	6,878.00	568.29	5,113.77	0.00	1,764.23	74.35
515.35.21.0003 RETIREMENT	10,115.00	776.95	6,867.80	0.00	3,247.20	67.90
515.35.21.0004 INDUSTRIAL INSURANCE	240.00	24.67	243.31	0.00	-3.31	101.38
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.88	7.92	0.00	2.08	79.20
515.35.21.0008 STATE PAID MEDICAL LEAVE	132.00	12.01	108.14	0.00	23.86	81.92
515.35.35.0000 SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	5,479.18	0.00	-3,479.18	273.96
515.35.35.3301 LIBRARY MATERIALS - PA	65,000.00	4,353.94	36,152.52	0.00	28,847.48	55.62
515.35.41.3300 PROFESSIONAL SERVICES - PA	45,000.00	6.00	20,242.03	0.00	24,757.97	44.98
515.35.43.0000 TRAVEL	0.00	0.00	4,345.78	0.00	-4,345.78	0.00
515.35.48.0000 REPAIRS AND MAINTENANCE	500.00	184.05	184.05	0.00	315.95	36.81
515.35.48.0001 SOFTWARE AND SOFTWARE MAINTNENACE	24,000.00	0.00	20,739.70	0.00	3,260.30	86.42
515.35.49.9999 DUES/MEMBERSHIPS	600.00	0.00	0.00	0.00	600.00	0.00
594.15.64.3300 MACHINERY & EQUIPMENT - PA	7,000.00	0.00	2,588.59	0.00	4,411.41	36.98
Total 10833 - LAW & JUSTICE-PROSECUTING ATTY	429,746.00	28,315.14	302,753.43	0.00	126,992.57	70.45

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10834 10834 - LAW & JUSTICE-SHERIFF

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.22.11.0001 SERGEANT-ACTING	92,754.00	0.00	54,110.00	0.00	38,644.00	58.34
521.22.11.0002 DEPUTY	81,105.00	0.00	6,759.00	0.00	74,346.00	8.33
521.22.11.0003 DEPUTY	0.00	5,119.00	16,299.40	0.00	-16,299.40	0.00
521.22.11.0004 DEPUTY	72,552.00	7,400.56	66,406.54	0.00	6,145.46	91.53
521.22.11.0005 DEPUTY	65,967.00	5,119.00	37,100.83	0.00	28,866.17	56.24
521.22.11.0008 DEPUTY	81,164.00	5,244.00	65,648.72	0.00	15,515.28	80.88
521.22.11.0009 DEPUTY	81,105.00	6,660.34	61,210.80	0.00	19,894.20	75.47
521.22.11.0010 DEPUTY	69,776.00	6,036.44	53,657.44	0.00	16,118.56	76.90
521.22.11.0011 DEPUTY	69,097.00	6,024.00	53,951.00	0.00	15,146.00	78.08
521.22.11.0013 DEPUTY	77,343.00	7,074.04	62,991.55	0.00	14,351.45	81.44
521.22.11.0015 DEPUTY	69,808.00	5,874.00	51,697.20	0.00	18,110.80	74.06
521.22.11.0017 SUPPORT SERVICES CLERK II	46,200.00	4,018.00	34,676.88	0.00	11,523.12	75.06
521.22.11.0018 DEPUTY	37,634.00	6,265.00	21,406.32	0.00	16,227.68	56.88
521.22.11.0019 DEPUTY	32,443.00	0.00	0.00	0.00	32,443.00	0.00
521.22.12.0000 OVERTIME	48,722.00	10,148.55	74,775.52	0.00	-26,053.52	153.47
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	40,418.00	3,746.52	16,755.87	0.00	23,662.13	41.46
521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	273,940.00	20,592.77	170,184.96	0.00	103,755.04	62.12
521.22.21.0002 SOCIAL SECURITY	73,260.00	5,851.29	50,013.22	0.00	23,246.78	68.27
521.22.21.0003 RETIREMENT	53,958.00	4,369.23	35,745.46	0.00	18,212.54	66.25
521.22.21.0004 INDUSTRIAL INSURANCE	27,998.00	3,317.33	25,434.40	0.00	2,563.60	90.84
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	19.36	165.44	0.00	-165.44	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,409.00	126.28	1,071.53	0.00	337.47	76.05
521.22.21.9999 OTHER BENEFITS	16,616.00	614.04	6,718.11	0.00	9,897.89	40.43
521.22.35.0000 SMALL EQUIPMENT	12,634.00	0.00	16.22	0.00	12,617.78	0.13
521.22.41.0000 PROFESSIONAL SERVICES - WESCOM/NWS	344,019.00	0.00	171,771.66	0.00	172,247.34	49.93
521.22.41.0001 PROFESSIONAL SERVICES	6,545.00	0.00	980.80	0.00	5,564.20	14.99
521.22.45.9000 INTERFUND RENTS & LEASES (ER&R)	150,000.00	0.00	0.00	0.00	150,000.00	0.00
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	8,171.86	13,379.64	0.00	-13,379.64	0.00
Total 10834 - LAW & JUSTICE-SHERIFF	1,982,020.00	121,791.61	1,199,870.97	0.00	782,149.03	60.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10835 10835 - LAW & JUSTICE-COURT SECURITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.70.11.0001 COURT SECURITY OFFICER	47,463.00	3,962.00	35,658.00	0.00	11,805.00	75.13
521.70.11.0002 COURT SECURITY OFFICER	47,463.00	3,962.00	35,658.00	0.00	11,805.00	75.13
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	25,184.16	0.00	8,415.84	74.95
521.70.21.0002 SOCIAL SECURITY	7,343.00	606.18	5,455.62	0.00	1,887.38	74.30
521.70.21.0003 RETIREMENT	10,796.00	823.30	7,321.06	0.00	3,474.94	67.81
521.70.21.0004 INDUSTRIAL INSURANCE	4,333.00	439.65	4,236.22	0.00	96.78	97.77
521.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
521.70.21.0008 STATE PAID MEDICAL LEAVE	140.00	12.72	114.48	0.00	25.52	81.77
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	41.21	329.23	0.00	222.77	59.64
521.70.43.0000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
521.70.48.0002 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total 10835 - LAW & JUSTICE-COURT SECURITY	160,220.00	12,647.06	113,972.61	0.00	46,247.39	71.14

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Expenditure Status Report

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10836 10836 - LAW & JUSTICE-SHER COMMUNICATION

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

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Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10837 10837 - LAW & JUSTICE-SUPERIOR COURT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10856 10856 - LAW & JUSTICE-TRANSFERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
597.00.00.0000 TRANSFER TO L&J BLDG FUND	150,000.00	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
Total 10856 - LAW & JUSTICE-TRANSFERS	275,500.00	0.00	0.00	0.00	275,500.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

108 LAW & JUSTICE

001 GENERAL

10898 10898 L & J ENDING FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	1,646,845.00	0.00	0.00	0.00	1,646,845.00	0.00
Total 10898 L & J ENDING FUND BAL	1,646,845.00	0.00	0.00	0.00	1,646,845.00	0.00
Total LAW & JUSTICE	5,180,000.00	208,656.87	2,087,795.84	0.00	3,092,204.16	40.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

109 AUDITORS M & O

001 GENERAL

10900 AUDITORS M & O

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.23.11.0013 RECORDING COORDINATOR/ACCT TECH III	0.00	2,240.51	3,509.87	0.00	-3,509.87	0.00
514.23.11.0905 RECORDING COORDINATOR	13,303.00	0.00	0.00	0.00	13,303.00	0.00
514.23.13.0500 EXTRA LABOR AUDITOR	6,000.00	280.73	354.61	0.00	5,645.39	5.91
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	702.65	1,383.11	0.00	-1,383.11	0.00
514.23.21.0002 SOCIAL SECURITY	1,476.00	194.43	297.98	0.00	1,178.02	20.19
514.23.21.0003 RETIREMENT	1,500.00	261.96	399.63	0.00	1,100.37	26.64
514.23.21.0004 INDUSTRIAL INSURANCE	60.00	10.82	17.41	0.00	42.59	29.02
514.23.21.0008 STATE PAID MEDICAL LEAVE	20.00	4.05	6.21	0.00	13.79	31.05
514.23.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	5.55	654.45	0.00	1,345.55	32.72
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	287.40	1,302.84	0.00	3,697.16	26.06
514.23.42.0000 COMMUNICATION	0.00	0.00	52.31	0.00	-52.31	0.00
514.23.48.0500 REPAIRS & MAINTENANCE (AUDITOR)	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AUDITORS M & O	64,859.00	3,988.10	7,978.42	0.00	56,880.58	12.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.23.11.0010 OFFICE ASSISTANT/RECEPTIONIST	9,500.00	1,323.09	9,982.84	0.00	-482.84	105.08
514.23.21.0002 SOCIAL SECURITY	727.00	101.22	763.70	0.00	-36.70	105.05
514.23.21.0004 INDUSTRIAL INSURANCE	100.00	8.83	66.60	0.00	33.40	66.60
514.23.21.0008 STATE PAID MEDICAL LEAVE	14.00	2.13	16.03	0.00	-2.03	114.50
514.23.41.0001 PROFESSIONAL SERVICES CLERK	16,000.00	0.00	0.00	0.00	16,000.00	0.00
514.23.48.0900 REPAIRS & MAINTENANCE (CLERK)	20,500.00	0.00	12,840.14	0.00	7,659.86	62.63
Total AUDITOR'S M&O - CLERK	46,841.00	1,435.27	23,669.31	0.00	23,171.69	50.53

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.23.11.0005 ASSISTANT CLERK OF THE BOARD	10,814.00	598.88	5,248.04	0.00	5,565.96	48.53
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	2,100.00	174.99	1,574.91	0.00	525.09	75.00
514.23.21.0002 SOCIAL SECURITY	522.00	45.47	398.35	0.00	123.65	76.31
514.23.21.0003 RETIREMENT	767.00	62.22	538.76	0.00	228.24	70.24
514.23.21.0004 INDUSTRIAL INSURANCE	32.00	3.00	25.72	0.00	6.28	80.38
514.23.21.0008 STATE PAID MEDICAL LEAVE	11.00	0.96	8.43	0.00	2.57	76.64
514.23.41.0000 PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.23.48.1000 REPAIRS & MAINTENANCE COMM	1,700.00	0.00	1,510.60	0.00	189.40	88.86
Total AUDITOR'S M&O CO PORTION	16,946.00	885.52	9,304.81	0.00	7,641.19	54.91

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

109 AUDITORS M & O

001 GENERAL

10998 10900 - AUD M & O END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	299,420.00	0.00	0.00	0.00	299,420.00	0.00
508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION	77,554.00	0.00	0.00	0.00	77,554.00	0.00
Total 10900 - AUD M & O END FUND BAL	376,974.00	0.00	0.00	0.00	376,974.00	0.00
Total AUDITORS M & O	505,620.00	6,308.89	40,952.54	0.00	464,667.46	8.10

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

110 TREASURERS M & O

001 GENERAL

11000 TREASURERS M & O

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.22.11.0009 FORECLOSURE TECHNICIAN	25,489.00	1,645.51	9,594.64	0.00	15,894.36	37.64
514.22.21.0001 MEDICAL-DENTAL-LIFE	8,400.00	700.01	4,200.06	0.00	4,199.94	50.00
514.22.21.0002 SOCIAL SECURITY	1,950.00	125.87	733.94	0.00	1,216.06	37.64
514.22.21.0003 RETIREMENT	2,868.00	170.97	985.76	0.00	1,882.24	34.37
514.22.21.0004 INDUSTRIAL INSURANCE	232.00	10.63	61.27	0.00	170.73	26.41
514.22.21.0008 STATE PAID MEDICAL LEAVE	37.00	2.64	15.40	0.00	21.60	41.62
514.22.41.0000 PROFESSIONAL SERVICES	8,000.00	353.28	1,588.38	0.00	6,411.62	19.85
514.22.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.22.44.0000 ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
514.22.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
Total TREASURERS M & O	52,226.00	3,008.91	17,179.45	0.00	35,046.55	32.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

110 TREASURERS M & O

001 GENERAL

11098 11000 - TREAS M&O END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total 11000 - TREAS M&O END FUND BAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total TREASURERS M & O	72,226.00	3,008.91	17,179.45	0.00	55,046.55	23.79

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

111 PROS VICTIM-WITNESS

001 GENERAL

11100 11100 - PROS VICTIM-WITNESS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.70.11.0001 LEGAL ASSISTANT III	10,307.00	1,943.54	17,455.19	0.00	-7,148.19	169.35
515.70.11.0002 VICTIM ADVOCATE	48,810.00	4,225.95	38,257.95	0.00	10,552.05	78.38
515.70.21.0001 MEDICAL-LIFE-DENTAL INS	25,200.00	2,135.01	19,215.05	0.00	5,984.95	76.25
515.70.21.0002 SOCIAL SECURITY	4,522.00	476.12	4,299.49	0.00	222.51	95.08
515.70.21.0003 RETIREMENT	6,651.00	641.02	5,719.32	0.00	931.68	85.99
515.70.21.0004 INDUSTRIAL INSURANCE	275.00	27.73	256.93	0.00	18.07	93.43
515.70.21.0008 STATE PAID MEDICAL LEAVE	87.00	9.91	89.43	0.00	-2.43	102.79
515.70.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	37.09	910.73	0.00	2,089.27	30.36
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	69.92	0.00	930.08	6.99
515.70.43.0000 TRAVEL	25,000.00	0.00	7,433.94	0.00	17,566.06	29.74
515.70.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	75.53	0.00	-75.53	0.00
515.70.49.0000 MISCELLANEOUS	100.00	0.00	23.39	0.00	76.61	23.39
Total 11100 - PROS VICTIM-WITNESS	145,452.00	9,505.11	93,806.87	0.00	51,645.13	64.49

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

111 PROS VICTIM-WITNESS

001 GENERAL

11198 11100-PROS VIC-WIT END FND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	113,221.00	0.00	0.00	0.00	113,221.00	0.00
Total 11100-PROS VIC-WIT END FND BAL	113,221.00	0.00	0.00	0.00	113,221.00	0.00
Total PROS VICTIM-WITNESS	258,673.00	9,505.11	93,806.87	0.00	164,866.13	36.26

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11211 PUBLIC HEALTH ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0001 HEALTH OFFICER	99,840.00	11,484.64	97,207.25	0.00	2,632.75	97.36
562.00.11.0009 ADMINISTRATIVE SERVICES SUPERVISOR	0.00	1,268.46	5,015.12	0.00	-5,015.12	0.00
562.00.11.0010 SENIOR OFFICE ASSISTANT/RECEPTIONIST	0.00	1,427.20	1,427.20	0.00	-1,427.20	0.00
562.00.11.0020 ACCOUNTING TECHNICIAN II	54,813.00	4,672.00	43,168.60	0.00	11,644.40	78.76
562.00.11.0040 ACCOUNTING TECHNICIAN II	44,034.00	1,808.35	16,649.85	0.00	27,384.15	37.81
562.00.11.0041 OAI	10,000.00	436.86	5,352.76	0.00	4,647.24	53.53
562.00.11.0042 ACCOUNTING TECHNICIAN II	45,104.00	2,643.89	24,293.76	0.00	20,810.24	53.86
562.00.11.0145 ADMINISTRATIVE DIRECTOR	72,900.00	6,107.25	55,705.19	0.00	17,194.81	76.41
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	63,000.00	6,226.99	49,048.43	0.00	13,951.57	77.85
562.00.21.0002 SOCIAL SECURITY	24,200.00	2,270.98	18,941.64	0.00	5,258.36	78.27
562.00.21.0003 RETIREMENT	38,000.00	3,036.19	24,976.80	0.00	13,023.20	65.73
562.00.21.0004 INDUSTRIAL INSURANCE	1,200.00	105.68	788.64	0.00	411.36	65.72
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	2.99	26.91	0.00	-26.91	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	47.95	399.81	0.00	150.19	72.69
562.00.31.0001 OFFICE SUPPLIES	5,000.00	543.51	5,489.45	0.00	-489.45	109.79
562.00.31.0002 OPERATING SUPPLIES	5,700.00	99.99	204.03	0.00	5,495.97	3.58
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	3,000.00	0.00	4,318.45	0.00	-1,318.45	143.95
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	130,000.00	1,076.08	8,033.72	0.00	121,966.28	6.18
562.00.42.0001 POSTAGE	1,000.00	0.00	1,398.19	0.00	-398.19	139.82
562.00.42.0002 TELEPHONE	1,363.00	113.64	909.12	0.00	453.88	66.70
562.00.42.9999 CELLULAR PHONE	1,800.00	40.01	320.08	0.00	1,479.92	17.78
562.00.43.0001 TRAVEL	5,000.00	941.05	5,862.63	0.00	-862.63	117.25
562.00.44.0001 ADVERTISING	500.00	0.00	745.00	0.00	-245.00	149.00
562.00.45.9001 CAR REPLACEMENT	2,000.00	127.50	467.15	0.00	1,532.85	23.36
562.00.46.0000 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
562.00.48.0000 REPAIRS & MAINTENANCE	1,500.00	14.59	266.16	0.00	1,233.84	17.74
562.00.48.0001 CAR MAINTENANCE	10,000.00	504.49	2,522.04	0.00	7,477.96	25.22
562.00.48.0002 SOFTWARE MAINTENANCE	180,000.00	0.00	75,602.07	0.00	104,397.93	42.00
562.00.49.0000 MISCELLANEOUS	100.00	0.00	781.70	0.00	-681.70	781.70
562.00.49.0001 MISC - REGISTRATIONS	5,000.00	1,100.00	5,615.23	0.00	-615.23	112.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11211 PUBLIC HEALTH ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.49.9999 DUES/MEMBERSHIPS	7,000.00	958.50	82,947.45	0.00	-75,947.45	1,184.96
Total PUBLIC HEALTH ADMINISTRATION	838,604.00	47,058.79	538,484.43	0.00	300,119.57	64.21

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11212 PERSONAL HEALTH PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0002 HEALTHY COMMUNITIES DIVISION MGR	46,100.00	2,590.50	65,881.82	0.00	-19,781.82	142.91
562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST	54,100.00	2,666.96	34,497.60	0.00	19,602.40	63.77
562.00.11.0007 DIVISION MANAGER - POPULATION HEALTH	0.00	0.00	46,787.92	0.00	-46,787.92	0.00
562.00.11.0008 PROGRAM SUPERVISOR, WIC	73,950.00	6,190.00	55,808.20	0.00	18,141.80	75.47
562.00.11.0013 WIC CERTIFIER	55,600.00	4,662.00	41,958.00	0.00	13,642.00	75.46
562.00.11.0019 COMMUNITY HEALTH NURSE	58,700.00	-7,160.00	8,802.17	0.00	49,897.83	15.00
562.00.11.0020 COMMUNITY HEALTH NURSE	0.00	10,354.03	14,123.32	0.00	-14,123.32	0.00
562.00.11.0022 HEALTH EDUCATOR	68,100.00	121.68	24,549.27	0.00	43,550.73	36.05
562.00.11.0024 COMMUNITY HEALTH NURSE	60,200.00	5,037.00	45,333.00	0.00	14,867.00	75.30
562.00.11.0046 DIVISION MANAGER - CLINIC SERVICES	77,750.00	0.00	0.00	0.00	77,750.00	0.00
562.00.11.0049 BEHAVIORAL HEALTH PROG COORDINATOR	30,415.00	0.00	0.00	0.00	30,415.00	0.00
562.00.11.0050 CPWI SPECIALIST	0.00	4,349.00	35,930.93	0.00	-35,930.93	0.00
562.00.11.0051 CPWI SPECIALIST	0.00	464.32	5,494.32	0.00	-5,494.32	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	134,500.00	8,256.48	93,488.27	0.00	41,011.73	69.51
562.00.21.0002 SOCIAL SECURITY	38,500.00	2,227.66	28,230.04	0.00	10,269.96	73.32
562.00.21.0003 RETIREMENT	56,500.00	2,937.71	36,956.46	0.00	19,543.54	65.41
562.00.21.0004 INDUSTRIAL INSURANCE	2,000.00	233.15	3,596.40	0.00	-1,596.40	179.82
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	31.68	0.00	-31.68	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	750.00	47.06	609.28	0.00	140.72	81.24
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	94.56	0.00	405.44	18.91
562.00.31.0002 OPERATING SUPPLIES	500.00	0.00	376.52	0.00	123.48	75.30
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	0.00	536.83	4,218.22	0.00	-4,218.22	0.00
562.00.42.9999 CELLUAR PHONE	4,000.00	300.66	2,246.04	0.00	1,753.96	56.15
562.00.43.0001 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
562.00.45.0001 CAR REPLACEMENT	500.00	0.00	0.00	0.00	500.00	0.00
562.00.45.9001 CAR REPLACEMENT	0.00	0.00	38.15	0.00	-38.15	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	10,000.00	652.32	6,186.88	0.00	3,813.12	61.87
562.00.49.0001 REGISTRATIONS	100.00	0.00	0.00	0.00	100.00	0.00
562.00.49.9999 DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
Total PERSONAL HEALTH PROGRAM	775,965.00	44,470.88	555,239.05	0.00	220,725.95	71.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11215 ENVIRON HEALTH PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0004 ENVIRONMENTAL HEALTH SPECIALIST II	52,000.00	5,281.50	22,190.12	0.00	29,809.88	42.67
562.00.11.0005 PROGRAM MANAGER, ENVIRON HEALTH	70,000.00	10,609.43	53,451.03	0.00	16,548.97	76.36
562.00.11.0015 ENVIRONMENTAL HEALTH SPECIALIST I	52,600.00	401.44	35,360.89	0.00	17,239.11	67.23
562.00.11.0037 ENVIRONMENTAL HEALTH SPECIALIST II	69,700.00	4,349.00	38,523.00	0.00	31,177.00	55.27
562.00.11.0038 ENVIRONMENTAL HEALTH SPECIALIST II	62,000.00	5,552.40	46,747.00	0.00	15,253.00	75.40
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	84,000.00	4,200.00	53,200.00	0.00	30,800.00	63.33
562.00.21.0002 SOCIAL SECURITY	23,400.00	1,960.54	14,177.06	0.00	9,222.94	60.59
562.00.21.0003 RETIREMENT	33,000.00	1,619.21	19,048.07	0.00	13,951.93	57.72
562.00.21.0004 INDUSTRIAL INSURANCE	11,000.00	722.77	8,758.54	0.00	2,241.46	79.62
562.00.21.0008 STATE PAID MEDICAL LEAVE	500.00	42.09	315.29	0.00	184.71	63.06
562.00.31.0001 OFFICE SUPPLIES	500.00	139.69	1,475.82	0.00	-975.82	295.16
562.00.31.0002 OPERATING SUPPLIES	5,000.00	1,900.10	4,699.97	0.00	300.03	94.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	1,114.45	0.00	885.55	55.72
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	0.00	1,887.28	15,293.02	0.00	-15,293.02	0.00
562.00.42.0001 POSTAGE	0.00	354.23	536.14	0.00	-536.14	0.00
562.00.42.9999 CELLULAR PHONE	3,000.00	260.65	1,873.94	0.00	1,126.06	62.46
562.00.43.0001 TRAVEL	6,000.00	0.00	2,193.80	0.00	3,806.20	36.56
562.00.44.0000 ADVERTISING	0.00	0.00	396.00	0.00	-396.00	0.00
562.00.45.9001 CAR REPLACEMENT	10,000.00	1,114.99	7,223.29	0.00	2,776.71	72.23
562.00.48.0002 SOFTWARE MAINTENANCE	9,100.00	0.00	7.98	0.00	9,092.02	0.09
562.00.49.0000 MISCELLANEOUS	2,000.00	0.00	2,395.25	0.00	-395.25	119.76
562.00.49.0001 REGISTRATIONS	5,000.00	0.00	2,311.00	0.00	2,689.00	46.22
Total ENVIRON HEALTH PROGRAM	500,800.00	40,395.32	331,291.66	0.00	169,508.34	66.15

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11222 MICAH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.41.0000 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	106.51	2,306.44	0.00	-2,106.44	1,153.22
Total MICAH PROGRAM	2,900.00	106.51	2,306.44	0.00	593.56	79.53

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH
 001 GENERAL
 11224 ORAL HEALTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0001 OFFICE SUPPLIES	0.00	0.00	110.10	0.00	-110.10	0.00
562.00.31.0003 ORAL HEALTH SUPPLIES	3,000.00	0.00	1,404.07	0.00	1,595.93	46.80
562.00.41.0000 PROFESSIONAL SERVICES	9,600.00	700.00	7,600.00	0.00	2,000.00	79.17
562.00.42.0001 POSTAGE	0.00	0.00	182.70	0.00	-182.70	0.00
562.00.43.0001 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	400.00	0.00	218.43	0.00	181.57	54.61
562.00.49.0000 MISC	500.00	100.80	742.75	0.00	-242.75	148.55
Total ORAL HEALTH PROGRAM	14,500.00	800.80	10,258.05	0.00	4,241.95	70.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11228 W I C PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0002 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
562.00.42.0001 POSTAGE	0.00	9.98	29.93	0.00	-29.93	0.00
562.00.42.0003 SCAN LINE & FAX	0.00	104.26	832.82	0.00	-832.82	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	942.04	7,075.26	0.00	-6,875.26	3,537.63
562.00.49.0001 REGISTRATIONS	300.00	0.00	400.00	0.00	-100.00	133.33
Total W I C PROGRAM	2,400.00	1,056.28	8,338.01	0.00	-5,938.01	347.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11232 IMMUNIZATION PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0002 OPERATING SUPPLIES	4,000.00	0.00	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	7.13	61.17	0.00	38.83	61.17
Total IMMUNIZATION PROGRAM	8,300.00	7.13	61.17	0.00	8,238.83	0.74

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11233 STD PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11234 TUBERCULOSIS PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0002 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	1,000.00	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	18.76	99.24	0.00	-99.24	0.00
Total TUBERCULOSIS PROGRAM	2,000.00	18.76	99.24	0.00	1,900.76	4.96

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11235 HIV/AIDS PROGRAM

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

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Periods: 9 through 9

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11236 CPS PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11239 OTHER COMMUNICABLE DISEASES PR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0020 ACCOUNTING TECH	25,000.00	2,545.49	22,909.46	0.00	2,090.54	91.64
562.00.11.0048 EPIDEMIOLOGIST	66,419.00	0.00	40,789.52	0.00	25,629.48	61.41
562.00.13.0001 EXTRA LABOR-RN	70,500.00	807.48	8,594.09	0.00	61,905.91	12.19
562.00.13.0002 EXTRA LABOR - CONTACT TRACER	220,000.00	11,997.30	109,241.58	0.00	110,758.42	49.66
562.00.13.0004 EXTRA LABOR-COMMUNICATIONS	66,000.00	3,573.05	40,070.34	0.00	25,929.66	60.71
562.00.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	46,000.00	2,099.98	24,498.14	0.00	21,501.86	53.26
562.00.21.0002 SOCIAL SECURITY	37,000.00	1,446.06	16,943.93	0.00	20,056.07	45.79
562.00.21.0003 RETIREMENT	15,000.00	264.49	6,532.76	0.00	8,467.24	43.55
562.00.21.0004 INDUSTRIAL INSURANCE	750.00	113.71	1,270.66	0.00	-520.66	169.42
562.00.21.0008 STATE PAID MEDICAL LEAVE	400.00	30.43	356.15	0.00	43.85	89.04
562.00.31.0002 OPERATING SUPPLIES	0.00	10.34	1,291.68	0.00	-1,291.68	0.00
562.00.31.0003 OPERATING SUPPLIES-EMERGING CD	500,000.00	18,163.28	364,593.99	0.00	135,406.01	72.92
562.00.41.0000 PROFESSIONAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
562.00.42.0003 COMMUNICATIONS-EMERGING CD	17,278.00	1,057.39	24,717.09	0.00	-7,439.09	143.06
562.00.43.0001 TRAVEL	0.00	0.00	700.01	0.00	-700.01	0.00
562.00.45.9001 CAR REPLACEMENT	0.00	0.00	202.16	0.00	-202.16	0.00
562.00.49.0001 REGISTRATIONS	0.00	0.00	350.00	0.00	-350.00	0.00
Total OTHER COMMUNICABLE DISEASES PR	1,664,347.00	42,109.00	663,061.56	0.00	1,001,285.44	39.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11242 OBESITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.13.0000 EXTRA LABOR	30,000.00	4,936.88	23,194.03	0.00	6,805.97	77.31
562.00.21.0002 SOCIAL SECURITY	800.00	377.66	1,774.34	0.00	-974.34	221.79
562.00.21.0004 INDUSTRIAL INSURANCE	100.00	27.13	131.54	0.00	-31.54	131.54
562.00.21.0008 STATE PAID MEDICAL LEAVE	50.00	7.93	37.27	0.00	12.73	74.54
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	1,150.87	3,200.67	0.00	-700.67	128.03
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	8.75	525.47	0.00	274.53	65.68
562.00.49.0000 MISC	0.00	289.92	3,003.26	0.00	-3,003.26	0.00
Total OBESITY	34,850.00	6,799.14	31,866.58	0.00	2,983.42	91.44

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11244 TOBACCO PREVENTION & CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0003 EDUCATIONAL MATERIALS	5,000.00	8,076.00	17,133.26	0.00	-12,133.26	342.67
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	1,600.93	0.00	-1,600.93	0.00
562.00.41.0000 PROFESSIONAL SERVICES	260,000.00	0.00	172,223.87	0.00	87,776.13	66.24
562.00.43.0001 TRAVEL	5,000.00	0.00	4,216.81	0.00	783.19	84.34
562.00.43.0002 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
562.00.45.0001 CAR REPLACEMENT	1,000.00	80.63	462.05	0.00	537.95	46.21
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	0.00	1,184.54	10,088.54	0.00	-10,088.54	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	325.87	33,396.60	0.00	-32,896.60	6,679.32
562.00.49.0001 REGISTRATIONS	2,000.00	490.00	4,106.99	0.00	-2,106.99	205.35
Total TOBACCO PREVENTION & CONTROL	283,600.00	10,157.04	243,229.05	0.00	40,370.95	85.76

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11245 SUICIDE PREVENTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0002 PROGRAM SUPPLIES	0.00	0.00	6,609.57	0.00	-6,609.57	0.00
562.00.43.0001 TRAVEL	0.00	0.00	23.40	0.00	-23.40	0.00
562.00.49.0000 MISCELLANEOUS	0.00	0.00	2,868.01	0.00	-2,868.01	0.00
562.00.49.0001 REGISTRATIONS	0.00	0.00	450.00	0.00	-450.00	0.00
Total SUICIDE PREVENTION	0.00	0.00	9,950.98	0.00	-9,950.98	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11249 CHRONIC DISEASES

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11252 WATER PROGRAM

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11253 SOLID & HAZARDOUS WASTE PROG

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11254 ON SITE SEWAGE PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11255 VECTOR

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11256 FOOD PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11258 LIVING ENVIRONMENT PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11271 VITAL RECORDS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	177.72	0.00	-77.72	177.72
562.00.31.0002 OPERATING SUPPLIES	800.00	528.34	528.34	0.00	271.66	66.04
562.00.49.0000 MISCELLANEOUS	100.00	171.57	1,586.27	0.00	-1,486.27	1,586.27
Total VITAL RECORDS	1,000.00	699.91	2,292.33	0.00	-1,292.33	229.23

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11272 LABORATORY

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH
001 GENERAL
11273 HEALTH EDUCATION

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11281 ASSESSMENT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11288 BIOTERRORISM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0023 EMERGENCY PREPAREDNESS PROG COORD	64,000.00	5,612.00	51,163.70	0.00	12,836.30	79.94
562.00.21.0001 MEDCAL-DENTAL-LIFE INS	16,800.00	1,400.00	12,600.00	0.00	4,200.00	75.00
562.00.21.0002 SOCIAL SECURITY	4,891.00	417.52	3,809.43	0.00	1,081.57	77.89
562.00.21.0003 RETIREMENT	7,200.00	583.09	5,248.20	0.00	1,951.80	72.89
562.00.21.0004 INDUSTRIAL INSURANCE	250.00	23.73	209.60	0.00	40.40	83.84
562.00.21.0008 STATE PAID MEDICAL LEAVE	95.00	9.02	82.22	0.00	12.78	86.55
562.00.31.0002 OPERATING SUPPLIES	0.00	0.00	14.62	0.00	-14.62	0.00
562.00.43.0001 TRAVEL	3,000.00	0.00	38.00	0.00	2,962.00	1.27
562.00.45.0001 CAR REPLACEMENT	300.00	0.00	0.00	0.00	300.00	0.00
562.00.49.0000 MISCELLANEOUS	0.00	240.30	1,811.60	0.00	-1,811.60	0.00
562.00.49.0001 REGISTRATIONS	0.00	0.00	14.50	0.00	-14.50	0.00
Total BIOTERRORISM	96,536.00	8,285.66	74,991.87	0.00	21,544.13	77.68

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH
 001 GENERAL
 11290 INJURY PREVENTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0002 GRANT SUPPLIES	4,000.00	0.00	626.13	0.00	3,373.87	15.65
562.00.41.0000 PROFESSIONAL SERVICES	400.00	488.82	3,369.53	0.00	-2,969.53	842.38
562.00.45.0001 MILEAGE	200.00	0.00	126.36	0.00	73.64	63.18
562.00.46.0000 INSURANCE	2,800.00	0.00	757.20	0.00	2,042.80	27.04
562.00.49.0000 MISCELLANEOUS	400.00	841.73	4,054.34	0.00	-3,654.34	1,013.59
562.10.11.0021 PROGRAM COORDINATOR, TRAFFIC SAFETY	54,500.00	4,562.00	41,058.00	0.00	13,442.00	75.34
562.10.21.0001 MEDICAL - LIFE - DENTAL INS	16,800.00	1,400.00	12,600.00	0.00	4,200.00	75.00
562.10.21.0002 SOCIAL SECURITY	4,200.00	340.56	3,065.04	0.00	1,134.96	72.98
562.10.21.0003 RETIREMENT	6,200.00	473.99	4,214.44	0.00	1,985.56	67.97
562.10.21.0004 INDUSTRIAL INSURANCE	250.00	17.36	198.23	0.00	51.77	79.29
562.10.21.0008 STATE PAID MEDICAL LEAVE	85.00	7.33	65.97	0.00	19.03	77.61
Total INJURY PREVENTION	89,935.00	8,131.79	70,135.24	0.00	19,799.76	77.98

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11291 SCHOOL-BASED HEALTH

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11292 HOMELESSNESS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0140 PROGRAM COORDINATOR, HOMELESS	18,100.00	1,511.11	13,687.10	0.00	4,412.90	75.62
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	5,100.00	420.01	3,779.99	0.00	1,320.01	74.12
562.00.21.0002 SOCIAL SECURITY	1,400.00	115.63	1,047.32	0.00	352.68	74.81
562.00.21.0003 RETIREMENT	2,100.00	157.01	1,405.01	0.00	694.99	66.91
562.00.21.0004 INDUSTRIAL INSURANCE	75.00	5.54	60.05	0.00	14.95	80.07
562.00.21.0008 STATE PAID MEDICAL LEAVE	30.00	2.43	21.99	0.00	8.01	73.30
562.00.31.0002 PROGRAM SUPPLIES	0.00	182.86	2,665.75	0.00	-2,665.75	0.00
562.00.41.0000 PROFESSIONAL SERVICES SUBAWARDS	7,563,427.00	223,572.42	2,308,658.12	0.00	5,254,768.88	30.52
562.00.43.0001 TRAVEL	0.00	0.00	444.51	0.00	-444.51	0.00
Total HOMELESSNESS	7,590,232.00	225,967.01	2,331,769.84	0.00	5,258,462.16	30.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

112 PUBLIC HEALTH

001 GENERAL

11298 11200 - PUB HLTH END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	371,608.00	0.00	0.00	0.00	371,608.00	0.00
Total 11200 - PUB HLTH END FUND BAL	371,608.00	0.00	0.00	0.00	371,608.00	0.00
Total PUBLIC HEALTH	12,278,177.00	436,064.02	4,875,309.00	0.00	7,402,868.00	39.71

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11501 OTHER GOVERNMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.62.11.0000 REIMBURSABLE WORK-SALARY & WAGES	35,000.00	117.80	19,296.58	0.00	15,703.42	55.13
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	67.15	18,796.80	0.00	1,153.20	94.22
518.62.30.0000 REIMBURSABLE WORK-SUPPLIES	35,000.00	0.00	79,780.46	0.00	-44,780.46	227.94
518.62.31.0000 REIMBURSABLE WORK-MATERIAL USED	35,000.00	0.00	38,777.34	0.00	-3,777.34	110.79
518.62.40.0000 REIMBURSABLE WORK-SERVICES	5,000.00	0.00	5,494.58	0.00	-494.58	109.89
518.62.45.0000 REIMBURSABLE WORK-EQUIPMENT RENTAL	45,050.00	0.00	71,312.29	0.00	-26,262.29	158.30
Total OTHER GOVERNMENT SERVICES	175,000.00	184.95	233,589.42	0.00	-58,589.42	133.48

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11502 CONSTRUCTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
595.11.11.0010 SURVEYING-SALARY & WAGES	50,000.00	1,849.56	19,410.57	0.00	30,589.43	38.82
595.11.11.0030 DESIGN-SALARY & WAGES	80,000.00	768.69	90,244.96	0.00	-10,244.96	112.81
595.11.12.0030 DESIGN OVERTIME	0.00	0.00	70.85	0.00	-70.85	0.00
595.11.14.0030 DESIGN-COMPTIME USED	0.00	0.00	159.12	0.00	-159.12	0.00
595.11.21.0010 SURVEYING-BENEFITS	28,500.00	1,054.24	15,207.54	0.00	13,292.46	53.36
595.11.21.0030 DESIGN-BENEFITS	45,600.00	438.14	60,171.58	0.00	-14,571.58	131.96
595.11.30.0010 SURVEYING-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
595.11.30.0030 DESIGN-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
595.11.31.0010 SURVEYING MATERIAL USED	0.00	0.00	111.72	0.00	-111.72	0.00
595.11.40.0010 SURVEYING-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
595.11.40.0030 DESIGN-SERVICES	900.00	0.00	16,935.17	0.00	-16,035.17	1,881.69
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	19,793.91	245,879.29	0.00	39,120.71	86.27
595.11.40.0070 CONSULTANT-NON-REIMBURSABLE-SERVICES	130,000.00	22,477.92	41,507.67	0.00	88,492.33	31.93
595.11.45.0010 SURVEYING EQUIPMENT RENTAL	7,000.00	0.00	1,753.04	0.00	5,246.96	25.04
595.11.45.0030 DESIGN-EQUIPMENT RENTAL	2,000.00	0.00	954.20	0.00	1,045.80	47.71
595.12.11.0010 SURVEYING-SALARY & WAGES	10,000.00	590.27	3,597.07	0.00	6,402.93	35.97
595.12.11.0020 INSPECTION-SALARY & WAGES	100,000.00	16,303.15	56,149.31	0.00	43,850.69	56.15
595.12.11.0030 ADMINISTRATION-SALARY & WAGES	50,000.00	5,245.48	22,469.25	0.00	27,530.75	44.94
595.12.12.0020 INSPECTION-OVERTIME	0.00	690.55	1,485.03	0.00	-1,485.03	0.00
595.12.14.0030 ADMINISTRATION-COMPTIME USED	0.00	0.00	70.73	0.00	-70.73	0.00
595.12.21.0010 SURVEYING	5,700.00	336.45	1,538.42	0.00	4,161.58	26.99
595.12.21.0020 INSPECTION-BENEFITS	57,000.00	9,774.57	37,471.47	0.00	19,528.53	65.74
595.12.21.0030 ADMINISTRATION-BENEFITS	28,500.00	2,989.89	14,097.01	0.00	14,402.99	49.46
595.12.30.0010 SURVEYING-SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
595.12.30.0020 INSPECTION-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
595.12.30.0030 ADMINISTRATION-SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
595.12.40.0010 SURVEYING-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
595.12.40.0020 INSPECTION-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
595.12.40.0030 ADMINISTRATION-SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
595.12.40.0050 WSDOT NON-REIMBURSABLE-SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11502 CONSTRUCTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
595.12.40.0060 CONSULTANT REIMBURSABLE-SERVICES	10,000.00	0.00	10,550.31	0.00	-550.31	105.50
595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES	43,000.00	8,040.00	23,418.75	0.00	19,581.25	54.46
595.12.45.0010 SURVEYING- EQUIPMENT RENTAL	3,000.00	0.00	359.53	0.00	2,640.47	11.98
595.12.45.0020 INSPECTION-EQUIPMENT RENTAL	10,000.00	4,559.71	17,162.67	0.00	-7,162.67	171.63
595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL	2,000.00	881.14	6,455.57	0.00	-4,455.57	322.78
595.23.11.0000 ACQUISITION R/W-SALARY & WAGES	5,000.00	0.00	2,707.34	0.00	2,292.66	54.15
595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00	84.44	3,764.81	0.00	6,235.19	37.65
595.23.21.0000 ACQUISITION- BENEFITS	2,850.00	0.00	1,543.23	0.00	1,306.77	54.15
595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS	5,700.00	48.13	2,088.90	0.00	3,611.10	36.65
595.23.40.0000 ACQUISITION R/W-SERVICES	200,000.00	0.00	7,400.30	0.00	192,599.70	3.70
595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES	75,000.00	2,640.19	124,096.30	0.00	-49,096.30	165.46
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	1,047,556.41	3,247,561.43	0.00	2,552,438.57	55.99
595.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES	0.00	0.00	700.64	0.00	-700.64	0.00
595.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	0.00	0.00	399.36	0.00	-399.36	0.00
595.51.40.0000 BRIDGES 20' AND OVER-SERVICES	960,000.00	0.00	1,144,180.61	0.00	-184,180.61	119.19
595.51.45.0000 BRIDGES 20' AND OVER-EQUIPMENT RENTAL	0.00	0.00	999.36	0.00	-999.36	0.00
595.62.40.0000 SPECIAL PURPOSE PATHS-SERVICES	0.00	16,675.87	16,675.87	0.00	-16,675.87	0.00
Total CONSTRUCTION	8,214,000.00	1,162,798.71	5,239,693.62	0.00	2,974,306.38	63.79

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11503 AUDIT EXPENSES

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11504 CELLULAR PHONE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.42.0001 CELLULAR PHONE	15,000.00	960.03	8,738.78	0.00	6,261.22	58.26
543.30.42.0002 PURCHASE OF CELL PHONES/ACCESSORIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CELLULAR PHONE	20,000.00	960.03	8,738.78	0.00	11,261.22	43.69

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11505 11505 - CRACK SEALING

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11506 ROAD REPAIR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.35.11.0000 SALARY & WAGES	15,000.00	0.00	37,793.70	0.00	-22,793.70	251.96
542.35.14.0000 COMPTIME USED	0.00	105.13	655.42	0.00	-655.42	0.00
542.35.21.0000 BENEFITS	8,550.00	59.93	29,067.23	0.00	-20,517.23	339.97
542.35.30.0000 SUPPLIES	450.00	67.89	689.58	0.00	-239.58	153.24
542.35.31.0000 MATERIAL USED	1,000.00	0.00	67,918.70	0.00	-66,918.70	6,791.87
542.35.45.0000 EQUIPMENT USED	15,000.00	0.00	137,015.36	0.00	-122,015.36	913.44
Total ROAD REPAIR	40,000.00	232.95	273,139.99	0.00	-233,139.99	682.85

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11509 TRAVELED WAY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.31.11.0000 TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	9,000.00	0.00	12,038.82	0.00	-3,038.82	133.76
542.31.11.0001 PATCHING-BLADE SALARY & WAGES	65,000.00	16,092.79	30,246.91	0.00	34,753.09	46.53
542.31.11.0002 PATCHING-POTHOLE-SALARY & WAGES	8,800.00	0.00	1,847.57	0.00	6,952.43	21.00
542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00	11,782.34	70,611.71	0.00	49,388.29	58.84
542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	95,000.00	8,910.67	33,641.13	0.00	61,358.87	35.41
542.31.11.0025 ANIMAL REMOVAL-SALARY & WAGES	250.00	0.00	0.00	0.00	250.00	0.00
542.31.21.0000 TRAVELED WAY-CHECKING ROADS-BENEFITS	5,130.00	0.00	7,030.23	0.00	-1,900.23	137.04
542.31.21.0001 PATCHING-BENEFITS	37,050.00	9,172.87	18,875.00	0.00	18,175.00	50.94
542.31.21.0002 PATCHING - POTHOLE	5,016.00	0.00	1,222.67	0.00	3,793.33	24.38
542.31.21.0010 GRADING/ROLLER/BLADE	68,400.00	6,715.92	44,320.44	0.00	24,079.56	64.80
542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS	54,150.00	5,079.10	18,629.72	0.00	35,520.28	34.40
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	61,746.21	88,608.76	0.00	96,391.24	47.90
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	1,215.78	0.00	1,734.22	41.21
542.31.31.0002 PATCHING-POTHOLE-MATERIAL USED	1,000.00	0.00	555.18	0.00	444.82	55.52
542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00	419.08	25,337.75	0.00	-24,537.75	3,167.22
542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00	42,640.72	217,871.78	0.00	-17,871.78	108.94
542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES	870.00	0.00	1,782.58	0.00	-912.58	204.89
542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,000.00	0.00	4,928.19	0.00	-928.19	123.20
542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL	85,000.00	38,128.41	87,310.45	0.00	-2,310.45	102.72
542.31.45.0002 PATCHING POTHOLE	4,684.00	0.00	1,019.41	0.00	3,664.59	21.76
542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00	48,219.20	339,817.85	0.00	-129,817.85	161.82
542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	150,000.00	32,689.86	125,556.89	0.00	24,443.11	83.70
542.31.45.0025 ANIMAL REMOVAL-EQUIP RENTAL	107.00	0.00	0.00	0.00	107.00	0.00
Total TRAVELED WAY	1,315,500.00	281,597.17	1,132,468.82	0.00	183,031.18	86.09

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11511 SHOULDERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.32.11.0000 SHOULDER-REPAIR SALARY & WAGES	130,000.00	5,528.44	78,139.86	0.00	51,860.14	60.11
542.32.12.0000 SHOULDERS-REPAIR OVERTIME	0.00	0.00	284.98	0.00	-284.98	0.00
542.32.14.0000 SHOULDERS-COMPTIME USED	0.00	0.00	26.27	0.00	-26.27	0.00
542.32.21.0000 SHOULDERS-BENEFITS	74,100.00	3,151.21	54,659.82	0.00	19,440.18	73.76
542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES	2,000.00	0.00	151.34	0.00	1,848.66	7.57
542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED	8,000.00	9,333.78	108,769.98	0.00	-100,769.98	1,359.62
542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL	185,900.00	15,573.98	217,666.03	0.00	-31,766.03	117.09
Total SHOULDERS	400,000.00	33,587.41	459,698.28	0.00	-59,698.28	114.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11512 SEALING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.33.11.0000 SEALING-SALARY & WAGES	200,000.00	0.00	125,593.40	0.00	74,406.60	62.80
542.33.12.0000 SEALING-OVERTIME	0.00	0.00	410.30	0.00	-410.30	0.00
542.33.14.0000 SEALING-COMPTIME USED	0.00	0.00	122.82	0.00	-122.82	0.00
542.33.21.0000 SEALING	114,000.00	0.00	93,918.93	0.00	20,081.07	82.39
542.33.30.0000 SEALING - SUPPLIES	700,000.00	0.00	923,204.36	0.00	-223,204.36	131.89
542.33.31.0000 SEALING-MATERIAL USED	320,000.00	0.00	227,069.77	0.00	92,930.23	70.96
542.33.40.0000 SEALING - SERVICES	6,000.00	0.00	809.41	0.00	5,190.59	13.49
542.33.45.0000 SEALING-EQUIP RENTAL	280,000.00	0.00	357,415.19	0.00	-77,415.19	127.65
Total SEALING	1,620,000.00	0.00	1,728,544.18	0.00	-108,544.18	106.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11513 BRIDGES UNDER 20'

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.41.11.0000 BRIDGES UNDER 20' SALARY & WAGES	8,000.00	1,280.26	2,111.10	0.00	5,888.90	26.39
542.41.21.0000 BRIDGES UNDER 20' - BENEFITS	4,560.00	729.77	1,203.35	0.00	3,356.65	26.39
542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES	2,440.00	2,360.97	2,382.38	0.00	57.62	97.64
542.41.31.0000 BRIDGES UNDER 20' MATERIAL USED	0.00	838.34	838.34	0.00	-838.34	0.00
542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL	5,000.00	1,957.98	2,846.08	0.00	2,153.92	56.92
Total BRIDGES UNDER 20'	20,000.00	7,167.32	9,381.25	0.00	10,618.75	46.91

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11514 CULVERTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.42.11.0000 CULVERTS - CLEANING -SALARY & WAGES	40,500.00	10,966.29	17,264.66	0.00	23,235.34	42.63
542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00	200.80	4,939.73	0.00	1,060.27	82.33
542.42.21.0000 CULVERTS-BENEFITS	23,085.00	6,250.79	7,632.58	0.00	15,452.42	33.06
542.42.21.0001 PLACEMENT	3,420.00	114.46	1,990.06	0.00	1,429.94	58.19
542.42.30.0000 CULVERTS - CLEANING - SUPPLIES	1,000.00	34.83	34.83	0.00	965.17	3.48
542.42.30.0001 PLACEMENT-SUPPLIES	230.00	0.00	0.00	0.00	230.00	0.00
542.42.31.0000 CULVERTS - CLEANING -MATERIAL USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.42.31.0001 CULVERTS-PLACEMENT-MATERIAL USED	350.00	0.00	1,661.44	0.00	-1,311.44	474.70
542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00	20,106.24	30,873.10	0.00	23,541.90	56.74
542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00	814.49	8,645.81	0.00	-3,645.81	172.92
Total CULVERTS	135,000.00	38,487.90	73,042.21	0.00	61,957.79	54.11

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11515 DITCHES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.43.11.0000 DITCHES-SALARY & WAGES	105,000.00	6,992.64	59,672.27	0.00	45,327.73	56.83
542.43.12.0000 DITCHES-OVERTIME	0.00	0.00	95.94	0.00	-95.94	0.00
542.43.14.0000 DITCHES-COMPTIME USED	0.00	0.00	218.84	0.00	-218.84	0.00
542.43.21.0000 DITCHES-BENEFITS	59,850.00	3,985.81	35,376.53	0.00	24,473.47	59.11
542.43.30.0000 DITCHES - SUPPLIES	2,575.00	0.00	190.06	0.00	2,384.94	7.38
542.43.31.0000 DITCHES-MATERIAL USED	2,575.00	602.94	4,466.18	0.00	-1,891.18	173.44
542.43.45.0000 DITCHES-EQUIPMENT RENTAL	150,000.00	15,508.33	141,944.48	0.00	8,055.52	94.63
Total DITCHES	320,000.00	27,089.72	241,964.30	0.00	78,035.70	75.61

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11516 BRIDGES 20' & OVER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00	377.59	2,472.41	0.00	2,027.59	54.94
542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	2,565.00	215.23	1,469.51	0.00	1,095.49	57.29
542.51.30.0000 BRIDGES 20' AND OVER - SUPPLIES	0.00	0.00	762.22	0.00	-762.22	0.00
542.51.40.0000 BRIDGES 20' AND OVER - SERVICES	0.00	0.00	10,949.00	0.00	-10,949.00	0.00
542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00	0.00	1,212.48	0.00	1,722.52	41.31
Total BRIDGES 20' & OVER	10,000.00	592.82	16,865.62	0.00	-6,865.62	168.66

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11517 SPECIAL PURPOSE PATHS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11518 ROAD LIGHTING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.63.40.0000 ROAD LIGHTING - SERVICES	6,500.00	220.58	1,644.35	0.00	4,855.65	25.30
Total ROAD LIGHTING	6,500.00	220.58	1,644.35	0.00	4,855.65	25.30

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11519 TRAFFIC CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.64.11.0010 SIGNING-SALARY & WAGES	44,000.00	1,513.85	24,410.75	0.00	19,589.25	55.48
542.64.11.0012 NEW ROAD NAME-SALARY & WAGES	2,000.00	0.00	462.14	0.00	1,537.86	23.11
542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00	0.00	44.81	0.00	505.19	8.15
542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES	2,000.00	0.00	1,164.31	0.00	835.69	58.22
542.64.11.0020 STRIPING-SALARY & WAGES	36,000.00	114.24	20,536.72	0.00	15,463.28	57.05
542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00	0.00	2,437.50	0.00	2,762.50	46.88
542.64.11.0040 GUARDRAIL-SALARY & WAGES	15,000.00	208.10	2,776.80	0.00	12,223.20	18.51
542.64.12.0010 SIGNING-OVERTIME	1,000.00	0.00	241.23	0.00	758.77	24.12
542.64.12.0030 OTHER TRAFFIC CONTROL-OVERTIME	0.00	0.00	652.36	0.00	-652.36	0.00
542.64.14.0010 SIGNING-COMPTIME USED	0.00	0.00	93.96	0.00	-93.96	0.00
542.64.14.0030 OTHER TRAFFIC CONTROL-COMPTIME USED	0.00	70.47	158.72	0.00	-158.72	0.00
542.64.21.0010 SIGNING-BENEFITS	25,650.00	862.94	14,475.07	0.00	11,174.93	56.43
542.64.21.0012 ROAD NAME SIGNS-BENEFITS	1,140.00	0.00	389.84	0.00	750.16	34.20
542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00	0.00	37.69	0.00	275.31	12.04
542.64.21.0014 ADDRESS POSTS 911-BENEFITS	1,140.00	0.00	612.53	0.00	527.47	53.73
542.64.21.0020 STRIPING-BENEFITS	20,520.00	65.12	11,904.12	0.00	8,615.88	58.01
542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS	2,964.00	40.17	2,103.30	0.00	860.70	70.96
542.64.21.0040 GUARDRAIL	8,550.00	118.62	3,046.92	0.00	5,503.08	35.64
542.64.30.0010 SIGNING-SUPPLIES	1,350.00	0.00	1,039.20	0.00	310.80	76.98
542.64.30.0012 ROAD NAME SIGNS-SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
542.64.30.0014 ADDRESS POSTS 911-SUPPLIES	0.00	0.00	1,135.85	0.00	-1,135.85	0.00
542.64.30.0020 STRIPING-SUPPLIES	1,480.00	0.00	93.88	0.00	1,386.12	6.34
542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES	0.00	0.00	8,751.70	0.00	-8,751.70	0.00
542.64.31.0010 SIGNING-MATERIAL USED	20,000.00	565.98	10,442.75	0.00	9,557.25	52.21
542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED	410.00	0.00	178.25	0.00	231.75	43.48
542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00	0.00	49.62	0.00	337.38	12.82
542.64.31.0020 STRIPING-MATERIAL USED	60,000.00	0.00	102,484.92	0.00	-42,484.92	170.81
542.64.31.0030 OTHER TRAFFIC CONTROL-MATERIAL USED	0.00	0.00	159.86	0.00	-159.86	0.00
542.64.31.0040 GUARDRAIL-MATERIAL USED	11,450.00	0.00	436.54	0.00	11,013.46	3.81
542.64.40.0030 OTHER TRAFFIC CONTROL-SERVICES	336.00	0.00	1,181.53	0.00	-845.53	351.65
542.64.45.0010 SIGNING-EQUIPMENT RENTAL	20,000.00	1,452.02	16,648.44	0.00	3,351.56	83.24

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11519 TRAFFIC CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00	0.00	535.38	0.00	714.62	42.83
542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00	0.00	71.70	0.00	178.30	28.68
542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL	860.00	0.00	1,044.00	0.00	-184.00	121.40
542.64.45.0020 STRIPING-EQUIPMENT RENTAL	22,000.00	0.00	54,888.19	0.00	-32,888.19	249.49
542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00	0.00	2,345.21	0.00	-845.21	156.35
542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL	15,000.00	0.00	2,705.98	0.00	12,294.02	18.04
Total TRAFFIC CONTROL	322,500.00	5,011.51	289,741.77	0.00	32,758.23	89.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11520 SNOW & ICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.66.11.0000 SNOW & ICE-SALARY & WAGES	160,000.00	0.00	70,289.43	0.00	89,710.57	43.93
542.66.12.0000 SNOW & ICE-OVERTIME	7,250.00	0.00	11,146.31	0.00	-3,896.31	153.74
542.66.14.0000 SNOW & ICE - COMPTIME USED	0.00	319.74	5,474.52	0.00	-5,474.52	0.00
542.66.21.0000 SNOW & ICE-BENEFITS	94,000.00	182.26	50,459.10	0.00	43,540.90	53.68
542.66.30.0000 SNOW & ICE-SUPPLIES	3,000.00	0.00	1,800.23	0.00	1,199.77	60.01
542.66.31.0000 SNOW & WAGES-MATERIAL USED	60,000.00	0.00	65,117.01	0.00	-5,117.01	108.53
542.66.40.0000 SNOW & ICE-SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
542.66.45.0000 SNOW & ICE - EQUIPMENT RENTAL	175,000.00	0.00	235,177.24	0.00	-60,177.24	134.39
Total SNOW & ICE	500,000.00	502.00	439,463.84	0.00	60,536.16	87.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11521 STREET CLEANING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.67.11.0000 STREET CLEANING-SALARY & WAGES	3,000.00	0.00	7,020.04	0.00	-4,020.04	234.00
542.67.14.0000 STREET CLEANING-COMPTIME USED	0.00	0.00	109.58	0.00	-109.58	0.00
542.67.21.0000 STREET CLEANING-BENEFITS	1,710.00	0.00	5,020.86	0.00	-3,310.86	293.62
542.67.31.0000 STREET CLEANING-MATERIAL USED	0.00	0.00	2,578.50	0.00	-2,578.50	0.00
542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL	5,290.00	0.00	11,350.88	0.00	-6,060.88	214.57
Total STREET CLEANING	10,000.00	0.00	26,079.86	0.00	-16,079.86	260.80

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11522 MOWING WEEDS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11523 CHEMICAL WEED CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.71.11.0002 CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00	4,425.37	23,759.36	0.00	11,240.64	67.88
542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS	19,950.00	2,522.86	14,683.24	0.00	5,266.76	73.60
542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES	5,050.00	0.00	2,144.37	0.00	2,905.63	42.46
542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00	0.00	97,413.55	0.00	32,586.45	74.93
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	9,548.89	33,417.18	0.00	-8,417.18	133.67
Total CHEMICAL WEED CONTROL	215,000.00	16,497.12	171,617.70	0.00	43,382.30	79.82

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11524 OTHER VEGETATION CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.71.11.0003 OTHER VEGETATION CONTROL - S&W	80,000.00	884.70	60,930.69	0.00	19,069.31	76.16
542.71.12.0003 OTHER VEGETATION CONTROL-OVERTIME	0.00	0.00	317.34	0.00	-317.34	0.00
542.71.14.0003 OTHER VEGETATION CONTROL-COMPTIME USED	0.00	0.00	962.80	0.00	-962.80	0.00
542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS	45,600.00	504.29	42,427.51	0.00	3,172.49	93.04
542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES	1,400.00	0.00	817.20	0.00	582.80	58.37
542.71.31.0003 OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00	0.00	13.72	0.00	2,986.28	0.46
542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00	3,107.21	85,227.09	0.00	-25,227.09	142.05
Total OTHER VEGETATION CONTROL	190,000.00	4,496.20	190,696.35	0.00	-696.35	100.37

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11525 RETAINING WALLS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11526 LITTER CLEAN-UP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.75.11.0000 LITTER CLEAN UP-SALARY & WAGES	4,500.00	187.26	578.18	0.00	3,921.82	12.85
542.75.21.0000 LITTER CLEAN-UP-BENEFITS	2,565.00	106.73	552.37	0.00	2,012.63	21.53
542.75.40.0000 LITTER CLEAN-UP-SERVICES	435.00	0.00	106.87	0.00	328.13	24.57
542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED	2,500.00	338.36	565.24	0.00	1,934.76	22.61
Total LITTER CLEAN-UP	10,000.00	632.35	1,802.66	0.00	8,197.34	18.03

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11527 CONTOUR CONTROL

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11528 MAINTENANCE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.90.11.0000 MAINTENANCE ADMIN-SALARY & WAGES	350,000.00	23,691.70	221,663.28	0.00	128,336.72	63.33
542.90.14.0000 MAINTENANCE ADMIN COMPTIME USED	0.00	0.00	1,629.87	0.00	-1,629.87	0.00
542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS	202,400.00	13,504.28	146,048.33	0.00	56,351.67	72.16
542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES	2,500.00	320.96	782.37	0.00	1,717.63	31.29
542.90.35.0000 MAINTENANCE ADMIN-SMALL TOOLS	42,000.00	0.00	34,014.76	0.00	7,985.24	80.99
542.90.40.0000 MAINTENANCE ADMIN-SERVICES	2,500.00	155.40	3,609.96	0.00	-1,109.96	144.40
542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00	11,476.32	96,777.55	0.00	-54,177.55	227.18
594.42.64.0000 MAINTENANCE ADMIN-MACH & EQUIP	0.00	0.00	9,415.00	0.00	-9,415.00	0.00
Total MAINTENANCE ADMINISTRATION	642,000.00	49,148.66	513,941.12	0.00	128,058.88	80.05

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11529 SLIDE CLEANUP

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.72.11.0000 SALARY & WAGES	15,000.00	167.28	11,906.00	0.00	3,094.00	79.37
542.72.14.0000 COMPTIME USED	0.00	60.90	473.21	0.00	-473.21	0.00
542.72.21.0000 BENEFITS	8,550.00	130.06	6,974.92	0.00	1,575.08	81.58
542.72.45.0000 EQUIPMENT USED	16,450.00	1,164.19	21,540.53	0.00	-5,090.53	130.95
Total SLIDE CLEANUP	40,000.00	1,522.43	40,894.66	0.00	-894.66	102.24

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11530 DISTRICT 2

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

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Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11533 PW SOFTWARE / WEB UPDATES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.11.0000 PW SOFTWARE/WEB UPDATES - SALARY & WAGES	4,500.00	211.89	8,474.50	0.00	-3,974.50	188.32
543.30.21.0000 PW SOFTWARE/WEB UPDATES - BENEFITS	2,600.00	120.81	5,605.50	0.00	-3,005.50	215.60
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
Total PW SOFTWARE / WEB UPDATES	100,000.00	332.70	32,857.37	0.00	67,142.63	32.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11539 PW PROJECT REQUESTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
544.40.11.0035 PW PROJECT REQUESTS - SALARY & WAGES	22,000.00	1,659.61	21,254.36	0.00	745.64	96.61
544.40.21.0035 PW PROJECT REQUESTS-BENEFITS	12,540.00	946.01	13,000.59	0.00	-460.59	103.67
544.40.45.0035 PW PROJECT REQUESTS- EQUIPMENT USED	460.00	0.00	0.00	0.00	460.00	0.00
Total PW PROJECT REQUESTS	35,000.00	2,605.62	34,254.95	0.00	745.05	97.87

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11540 MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.11.11.0000 MANAGEMENT-SALARY & WAGES	109,000.00	10,015.75	78,286.00	0.00	30,714.00	71.82
543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES	1,600.00	0.00	679.17	0.00	920.83	42.45
543.11.21.0000 MANAGEMENT-BENEFITS	60,000.00	5,708.92	49,410.32	0.00	10,589.68	82.35
543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS	900.00	0.00	387.14	0.00	512.86	43.02
543.11.40.0000 MANAGEMENT-SERVICES	7,000.00	0.00	7,703.00	0.00	-703.00	110.04
543.11.40.0050 CLAIMS-INVESTIGATION-SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
543.11.40.0060 CLAIMS RESOLUTION-SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
543.11.45.0000 MANAGEMENT-EQUIP RENTAL	4,000.00	413.30	5,985.06	0.00	-1,985.06	149.63
Total MANAGEMENT	212,500.00	16,137.97	142,450.69	0.00	70,049.31	67.04

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11541 UNDISTRIBUTED ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.21.11.0010 SURVEYING-SALARY & WAGES	4,000.00	2,951.37	15,085.58	0.00	-11,085.58	377.14
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	446.24	2,079.04	0.00	3,420.96	37.80
544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE	17,500.00	1,486.40	18,234.06	0.00	-734.06	104.19
544.21.14.0030 CRAB FORMS-COMPTIME USED	0.00	0.00	70.73	0.00	-70.73	0.00
544.21.21.0010 SURVEYING-BENEFITS	2,300.00	1,682.25	8,318.94	0.00	-6,018.94	361.69
544.21.21.0020 ROSTERS-BENEFITS	2,400.00	0.00	384.27	0.00	2,015.73	16.01
544.21.21.0030 CRAB FORMS-BENEFITS	3,135.00	254.36	789.84	0.00	2,345.16	25.19
544.21.21.0050 MISC ENGINEERING-BENEFITS	10,000.00	847.24	10,174.92	0.00	-174.92	101.75
544.21.30.0010 SURVEYING-SUPPLIES	600.00	0.00	1,170.59	0.00	-570.59	195.10
544.21.30.0050 MISCELLANEOUS ENGINEERING-SUPPLIES	0.00	0.00	327.09	0.00	-327.09	0.00
544.21.40.0010 SURVEYING-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
544.21.40.0050 MISCELLANEOUS ENGINEERING-SERVICES	0.00	0.00	286.04	0.00	-286.04	0.00
544.21.45.0010 SURVEYING-EQUIP RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
544.21.45.0020 ROSTERS -EQUIPMENT USED	100.00	0.00	0.00	0.00	100.00	0.00
544.21.45.0030 CRAB FORMS-EQUIPMENT USED	65.00	0.00	0.00	0.00	65.00	0.00
544.21.45.0050 MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00	0.00	230.89	0.00	269.11	46.18
Total UNDISTRIBUTED ENGINEERING	51,000.00	7,667.86	57,826.12	0.00	-6,826.12	113.38

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11546 ACCOUNTING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.11.0011 ACCOUNTING-SALARY & WAGES	110,000.00	5,487.79	63,690.86	0.00	46,309.14	57.90
543.30.11.0012 ADMIN SERVICES-SALARY & WAGES	97,000.00	6,031.34	70,367.10	0.00	26,632.90	72.54
543.30.21.0011 ACCOUNTING-BENEFITS	58,900.00	3,128.08	42,830.26	0.00	16,069.74	72.72
543.30.21.0012 ADMIN SERVICES-BENEFITS	54,000.00	3,437.90	44,885.59	0.00	9,114.41	83.12
543.30.40.0011 ACCOUNTING-SERVICES	100.00	0.00	93.00	0.00	7.00	93.00
543.30.45.0011 ACCOUNTING- EQUIP RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
543.30.45.0012 ADMIN SERVICES-EQUIPMENT RENTAL	4,000.00	11.02	367.83	0.00	3,632.17	9.20
Total ACCOUNTING	325,000.00	18,096.13	222,234.64	0.00	102,765.36	68.38

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11547 LABOR NEGOTIATIONS

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11548 OFFICE EQUIPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.35.0000 OFFICE EQUIPMENT	40,000.00	1,661.94	3,155.10	0.00	36,844.90	7.89
Total OFFICE EQUIPMENT	40,000.00	1,661.94	3,155.10	0.00	36,844.90	7.89

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL
11549 OFFICE SUPPLIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.31.0000 OFFICE AND OPERATING SUPPLIES	10,000.00	2,616.60	11,029.12	0.00	-1,029.12	110.29
Total OFFICE SUPPLIES	10,000.00	2,616.60	11,029.12	0.00	-1,029.12	110.29

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11550 OFFICE EQUIPMENT RENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.45.0000 OFFICE EQUIPMENT RENTAL	5,000.00	1,050.00	4,200.00	0.00	800.00	84.00
Total OFFICE EQUIPMENT RENTAL	5,000.00	1,050.00	4,200.00	0.00	800.00	84.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11551 PROFESSIONAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.41.0000 PROFESSIONAL SERVICES	450,000.00	32,787.08	304,881.72	0.00	145,118.28	67.75
Total PROFESSIONAL SERVICES	450,000.00	32,787.08	304,881.72	0.00	145,118.28	67.75

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL
11552 COMMUNICATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.42.0000 COMMUNICATIONS	40,000.00	1,302.08	5,495.93	0.00	34,504.07	13.74
Total COMMUNICATIONS	40,000.00	1,302.08	5,495.93	0.00	34,504.07	13.74

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11553 ADVERTISING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.44.0000 ADVERTISING	8,000.00	0.00	846.33	0.00	7,153.67	10.58
Total ADVERTISING	8,000.00	0.00	846.33	0.00	7,153.67	10.58

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Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11554 INSURANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11555 REPAIRS & MAINTENANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11557 ROAD INVENTORY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.41.11.0010 BRIDGE INSPECTION- SALARY & WAGES	20,000.00	3,335.19	5,400.77	0.00	14,599.23	27.00
544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES	6,400.00	0.00	1,778.52	0.00	4,621.48	27.79
544.41.11.0040 CRVIEW - SALARY & WAGES	8,500.00	2,189.23	2,295.16	0.00	6,204.84	27.00
544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES	6,600.00	264.83	4,519.70	0.00	2,080.30	68.48
544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES	8,200.00	115.43	3,355.64	0.00	4,844.36	40.92
544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES	2,000.00	0.00	617.94	0.00	1,382.06	30.90
544.41.11.0080 MOBILITY-SALARY & WAGES	8,500.00	35.31	956.20	0.00	7,543.80	11.25
544.41.21.0010 BRIDGE INSPECTION-FRIDGE	12,000.00	1,901.06	3,540.68	0.00	8,459.32	29.51
544.41.21.0030 PRIORITY PLANNING-BENEFITS	3,600.00	0.00	1,642.13	0.00	1,957.87	45.61
544.41.21.0040 CRVIEW - BENEFITS	4,900.00	1,247.88	1,247.88	0.00	3,652.12	25.47
544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	3,800.00	150.96	3,411.47	0.00	388.53	89.78
544.41.21.0050 TRAFFIC ANALYSIS - FRIDGE	4,600.00	65.79	2,187.11	0.00	2,412.89	47.55
544.41.21.0060 MISC ROAD INVENTORY-BENEFITS	1,200.00	0.00	543.42	0.00	656.58	45.29
544.41.21.0080 MOBILITY-BENEFITS	4,845.00	20.13	625.55	0.00	4,219.45	12.91
544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES	1,200.00	0.00	6,046.22	0.00	-4,846.22	503.85
544.41.40.0020 ENVIRONMENTAL MONITORING-SERVICES	0.00	587.10	587.10	0.00	-587.10	0.00
544.41.40.0050 TRAFFIC ANALYSIS - SERVICES	0.00	0.00	206.50	0.00	-206.50	0.00
544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED	1,000.00	22.04	315.78	0.00	684.22	31.58
544.41.45.0040 CRVIEW - EQUIPMENT USED	4,600.00	4,800.88	4,800.88	0.00	-200.88	104.37
544.41.45.0041 PAVEMENT MGMT SYS-EQUIPMENT RENTAL	4,600.00	0.00	2,513.24	0.00	2,086.76	54.64
544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED	6,000.00	50.68	2,279.57	0.00	3,720.43	37.99
544.41.45.0060 MISCELLANEOUS ROAD INV-EQUIP RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
544.41.45.0080 MOBILITY- EQUIPMENT USED	655.00	0.00	30.28	0.00	624.72	4.62
Total ROAD INVENTORY	113,700.00	14,786.51	48,901.74	0.00	64,798.26	43.01

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11558 PROFESSIONAL DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.11.0020 PROFESSIONAL DEVELOPMENT-SALARY & WAGES	56,200.00	4,418.66	29,823.06	0.00	26,376.94	53.07
543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS	31,500.00	2,518.62	10,520.28	0.00	20,979.72	33.40
543.30.30.0020 PROFESSIONAL DEVELOPMENT-SUPPLIES	0.00	425.00	2,481.54	0.00	-2,481.54	0.00
543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES	9,600.00	2,614.76	11,444.53	0.00	-1,844.53	119.21
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	2,700.00	863.99	2,175.92	0.00	524.08	80.59
Total PROFESSIONAL DEVELOPMENT	100,000.00	10,841.03	56,445.33	0.00	43,554.67	56.45

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11559 FIRST AID-SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.11.0021 FIRST AID/SAFETY-SALARY & WAGES	14,900.00	109.20	6,750.75	0.00	8,149.25	45.31
543.30.14.0021 FIRST AID/SAFETY-COMPTIME USED	0.00	0.00	358.50	0.00	-358.50	0.00
543.30.21.0021 FIRST AID & SAFETY-BENEFITS	8,500.00	62.25	2,699.52	0.00	5,800.48	31.76
543.30.30.0021 FIRST AID SAFETY-SUPPLIES	10,000.00	0.00	4,643.16	0.00	5,356.84	46.43
543.30.40.0021 FIRST AID SAFETY-SERVICES	3,300.00	548.00	4,928.01	0.00	-1,628.01	149.33
543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL	300.00	0.00	561.51	0.00	-261.51	187.17
Total FIRST AID-SAFETY	37,000.00	719.45	19,941.45	0.00	17,058.55	53.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11560 VACATION LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.11.0001 VACATION LEAVE-SALARY & WAGES	252,000.00	18,919.43	120,844.44	0.00	131,155.56	47.95
543.31.21.0001 VACATION LEAVE-BENEFITS	138,000.00	9,837.15	62,900.51	0.00	75,099.49	45.58
Total VACATION LEAVE	390,000.00	28,756.58	183,744.95	0.00	206,255.05	47.11

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11561 SICK LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.00.0002 SICK LEAVE	0.00	0.00	18,730.80	0.00	-18,730.80	0.00
543.31.11.0002 SICK LEAVE-SALARY & WAGES	157,000.00	6,287.84	73,838.12	0.00	83,161.88	47.03
543.31.21.0002 SICK LEAVE-BENEFITS	83,000.00	3,584.08	54,162.62	0.00	28,837.38	65.26
Total SICK LEAVE	240,000.00	9,871.92	146,731.54	0.00	93,268.46	61.14

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11562 HOLIDAY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.31.11.0003 HOLIDAY-SALARY & WAGES	135,000.00	11,792.17	74,505.77	0.00	60,494.23	55.19
543.31.21.0003 HOLIDAY-BENEFITS	75,000.00	6,721.55	49,398.75	0.00	25,601.25	65.87
Total HOLIDAY	210,000.00	18,513.72	123,904.52	0.00	86,095.48	59.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11563 FLOATING HOLIDAY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.31.11.0004 FLOATING HOLIDAY-SALARY & WAGES	38,000.00	2,885.25	19,121.01	0.00	18,878.99	50.32
543.31.21.0004 FLOATING HOLIDAY-BENEFITS	22,000.00	1,644.59	10,777.21	0.00	11,222.79	48.99
Total FLOATING HOLIDAY	60,000.00	4,529.84	29,898.22	0.00	30,101.78	49.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11564 BEREAVEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.31.11.0007 BEREAVEMENT-SALARY & WAGES	6,500.00	1,322.00	2,581.10	0.00	3,918.90	39.71
543.31.21.0007 BEREAVEMENT	3,500.00	753.55	1,598.19	0.00	1,901.81	45.66
Total BEREAVEMENT	10,000.00	2,075.55	4,179.29	0.00	5,820.71	41.79

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11565 JURY LEAVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.31.11.0006 JURY LEAVE-SALARY & WAGES	2,000.00	259.10	1,905.28	0.00	94.72	95.26
543.31.21.0006 JURY DUTY-BENEFITS	1,000.00	147.69	1,233.72	0.00	-233.72	123.37
Total JURY LEAVE	3,000.00	406.79	3,139.00	0.00	-139.00	104.63

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11566 STATE RETIREMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0000 STATE RETIREMENT	300,000.00	23,403.24	206,371.73	0.00	93,628.27	68.79
Total STATE RETIREMENT	300,000.00	23,403.24	206,371.73	0.00	93,628.27	68.79

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11567 F I C A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0000 FICA	225,000.00	17,262.64	157,073.81	0.00	67,926.19	69.81
Total F I C A	225,000.00	17,262.64	157,073.81	0.00	67,926.19	69.81

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11568 INDUSTRIAL INSURANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0000 INDUSTRIAL INSURANCE	65,000.00	6,440.04	62,890.27	0.00	2,109.73	96.75
Total INDUSTRIAL INSURANCE	65,000.00	6,440.04	62,890.27	0.00	2,109.73	96.75

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11569 HEALTH INSURANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0001 HEALTH INSURANCE	776,000.00	54,813.04	500,014.96	0.00	275,985.04	64.43
Total HEALTH INSURANCE	776,000.00	54,813.04	500,014.96	0.00	275,985.04	64.43

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11570 LIFE INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0002 LIFE INSURANCE	3,500.00	154.80	1,411.20	0.00	2,088.80	40.32
Total LIFE INSURANCE	3,500.00	154.80	1,411.20	0.00	2,088.80	40.32

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11571 DENTAL INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0003 DENTAL INSURANCE	55,000.00	3,809.80	34,508.05	0.00	20,491.95	62.74
Total DENTAL INSURANCE	55,000.00	3,809.80	34,508.05	0.00	20,491.95	62.74

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11572 UNEMPLOYMENT COMPENSATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0004 UNEMPLOYMENT COMP	10,000.00	0.00	5,994.20	0.00	4,005.80	59.94
Total UNEMPLOYMENT COMPENSATION	10,000.00	0.00	5,994.20	0.00	4,005.80	59.94

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL
11573 PRORATED INDIRECT LABOR

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11574 STATE PAID MEDICAL LEAVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0008 STATE PAID MEDICAL LEAVE	5,000.00	719.64	4,444.77	0.00	555.23	88.90
Total STATE PAID MEDICAL LEAVE	5,000.00	719.64	4,444.77	0.00	555.23	88.90

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL
11575 MAINTENANCE OF FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.50.11.0001 MAINT OF FACILITIES#1-SALARY & WAGES	12,000.00	109.17	3,817.65	0.00	8,182.35	31.81
543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00	463.58	6,419.27	0.00	580.73	91.70
543.50.11.0003 MAINT OF FACILITIES#3-SALARY & WAGES	500.00	0.00	0.00	0.00	500.00	0.00
543.50.11.0004 MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00	0.00	775.55	0.00	224.45	77.56
543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES	11,500.00	563.21	3,709.67	0.00	7,790.33	32.26
543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS	6,840.00	62.23	1,650.37	0.00	5,189.63	24.13
543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS	3,990.00	264.24	4,089.32	0.00	-99.32	102.49
543.50.21.0003 MAINT OF FACILITIES #3-BENEFITS	285.00	0.00	0.00	0.00	285.00	0.00
543.50.21.0004 MAINT OF FACILITIES #4-BENEFITS	570.00	0.00	442.06	0.00	127.94	77.55
543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS	6,600.00	321.04	2,733.40	0.00	3,866.60	41.42
543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES	10,000.00	135.92	2,014.30	0.00	7,985.70	20.14
543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES	6,000.00	135.92	859.62	0.00	5,140.38	14.33
543.50.30.0003 MAINT OF FACILITIES #3-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
543.50.30.0004 MAINT OF FACILITIES #4-SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
543.50.30.0008 MAINT OF FACILITIES #8-SUPPLIES	5,000.00	135.92	13,247.99	0.00	-8,247.99	264.96
543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED	360.00	0.00	502.11	0.00	-142.11	139.48
543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED	510.00	0.00	358.25	0.00	151.75	70.25
543.50.31.0003 MAINT OF FACILITIES#3-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
543.50.31.0004 MAINT OF FACILITIES#4-MATERIAL USED	430.00	0.00	164.37	0.00	265.63	38.23
543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED	700.00	0.00	331.11	0.00	368.89	47.30
543.50.40.0001 MAINT OF FACILITIES #1-SERVICES	23,800.00	2,033.17	14,148.77	0.00	9,651.23	59.45
543.50.40.0002 MAINT OF FACILITIES #2-SERVICES	26,000.00	1,749.37	19,261.71	0.00	6,738.29	74.08
543.50.40.0003 MAINT OF FACILITIES #3-SERVICES	2,500.00	74.89	1,425.34	0.00	1,074.66	57.01
543.50.40.0004 MAINT OF FACILITIES #4-SERVICES	900.00	0.00	146.10	0.00	753.90	16.23
543.50.40.0008 MAINT OF FACILITIES #8-SERVICES	475,200.00	3,730.23	18,371.58	0.00	456,828.42	3.87
543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00	109.16	1,351.92	0.00	648.08	67.60
543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00	0.00	395.24	0.00	1,104.76	26.35
543.50.45.0003 MAINT OF FACILITIES #3-EQUIP RENTAL	215.00	0.00	0.00	0.00	215.00	0.00
543.50.45.0004 MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00	0.00	706.98	0.00	293.02	70.70
543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00	1,555.71	4,963.62	0.00	-3,963.62	496.36
Total MAINTENANCE OF FACILITIES	608,500.00	11,443.76	101,886.30	0.00	506,613.70	16.74

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11576 EMPLOYEE ASSISTANCE PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	500.00	19.36	172.48	0.00	327.52	34.50
Total EMPLOYEE ASSISTANCE PROGRAM	500.00	19.36	172.48	0.00	327.52	34.50

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD
 001 GENERAL
 11577 VISION INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0006 VISION INSURANCE	8,000.00	703.00	6,393.31	0.00	1,606.69	79.92
Total VISION INSURANCE	8,000.00	703.00	6,393.31	0.00	1,606.69	79.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11578 PLAT/ PLAN REVIEWS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
544.22.11.0010 PLAT REVIEW-SALARY & WAGES	17,500.00	0.00	1,860.22	0.00	15,639.78	10.63
544.22.11.0030 PLAN REVIEW - SALARY & WAGES	22,000.00	2,073.71	19,065.01	0.00	2,934.99	86.66
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	1,181.99	12,237.23	0.00	302.77	97.59
544.22.45.0010 PLAT REVIEW-EQUIPMENT USED	500.00	0.00	0.00	0.00	500.00	0.00
544.22.45.0030 PLAN REVIEW - EQUIPMENT USED	460.00	0.00	5.15	0.00	454.85	1.12
Total PLAT/ PLAN REVIEWS	63,000.00	3,255.70	34,227.96	0.00	28,772.04	54.33

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11579 PERMITS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
544.24.11.0010 PERMIT PROCESSING-SALARY & WAGES	53,000.00	4,646.22	38,962.12	0.00	14,037.88	73.51
544.24.21.0010 PERMIT PROCESSING-BENEFITS	30,210.00	2,648.26	25,000.70	0.00	5,209.30	82.76
544.24.40.0010 PERMIT PROCESSING-SERVICES	790.00	243.96	1,482.15	0.00	-692.15	187.61
544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED	5,000.00	219.95	2,135.16	0.00	2,864.84	42.70
Total PERMITS	89,000.00	7,758.39	67,580.13	0.00	21,419.87	75.93

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11580 R/W INVESTIGATION

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11581 PLANNING

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11582 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
544.70.11.0000 EMERGENCY MANAGEMENT-SALARY WAGES	6,500.00	55.70	4,585.71	0.00	1,914.29	70.55
544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS	3,000.00	31.75	3,170.61	0.00	-170.61	105.69
544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
Total EMERGENCY MANAGEMENT	10,000.00	87.45	7,756.32	0.00	2,243.68	77.56

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9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11583 STORMWATER FEES

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11584 ENGINEERING ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.90.11.0000 ENGINEERING ADMIN- SALARY & WAGES	35,000.00	2,448.21	27,816.64	0.00	7,183.36	79.48
544.90.21.0000 ENGINEERING ADMINISTRATION	20,500.00	1,395.45	18,440.14	0.00	2,059.86	89.95
544.90.45.0000 ENGINEERING ADMIN-EQUIPMENT USED	500.00	0.00	0.00	0.00	500.00	0.00
Total ENGINEERING ADMINISTRATION	56,000.00	3,843.66	46,256.78	0.00	9,743.22	82.60

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11585 UNDIST LABOR-COUNTY ROAD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0021 UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,600,000.00	-255,811.46	-1,276,125.87	0.00	-323,874.13	79.76
543.39.21.0000 RETRO PAY-BENEFITS	0.00	0.00	726.76	0.00	-726.76	0.00
Total UNDIST LABOR-COUNTY ROAD	-1,600,000.00	-255,811.46	-1,275,399.11	0.00	-324,600.89	79.71

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11592 11592 - COUNTY RD LONGEVITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.11.0007 LONGEVITY	36,000.00	2,520.00	23,750.00	0.00	12,250.00	65.97
Total 11592 - COUNTY RD LONGEVITY	36,000.00	2,520.00	23,750.00	0.00	12,250.00	65.97

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9/1/2022 through 9/30/2022

115 COUNTY ROAD
001 GENERAL
11594 COST ALLOCATION

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

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115 COUNTY ROAD

001 GENERAL

11597 OPERATING TRANSFER OUT

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

115 COUNTY ROAD

001 GENERAL

11598 COUNTY RD ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	8,512,693.00	0.00	0.00	0.00	8,512,693.00	0.00
Total COUNTY RD ENDING FUND BALANCE	8,512,693.00	0.00	0.00	0.00	8,512,693.00	0.00
Total COUNTY ROAD	26,228,893.00	1,685,912.26	12,599,627.38	0.00	13,629,265.62	48.04

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11801 11801 - RODEO

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
573.70.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	505.00	0.00	-505.00	0.00
573.70.41.0000 PROFESSIONAL SERVICES	215,000.00	98,900.00	220,207.00	0.00	-5,207.00	102.42
573.70.49.9999 DUES & MEMBERSHIPS	0.00	0.00	200.00	0.00	-200.00	0.00
Total 11801 - RODEO	215,000.00	98,900.00	220,912.00	0.00	-5,912.00	102.75

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11802 11802 - RACES

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11804 11804 - GEN EXHBTS & LIVESTOCK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
573.70.31.0000 OFFICE & OPERATING SUPPLIES	4,500.00	548.17	14,010.38	0.00	-9,510.38	311.34
573.70.41.0000 PROFESSIONAL SERVICES	4,500.00	400.00	7,038.04	0.00	-2,538.04	156.40
573.70.45.0000 OPERATING RENTALS AND LEASES	1,500.00	0.00	550.00	0.00	950.00	36.67
573.70.49.0000 MISCELLANEOUS	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
Total 11804 - GEN EXHBTS & LIVESTOCK	50,500.00	40,948.17	61,598.42	0.00	-11,098.42	121.98

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11805 11805 - SPECIAL EVENTS

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.11.0001 FAIRGROUNDS MANAGER	43,312.00	2,898.00	26,082.00	0.00	17,230.00	60.22
573.70.11.0006 EXHIBITOR COORDINATOR	26,223.00	2,170.00	14,507.59	0.00	11,715.41	55.32
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	25,759.00	2,307.89	16,421.08	0.00	9,337.92	63.75
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	17,661.00	1,311.10	10,462.34	0.00	7,198.66	59.24
573.70.11.0011 OFFICE COORDINATOR	27,236.00	3,112.35	23,593.32	0.00	3,642.68	86.63
573.70.12.0000 OVERTIME	15,000.00	12,408.33	12,408.33	0.00	2,591.67	82.72
573.70.13.0000 EXTRA LABOR	24,000.00	3,655.28	18,914.02	0.00	5,085.98	78.81
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	40,320.00	3,008.30	25,674.76	0.00	14,645.24	63.68
573.70.21.0002 SOCIAL SECURITY	13,708.00	2,127.12	9,323.27	0.00	4,384.73	68.01
573.70.21.0003 RETIREMENT	20,159.00	2,891.81	12,397.39	0.00	7,761.61	61.50
573.70.21.0004 INDUSTRIAL INSURANCE	2,582.00	484.22	2,100.49	0.00	481.51	81.35
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.67	15.03	0.00	-15.03	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	246.00	44.77	196.60	0.00	49.40	79.92
573.70.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	192.55	1,129.80	0.00	370.20	75.32
573.70.31.0200 OFFICE SUPPLIES	1,500.00	2,287.43	4,679.18	0.00	-3,179.18	311.95
573.70.31.0300 MAINTENANCE SUPPLIES	7,000.00	3,817.65	11,176.40	0.00	-4,176.40	159.66
573.70.32.0000 FUEL CONSUMED	5,000.00	4,219.47	4,219.47	0.00	780.53	84.39
573.70.41.0000 PROFESSIONAL SERVICES	68,000.00	32,039.94	131,087.57	0.00	-63,087.57	192.78
573.70.41.0001 CONCERT	120,000.00	19,913.19	191,913.19	0.00	-71,913.19	159.93
573.70.41.0002 OTHER ACTS	85,000.00	0.00	69,075.00	0.00	15,925.00	81.26
573.70.41.0003 LABOR - EXPRESS PERSONNEL	115,000.00	163,543.06	176,612.96	0.00	-61,612.96	153.58
573.70.41.0004 LABOR - DOC	15,000.00	3,072.88	11,303.26	0.00	3,696.74	75.36
573.70.41.0005 PROFESSIONAL SERVICES - SECURITY	25,000.00	15,869.22	15,869.22	0.00	9,130.78	63.48
573.70.42.0000 COMMUNICATION	0.00	1,075.23	1,715.18	0.00	-1,715.18	0.00
573.70.44.0000 ADVERTISING	45,000.00	33,444.96	45,546.33	0.00	-546.33	101.21
573.70.45.0000 OPERATING RENTALS AND LEASES	17,000.00	10,205.24	24,079.94	0.00	-7,079.94	141.65
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	37,074.00	1,426.98	21,711.36	0.00	15,362.64	58.56
573.70.46.0000 INSURANCE	0.00	0.00	2,325.00	0.00	-2,325.00	0.00
573.70.47.0000 PUBLIC UTILITY SERVICES	59,000.00	21,990.26	31,035.98	0.00	27,964.02	52.60
573.70.48.0000 REPAIRS AND MAINTENANCE	20,000.00	6,889.12	8,783.94	0.00	11,216.06	43.92
573.70.49.0000 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
573.70.49.0118 FAIR TICKET FEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
573.70.49.2001 EXHIBITOR REFUNDS	0.00	0.00	432.00	0.00	-432.00	0.00
573.70.49.9999 DUES & MEMBERSHIPS	0.00	0.00	775.00	0.00	-775.00	0.00
Total 11806 - FAIR	912,280.00	356,408.02	925,567.00	0.00	-13,287.00	101.46

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11807 11807 - CONCERT

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11808 11808 - SECURITY

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11809 11809 - SPRING RACE MEET

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11810 11810 - GENERAL GROUNDS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.11.0001 FAIRGROUNDS MANAGER	43,312.00	4,347.00	39,123.00	0.00	4,189.00	90.33
573.70.11.0006 EXHIBITOR COORDINATOR	26,224.00	2,170.00	14,507.69	0.00	11,716.31	55.32
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	28,620.00	3,956.40	28,150.45	0.00	469.55	98.36
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	19,624.00	2,247.60	17,935.47	0.00	1,688.53	91.40
573.70.11.0011 OFFICE COORDINATOR	27,236.00	2,546.45	19,303.60	0.00	7,932.40	70.88
573.70.12.0000 OVERTIME & OTHER PAY	0.00	12,157.24	12,157.24	0.00	-12,157.24	0.00
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	42,110.00	3,848.18	33,233.56	0.00	8,876.44	78.92
573.70.21.0002 SOCIAL SECURITY	11,094.00	2,090.22	9,964.77	0.00	1,129.23	89.82
573.70.21.0003 RETIREMENT	16,314.00	2,849.43	13,300.88	0.00	3,013.12	81.53
573.70.21.0004 INDUSTRIAL INSURANCE	2,582.00	724.28	3,174.74	0.00	-592.74	122.96
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.85	16.65	0.00	-16.65	0.00
573.70.21.0006 EMPLOYMENT SECURITY	0.00	0.00	601.10	0.00	-601.10	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	213.00	44.05	210.69	0.00	2.31	98.92
573.70.31.0000 OFFICE & OPERATING SUPPLIES	0.00	192.55	283.56	0.00	-283.56	0.00
573.70.31.0001 OFFICE	8,000.00	423.03	3,027.75	0.00	4,972.25	37.85
573.70.31.0002 GROUNDS	6,500.00	1,236.47	11,444.87	0.00	-4,944.87	176.07
573.70.32.0000 FUEL CONSUMED	10,000.00	0.00	3,317.61	0.00	6,682.39	33.18
573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	307.43	1,830.29	0.00	669.71	73.21
573.70.41.0000 PROFESSIONAL SERVICES	10,000.00	3,640.51	8,801.51	0.00	1,198.49	88.02
573.70.41.0003 LABOR - EXPRESS PERSONNEL	25,000.00	0.00	28,319.72	0.00	-3,319.72	113.28
573.70.41.0004 LABOR - DOC	15,000.00	3,072.88	11,303.26	0.00	3,696.74	75.36
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	122.98	4,259.83	0.00	5,740.17	42.60
573.70.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
573.70.44.0000 ADVERTISING	10,000.00	500.00	4,852.34	0.00	5,147.66	48.52
573.70.45.0000 OPERATING RENTALS AND LEASES	5,000.00	468.95	3,223.41	0.00	1,776.59	64.47
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	37,074.00	1,426.98	21,711.23	0.00	15,362.77	58.56
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	0.00	62,900.42	0.00	114,099.58	35.54
573.70.48.0000 REPAIRS AND MAINTENANCE	20,000.00	7,514.43	12,439.02	0.00	7,560.98	62.20
573.70.49.0000 MISCELLANEOUS	10,000.00	0.00	782.99	0.00	9,217.01	7.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11810 11810 - GENERAL GROUNDS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
573.70.49.0001 EVENT RENTAL REFUNDS	0.00	0.00	1,970.00	0.00	-1,970.00	0.00
Total 11810 - GENERAL GROUNDS	609,403.00	55,888.91	375,216.93	0.00	234,186.07	61.57

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11813 11813 - DEMO

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

118 WALLA WALLA FAIR

001 GENERAL

11898 11898 - WW FAIR END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	408,067.00	0.00	0.00	0.00	408,067.00	0.00
Total 11898 - WW FAIR END FUND BAL	408,067.00	0.00	0.00	0.00	408,067.00	0.00
Total WALLA WALLA FAIR	2,211,250.00	552,145.10	1,583,294.35	0.00	627,955.65	71.60

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11905 11905 - PERSONNEL EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
564.10.41.0000 INTERFUND COUNTY ADMIN	0.00	0.00	670.32	0.00	-670.32	0.00
564.10.41.9000 INTERFUND PROF SERVICES - TECH SERVICES	0.00	0.00	785.14	0.00	-785.14	0.00
564.30.11.0040 ACCOUNTING TECHNICIAN II	36,500.00	2,545.51	22,909.54	0.00	13,590.46	62.77
564.30.21.0001 MEDICAL-LIFE-DENTAL INS	10,080.00	700.02	6,298.46	0.00	3,781.54	62.48
564.30.21.0002 SOCIAL SECURITY	2,800.00	193.17	1,738.59	0.00	1,061.41	62.09
564.30.21.0003 RETIREMENT	4,100.00	264.47	2,351.78	0.00	1,748.22	57.36
564.30.21.0004 INDUSTRIAL INSURANCE	200.00	9.56	96.41	0.00	103.59	48.21
564.30.21.0008 STATE PAID MEDICAL LEAVE	100.00	4.08	36.78	0.00	63.22	36.78
Total 11905 - PERSONNEL EXPENSE	53,780.00	3,716.81	34,887.02	0.00	18,892.98	64.87

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11910 11910 - SUBSTANCE ABUSE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11920 11920 - DEVELOPMENTAL DISABLT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
568.10.11.0101 PROGRAM COORDINATOR, DEV DISABILITIES	64,000.00	5,242.24	39,670.38	0.00	24,329.62	61.98
568.10.21.0001 MEDICAL-LIFE-DENTAL INS	16,800.00	1,400.00	11,200.00	0.00	5,600.00	66.67
568.10.21.0002 SOCIAL SECURITY	5,000.00	383.48	2,988.32	0.00	2,011.68	59.77
568.10.21.0003 RETIREMENT	7,500.00	-72.41	3,921.88	0.00	3,578.12	52.29
568.10.21.0004 INDUSTRIAL INSURANCE	300.00	24.09	152.01	0.00	147.99	50.67
568.10.21.0008 STATE PAID MEDICAL LEAVE	100.00	8.42	63.76	0.00	36.24	63.76
568.10.31.0000 OFFICE/OPERATING SUPPLIES	0.00	0.00	1,572.62	0.00	-1,572.62	0.00
568.10.41.0000 PROFESSIONAL SERVICES	982,639.00	46,732.85	456,762.78	0.00	525,876.22	46.48
568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT	7,950.00	560.92	4,572.73	0.00	3,377.27	57.52
568.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS	0.00	832.99	2,029.99	0.00	-2,029.99	0.00
568.10.42.0000 COMMUNICATION	600.00	52.13	416.41	0.00	183.59	69.40
568.10.43.0001 TRAVEL,MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
568.10.43.0002 TRAVEL,EXCLUDING MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
568.10.44.0000 ADVERTISING	100.00	0.00	87.00	0.00	13.00	87.00
568.10.48.0003 SOFTWARE MAINTENANCE	3,000.00	0.00	840.56	0.00	2,159.44	28.02
568.10.49.0000 MISCELLANEOUS SERVICES	800.00	275.00	349.00	0.00	451.00	43.63
568.30.49.9999 DUES/MEMBERSHIPS	500.00	0.00	289.66	0.00	210.34	57.93
568.31.41.0000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 11920 - DEVELOPMENTAL DISABLT	1,100,289.00	55,439.71	524,917.10	0.00	575,371.90	47.71

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11930 11930 - MENTAL HEALTH

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
564.10.41.0000 PROFESSIONAL SERVICES	109,331.00	21,572.22	47,210.19	0.00	62,120.81	43.18
564.10.41.9001 INTERFUND PROF. SERVICES-IS TECH SUPPORT	0.00	34.76	582.53	0.00	-582.53	0.00
564.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS	0.00	189.73	189.73	0.00	-189.73	0.00
564.10.48.0003 SOFTWARE MAINTENANCE	0.00	0.00	840.56	0.00	-840.56	0.00
Total 11930 - MENTAL HEALTH	109,331.00	21,796.71	48,823.01	0.00	60,507.99	44.66

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11931 11931 - TRANSITIONAL HOUSING

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11932 11932 - PERMANENT (PHP) HOUSING

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11940 11940 - JUVENILE JUSTICE

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11960 11960 - COMM CONNECTIOS COORD

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11970 11970 - OTHER SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
551.20.11.0140 PROGRAM COORDINATOR, HOMELESS	25,000.00	2,014.79	18,133.18	0.00	6,866.82	72.53
551.20.21.0001 MEDICAL-LIFE-DENTAL INS	6,720.00	559.97	5,039.70	0.00	1,680.30	75.00
551.20.21.0002 SOCIAL SECURITY	2,000.00	154.17	1,387.52	0.00	612.48	69.38
551.20.21.0003 RETIREMENT	2,800.00	209.34	1,861.46	0.00	938.54	66.48
551.20.21.0004 INDUSTRIAL INSURANCE	150.00	7.38	79.50	0.00	70.50	53.00
551.20.21.0008 STATE PAID MEDICAL LEAVE	50.00	3.24	29.15	0.00	20.85	58.30
551.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	15.02	15.02	0.00	-15.02	0.00
551.20.41.0000 PROFESSIONAL SERVICES	385,000.00	34,477.30	276,502.88	0.00	108,497.12	71.82
551.20.41.9000 INTERFUND PROFESSIONAL SERVICES	7,950.00	756.63	3,819.18	0.00	4,130.82	48.04
551.20.43.0000 TRAVEL	0.00	0.00	33.00	0.00	-33.00	0.00
551.20.44.0000 ADVERTISING	0.00	0.00	65.32	0.00	-65.32	0.00
551.20.49.0050 MISC	1,000.00	0.00	976.00	0.00	24.00	97.60
565.20.11.0010 COUNTY VETERAN SERVICE OFFICER	0.00	1,427.52	1,427.52	0.00	-1,427.52	0.00
565.20.21.0001 MEDICAL-DENTAL-LIFE INS	0.00	698.24	698.24	0.00	-698.24	0.00
565.20.21.0002 SOCIAL SECURITY	0.00	109.21	109.21	0.00	-109.21	0.00
565.20.21.0003 RETIREMENT	0.00	148.32	148.32	0.00	-148.32	0.00
565.20.21.0004 INDUSTRIAL INSURANCE	0.00	7.76	7.76	0.00	-7.76	0.00
565.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
565.20.21.0008 STATE PAID MEDICAL LEAVE	0.00	2.30	2.30	0.00	-2.30	0.00
Total 11970 - OTHER SERVICES	430,670.00	40,592.95	310,337.02	0.00	120,332.98	72.06

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11975 11975 - RSVP

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

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WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

119 HUMAN SERVICES

001 GENERAL

11998 11998 -HUMAN SVCS END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	581,855.00	0.00	0.00	0.00	581,855.00	0.00
Total 11998 -HUMAN SVCS END FUND BAL	581,855.00	0.00	0.00	0.00	581,855.00	0.00
Total HUMAN SERVICES	2,449,907.00	121,546.18	925,494.88	0.00	1,524,412.12	37.78

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12000 12000 - COUNTY MENTAL HEALTH .01%

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12007 12007 - CO MTL HLTH-JUVENILE JUSTICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.22.11.0001 TREATMENT COURT COORDINATOR	70,049.00	5,901.00	52,981.35	0.00	17,067.65	75.63
512.22.11.0006 ADC COMMUNITY SUPERVISION OFFICER	73,097.00	6,200.00	55,800.00	0.00	17,297.00	76.34
512.22.21.0001 MEDICAL-DENTAL-LIFE INS	33,600.00	2,798.24	25,184.16	0.00	8,415.84	74.95
512.22.21.0002 SOCIAL SECURITY	10,951.00	900.10	8,091.12	0.00	2,859.88	73.88
512.22.21.0003 RETIREMENT	15,812.00	1,272.17	11,251.33	0.00	4,560.67	71.16
512.22.21.0004 INDUSTRIAL INSURANCE	500.00	45.00	367.56	0.00	132.44	73.51
512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	100.00	1.76	15.84	0.00	84.16	15.84
512.22.21.0006 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00	0.00
512.22.21.0008 STATE PAID MEDICAL LEAVE	230.00	19.45	174.83	0.00	55.17	76.01
512.22.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
512.22.31.0001 FAMILY INCENTIVE/TREATMENT COSTS	3,000.00	0.00	300.00	0.00	2,700.00	10.00
512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS	3,000.00	426.78	1,141.82	0.00	1,858.18	38.06
512.22.41.0000 PROFESSIONAL SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
512.22.41.0101 ELECTRONIC MONITORING-TMNT COURT	200.00	0.00	0.00	0.00	200.00	0.00
512.22.41.0102 ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.22.41.0300 UA TESTING - FAMILY TREATMENT COURT	5,000.00	0.00	129.90	0.00	4,870.10	2.60
512.22.41.0301 UA TESTING - ADULT DRUG COURT	20,000.00	0.00	7,440.50	0.00	12,559.50	37.20
512.22.41.9000 INTERFUND PROF SERVICES/TECH SVCS	5,656.00	609.46	4,380.38	0.00	1,275.62	77.45
512.22.42.0000 COMMUNICATIONS	100.00	0.00	16.17	0.00	83.83	16.17
512.22.43.0000 TRAVEL	14,000.00	2,683.20	2,738.20	0.00	11,261.80	19.56
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	677.47	0.00	678.53	49.96
512.22.47.0000 UTILITIES	2,000.00	0.00	2,000.00	0.00	0.00	100.00
512.22.48.0000 REPAIR & MAINTENANCE	200.00	0.00	10.95	0.00	189.05	5.48
512.22.49.0000 MISC (REGISTRATION FEES, & OTHER MISC)	200.00	0.00	0.00	0.00	200.00	0.00
512.22.49.0001 DRUG COURT SOFTWARE LICENSE	8,000.00	0.00	8,000.00	0.00	0.00	100.00
512.22.49.9999 DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
Total 12007 - CO MTL HLTH-JUVENILE JUSTICE	273,051.00	20,857.16	180,701.58	0.00	92,349.42	66.18

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12008 12008 - CO MTL HLTH-ARC RESTORATIVE JUST

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12009 12009 - CO MTL HLTH-CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.11.0004 COURTROOM CLERK	6,200.00	354.10	3,085.51	0.00	3,114.49	49.77
512.22.11.0010 COURTROOM CLERK	16,948.00	0.00	0.00	0.00	16,948.00	0.00
512.22.11.0011 COURTROOM CLERK	0.00	3,372.00	3,372.00	0.00	-3,372.00	0.00
512.22.21.0001 MEDICAL-LIFE-DENTAL INS	8,600.00	1,540.00	2,660.00	0.00	5,940.00	30.93
512.22.21.0002 SOCIAL SECURITY	1,771.00	285.03	493.95	0.00	1,277.05	27.89
512.22.21.0003 RETIREMENT	2,605.00	387.15	667.10	0.00	1,937.90	25.61
512.22.21.0004 INDUSTRIAL INSURANCE	126.00	22.57	39.52	0.00	86.48	31.37
512.22.21.0008 STATE PAID MEDICAL LEAVE	38.00	6.00	10.38	0.00	27.62	27.32
Total 12009 - CO MTL HLTH-CLERK	36,288.00	5,966.85	10,328.46	0.00	25,959.54	28.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12019 12019 - CO MTL HLTH-HUMAN SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
564.30.11.0042 ACCOUNTING TECH II	25,000.00	1,133.11	10,152.77	0.00	14,847.23	40.61
564.30.11.0048 EPIDEMIOLOGIST	33,500.00	0.00	0.00	0.00	33,500.00	0.00
564.30.11.0130 HEALTHY COMMUNITIES DIVISION MANAGER	47,000.00	3,885.73	32,763.88	0.00	14,236.12	69.71
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	18,321.75	0.00	15,178.25	54.69
564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	37,800.00	1,609.49	12,103.34	0.00	25,696.66	32.02
564.30.21.0002 SOCIAL SECURITY	12,000.00	538.92	4,514.78	0.00	7,485.22	37.62
564.30.21.0003 RETIREMENT	18,000.00	732.97	5,739.17	0.00	12,260.83	31.88
564.30.21.0004 INDUSTRIAL INSURANCE	600.00	26.10	192.53	0.00	407.47	32.09
564.30.21.0005 EMPLOYEE ASSISTANCE	0.00	0.53	4.77	0.00	-4.77	0.00
564.30.21.0008 STATE PAID MEDICAL LEAVE	250.00	11.33	98.41	0.00	151.59	39.36
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	0.00	1,799.14	0.00	18,200.86	9.00
564.46.31.0000 OFFICE & OPERATING SUPPLIES	500.00	5.05	5.05	0.00	494.95	1.01
564.46.41.0002 PROF SERVICES - COMMUNITY BASED SERVICES	512,443.00	44,225.27	350,503.40	0.00	161,939.60	68.40
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	613.87	3,788.30	0.00	12,111.70	23.83
564.46.42.0002 COMMUNICATIONS - OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
564.46.49.0050 MISCELLANEOUS	1,000.00	0.00	294.35	0.00	705.65	29.44
Total 12019 - CO MTL HLTH-HUMAN SERVICES	794,202.00	54,818.12	440,281.64	0.00	353,920.36	55.44

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12030 12030 - CO MTL HLTH-INDIGENT DEFENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.41.0000 PROFESSIONAL SERVICES - INDIGENT	40,000.00	1,857.79	16,720.16	0.00	23,279.84	41.80
Total 12030 - CO MTL HLTH-INDIGENT DEFENSE	40,000.00	1,857.79	16,720.16	0.00	23,279.84	41.80

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12033 12033 - CO MTL HLTH-PROS ATTY

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12035 12035 - CO MTL HLTH-CORRECTIONS-JJC

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
564.46.41.0002 PROF SERVICES - COMM BASED SERV-ADULT	123,000.00	7,497.10	59,437.10	0.00	63,562.90	48.32
564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE	84,000.00	7,580.77	56,654.00	0.00	27,346.00	67.45
Total 12035 - CO MTL HLTH-CORRECTIONS-JJC	207,000.00	15,077.87	116,091.10	0.00	90,908.90	56.08

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12098 12098 - CO MTL HLTH-ENDING FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	1,692,335.00	0.00	0.00	0.00	1,692,335.00	0.00
Total 12098 - CO MTL HLTH-ENDING FUND BAL	1,692,335.00	0.00	0.00	0.00	1,692,335.00	0.00
Total COUNTY MENTAL HEALTH .01%	3,100,000.00	98,577.79	764,122.94	0.00	2,335,877.06	24.65

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
565.20.11.0001 VETERANS SERVICES OFFICER	0.00	1,427.51	17,826.62	0.00	-17,826.62	0.00
565.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	698.24	698.24	0.00	-698.24	0.00
565.20.21.0002 SOCIAL SECURITY	0.00	109.20	1,363.74	0.00	-1,363.74	0.00
565.20.21.0003 RETIREMENT	0.00	148.32	1,829.23	0.00	-1,829.23	0.00
565.20.21.0004 INDUSTRIAL INSURANCE	0.00	7.76	101.88	0.00	-101.88	0.00
565.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
565.20.21.0008 STATE PAID MEDICAL LEAVE	0.00	2.29	28.64	0.00	-28.64	0.00
565.20.31.0000 OFFICE SUPPLIES	1,000.00	0.75	80.51	0.00	919.49	8.05
565.20.41.9000 INTERFUND PROFESSIONAL SERVICES	0.00	97.01	388.04	0.00	-388.04	0.00
565.20.42.0000 COMMUNICATIONS	1,000.00	52.13	364.38	0.00	635.62	36.44
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	1,300.00	0.00	2,700.00	32.50
565.20.49.0000 MISCELLANEOUS	0.00	0.00	180.00	0.00	-180.00	0.00
565.20.49.0050 CONTRACTUAL - HELPLINE SERVICES	58,000.00	0.00	2,690.00	0.00	55,310.00	4.64
565.20.49.0100 CONSUMER SERVICES	65,000.00	177.51	12,518.76	0.00	52,481.24	19.26
Total 12101 - SOLDIERS RELIEF	131,000.00	2,722.48	39,371.80	0.00	91,628.20	30.05

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

121 SOLDIER'S RELIEF

001 GENERAL

12197 12197 OPERATING TRANS OUT HS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

121 SOLDIER'S RELIEF

001 GENERAL

12198 12198-SOLDR RELIEF END FND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	134,288.00	0.00	0.00	0.00	134,288.00	0.00
Total 12198-SOLDR RELIEF END FND BAL	134,288.00	0.00	0.00	0.00	134,288.00	0.00
Total SOLDIER'S RELIEF	275,288.00	2,722.48	39,371.80	0.00	235,916.20	14.30

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

122 PROS CHILD SUPPORT

001 GENERAL

12200 12200 - PROS CHILD SUPPORT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
515.80.11.0002 LEGAL ASSISTANT I	15,845.00	0.00	1,290.00	0.00	14,555.00	8.14
515.80.11.0003 LEGAL ASSISTANT I	15,845.00	2,706.00	22,933.43	0.00	-7,088.43	144.74
515.80.11.0004 DEPUTY PROSECUTOR II	51,900.00	4,345.51	39,109.53	0.00	12,790.47	75.36
515.80.11.0011 DEPUTY PROSECUTOR II	51,900.00	0.00	0.00	0.00	51,900.00	0.00
515.80.21.0001 MEDICAL-LIFE-DENTAL	33,600.00	2,100.01	19,600.08	0.00	13,999.92	58.33
515.80.21.0002 SOCIAL SECURITY	10,365.00	539.45	4,845.40	0.00	5,519.60	46.75
515.80.21.0003 RETIREMENT	15,243.00	732.65	6,460.86	0.00	8,782.14	42.39
515.80.21.0004 INDUSTRIAL INSURANCE	700.00	26.55	255.60	0.00	444.40	36.51
515.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	12.00	0.00	0.00	0.00	12.00	0.00
515.80.21.0008 STATE PAID MEDICAL LEAVE	199.00	11.33	101.76	0.00	97.24	51.14
515.80.31.0000 OFFICE & OPERATING SUPPLIES	11,000.00	249.94	3,527.51	0.00	7,472.49	32.07
515.80.35.0001 LIBRARY MATERIALS	20,476.00	1,017.99	8,230.53	0.00	12,245.47	40.20
515.80.41.0000 PROFESSIONAL SERVICES	22,000.00	40.81	1,795.36	0.00	20,204.64	8.16
515.80.41.9000 INTERFUND PROFESSIONAL SERVICES	9,000.00	821.00	5,747.00	0.00	3,253.00	63.86
515.80.42.0000 COMMUNICATIONS	9,000.00	39.33	314.64	0.00	8,685.36	3.50
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	419.52	0.00	9,580.48	4.20
515.80.48.0000 REPAIRS & MAINTENANCE	10,000.00	172.79	2,770.87	0.00	7,229.13	27.71
515.80.49.0000 MISCELLANEOUS	200.00	52.00	237.00	0.00	-37.00	118.50
Total 12200 - PROS CHILD SUPPORT	296,385.00	12,995.20	117,639.09	0.00	178,745.91	39.69

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

122 PROS CHILD SUPPORT

001 GENERAL

12298 PROS CHILD SUPPORT ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PROS CHILD SUPPORT ENDING FUND BALANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PROS CHILD SUPPORT	316,385.00	12,995.20	117,639.09	0.00	198,745.91	37.18

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

123 FAIRGROUNDS PROPERTIES

001 GENERAL

12300 12300 - FAIRGROUND PROPERTIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
575.40.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	2,862.00	329.71	2,345.90	0.00	516.10	81.97
575.40.11.0009 FACILITIES MAINTENANCE TECHNICIAN	1,962.00	187.30	1,494.63	0.00	467.37	76.18
575.40.12.0000 OVERTIME	0.00	655.54	655.54	0.00	-655.54	0.00
575.40.21.0001 MEDICAL-LIFE-DENTAL INS	1,680.00	140.00	1,260.00	0.00	420.00	75.00
575.40.21.0002 SOCIAL SECURITY	370.00	88.87	336.60	0.00	33.40	90.97
575.40.21.0003 RETIREMENT	542.00	121.83	462.43	0.00	79.57	85.32
575.40.21.0004 INDUSTRIAL INSURANCE	215.00	55.46	239.30	0.00	-24.30	111.30
575.40.21.0008 STATE PAID MEDICAL LEAVE	0.00	1.91	7.35	0.00	-7.35	0.00
575.40.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
575.40.41.0000 PROFESSIONAL SERVICES	5,000.00	0.00	272.25	0.00	4,727.75	5.45
575.40.47.0000 PUBLIC UTILITIES SERVICES	7,000.00	0.00	93.80	0.00	6,906.20	1.34
575.40.48.0000 REPAIRS & MAINTENANCE	10,000.00	780.81	11,822.02	0.00	-1,822.02	118.22
575.40.49.0000 MISCELLANEOUS	0.00	0.00	15.70	0.00	-15.70	0.00
Total 12300 - FAIRGROUND PROPERTIES	31,631.00	2,361.43	19,005.52	0.00	12,625.48	60.09

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

123 FAIRGROUNDS PROPERTIES

001 GENERAL

12398 12300 - FAIR PROP END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	250,369.00	0.00	0.00	0.00	250,369.00	0.00
Total 12300 - FAIR PROP END FUND BAL	250,369.00	0.00	0.00	0.00	250,369.00	0.00
Total FAIRGROUNDS PROPERTIES	282,000.00	2,361.43	19,005.52	0.00	262,994.48	6.74

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12400 12400 - YOUTH SPECIAL SERVICES

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

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9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12410 12410 - BILL 3900 IMPACT

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12415 12415 - JUV ACCOUNTABILITY ACT

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12420 12420 - BECCA BILL

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

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124 YOUTH SPECIAL SERVICES

001 GENERAL

12425 12425 - CONSOLIDTD JUV SVCS

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12430 12430 - OPTION B

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.41.0010 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	1,275.00	0.00	6,865.00	15.66
Total 12435 - SSODA	8,140.00	0.00	2,475.00	0.00	5,665.00	30.41

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12440 12440 - EVIDENCE BASED EXPANSION-ART

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12445 12445 - CRIME VICTIMS ADVOCACY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.44.0001 VOCA ADVERTISING	0.00	-651.68	4,045.96	0.00	-4,045.96	0.00
Total 12445 - CRIME VICTIMS ADVOCACY	0.00	-651.68	4,045.96	0.00	-4,045.96	0.00

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9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12450 12450 - CDDA-CHEM DEP DISP ALT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12451 12451-JUV ACCT INCENT BLK GRNT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12453 YOUTH SPECIAL PROJECTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.31.0000 OFFICE/OPERATING SUPPLIES	0.00	687.37	2,352.60	0.00	-2,352.60	0.00
Total YOUTH SPECIAL PROJECTS	0.00	687.37	2,352.60	0.00	-2,352.60	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12460 12460 - PERSONNEL EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.11.0005 COMMUNITY SUPERVISION OFFICER	62,696.00	5,617.34	50,556.14	0.00	12,139.86	80.64
527.40.11.0008 COMMUNITY SUPERVISION OFFICER	73,098.00	6,200.00	55,800.00	0.00	17,298.00	76.34
527.40.11.0010 VOLUNTEER COORDINATOR	25,762.00	1,873.07	26,116.88	0.00	-354.88	101.38
527.40.11.0052 COURT SERVICES MANAGER	0.00	1,538.34	10,786.11	0.00	-10,786.11	0.00
527.40.11.0108 COMMUNITY SUPERVISION OFFICER	18,274.00	0.00	2,271.88	0.00	16,002.12	12.43
527.40.12.0000 OVERTIME	900.00	648.11	1,077.39	0.00	-177.39	119.71
527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	53,760.00	4,405.73	39,918.30	0.00	13,841.70	74.25
527.40.21.0002 SOCIAL SECURITY	13,816.00	1,148.90	10,243.29	0.00	3,572.71	74.14
527.40.21.0003 RETIREMENT	19,994.00	1,649.61	14,785.82	0.00	5,208.18	73.95
527.40.21.0004 INDUSTRIAL INSURANCE	685.00	55.46	514.32	0.00	170.68	75.08
527.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.35	2.45	0.00	-2.45	0.00
527.40.21.0008 STATE PAID MEDICAL LEAVE	266.00	25.53	234.89	0.00	31.11	88.30
Total 12460 - PERSONNEL EXPENSE	269,251.00	23,162.44	212,307.47	0.00	56,943.53	78.85

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

124 YOUTH SPECIAL SERVICES

001 GENERAL

12498 12498 - YTH SPEC SVC END FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total 12498 - YTH SPEC SVC END FUND	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total YOUTH SPECIAL SERVICES	379,758.00	23,198.13	224,596.62	0.00	155,161.38	59.14

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

126 MILL CREEK FLOOD CONTROL

001 GENERAL

12600 12600-MILL CREEK FLOOD CNTL MT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.30.11.0000 MILL CREEK FLD CONTR MAINT-SALARY & WAGE	21,600.00	259.92	4,059.84	0.00	17,540.16	18.80
553.30.11.0001 MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00	3,273.60	3,990.56	0.00	6,009.44	39.91
553.30.11.0002 MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00	2,937.70	2,937.70	0.00	40,062.30	6.83
553.30.21.0000 MAINTENANCE-BENEFITS	12,400.00	148.14	4,033.06	0.00	8,366.94	32.52
553.30.21.0001 VEGETATION CONTROL-BENEFITS	5,700.00	1,865.94	2,683.26	0.00	3,016.74	47.07
553.30.21.0002 CONCRETE CHANNEL MAINTENANCE	24,500.00	1,674.49	1,674.49	0.00	22,825.51	6.83
553.30.30.0000 MILL CREEK FLD CTRL MAINT-SUPPLIES	0.00	0.00	130.42	0.00	-130.42	0.00
553.30.30.0001 MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.30.30.0002 MILL CREEK FLD CTRL CONCRETE-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
553.30.31.0001 MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00	0.00	1,982.40	0.00	1,017.60	66.08
553.30.31.0002 MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.40.0000 MILL CREEK FLD CTRL MAINT-SERVICES	706,000.00	500.00	7,689.92	0.00	698,310.08	1.09
553.30.40.0001 MILL CREEK FLD CTRL VEG CTRL-SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.40.0002 MILL CREEK FLD CTRL CONCRETE-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
553.30.45.0000 MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	2,000.00	0.00	60.56	0.00	1,939.44	3.03
553.30.45.0001 MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,300.00	3,958.98	6,703.62	0.00	596.38	91.83
553.30.45.0002 MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	29,000.00	2,221.38	2,221.38	0.00	26,778.62	7.66
Total 12600-MILL CREEK FLOOD CNTL MT	872,000.00	16,840.15	38,167.21	0.00	833,832.79	4.38

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

126 MILL CREEK FLOOD CONTROL

001 GENERAL

12698 12698 - MILLCRK FLD CNTRL END

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	481,100.00	0.00	0.00	0.00	481,100.00	0.00
Total 12698 - MILLCRK FLD CNTRL END	481,100.00	0.00	0.00	0.00	481,100.00	0.00
Total MILL CREEK FLOOD CONTROL	1,353,100.00	16,840.15	38,167.21	0.00	1,314,932.79	2.82

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12701 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
531.32.11.0000 ADMINISTRATION-SALARY & WAGES	60,000.00	5,881.54	47,245.21	0.00	12,754.79	78.74
531.32.21.0000 ADMINISTRATION-FRINGS	35,000.00	3,352.46	31,052.58	0.00	3,947.42	88.72
531.32.30.0000 ADMINISTRATION-SUPPLIES	500.00	0.00	41.36	0.00	458.64	8.27
531.32.40.0000 ADMINISTRATION-SERVICES	9,000.00	0.00	216.60	0.00	8,783.40	2.41
531.32.45.0000 ADMINISTRATION-EQUIPMENT USED	1,000.00	520.40	2,386.91	0.00	-1,386.91	238.69
Total ADMINISTRATION	105,500.00	9,754.40	80,942.66	0.00	24,557.34	76.72

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12702 TRAINING

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12703 MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
531.35.11.0000 MAINTENANCE-SALARY & WAGES	39,000.00	388.42	7,863.18	0.00	31,136.82	20.16
531.35.21.0000 MAINTENANCE-FRINGS	22,230.00	221.40	3,708.12	0.00	18,521.88	16.68
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	50.27	3,410.69	0.00	18,289.31	15.72
Total MAINTENANCE	85,000.00	660.09	14,981.99	0.00	70,018.01	17.63

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127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12704 STORMWATER FEES

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12705 STORMWATER CONSTRUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
531.36.11.0000 STORMWATER CONST-SALARY & WAGES	10,000.00	0.00	135.23	0.00	9,864.77	1.35
531.36.21.0000 STORMWATER CONST- BENEFITS	6,000.00	0.00	77.08	0.00	5,922.92	1.28
531.36.30.0000 STORMWATER CONST-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
531.36.40.0000 STORMWATER CONST-SERVICES	158,000.00	666.25	6,571.27	0.00	151,428.73	4.16
531.36.45.0000 STORMWATER CONST-EQUIPMENT USED	1,000.00	0.00	64.58	0.00	935.42	6.46
Total STORMWATER CONSTRUCTION	176,000.00	666.25	6,848.16	0.00	169,151.84	3.89

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127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12706 STORMWATER DESIGN

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12798 STORMWATER MGMT-ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	609,617.00	0.00	0.00	0.00	609,617.00	0.00
508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE	17,883.00	0.00	0.00	0.00	17,883.00	0.00
508.30.00.0002 ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total STORMWATER MGMT-ENDING FUND BALANCE	827,500.00	0.00	0.00	0.00	827,500.00	0.00
Total STORMWATER MGMT UTILITY DIST	1,200,000.00	11,080.74	106,195.91	0.00	1,093,804.09	8.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

128 WW NOXIOUS WEED CNTL

001 GENERAL

12800 W W NOXIOUS WEED CNTL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.60.11.0001 NOXIOUS WEED COORDINATOR	30,340.00	1,131.19	11,264.99	0.00	19,075.01	37.13
553.60.21.0002 SOCIAL SECURITY	2,320.00	86.53	861.75	0.00	1,458.25	37.14
553.60.21.0004 INDUSTRIAL INSURANCE	1,296.00	61.42	612.68	0.00	683.32	47.27
553.60.21.0008 STATE PAID MEDICAL LEAVE	44.00	1.82	18.11	0.00	25.89	41.16
553.60.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	614.24	0.00	885.76	40.95
553.60.31.0001 EDUCATION AND INFORMATION	200.00	0.00	0.00	0.00	200.00	0.00
553.60.31.0002 CHEM SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
553.60.41.0000 PROFESSIONAL SERVICES	0.00	0.00	696.60	0.00	-696.60	0.00
553.60.41.0001 CHEMICAL SPRAY CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
553.60.42.0000 COMMUNICATION	1,500.00	73.00	651.17	0.00	848.83	43.41
553.60.43.0000 TRAVEL	500.00	0.00	848.67	0.00	-348.67	169.73
553.60.44.0000 ADVERTISING	500.00	0.00	83.00	0.00	417.00	16.60
553.60.46.0000 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
553.60.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.60.49.0001 PROGRAM PARTICIPATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
553.60.50.0000 INTERGOVERNMENTAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total W W NOXIOUS WEED CNTL	55,700.00	1,353.96	15,651.21	0.00	40,048.79	28.10

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

128 WW NOXIOUS WEED CNTL

001 GENERAL

12898 WW NOXIOUS WEED CNTL ENDING FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	128,500.00	0.00	0.00	0.00	128,500.00	0.00
Total WW NOXIOUS WEED CNTL ENDING FUND BAL	128,500.00	0.00	0.00	0.00	128,500.00	0.00
Total WW NOXIOUS WEED CNTL	184,200.00	1,353.96	15,651.21	0.00	168,548.79	8.50

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Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13200 13200 - ELECTION EQUIPMENT RES

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13201 13201 - ELEC EQUIP RES COVID19 GRANT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13203 13203 - ELEC EQUIP RES HAVA3 GRANT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.89.42.0000 COMMUNICATION-HAVA3	0.00	40.04	323.90	0.00	-323.90	0.00
594.14.64.0001 MACHINERY & EQUIP - HAVA 3	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 13203 - ELEC EQUIP RES HAVA3 GRANT	50,000.00	40.04	323.90	0.00	49,676.10	0.65

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

132 ELECTION EQUIPMENT RES

001 GENERAL

13298 13200 - ELEC EQUIP RES FND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	201,000.00	0.00	0.00	0.00	201,000.00	0.00
Total 13200 - ELEC EQUIP RES FND BAL	201,000.00	0.00	0.00	0.00	201,000.00	0.00
Total ELECTION EQUIPMENT RES	291,000.00	40.04	323.90	0.00	290,676.10	0.11

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

134 R/E TAX ADMIN ASSISTANCE FUND

001 GENERAL

13400 R/E TAX ADMIN ASSISTANCE FUND

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

134 R/E TAX ADMIN ASSISTANCE FUND

001 GENERAL

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

135 TRIAL COURT IMPROVEMENT FUND

001 GENERAL

13500 TRIAL COURT IMPROVEMENT FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.40.11.0001 JUDICIAL SUPPORT ASSOCIATE II	50,185.00	4,223.00	37,887.00	0.00	12,298.00	75.49
512.40.11.0002 PROBATION OFFICER	63,422.00	4,567.00	41,299.00	0.00	22,123.00	65.12
512.40.11.0003 COURT SECURITY OFFICER	47,463.00	3,962.00	35,292.24	0.00	12,170.76	74.36
512.40.12.0000 OVERTIME	0.00	0.00	171.45	0.00	-171.45	0.00
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	50,400.00	4,200.00	37,800.00	0.00	12,600.00	75.00
512.40.21.0002 SOCIAL SECURITY	11,634.00	974.49	8,644.64	0.00	2,989.36	74.30
512.40.21.0003 RETIREMENT	18,121.00	1,335.89	11,798.85	0.00	6,322.15	65.11
512.40.21.0004 INDUSTRIAL INSURANCE	4,853.00	255.80	2,491.52	0.00	2,361.48	51.34
512.40.21.0008 STATE PAID MEDICAL LEAVE	300.00	20.49	184.25	0.00	115.75	61.42
Total TRIAL COURT IMPROVEMENT FUND	246,378.00	19,538.67	175,568.95	0.00	70,809.05	71.26

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

135 TRIAL COURT IMPROVEMENT FUND

001 GENERAL

13598 TRIAL COURT IMPROVEMENT ENDING FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	176,780.00	0.00	0.00	0.00	176,780.00	0.00
Total TRIAL COURT IMPROVEMENT ENDING FUND BAL	176,780.00	0.00	0.00	0.00	176,780.00	0.00
Total TRIAL COURT IMPROVEMENT FUND	423,158.00	19,538.67	175,568.95	0.00	247,589.05	41.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

136 CURRENT EXP-RETIREMENT FUND

001 GENERAL

13600 RETIREMENT FUND

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

136 CURRENT EXP-RETIREMENT FUND

001 GENERAL

13698 CE-RETIREMENT FUND ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13700 SUP CT & INDIGENT DEFENSE EMERG FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.21.41.0000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
512.21.41.0003 CONFLICT CASES	20,000.00	1,425.21	15,362.31	0.00	4,637.69	76.81
512.21.41.2000 EXCESS CASES	30,000.00	39,604.59	66,691.23	0.00	-36,691.23	222.30
Total SUP CT & INDIGENT DEFENSE EMERG FUND	150,000.00	41,029.80	82,053.54	0.00	67,946.46	54.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13798 EMERGENCY FUND ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	280,000.00	0.00	0.00	0.00	280,000.00	0.00
Total EMERGENCY FUND ENDING FUND BALANCE	280,000.00	0.00	0.00	0.00	280,000.00	0.00
Total SUP COURT & INDIGENT DEFENSE EMERG FUND	430,000.00	41,029.80	82,053.54	0.00	347,946.46	19.08

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

138 CURRENT EXPENSE RESERVE

001 GENERAL

13800 CURRENT EXPENSE RESERVE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

138 CURRENT EXPENSE RESERVE

001 GENERAL

13898 CURENT EXPENSE RESERVE ENDING FUND BAL

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

146 EMERGENCY MEDICAL SERVICES

001 GENERAL

14600 EMERGENCY MEDICAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.10.11.0001 EMS DIRECTOR	77,730.00	6,834.11	59,507.91	0.00	18,222.09	76.56
522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	36,608.00	3,008.00	27,072.00	0.00	9,536.00	73.95
522.10.21.0001 MEDICAL-LIFE-DENTAL INS	30,240.00	2,518.59	22,667.31	0.00	7,572.69	74.96
522.10.21.0002 SOCIAL SECURITY	8,747.00	651.38	5,709.57	0.00	3,037.43	65.27
522.10.21.0003 RETIREMENT	12,864.00	1,022.59	8,888.22	0.00	3,975.78	69.09
522.10.21.0004 INDUSTRIAL INSURANCE	450.00	42.83	372.86	0.00	77.14	82.86
522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	34.00	1.41	12.69	0.00	21.31	37.32
522.10.21.0008 STATE PAID MEDICAL LEAVE	169.00	15.81	139.11	0.00	29.89	82.31
522.10.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	261.05	1,506.67	0.00	-6.67	100.44
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	7,436.25	0.00	2,479.75	74.99
522.10.41.9000 INTERFUND PROFESSIONAL SERVICES	26,642.00	458.25	11,581.25	0.00	15,060.75	43.47
522.10.42.0000 COMMUNICATIONS	400.00	8.74	69.92	0.00	330.08	17.48
522.10.43.0000 TRAVEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
522.10.44.0000 ADVERTISEMENT	200.00	0.00	0.00	0.00	200.00	0.00
522.10.46.0000 INSURANCE	4,245.00	0.00	0.00	0.00	4,245.00	0.00
522.10.48.0000 REPAIRS & MAINTENANCE	2,050.00	0.00	2,098.32	0.00	-48.32	102.36
522.10.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
522.10.49.9999 DUES/MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
526.00.64.0001 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total EMERGENCY MEDICAL SERVICES	216,895.00	15,649.01	147,062.08	0.00	69,832.92	67.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

146 EMERGENCY MEDICAL SERVICES

001 GENERAL

14698 14600-EMG MED SVC END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 14600-EMG MED SVC END FUND BAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY MEDICAL SERVICES	266,895.00	15,649.01	147,062.08	0.00	119,832.92	55.10

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

147 EMS TAXES

001 GENERAL

14700 EMS TAXES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.10.49.0000 MISCELLANEOUS	4,477,475.00	74,245.41	2,252,129.51	0.00	2,225,345.49	50.30
Total EMS TAXES	4,477,475.00	74,245.41	2,252,129.51	0.00	2,225,345.49	50.30

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

147 EMS TAXES

001 GENERAL

14798 EMS TAXES ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	69,669.00	0.00	0.00	0.00	69,669.00	0.00
Total EMS TAXES ENDING FUND BALANCE	69,669.00	0.00	0.00	0.00	69,669.00	0.00
Total EMS TAXES	4,547,144.00	74,245.41	2,252,129.51	0.00	2,295,014.49	49.53

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

148 911 ENHNCD/PUB COM BLDG

001 GENERAL

14800 911 ENHNCD/PUB COM BLDG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.20.41.0001 PROFESSIONAL SERVICES-GRANT REIMB	38,128.00	0.00	16,094.13	0.00	22,033.87	42.21
522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS	45,136.00	2,981.98	24,144.56	0.00	20,991.44	53.49
522.20.41.0003 ENHNCD 911/WIRELESS ACCESS	413,227.00	37,376.86	297,357.52	0.00	115,869.48	71.96
522.20.41.0004 WIRELESS OPERATIONS	98,967.00	59,795.96	59,795.96	0.00	39,171.04	60.42
522.20.41.0006 VOICE OVER INTERNET PROTOCOL	67,878.00	5,616.38	45,297.67	0.00	22,580.33	66.73
522.20.49.0000 MISCELLANEOUS	766.00	47.44	210.07	0.00	555.93	27.42
Total 911 ENHNCD/PUB COM BLDG	664,102.00	105,818.62	442,899.91	0.00	221,202.09	66.69

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

148 911 ENHNCD/PUB COM BLDG

001 GENERAL

14898 14800 -911 ENHNCD END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 14800 -911 ENHNCD END FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 ENHNCD/PUB COM BLDG	664,102.00	105,818.62	442,899.91	0.00	221,202.09	66.69

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

150 WWCO PUBLIC FAC IMPROV FUND

001 GENERAL
15000 15000 -WW PUB FAC IMPROV FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
558.70.49.0001 PORT OF WALLA WALLA PROJECT	800,000.00	200,000.00	500,000.00	0.00	300,000.00	62.50
558.70.49.0002 WALLA WALLA COUNTY PROJECT	300,000.00	0.00	200,000.00	0.00	100,000.00	66.67
Total 15000 -WW PUB FAC IMPROV FUND	1,100,000.00	200,000.00	700,000.00	0.00	400,000.00	63.64

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

150 WWCO PUBLIC FAC IMPROV FUND

001 GENERAL
15098 15000 -PUB FAC IMPROV END BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00
Total 15000 -PUB FAC IMPROV END BAL	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00
Total WWCO PUBLIC FAC IMPROV FUND	5,050,000.00	200,000.00	700,000.00	0.00	4,350,000.00	13.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

151 COMMUNITY OUTREACH

001 GENERAL

15100 COMMUNITY OUTREACH

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
571.10.49.0000 MISC	30,000.00	4,489.56	4,489.56	0.00	25,510.44	14.97
Total COMMUNITY OUTREACH	30,000.00	4,489.56	4,489.56	0.00	25,510.44	14.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

151 COMMUNITY OUTREACH

001 GENERAL

15198 COMMUNITY OUTREACH ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	102,000.00	0.00	0.00	0.00	102,000.00	0.00
Total COMMUNITY OUTREACH ENDING FUND BALANCE	102,000.00	0.00	0.00	0.00	102,000.00	0.00
Total COMMUNITY OUTREACH	132,000.00	4,489.56	4,489.56	0.00	127,510.44	3.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

152 INVESTMENT POOL

001 GENERAL

15200 INVESTMENT POOL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.22.11.0001 TREASURER	12,926.00	1,077.20	9,694.80	0.00	3,231.20	75.00
514.22.11.0002 CHIEF DEPUTY TREASURER	3,447.00	287.25	2,585.28	0.00	861.72	75.00
514.22.11.0003 FINANCE SPECIALIST	5,108.00	0.00	3,169.75	0.00	1,938.25	62.05
514.22.21.0001 MED-LIFE-DENTAL INSURANCE	5,040.00	420.00	3,780.03	0.00	1,259.97	75.00
514.22.21.0002 SOCIAL SECURITY	1,643.00	104.41	1,182.44	0.00	460.56	71.97
514.22.21.0003 RETIREMENT	2,417.00	141.76	1,585.48	0.00	831.52	65.60
514.22.21.0004 INDUSTRIAL INSURANCE	87.00	4.31	52.87	0.00	34.13	60.77
514.22.21.0008 STATE PAID MEDICAL LEAVE	32.00	2.19	24.80	0.00	7.20	77.50
514.22.41.0000 PROFESSIONAL SERVICES	20,000.00	0.00	8,650.00	0.00	11,350.00	43.25
514.22.41.0001 BANK FEES	3,500.00	0.00	1,875.00	0.00	1,625.00	53.57
514.22.42.0000 COMMUNICATIONS	10.00	0.00	0.00	0.00	10.00	0.00
514.22.43.0000 TRAVEL	3,000.00	0.00	1,434.96	0.00	1,565.04	47.83
514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES	10,469.00	0.00	9,796.50	0.00	672.50	93.58
514.22.49.9999 DUES/MEMBERSHIPS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total INVESTMENT POOL	68,879.00	2,037.12	43,831.91	0.00	25,047.09	63.64

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

152 INVESTMENT POOL

001 GENERAL

15298 INVESTMENT POOL ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	24,121.00	0.00	0.00	0.00	24,121.00	0.00
Total INVESTMENT POOL ENDING FUND BALANCE	24,121.00	0.00	0.00	0.00	24,121.00	0.00
Total INVESTMENT POOL	93,000.00	2,037.12	43,831.91	0.00	49,168.09	47.13

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

153 CE MEDICAL INSURANCE RESERVE

001 GENERAL

15300 CE MEDICAL INSURANCE RESERVE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

153 CE MEDICAL INSURANCE RESERVE

001 GENERAL

15398 CE MED INS RES ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

154 LEOFF I FUND

001 GENERAL

15400 LEOFF I FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.10.41.0000 PROFESSIONAL SERVICES	100,000.00	6,511.00	28,444.00	0.00	71,556.00	28.44
Total LEOFF I FUND	100,000.00	6,511.00	28,444.00	0.00	71,556.00	28.44

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

154 LEOFF I FUND

001 GENERAL

15498 LEOFF I FUND ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	394,500.00	0.00	0.00	0.00	394,500.00	0.00
Total LEOFF I FUND ENDING FUND BALANCE	394,500.00	0.00	0.00	0.00	394,500.00	0.00
Total LEOFF I FUND	494,500.00	6,511.00	28,444.00	0.00	466,056.00	5.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

155 WW CO WATERSHED PLANNING
 001 GENERAL
 15500 WW CO WATERSHED PLANNING

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

155 WW CO WATERSHED PLANNING

001 GENERAL

15598 WW CO WATERSHED ENDING FUND BALANCE

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

156 COUNTY TREASURER SERVICE FUND

001 GENERAL

15600 COUNTY TREASURER SERVICE FUND

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

156 COUNTY TREASURER SERVICE FUND

001 GENERAL

15698 CTY TREAS SERV FUND ENDING FUND BAL

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

160 WW CO LOW INCOME HOUSING

001 GENERAL

16000 WW CO LOW INCOME HOUSING

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

161 HOMELESS HOUSING

001 GENERAL

16100 HOMELESS HOUSING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
565.40.11.0133 PROGRAM COORDINATOR, HOMELESS	18,100.00	1,554.69	14,428.11	0.00	3,671.89	79.71
565.40.21.0001 MEDICAL-LIFE-DENTAL INS	5,040.00	420.02	3,780.31	0.00	1,259.69	75.01
565.40.21.0002 SOCIAL SECURITY	1,400.00	118.96	1,103.97	0.00	296.03	78.86
565.40.21.0003 RETIREMENT	2,100.00	161.52	1,480.99	0.00	619.01	70.52
565.40.21.0004 INDUSTRIAL INSURANCE	100.00	5.75	63.90	0.00	36.10	63.90
565.40.21.0008 STATE PAID MEDICAL LEAVE	50.00	2.49	23.16	0.00	26.84	46.32
565.40.31.0001 OFFICE & OPERATING SUPPLIES	1,200.00	0.00	3,589.14	0.00	-2,389.14	299.10
565.40.41.0001 SUB CONTRACTED SERVICES	312,544.00	9,029.96	189,379.18	0.00	123,164.82	60.59
565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES	15,900.00	141.01	1,644.38	0.00	14,255.62	10.34
565.40.42.0000 COMMUNICATIONS	800.00	52.13	416.41	0.00	383.59	52.05
565.40.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
565.40.48.0003 SOFTWARE MAINTENANCE	4,000.00	0.00	1,681.10	0.00	2,318.90	42.03
565.40.49.0000 ADMINISTRATIVE FEES	58,300.00	0.00	31,000.00	0.00	27,300.00	53.17
565.40.49.0002 OTHER	1,000.00	0.00	289.67	0.00	710.33	28.97
565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
Total HOMELESS HOUSING	423,034.00	11,486.53	248,880.32	0.00	174,153.68	58.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

161 HOMELESS HOUSING

001 GENERAL

16198 16100-HOMELESS HOUSING END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	431,966.00	0.00	0.00	0.00	431,966.00	0.00
Total 16100-HOMELESS HOUSING END FUND BAL	431,966.00	0.00	0.00	0.00	431,966.00	0.00
Total HOMELESS HOUSING	855,000.00	11,486.53	248,880.32	0.00	606,119.68	29.11

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

162 AFFORDABLE HOUSING

001 GENERAL

16200 AFFORDABLE HOUSING

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

162 AFFORDABLE HOUSING

001 GENERAL

16298 AFFORDABLE HOUSING ENDING FUND BALANCE

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16303 16303 - CRF-CARES - EMERGENCY MGMT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16304 16304 - CRF-CARES - ASSESSOR

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16305 16305 - CRF-CARES - AUDITOR

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16307 16307 - CRF-CARES - JUV JUST CTR

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

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

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16310 16310 - CRF-CARES - COMMISSIONERS

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16312 16312 - CRF-CARES - CORONER

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16314 16314 - CRF-CARES - FAC MAINTENANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16315 16315 - CRF-CARES - COUNTY ROAD

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16316 16316 - CRF-CARES - DISTRICT COURT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16319 16319 - CRF-CARES - COMMUNITY HEALTH

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16320 16320 - CRF-CARES - HR/RISK MANAGER

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16333 16333 - CRF-CARES - PROSECUTING ATTY

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16335 16335 - CRF-CARES - CORRECTIONS

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16337 16337 - CRF-CARES - SUPERIOR COURT

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

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Expenditure Status Report

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16338 16338 - CRF-CARES - TREASURER

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

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Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

163 CRF-CARES FUNDING

001 GENERAL

16350 16350 - CRF-CARES - TECH SERVICES

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16400 16400 - ARPA - AMERICAN RESCUE PLAN ACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511.60.31.0000 ARPA - AMERICAN RESCUE PLAN	10,000,959.00	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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16407 16407 - ARPA - JUV JUST CTR

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16410 16410 - ARPA - COMMISSIONERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511.60.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
511.60.41.0000 PROFESSIONAL SERVICES	0.00	3,275.00	33,168.18	0.00	-33,168.18	0.00
Total 16410 - ARPA - COMMISSIONERS	0.00	3,275.00	48,168.18	0.00	-48,168.18	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16414 16414 - ARPA - FAC MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.30.41.0000 PROFESSIONAL SERVICES	0.00	272,995.98	2,010,375.72	0.00	-2,010,375.72	0.00
Total 16414 - ARPA - FAC MAINTENANCE	0.00	272,995.98	2,010,375.72	0.00	-2,010,375.72	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16419 16419 - ARPA - COMMUNITY HEALTH

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16434 16434 - ARPA - SHERIFF

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16435 16435 - ARPA-CORRECTIONS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16450 16450 - ARPA - TECH SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.88.31.0000 SUPPLIES	0.00	1,875.63	9,081.94	0.00	-9,081.94	0.00
518.88.41.0000 PROFESSIONAL SERVICES	0.00	0.00	386,448.63	0.00	-386,448.63	0.00
594.18.64.0000 MACHINERY AND EQUIPMENT	0.00	0.00	78,781.62	0.00	-78,781.62	0.00
Total 16450 - ARPA - TECH SERVICES	0.00	1,875.63	474,312.19	0.00	-474,312.19	0.00
Total ARPA-AMERICAN RESCUE PLAN ACT	10,000,959.00	278,146.61	2,548,751.29	0.00	7,452,207.71	25.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

190 JAIL INMATE WELFARE

001 GENERAL

19000 JAIL INMATE WELFARE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
523.61.11.0004 EXECUTIVE ASSISTANT	28,970.00	2,515.29	22,158.44	0.00	6,811.56	76.49
523.61.21.0001 MEDICAL-LIFE-DENTAL INS	8,400.00	699.13	6,292.17	0.00	2,107.83	74.91
523.61.21.0002 SOCIAL SECURITY	2,216.00	192.40	1,695.05	0.00	520.95	76.49
523.61.21.0003 RETIREMENT	3,259.00	261.34	2,285.43	0.00	973.57	70.13
523.61.21.0004 INDUSTRIAL INSURANCE	125.00	9.66	86.41	0.00	38.59	69.13
523.61.21.0005 EMPLOYEE ASSISTANCE PROGRAM	25.00	0.88	7.92	0.00	17.08	31.68
523.61.21.0008 STATE PAID MEDICAL LEAVE	100.00	4.04	35.57	0.00	64.43	35.57
523.61.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	568.00	1,939.23	0.00	3,060.77	38.78
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	900.00	0.00	600.00	60.00
523.61.46.0000 L & I - INMATES	2,000.00	0.00	826.56	0.00	1,173.44	41.33
523.61.48.0000 REPAIRS & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Total JAIL INMATE WELFARE	54,445.00	4,350.74	36,226.78	0.00	18,218.22	66.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

190 JAIL INMATE WELFARE

001 GENERAL

19098 19000-JAIL INMATE END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	76,334.00	0.00	0.00	0.00	76,334.00	0.00
Total 19000-JAIL INMATE END FUND BAL	76,334.00	0.00	0.00	0.00	76,334.00	0.00
Total JAIL INMATE WELFARE	130,779.00	4,350.74	36,226.78	0.00	94,552.22	27.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

191 REWARD

001 GENERAL

19100 19100 - REWARD

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

191 REWARD

001 GENERAL

19198 REWARD ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

192 DARE/GREAT PROGRAMS

001 GENERAL

19200 19200 - DARE/GREAT PROGRAMS

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

192 DARE/GREAT PROGRAMS

001 GENERAL

19298 19298 - DARE/GRT END FUND BAL

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

193 BOATING SAFETY

001 GENERAL

19300 BOATING SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.12.0000 OVERTIME & OTHER PAY	7,158.00	3,842.97	3,842.97	0.00	3,315.03	53.69
521.22.21.0002 SOCIAL SECURITY	548.00	286.70	286.70	0.00	261.30	52.32
521.22.21.0003 RETIREMENT	383.00	203.67	203.67	0.00	179.33	53.18
521.22.21.0004 INDUSTRIAL INSURANCE	146.00	130.32	130.32	0.00	15.68	89.26
521.22.21.0008 STATE PAID MEDICAL LEAVE	0.00	6.18	6.18	0.00	-6.18	0.00
521.22.22.0000 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
521.22.31.0100 BOAT REGISTRATION TAX-SUPPLIES	1,000.00	0.00	5,000.00	0.00	-4,000.00	500.00
521.22.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT	1,500.00	0.00	925.64	0.00	574.36	61.71
Total BOATING SAFETY	13,735.00	4,469.84	10,395.48	0.00	3,339.52	75.69

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

193 BOATING SAFETY

001 GENERAL

19398 BOATING SAFETY ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	56,265.00	0.00	0.00	0.00	56,265.00	0.00
Total BOATING SAFETY ENDING FUND BALANCE	56,265.00	0.00	0.00	0.00	56,265.00	0.00
Total BOATING SAFETY	70,000.00	4,469.84	10,395.48	0.00	59,604.52	14.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

194 SHERIFF'S DRUG INVESTIGATIVE FUND

001 GENERAL

19400 SHERIFF'S DRUG INVESTIGATIVE FUND

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

194 SHERIFF'S DRUG INVESTIGATIVE FUND

001 GENERAL

19498 19498-SHER DRUG INVEST FUND END FUND BAL

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

203 JUVENILE DETENTION DEBT SERV

004 BOND

20300 20300 - JUV DET DEBT SERV

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

300 LAW & JUSTICE BUILDING

003 BUILDING/CONSTRUCTION

30000 30000 - LAW & JUSTICE BLDG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.50.48.1400 REPAIRS & MAINTENANCE FACILITIES	150,000.00	10,764.77	11,031.57	0.00	138,968.43	7.35
521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total 30000 - LAW & JUSTICE BLDG	300,000.00	10,764.77	11,031.57	0.00	288,968.43	3.68

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

300 LAW & JUSTICE BUILDING

003 BUILDING/CONSTRUCTION

30098 30098 L&J BLDG FUND END BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	456,000.00	0.00	0.00	0.00	456,000.00	0.00
Total 30098 L&J BLDG FUND END BAL	456,000.00	0.00	0.00	0.00	456,000.00	0.00
Total LAW & JUSTICE BUILDING	756,000.00	10,764.77	11,031.57	0.00	744,968.43	1.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

301 CURRENT EXPENSE BUILDING

003 BUILDING/CONSTRUCTION

30100 CURRENT EXPENSE BUILDING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
511.60.41.0000 PROFESSIONAL SERVICES	2,000.00	31,720.46	699,874.59	0.00	-697,874.59	34,993.73
511.60.48.0001 REPAIRS & MAINTENANCE/ FAIR	75,000.00	9,765.00	68,373.02	0.00	6,626.98	91.16
511.60.48.0020 REPAIRS & MAINTENANCE / MISC	50,000.00	576.80	53,372.19	0.00	-3,372.19	106.74
521.60.48.0000 REPAIR & MAINTANCE - CRT HSE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
594.11.62.0010 BUILDING & STRUCTURES FAIRGROUNDS	0.00	313,252.31	313,252.31	0.00	-313,252.31	0.00
594.11.62.0025 BUILDING & STRUCTURES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total CURRENT EXPENSE BUILDING	1,627,000.00	355,314.57	1,134,872.11	0.00	492,127.89	69.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	2,283,000.00	0.00	0.00	0.00	2,283,000.00	0.00
Total 30100- C.E. BLDG END FUND BAL	2,283,000.00	0.00	0.00	0.00	2,283,000.00	0.00
Total CURRENT EXPENSE BUILDING	3,910,000.00	355,314.57	1,134,872.11	0.00	2,775,127.89	29.02

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

303 JUVENILE DETENTION BLDG

003 BUILDING/CONSTRUCTION

30300 JUVENILE DETENTION BLDG

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

303 JUVENILE DETENTION BLDG

003 BUILDING/CONSTRUCTION

30398 30398-JUV DET BLDG END FND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 30398-JUV DET BLDG END FND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total JUVENILE DETENTION BLDG	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

304 FAIRGROUNDS BUILDING FUND

003 BUILDING/CONSTRUCTION

30400 FAIRGROUNDS BUILDING FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
575.40.48.0001 REPAIRS & MAINTENANCE-AG GRANT	250,000.00	214,626.49	214,626.49	0.00	35,373.51	85.85
594.75.62.0000 BLDG & STRUCTURES	1,650,000.00	150,000.00	1,684,824.43	0.00	-34,824.43	102.11
Total FAIRGROUNDS BUILDING FUND	1,900,000.00	364,626.49	1,899,450.92	0.00	549.08	99.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	95,500.00	0.00	0.00	0.00	95,500.00	0.00
Total 30498 FAIR BLDG END FUND BAL	95,500.00	0.00	0.00	0.00	95,500.00	0.00
Total FAIRGROUNDS BUILDING FUND	1,995,500.00	364,626.49	1,899,450.92	0.00	96,049.08	95.19

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

305 PUBLIC COMMUNICATIONS BLDG
 003 BUILDING/CONSTRUCTION
 30500 PUBLIC COMMUNICATIONS BLDG

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

305 PUBLIC COMMUNICATIONS BLDG

003 BUILDING/CONSTRUCTION

30598 PUB COMM BLDG-ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	44,000.00	0.00	0.00	0.00	44,000.00	0.00
Total PUB COMM BLDG-ENDING FUND BALANCE	44,000.00	0.00	0.00	0.00	44,000.00	0.00
Total PUBLIC COMMUNICATIONS BLDG	59,000.00	0.00	2,002.40	0.00	56,997.60	3.39

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30600 CAPITAL IMPROVEMENTS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30698 CAPITAL IMPROVEMENTS ENDING FUND BALANCE

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

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

307 CE VEHICLE

003 BUILDING/CONSTRUCTION

30700 CE VEHICLE

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

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Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

307 CE VEHICLE

003 BUILDING/CONSTRUCTION

30798 CE VEHICLE ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31901 COMMUNITY SOCIAL SERVICE CENTER

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31903 COMMUNITY SOCIAL SERV CTR OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total COMMUNITY SOCIAL SERV CTR OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

319 HUMAN SERVICES CAPITAL PROJECTS
 003 BUILDING/CONSTRUCTION
 31998 HUMAN SERV CAP PROJ ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50200 50200-EQUIP RENTAL & REVOLVING

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50201 EQUIPMENT MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.65.30.0000 MAINTENANCE OF EQUIPMENT-SUPPLIES	185,000.00	9,091.76	120,209.21	0.00	64,790.79	64.98
548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES	65,000.00	203.06	24,866.95	0.00	40,133.05	38.26
Total EQUIPMENT MAINTENANCE	250,000.00	9,294.82	145,076.16	0.00	104,923.84	58.03

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50202 EQUIPMENT PURCHASE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.60.11.0000 EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00	224.25	1,431.64	0.00	1,753.36	44.95
548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00	127.82	750.19	0.00	1,064.81	41.33
548.60.40.0000 EQUIPMENT PURCHASES-OVERHEAD-SERVICES	0.00	0.00	83.70	0.00	-83.70	0.00
548.60.45.0000 EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	0.00	0.00	121.12	0.00	-121.12	0.00
594.48.64.0000 EQUIPMENT PURCHASES	1,270,000.00	323.44	571,279.13	0.00	698,720.87	44.98
Total EQUIPMENT PURCHASE	1,275,000.00	675.51	573,665.78	0.00	701,334.22	44.99

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50211 CENTRAL STORES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.55.11.0000 CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00	0.00	980.70	0.00	519.30	65.38
518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES	855.00	0.00	558.99	0.00	296.01	65.38
518.55.31.0000 CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00	0.00	2,183.81	0.00	-1,538.81	338.58
518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00	0.00	1,908.39	0.00	591.61	76.34
518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES	45,500.00	0.00	13,166.37	0.00	32,333.63	28.94
518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS	26,000.00	0.00	7,537.41	0.00	18,462.59	28.99
518.58.31.0000 CENTRAL STORES-OP GENERAL MATERIAL USED	0.00	0.00	155.10	0.00	-155.10	0.00
518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES	1,125,000.00	4,446.38	576,576.67	0.00	548,423.33	51.25
518.58.40.0000 CENTRAL STORES-OERPATIONS-SERVICES	6,500.00	0.00	7,311.89	0.00	-811.89	112.49
518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL	37,000.00	0.00	39,611.89	0.00	-2,611.89	107.06
Total CENTRAL STORES	1,245,500.00	4,446.38	649,991.22	0.00	595,508.78	52.19

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50221 MECHANICAL SHOP

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.35.11.0000 MAINT OF FACILITIES-SALARY & WAGES	15,000.00	502.65	5,588.68	0.00	9,411.32	37.26
548.35.21.0000 MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00	286.52	3,771.31	0.00	4,778.69	44.11
548.35.30.0000 MS-MAINT OF FACILITIES-SUPPLIES	5,000.00	0.00	1,739.74	0.00	3,260.26	34.79
548.35.31.0000 MAINT OF FACILITIES-MATERIAL USED	725.00	0.00	454.90	0.00	270.10	62.74
548.35.40.0000 MS-MAINT OF FACILITIES-SERVICES	30,000.00	1,833.17	30,657.05	0.00	-657.05	102.19
548.35.45.0000 MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00	359.07	3,201.82	0.00	-2,476.82	441.63
548.38.11.0000 MECHANICAL SHOP-OP GENERAL SALARY & WAGE	283,000.00	24,492.02	217,141.55	0.00	65,858.45	76.73
548.38.11.0010 MECHANICAL SHOP - FM - SALARY & WAGES	60,000.00	4,905.00	40,296.52	0.00	19,703.48	67.16
548.38.12.0000 MECHANICAL SHOP-OP GENERAL-OVERTIME	0.00	0.00	1,831.97	0.00	-1,831.97	0.00
548.38.14.0000 MECHANICAL SHOP-OP GENERAL COMPTIME USED	0.00	0.00	75.27	0.00	-75.27	0.00
548.38.21.0000 MECHANICAL SHOP/OPERATIONS-BENEFITS	161,500.00	13,960.27	140,886.16	0.00	20,613.84	87.24
548.38.21.0010 MECHANICAL SHOP - FM - BENEFITS	34,780.00	2,795.89	26,958.75	0.00	7,821.25	77.51
548.38.30.0000 MECHANICAL SHOP-OPERATIONS-SUPPLIES	13,000.00	924.62	14,617.96	0.00	-1,617.96	112.45
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	827.42	11,707.88	0.00	-2,707.88	130.09
548.38.40.0010 MECHANICAL SHOP - FM - SERVICES	750.00	12.60	108.06	0.00	641.94	14.41
548.38.45.0000 MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	34,000.00	2,176.86	27,136.53	0.00	6,863.47	79.81
548.38.45.0010 MECHANICAL SHOP - FM - EQUIP USED	3,720.00	330.66	2,155.03	0.00	1,564.97	57.93
548.39.35.0000 MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	25,000.00	16.73	8,137.96	0.00	16,862.04	32.55
548.48.11.0000 PARTS-OPERATIONS-GEN SALARY & WAGES	22,500.00	2,135.03	15,632.95	0.00	6,867.05	69.48
548.48.21.0000 PARTS STORE/OPERATIONS-BENEFITS	13,000.00	1,216.94	10,607.50	0.00	2,392.50	81.60
548.48.30.0000 PARTS-OPERATIONS-SUPPLIES	500.00	0.00	396.67	0.00	103.33	79.33
548.48.34.0000 PARTS -INVENTORY PURCHASES	200,000.00	9,866.80	75,155.46	0.00	124,844.54	37.58
548.48.40.0000 PARTS-OPERATIONS-SERVICES	0.00	0.00	591.09	0.00	-591.09	0.00
548.48.45.0000 PARTS-OP GENERAL-EQUIPMENT RENTAL	2,000.00	303.11	1,394.92	0.00	605.08	69.75
548.55.30.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
548.55.40.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	36,000.00	0.00	1,541.64	0.00	34,458.36	4.28
548.58.34.0000 FUEL - INVENTORY PURCHASES	420,000.00	45,824.48	363,696.26	0.00	56,303.74	86.59
Total MECHANICAL SHOP	1,383,500.00	112,769.84	1,005,483.63	0.00	378,016.37	72.68

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50222 COUNTY ROAD

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50223 PROFESSIONAL DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.38.11.0050 PROFESSIONAL DEVELOPMENT-SALARY & WAGES	7,000.00	990.40	2,825.91	0.00	4,174.09	40.37
548.38.12.0050 PROFESSIONAL DEVELOPMENT - OVERTIME	0.00	148.56	148.56	0.00	-148.56	0.00
548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS	4,000.00	649.20	1,128.67	0.00	2,871.33	28.22
548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES	8,000.00	670.10	1,919.35	0.00	6,080.65	23.99
548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED	1,000.00	0.00	37.85	0.00	962.15	3.79
Total PROFESSIONAL DEVELOPMENT	20,000.00	2,458.26	6,060.34	0.00	13,939.66	30.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50224 FIRST AID & SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.38.11.0060 FIRST AID & SAFETY - SALARY & WAGES	2,250.00	0.00	1,746.90	0.00	503.10	77.64
548.38.21.0060 FIRST AID & SAFETY - BENEFITS	1,290.00	0.00	649.52	0.00	640.48	50.35
548.38.30.0060 FIRST AID & SAFETY - SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
548.38.40.0060 FIRST AID & SAFETY - SERVICES	100.00	0.00	35.00	0.00	65.00	35.00
548.38.45.0060 FIRST AID & SAFETY-EQUIPMENT USED	160.00	0.00	302.97	0.00	-142.97	189.36
Total FIRST AID & SAFETY	4,000.00	0.00	2,734.39	0.00	1,265.61	68.36

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50231 50200-PITS,QUARIES,ASPHLT PLNT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 50200-PITS,QUARIES,ASPHLT PLNT	0.00	0.00	0.00	0.00	0.00	0.00

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50260 VACATION LEAVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.11.0001 VACATION LEAVE-SALARY & WAGES	19,200.00	1,581.03	9,151.23	0.00	10,048.77	47.66
548.39.21.0001 VACATION LEAVE - FRINGE	10,800.00	901.18	3,716.94	0.00	7,083.06	34.42
Total VACATION LEAVE	30,000.00	2,482.21	12,868.17	0.00	17,131.83	42.89

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WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50261 SICK LEAVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.11.0002 SICK LEAVE- SALARY & WAGES	19,200.00	417.41	10,081.34	0.00	9,118.66	52.51
548.39.21.0002 SICK LEAVE- FRINGE	10,800.00	237.91	6,376.97	0.00	4,423.03	59.05
Total SICK LEAVE	30,000.00	655.32	16,458.31	0.00	13,541.69	54.86

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WALLA WALLA COUNTY
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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50262 HOLIDAY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.11.0003 HOLIDAY - SALARY & WAGES	19,000.00	1,981.46	11,929.66	0.00	7,070.34	62.79
548.39.21.0003 HOLIDAY - FRINGE	11,000.00	1,129.43	7,922.59	0.00	3,077.41	72.02
Total HOLIDAY	30,000.00	3,110.89	19,852.25	0.00	10,147.75	66.17

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WALLA WALLA COUNTY
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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50263 FLOATING HOLIDAY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.11.0004 FLOATING HOLIDAY - SALARY & WAGES	4,000.00	0.00	2,558.69	0.00	1,441.31	63.97
548.39.21.0004 FLOATING HOLIDAY -FRINGE	2,500.00	0.00	1,018.48	0.00	1,481.52	40.74
Total FLOATING HOLIDAY	6,500.00	0.00	3,577.17	0.00	2,922.83	55.03

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50264 BEREAVEMENT

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

Expenditure Status Report

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50265 JURY LEAVE

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

Expenditure Status Report

WALLA WALLA COUNTY
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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50266 STATE RETIREMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0000 STATE RETIREMENT	40,000.00	7,292.47	42,075.90	0.00	-2,075.90	105.19
Total STATE RETIREMENT	40,000.00	7,292.47	42,075.90	0.00	-2,075.90	105.19

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001 GENERAL

50267 F I C A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0000 FICA	30,000.00	5,347.11	31,209.01	0.00	-1,209.01	104.03
Total F I C A	30,000.00	5,347.11	31,209.01	0.00	-1,209.01	104.03

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50268 INDUSTRIAL INSURANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0000 INDUSTRIAL INSURANCE	12,000.00	3,116.49	18,910.12	0.00	-6,910.12	157.58
Total INDUSTRIAL INSURANCE	12,000.00	3,116.49	18,910.12	0.00	-6,910.12	157.58

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001 GENERAL

50269 HEALTH INSURANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0001 HEALTH INSURANCE	114,000.00	18,201.74	107,880.23	0.00	6,119.77	94.63
Total HEALTH INSURANCE	114,000.00	18,201.74	107,880.23	0.00	6,119.77	94.63

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001 GENERAL

50270 LIFE INSURANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0002 LIFE INSURANCE	500.00	50.40	298.80	0.00	201.20	59.76
Total LIFE INSURANCE	500.00	50.40	298.80	0.00	201.20	59.76

Expenditure Status Report

WALLA WALLA COUNTY
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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50271 DENTAL INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0003 DENTAL INSURANCE	6,000.00	1,170.36	6,963.73	0.00	-963.73	116.06
Total DENTAL INSURANCE	6,000.00	1,170.36	6,963.73	0.00	-963.73	116.06

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WALLA WALLA COUNTY
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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50272 UNEMPLOYMENT COMPENSATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0013 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50274 STATE PAID MEDICAL LEAVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0008 STATE PAID MEDICAL LEAVE	700.00	113.54	658.84	0.00	41.16	94.12
Total STATE PAID MEDICAL LEAVE	700.00	113.54	658.84	0.00	41.16	94.12

Expenditure Status Report

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50276 EMPLOYEE ASSISTANCE PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50277 VISION INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0006 VISION INSURANCE	1,000.00	177.50	1,057.24	0.00	-57.24	105.72
Total VISION INSURANCE	1,000.00	177.50	1,057.24	0.00	-57.24	105.72

Expenditure Status Report

WALLA WALLA COUNTY
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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50285 UNDIST LABOR-ER&R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS	-246,000.00	90,543.62	-264,752.69	0.00	18,752.69	107.62
Total UNDIST LABOR-ER&R	-246,000.00	90,543.62	-264,752.69	0.00	18,752.69	107.62

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50292 LONGEVITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.11.0016 LONGEVITY	4,000.00	330.00	2,930.00	0.00	1,070.00	73.25
Total LONGEVITY	4,000.00	330.00	2,930.00	0.00	1,070.00	73.25

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502 EQUIP RENTAL & REVOLVING

001 GENERAL

50298 50200 EQUIP R&R END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	1,843,550.00	0.00	0.00	0.00	1,843,550.00	0.00
Total 50200 EQUIP R&R END FUND BAL	1,843,550.00	0.00	0.00	0.00	1,843,550.00	0.00
Total EQUIP RENTAL & REVOLVING	6,091,500.00	262,236.46	2,382,998.60	0.00	3,708,501.40	39.12

Expenditure Status Report

WALLA WALLA COUNTY
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503 RISK MANAGEMENT

001 GENERAL

50300 RISK MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.00.11.0007 HUMAN RESOURCES/RISK MANAGER	70,000.00	8,073.03	46,059.01	0.00	23,940.99	65.80
519.00.21.0001 MEDICAL - LIFE - DENTAL	16,800.00	699.11	6,997.33	0.00	9,802.67	41.65
519.00.21.0002 SOCIAL SECURITY	5,355.00	618.39	3,503.41	0.00	1,851.59	65.42
519.00.21.0003 RETIREMENT	7,875.00	405.70	4,299.30	0.00	3,575.70	54.59
519.00.21.0004 INDUSTRIAL INSURANCE	250.00	12.16	124.49	0.00	125.51	49.80
519.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.88	2.64	0.00	-2.64	0.00
519.00.21.0008 STATE PAID MEDICAL LEAVE	103.00	19.78	80.86	0.00	22.14	78.50
519.00.42.9999 CELL PHONE	700.00	53.08	162.86	0.00	537.14	23.27
519.00.43.0000 TRAVEL	500.00	0.00	1,126.08	0.00	-626.08	225.22
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	4,701.61	0.00	298.39	94.03
519.67.41.0001 CLAIMS EXPENSE - WCRP	90,000.00	13,763.57	48,179.26	0.00	41,820.74	53.53
519.68.46.0000 CLAIMS/SETTLEMENTS	289,133.00	0.00	50,621.57	0.00	238,511.43	17.51
Total RISK MANAGEMENT	1,153,464.00	23,645.70	166,177.42	0.00	987,286.58	14.41

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WALLA WALLA COUNTY
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503 RISK MANAGEMENT

001 GENERAL

50398 RISK MANAGEMENT-ENDING FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	407,596.00	0.00	0.00	0.00	407,596.00	0.00
Total RISK MANAGEMENT-ENDING FUND BAL	407,596.00	0.00	0.00	0.00	407,596.00	0.00
Total RISK MANAGEMENT	1,561,060.00	23,645.70	166,177.42	0.00	1,394,882.58	10.65

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WALLA WALLA COUNTY
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504 CO UNEMPLOYMENT COMP

001 GENERAL

50400 UNEMPLOYMENT COMPENSATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
517.70.29.0000 UNEMPLOYMENT PAYMENTS	115,000.00	0.00	10,843.52	0.00	104,156.48	9.43
Total UNEMPLOYMENT COMPENSATION	115,000.00	0.00	10,843.52	0.00	104,156.48	9.43

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504 CO UNEMPLOYMENT COMP

001 GENERAL

50498 50400 UNEMP COMP END FUND BAL

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508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total 50400 UNEMP COMP END FUND BAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total CO UNEMPLOYMENT COMP	120,500.00	0.00	10,843.52	0.00	109,656.48	9.00

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WALLA WALLA COUNTY
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505 TECHNOLOGY SERVICES

001 GENERAL

50500 TECHNOLOGY SERVICES

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518.88.11.0001 TECHNOLOGY SERVICES MANAGER	103,000.00	8,928.62	80,357.58	0.00	22,642.42	78.02
518.88.11.0005 SR SYSTEMS SUPPORT SPECIALIST	77,530.00	6,490.00	58,410.00	0.00	19,120.00	75.34
518.88.11.0006 PUBLIC RECORDS OFFICER	69,451.00	6,145.00	53,650.00	0.00	15,801.00	77.25
518.88.11.0007 SENIOR NETWORK SPECIALIST	93,911.00	7,861.00	70,749.00	0.00	23,162.00	75.34
518.88.11.0008 SR SYSTEMS SUPPORT SPECIALIST	66,631.00	5,854.00	52,686.00	0.00	13,945.00	79.07
518.88.11.0009 GIS COORDINATOR	53,235.00	4,791.00	43,119.00	0.00	10,116.00	81.00
518.88.11.0010 SYSTEM SUPPORT SPECIALIST	63,160.00	0.00	22,875.27	0.00	40,284.73	36.22
518.88.11.0011 MSAG	70,411.00	5,894.00	53,046.00	0.00	17,365.00	75.34
518.88.11.0014 SEGREGATION / GIS SPECIALIST	62,904.00	5,277.00	47,373.00	0.00	15,531.00	75.31
518.88.12.0000 OVERTIME & OTHER PAY	2,000.00	56.16	844.00	0.00	1,156.00	42.20
518.88.21.0001 MEDICAL-LIFE-DENTAL INS	151,200.00	11,198.24	107,784.16	0.00	43,415.84	71.29
518.88.21.0002 SOCIAL SECURITY	50,681.00	3,908.92	36,741.78	0.00	13,939.22	72.50
518.88.21.0003 RETIREMENT	74,502.00	5,329.75	49,493.45	0.00	25,008.55	66.43
518.88.21.0004 INDUSTRIAL INSURANCE	2,231.00	174.80	1,713.57	0.00	517.43	76.81
518.88.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
518.88.21.0008 STATE PAID MEDICAL LEAVE	974.00	82.42	776.18	0.00	197.82	79.69
518.88.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	116.84	3,582.31	0.00	-582.31	119.41
518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,589.95	2,258.48	0.00	-1,258.48	225.85
518.88.41.0000 PROFESSIONAL SERVICES	12,600.00	0.00	5,078.23	0.00	7,521.77	40.30
518.88.42.0000 COMMUNICATION	75,350.00	6,954.90	31,919.34	0.00	43,430.66	42.36
518.88.42.9999 CELL PHONE CHARGES	1,560.00	110.00	1,364.66	0.00	195.34	87.48
518.88.43.0000 TRAVEL	2,000.00	414.00	2,557.33	0.00	-557.33	127.87
518.88.44.0000 ADVERTISING	500.00	0.00	199.50	0.00	300.50	39.90
518.88.45.0000 TRAINING	6,300.00	0.00	4,032.77	0.00	2,267.23	64.01
518.88.46.0000 INSURANCE	9,000.00	850.00	850.00	0.00	8,150.00	9.44
518.88.48.0000 REPAIRS AND MAINTENANCE	482,706.00	-217.80	9,537.70	0.00	473,168.30	1.98
518.88.48.0001 SOFTWARE MAINTENANCE	427,924.00	22,015.97	244,838.95	0.00	183,085.05	57.22
518.88.49.0000 MISCELLANEOUS	2,800.00	0.00	911.59	0.00	1,888.41	32.56
518.88.49.9999 MEMBERSHIP & DUES	1,000.00	0.00	75.00	0.00	925.00	7.50
518.88.66.0000 CAPITALIZED RENTALS AND LEASES	0.00	0.00	67,460.30	0.00	-67,460.30	0.00
594.18.64.0000 MACHINERY & EQUIPMENT	6,000.00	54,727.68	55,206.94	0.00	-49,206.94	920.12

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

505 TECHNOLOGY SERVICES

001 GENERAL

Total TECHNOLOGY SERVICES	1,973,561.00	158,554.21	1,109,507.93	0.00	864,053.07	56.22
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50597 OPERATING TRANSFERS OUT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

505 TECHNOLOGY SERVICES

001 GENERAL

50598 50500-TECH SVCS END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	253,287.00	0.00	0.00	0.00	253,287.00	0.00
Total 50500-TECH SVCS END FUND BAL	253,287.00	0.00	0.00	0.00	253,287.00	0.00
Total TECHNOLOGY SERVICES	2,226,848.00	158,554.21	1,109,507.93	0.00	1,117,340.07	49.82

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

506 TECHNOLOGY SERVICES CAP FUND

001 GENERAL

50600 TECHNOLOGY SERVICES CAP FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
594.18.64.0000 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
594.18.64.0001 MACHINERY & EQUIPMENT .03	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

506 TECHNOLOGY SERVICES CAP FUND

001 GENERAL

50698 50698-TECH SVC CAP END FN BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	544,000.00	0.00	0.00	0.00	544,000.00	0.00
Total 50698-TECH SVC CAP END FN BAL	544,000.00	0.00	0.00	0.00	544,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	694,000.00	0.00	0.00	0.00	694,000.00	0.00
Grand Total	135,416,349.00	7,134,432.64	54,043,946.57	0.00	81,372,402.43	39.91