

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	2,583,995.00	0.00	0.00	0.00	2,583,995.00	0.00
Total 58-CURRENT EXP END FUND BAL	2,583,995.00	0.00	0.00	0.00	2,583,995.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

00100 100 - AGRICULTURIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
571.20.11.0005 ADMIN SERVICES COORDINATOR	55,019.00	4,630.00	41,670.00	0.00	13,349.00	75.74
571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST	24,306.00	868.80	12,615.70	0.00	11,690.30	51.90
571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST	14,622.00	2,133.68	10,721.18	0.00	3,900.82	73.32
571.20.13.0000 EXTRA LABOR	878.00	0.00	0.00	0.00	878.00	0.00
571.20.21.0001 MEDICAL-LIFE-DENTAL INS	16,614.00	0.00	10,873.92	0.00	5,740.08	65.45
571.20.21.0002 SOCIAL SECURITY	7,254.00	583.90	4,973.11	0.00	2,280.89	68.56
571.20.21.0003 RETIREMENT	10,312.00	782.33	7,872.53	0.00	2,439.47	76.34
571.20.21.0004 INDUSTRIAL INSURANCE	519.00	42.68	328.82	0.00	190.18	63.36
571.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	23.00	0.00	14.08	0.00	8.92	61.22
571.20.21.0008 STATE PAID MEDICAL LEAVE	139.00	11.20	95.35	0.00	43.65	68.60
571.20.31.0000 OFFICE & OPERATING SUPPLIES	7,900.00	352.66	3,013.80	0.00	4,886.20	38.15
571.20.41.0000 PROFESSIONAL SERVICES	89,841.00	5,901.68	43,204.66	0.00	46,636.34	48.09
571.20.42.0000 COMMUNICATION	1,000.00	111.19	520.23	0.00	479.77	52.02
571.20.42.9999 CELL PHONE CHARGES	480.00	0.00	240.00	0.00	240.00	50.00
571.20.43.0000 TRAVEL	2,000.00	120.00	170.00	0.00	1,830.00	8.50
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	47.01	3,506.72	0.00	93.28	97.41
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	261.70	0.00	688.30	27.55
571.20.49.0002 DOR SALES TAX ON PUBLICATIONS	150.00	0.53	31.07	0.00	118.93	20.71
571.20.49.9999 DUES/MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
Total 100 - AGRICULTURIST	237,757.00	15,585.66	140,112.87	0.00	97,644.13	58.93

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

00300 300 - ALCOHOLIC TREATMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
566.00.49.0000 MISCELLANEOUS	2,100.00	0.00	1,915.27	0.00	184.73	91.20
Total 300 - ALCOHOLIC TREATMENT	2,100.00	0.00	1,915.27	0.00	184.73	91.20

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

00400 400 - ASSESSOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.24.11.0001 ASSESSOR	83,747.00	6,978.92	62,810.28	0.00	20,936.72	75.00
514.24.11.0003 SEGREGATION / GIS SPECIALIST	59,777.00	5,081.00	44,534.00	0.00	15,243.00	74.50
514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I	45,048.00	3,007.92	8,845.27	0.00	36,202.73	19.64
514.24.11.0006 PERSONAL PROPERTY CLERK	32,160.00	3,041.00	26,105.00	0.00	6,055.00	81.17
514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST	61,212.00	5,101.00	45,909.00	0.00	15,303.00	75.00
514.24.11.0008 RURAL APPRAISER / ANALYST	55,272.00	4,380.00	39,420.00	0.00	15,852.00	71.32
514.24.11.0009 CHIEF DEPUTY ASSESSOR	66,998.00	5,583.13	55,938.52	0.00	11,059.48	83.49
514.24.11.0010 COMMERCIAL APPRAISER / ANALYST	55,392.00	4,617.00	41,553.00	0.00	13,839.00	75.02
514.24.11.0011 SEGREGATION ASSISTANT	47,095.00	0.00	31,342.00	0.00	15,753.00	66.55
514.24.11.0014 EXEMPTION CLERK	37,668.00	2,898.00	24,468.00	0.00	13,200.00	64.96
514.24.11.0015 APPRAISAL SUPERVISOR	77,322.00	6,599.00	57,519.00	0.00	19,803.00	74.39
514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST	15,204.00	1,047.81	7,073.79	0.00	8,130.21	46.53
514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II	0.00	3,577.00	32,193.00	0.00	-32,193.00	0.00
514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II	49,118.00	4,174.00	36,215.00	0.00	12,903.00	73.73
514.24.11.0019 RESIDENTIAL APPRAISER / ANALYST II	50,088.00	0.00	0.00	0.00	50,088.00	0.00
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	215,982.00	17,689.48	152,403.84	0.00	63,578.16	70.56
514.24.21.0002 SOCIAL SECURITY	56,312.00	4,284.89	39,232.35	0.00	17,079.65	69.67
514.24.21.0003 RETIREMENT	93,717.00	5,641.39	60,322.36	0.00	33,394.64	64.37
514.24.21.0004 INDUSTRIAL INSURANCE	3,010.00	232.85	2,109.79	0.00	900.21	70.09
514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	28.16	0.00	-28.16	0.00
514.24.21.0008 STATE PAID MEDICAL LEAVE	1,082.00	82.27	753.84	0.00	328.16	69.67
514.24.31.0000 OFFICE & OPERATING SUPPLIES	6,000.00	53.75	2,064.48	0.00	3,935.52	34.41
514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	763.45	0.00	-763.45	0.00
514.24.42.0000 COMMUNICATION	10,000.00	3,305.24	9,785.05	0.00	214.95	97.85
514.24.42.9999 CELLULAR PHONE	0.00	375.87	375.87	0.00	-375.87	0.00
514.24.43.0000 TRAVEL	5,000.00	0.00	1,301.18	0.00	3,698.82	26.02
514.24.44.0000 ADVERTISING	0.00	0.00	58.25	0.00	-58.25	0.00
514.24.48.0000 REPAIRS AND MAINTENANCE	72,789.00	13,113.93	67,995.35	0.00	4,793.65	93.41
514.24.49.0000 MISCELLANEOUS	3,500.00	0.00	3,699.00	0.00	-199.00	105.69
514.24.49.9999 DUES/MEMBERSHIPS	2,000.00	0.00	410.00	0.00	1,590.00	20.50
Total 400 - ASSESSOR	1,205,493.00	100,868.97	855,228.83	0.00	350,264.17	70.94

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

00500 500 - AUDITOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.23.11.0001 AUDITOR	41,874.00	3,489.44	31,405.08	0.00	10,468.92	75.00
514.23.11.0002 CHIEF DEPUTY AUDITOR	66,998.00	5,583.13	50,248.17	0.00	16,749.83	75.00
514.23.11.0003 RECORDING COORDINATOR	51,380.00	4,333.00	38,391.00	0.00	12,989.00	74.72
514.23.11.0006 RECORDING COORDINATOR	22,330.00	0.00	7,326.24	0.00	15,003.76	32.81
514.23.11.0007 CHIEF FINANCE MANAGER	88,554.00	6,239.88	69,349.26	0.00	19,204.74	78.31
514.23.11.0012 ASSISTANT MANAGER OF FINANCE	57,297.00	4,867.00	39,795.81	0.00	17,501.19	69.46
514.23.12.0000 OVERTIME	4,391.00	0.00	4,390.79	0.00	0.21	100.00
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	82,385.00	6,122.74	55,274.77	0.00	27,110.23	67.09
514.23.21.0002 SOCIAL SECURITY	24,185.00	1,874.52	18,283.91	0.00	5,901.09	75.60
514.23.21.0003 RETIREMENT	41,099.00	2,512.53	26,712.93	0.00	14,386.07	65.00
514.23.21.0004 INDUSTRIAL INSURANCE	1,065.00	80.74	769.66	0.00	295.34	72.27
514.23.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	465.00	35.95	353.34	0.00	111.66	75.99
514.23.31.0000 OFFICE & OPERATING SUPPLIES	8,000.00	44.28	5,399.52	0.00	2,600.48	67.49
514.23.35.0000 SMALL TOOLS & EQUIPMENT	500.00	0.00	307.64	0.00	192.36	61.53
514.23.41.0000 PROFESSIONAL SERVICES	32,300.00	0.00	50,681.89	0.00	-18,381.89	156.91
514.23.42.0000 COMMUNICATION	8,000.00	23.30	120.39	0.00	7,879.61	1.50
514.23.42.9999 CELLULAR PHONES	600.00	132.91	567.97	0.00	32.03	94.66
514.23.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.23.44.0000 ADVERTISING	150.00	0.00	292.03	0.00	-142.03	194.69
514.23.45.0000 OPERATING RENTALS AND LEASES	360.00	0.00	388.00	0.00	-28.00	107.78
514.23.48.0000 REPAIRS AND MAINTENANCE	800.00	60.77	360.52	0.00	439.48	45.07
514.23.48.0001 EDEN MAINTENANCE	5,103.00	0.00	5,093.01	0.00	9.99	99.80
514.23.49.0000 MISCELLANEOUS	2,000.00	850.00	1,469.50	0.00	530.50	73.48
514.23.49.9999 DUES & MEMBERSHIPS	800.00	0.00	300.00	0.00	500.00	37.50
594.14.64.0000 MAJOR EQUIPMENT	4,100.00	0.00	4,088.11	0.00	11.89	99.71
Total 500 - AUDITOR	547,236.00	36,251.95	411,385.38	0.00	135,850.62	75.18

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

00510 510 - ELECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.40.11.0001 AUDITOR	20,937.00	1,744.74	15,702.60	0.00	5,234.40	75.00
514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR	11,242.00	1,253.00	8,476.79	0.00	2,765.21	75.40
514.40.11.0011 SUPERVISOR OF ELECTIONS	45,288.00	3,728.24	33,554.19	0.00	11,733.81	74.09
514.40.11.0012 ELECTION-LICENSING SPECIALIST	23,391.00	1,949.00	17,541.02	0.00	5,849.98	74.99
514.40.12.0000 OVERTIME	1,200.00	0.00	0.00	0.00	1,200.00	0.00
514.40.13.0001 EXTRA LABOR - ELECTION WORKERS	25,000.00	0.00	1,706.94	0.00	23,293.06	6.83
514.40.21.0001 MEDICAL-LIFE-DENTAL INS	29,075.00	2,041.51	20,755.34	0.00	8,319.66	71.39
514.40.21.0002 SOCIAL SECURITY	9,628.00	652.51	5,788.87	0.00	3,839.13	60.13
514.40.21.0003 RETIREMENT	13,112.00	760.76	8,950.32	0.00	4,161.68	68.26
514.40.21.0004 INDUSTRIAL INSURANCE	3,320.00	22.41	272.62	0.00	3,047.38	8.21
514.40.21.0008 STATE PAID MEDICAL LEAVE	149.00	12.73	112.94	0.00	36.06	75.80
514.40.31.0000 OFFICE & OPERATING SUPPLES	45,000.00	0.00	26,989.40	0.00	18,010.60	59.98
514.40.41.0000 PROFESSIONAL SERVICES	35,000.00	100.74	22,584.78	0.00	12,415.22	64.53
514.40.42.0000 COMMUNICATION	30,000.00	23.30	9,549.40	0.00	20,450.60	31.83
514.40.42.9999 CELL PHONES	175.00	0.00	0.00	0.00	175.00	0.00
514.40.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.40.44.0000 ADVERTISING	1,500.00	0.00	93.06	0.00	1,406.94	6.20
514.40.48.0000 REPAIRS AND MAINTENANCE	30,000.00	0.00	24,355.49	0.00	5,644.51	81.18
514.40.49.0000 MISCELLANEOUS	7,000.00	0.00	8,789.37	0.00	-1,789.37	125.56
Total 510 - ELECTIONS	333,517.00	12,288.94	205,223.13	0.00	128,293.87	61.53

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	20,937.00	1,744.74	15,702.60	0.00	5,234.40	75.00
514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR	33,366.00	3,758.99	25,430.45	0.00	7,935.55	76.22
514.90.11.0011 SUPERVISOR OF ELECTIONS	15,096.00	1,242.76	11,184.81	0.00	3,911.19	74.09
514.90.11.0012 ELECTION-LICENSING SPECIALIST	23,390.00	1,949.00	17,540.98	0.00	5,849.02	74.99
514.90.13.0000 EXTRA LABOR	0.00	187.92	2,043.63	0.00	-2,043.63	0.00
514.90.21.0001 MEDICAL-LIFE-DENTAL INS	29,075.00	1,360.99	19,394.16	0.00	9,680.84	66.70
514.90.21.0002 SOCIAL SECURITY	7,099.00	669.97	5,414.11	0.00	1,684.89	76.27
514.90.21.0003 RETIREMENT	12,063.00	505.99	8,035.87	0.00	4,027.13	66.62
514.90.21.0004 INDUSTRIAL INSURANCE	383.00	14.53	271.50	0.00	111.50	70.89
514.90.21.0008 STATE PAID MEDICAL LEAVE	137.00	13.02	105.44	0.00	31.56	76.96
514.90.31.0000 OFFICE & OPERATING SUPPLIES	3,500.00	0.00	554.09	0.00	2,945.91	15.83
514.90.41.0000 PROFESSIONAL SERVICES	0.00	0.00	264.76	0.00	-264.76	0.00
514.90.42.0000 COMMUNICATION	6,000.00	23.32	104.90	0.00	5,895.10	1.75
514.90.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
514.90.48.0000 REPAIRS & MAINTENANCE	5,500.00	0.00	2,891.52	0.00	2,608.48	52.57
514.90.49.0000 MISCELLANEOUS	1,500.00	0.00	324.00	0.00	1,176.00	21.60
Total 520 - VOTER REGISTRATION	160,046.00	11,471.23	109,262.82	0.00	50,783.18	68.27

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 00530 530 - VEHICLE LICENSING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.81.11.0005 LICENSING CLERK I	0.00	3,193.00	10,021.05	0.00	-10,021.05	0.00
514.81.11.0008 LICENSING CLERK II	44,606.00	90.55	15,643.58	0.00	28,962.42	35.07
514.81.11.0009 LICENSING CLERK II	44,846.00	3,918.00	34,722.00	0.00	10,124.00	77.42
514.81.11.0010 LEAD LICENSING CLERK	51,380.00	0.00	25,427.05	0.00	25,952.95	49.49
514.81.11.0011 LEAD LICENSING CLERK	51,380.00	4,333.00	38,391.00	0.00	12,989.00	74.72
514.81.11.0012 OAIL - LIC CLERK PART-TIME	28,606.00	0.00	8,731.35	0.00	19,874.65	30.52
514.81.21.0001 MEDICAL-LIFE-DENTAL INS	66,456.00	4,083.00	43,552.00	0.00	22,904.00	65.54
514.81.21.0002 SOCIAL SECURITY	16,893.00	877.62	10,066.65	0.00	6,826.35	59.59
514.81.21.0003 RETIREMENT	28,707.00	1,173.01	16,399.53	0.00	12,307.47	57.13
514.81.21.0004 INDUSTRIAL INSURANCE	1,023.00	55.66	582.05	0.00	440.95	56.90
514.81.21.0008 STATE PAID MEDICAL LEAVE	325.00	16.90	194.88	0.00	130.12	59.96
514.81.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	0.00	1,396.64	0.00	203.36	87.29
514.81.42.0000 COMMUNICATION	12,000.00	23.32	104.90	0.00	11,895.10	0.87
514.81.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
514.81.49.0000 MISCELLANEOUS	500.00	71.48	163.73	0.00	336.27	32.75
Total 530 - VEHICLE LICENSING	348,922.00	17,835.54	205,396.41	0.00	143,525.59	58.87

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 00600 600 - BOARD OF EQUALIZATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.24.11.0001 BOARD MEMBER #1 6HRDAX10HEARINGDAS	486.00	83.00	166.00	0.00	320.00	34.16
514.24.11.0002 BOARD MEMBER #2 6HRDAX10HEARINGDAS	0.00	83.00	249.00	0.00	-249.00	0.00
514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS	486.00	83.00	166.00	0.00	320.00	34.16
514.24.11.0005 ASSISTANT CLERK OF THE BOARD	16,048.00	1,350.56	12,155.05	0.00	3,892.95	75.74
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	5,089.00	416.80	3,751.20	0.00	1,337.80	73.71
514.24.21.0002 SOCIAL SECURITY	1,228.00	122.37	974.35	0.00	253.65	79.34
514.24.21.0003 RETIREMENT	2,087.00	138.44	1,466.33	0.00	620.67	70.26
514.24.21.0004 INDUSTRIAL INSURANCE	77.00	7.88	61.84	0.00	15.16	80.31
514.24.21.0008 STATE PAID MEDICAL LEAVE	24.00	2.34	18.66	0.00	5.34	77.75
514.24.31.0000 OFFICE & OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
514.24.42.0000 COMMUNICATION	30.00	0.00	0.00	0.00	30.00	0.00
514.24.43.0000 TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total 600 - BOARD OF EQUALIZATION	26,955.00	2,287.39	19,008.43	0.00	7,946.57	70.52

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	2,668.00	487.03	2,140.07	0.00	527.93	80.21
521.10.21.0002 SOCIAL SECURITY	204.00	37.26	163.72	0.00	40.28	80.25
521.10.21.0004 INDUSTRIAL INSURANCE	21.00	3.62	15.91	0.00	5.09	75.76
521.10.21.0008 STATE PAID MEDICAL LEAVE	4.00	0.72	3.15	0.00	0.85	78.75
521.10.31.0000 OFFICE & OPERATING SUPPLIES	225.00	83.84	83.84	0.00	141.16	37.26
521.10.41.0000 PROFESSIONAL SERVICES	14,786.00	1,440.00	2,188.00	0.00	12,598.00	14.80
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	350.00	0.00	0.00	0.00	350.00	0.00
Total 800 - CIVIL SERVICE COMMISSION	19,358.00	2,052.47	4,594.69	0.00	14,763.31	23.74

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

00900 900 - CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.30.11.0001 CLERK	83,747.00	6,978.92	62,810.28	0.00	20,936.72	75.00
512.30.11.0002 ACCOUNTING TECHNICIAN III	53,718.00	4,422.00	39,798.00	0.00	13,920.00	74.09
512.30.11.0003 CHIEF DEPUTY CLERK	66,998.00	5,583.13	50,248.17	0.00	16,749.83	75.00
512.30.11.0004 COURTROOM CLERK	50,856.00	2,932.20	25,563.59	0.00	25,292.41	50.27
512.30.11.0005 COURTROOM CLERK, SENIOR	53,718.00	4,422.00	39,798.00	0.00	13,920.00	74.09
512.30.11.0006 COURTROOM CLERK, SENIOR	53,718.00	4,422.00	39,798.00	0.00	13,920.00	74.09
512.30.11.0007 COURTROOM CLERK	27,377.00	0.00	27,566.00	0.00	-189.00	100.69
512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST	45,756.00	3,812.00	34,308.00	0.00	11,448.00	74.98
512.30.11.0010 OFFICE ASSISTANT/RECEPTIONIST	7,500.00	0.00	10,097.48	0.00	-2,597.48	134.63
512.30.11.0011 COURTROOM CLERK	22,362.00	3,105.00	10,366.43	0.00	11,995.57	46.36
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	135,517.00	10,751.89	100,713.93	0.00	34,803.07	74.32
512.30.21.0002 SOCIAL SECURITY	35,674.00	2,684.07	25,691.27	0.00	9,982.73	72.02
512.30.21.0003 RETIREMENT	60,678.00	3,656.94	39,847.49	0.00	20,830.51	65.67
512.30.21.0004 INDUSTRIAL INSURANCE	1,978.00	139.66	1,356.00	0.00	622.00	68.55
512.30.21.0008 STATE PAID MEDICAL LEAVE	682.00	52.35	499.41	0.00	182.59	73.23
512.30.31.0000 OFFICE & OPERATING SUPPLIES	12,000.00	683.68	7,761.72	0.00	4,238.28	64.68
512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	797.15	0.00	202.85	79.72
512.30.42.0000 COMMUNICATION	12,500.00	756.21	4,161.38	0.00	8,338.62	33.29
512.30.43.0000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
512.30.48.0000 REPAIRS & MAINTENANCE	4,500.00	31.24	3,709.37	0.00	790.63	82.43
512.30.49.0000 MISCELLANEOUS	3,500.00	1,293.11	1,623.13	0.00	1,876.87	46.38
512.30.49.9999 DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	100.00
594.12.64.0000 MACHINERY & EQUIPMENT	0.00	0.00	10,585.41	0.00	-10,585.41	0.00
Total 900 - CLERK	738,479.00	55,726.40	537,300.21	0.00	201,178.79	72.76

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

 001 GENERAL
 01000 1000 - COMMISSIONERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511.60.11.0001 COMMISSIONER	83,747.00	6,978.92	62,810.28	0.00	20,936.72	75.00
511.60.11.0002 COMMISSIONER	83,747.00	6,978.92	62,810.28	0.00	20,936.72	75.00
511.60.11.0003 COMMISSIONER	83,747.00	6,978.92	62,810.28	0.00	20,936.72	75.00
511.60.11.0004 CLERK OF THE BOARD / EXECUTIVE ASSISTANT	66,998.00	5,583.13	50,248.17	0.00	16,749.83	75.00
511.60.11.0005 ASSISTANT CLERK OF THE BOARD	29,803.00	2,508.19	22,573.70	0.00	7,229.30	75.74
511.60.11.0009 ACCT CLERK II	20,553.00	0.00	9,808.80	0.00	10,744.20	47.72
511.60.21.0001 MEDICAL-LIFE-DENTAL INS	84,072.00	6,214.55	62,053.74	0.00	22,018.26	73.81
511.60.21.0002 SOCIAL SECURITY	28,199.00	2,168.80	20,256.64	0.00	7,942.36	71.83
511.60.21.0003 RETIREMENT	47,918.00	2,260.05	25,211.02	0.00	22,706.98	52.61
511.60.21.0004 INDUSTRIAL INSURANCE	1,072.00	81.14	831.41	0.00	240.59	77.56
511.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	33.44	0.00	-33.44	0.00
511.60.21.0008 STATE PAID MEDICAL LEAVE	543.00	42.60	397.72	0.00	145.28	73.24
511.60.31.0000 OFFICE & OPERATING SUPPLIES	1,300.00	42.44	677.47	0.00	622.53	52.11
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	52.46	499.38	0.00	250.62	66.58
511.60.42.9999 CELL PHONE CHARGES	4,320.00	254.55	1,498.54	0.00	2,821.46	34.69
511.60.43.0000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
511.60.46.0000 INSURANCE	340.00	0.00	0.00	0.00	340.00	0.00
511.60.48.0000 REPAIRS AND MAINTENANCE	2,814.00	55.46	2,487.70	0.00	326.30	88.40
511.60.49.0000 MISCELLANEOUS	1,200.00	0.00	350.42	0.00	849.58	29.20
Total 1000 - COMMISSIONERS	551,973.00	40,203.65	385,358.99	0.00	166,614.01	69.81

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 01010 1010-COMMISS CDBG GRANT

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	46,920.00	4,027.30	36,245.72	0.00	10,674.28	77.25
518.10.11.0008 HUMAN RESOURCES COORDINATOR	50,547.00	4,002.00	35,515.39	0.00	15,031.61	70.26
518.10.11.0009 HUMAN RESOURCES ASSISTANT	20,553.00	0.00	9,808.80	0.00	10,744.20	47.72
518.10.21.0001 MEDICAL-LIFE-DENTAL	33,087.00	2,041.50	21,767.17	0.00	11,319.83	65.79
518.10.21.0002 SOCIAL SECURITY	9,030.00	607.78	6,191.05	0.00	2,838.95	68.56
518.10.21.0003 RETIREMENT	15,344.00	823.01	9,700.91	0.00	5,643.09	63.22
518.10.21.0004 INDUSTRIAL INSURANCE	143.00	25.54	311.79	0.00	-168.79	218.03
518.10.21.0005 EMPLOYEE ASSISTANCE	0.00	0.00	8.80	0.00	-8.80	0.00
518.10.21.0008 STATE PAID MEDICAL LEAVE	174.00	11.78	119.70	0.00	54.30	68.79
518.10.31.0000 OFFICE AND OPERATING SUPPLIES	1,200.00	0.00	560.02	0.00	639.98	46.67
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	398.50	3,276.16	0.00	6,723.84	32.76
518.10.41.0001 DRIVER MONITORING SERVICES	4,500.00	268.60	2,575.84	0.00	1,924.16	57.24
518.10.41.0002 LABOR NEGOTIATOR	90,000.00	0.00	870.00	0.00	89,130.00	0.97
518.10.42.0000 COMMUNICATION	200.00	17.48	87.11	0.00	112.89	43.56
518.10.42.9999 CELL PHONE	372.00	0.00	217.94	0.00	154.06	58.59
518.10.43.0000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
518.10.44.0000 ADVERTISING	200.00	0.00	148.91	0.00	51.09	74.46
518.10.48.0000 REPAIRS & MAINTENANCE	3,060.00	0.00	3,055.80	0.00	4.20	99.86
518.10.49.0000 MISCELLANEOUS (TRAINING)	500.00	0.00	305.45	0.00	194.55	61.09
518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT)	4,000.00	270.45	1,834.99	0.00	2,165.01	45.87
518.10.49.9999 DUES/MEMBERSHIPS	220.00	0.00	219.00	0.00	1.00	99.55
Total 1020-PERSONNEL	293,550.00	12,493.94	132,820.55	0.00	160,729.45	45.25

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	2,572.70	24,183.38	0.00	30,816.62	43.97
521.10.21.0001 LONG TERM CARE INS	34,000.00	-9,643.61	10,072.40	0.00	23,927.60	29.62
521.10.31.0000 SUPPLIES	10,000.00	835.29	4,783.12	0.00	5,216.88	47.83
521.10.41.0000 PROFESSIONAL SERVICES	8,000.00	10.00	2,757.71	0.00	5,242.29	34.47
Total 1030 - COMM - LEOFF I	107,000.00	-6,225.62	41,796.61	0.00	65,203.39	39.06

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 01100 1100 - BURN 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>
522.30.49.0001 AG ACREAGE REFUNDS	12,000.00	0.00	1,395.00	0.00	10,605.00	11.63
522.30.49.0012 AG ACREAGE REFUND/DOE	98,000.00	0.00	20,033.04	0.00	77,966.96	20.44
522.30.49.0013 AG ACREAGE REFUND/WWCD	30,000.00	0.00	7,749.97	0.00	22,250.03	25.83
Total 1100 - BURN CONTROL	140,000.00	0.00	29,178.01	0.00	110,821.99	20.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	83,015.00	6,978.92	62,810.28	0.00	20,204.72	75.66
563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,237.00	726.60	6,297.20	0.00	1,939.80	76.45
563.20.13.0001 EXTRA LABOR	2,139.00	0.00	1,607.46	0.00	531.54	75.15
563.20.21.0001 MEDICAL-LIFE-DENTAL INS	19,937.00	1,632.84	14,695.56	0.00	5,241.44	73.71
563.20.21.0002 SOCIAL SECURITY	7,144.00	603.56	5,536.46	0.00	1,607.54	77.50
563.20.21.0003 RETIREMENT	12,141.00	789.82	8,335.44	0.00	3,805.56	68.66
563.20.21.0004 INDUSTRIAL INSURANCE	2,950.00	194.57	1,881.32	0.00	1,068.68	63.77
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	135.00	11.31	103.78	0.00	31.22	76.87
563.20.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	19.25	1,026.85	0.00	2,973.15	25.67
563.20.41.0000 PROFESSIONAL SERVICES	58,657.00	2,500.00	31,426.50	0.00	27,230.50	53.58
563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING	300.00	81.68	653.44	0.00	-353.44	217.81
563.20.41.0100 INDIGENT BURIAL	2,000.00	0.00	-1,125.55	0.00	3,125.55	56.28
563.20.42.0000 COMMUNICATION	1,200.00	80.26	644.68	0.00	555.32	53.72
563.20.43.0200 TRAINING-TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
563.20.48.0000 REPAIRS AND MAINTENANCE	1,900.00	0.00	2,037.20	0.00	-137.20	107.22
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	100.00	0.00	150.00	40.00
Total 1200 - CORONER	207,305.00	13,619.16	136,033.77	0.00	71,271.23	65.62

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 01400 1400 - FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.30.11.0001 FACILITIES MAINTENANCE MANAGER	92,700.00	7,725.00	69,525.00	0.00	23,175.00	75.00
518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN	26,822.00	3,312.00	15,613.76	0.00	11,208.24	58.21
518.30.11.0003 FACILITIES BUILDING TECHNICIAN	41,520.00	3,500.00	31,526.11	0.00	9,993.89	75.93
518.30.11.0004 FACILITIES BUILDING TECHNICIAN	49,020.00	4,082.00	37,001.05	0.00	12,018.95	75.48
518.30.11.0005 FACILITIES BUILDING TECHNICIAN	11,947.00	0.00	12,760.19	0.00	-813.19	106.81
518.30.11.0007 FACILITIES MAINTENANCE LEAD	53,500.00	3,661.92	39,615.29	0.00	13,884.71	74.05
518.30.11.0008 FACILITIES BUILDING TECHNICIAN	32,568.00	2,683.70	20,194.04	0.00	12,373.96	62.01
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
518.30.21.0001 MEDICAL-LIFE-DENTAL INS	99,402.00	6,803.24	70,756.16	0.00	28,645.84	71.18
518.30.21.0002 SOCIAL SECURITY	23,353.00	1,909.19	17,272.50	0.00	6,080.50	73.96
518.30.21.0003 RETIREMENT	39,789.00	2,558.88	27,258.34	0.00	12,530.66	68.51
518.30.21.0004 INDUSTRIAL INSURANCE	12,045.00	1,036.19	10,232.76	0.00	1,812.24	84.95
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	400.00	36.62	331.81	0.00	68.19	82.95
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	789.31	13,771.97	0.00	6,228.03	68.86
518.30.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
518.30.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	0.00	367.98	0.00	1,132.02	24.53
518.30.41.0000 PROFESSIONAL SERVICES	0.00	0.00	4,791.29	0.00	-4,791.29	0.00
518.30.42.0000 COMMUNICATION	8,750.00	615.30	7,931.79	0.00	818.21	90.65
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	19,422.09	159,372.71	0.00	99,127.29	61.65
518.30.48.0000 REPAIRS AND MAINTENANCE	70,000.00	4,138.94	58,390.86	0.00	11,609.14	83.42
518.30.48.0100 REPAIRS-MAINT JAIL	45,000.00	4,030.95	18,599.34	0.00	26,400.66	41.33
Total 1400 - FACILITIES MAINTENANCE	896,136.00	66,307.09	615,328.79	0.00	280,807.21	68.66

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.40.11.0001 DISTRICT COURT JUDGE 40	190,120.00	15,843.33	142,589.97	0.00	47,530.03	75.00
512.40.11.0002 COURT ADMINISTRATOR	73,450.00	6,267.00	54,651.00	0.00	18,799.00	74.41
512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR	47,298.00	4,004.00	35,280.00	0.00	12,018.00	74.59
512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD	58,346.00	4,940.00	43,730.00	0.00	14,616.00	74.95
512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD	58,346.00	5,163.00	45,742.50	0.00	12,603.50	78.40
512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II	48,640.00	4,042.00	36,378.00	0.00	12,262.00	74.79
512.40.11.0007 PT DISTRICT COURT JUDGE	47,530.00	3,960.83	35,647.47	0.00	11,882.53	75.00
512.40.11.0008 PROBATION OFFICER, SENIOR	68,321.00	5,704.00	49,509.48	0.00	18,811.52	72.47
512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD	56,057.00	4,690.00	41,988.00	0.00	14,069.00	74.90
512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD	52,073.00	4,408.00	37,884.46	0.00	14,188.54	72.75
512.40.13.0001 PRO TEM JUDGES	500.00	0.00	1,080.00	0.00	-580.00	216.00
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	149,526.00	10,888.00	108,880.00	0.00	40,646.00	72.82
512.40.21.0002 SOCIAL SECURITY	49,553.00	4,397.67	39,093.56	0.00	10,459.44	78.89
512.40.21.0003 RETIREMENT	84,845.00	5,643.80	58,795.03	0.00	26,049.97	69.30
512.40.21.0004 INDUSTRIAL INSURANCE	1,900.00	178.89	1,604.27	0.00	295.73	84.44
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	21.00	0.00	0.00	0.00	21.00	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	981.00	86.58	769.38	0.00	211.62	78.43
512.40.31.0000 OFFICE & OPERATING SUPPLIES	4,250.00	0.00	1,857.63	0.00	2,392.37	43.71
512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,800.00	0.00	1,046.28	0.00	753.72	58.13
512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC	1,600.00	0.00	1,343.53	0.00	256.47	83.97
512.40.41.0001 DISPUTE RESOLUTION	17,000.00	970.00	7,860.00	0.00	9,140.00	46.24
512.40.41.0100 INTERPRETER	14,000.00	41.26	5,491.26	0.00	8,508.74	39.22
512.40.41.0101 ELECTRONIC MONITORING	12,000.00	1,713.10	10,830.45	0.00	1,169.55	90.25
512.40.42.0000 COMMUNICATION	2,800.00	96.75	402.65	0.00	2,397.35	14.38
512.40.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.40.45.0000 OPERATING RENTALS & LEASES	5,000.00	163.35	1,270.15	0.00	3,729.85	25.40
512.40.48.0000 REPAIRS AND MAINTENANCE	15,000.00	168.34	10,495.52	0.00	4,504.48	69.97
512.40.49.0000 MISCELLANEOUS	1,700.00	0.00	733.25	0.00	966.75	43.13
512.40.49.0100 JURORS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
512.40.49.9999 DUES/MEMBERSHIPS	1,200.00	0.00	430.00	0.00	770.00	35.83
594.12.64.0000 EQUIPMENT	0.00	0.00	14,619.84	0.00	-14,619.84	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

Total 1600 - DISTRICT COURT-WW 1,067,657.00 83,369.90 790,003.68 0.00 277,653.32 73.99

01700 1700 - HORTI PEST/DISEASE BRD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.10.11.0001 HORT PEST/DISEASE COORDINATOR	3,661.00	945.75	2,473.50	0.00	1,187.50	67.56
553.10.21.0002 SOCIAL SECURITY	280.00	72.35	189.24	0.00	90.76	67.59
553.10.21.0004 INDUSTRIAL INSURANCE	182.00	50.48	132.03	0.00	49.97	72.54
553.10.21.0008 STATE PAID MEDICAL LEAVE	6.00	1.38	3.62	0.00	2.38	60.33
553.10.31.0000 OFFICE & OPERATING SUPPLIES	1,225.00	0.00	0.00	0.00	1,225.00	0.00
553.10.42.0000 COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
553.10.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
553.10.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
553.10.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
Total 1700 - HORTI PEST/DISEASE BRD	6,354.00	1,069.96	2,798.39	0.00	3,555.61	44.04

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 03000 3000 - INDIGENT LEGAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.91.41.0000 PROFESSIONAL SERVICES	55,945.00	1,250.00	19,997.04	0.00	35,947.96	35.74
515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT	59,132.00	0.00	58,030.01	0.00	1,101.99	98.14
515.91.41.0004 PUBLIC DEFENSE SERVICES - BLAKE GRANT	0.00	0.00	4,420.00	0.00	-4,420.00	0.00
515.91.41.0005 COMMITTED PERSONS	0.00	0.00	1,380.00	0.00	-1,380.00	0.00
515.91.41.4000 SUPERIOR COURT CRIMINAL CASES	641,094.00	54,186.04	469,430.82	0.00	171,663.18	73.22
515.91.41.4001 SUPERIOR COURT - PROBATION	25,665.00	2,159.64	19,436.76	0.00	6,228.24	75.73
515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL	78,459.00	6,602.30	59,420.70	0.00	19,038.30	75.73
515.91.41.4003 MENTAL HEALTH HEARINGS	48,959.00	4,119.89	37,079.01	0.00	11,879.99	75.73
515.91.41.4005 DISTRICT COURT CRIMINAL CASES	86,855.00	7,308.80	65,779.20	0.00	21,075.80	75.73
515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,121.00	94.32	848.88	0.00	272.12	75.73
515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS	24,970.00	2,101.20	19,210.80	0.00	5,759.20	76.94
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	1,023,200.00	77,822.19	755,033.22	0.00	268,166.78	73.79

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	12,164.00	282.30	3,303.93	0.00	8,860.07	27.16
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	81.67	410.46	0.00	-410.46	0.00
512.21.21.0002 SOCIAL SECURITY	931.00	21.41	251.29	0.00	679.71	26.99
512.21.21.0003 RETIREMENT	1,581.00	28.94	399.05	0.00	1,181.95	25.24
512.21.21.0004 INDUSTRIAL INSURANCE	63.00	1.29	15.38	0.00	47.62	24.41
512.21.21.0008 STATE PAID MEDICAL LEAVE	18.00	0.42	4.87	0.00	13.13	27.06
512.21.31.0000 OFFICE & OPERATING SUPPLIES	100.00	0.00	32.94	0.00	67.06	32.94
512.21.31.0001 LIBRARY MATERIALS	18,000.00	2,425.84	3,006.10	0.00	14,993.90	16.70
512.21.42.0000 COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00
Total 3100 - LAW LIBRARY	32,907.00	2,841.87	7,424.02	0.00	25,482.98	22.56

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 03200 3200 - MISCELLANEOUS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511.60.13.0000 EXTRA LABOR-INTERNS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
511.60.21.0000 ARRA COBRA PREMIUM SHARE	500.00	0.00	50.00	0.00	450.00	10.00
511.60.21.0006 EXCESS RETIREMENT ASSESS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
511.60.21.0007 UNEMPLOYMENT	25,000.00	0.00	8,911.08	0.00	16,088.92	35.64
511.60.31.0000 OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00	0.00	139.36	0.00	1,110.64	11.15
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	805,530.00	67,127.50	604,147.50	0.00	201,382.50	75.00
511.60.44.0000 ADVERTISING	5,000.00	139.88	626.55	0.00	4,373.45	12.53
511.60.45.0000 OPERATING RENTALS & LEASES	10,000.00	275.69	7,297.29	0.00	2,702.71	72.97
511.60.45.9000 INTERFUND RENTS & LEASES - ER&R	617,903.00	44,738.02	359,882.92	0.00	258,020.08	58.24
511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00	65.12	1,020.89	0.00	1,329.11	43.44
511.60.48.0002 ER&R VEHICLE DAMAGES - CE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
511.60.48.0003 ER&R VEHICLE DAMAGES SO	40,000.00	16,641.28	16,641.28	0.00	23,358.72	41.60
511.60.49.0000 MISCELLANEOUS	6,000.00	0.00	60.03	0.00	5,939.97	1.00
511.60.49.0002 WORKER RIGHT TO KNOW ASSESSMENT	550.00	102.50	590.00	0.00	-40.00	107.27
511.60.49.0004 STATE EXAMINER	105,000.00	29,920.61	31,221.26	0.00	73,778.74	29.73
511.60.49.0007 OASI ADMINISTRATIVE EXPENSE	220.00	0.00	102.26	0.00	117.74	46.48
511.60.49.0008 WALLULA WATER ASSESSMENT	400.00	0.00	600.00	0.00	-200.00	150.00
511.60.49.0010 DOG CONTROL	42,410.00	3,534.17	28,282.36	0.00	14,127.64	66.69
511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00	0.00	11,392.74	0.00	3,607.26	75.95
511.60.49.0015 RECORDING COSTS	1,200.00	207.50	757.50	0.00	442.50	63.13
511.60.49.0022 DOG CONTROL - VET CHARGES	1,258.00	0.00	0.00	0.00	1,258.00	0.00
511.60.49.9999 DUES & MEMBERSHIPS	35,000.00	0.00	31,546.00	0.00	3,454.00	90.13
Total 3200 - MISCELLANEOUS	1,854,571.00	165,452.27	1,127,569.02	0.00	727,001.98	60.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 03300 3300 - PROSECUTING ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.35.11.0001 PROSECUTING ATTORNEY	158,686.00	13,366.04	119,440.86	0.00	39,245.14	75.27
515.35.11.0002 CHIEF DEPUTY PROSECUTING ATTY	115,018.00	9,664.00	86,976.00	0.00	28,042.00	75.62
515.35.11.0003 DEPUTY PROSECUTOR II	37,479.00	3,149.61	28,331.57	0.00	9,147.43	75.59
515.35.11.0004 DEPUTY PROSECUTOR II	49,987.00	4,199.49	37,795.45	0.00	12,191.55	75.61
515.35.11.0005 DEPUTY PROSECUTOR II	99,253.00	8,339.00	75,051.00	0.00	24,202.00	75.62
515.35.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR	61,562.00	5,180.00	46,620.00	0.00	14,942.00	75.73
515.35.11.0008 LEGAL ASSISTANT III	46,948.00	3,951.00	35,559.00	0.00	11,389.00	75.74
515.35.11.0009 LEGAL ASSISTANT I	34,128.00	2,875.00	25,875.00	0.00	8,253.00	75.82
515.35.11.0010 LEGAL ASSISTANT III	37,073.00	3,122.86	28,105.82	0.00	8,967.18	75.81
515.35.11.0011 DEPUTY PROSECUTOR II	99,253.00	8,339.00	75,051.00	0.00	24,202.00	75.62
515.35.11.0012 LEGAL ASSISTANT III	46,948.00	3,951.00	35,489.00	0.00	11,459.00	75.59
515.35.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	57,207.00	4,755.63	42,800.68	0.00	14,406.32	74.82
515.35.11.0014 LEGAL ASSISTANT III	46,948.00	3,951.00	35,559.00	0.00	11,389.00	75.74
515.35.11.0015 DEPUTY PROSECUTOR II	87,581.00	7,357.88	66,220.86	0.00	21,360.14	75.61
515.35.11.0017 VICTIM ADVOCATE	30,922.00	1,187.51	6,814.03	0.00	24,107.97	22.04
515.35.11.0018 LEGAL ASSISTANT I	14,805.00	1,781.00	7,124.01	0.00	7,680.99	48.12
515.35.11.0026 LEGAL ASSISTANT III	24,453.00	1,851.75	17,797.39	0.00	6,655.61	72.78
515.35.21.0001 MEDICAL-LIFE-DENTAL INS	236,750.00	18,983.31	165,114.68	0.00	71,635.32	69.74
515.35.21.0002 SOCIAL SECURITY	80,192.00	6,538.05	58,122.69	0.00	22,069.31	72.48
515.35.21.0003 RETIREMENT	136,273.00	8,919.76	93,027.17	0.00	43,245.83	68.27
515.35.21.0004 INDUSTRIAL INSURANCE	2,500.00	235.85	2,119.93	0.00	380.07	84.80
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	2.64	23.76	0.00	-23.76	0.00
515.35.21.0008 STATE PAID MEDICAL LEAVE	1,541.00	127.64	1,135.31	0.00	405.69	73.67
515.35.31.0000 OFFICE & OPERATING SUPPLIES	15,000.00	1,782.29	8,906.76	0.00	6,093.24	59.38
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	269.75	0.00	19,730.25	1.35
515.35.42.0000 COMMUNICATION	500.00	78.66	353.97	0.00	146.03	70.79
515.35.42.9999 CELL PHONE CHARGES	5,000.00	423.28	3,386.48	0.00	1,613.52	67.73
515.35.43.0000 TRAVEL	10,000.00	211.39	3,717.12	0.00	6,282.88	37.17
515.35.44.0000 ADVERTISING	500.00	0.00	75.75	0.00	424.25	15.15
515.35.45.0000 OPERATING RENTALS AND LEASES	1,000.00	139.84	279.68	0.00	720.32	27.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
515.35.48.0000 REPAIRS AND MAINTENANCE	6,000.00	330.86	3,514.35	0.00	2,485.65	58.57
515.35.49.0000 MISCELLANEOUS	500.00	80.00	458.00	0.00	42.00	91.60
515.35.49.9999 DUES/MEMBERSHIPS	6,000.00	0.00	280.00	0.00	5,720.00	4.67
594.15.64.0000 MACHINERY & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
Total 3300 - PROSECUTING ATTORNEY	1,572,607.00	124,875.34	1,111,396.07	0.00	461,210.93	70.67

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03400 3400 - SHERIFF-ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.10.11.0001 SHERIFF	111,450.00	9,287.50	83,587.50	0.00	27,862.50	75.00
521.10.11.0003 CHIEF CIVIL DEPUTY	89,442.00	7,453.46	67,081.14	0.00	22,360.86	75.00
521.10.11.0004 ADMINISTRATIVE ASSISTANT	53,718.00	4,413.00	39,687.00	0.00	14,031.00	73.88
521.10.11.0005 SUPPORT SERVICES SPECIALIST	59,047.00	4,866.00	43,565.00	0.00	15,482.00	73.78
521.10.11.0006 SUPPORT SERVICES CLERK II	45,367.00	3,883.00	33,708.00	0.00	11,659.00	74.30
521.10.11.0007 SUPPORT SERVICES SPECIALIST	50,724.00	4,224.00	37,816.00	0.00	12,908.00	74.55
521.10.11.0009 CIVIL PROCESS OFFICER	50,244.00	4,184.00	37,092.00	0.00	13,152.00	73.82
521.10.12.0000 OVERTIME	611.00	24.72	24.72	0.00	586.28	4.05
521.10.21.0001 MEDICAL-LIFE-DENTAL INS	116,298.00	9,521.72	85,695.48	0.00	30,602.52	73.69
521.10.21.0002 SOCIAL SECURITY	35,242.00	2,875.19	25,694.53	0.00	9,547.47	72.91
521.10.21.0003 RETIREMENT	51,446.00	2,705.70	27,622.71	0.00	23,823.29	53.69
521.10.21.0004 INDUSTRIAL INSURANCE	5,809.00	543.54	4,798.55	0.00	1,010.45	82.61
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	5.28	47.28	0.00	-47.28	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	678.00	56.22	502.31	0.00	175.69	74.09
521.10.22.0000 UNIFORM & CLOTHING	1,050.00	0.00	0.00	0.00	1,050.00	0.00
521.10.31.0000 OFFICE & OPERATING SUPPLIES	5,925.00	676.09	3,643.71	0.00	2,281.29	61.50
521.10.41.0000 PROFESSIONAL SERVICES	1,500.00	118.00	517.66	0.00	982.34	34.51
521.10.42.0000 COMMUNICATIONS	1,750.00	78.66	666.73	0.00	1,083.27	38.10
521.10.42.9999 CELL PHONES	3,800.00	285.17	3,097.53	0.00	702.47	81.51
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	7,788.16	0.00	7,211.84	51.92
521.10.49.0000 MISCELLANEOUS	500.00	0.00	50.00	0.00	450.00	10.00
521.10.49.9999 DUES & MEMBERSHIPS	1,600.00	0.00	1,305.00	0.00	295.00	81.56
Total 3400 - SHERIFF-ADMINISTRATION	702,501.00	55,201.25	503,991.01	0.00	198,509.99	71.74

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 03405 3405 - SHERIFF LEOFF I

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03409 3409-SHERIFF-OPERATIONS DIVISION ADMIN

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.10.11.0001 CHIEF CRIMINAL DEPUTY	103,797.00	8,649.69	77,847.21	0.00	25,949.79	75.00
521.10.11.0002 UNDERSHERIFF	110,422.00	9,201.80	82,816.20	0.00	27,605.80	75.00
521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	33,228.00	2,718.48	24,466.32	0.00	8,761.68	73.63
521.10.21.0002 SOCIAL SECURITY	16,388.00	1,365.64	12,290.76	0.00	4,097.24	75.00
521.10.21.0003 RETIREMENT	11,633.00	458.43	4,141.47	0.00	7,491.53	35.60
521.10.21.0004 INDUSTRIAL INSURANCE	4,826.00	516.68	4,242.24	0.00	583.76	87.90
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	315.00	26.19	235.71	0.00	79.29	74.83
521.10.49.9999 DUES & MEMBERSHIPS	400.00	75.00	225.00	0.00	175.00	56.25
Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN	281,009.00	23,015.43	206,296.59	0.00	74,712.41	73.41

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 03410 3410-SHERIFF-DETECTIVE BUREAU

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.21.11.0004 SERGEANT	93,665.00	7,700.00	69,300.00	0.00	24,365.00	73.99
521.21.11.0005 DEPUTY	81,532.00	6,533.00	58,797.00	0.00	22,735.00	72.12
521.21.11.0006 DEPUTY	83,420.00	6,990.00	61,296.00	0.00	22,124.00	73.48
521.21.11.0015 CRIME ANALYST TECH	67,338.00	5,287.20	49,256.82	0.00	18,081.18	73.15
521.21.11.0016 DETECTIVE	81,003.00	6,656.00	58,847.56	0.00	22,155.44	72.65
521.21.12.0000 OVERTIME & OTHER PAY	8,405.00	391.64	13,668.19	0.00	-5,263.19	162.62
521.21.12.0005 HOLIDAY PAY	5,514.00	0.00	1,353.60	0.00	4,160.40	24.55
521.21.21.0001 MEDICAL-LIFE-DENTAL INS	119,784.00	9,139.51	82,255.59	0.00	37,528.41	68.67
521.21.21.0002 SOCIAL SECURITY	32,204.00	2,699.60	23,782.54	0.00	8,421.46	73.85
521.21.21.0003 RETIREMENT	27,955.00	1,603.50	14,083.39	0.00	13,871.61	50.38
521.21.21.0004 INDUSTRIAL INSURANCE	12,232.00	1,290.38	10,575.71	0.00	1,656.29	86.46
521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	8.80	78.92	0.00	-78.92	0.00
521.21.21.0008 STATE PAID MEDICAL LEAVE	619.00	52.11	460.42	0.00	158.58	74.38
521.21.21.9999 OTHER BENEFITS	8,140.00	647.32	5,772.46	0.00	2,367.54	70.91
521.21.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
Total 3410-SHERIFF-DETECTIVE BUREAU	622,311.00	48,999.06	449,528.20	0.00	172,782.80	72.24

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03415 3415-SHER DRUG PILOT PROG

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.11.0001 SERGEANT	89,712.00	7,476.00	67,284.00	0.00	22,428.00	75.00
521.22.11.0002 SERGEANT	87,114.00	7,189.00	64,701.00	0.00	22,413.00	74.27
521.22.11.0003 SERGEANT	89,651.00	7,470.00	67,230.00	0.00	22,421.00	74.99
521.22.11.0004 SERGEANT	93,301.00	7,700.00	66,679.20	0.00	26,621.80	71.47
521.22.11.0005 DEPUTY	80,625.00	6,851.96	61,828.29	0.00	18,796.71	76.69
521.22.11.0006 DEPUTY	79,188.00	6,599.00	59,451.60	0.00	19,736.40	75.08
521.22.11.0007 DEPUTY	82,332.00	6,861.00	61,812.24	0.00	20,519.76	75.08
521.22.11.0008 DEPUTY	69,975.00	5,899.00	52,278.00	0.00	17,697.00	74.71
521.22.11.0010 DEPUTY	75,492.00	6,470.00	56,619.72	0.00	18,872.28	75.00
521.22.11.0012 DEPUTY	75,444.00	6,443.20	56,723.04	0.00	18,720.96	75.19
521.22.11.0014 DEPUTY	76,146.00	6,284.00	56,556.00	0.00	19,590.00	74.27
521.22.12.0000 OVERTIME & OTHER PAY	38,779.00	4,203.49	31,334.61	0.00	7,444.39	80.80
521.22.12.0005 HOLIDAY PAY	49,499.00	1,455.72	17,260.25	0.00	32,238.75	34.87
521.22.21.0001 MEDICAL-LIFE-DENTAL INS	252,960.00	17,937.06	161,433.54	0.00	91,526.46	63.82
521.22.21.0002 SOCIAL SECURITY	75,538.00	6,178.80	54,737.35	0.00	20,800.65	72.46
521.22.21.0003 RETIREMENT	53,614.00	4,461.66	39,065.06	0.00	14,548.94	72.86
521.22.21.0004 INDUSTRIAL INSURANCE	27,307.00	2,755.53	23,867.35	0.00	3,439.65	87.40
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	19.36	173.64	0.00	-173.64	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,452.00	118.83	1,053.99	0.00	398.01	72.59
521.22.21.9999 OTHER BENEFITS	17,601.00	1,361.56	11,829.94	0.00	5,771.06	67.21
521.22.22.0000 UNIFORM & CLOTHING	10,000.00	68.60	6,542.15	0.00	3,457.85	65.42
521.22.31.0000 OFFICE & OPERATING SUPPLIES	29,260.00	4,526.94	20,546.90	0.00	8,713.10	70.22
521.22.32.0000 FUEL CONSUMED	500.00	233.00	745.96	0.00	-245.96	149.19
521.22.35.0000 SMALL TOOLS & EQUIPMENT	16,000.00	4,217.32	23,810.05	0.00	-7,810.05	148.81
521.22.41.0000 PROFESSIONAL SERVICES	20,000.00	416.95	12,271.86	0.00	7,728.14	61.36
521.22.42.0000 COMMUNICATIONS	5,000.00	366.38	3,760.77	0.00	1,239.23	75.22
521.22.42.9999 CELL PHONE CHARGES	35,000.00	2,734.26	26,872.34	0.00	8,127.66	76.78
521.22.48.0000 REPAIRS AND MAINTENANCE	22,500.00	8,842.05	16,480.31	0.00	6,019.69	73.25
521.22.49.0000 MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
521.22.49.9999 MISCELLANEOUS/MEMBERSHIP & DUES	250.00	0.00	0.00	0.00	250.00	0.00
594.21.64.0120 MACHINERY & EQUIPMENT	7,200.00	0.00	17,143.52	0.00	-9,943.52	238.10

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

Total 3420-SHERIFF-PATROL BUREAU	1,562,940.00	135,140.67	1,140,092.68	0.00	422,847.32	72.95
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03425 3425-SHERIFF AIRPORT SECURITY

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted 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 3430-SHERIFF-PATROL SPECIAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted 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 3435-SHERIFF-METH INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03440 3440-SHERIFF-SAFE BOATING 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>
521.22.12.0000 OVERTIME & OTHER PAY	7,160.00	0.00	7,575.32	0.00	-415.32	105.80
521.22.21.0002 SOCIAL SECURITY	548.00	0.00	565.75	0.00	-17.75	103.24
521.22.21.0003 RETIREMENT	389.00	0.00	402.94	0.00	-13.94	103.58
521.22.21.0004 INDUSTRIAL INSURANCE	324.00	0.00	286.28	0.00	37.72	88.36
521.22.21.0008 STATE PAID MEDICAL LEAVE	11.00	0.00	11.09	0.00	-0.09	100.82
521.22.31.0000 OFFICE & OPERATING SUPPLIES	700.00	0.00	150.62	0.00	549.38	21.52
521.22.43.0000 TRAVEL	0.00	0.00	140.00	0.00	-140.00	0.00
Total 3440-SHERIFF-SAFE BOATING PROGRAM	9,132.00	0.00	9,132.00	0.00	0.00	100.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03445 3445-SHERIFF - TRAFFIC

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
 001 GENERAL
 03450 3450-SHERIFF-PATROL TRAINING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.40.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	38.02	0.00	461.98	7.60
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00
521.40.43.0000 TRAVEL	36,000.00	3,828.30	22,482.31	0.00	13,517.69	62.45
521.40.49.0000 MISCELLANEOUS	8,800.00	525.00	10,180.30	0.00	-1,380.30	115.69
Total 3450-SHERIFF-PATROL TRAINING	53,800.00	4,353.30	32,700.63	0.00	21,099.37	60.78

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
001 GENERAL
03456 3456-CORRECTIONS KITCHEN

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

010 CURRENT EXPENSE
001 GENERAL
03460 3460-CORRECTIONS

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03465 3465-CORRECTIONS TRAINING

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03475 3475-SHERIFF-RESERVE DEPUTY 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>
521.22.21.0006 RESERVE PENSION	500.00	0.00	0.00	0.00	500.00	0.00
521.22.22.0000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
Total 3475-SHERIFF-RESERVE DEPUTY PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	201.46	749.01	0.00	750.99	49.93
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	372.50	607.83	0.00	892.17	40.52
Total 3493 - SHERIFF CANINE	3,500.00	573.96	1,356.84	0.00	2,143.16	38.77

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03495 3495-SHERIFF-SEARCH AND RESCUE 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>
521.40.31.0000 OFFICE & OPERATING SUPPLIES	250.00	49.60	49.60	0.00	200.40	19.84
521.40.49.0000 MISCELLANEOUS	250.00	376.94	376.94	0.00	-126.94	150.78
Total 3495-SHERIFF-SEARCH AND RESCUE PROGRAM	500.00	426.54	426.54	0.00	73.46	85.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.60.11.0001 CORRECTIONS SGT	68,076.00	5,673.00	51,080.96	0.00	16,995.04	75.04
523.60.11.0002 CORRECTIONS SGT	64,620.00	5,091.00	47,277.36	0.00	17,342.64	73.16
523.60.11.0003 CORRECTIONS SGT	64,888.00	5,352.40	5,563.93	0.00	59,324.07	8.57
523.60.11.0004 CORRECTIONS SGT	68,076.00	0.00	37,098.54	0.00	30,977.46	54.50
523.60.11.0005 JAILER	62,640.00	5,220.00	47,002.05	0.00	15,637.95	75.04
523.60.11.0006 JAILER	49,334.00	0.00	27,593.45	0.00	21,740.55	55.93
523.60.11.0007 JAILER	62,640.00	5,329.20	30,642.15	0.00	31,997.85	48.92
523.60.11.0008 JAILER	46,032.00	3,836.00	34,670.52	0.00	11,361.48	75.32
523.60.11.0009 JAILER	53,760.00	5,170.76	20,084.90	0.00	33,675.10	37.36
523.60.11.0010 JAILER	62,640.00	5,220.00	47,080.91	0.00	15,559.09	75.16
523.60.11.0011 JAILER	53,760.00	0.00	36,526.10	0.00	17,233.90	67.94
523.60.11.0012 JAILER	62,640.00	5,220.00	46,903.68	0.00	15,736.32	74.88
523.60.11.0014 JAILER	46,032.00	1,053.56	32,311.08	0.00	13,720.92	70.19
523.60.11.0015 JAILER	48,324.00	4,453.16	40,605.32	0.00	7,718.68	84.03
523.60.11.0016 JAILER	46,032.00	3,893.92	33,342.64	0.00	12,689.36	72.43
523.60.11.0017 JAILER	46,032.00	4,403.48	35,487.78	0.00	10,544.22	77.09
523.60.11.0018 JAILER	49,940.00	4,453.28	39,397.56	0.00	10,542.44	78.89
523.60.11.0019 JAILER	47,942.00	4,057.44	35,954.27	0.00	11,987.73	75.00
523.60.11.0020 JAILER	44,934.00	0.00	0.00	0.00	44,934.00	0.00
523.60.11.0021 CORRECTIONS SGT	68,316.00	5,693.00	51,237.00	0.00	17,079.00	75.00
523.60.11.0025 TRANSPORT/WORK CREW SUPERVISOR	53,760.00	4,480.00	40,357.83	0.00	13,402.17	75.07
523.60.12.0000 OVERTIME	35,000.00	10,558.01	45,778.03	0.00	-10,778.03	130.79
523.60.12.0005 HOLIDAY PAY	51,000.00	3,260.48	25,854.40	0.00	25,145.60	50.69
523.60.13.0000 EXTRA LABOR	7,500.00	168.64	2,043.20	0.00	5,456.80	27.24
523.60.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	348,894.00	21,907.08	212,191.72	0.00	136,702.28	60.82
523.60.21.0002 SOCIAL SECURITY	90,368.00	7,060.26	62,058.69	0.00	28,309.31	68.67
523.60.21.0003 RETIREMENT	152,154.00	8,779.87	89,937.00	0.00	62,217.00	59.11
523.60.21.0004 INDUSTRIAL INSURANCE	45,003.00	3,535.67	31,617.03	0.00	13,385.97	70.26
523.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	250.00	29.92	274.56	0.00	-24.56	109.82
523.60.21.0008 STATE PAID MEDICAL LEAVE	4,685.00	369.82	3,249.56	0.00	1,435.44	69.36
523.60.22.0000 UNIFORM & CLOTHING	3,000.00	380.70	511.37	0.00	2,488.63	17.05

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.60.22.0001 UNIFORM CLASS A & B	6,411.00	0.00	0.00	0.00	6,411.00	0.00
523.60.31.0000 OFFICE & OPERATING SUPPLIES	57,000.00	5,976.01	37,915.74	0.00	19,084.26	66.52
523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00	2,243.21	18,201.33	0.00	41,798.67	30.34
523.60.32.0000 FUEL CONSUMED	100.00	0.00	0.00	0.00	100.00	0.00
523.60.35.0000 SMALL TOOLS & EQUIPMENT	4,000.00	0.00	2,386.76	0.00	1,613.24	59.67
523.60.41.0000 PROFESSIONAL SERVICES	23,000.00	5,299.10	23,760.23	0.00	-760.23	103.31
523.60.41.0001 ELECTRONIC MONITORING - WASPC	3,000.00	2,084.40	13,512.60	0.00	-10,512.60	450.42
523.60.41.0503 RSAT SERENITY POINT	0.00	0.00	12,010.00	0.00	-12,010.00	0.00
523.60.41.1000 INMATE MEDICAL SERVICES	215,000.00	15,833.21	137,436.91	0.00	77,563.09	63.92
523.60.42.0000 COMMUNICATIONS	4,000.00	167.67	1,734.98	0.00	2,265.02	43.37
523.60.42.9999 CELL PHONES	1,500.00	82.16	689.04	0.00	810.96	45.94
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	115.50	0.00	2,384.50	4.62
523.60.48.0000 REPAIRS & MAINTENANCE	25,000.00	74.25	19,916.60	0.00	5,083.40	79.67
523.60.49.9999 DUES & MEMBERSHIPS	300.00	75.00	204.59	0.00	95.41	68.20
594.23.64.0000 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total 3500 - CORRECTIONS	2,330,183.00	166,485.66	1,481,617.87	0.00	848,565.13	63.58

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	27,510.00	2,315.00	20,915.12	0.00	6,594.88	76.03
523.10.11.0005 DIRECTOR OF CORRECTIONS	50,324.00	4,480.85	40,327.64	0.00	9,996.36	80.14
523.10.11.0006 JAIL COMMANDER	93,636.00	7,879.50	70,915.50	0.00	22,720.50	75.74
523.10.12.0000 OVERTIME	1,000.00	1,121.96	3,913.50	0.00	-2,913.50	391.35
523.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	33,228.00	2,720.24	24,482.16	0.00	8,745.84	73.68
523.10.21.0002 SOCIAL SECURITY	13,074.00	1,142.79	9,818.24	0.00	3,255.76	75.10
523.10.21.0003 RETIREMENT	22,217.00	1,625.50	16,178.60	0.00	6,038.40	72.82
523.10.21.0004 INDUSTRIAL INSURANCE	500.00	242.78	2,034.39	0.00	-1,534.39	406.88
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	250.00	23.16	199.60	0.00	50.40	79.84
523.10.49.9999 DUES & MEMEBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
Total 3510 - CORRECTIONS ADMIN	242,089.00	21,553.54	188,800.59	0.00	53,288.41	77.99

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	59,340.00	4,945.00	44,505.00	0.00	14,835.00	75.00
523.90.12.0000 OVERTIME & OTHER PAY	200.00	0.00	0.00	0.00	200.00	0.00
523.90.12.0005 HOLIDAY PAY	500.00	0.00	673.68	0.00	-173.68	134.74
523.90.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	16,614.00	1,359.24	12,233.16	0.00	4,380.84	73.63
523.90.21.0002 SOCIAL SECURITY	4,540.00	374.33	3,420.51	0.00	1,119.49	75.34
523.90.21.0003 RETIREMENT	7,714.00	506.86	5,456.17	0.00	2,257.83	70.73
523.90.21.0004 INDUSTRIAL INSURANCE	2,143.00	146.91	1,723.11	0.00	419.89	80.41
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	19.78	180.72	0.00	-30.72	120.48
523.90.22.0001 UNIFORM CLASS A & B	206.00	0.00	0.00	0.00	206.00	0.00
523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00	14,133.53	115,151.83	0.00	99,848.17	53.56
523.90.31.0300 SUPPLIES	15,000.00	1,936.98	8,772.08	0.00	6,227.92	58.48
523.90.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	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	323,957.00	23,424.39	192,132.10	0.00	131,824.90	59.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	32.66	0.00	467.34	6.53
523.40.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	0.00	4,511.70	0.00	-2,511.70	225.59
523.40.43.0000 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
523.40.49.0000 MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total 3530 - CORRECTIONS TRAINING	10,500.00	0.00	4,544.36	0.00	5,955.64	43.28

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03700 3700 - SUPERIOR COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.21.11.0001 SUPERIOR COURT JUDGE	99,838.00	8,319.79	74,878.11	0.00	24,959.89	75.00
512.21.11.0002 SUPERIOR COURT JUDGE	99,838.00	8,319.79	74,878.11	0.00	24,959.89	75.00
512.21.11.0003 COURT REPORTER / ADMINISTRATOR	22,418.00	0.00	22,417.32	0.00	0.68	100.00
512.21.11.0004 COURT REPORTER / ADMINISTRATOR	69,279.00	5,899.00	53,091.00	0.00	16,188.00	76.63
512.21.11.0005 COURT ADMINISTRATOR/JUDICIAL ASSISTANT	46,861.00	4,422.70	39,788.91	0.00	7,072.09	84.91
512.21.11.0007 COURT COMMISSIONER	35,024.00	2,954.81	28,928.59	0.00	6,095.41	82.60
512.21.11.0008 BAILIFFS	6,830.00	200.97	4,579.68	0.00	2,250.32	67.05
512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT	5,400.00	0.00	3,334.50	0.00	2,065.50	61.75
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	33,228.00	2,640.33	25,448.54	0.00	7,779.46	76.59
512.21.21.0002 SOCIAL SECURITY	13,279.00	1,028.05	11,602.84	0.00	1,676.16	87.38
512.21.21.0003 RETIREMENT	17,910.00	1,057.97	12,041.73	0.00	5,868.27	67.23
512.21.21.0004 INDUSTRIAL INSURANCE	616.00	27.23	400.35	0.00	215.65	64.99
512.21.21.0008 STATE PAID MEDICAL LEAVE	256.00	19.76	223.16	0.00	32.84	87.17
512.21.31.0000 OFFICE & OPERATING SUPPLIES	50,000.00	721.98	4,690.60	0.00	45,309.40	9.38
512.21.35.0000 SMALL TOOLS & EQUIPMENT	0.00	591.82	591.82	0.00	-591.82	0.00
512.21.41.0000 PROFESSIONAL SERVICES	84,200.00	8,765.49	56,316.63	0.00	27,883.37	66.88
512.21.41.0100 COURT INTERPRETERS	14,400.00	150.00	17,649.70	0.00	-3,249.70	122.57
512.21.41.0200 GUARDIAN AD LITEM FEES	30,000.00	0.00	18,094.88	0.00	11,905.12	60.32
512.21.41.0300 DISSOLUTION MEDIATION	10,000.00	1,575.00	6,225.00	0.00	3,775.00	62.25
512.21.42.0000 COMMUNICATION	2,500.00	650.44	2,328.98	0.00	171.02	93.16
512.21.43.0000 TRAVEL	4,240.00	0.00	310.00	0.00	3,930.00	7.31
512.21.45.0000 RENTALS AND LEASES	0.00	0.00	121,200.00	0.00	-121,200.00	0.00
512.21.46.0000 INSURANCE	850.00	0.00	594.25	0.00	255.75	69.91
512.21.48.0000 REPAIRS AND MAINTENANCE	9,480.00	55.30	7,898.92	0.00	1,581.08	83.32
512.21.49.0000 MISCELLANEOUS	2,500.00	0.00	614.02	0.00	1,885.98	24.56
512.21.49.0100 JURORS	80,000.00	200.00	27,696.47	0.00	52,303.53	34.62
512.21.49.0300 WITNESSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.21.49.0400 L&I JURY COSTS	636.00	0.00	0.00	0.00	636.00	0.00
512.21.49.9999 DUES & MEMBERSHIPS	3,500.00	0.00	2,575.00	0.00	925.00	73.57
594.12.64.0000 MACHINERY & EQUIPMENT	0.00	2,957.44	9,763.10	0.00	-9,763.10	0.00
Total 3700 - SUPERIOR COURT	744,083.00	50,557.87	628,162.21	0.00	115,920.79	84.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03800 3800 - TREASURER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.22.11.0001 TREASURER	71,185.00	5,932.08	53,388.72	0.00	17,796.28	75.00
514.22.11.0002 CHIEF DEPUTY TREASURER	63,648.00	5,303.97	47,735.74	0.00	15,912.26	75.00
514.22.11.0003 FINANCE SPECIALIST	42,883.00	3,545.09	27,488.11	0.00	15,394.89	64.10
514.22.11.0007 ACCOUNTING TECHNICIAN II	39,105.00	3,258.00	29,016.00	0.00	10,089.00	74.20
514.22.11.0008 ACCOUNTING TECHNICIAN I	19,615.00	3,564.39	22,364.50	0.00	-2,749.50	114.02
514.22.11.0009 FORECLOSURE TECHNICIAN	23,880.00	0.00	14,113.15	0.00	9,766.85	59.10
514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST	18,821.00	1,810.00	13,783.15	0.00	5,037.85	73.23
514.22.21.0001 MEDICAL-LIFE-DENTAL INS	69,779.00	6,396.68	52,806.58	0.00	16,972.42	75.68
514.22.21.0002 SOCIAL SECURITY	21,354.00	1,791.45	15,923.75	0.00	5,430.25	74.57
514.22.21.0003 RETIREMENT	33,841.00	2,399.91	25,186.56	0.00	8,654.44	74.43
514.22.21.0004 INDUSTRIAL INSURANCE	1,515.00	100.58	849.67	0.00	665.33	56.08
514.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	410.00	0.00	0.00	0.00	410.00	0.00
514.22.21.0008 STATE PAID MEDICAL LEAVE	402.00	34.34	305.00	0.00	97.00	75.87
514.22.31.0000 OFFICE & OPERATING SUPPLIES	8,105.00	99.18	2,019.98	0.00	6,085.02	24.92
514.22.41.0000 PROFESSIONAL SERVICES	5,500.00	0.00	3,936.46	0.00	1,563.54	71.57
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	15.00	389.25	0.00	410.75	48.66
514.22.42.0000 COMMUNICATION	12,000.00	69.94	8,744.85	0.00	3,255.15	72.87
514.22.43.0000 TRAVEL	2,000.00	0.00	835.62	0.00	1,164.38	41.78
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	50,000.00	9,914.26	35,854.38	0.00	14,145.62	71.71
514.22.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
514.22.49.0001 RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00
514.22.49.9999 DUES/MEMBERSHIPS	1,400.00	241.08	2,040.08	0.00	-640.08	145.72
594.14.64.0000 MAJOR EQUIPMENT	0.00	0.00	1,018.15	0.00	-1,018.15	0.00
Total 3800 - TREASURER	487,093.00	44,475.95	357,799.70	0.00	129,293.30	73.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

010 CURRENT EXPENSE

001 GENERAL

03900 3900 - TRANSFERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
597.00.00.0001 RETIREMENT FUND	44,279.00	0.00	0.00	0.00	44,279.00	0.00
597.00.00.0005 COMMUNITY DEVELOPMENT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
597.00.00.0020 EMERGENCY MANAGEMENT	38,734.00	0.00	38,734.00	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	75,000.00	0.00	205,000.00	26.79
597.00.00.0050 PROSECUTOR CHILD SUPPORT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
597.00.00.0070 CE BLDG	100,000.00	0.00	0.00	0.00	100,000.00	0.00
597.00.00.0090 JUVENILE JUSTICE CENTER	300,000.00	0.00	75,000.00	0.00	225,000.00	25.00
597.00.00.0095 JUVENILE JUSTICE CENTER - CASA	30,000.00	0.00	7,500.00	0.00	22,500.00	25.00
597.00.00.0137 SUPERIOR COURT EMG & INDIGENT DEF	200,000.00	0.00	0.00	0.00	200,000.00	0.00
597.00.00.0138 CURRENT EXPENSE RESERVE FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
597.00.00.0503 RISK MANAGEMENT	353,685.00	0.00	0.00	0.00	353,685.00	0.00
597.00.00.1350 TRIAL COURT IMPROVEMENT FUND	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total 3900 - TRANSFERS	3,157,698.00	0.00	196,234.00	0.00	2,961,464.00	6.21
Total CURRENT EXPENSE	24,504,414.00	1,411,655.92	13,028,234.48	0.00	11,476,179.52	53.17

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

101 COMMUNITY DEVELOPMENT
 001 GENERAL
 10100 10100 - COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	109,242.00	9,192.75	85,758.69	0.00	23,483.31	78.50
558.60.11.0002	ADMINISTRATIVE ASSISTANT	49,817.00	0.00	14,675.40	0.00	35,141.60	29.46
558.60.11.0005	PERMIT COORDINATOR	61,927.00	5,161.00	46,449.00	0.00	15,478.00	75.01
558.60.11.0007	BUILDING INSPECTOR	63,157.00	5,392.00	46,998.00	0.00	16,159.00	74.41
558.60.11.0008	ASSOCIATE PLANNER	64,210.00	5,352.00	48,168.00	0.00	16,042.00	75.02
558.60.11.0011	BUILDING INSPECTOR	52,900.00	0.00	936.49	0.00	51,963.51	1.77
558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	88,573.00	7,453.46	67,081.14	0.00	21,491.86	75.74
558.60.11.0013	CODE COMPLIANCE OFFICER	0.00	4,408.00	39,332.80	0.00	-39,332.80	0.00
558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	55,571.00	0.00	0.00	0.00	55,571.00	0.00
558.60.11.0019	SENIOR PLANNER	74,160.00	6,180.00	55,620.00	0.00	18,540.00	75.00
558.60.11.0020	PLANNING TECHNICIAN	0.00	4,202.00	27,371.21	0.00	-27,371.21	0.00
558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00	0.00	0.00	0.00	3,480.00	0.00
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	149,526.00	10,884.48	99,321.32	0.00	50,204.68	66.42
558.60.21.0002	SOCIAL SECURITY	47,396.00	3,606.73	32,895.07	0.00	14,500.93	69.40
558.60.21.0003	RETIREMENT	80,543.00	4,400.66	46,998.71	0.00	33,544.29	58.35
558.60.21.0004	INDUSTRIAL INSURANCE	6,032.00	291.15	3,066.15	0.00	2,965.85	50.83
558.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	31.68	0.00	-31.68	0.00
558.60.21.0006	UNEMPLOYMENT	0.00	0.00	-477.00	0.00	477.00	0.00
558.60.21.0008	STATE PAID MEDICAL LEAVE	911.00	69.43	634.15	0.00	276.85	69.61
558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00	0.00	4,251.81	0.00	1,248.19	77.31
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	37.59	0.00	1,962.41	1.88
558.60.41.0000	PROFESSIONAL SERVICES	55,000.00	1,677.41	8,178.78	0.00	46,821.22	14.87
558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	20,000.00	0.00	0.00	0.00	20,000.00	0.00
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	18,193.00	1,516.08	16,072.34	0.00	2,120.66	88.34
558.60.42.0000	COMMUNICATION	300.00	46.60	209.70	0.00	90.30	69.90
558.60.42.9999	CELL PHONE CHARGES	6,000.00	1,024.32	3,549.90	0.00	2,450.10	59.17
558.60.43.0000	TRAVEL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
558.60.44.0000	ADVERTISING	7,000.00	1,382.36	7,237.94	0.00	-237.94	103.40
558.60.45.0000	OPERATING RENTALS & LEASES	4,500.00	547.59	2,593.43	0.00	1,906.57	57.63

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
558.60.45.9000 INTERFUND OPERATING RENTALS & LEASES	15,000.00	1,452.52	8,715.12	0.00	6,284.88	58.10
558.60.48.0001 REPAIRS & MAINTENANCE	3,116.00	0.00	3,055.80	0.00	60.20	98.07
558.60.48.0002 PERMIT TRACKING SOFTWARE	27,768.00	1,460.35	5,893.67	0.00	21,874.33	21.22
558.60.49.0000 MISCELLANEOUS	5,000.00	0.00	2,154.22	0.00	2,845.78	43.08
558.60.49.0001 PERMIT REFUNDS	1,500.00	0.00	187.10	0.00	1,312.90	12.47
558.60.49.0002 PERMIT REFUNDS - ZONING	1,500.00	0.00	1,936.40	0.00	-436.40	129.09
558.60.49.9999 MEMBERSHIPS & DUES	6,000.00	0.00	476.00	0.00	5,524.00	7.93
Total 10100 - COMMUNITY DEVELOPMENT	1,125,622.00	75,704.41	679,410.61	0.00	446,211.39	60.36

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

101 COMMUNITY DEVELOPMENT
 001 GENERAL
 10110 COMM DEV COMPREHENSIVE PLAN

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
558.60.48.0002 PERMIT TRACKING SOFTWARE	9,560.00	0.00	0.00	0.00	9,560.00	0.00
Total COMM DEV COMPREHENSIVE PLAN	9,560.00	0.00	0.00	0.00	9,560.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

101 COMMUNITY DEVELOPMENT

001 GENERAL

10198 10100-COMMUNITY DEVELOPMENT END FND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	186,138.00	0.00	0.00	0.00	186,138.00	0.00
Total 10100-COMMUNITY DEVELOPMENT END FND BAL	186,138.00	0.00	0.00	0.00	186,138.00	0.00
Total COMMUNITY DEVELOPMENT	1,321,320.00	75,704.41	679,410.61	0.00	641,909.39	51.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

102 WASTE MANAGEMENT
 001 GENERAL
 10200 10200 - WASTE MANAGEMENT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

102 WASTE MANAGEMENT
 001 GENERAL
 10201 COMMUNITY LITTER CLEANUP PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.70.11.0004 EXECUTIVE ASSISTANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
553.70.11.0025 WORK CREW SUPERVISOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.70.11.0026 WORK CREW SUPERVISOR	5,000.00	1,729.92	2,319.23	0.00	2,680.77	46.38
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	132.34	177.43	0.00	822.57	17.74
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	117.79	157.92	0.00	1,342.08	10.53
553.70.21.0008 STATE PAID MEDICAL LEAVE	0.00	2.54	3.41	0.00	-3.41	0.00
553.70.31.0000 OFFICE & OPERATING SUPPLIES	2,500.00	346.45	346.45	0.00	2,153.55	13.86
553.70.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
553.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.70.47.0000 UTILITIES	500.00	0.00	0.00	0.00	500.00	0.00
553.70.48.0000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
553.70.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total COMMUNITY LITTER CLEANUP PROGRAM	26,000.00	2,329.04	3,004.44	0.00	22,995.56	11.56

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

102 WASTE MANAGEMENT
 001 GENERAL
 10202 RECYCLING SERVICES PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

102 WASTE MANAGEMENT
 001 GENERAL
 10298 10200 WASTE MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 10200 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTE MANAGEMENT	26,000.00	2,329.04	3,004.44	0.00	22,995.56	11.56

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

103 EMERGENCY MANAGEMENT

 001 GENERAL
 10300 10300 - EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
525.60.11.0001 EMERGENCY MGMT DIRECTOR	78,136.00	6,288.58	58,799.83	0.00	19,336.17	75.25
525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR	55,013.00	4,273.60	41,611.44	0.00	13,401.56	75.64
525.60.12.0000 OVERTIME EMERGENCY 100HRS	2,000.00	0.00	941.65	0.00	1,058.35	47.08
525.60.13.0000 EXTRA LABOR	2,000.00	0.00	1,885.15	0.00	114.85	94.26
525.60.21.0001 MEDICAL-LIFE-DENTAL INS	33,228.00	2,720.24	24,482.16	0.00	8,745.84	73.68
525.60.21.0002 SOCIAL SECURITY	10,338.00	812.95	7,942.21	0.00	2,395.79	76.83
525.60.21.0003 RETIREMENT	17,570.00	1,082.62	12,023.15	0.00	5,546.85	68.43
525.60.21.0004 INDUSTRIAL INSURANCE	500.00	38.42	368.08	0.00	131.92	73.62
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	198.00	15.48	151.37	0.00	46.63	76.45
525.60.31.0000 OFFICE & OPERATING SUPPLIES	2,800.00	96.63	1,079.60	0.00	1,720.40	38.56
525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	125.88	5,161.60	0.00	-3,161.60	258.08
525.60.41.0000 PROFESSIONAL SERVICES	24,300.00	0.00	24,668.01	0.00	-368.01	101.51
525.60.41.9000 INTERFUND PROFESSIONAL SERVICES	9,812.00	817.67	6,541.36	0.00	3,270.64	66.67
525.60.42.0000 COMMUNICATION	290.00	67.60	304.20	0.00	-14.20	104.90
525.60.42.0001 PRINTING	400.00	0.00	0.00	0.00	400.00	0.00
525.60.42.9999 CELL PHONE CHARGES	840.00	110.00	1,347.67	0.00	-507.67	160.44
525.60.43.0000 TRAVEL	2,000.00	0.00	92.96	0.00	1,907.04	4.65
525.60.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
525.60.45.0000 OPERATING RENTALS & LEASES	5,913.00	0.00	4,716.00	0.00	1,197.00	79.76
525.60.46.0000 INSURANCE	3,597.00	0.00	0.00	0.00	3,597.00	0.00
525.60.48.0000 REPAIRS AND MAINTENANCE	1,978.00	0.00	2,096.31	0.00	-118.31	105.98
525.60.49.9999 MEMBERSHIP & DUES	160.00	0.00	160.00	0.00	0.00	100.00
594.25.64.0000 MACHINERY & EQUIPMENT	36,000.00	0.00	24,175.80	0.00	11,824.20	67.16
Total 10300 - EMERGENCY MANAGEMENT	289,573.00	16,451.43	218,564.39	0.00	71,008.61	75.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

103 EMERGENCY MANAGEMENT

 001 GENERAL
 10398 10300 -EMER MNGMT END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	53,454.00	0.00	0.00	0.00	53,454.00	0.00
Total 10300 -EMER MNGMT END FUND BAL	53,454.00	0.00	0.00	0.00	53,454.00	0.00
Total EMERGENCY MANAGEMENT	343,027.00	16,451.43	218,564.39	0.00	124,462.61	63.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	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
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10415 2009 LLEBG

<i>Account Number</i>	<i>Adjusted 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 2009 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
557.30.40.0000 SERVICES/TOURISM PROMOTION	50,000.00	20,000.00	26,000.00	0.00	24,000.00	52.00
557.30.41.0000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
557.30.49.0007 GRANT- FAIRGROUNDS	130,000.00	0.00	113,567.48	0.00	16,432.52	87.36
Total 10500 - HOTEL / MOTEL TAX	190,000.00	20,000.00	139,567.48	0.00	50,432.52	73.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

105 HOTEL / MOTEL TAX
 001 GENERAL
 10598 HOTEL/MOTEL 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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	104,000.00	0.00	0.00	0.00	104,000.00	0.00
Total HOTEL/MOTEL ENDING FUND BALANCE	104,000.00	0.00	0.00	0.00	104,000.00	0.00
Total HOTEL / MOTEL TAX	294,000.00	20,000.00	139,567.48	0.00	154,432.52	47.47

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.80.11.0001 DIRECTOR OF CORRECTIONS	50,324.00	4,480.84	40,327.57	0.00	9,996.43	80.14
527.80.11.0003 ADMINISTRATIVE SERVICES SUPERVISOR	57,611.00	1,515.40	37,951.88	0.00	19,659.12	65.88
527.80.11.0007 CHILD ADVOCATE PROGRAM COORDINATOR	61,477.00	5,150.00	42,256.56	0.00	19,220.44	68.74
527.80.11.0009 CHILD ADVOCATE PROGRAM COORDINATOR	60,096.00	5,150.00	44,892.00	0.00	15,204.00	74.70
527.80.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST	51,145.00	4,258.85	34,322.92	0.00	16,822.08	67.11
527.80.11.0017 OFFICE ASSISTANT/RECEPTIONIST	38,136.00	3,243.20	28,424.78	0.00	9,711.22	74.54
527.80.11.0030 DETENTION MANAGER	75,927.00	6,437.56	57,938.04	0.00	17,988.96	76.31
527.80.11.0031 DETENTION SHIFT SUPERVISOR	60,491.00	4,944.00	44,496.00	0.00	15,995.00	73.56
527.80.11.0032 DETENTION SHIFT SUPERVISOR	60,491.00	4,924.00	44,316.00	0.00	16,175.00	73.26
527.80.11.0033 DETENTION SHIFT SUPERVISOR	59,913.00	4,450.00	34,909.61	0.00	25,003.39	58.27
527.80.11.0034 DETENTION OFFICER	51,144.00	4,516.00	40,644.00	0.00	10,500.00	79.47
527.80.11.0035 DETENTION OFFICER	43,791.00	3,649.00	32,841.00	0.00	10,950.00	74.99
527.80.11.0036 DETENTION OFFICER	44,152.00	3,312.00	10,747.90	0.00	33,404.10	24.34
527.80.11.0037 DETENTION OFFICER	41,715.00	3,649.00	31,797.00	0.00	9,918.00	76.22
527.80.11.0038 DETENTION OFFICER	54,182.00	4,516.00	40,644.00	0.00	13,538.00	75.01
527.80.11.0040 DETENTION OFFICER	44,152.00	2,751.84	20,392.93	0.00	23,759.07	46.19
527.80.11.0041 DETENTION OFFICER/WORK CREW COORD	37,574.00	3,829.00	33,921.00	0.00	3,653.00	90.28
527.80.11.0042 DETENTION OFFICER	54,182.00	4,516.00	40,644.00	0.00	13,538.00	75.01
527.80.11.0043 ADULT SERVICES OFFICER	53,799.00	4,635.00	39,752.57	0.00	14,046.43	73.89
527.80.11.0050 DETENTION OFFICER	43,272.00	0.00	19,971.06	0.00	23,300.94	46.15
527.80.11.0052 COURT SERVICES MANAGER	86,211.00	7,183.78	64,654.02	0.00	21,556.98	75.00
527.80.12.0000 OVERTIME	45,000.00	3,897.28	25,661.25	0.00	19,338.75	57.03
527.80.13.0000 EXTRA LABOR-DETENTION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
527.80.14.0000 SHIFT DIFFERENTIAL	7,800.00	561.26	4,891.14	0.00	2,908.86	62.71
527.80.21.0001 MEDICAL-LIFE-DENTAL INS	322,396.00	26,175.11	228,768.43	0.00	93,627.57	70.96
527.80.21.0002 SOCIAL SECURITY	82,036.00	6,938.67	61,836.16	0.00	20,199.84	75.38
527.80.21.0003 RETIREMENT	139,408.00	9,462.90	95,817.20	0.00	43,590.80	68.73
527.80.21.0004 INDUSTRIAL INSURANCE	29,464.00	2,282.78	20,087.14	0.00	9,376.86	68.18
527.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	2.64	27.28	0.00	-27.28	0.00
527.80.21.0006 UNEMPLOYMENT	1,500.00	0.00	140.39	0.00	1,359.61	9.36
527.80.21.0008 STATE PAID MEDICAL LEAVE	1,700.00	134.33	1,197.63	0.00	502.37	70.45

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
527.80.22.0000 UNIFORM & CLOTHING	2,000.00	0.00	253.92	0.00	1,746.08	12.70
527.80.31.0000 OFFICE & OPERATING SUPPLIES	4,500.00	212.24	2,646.76	0.00	1,853.24	58.82
527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00	3,110.24	14,846.74	0.00	5,153.26	74.23
527.80.31.0500 CJTA - MEDICATIONS	22,000.00	999.60	13,233.84	0.00	8,766.16	60.15
527.80.31.0501 CJTA - PROGRAMMING SUPPLIES	1,222.00	150.00	1,457.04	0.00	-235.04	119.23
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	9,500.00	816.80	5,899.27	0.00	3,600.73	62.10
527.80.41.0100 MEAL SERVICE	31,000.00	1,330.45	8,557.95	0.00	22,442.05	27.61
527.80.41.0101 ELECTRONIC MONITORING	500.00	154.80	777.60	0.00	-277.60	155.52
527.80.41.0102 ELECTRONIC MONITORING - Self Pay	0.00	0.00	1,351.20	0.00	-1,351.20	0.00
527.80.41.0200 MEDICAL/HOSPITAL SERVICES	24,000.00	1,948.76	16,032.86	0.00	7,967.14	66.80
527.80.41.0300 UA TESTING	800.00	81.13	474.32	0.00	325.68	59.29
527.80.41.0500 CJTA - SERENITY POINT	7,000.00	1,360.00	7,741.75	0.00	-741.75	110.60
527.80.41.0501 CJTA TRILOGY	21,000.00	0.00	27,666.91	0.00	-6,666.91	131.75
527.80.41.9000 INTERFUND PROFESS SVCS - TECH SVCS	27,329.00	2,212.37	20,952.46	0.00	6,376.54	76.67
527.80.41.9001 INTERFUND PROFESS SVCS - TECH SVCS-CASA	3,123.00	292.82	2,342.56	0.00	780.44	75.01
527.80.42.0000 COMMUNICATION	3,200.00	339.17	2,394.58	0.00	805.42	74.83
527.80.42.9999 CELL PHONE CHARGES	3,600.00	1,177.92	3,431.60	0.00	168.40	95.32
527.80.43.0000 STAFF TRAVEL/DET ACADEMY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
527.80.44.0000 ADVERTISING	1,200.00	87.50	927.52	0.00	272.48	77.29
527.80.45.0000 OPERATING RENTALS & LEASES	4,000.00	0.00	1,972.13	0.00	2,027.87	49.30
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	19,000.00	1,524.92	15,196.69	0.00	3,803.31	79.98
527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	500.00	4,500.00	0.00	1,500.00	75.00
527.80.46.0000 INSURANCE/BLDG/LIABILITY	58,533.00	0.00	0.00	0.00	58,533.00	0.00
527.80.47.0000 PUBLIC UTILITY SERVICE	50,000.00	4,918.26	36,606.85	0.00	13,393.15	73.21
527.80.48.0000 REPAIRS & MAINTENANCE	13,500.00	751.13	11,762.08	0.00	1,737.92	87.13
527.80.49.0000 MISCELLANEOUS	2,000.00	50.17	34,153.43	0.00	-32,153.43	1,707.67
527.80.49.0200 REGISTRATION FEES	1,500.00	10.00	110.00	0.00	1,390.00	7.33
527.80.49.0300 MISC - CASA BACKGROUND CHECKS	1,500.00	132.00	363.00	0.00	1,137.00	24.20
527.80.49.9999 DUES/MEMBERSHIPS	1,500.00	0.00	250.00	0.00	1,250.00	16.67
594.27.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	906.75	0.00	593.25	60.45

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

107 JUVENILE JUSTICE CENTER

001 GENERAL

Total JUVENILE JUSTICE CNTR	2,111,396.00	158,726.72	1,461,081.27	0.00	650,314.73	69.20
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10710 10710 - JJC-CS RESTORATIVE JUSTICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.80.21.0904 L&I - CREW WORK HOURS	250.00	0.00	0.00	0.00	250.00	0.00
527.80.31.0903 OFFICE & OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
527.80.49.0901 CLERK RESTITUTION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
527.80.49.0902 VICTIM RESTITUTION	2,000.00	1,364.17	1,424.58	0.00	575.42	71.23
Total 10710 - JJC-CS RESTORATIVE JUSTICE	7,050.00	1,364.17	1,424.58	0.00	5,625.42	20.21

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	72,180.00	0.00	0.00	0.00	72,180.00	0.00
508.30.00.0001 ENDING FUND BAL - CITY CONTRACTS/WOOD SA	45,950.00	0.00	0.00	0.00	45,950.00	0.00
Total 10700-JUV JUSTICE END FUND BAL	118,130.00	0.00	0.00	0.00	118,130.00	0.00
Total JUVENILE JUSTICE CENTER	2,236,576.00	160,090.89	1,462,505.85	0.00	774,070.15	65.39

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

108 LAW & JUSTICE
 001 GENERAL
 10800 LAW & JUSTICE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

108 LAW & JUSTICE
 001 GENERAL
 10809 10809 - LAW & JUSTICE-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>
512.30.11.0007 OAll	20,095.00	4,019.00	8,038.00	0.00	12,057.00	40.00
512.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	6,923.00	1,361.00	2,722.00	0.00	4,201.00	39.32
512.30.21.0002 SOCIAL SECURITY	1,528.00	307.58	615.16	0.00	912.84	40.26
512.30.21.0003 RETIREMENT	2,613.00	411.95	823.90	0.00	1,789.10	31.53
512.30.21.0004 INDUSTRIAL INSURANCE	104.00	18.98	31.37	0.00	72.63	30.16
512.30.21.0008 STATE PAID MEDICAL LEAVE	30.00	5.90	11.80	0.00	18.20	39.33
512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	588.05	0.00	-588.05	0.00
512.30.48.0000 REPAIRS AND MAINTENANCE	10,000.00	0.00	7,090.00	0.00	2,910.00	70.90
594.12.64.0900 MACHINERY & EQUIPMENT	6,500.00	0.00	2,091.25	0.00	4,408.75	32.17
Total 10809 - LAW & JUSTICE-CLERK	47,793.00	6,124.41	22,011.53	0.00	25,781.47	46.06

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
527.80.11.0108 COMMUNITY SUPERVISION OFFICER	53,958.00	4,480.51	40,324.53	0.00	13,633.47	74.73
527.80.11.0109 DETENTION OFFICER	54,182.00	4,516.00	40,644.02	0.00	13,537.98	75.01
527.80.11.0110 COMMUNITY SUPERVISION OFFICER	60,103.00	5,110.00	45,018.00	0.00	15,085.00	74.90
527.80.12.0107 OVERTIME-COURT SERVICES	5,200.00	1,597.29	7,297.44	0.00	-2,097.44	140.34
527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00	150.00	686.83	0.00	713.17	49.06
527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	45,689.00	3,742.75	33,683.79	0.00	12,005.21	73.72
527.80.21.0002 SOCIAL SECURITY	12,742.00	1,203.82	10,167.79	0.00	2,574.21	79.80
527.80.21.0003 RETIREMENT	21,653.00	1,638.81	15,767.21	0.00	5,885.79	72.82
527.80.21.0004 INDUSTRIAL INSURANCE	2,600.00	258.86	2,252.57	0.00	347.43	86.64
527.80.21.0008 STATE PAID MEDICAL LEAVE	245.00	23.25	196.58	0.00	48.42	80.24
527.80.31.0000 OFFICE & OPERATING SUPPLIES	300.00	0.00	19.29	0.00	280.71	6.43
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	3,904.00	325.35	2,602.80	0.00	1,301.20	66.67
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	1,500.00	112.96	638.80	0.00	861.20	42.59
527.80.48.0000 REPAIRS & MAINTENANCE	200.00	14.05	52.22	0.00	147.78	26.11
527.80.49.0000 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
Total 10810 - LAW & JUSTICE-COURT SERVICES	264,776.00	23,173.65	199,351.87	0.00	65,424.13	75.29

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

108 LAW & JUSTICE
 001 GENERAL
 10811 10811 - LAW & JUSTICE-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>
523.10.11.0001 WARRANT CLERK	45,516.00	3,829.00	34,461.00	0.00	11,055.00	75.71
523.10.11.0002 JAILER	44,934.00	3,836.00	32,989.36	0.00	11,944.64	73.42
523.10.12.0000 OVERTIME	1,200.00	0.00	1,975.82	0.00	-775.82	164.65
523.10.12.0005 HOLIDAY PAY	3,000.00	177.04	1,587.32	0.00	1,412.68	52.91
523.10.21.0001 MEDICAL-DENTAL-LIFE INS	33,228.00	2,720.24	24,482.16	0.00	8,745.84	73.68
523.10.21.0002 SOCIAL SECURITY	6,919.00	591.53	5,357.04	0.00	1,561.96	77.43
523.10.21.0003 RETIREMENT	11,759.00	809.43	8,412.53	0.00	3,346.47	71.54
523.10.21.0004 INDUSTRIAL INSURANCE	2,393.00	223.30	2,084.37	0.00	308.63	87.10
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	125.00	21.67	196.79	0.00	-71.79	157.43
523.10.22.0001 UNIFORM CLASS A & B	330.00	0.00	0.00	0.00	330.00	0.00
523.10.48.0000 REPAIR & MAINTENANCE	66,500.00	0.00	35,601.76	0.00	30,898.24	53.54
Total 10811 - LAW & JUSTICE-CORRECTIONS	215,904.00	12,209.97	147,163.99	0.00	68,740.01	68.16

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	66,412.00	5,583.13	50,248.17	0.00	16,163.83	75.66
563.20.21.0001 MEDICAL-LIFE-DENTAL	16,614.00	1,361.00	12,249.00	0.00	4,365.00	73.73
563.20.21.0002 SOCIAL SECURITY	5,081.00	424.18	3,817.62	0.00	1,263.38	75.14
563.20.21.0003 RETIREMENT	8,634.00	572.27	6,061.59	0.00	2,572.41	70.21
563.20.21.0004 INDUSTRIAL INSURANCE	2,000.00	217.45	1,822.45	0.00	177.55	91.12
563.20.21.0008 STATE PAID MEDICAL LEAVE	96.00	8.19	73.71	0.00	22.29	76.78
563.20.41.0000 PROFESSIONAL SERVICES	6,086.00	0.00	5,795.70	0.00	290.30	95.23
Total 10812 - LAW & JUSTICE-CORONER	104,923.00	8,166.22	80,068.24	0.00	24,854.76	76.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

108 LAW & JUSTICE
 001 GENERAL
 10833 10833 - LAW & JUSTICE-PROSECUTING ATTY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.31.11.3308 CHIEF CIVIL DEPUTY PROSECUTOR	110,124.00	9,313.00	83,817.00	0.00	26,307.00	76.11
515.31.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	16,614.00	1,361.00	12,249.00	0.00	4,365.00	73.73
515.31.21.0002 SOCIAL SECURITY	8,424.00	712.45	6,412.05	0.00	2,011.95	76.12
515.31.21.0003 RETIREMENT	14,206.00	954.58	10,111.14	0.00	4,094.86	71.18
515.31.21.0004 INDUSTRIAL INSURANCE	200.00	18.82	162.23	0.00	37.77	81.12
515.31.21.0008 STATE PAID MEDICAL LEAVE	162.00	13.66	122.94	0.00	39.06	75.89
515.35.11.0003 LEGAL ASSISTANT I	15,530.00	1,187.51	6,963.82	0.00	8,566.18	44.84
515.35.11.0014 LEGAL ASSISTANT II	21,168.00	1,781.00	16,028.98	0.00	5,139.02	75.72
515.35.11.3305 DEPUTY PROSECUTOR II	49,987.00	4,199.51	37,795.55	0.00	12,191.45	75.61
515.35.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	24,921.00	2,039.74	18,361.07	0.00	6,559.93	73.68
515.35.21.0002 SOCIAL SECURITY	6,631.00	549.56	4,661.04	0.00	1,969.96	70.29
515.35.21.0003 RETIREMENT	11,269.00	734.73	7,286.86	0.00	3,982.14	64.66
515.35.21.0004 INDUSTRIAL INSURANCE	240.00	24.46	193.11	0.00	46.89	80.46
515.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	10.00	1.76	12.32	0.00	-2.32	123.20
515.35.21.0008 STATE PAID MEDICAL LEAVE	128.00	10.52	89.20	0.00	38.80	69.69
515.35.35.0000 SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	112.96	0.00	1,887.04	5.65
515.35.35.3301 LIBRARY MATERIALS - PA	65,000.00	4,317.06	36,446.50	0.00	28,553.50	56.07
515.35.41.3300 PROFESSIONAL SERVICES - PA	45,000.00	1,304.83	11,247.39	0.00	33,752.61	24.99
515.35.48.0000 REPAIRS AND MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
515.35.48.0001 SOFTWARE AND SOFTWARE MAINTNENACE	14,000.00	0.00	9,440.80	0.00	4,559.20	67.43
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	2,788.09	0.00	4,211.91	39.83
Total 10833 - LAW & JUSTICE-PROSECUTING ATTY	413,714.00	28,524.19	264,302.05	0.00	149,411.95	63.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.11.0001 SERGEANT-ACTING	90,497.00	7,541.00	67,868.99	0.00	22,628.01	75.00
521.22.11.0002 DEPUTY	79,132.00	6,594.00	59,804.47	0.00	19,327.53	75.58
521.22.11.0003 DEPUTY	68,180.00	0.00	0.00	0.00	68,180.00	0.00
521.22.11.0004 DEPUTY	79,908.00	6,659.00	60,815.52	0.00	19,092.48	76.11
521.22.11.0005 DEPUTY	82,332.00	5,219.00	48,655.26	0.00	33,676.74	59.10
521.22.11.0008 DEPUTY	79,188.00	6,599.00	59,391.00	0.00	19,797.00	75.00
521.22.11.0009 DEPUTY	77,308.00	6,532.00	56,983.00	0.00	20,325.00	73.71
521.22.11.0010 DEPUTY	64,974.00	5,372.00	48,348.00	0.00	16,626.00	74.41
521.22.11.0011 DEPUTY	0.00	5,618.00	44,944.00	0.00	-44,944.00	0.00
521.22.11.0013 DEPUTY	75,184.00	6,523.13	58,081.08	0.00	17,102.92	77.25
521.22.11.0015 DEPUTY	66,250.00	5,414.00	48,726.00	0.00	17,524.00	73.55
521.22.11.0017 SUPPORT SERVICES CLERK II	43,832.00	3,681.00	32,787.00	0.00	11,045.00	74.80
521.22.12.0000 OVERTIME	32,800.00	6,048.70	43,827.30	0.00	-11,027.30	133.62
521.22.12.0001 OTHER PAY	2,563.00	0.00	0.00	0.00	2,563.00	0.00
521.22.12.0005 HOLIDAY PAY	32,800.00	2,929.56	15,893.32	0.00	16,906.68	48.46
521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	253,002.00	19,266.09	170,994.55	0.00	82,007.45	67.59
521.22.21.0002 SOCIAL SECURITY	66,948.00	5,635.88	47,604.52	0.00	19,343.48	71.11
521.22.21.0003 RETIREMENT	50,836.00	4,151.66	35,411.73	0.00	15,424.27	69.66
521.22.21.0004 INDUSTRIAL INSURANCE	25,127.00	2,294.07	21,059.39	0.00	4,067.61	83.81
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	17.60	154.88	0.00	-154.88	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,287.00	109.87	929.28	0.00	357.72	72.21
521.22.21.9999 OTHER BENEFITS	15,638.00	903.40	7,864.96	0.00	7,773.04	50.29
521.22.35.0000 SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
521.22.41.0000 PROFESSIONAL SERVICES - WESCOM/NWS	390,000.00	24,835.33	361,821.31	0.00	28,178.69	92.77
521.22.41.0001 PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
521.22.48.0000 REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	48,000.00	0.00	46,140.33	0.00	1,859.67	96.13
Total 10834 - LAW & JUSTICE-SHERIFF	1,738,286.00	131,944.29	1,338,105.89	0.00	400,180.11	76.98

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

108 LAW & JUSTICE
 001 GENERAL
 10835 10835 - LAW & JUSTICE-COURT SECURITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.70.11.0001 COURT SECURITY OFFICER	45,640.00	0.00	23,215.08	0.00	22,424.92	50.87
521.70.11.0002 COURT SECURITY OFFICER	45,640.00	3,829.00	34,461.00	0.00	11,179.00	75.51
521.70.12.0000 OVERTIME & OTHER PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.70.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	33,228.00	1,359.24	19,038.16	0.00	14,189.84	57.30
521.70.21.0002 SOCIAL SECURITY	7,061.00	292.92	4,300.89	0.00	2,760.11	60.91
521.70.21.0003 RETIREMENT	11,107.00	392.47	4,157.13	0.00	6,949.87	37.43
521.70.21.0004 INDUSTRIAL INSURANCE	4,434.00	201.92	3,095.14	0.00	1,338.86	69.80
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	135.00	5.62	84.65	0.00	50.35	62.70
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
521.70.42.9999 CELL PHONE CHARGES	552.00	41.03	328.27	0.00	223.73	59.47
521.70.43.0000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
521.70.48.0002 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
521.70.49.0000 MISCELLANEOUS	0.00	0.00	1,361.00	0.00	-1,361.00	0.00
Total 10835 - LAW & JUSTICE-COURT SECURITY	160,297.00	6,123.96	90,057.16	0.00	70,239.84	56.18

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

108 LAW & JUSTICE
 001 GENERAL
 10836 10836 - LAW & JUSTICE-SHER COMMUNICATION

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
512.21.48.0000 REPAIR & MAINTENANCE	18,000.00	952.85	14,126.48	0.00	3,873.52	78.48
594.12.64.3700 MACHINERY & EQUIPMENT - SUP CRT	15,000.00	0.00	12,871.18	0.00	2,128.82	85.81
Total 10837 - LAW & JUSTICE-SUPERIOR COURT	58,000.00	952.85	26,997.66	0.00	31,002.34	46.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	75,217.00	0.00	0.00	0.00	75,217.00	0.00
Total 10856 - LAW & JUSTICE-TRANSFERS	275,217.00	0.00	0.00	0.00	275,217.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

108 LAW & JUSTICE
 001 GENERAL
 10898 10898 L & J ENDING FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	1,224,090.00	0.00	0.00	0.00	1,224,090.00	0.00
Total 10898 L & J ENDING FUND BAL	1,224,090.00	0.00	0.00	0.00	1,224,090.00	0.00
Total LAW & JUSTICE	4,503,000.00	217,219.54	2,168,058.39	0.00	2,334,941.61	48.15

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

109 AUDITORS M & O
 001 GENERAL
 10900 AUDITORS M & O

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.23.11.0905 RECORDING COORDINATOR	14,475.00	0.00	2,442.08	0.00	12,032.92	16.87
514.23.13.0500 EXTRA LABOR AUDITOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	2,077.00	0.00	510.39	0.00	1,566.61	24.57
514.23.21.0002 SOCIAL SECURITY	1,567.00	0.00	145.43	0.00	1,421.57	9.28
514.23.21.0003 RETIREMENT	1,882.00	0.00	316.74	0.00	1,565.26	16.83
514.23.21.0004 INDUSTRIAL INSURANCE	55.00	0.00	10.24	0.00	44.76	18.62
514.23.21.0008 STATE PAID MEDICAL LEAVE	22.00	0.00	3.56	0.00	18.44	16.18
514.23.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	0.00	475.10	0.00	1,524.90	23.76
514.23.35.0500 SMALL TOOLS & EQUIPMENT (AUDITOR)	250.00	0.00	0.00	0.00	250.00	0.00
514.23.41.0000 PROFESSIONAL SERVICES - AUDITOR	5,000.00	0.00	2,159.28	0.00	2,840.72	43.19
514.23.48.0500 REPAIRS & MAINTENANCE (AUDITOR)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total AUDITORS M & O	63,328.00	0.00	6,062.82	0.00	57,265.18	9.57

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	1,189.48	1,189.48	0.00	8,310.52	12.52
514.23.21.0002 SOCIAL SECURITY	727.00	91.00	91.00	0.00	636.00	12.52
514.23.21.0004 INDUSTRIAL INSURANCE	100.00	7.27	7.27	0.00	92.73	7.27
514.23.21.0008 STATE PAID MEDICAL LEAVE	14.00	1.75	1.75	0.00	12.25	12.50
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	12,978.20	0.00	7,521.80	63.31
Total AUDITOR'S M&O - CLERK	46,841.00	1,289.50	14,267.70	0.00	32,573.30	30.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	6,550.00	551.25	4,961.25	0.00	1,588.75	75.74
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	2,076.00	170.13	1,531.17	0.00	544.83	73.76
514.23.21.0002 SOCIAL SECURITY	502.00	42.15	379.47	0.00	122.53	75.59
514.23.21.0003 RETIREMENT	852.00	56.49	598.48	0.00	253.52	70.24
514.23.21.0004 INDUSTRIAL INSURANCE	32.00	2.27	22.99	0.00	9.01	71.84
514.23.21.0008 STATE PAID MEDICAL LEAVE	10.00	0.80	7.27	0.00	2.73	72.70
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	1,526.82	0.00	173.18	89.81
Total AUDITOR'S M&O CO PORTION	12,722.00	823.09	9,027.45	0.00	3,694.55	70.96

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	250,321.00	0.00	0.00	0.00	250,321.00	0.00
508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION	79,891.00	0.00	0.00	0.00	79,891.00	0.00
Total 10900 - AUD M & O END FUND BAL	330,212.00	0.00	0.00	0.00	330,212.00	0.00
Total AUDITORS M & O	453,103.00	2,112.59	29,357.97	0.00	423,745.03	6.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	23,880.00	0.00	14,113.26	0.00	9,766.74	59.10
514.22.21.0001 MEDICAL-DENTAL-LIFE	8,307.00	680.51	6,124.59	0.00	2,182.41	73.73
514.22.21.0002 SOCIAL SECURITY	1,827.00	0.00	1,079.64	0.00	747.36	59.09
514.22.21.0003 RETIREMENT	3,104.00	0.00	1,768.13	0.00	1,335.87	56.96
514.22.21.0004 INDUSTRIAL INSURANCE	232.00	0.00	60.04	0.00	171.96	25.88
514.22.21.0008 STATE PAID MEDICAL LEAVE	35.00	0.00	20.68	0.00	14.32	59.09
514.22.41.0000 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
514.22.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.22.44.0000 ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
514.22.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
Total TREASURERS M & O	50,635.00	680.51	23,166.34	0.00	27,468.66	45.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

110 TREASURERS M & O

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 11000 - TREAS M&O END FUND BAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total TREASURERS M & O	60,635.00	680.51	23,166.34	0.00	37,468.66	38.21

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

111 PROS VICTIM-WITNESS

 001 GENERAL
 11100 11100 - PROS VICTIM-WITNESS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
515.70.11.0001 LEGAL ASSISTANT III	10,307.00	2,263.25	16,665.74	0.00	-6,358.74	161.69
515.70.11.0002 VICTIM ADVOCATE	46,848.00	0.00	25,588.11	0.00	21,259.89	54.62
515.70.21.0001 MEDICAL-LIFE-DENTAL INS	20,768.00	748.55	16,388.88	0.00	4,379.12	78.91
515.70.21.0002 SOCIAL SECURITY	4,372.00	173.53	3,070.19	0.00	1,301.81	70.22
515.70.21.0003 RETIREMENT	7,430.00	231.98	4,238.63	0.00	3,191.37	57.05
515.70.21.0004 INDUSTRIAL INSURANCE	275.00	10.26	150.48	0.00	124.52	54.72
515.70.21.0008 STATE PAID MEDICAL LEAVE	84.00	3.33	58.48	0.00	25.52	69.62
515.70.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	282.08	1,483.27	0.00	1,516.73	49.44
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	23,743.00	0.00	0.00	0.00	23,743.00	0.00
515.70.42.0000 COMMUNICATION	1,000.00	17.48	78.66	0.00	921.34	7.87
515.70.43.0000 TRAVEL	20,000.00	0.00	1,065.00	0.00	18,935.00	5.33
515.70.48.0000 REPAIRS & MAINTENANCE	0.00	220.77	220.77	0.00	-220.77	0.00
515.70.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
Total 11100 - PROS VICTIM-WITNESS	138,427.00	3,951.23	69,008.21	0.00	69,418.79	49.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

111 PROS VICTIM-WITNESS

 001 GENERAL
 11198 11100-PROS VIC-WIT END FND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 11100-PROS VIC-WIT END FND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PROS VICTIM-WITNESS	138,427.00	3,951.23	69,008.21	0.00	69,418.79	49.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11211 PUBLIC HEALTH ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.11.0001 HEALTH OFFICER	148,800.00	10,993.60	126,115.71	0.00	22,684.29	84.76
562.00.11.0009 ADMINISTRATIVE SERVICES SUPERVISOR	14,121.00	0.00	14,120.94	0.00	0.06	100.00
562.00.11.0010 SENIOR OFFICE ASSISTANT/RECEPTIONIST	50,565.00	0.00	11,295.90	0.00	39,269.10	22.34
562.00.11.0020 ACCOUNTING TECHNICIAN II	45,507.00	4,516.00	40,422.74	0.00	5,084.26	88.83
562.00.11.0040 ACCOUNTING TECHNICIAN II	40,727.00	3,475.00	30,364.76	0.00	10,362.24	74.56
562.00.11.0041 OAI	10,000.00	575.51	3,754.29	0.00	6,245.71	37.54
562.00.11.0042 ACCOUNTING TECHNICIAN II	41,712.00	3,475.00	29,544.35	0.00	12,167.65	70.83
562.00.11.0145 ADMINISTRATIVE DIRECTOR	94,308.00	9,002.73	67,247.57	0.00	27,060.43	71.31
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	66,456.00	5,442.24	47,619.16	0.00	18,836.84	71.66
562.00.21.0002 SOCIAL SECURITY	26,372.00	2,440.88	24,620.00	0.00	1,752.00	93.36
562.00.21.0003 RETIREMENT	39,403.00	3,224.89	35,810.78	0.00	3,592.22	90.88
562.00.21.0004 INDUSTRIAL INSURANCE	3,659.00	99.66	947.74	0.00	2,711.26	25.90
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
562.00.21.0006 UNEMPLOYMENT	34,000.00	0.00	0.00	0.00	34,000.00	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	744.00	46.98	473.59	0.00	270.41	63.65
562.00.31.0001 OFFICE SUPPLIES	5,000.00	67.78	9,105.03	0.00	-4,105.03	182.10
562.00.31.0002 OPERATING SUPPLIES	5,700.00	0.00	5,610.91	0.00	89.09	98.44
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	4,200.00	0.00	0.00	0.00	4,200.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	0.00	62.50	62.50	0.00	-62.50	0.00
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	32,922.00	0.00	113.64	0.00	32,808.36	0.35
562.00.42.0001 POSTAGE	1,000.00	0.00	254.00	0.00	746.00	25.40
562.00.42.0002 TELEPHONE	1,363.00	227.28	909.12	0.00	453.88	66.70
562.00.42.9999 CELLULAR PHONE	2,000.00	40.01	320.08	0.00	1,679.92	16.00
562.00.44.0001 ADVERTISING	200.00	321.76	400.26	0.00	-200.26	200.13
562.00.45.9001 CAR REPLACEMENT	2,000.00	5.60	48.16	0.00	1,951.84	2.41
562.00.46.0000 INSURANCE	5,900.00	0.00	0.00	0.00	5,900.00	0.00
562.00.48.0000 REPAIRS & MAINTENANCE	500.00	0.00	1,503.81	0.00	-1,003.81	300.76
562.00.48.0001 CAR MAINTENANCE	2,000.00	636.68	5,880.80	0.00	-3,880.80	294.04
562.00.48.0002 SOFTWARE MAINTENANCE	10,000.00	720.89	15,414.17	0.00	-5,414.17	154.14
562.00.49.0000 MISCELLANEOUS	100.00	43.45	212.40	0.00	-112.40	212.40
562.00.49.0001 MISC - REGISTRATIONS	500.00	0.00	135.00	0.00	365.00	27.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
562.00.49.9999 DUES/MEMBERSHIPS	4,000.00	0.00	4,924.70	0.00	-924.70	123.12
Total PUBLIC HEALTH ADMINISTRATION	693,759.00	45,420.20	477,247.95	0.00	216,511.05	68.79

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11212 PERSONAL HEALTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.11.0002 HEALTHY COMMUNITIES DIVISION MGR	27,000.00	3,812.72	34,645.90	0.00	-7,645.90	128.32
562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST	47,565.00	4,220.18	37,491.79	0.00	10,073.21	78.82
562.00.11.0008 PROGRAM SUPERVISOR, WIC	71,127.00	6,147.97	54,019.97	0.00	17,107.03	75.95
562.00.11.0013 WIC CERTIFIER	50,806.00	4,607.69	39,173.96	0.00	11,632.04	77.10
562.00.11.0019 COMMUNITY HEALTH NURSE	60,724.00	0.00	16,831.35	0.00	43,892.65	27.72
562.00.11.0022 HEALTH EDUCATOR	60,613.00	1,308.75	41,132.06	0.00	19,480.94	67.86
562.00.11.0024 COMMUNITY HEALTH NURSE	55,995.00	5,025.09	37,202.73	0.00	18,792.27	66.44
562.00.11.0027 HEALTH EDUCATOR	47,565.00	0.00	0.00	0.00	47,565.00	0.00
562.00.11.0032 ASSESSMENT/COMMUNICATIONS COORD	46,267.00	0.00	0.00	0.00	46,267.00	0.00
562.00.11.0046 DIVISION MANAGER - CLINIC SERVICES	74,766.00	3,883.03	56,884.45	0.00	17,881.55	76.08
562.00.11.0049 BEHAVIORAL HEALTH PROG COORDINATOR	59,000.00	411.74	30,549.54	0.00	28,450.46	51.78
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	146,203.00	7,481.98	95,931.19	0.00	50,271.81	65.62
562.00.21.0002 SOCIAL SECURITY	39,366.00	2,192.21	25,956.09	0.00	13,409.91	65.94
562.00.21.0003 RETIREMENT	66,779.00	3,015.27	42,030.44	0.00	24,748.56	62.94
562.00.21.0004 INDUSTRIAL INSURANCE	2,050.00	102.70	1,295.54	0.00	754.46	63.20
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	756.00	43.15	510.47	0.00	245.53	67.52
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.31.0002 OPERATING SUPPLIES	500.00	82.72	82.72	0.00	417.28	16.54
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
562.00.42.0001 POSTAGE	0.00	144.68	168.11	0.00	-168.11	0.00
562.00.42.9999 CELLUAR PHONE	4,000.00	247.87	1,983.61	0.00	2,016.39	49.59
562.00.43.0001 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.45.0001 CAR REPLACEMENT	900.00	0.00	0.00	0.00	900.00	0.00
562.00.45.9001 CAR REPLACEMENT	0.00	0.00	7.84	0.00	-7.84	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	7,500.00	731.32	6,502.88	0.00	997.12	86.71
562.00.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
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	190.00	0.00	-90.00	190.00
Total PERSONAL HEALTH PROGRAM	872,382.00	43,462.59	522,622.32	0.00	349,759.68	59.91

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

 001 GENERAL
 11215 ENVIRON HEALTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.11.0004 ENVIRONMENTAL HEALTH SPECIALIST II	59,997.00	0.00	7,920.86	0.00	52,076.14	13.20
562.00.11.0005 PROGRAM MANAGER, ENVIRON HEALTH	85,202.00	5,741.68	42,815.66	0.00	42,386.34	50.25
562.00.11.0015 ENVIRONMENTAL HEALTH SPECIALIST I	55,080.00	4,002.00	23,184.89	0.00	31,895.11	42.09
562.00.11.0037 ENVIRONMENTAL HEALTH SPECIALIST II	65,890.00	5,194.24	50,226.70	0.00	15,663.30	76.23
562.00.11.0038 ENVIRONMENTAL HEALTH SPECIALIST II	0.00	4,867.00	43,803.00	0.00	-43,803.00	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	66,450.00	4,081.24	43,541.44	0.00	22,908.56	65.53
562.00.21.0002 SOCIAL SECURITY	20,362.00	1,515.06	12,848.24	0.00	7,513.76	63.10
562.00.21.0003 RETIREMENT	34,497.00	2,030.01	20,176.61	0.00	14,320.39	58.49
562.00.21.0004 INDUSTRIAL INSURANCE	7,087.00	791.17	6,864.49	0.00	222.51	96.86
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	10.56	0.00	-10.56	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	391.00	29.06	246.41	0.00	144.59	63.02
562.00.31.0001 OFFICE SUPPLIES	500.00	72.31	758.49	0.00	-258.49	151.70
562.00.31.0002 OPERATING SUPPLIES	500.00	65.31	1,012.86	0.00	-512.86	202.57
562.00.32.0001 GAS & OIL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
562.00.42.0001 POSTAGE	0.00	0.00	153.27	0.00	-153.27	0.00
562.00.42.9999 CELLULAR PHONE	2,500.00	208.12	1,665.32	0.00	834.68	66.61
562.00.43.0001 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.44.0000 ADVERTISING	0.00	0.00	366.33	0.00	-366.33	0.00
562.00.45.9001 CAR REPLACEMENT	10,500.00	815.36	5,335.68	0.00	5,164.32	50.82
562.00.48.0002 SOFTWARE MAINTENANCE	9,100.00	0.00	8.37	0.00	9,091.63	0.09
562.00.49.0000 MISCELLANEOUS	2,000.00	1,124.00	1,470.00	0.00	530.00	73.50
562.00.49.0001 REGISTRATIONS	500.00	0.00	0.00	0.00	500.00	0.00
Total ENVIRON HEALTH PROGRAM	424,556.00	30,538.32	262,509.18	0.00	162,046.82	61.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11222 MICAH 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>
562.00.31.0001 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
562.00.31.0002 OPERATING SUPPLIES	0.00	0.00	104.98	0.00	-104.98	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	0.00	0.00	0.00	200.00	0.00
Total MICAH PROGRAM	1,850.00	0.00	104.98	0.00	1,745.02	5.67

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11224 ORAL 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>
562.00.31.0003 ORAL HEALTH SUPPLIES	6,000.00	712.52	1,464.31	0.00	4,535.69	24.41
562.00.41.0000 PROFESSIONAL SERVICES	9,600.00	0.00	5,600.00	0.00	4,000.00	58.33
562.00.43.0001 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	400.00	0.00	0.00	0.00	400.00	0.00
562.00.49.0000 MISC	500.00	0.00	0.00	0.00	500.00	0.00
Total ORAL HEALTH PROGRAM	17,000.00	712.52	7,064.31	0.00	9,935.69	41.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11228 W I C 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>
562.00.31.0001 OFFICE SUPPLIES	50.00	0.00	1.92	0.00	48.08	3.84
562.00.31.0002 OPERATING SUPPLIES	0.00	3,168.35	3,191.52	0.00	-3,191.52	0.00
562.00.42.0003 SCAN LINE & FAX	0.00	103.92	831.42	0.00	-831.42	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	1,000.00	12.88	14.00	0.00	986.00	1.40
562.00.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
562.00.49.0001 REGISTRATIONS	350.00	0.00	0.00	0.00	350.00	0.00
Total W I C PROGRAM	2,500.00	3,285.15	4,038.86	0.00	-1,538.86	161.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11232 IMMUNIZATION 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>
562.00.31.0002 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
562.00.31.0004 VACCINE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
562.00.43.0001 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
562.00.48.0000 REPAIRS & MAINTENANCE-EQUIPMENT	200.00	69.71	186.26	0.00	13.74	93.13
562.00.49.0000 MISC GENERAL	100.00	0.00	0.00	0.00	100.00	0.00
Total IMMUNIZATION PROGRAM	3,450.00	69.71	186.26	0.00	3,263.74	5.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

 001 GENERAL
 11233 STD PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

 001 GENERAL
 11234 TUBERCULOSIS 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>
562.00.31.0002 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
562.00.41.0001 LAB TESTING	100.00	54.75	164.25	0.00	-64.25	164.25
Total TUBERCULOSIS PROGRAM	850.00	54.75	164.25	0.00	685.75	19.32

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11235 HIV/AIDS PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11236 CPS PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.00	2,462.00	9,842.99	0.00	-9,842.99	0.00
562.00.11.0048 EPIDEMIOLOGIST	60,825.00	5,418.14	42,085.85	0.00	18,739.15	69.19
562.00.13.0001 EXTRA LABOR-RN	100,000.00	9,322.55	93,767.01	0.00	6,232.99	93.77
562.00.13.0002 EXTRA LABOR - CONTACT TRACER	156,000.00	9,569.09	97,333.32	0.00	58,666.68	62.39
562.00.13.0004 EXTRA LABOR-COMMUNICATIONS	50,000.00	3,793.56	34,513.20	0.00	15,486.80	69.03
562.00.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	35,614.00	3,402.49	35,375.40	0.00	238.60	99.33
562.00.21.0002 SOCIAL SECURITY	22,653.00	2,326.96	21,188.75	0.00	1,464.25	93.54
562.00.21.0003 RETIREMENT	17,907.00	1,119.48	11,657.13	0.00	6,249.87	65.10
562.00.21.0004 INDUSTRIAL INSURANCE	1,250.00	157.55	1,491.74	0.00	-241.74	119.34
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	10.56	0.00	-10.56	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	589.00	44.82	407.21	0.00	181.79	69.14
562.00.31.0001 OFFICE & OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0002 OPERATING SUPPLIES	100.00	0.00	7.00	0.00	93.00	7.00
562.00.31.0003 OPERATING SUPPLIES-EMERGING CD	282,658.00	13,138.95	308,748.03	0.00	-26,090.03	109.23
562.00.42.0003 COMMUNICATIONS-EMERGING CD	20,000.00	2,732.26	110,840.65	0.00	-90,840.65	554.20
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	100.00	0.00	0.00	0.00	100.00	0.00
562.00.49.0000 MISCELLANEOUS	0.00	89,248.90	89,248.90	0.00	-89,248.90	0.00
594.62.64.0003 MACHINERY & EQUIPMENT-EMERGING CD	20,000.00	1,465.25	66,711.51	0.00	-46,711.51	333.56
Total OTHER COMMUNICABLE DISEASES PR	768,796.00	144,202.00	923,229.25	0.00	-154,433.25	120.09

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

001 GENERAL

11242 OBESITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.13.0000 EXTRA LABOR	20,000.00	1,388.63	1,388.63	0.00	18,611.37	6.94
562.00.21.0002 SOCIAL SECURITY	0.00	106.24	106.24	0.00	-106.24	0.00
562.00.21.0004 INDUSTRIAL INSURANCE	0.00	8.48	8.48	0.00	-8.48	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	2.04	2.04	0.00	-2.04	0.00
562.00.31.0001 OFFICE SUPPLIES	400.00	0.00	125.05	0.00	274.95	31.26
562.00.31.0003 GRANT SUPPLIES	2,800.00	1,042.96	3,263.68	0.00	-463.68	116.56
562.00.43.0001 TRAVEL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
562.00.45.9000 CAR REPLACEMENT	1,500.00	0.00	164.64	0.00	1,335.36	10.98
562.00.49.0000 MISC	0.00	62.50	62.50	0.00	-62.50	0.00
Total OBESITY	26,300.00	2,610.85	5,121.26	0.00	21,178.74	19.47

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11244 TOBACCO PREVENTION & CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0003 EDUCATIONAL MATERIALS	0.00	303.83	24,465.22	0.00	-24,465.22	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	194,000.00	2,163.82	202,877.02	0.00	-8,877.02	104.58
562.00.43.0001 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
562.00.43.0002 TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
562.00.45.0001 CAR REPLACEMENT	0.00	0.00	62.16	0.00	-62.16	0.00
562.00.49.0000 MISCELLANEOUS	0.00	0.00	2,193.45	0.00	-2,193.45	0.00
562.00.49.0001 REGISTRATIONS	0.00	0.00	1,470.00	0.00	-1,470.00	0.00
562.00.49.9999 DUES, MEMBERSHIPS, SUBSCRIPTIONS	0.00	0.00	205.82	0.00	-205.82	0.00
Total TOBACCO PREVENTION & CONTROL	214,000.00	2,467.65	231,273.67	0.00	-17,273.67	108.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11245 SUICIDE PREVENTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0002 PROGRAM SUPPLIES	27,600.00	413.82	6,353.07	0.00	21,246.93	23.02
562.00.41.0000 PROFESSIONAL SERVICES	65,258.00	0.00	25,207.07	0.00	40,050.93	38.63
562.00.43.0001 TRAVEL	9,882.00	0.00	0.00	0.00	9,882.00	0.00
562.00.44.0001 ADVERTISING	0.00	0.00	23.13	0.00	-23.13	0.00
562.00.49.0000 MISCELLANEOUS	12,200.00	0.00	0.00	0.00	12,200.00	0.00
562.00.49.0001 REGISTRATIONS	0.00	0.00	229.00	0.00	-229.00	0.00
Total SUICIDE PREVENTION	114,940.00	413.82	31,812.27	0.00	83,127.73	27.68

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
001 GENERAL
11249 CHRONIC DISEASES

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
001 GENERAL
11252 WATER PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
9/1/2021 through 9/30/2021

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
9/1/2021 through 9/30/2021

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
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11258 LIVING ENVIRONMENT PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	751.50	0.00	-751.50	0.00
Total LIVING ENVIRONMENT PROGRAM	0.00	0.00	751.50	0.00	-751.50	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11271 VITAL RECORDS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	31.95	0.00	468.05	6.39
562.00.31.0002 OPERATING SUPPLIES	500.00	147.32	1,015.07	0.00	-515.07	203.01
562.00.42.0001 POSTAGE	0.00	0.00	25.00	0.00	-25.00	0.00
Total VITAL RECORDS	1,000.00	147.32	1,072.02	0.00	-72.02	107.20

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

001 GENERAL
11272 LABORATORY

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11273 HEALTH EDUCATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.43.0001 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
562.00.45.9001 CAR REPLACEMENT	700.00	0.00	0.00	0.00	700.00	0.00
Total HEALTH EDUCATION	1,400.00	0.00	0.00	0.00	1,400.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

001 GENERAL

11281 ASSESSMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0003 GRANT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
562.00.45.9001 CAR REPLACEMENT	500.00	0.00	0.00	0.00	500.00	0.00
Total ASSESSMENT	700.00	0.00	0.00	0.00	700.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11288 BIOTERRORISM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.11.0023 EMERGENCY PREPAREDNESS PROG COORD	61,320.00	5,199.83	50,041.15	0.00	11,278.85	81.61
562.00.21.0001 MEDCAL-DENTAL-LIFE INS	16,614.00	1,361.00	12,249.00	0.00	4,365.00	73.73
562.00.21.0002 SOCIAL SECURITY	4,645.00	385.98	3,721.91	0.00	923.09	80.13
562.00.21.0003 RETIREMENT	7,833.00	532.98	6,067.67	0.00	1,765.33	77.46
562.00.21.0004 INDUSTRIAL INSURANCE	250.00	20.62	186.94	0.00	63.06	74.78
562.00.21.0008 STATE PAID MEDICAL LEAVE	89.00	7.63	73.39	0.00	15.61	82.46
562.00.31.0002 OPERATING SUPPLIES	0.00	0.00	95.49	0.00	-95.49	0.00
562.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
562.00.43.0001 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.45.9001 CAR REPLACEMENT	300.00	0.00	0.00	0.00	300.00	0.00
Total BIOTERRORISM	93,151.00	7,508.04	72,435.55	0.00	20,715.45	77.76

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	472.23	0.00	3,527.77	11.81
562.00.35.0000 SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	400.00	0.00	515.00	0.00	-115.00	128.75
562.00.45.0001 MILEAGE	150.00	0.00	4.48	0.00	145.52	2.99
562.00.46.0000 INSURANCE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
562.00.49.0000 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
562.10.11.0021 PROGRAM COORDINATOR, TRAFFIC SAFETY	50,741.00	4,202.00	38,024.04	0.00	12,716.96	74.94
562.10.21.0001 MEDICAL - LIFE - DENTAL INS	16,614.00	1,361.00	12,249.00	0.00	4,365.00	73.73
562.10.21.0002 SOCIAL SECURITY	3,882.00	321.45	2,908.81	0.00	973.19	74.93
562.10.21.0003 RETIREMENT	6,546.00	430.71	4,588.85	0.00	1,957.15	70.10
562.10.21.0004 INDUSTRIAL INSURANCE	250.00	11.27	171.14	0.00	78.86	68.46
562.10.21.0008 STATE PAID MEDICAL LEAVE	75.00	6.17	55.82	0.00	19.18	74.43
Total INJURY PREVENTION	84,758.00	6,332.60	58,989.37	0.00	25,768.63	69.60

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH
 001 GENERAL
 11291 SCHOOL-BASED HEALTH

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

 001 GENERAL
 11292 HOMELESSNESS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.11.0043 PROGRAM ASSISTANT, YOUTH ENGAGEMENT	47,565.00	0.00	21,019.89	0.00	26,545.11	44.19
562.00.11.0140 PROGRAM COORDINATOR, HOMELESS	16,868.00	1,460.10	13,410.37	0.00	3,457.63	79.50
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	21,598.00	408.32	11,830.22	0.00	9,767.78	54.77
562.00.21.0002 SOCIAL SECURITY	4,929.00	111.73	2,634.21	0.00	2,294.79	53.44
562.00.21.0003 RETIREMENT	8,309.00	149.65	4,133.40	0.00	4,175.60	49.75
562.00.21.0004 INDUSTRIAL INSURANCE	324.00	4.99	208.20	0.00	115.80	64.26
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	10.56	0.00	-10.56	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	95.00	2.14	50.52	0.00	44.48	53.18
562.00.31.0002 PROGRAM SUPPLIES	5,000.00	-490.72	2,689.28	0.00	2,310.72	53.79
562.00.41.0000 PROFESSIONAL SERVICES SUBAWARDS	4,051,674.00	348,326.22	1,985,749.09	0.00	2,065,924.91	49.01
562.00.43.0001 TRAVEL	1,500.00	0.00	157.36	0.00	1,342.64	10.49
Total HOMELESSNESS	4,157,862.00	349,972.43	2,041,893.10	0.00	2,115,968.90	49.11

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

112 PUBLIC HEALTH

 001 GENERAL
 11298 11200 - PUB HLTH END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	619,634.00	0.00	0.00	0.00	619,634.00	0.00
Total 11200 - PUB HLTH END FUND BAL	619,634.00	0.00	0.00	0.00	619,634.00	0.00
Total PUBLIC HEALTH	8,098,888.00	637,197.95	4,640,516.10	0.00	3,458,371.90	57.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	100,000.00	669.32	26,228.68	0.00	73,771.32	26.23
518.62.12.0000 REIMBURSABLE WORK-OVERTIME	0.00	0.00	3,010.07	0.00	-3,010.07	0.00
518.62.14.0000 REIMBURSABLE WORK-COMPTIME USED	0.00	0.00	294.46	0.00	-294.46	0.00
518.62.21.0000 REIMBURSABLE WORK-BENEFITS	57,000.00	381.52	16,833.96	0.00	40,166.04	29.53
518.62.30.0000 REIMBURSABLE WORK-SUPPLIES	57,000.00	11.10	39,021.63	0.00	17,978.37	68.46
518.62.31.0000 REIMBURSABLE WORK-MATERIAL USED	38,000.00	361.13	10,370.87	0.00	27,629.13	27.29
518.62.40.0000 REIMBURSABLE WORK-SERVICES	950.00	277.80	14,467.91	0.00	-13,517.91	1,522.94
518.62.45.0000 REIMBURSABLE WORK-EQUIPMENT RENTAL	50,050.00	106.89	24,179.66	0.00	25,870.34	48.31
Total OTHER GOVERNMENT SERVICES	303,000.00	1,807.76	134,407.24	0.00	168,592.76	44.36

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11502 CONSTRUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
595.11.11.0010 SURVEYING-SALARY & WAGES	60,000.00	451.84	37,697.67	0.00	22,302.33	62.83
595.11.11.0030 DESIGN-SALARY & WAGES	90,000.00	4,506.31	84,994.33	0.00	5,005.67	94.44
595.11.21.0010 SURVEYING-BENEFITS	34,200.00	257.55	21,487.80	0.00	12,712.20	62.83
595.11.21.0030 DESIGN-BENEFITS	51,900.00	2,568.61	48,408.46	0.00	3,491.54	93.27
595.11.30.0010 SURVEYING-SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
595.11.30.0030 DESIGN-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
595.11.40.0010 SURVEYING-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
595.11.40.0030 DESIGN-SERVICES	600.00	-27,934.44	2,668.90	0.00	-2,068.90	444.82
595.11.40.0060 CONSULTANT REIMBURSABLE-SERVICES	728,000.00	79,060.02	499,719.47	0.00	228,280.53	68.64
595.11.40.0070 CONSULTANT-NON-REIMBURSABLE-SERVICES	0.00	0.00	8,768.13	0.00	-8,768.13	0.00
595.11.45.0010 SURVEYING EQUIPMENT RENTAL	7,000.00	0.00	5,716.55	0.00	1,283.45	81.67
595.11.45.0030 DESIGN-EQUIPMENT RENTAL	5,000.00	16.15	3,527.10	0.00	1,472.90	70.54
595.12.11.0010 SURVEYING-SALARY & WAGES	15,000.00	0.00	3,392.18	0.00	11,607.82	22.61
595.12.11.0020 INSPECTION-SALARY & WAGES	84,500.00	1,245.51	13,276.06	0.00	71,223.94	15.71
595.12.11.0030 ADMINISTRATION-SALARY & WAGES	45,000.00	1,660.01	11,090.67	0.00	33,909.33	24.65
595.12.21.0010 SURVEYING	8,550.00	0.00	1,933.53	0.00	6,616.47	22.61
595.12.21.0020 INSPECTION-BENEFITS	48,500.00	709.95	7,567.29	0.00	40,932.71	15.60
595.12.21.0030 ADMINISTRATION-BENEFITS	25,650.00	946.24	6,321.80	0.00	19,328.20	24.65
595.12.30.0020 INSPECTION-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
595.12.30.0030 ADMINISTRATION-SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
595.12.31.0010 SURVEYING-MATERIAL USED	450.00	0.00	0.00	0.00	450.00	0.00
595.12.40.0030 ADMINISTRATION-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES	70,000.00	3,617.99	12,319.40	0.00	57,680.60	17.60
595.12.45.0010 SURVEYING- EQUIPMENT RENTAL	3,000.00	0.00	350.02	0.00	2,649.98	11.67
595.12.45.0020 INSPECTION-EQUIPMENT RENTAL	11,500.00	453.44	2,095.57	0.00	9,404.43	18.22
595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL	3,000.00	1.04	926.71	0.00	2,073.29	30.89
595.23.11.0000 ACQUISITION R/W-SALARY & WAGES	0.00	303.40	5,961.65	0.00	-5,961.65	0.00
595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00	1,549.44	10,433.65	0.00	-433.65	104.34
595.23.21.0000 ACQUISITION- BENEFITS	0.00	172.95	3,398.17	0.00	-3,398.17	0.00
595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS	5,700.00	883.17	5,947.20	0.00	-247.20	104.34
595.23.40.0000 ACQUISITION R/W-SERVICES	0.00	58,236.96	149,310.83	0.00	-149,310.83	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11502 CONSTRUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES	115,000.00	5,521.20	165,282.46	0.00	-50,282.46	143.72
595.23.45.0000 ACQUISITION R/W EQUIPMENT RENTAL	0.00	0.00	457.72	0.00	-457.72	0.00
595.23.45.0050 NON-REIMB ACQUISITION R/W EQUIP RTL	0.00	127.28	1,157.71	0.00	-1,157.71	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
595.30.30.0000 ROADWAY-SUPPLIES	0.00	0.00	315.31	0.00	-315.31	0.00
595.30.40.0000 ROADWAY - SERVICES	5,747,100.00	0.00	0.00	0.00	5,747,100.00	0.00
595.41.11.0050 BRIDGES UNDER 20'-NON REIMB SAL&WAGES	0.00	0.00	5,467.77	0.00	-5,467.77	0.00
595.41.21.0050 BRIDGES UNDER 20'-NON REIMB BENEFITS	0.00	0.00	3,116.66	0.00	-3,116.66	0.00
595.41.30.0050 BRIDGES UNDER 20' NON-REIMB-SUPPLIES	0.00	0.00	422.92	0.00	-422.92	0.00
595.41.40.0050 BRIDGES UNDER 20' NON-REIMB-SERVICES	0.00	0.00	13,744.93	0.00	-13,744.93	0.00
595.41.45.0050 BRIDGES UNDER 20'-NON REIMB EQUIP RENTAL	0.00	0.00	5,450.37	0.00	-5,450.37	0.00
595.51.30.0000 BRIDGES 20' AND OVER-SUPPLIES	0.00	0.00	838.53	0.00	-838.53	0.00
595.51.40.0000 BRIDGES 20' AND OVER-SERVICES	891,000.00	0.00	416,138.41	0.00	474,861.59	46.70
Total CONSTRUCTION	8,213,500.00	134,354.62	1,559,705.93	0.00	6,653,794.07	18.99

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11504 CELLULAR PHONE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.42.0001 CELLULAR PHONE	2,000.00	928.04	9,215.91	0.00	-7,215.91	460.80
543.30.42.0002 PURCHASE OF CELL PHONES/ACCESSORIES	2,100.00	0.00	6,420.36	0.00	-4,320.36	305.73
Total CELLULAR PHONE	4,100.00	928.04	15,636.27	0.00	-11,536.27	381.37

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11505 11505 - CRACK 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>
542.34.11.0000 CRACK SEALING-SALARY & WAGES	40,000.00	1,897.14	36,174.92	0.00	3,825.08	90.44
542.34.21.0000 CRACK SEALING-BENEFITS	22,800.00	1,081.38	20,620.09	0.00	2,179.91	90.44
542.34.30.0000 CRACK SEALING- SUPPLIES	2,200.00	0.00	48.31	0.00	2,151.69	2.20
542.34.31.0000 CRACK SEALING - MATERIAL USED	45,000.00	2,719.82	26,379.80	0.00	18,620.20	58.62
542.34.45.0000 CRACK SEALING - EQUIP RENTAL	25,000.00	1,584.02	25,747.64	0.00	-747.64	102.99
Total 11505 - CRACK SEALING	135,000.00	7,282.36	108,970.76	0.00	26,029.24	80.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	7,785.79	0.00	7,214.21	51.91
542.35.21.0000 BENEFITS	8,550.00	0.00	4,437.95	0.00	4,112.05	51.91
542.35.30.0000 SUPPLIES	450.00	0.00	1,599.32	0.00	-1,149.32	355.40
542.35.31.0000 MATERIAL USED	1,000.00	0.00	29,970.62	0.00	-28,970.62	2,997.06
542.35.45.0000 EQUIPMENT USED	15,000.00	0.00	11,620.33	0.00	3,379.67	77.47
Total ROAD REPAIR	40,000.00	0.00	55,414.01	0.00	-15,414.01	138.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

001 GENERAL

11509 TRAVELED WAY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.31.11.0000 TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	7,000.00	0.00	5,031.42	0.00	1,968.58	71.88
542.31.11.0001 PATCHING-BLADE SALARY & WAGES	65,000.00	12.50	49,843.87	0.00	15,156.13	76.68
542.31.11.0002 PATCHING-POTHOLE-SALARY & WAGES	8,800.00	0.00	49.21	0.00	8,750.79	0.56
542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00	16,851.46	70,569.11	0.00	49,430.89	58.81
542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	95,000.00	2,785.09	24,547.37	0.00	70,452.63	25.84
542.31.11.0025 ANIMAL REMOVAL-SALARY & WAGES	250.00	0.00	55.18	0.00	194.82	22.07
542.31.21.0000 TRAVELED WAY-CHECKING ROADS-BENEFITS	3,990.00	0.00	2,867.97	0.00	1,122.03	71.88
542.31.21.0001 PATCHING-BENEFITS	37,050.00	7.13	28,411.33	0.00	8,638.67	76.68
542.31.21.0002 PATCHING - POT HOLE	5,016.00	0.00	28.05	0.00	4,987.95	0.56
542.31.21.0010 GRADING/ROLLER/BLADE	68,400.00	9,605.54	40,225.22	0.00	28,174.78	58.81
542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS	54,150.00	1,587.54	13,992.18	0.00	40,157.82	25.84
542.31.21.0025 ANIMAL REMOVAL-BENEFITS	143.00	0.00	31.45	0.00	111.55	21.99
542.31.30.0000 TRAVELED WAY-CHECK ROADS- SUPPLIES	710.00	0.00	0.00	0.00	710.00	0.00
542.31.30.0001 PATCHING-BLADE - SUPPLIES	185,000.00	24,017.73	178,269.47	0.00	6,730.53	96.36
542.31.30.0002 PATCHING-POT HOLE-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.31.30.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	800.00	0.00	429.24	0.00	370.76	53.66
542.31.30.0011 TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	850.00	0.00	21,963.10	0.00	-21,113.10	2,583.89
542.31.31.0001 PATCHING-BLADE MATERIAL USED	2,950.00	0.00	44.31	0.00	2,905.69	1.50
542.31.31.0002 PATCHING-POTHOLE-MATERIAL USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00	337.21	2,938.90	0.00	-2,138.90	367.36
542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00	16,733.41	78,491.27	0.00	121,508.73	39.25
542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES	0.00	0.00	1,701.39	0.00	-1,701.39	0.00
542.31.40.0001 PATCHING-BLADE - SERVICES	0.00	0.00	53.68	0.00	-53.68	0.00
542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	3,800.00	0.00	1,927.62	0.00	1,872.38	50.73
542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL	85,000.00	0.00	90,635.99	0.00	-5,635.99	106.63
542.31.45.0002 PATCHING POTHOLES	4,684.00	0.00	53.67	0.00	4,630.33	1.15
542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00	52,820.40	207,967.12	0.00	2,032.88	99.03
542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	150,000.00	8,181.00	67,177.47	0.00	82,822.53	44.78
542.31.45.0025 ANIMAL REMOVAL-EQUIP RENTAL	107.00	0.00	36.80	0.00	70.20	34.39
Total TRAVELED WAY	1,311,000.00	132,939.01	887,342.39	0.00	423,657.61	67.68

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11511 SHOULDERS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.32.11.0000 SHOULDER-REPAIR SALARY & WAGES	130,000.00	9,366.44	59,206.41	0.00	70,793.59	45.54
542.32.21.0000 SHOULDERS-BENEFITS	74,100.00	5,338.95	33,748.18	0.00	40,351.82	45.54
542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES	2,000.00	1,388.52	13,900.22	0.00	-11,900.22	695.01
542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED	0.00	514.28	15,555.28	0.00	-15,555.28	0.00
542.32.31.0001 SHOULDERS-BLADING-MATERIAL USED	8,000.00	0.00	0.00	0.00	8,000.00	0.00
542.32.40.0000 SHOULDERS - REPAIR - SERVICES	0.00	65.35	65.35	0.00	-65.35	0.00
542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL	185,900.00	13,224.76	113,044.98	0.00	72,855.02	60.81
Total SHOULDERS	400,000.00	29,898.30	235,520.42	0.00	164,479.58	58.88

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	153,664.58	0.00	46,335.42	76.83
542.33.12.0000 SEALING-OVERTIME	0.00	0.00	19.71	0.00	-19.71	0.00
542.33.14.0000 SEALING-COMPTIME USED	0.00	14.01	87.12	0.00	-87.12	0.00
542.33.21.0000 SEALING	114,000.00	7.99	87,651.47	0.00	26,348.53	76.89
542.33.30.0000 SEALING - SUPPLIES	1,000,000.00	0.00	1,012,344.26	0.00	-12,344.26	101.23
542.33.31.0000 SEALING-MATERIAL USED	400,000.00	0.00	233,334.12	0.00	166,665.88	58.33
542.33.40.0000 SEALING - SERVICES	6,000.00	682.17	1,905.22	0.00	4,094.78	31.75
542.33.45.0000 SEALING-EQUIP RENTAL	280,000.00	0.00	334,500.59	0.00	-54,500.59	119.46
Total SEALING	2,000,000.00	704.17	1,823,507.07	0.00	176,492.93	91.18

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.00	3,701.92	0.00	4,298.08	46.27
542.41.21.0000 BRIDGES UNDER 20' - BENEFITS	4,560.00	0.00	2,110.14	0.00	2,449.86	46.28
542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES	2,440.00	0.00	408.39	0.00	2,031.61	16.74
542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL	5,000.00	0.00	1,894.02	0.00	3,105.98	37.88
Total BRIDGES UNDER 20'	20,000.00	0.00	8,114.47	0.00	11,885.53	40.57

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11514 CULVERTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.42.11.0000 CULVERTS - CLEANING -SALARY & WAGES	40,500.00	16,656.63	33,983.55	0.00	6,516.45	83.91
542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00	1,133.24	4,957.08	0.00	1,042.92	82.62
542.42.12.0001 CULVERTS-PLACEMENT-OVERTIME	0.00	0.00	332.67	0.00	-332.67	0.00
542.42.21.0000 CULVERTS-BENEFITS	23,085.00	9,494.43	19,370.88	0.00	3,714.12	83.91
542.42.21.0001 PLACEMENT	3,420.00	645.96	3,015.15	0.00	404.85	88.16
542.42.30.0000 CULVERTS - CLEANING - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.42.30.0001 PLACEMENT-SUPPLIES	230.00	0.00	359.37	0.00	-129.37	156.25
542.42.31.0000 CULVERTS - CLEANING -MATERIAL USED	1,000.00	0.00	52.11	0.00	947.89	5.21
542.42.31.0001 CULVERTS-PLACEMENT-MATERIAL USED	350.00	618.71	684.37	0.00	-334.37	195.53
542.42.40.0001 PLACEMENT - SERVICES	0.00	0.00	56,647.80	0.00	-56,647.80	0.00
542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00	24,228.09	48,177.12	0.00	6,237.88	88.54
542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00	1,840.60	2,773.15	0.00	2,226.85	55.46
Total CULVERTS	135,000.00	54,617.66	170,353.25	0.00	-35,353.25	126.19

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.00	22,318.13	0.00	82,681.87	21.26
542.43.14.0000 DITCHES-COMPTIME USED	0.00	0.00	102.15	0.00	-102.15	0.00
542.43.21.0000 DITCHES-BENEFITS	59,850.00	0.00	12,779.71	0.00	47,070.29	21.35
542.43.30.0000 DITCHES - SUPPLIES	2,575.00	0.00	0.00	0.00	2,575.00	0.00
542.43.31.0000 DITCHES-MATERIAL USED	2,575.00	0.00	513.62	0.00	2,061.38	19.95
542.43.45.0000 DITCHES-EQUIPMENT RENTAL	150,000.00	0.00	32,477.62	0.00	117,522.38	21.65
Total DITCHES	320,000.00	0.00	68,191.23	0.00	251,808.77	21.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	528.25	3,524.64	0.00	975.36	78.33
542.51.12.0000 BRIDGES 20' AND OVER-OVERTIME	0.00	0.00	281.49	0.00	-281.49	0.00
542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	2,565.00	301.11	2,169.54	0.00	395.46	84.58
542.51.30.0000 BRIDGES 20' AND OVER - SUPPLIES	0.00	0.00	258.13	0.00	-258.13	0.00
542.51.40.0000 BRIDGES 20' AND OVER - SERVICES	0.00	0.00	37,789.90	0.00	-37,789.90	0.00
542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00	25.31	577.73	0.00	2,357.27	19.68
Total BRIDGES 20' & OVER	10,000.00	854.67	44,601.43	0.00	-34,601.43	446.01

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	186.42	1,571.37	0.00	4,928.63	24.17
Total ROAD LIGHTING	6,500.00	186.42	1,571.37	0.00	4,928.63	24.17

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11519 TRAFFIC CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.64.11.0010 SIGNING-SALARY & WAGES	44,000.00	736.35	24,555.30	0.00	19,444.70	55.81
542.64.11.0012 NEW ROAD NAME-SALARY & WAGES	2,000.00	0.00	532.35	0.00	1,467.65	26.62
542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00	0.00	110.26	0.00	439.74	20.05
542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES	2,000.00	158.90	931.25	0.00	1,068.75	46.56
542.64.11.0020 STRIPING-SALARY & WAGES	36,000.00	16,643.95	23,861.16	0.00	12,138.84	66.28
542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00	262.80	2,330.83	0.00	2,869.17	44.82
542.64.11.0040 GUARDRAIL-SALARY & WAGES	15,000.00	0.00	200.36	0.00	14,799.64	1.34
542.64.12.0010 SIGNING-OVERTIME	1,000.00	0.00	461.26	0.00	538.74	46.13
542.64.12.0030 OTHER TRAFFIC CONTROL-OVERTIME	0.00	0.00	107.28	0.00	-107.28	0.00
542.64.14.0010 SIGNING-COMPTIME USED	0.00	129.72	591.40	0.00	-591.40	0.00
542.64.14.0030 OTHER TRAFFIC CONTROL-COMPTIME USED	0.00	352.92	617.88	0.00	-617.88	0.00
542.64.21.0010 SIGNING-BENEFITS	25,650.00	493.67	14,596.36	0.00	11,053.64	56.91
542.64.21.0012 ROAD NAME SIGNS-BENEFITS	1,140.00	0.00	303.42	0.00	836.58	26.62
542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00	0.00	62.85	0.00	250.15	20.08
542.64.21.0014 ADDRESS POSTS 911-BENEFITS	1,140.00	90.58	530.83	0.00	609.17	46.56
542.64.21.0020 STRIPING-BENEFITS	20,520.00	9,487.35	13,601.25	0.00	6,918.75	66.28
542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS	2,964.00	350.97	1,741.96	0.00	1,222.04	58.77
542.64.21.0040 GUARDRAIL	8,550.00	0.00	114.20	0.00	8,435.80	1.34
542.64.30.0010 SIGNING-SUPPLIES	1,350.00	0.00	3,871.23	0.00	-2,521.23	286.76
542.64.30.0012 ROAD NAME SIGNS-SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
542.64.30.0020 STRIPING-SUPPLIES	1,480.00	0.00	58.47	0.00	1,421.53	3.95
542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES	0.00	0.00	6,177.24	0.00	-6,177.24	0.00
542.64.31.0010 SIGNING-MATERIAL USED	20,000.00	4,859.22	19,899.66	0.00	100.34	99.50
542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED	410.00	0.00	173.53	0.00	236.47	42.32
542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00	0.00	35.81	0.00	351.19	9.25
542.64.31.0020 STRIPING-MATERIAL USED	60,000.00	50,135.66	51,472.14	0.00	8,527.86	85.79
542.64.31.0040 GUARDRAIL-MATERIAL USED	11,450.00	0.00	109.14	0.00	11,340.86	0.95
542.64.40.0010 SIGNING-SERVICES	0.00	0.00	485.34	0.00	-485.34	0.00
542.64.40.0030 OTHER TRAFFIC CONTROL-SERVICES	336.00	0.00	0.00	0.00	336.00	0.00
542.64.45.0010 SIGNING-EQUIPMENT RENTAL	20,000.00	557.52	16,640.73	0.00	3,359.27	83.20
542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00	0.00	432.69	0.00	817.31	34.62

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11519 TRAFFIC CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00	0.00	115.68	0.00	134.32	46.27
542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL	860.00	166.56	804.18	0.00	55.82	93.51
542.64.45.0020 STRIPING-EQUIPMENT RENTAL	22,000.00	23,343.91	28,540.57	0.00	-6,540.57	129.73
542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00	86.94	1,769.17	0.00	-269.17	117.94
542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL	15,000.00	0.00	247.84	0.00	14,752.16	1.65
Total TRAFFIC CONTROL	322,500.00	107,857.02	216,083.62	0.00	106,416.38	67.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	120,000.00	39.22	45,507.18	0.00	74,492.82	37.92
542.66.12.0000 SNOW & ICE-OVERTIME	5,000.00	0.00	10,075.95	0.00	-5,075.95	201.52
542.66.14.0000 SNOW & ICE - COMPTIME USED	0.00	0.00	11,473.55	0.00	-11,473.55	0.00
542.66.21.0000 SNOW & ICE-BENEFITS	71,250.00	22.36	38,222.80	0.00	33,027.20	53.65
542.66.30.0000 SNOW & ICE-SUPPLIES	3,000.00	0.00	1,548.20	0.00	1,451.80	51.61
542.66.31.0000 SNOW & WAGES-MATERIAL USED	50,000.00	0.00	28,899.04	0.00	21,100.96	57.80
542.66.40.0000 SNOW & ICE-SERVICES	750.00	0.00	3,420.22	0.00	-2,670.22	456.03
542.66.45.0000 SNOW & ICE - EQUIPMENT RENTAL	150,000.00	0.00	161,309.42	0.00	-11,309.42	107.54
Total SNOW & ICE	400,000.00	61.58	300,456.36	0.00	99,543.64	75.11

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11521 STREET CLEANING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.67.11.0000 STREET CLEANING-SALARY & WAGES	3,000.00	0.00	9,919.04	0.00	-6,919.04	330.63
542.67.12.0000 STREET CLEANING-OVERTIME	0.00	0.00	71.52	0.00	-71.52	0.00
542.67.21.0000 STREET CLEANING-BENEFITS	1,710.00	0.00	5,694.68	0.00	-3,984.68	333.02
542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL	5,290.00	0.00	11,167.41	0.00	-5,877.41	211.10
Total STREET CLEANING	10,000.00	0.00	26,852.65	0.00	-16,852.65	268.53

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	1,191.77	23,302.61	0.00	11,697.39	66.58
542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS	19,950.00	679.36	13,282.91	0.00	6,667.09	66.58
542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES	5,050.00	5,332.38	30,214.90	0.00	-25,164.90	598.31
542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00	0.00	85,787.95	0.00	44,212.05	65.99
542.71.40.0002 CHEMICAL WEED CONTROL-SERVICES	0.00	0.00	142.00	0.00	-142.00	0.00
542.71.45.0002 WEED CONTROL-EQUIP RENTAL	25,000.00	1,656.61	27,269.85	0.00	-2,269.85	109.08
Total CHEMICAL WEED CONTROL	215,000.00	8,860.12	180,000.22	0.00	34,999.78	83.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11524 OTHER VEGETATION 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>
542.71.11.0003 OTHER VEGETATION CONTROL - S&W	80,000.00	227.00	39,604.83	0.00	40,395.17	49.51
542.71.12.0003 OTHER VEGETATION CONTROL-OVERTIME	0.00	0.00	157.86	0.00	-157.86	0.00
542.71.14.0003 OTHER VEGETATION CONTROL-COMPTIME USED	0.00	109.30	396.47	0.00	-396.47	0.00
542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS	45,600.00	191.70	22,891.02	0.00	22,708.98	50.20
542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES	1,400.00	0.00	1,193.77	0.00	206.23	85.27
542.71.31.0003 OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00	0.00	27.76	0.00	2,972.24	0.93
542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00	1,136.79	29,890.04	0.00	30,109.96	49.82
Total OTHER VEGETATION CONTROL	190,000.00	1,664.79	94,161.75	0.00	95,838.25	49.56

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11525 RETAINING WALLS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11526 LITTER CLEAN-UP

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.75.11.0000 LITTER CLEAN UP-SALARY & WAGES	4,500.00	0.00	2,284.03	0.00	2,215.97	50.76
542.75.21.0000 LITTER CLEAN-UP-BENEFITS	2,565.00	0.00	1,301.91	0.00	1,263.09	50.76
542.75.40.0000 LITTER CLEAN-UP-SERVICES	435.00	44.95	387.32	0.00	47.68	89.04
542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED	2,500.00	0.00	1,685.34	0.00	814.66	67.41
Total LITTER CLEAN-UP	10,000.00	44.95	5,658.60	0.00	4,341.40	56.59

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11527 CONTOUR 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>
542.76.11.0000 CONTOUR CONTROL-SALARY & WAGES	0.00	0.00	200.24	0.00	-200.24	0.00
542.76.21.0000 CONTOUR CONTROL	0.00	0.00	114.14	0.00	-114.14	0.00
542.76.45.0000 CONTOUR CONTROL EQUIPMENT RENTAL	0.00	0.00	381.50	0.00	-381.50	0.00
Total CONTOUR CONTROL	0.00	0.00	695.88	0.00	-695.88	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11528 MAINTENANCE 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>
542.90.11.0000 MAINTENANCE ADMIN-SALARY & WAGES	350,000.00	23,579.06	220,107.20	0.00	129,892.80	62.89
542.90.14.0000 MAINTENANCE ADMIN COMPTIME USED	0.00	0.00	2,543.48	0.00	-2,543.48	0.00
542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS	202,400.00	13,439.98	126,911.19	0.00	75,488.81	62.70
542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES	2,500.00	0.00	266.55	0.00	2,233.45	10.66
542.90.31.0000 MAINTENANCE ADMIN-MATERIAL USED	0.00	3.49	3.49	0.00	-3.49	0.00
542.90.35.0000 MAINTENANCE ADMIN-SMALL TOOLS	27,500.00	0.00	0.00	0.00	27,500.00	0.00
542.90.40.0000 MAINTENANCE ADMIN-SERVICES	2,500.00	110.62	5,165.91	0.00	-2,665.91	206.64
542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00	3,926.98	29,556.68	0.00	13,043.32	69.38
Total MAINTENANCE ADMINISTRATION	627,500.00	41,060.13	384,554.50	0.00	242,945.50	61.28

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11529 SLIDE CLEANUP

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.72.11.0000 SALARY & WAGES	15,000.00	1,055.32	6,693.58	0.00	8,306.42	44.62
542.72.12.0000 OVERTIME	0.00	0.00	189.81	0.00	-189.81	0.00
542.72.14.0000 COMPTIME USED	0.00	326.43	521.58	0.00	-521.58	0.00
542.72.21.0000 BENEFITS	8,550.00	787.60	4,220.90	0.00	4,329.10	49.37
542.72.45.0000 EQUIPMENT USED	16,450.00	1,997.85	12,537.37	0.00	3,912.63	76.22
Total SLIDE CLEANUP	40,000.00	4,167.20	24,163.24	0.00	15,836.76	60.41

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

001 GENERAL

11530 DISTRICT 2

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11533 COMPUTER MAINT/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>
543.30.11.0000 COMPUTER MAINT-ADMIN SALARY & WAGES	13,000.00	221.78	2,183.68	0.00	10,816.32	16.80
543.30.21.0000 COMPUTER MAINT/ADMIN-BENEFITS	7,500.00	126.40	1,244.70	0.00	6,255.30	16.60
543.30.40.0000 COMPUTER MAINT/ADMIN-SERVICES	0.00	240.00	6,591.58	0.00	-6,591.58	0.00
543.30.45.0000 COMPUTER MAINT/ADMIN - EQUIP RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total COMPUTER MAINT/ADMIN	22,000.00	588.18	10,019.96	0.00	11,980.04	45.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11539 GPS/GIS

<u>Account Number</u>	<u>Adjusted 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 GIS PROJECT REQUESTS- SALARY & WAGES	65,000.00	1,381.86	22,061.91	0.00	42,938.09	33.94
544.40.21.0035 GIS PROJECT REQUESTS-BENEFITS	37,000.00	787.67	12,575.27	0.00	24,424.73	33.99
544.40.45.0035 GIS PROJECT REQUESTS- EQUIPMENT USED	0.00	0.00	189.20	0.00	-189.20	0.00
Total GPS/GIS	102,000.00	2,169.53	34,826.38	0.00	67,173.62	34.14

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11540 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>
543.11.11.0000 MANAGEMENT-SALARY & WAGES	109,000.00	4,498.65	74,531.96	0.00	34,468.04	68.38
543.11.11.0002 ADMINISTRATIVE LEAVE	0.00	0.00	6,154.07	0.00	-6,154.07	0.00
543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
543.11.21.0000 MANAGEMENT-BENEFITS	60,000.00	2,564.23	42,483.29	0.00	17,516.71	70.81
543.11.21.0002 ADMINISTRATIVE LEAVE-BENEFITS	0.00	0.00	3,507.84	0.00	-3,507.84	0.00
543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
543.11.40.0000 MANAGEMENT-SERVICES	6,000.00	0.00	7,445.00	0.00	-1,445.00	124.08
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	5,000.00	151.83	2,992.64	0.00	2,007.36	59.85
Total MANAGEMENT	216,000.00	7,214.71	137,114.80	0.00	78,885.20	63.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
544.21.11.0020 ROSTERS-SALARY & WAGES	4,200.00	68.24	1,699.28	0.00	2,500.72	40.46
544.21.11.0030 CRAB FORMS-SALARY & WAGES	5,000.00	272.96	2,729.60	0.00	2,270.40	54.59
544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE	20,000.00	3,864.49	15,901.03	0.00	4,098.97	79.51
544.21.21.0010 SURVEYING-BENEFITS	2,850.00	0.00	0.00	0.00	2,850.00	0.00
544.21.21.0020 ROSTERS-BENEFITS	2,400.00	38.90	968.64	0.00	1,431.36	40.36
544.21.21.0030 CRAB FORMS-BENEFITS	2,900.00	155.59	1,555.90	0.00	1,344.10	53.65
544.21.21.0050 MISC ENGINEERING-BENEFITS	11,400.00	2,202.77	9,063.67	0.00	2,336.33	79.51
544.21.30.0010 SURVEYING-SUPPLIES	50.00	0.00	858.45	0.00	-808.45	1,716.90
544.21.30.0050 MISCELLANEOUS ENGINEERING-SUPPLIES	100.00	74.80	256.85	0.00	-156.85	256.85
544.21.40.0050 MISCELLANEOUS ENGINEERING-SERVICES	0.00	0.00	117.50	0.00	-117.50	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	0.00	0.00	3.30	0.00	-3.30	0.00
544.21.45.0050 MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00	90.60	2,640.89	0.00	-2,140.89	528.18
Total UNDISTRIBUTED ENGINEERING	54,900.00	6,768.35	35,795.11	0.00	19,104.89	65.20

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	104,000.00	8,256.66	61,250.53	0.00	42,749.47	58.89
543.30.11.0012 ADMIN SERVICES-SALARY & WAGES	95,000.00	5,850.40	67,171.83	0.00	27,828.17	70.71
543.30.21.0011 ACCOUNTING-BENEFITS	60,000.00	4,706.20	34,912.65	0.00	25,087.35	58.19
543.30.21.0012 ADMIN SERVICES-BENEFITS	53,000.00	3,334.76	38,288.04	0.00	14,711.96	72.24
543.30.40.0011 ACCOUNTING-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
543.30.45.0011 ACCOUNTING- EQUIP RENTAL	900.00	0.20	176.50	0.00	723.50	19.61
543.30.45.0012 ADMIN SERVICES-EQUIPMENT RENTAL	7,000.00	95.96	2,618.60	0.00	4,381.40	37.41
Total ACCOUNTING	320,000.00	22,244.18	204,418.15	0.00	115,581.85	63.88

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	6,250.00	0.00	0.00	0.00	6,250.00	0.00
543.30.21.0015 LABOR NEGOTIATIONS-BENEFITS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
543.30.40.0015 LABOR NEGOTIATIONS-SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
543.30.45.0015 LABOR NEGOTIATIONS-EQUIP RENTAL	150.00	0.00	0.00	0.00	150.00	0.00
Total LABOR NEGOTIATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11548 OFFICE EQUIPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.35.0000 OFFICE EQUIPMENT	7,000.00	424.69	6,549.21	0.00	450.79	93.56
Total OFFICE EQUIPMENT	7,000.00	424.69	6,549.21	0.00	450.79	93.56

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11549 OFFICE SUPPLIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.31.0000 OFFICE AND OPERATING SUPPLIES	7,000.00	420.52	3,446.64	0.00	3,553.36	49.24
Total OFFICE SUPPLIES	7,000.00	420.52	3,446.64	0.00	3,553.36	49.24

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11550 OPERATING SUPPLIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.45.0000 OFFICE EQUIPMENT RENTAL	260,000.00	350.00	2,800.00	0.00	257,200.00	1.08
Total OPERATING SUPPLIES	260,000.00	350.00	2,800.00	0.00	257,200.00	1.08

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	175,000.00	18,280.85	305,046.21	0.00	-130,046.21	174.31
Total PROFESSIONAL SERVICES	175,000.00	18,280.85	305,046.21	0.00	-130,046.21	174.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11552 COMMUNICATIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.42.0000 COMMUNICATIONS	40,000.00	883.58	5,625.12	0.00	34,374.88	14.06
Total COMMUNICATIONS	40,000.00	883.58	5,625.12	0.00	34,374.88	14.06

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11553 ADVERTISING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.44.0000 ADVERTISING	8,000.00	738.42	2,458.78	0.00	5,541.22	30.73
Total ADVERTISING	8,000.00	738.42	2,458.78	0.00	5,541.22	30.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total INSURANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11555 REPAIRS & MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.48.0000 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11557 ROAD INVENTORY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
544.41.11.0010 BRIDGE INSPECTION- SALARY & WAGES	15,000.00	5,007.48	8,521.63	0.00	6,478.37	56.81
544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES	8,400.00	0.00	2,442.33	0.00	5,957.67	29.08
544.41.11.0040 CRVIEW - SALARY & WAGES	6,000.00	1,842.48	2,303.10	0.00	3,696.90	38.39
544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES	3,500.00	989.48	3,309.64	0.00	190.36	94.56
544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES	8,300.00	169.40	2,372.32	0.00	5,927.68	28.58
544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
544.41.11.0080 MOBILITY-SALARY & WAGES	5,000.00	85.30	3,209.99	0.00	1,790.01	64.20
544.41.21.0010 BRIDGE INSPECTION-FRINGE	8,550.00	2,854.29	4,857.41	0.00	3,692.59	56.81
544.41.21.0030 PRIORITY PLANNING-BENEFITS	4,600.00	0.00	1,392.09	0.00	3,207.91	30.26
544.41.21.0040 CRVIEW - BENEFITS	3,500.00	1,050.22	1,312.78	0.00	2,187.22	37.51
544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	1,900.00	564.01	1,886.53	0.00	13.47	99.29
544.41.21.0050 TRAFFIC ANALYSIS - FRINGE	4,700.00	96.56	1,352.21	0.00	3,347.79	28.77
544.41.21.0060 MISC ROAD INVENTORY-BENEFITS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
544.41.21.0080 MOBILITY-BENEFITS	2,800.00	48.62	1,829.73	0.00	970.27	65.35
544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES	500.00	0.00	400.21	0.00	99.79	80.04
544.41.40.0010 BRIDGE INSPECTION-SERVICES	0.00	0.00	15,863.75	0.00	-15,863.75	0.00
544.41.40.0020 ENVIRONMENTAL MONITORING-SERVICES	0.00	587.10	587.10	0.00	-587.10	0.00
544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED	450.00	160.48	185.79	0.00	264.21	41.29
544.41.45.0040 CRVIEW - EQUIPMENT USED	38,500.00	3,774.15	4,193.50	0.00	34,306.50	10.89
544.41.45.0041 PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,600.00	286.79	1,282.12	0.00	317.88	80.13
544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED	6,500.00	113.74	1,846.20	0.00	4,653.80	28.40
544.41.45.0060 MISCELLANEOUS ROAD INV-EQUIP RENTAL	60.00	0.00	0.00	0.00	60.00	0.00
544.41.45.0080 MOBILITY- EQUIPMENT USED	100.00	0.00	50.61	0.00	49.39	50.61
Total ROAD INVENTORY	123,100.00	17,630.10	59,199.04	0.00	63,900.96	48.09

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	5,581.34	13,948.55	0.00	42,251.45	24.82
543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS	31,500.00	3,181.37	7,950.71	0.00	23,549.29	25.24
543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES	9,600.00	1,121.94	5,919.77	0.00	3,680.23	61.66
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	2,700.00	269.92	362.81	0.00	2,337.19	13.44
Total PROFESSIONAL DEVELOPMENT	100,000.00	10,154.57	28,181.84	0.00	71,818.16	28.18

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11559 FIRST AID-SAFETY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.11.0021 FIRST AID/SAFETY-SALARY & WAGES	14,000.00	863.22	3,062.05	0.00	10,937.95	21.87
543.30.21.0021 FIRST AID & SAFETY-BENEFITS	7,100.00	492.04	1,745.38	0.00	5,354.62	24.58
543.30.30.0021 FIRST AID SAFETY-SUPPLIES	10,000.00	1,191.51	3,211.46	0.00	6,788.54	32.11
543.30.40.0021 FIRST AID SAFETY-SERVICES	3,700.00	430.00	2,820.53	0.00	879.47	76.23
543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL	200.00	12.42	24.57	0.00	175.43	12.29
Total FIRST AID-SAFETY	35,000.00	2,989.19	10,863.99	0.00	24,136.01	31.04

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	17,366.77	142,178.87	0.00	109,821.13	56.42
543.31.21.0001 VACATION LEAVE-BENEFITS	138,000.00	16,112.05	87,255.10	0.00	50,744.90	63.23
Total VACATION LEAVE	390,000.00	33,478.82	229,433.97	0.00	160,566.03	58.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
543.31.11.0002 SICK LEAVE-SALARY & WAGES	157,000.00	11,733.31	91,795.56	0.00	65,204.44	58.47
543.31.21.0002 SICK LEAVE-BENEFITS	83,000.00	6,888.89	52,524.75	0.00	30,475.25	63.28
Total SICK LEAVE	240,000.00	18,622.20	144,320.31	0.00	95,679.69	60.13

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	11,188.57	82,862.69	0.00	52,137.31	61.38
543.31.21.0003 HOLIDAY-BENEFITS	75,000.00	6,377.49	47,231.95	0.00	27,768.05	62.98
Total HOLIDAY	210,000.00	17,566.06	130,094.64	0.00	79,905.36	61.95

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	2,326.32	19,602.25	0.00	18,397.75	51.58
543.31.21.0004 FLOATING HOLIDAY-BENEFITS	22,000.00	1,326.00	11,173.29	0.00	10,826.71	50.79
Total FLOATING HOLIDAY	60,000.00	3,652.32	30,775.54	0.00	29,224.46	51.29

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11564 BEREAVEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.11.0007 BEREAVEMENT-SALARY & WAGES	5,150.00	262.80	3,641.70	0.00	1,508.30	70.71
543.31.21.0007 BEREAVEMENT	2,850.00	149.80	2,075.81	0.00	774.19	72.84
Total BEREAVEMENT	8,000.00	412.60	5,717.51	0.00	2,282.49	71.47

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11565 JURY LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.11.0006 JURY LEAVE-SALARY & WAGES	1,300.00	0.00	1,194.45	0.00	105.55	91.88
543.31.21.0006 JURY DUTY-BENEFITS	700.00	0.00	680.85	0.00	19.15	97.26
Total JURY LEAVE	2,000.00	0.00	1,875.30	0.00	124.70	93.77

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11566 STATE RETIREMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0000 STATE RETIREMENT	385,000.00	20,956.82	235,296.72	0.00	149,703.28	61.12
Total STATE RETIREMENT	385,000.00	20,956.82	235,296.72	0.00	149,703.28	61.12

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

001 GENERAL

11567 F I C A

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0000 FICA	225,000.00	16,460.93	149,792.72	0.00	75,207.28	66.57
Total F I C A	225,000.00	16,460.93	149,792.72	0.00	75,207.28	66.57

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11568 INDUSTRIAL INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0000 INDUSTRIAL INSURANCE	62,000.00	5,146.63	48,119.44	0.00	13,880.56	77.61
Total INDUSTRIAL INSURANCE	62,000.00	5,146.63	48,119.44	0.00	13,880.56	77.61

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11569 HEALTH INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0001 HEALTH INSURANCE	776,000.00	54,581.18	470,847.16	0.00	305,152.84	60.68
Total HEALTH INSURANCE	776,000.00	54,581.18	470,847.16	0.00	305,152.84	60.68

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	158.40	1,371.60	0.00	2,128.40	39.19
Total LIFE INSURANCE	3,500.00	158.40	1,371.60	0.00	2,128.40	39.19

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	3,865.48	34,660.67	0.00	20,339.33	63.02
Total DENTAL INSURANCE	55,000.00	3,865.48	34,660.67	0.00	20,339.33	63.02

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11572 UNEMPLOYMENT COMPENSATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0004 UNEMPLOYMENT COMP	10,000.00	0.00	1,444.50	0.00	8,555.50	14.45
Total UNEMPLOYMENT COMPENSATION	10,000.00	0.00	1,444.50	0.00	8,555.50	14.45

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11573 PRORATED INDIRECT LABOR

<i>Account Number</i>	<i>Adjusted 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 PRORATED INDIRECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11574 STATE PAID MEDICAL LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0008 STATE PAID MEDICAL LEAVE	4,300.00	316.12	2,876.70	0.00	1,423.30	66.90
Total STATE PAID MEDICAL LEAVE	4,300.00	316.12	2,876.70	0.00	1,423.30	66.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11575 MAINTENANCE OF FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.50.11.0001 MAINT OF FACILITIES#1-SALARY & WAGES	12,000.00	169.19	5,198.78	0.00	6,801.22	43.32
543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00	240.10	1,447.43	0.00	5,552.57	20.68
543.50.11.0003 MAINT OF FACILITIES#3-SALARY & WAGES	500.00	0.00	0.00	0.00	500.00	0.00
543.50.11.0004 MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES	11,700.00	175.32	2,851.01	0.00	8,848.99	24.37
543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS	6,840.00	96.44	2,963.35	0.00	3,876.65	43.32
543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS	3,990.00	136.85	825.04	0.00	3,164.96	20.68
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	0.00	0.00	570.00	0.00
543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS	6,600.00	99.93	1,625.08	0.00	4,974.92	24.62
543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES	10,000.00	801.48	2,887.69	0.00	7,112.31	28.88
543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES	8,000.00	231.79	1,266.50	0.00	6,733.50	15.83
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	28.63	2,071.11	0.00	2,928.89	41.42
543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED	360.00	0.00	0.00	0.00	360.00	0.00
543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED	510.00	0.00	0.00	0.00	510.00	0.00
543.50.31.0003 MAINT OF FACILITIES#3-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
543.50.31.0004 MAINT OF FACILITIES#4-MATERIAL USED	430.00	0.00	0.00	0.00	430.00	0.00
543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED	700.00	0.00	0.00	0.00	700.00	0.00
543.50.40.0001 MAINT OF FACILITIES #1-SERVICES	23,800.00	1,653.17	13,760.92	0.00	10,039.08	57.82
543.50.40.0002 MAINT OF FACILITIES #2-SERVICES	26,000.00	596.61	13,578.00	0.00	12,422.00	52.22
543.50.40.0003 MAINT OF FACILITIES #3-SERVICES	2,500.00	68.02	1,317.89	0.00	1,182.11	52.72
543.50.40.0004 MAINT OF FACILITIES #4-SERVICES	900.00	21.13	194.44	0.00	705.56	21.60
543.50.40.0008 MAINT OF FACILITIES #8-SERVICES	530,000.00	3,197.79	23,622.25	0.00	506,377.75	4.46
543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00	16.87	3,112.33	0.00	-1,112.33	155.62
543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00	202.96	1,170.58	0.00	329.42	78.04
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	0.00	0.00	1,000.00	0.00
543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00	16.87	521.80	0.00	478.20	52.18
Total MAINTENANCE OF FACILITIES	665,500.00	7,753.15	78,414.20	0.00	587,085.80	11.78

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	21.12	174.24	0.00	325.76	34.85
Total EMPLOYEE ASSISTANCE PROGRAM	500.00	21.12	174.24	0.00	325.76	34.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	584.92	5,378.03	0.00	2,621.97	67.23
Total VISION INSURANCE	8,000.00	584.92	5,378.03	0.00	2,621.97	67.23

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11578 PLATS/ROADS/DRIVEWAYS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.22.11.0010 PLAT REVIEW-SALARY & WAGES	15,500.00	279.76	4,698.29	0.00	10,801.71	30.31
544.22.11.0030 PLAN REVIEW - SALARY & WAGES	30,000.00	1,726.09	6,528.38	0.00	23,471.62	21.76
544.22.21.0010 PLAT REVIEW-BENEFITS	8,550.00	159.46	2,678.04	0.00	5,871.96	31.32
544.22.21.0030 PLAN REVIEW - FRINGE	17,000.00	983.87	3,721.17	0.00	13,278.83	21.89
544.22.45.0010 PLAT REVIEW-EQUIPMENT USED	450.00	0.00	0.00	0.00	450.00	0.00
544.22.45.0030 PLAN REVIEW - EQUIPMENT USED	0.00	0.00	33.74	0.00	-33.74	0.00
Total PLATS/ROADS/DRIVEWAYS	71,500.00	3,149.18	17,659.62	0.00	53,840.38	24.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11579 PERMITS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.24.11.0010 PERMIT PROCESSING-SALARY & WAGES	61,500.00	3,746.13	41,898.41	0.00	19,601.59	68.13
544.24.21.0010 PERMIT PROCESSING-BENEFITS	35,000.00	2,135.29	23,882.04	0.00	11,117.96	68.23
544.24.40.0010 PERMIT PROCESSING-SERVICES	0.00	189.39	1,744.31	0.00	-1,744.31	0.00
544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED	6,500.00	253.06	2,561.58	0.00	3,938.42	39.41
Total PERMITS	103,000.00	6,323.87	70,086.34	0.00	32,913.66	68.04

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11580 R/W INVESTIGATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
544.26.11.0000 R/WINVESTIGATION-SALARY & WAGES	10,000.00	559.52	8,834.91	0.00	1,165.09	88.35
544.26.21.0000 R/W INVESTIGATION-BENEFITS	5,700.00	318.93	5,035.91	0.00	664.09	88.35
544.26.40.0000 R/W INVESTIGATION-SERVICES	300.00	0.00	769.06	0.00	-469.06	256.35
544.26.45.0000 R/W INVESTIGATION - EQUIPMENT RENTAL	0.00	0.00	1,705.66	0.00	-1,705.66	0.00
Total R/W INVESTIGATION	16,000.00	878.45	16,345.54	0.00	-345.54	102.16

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11581 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.42.11.0010 TRANSPORTATION PLANNING-SALARY & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
544.42.21.0010 TRANSPORTATION PLANNING-BENEFITS	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total PLANNING	7,900.00	0.00	0.00	0.00	7,900.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	3,000.00	646.57	8,108.40	0.00	-5,108.40	270.28
544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS	1,710.00	368.55	4,621.83	0.00	-2,911.83	270.28
544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00	0.00	0.00	0.00	290.00	0.00
Total EMERGENCY MANAGEMENT	5,000.00	1,015.12	12,730.23	0.00	-7,730.23	254.60

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11583 STORMWATER FEES

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	34,000.00	2,613.41	31,703.71	0.00	2,296.29	93.25
544.90.21.0000 ENGINEERING ADMINISTRATION	20,000.00	1,489.66	18,071.16	0.00	1,928.84	90.36
544.90.45.0000 ENGINEERING ADMIN-EQUIPMENT USED	1,000.00	0.20	245.80	0.00	754.20	24.58
Total ENGINEERING ADMINISTRATION	55,000.00	4,103.27	50,020.67	0.00	4,979.33	90.95

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11585 UNDIST LABOR-COUNTY ROAD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0021 UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,610,000.00	-123,304.51	-1,102,643.96	0.00	-507,356.04	68.49
Total UNDIST LABOR-COUNTY ROAD	-1,610,000.00	-123,304.51	-1,102,643.96	0.00	-507,356.04	68.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11592 11592 - COUNTY RD LONGEVITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.11.0007 LONGEVITY	40,000.00	14,072.44	37,892.44	0.00	2,107.56	94.73
Total 11592 - COUNTY RD LONGEVITY	40,000.00	14,072.44	37,892.44	0.00	2,107.56	94.73

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

115 COUNTY ROAD
001 GENERAL
11594 COST ALLOCATION

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD
 001 GENERAL
 11597 OPERATING TRANSFER OUT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

115 COUNTY ROAD

 001 GENERAL
 11598 COUNTY RD 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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	4,565,909.00	0.00	0.00	0.00	4,565,909.00	0.00
Total COUNTY RD ENDING FUND BALANCE	4,565,909.00	0.00	0.00	0.00	4,565,909.00	0.00
Total COUNTY ROAD	22,648,209.00	707,960.24	7,864,992.02	0.00	14,783,216.98	34.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

001 GENERAL

11801 11801 - RODEO

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.31.0000 OFFICE & OPERATING SUPPLIES	0.00	4,086.68	4,086.68	0.00	-4,086.68	0.00
573.70.41.0000 PROFESSIONAL SERVICES	200,000.00	13,765.49	214,475.49	0.00	-14,475.49	107.24
Total 11801 - RODEO	200,000.00	17,852.17	218,562.17	0.00	-18,562.17	109.28

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

 001 GENERAL
 11802 11802 - RACES

<i>Account Number</i>	<i>Adjusted 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 11802 - RACES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR
 001 GENERAL
 11804 11804 - GEN EXHBTS & LIVESTOCK

<i>Account Number</i>	<i>Adjusted 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 11804 - GEN EXHBTS & LIVESTOCK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

 001 GENERAL
 11805 11805 - SPECIAL EVENTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	960.00	0.00	-960.00	0.00
Total 11805 - SPECIAL EVENTS	0.00	0.00	960.00	0.00	-960.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
573.70.11.0001 FAIRGROUNDS MANAGER	84,100.00	2,800.00	23,902.94	0.00	60,197.06	28.42
573.70.11.0006 EXHIBITOR COORDINATOR	29,967.00	2,315.87	19,601.62	0.00	10,365.38	65.41
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	20,962.00	1,659.34	13,918.14	0.00	7,043.86	66.40
573.70.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	12,397.00	0.00	0.00	0.00	12,397.00	0.00
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	17,780.00	965.44	4,422.91	0.00	13,357.09	24.88
573.70.11.0010 ACCT TECH I	15,359.00	0.00	0.00	0.00	15,359.00	0.00
573.70.11.0011 OFFICE COORDINATOR	24,472.00	2,237.84	12,696.80	0.00	11,775.20	51.88
573.70.12.0000 OVERTIME	16,000.00	8,619.73	8,619.73	0.00	7,380.27	53.87
573.70.13.0000 EXTRA LABOR	48,000.00	3,208.00	5,223.02	0.00	42,776.98	10.88
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	44,858.00	2,924.44	19,929.05	0.00	24,928.95	44.43
573.70.21.0002 SOCIAL SECURITY	9,252.00	1,667.91	6,758.77	0.00	2,493.23	73.05
573.70.21.0003 RETIREMENT	15,722.00	2,235.14	10,283.98	0.00	5,438.02	65.41
573.70.21.0004 INDUSTRIAL INSURANCE	9,140.00	328.16	1,310.81	0.00	7,829.19	14.34
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.67	9.21	0.00	-9.21	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	178.00	32.00	129.21	0.00	48.79	72.59
573.70.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	2,841.57	3,017.47	0.00	-1,517.47	201.16
573.70.31.0200 OFFICE SUPPLIES	1,000.00	416.13	1,910.64	0.00	-910.64	191.06
573.70.31.0300 MAINTENANCE SUPPLIES	0.00	5,421.24	11,256.60	0.00	-11,256.60	0.00
573.70.32.0000 FUEL CONSUMED	0.00	4,077.08	4,077.08	0.00	-4,077.08	0.00
573.70.41.0000 PROFESSIONAL SERVICES	5,000.00	33,275.04	75,045.04	0.00	-70,045.04	1,500.90
573.70.41.0001 CONCERT	150,000.00	0.00	131,250.00	0.00	18,750.00	87.50
573.70.41.0002 OTHER ACTS	50,000.00	2,125.00	45,850.00	0.00	4,150.00	91.70
573.70.41.0003 LABOR - EXPRESS PERSONEL	80,000.00	104,220.13	107,329.36	0.00	-27,329.36	134.16
573.70.41.0004 LABOR - DOC	0.00	2,184.62	2,184.62	0.00	-2,184.62	0.00
573.70.41.0005 PROFESSIONAL SERVICES - SECURITY	0.00	21,890.39	21,890.39	0.00	-21,890.39	0.00
573.70.42.0000 COMMUNICATION	0.00	250.00	823.39	0.00	-823.39	0.00
573.70.44.0000 ADVERTISING	45,000.00	37,772.22	45,335.62	0.00	-335.62	100.75
573.70.45.0000 OPERATING RENTALS AND LEASES	33,000.00	12,770.47	26,863.14	0.00	6,136.86	81.40
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	42,790.00	2,075.72	6,227.14	0.00	36,562.86	14.55
573.70.47.0000 PUBLIC UTILITY SERVICES	36,368.00	16,783.29	21,100.56	0.00	15,267.44	58.02
573.70.48.0000 REPAIRS AND MAINTENANCE	20,000.00	1,778.20	9,255.41	0.00	10,744.59	46.28

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
573.70.49.0000 MISCELLANEOUS	13,000.00	0.00	3,664.18	0.00	9,335.82	28.19
573.70.49.0118 FAIR TICKET FEES	30,000.00	19,963.71	19,973.71	0.00	10,026.29	66.58
573.70.49.2000 VENDOR REFUNDS	0.00	100.00	430.75	0.00	-430.75	0.00
573.70.49.2001 EXHIBITOR REFUNDS	0.00	0.00	240.00	0.00	-240.00	0.00
573.70.49.2002 CONCERT REFUNDS	0.00	627.00	1,393.00	0.00	-1,393.00	0.00
573.70.49.2005 GATE REFUNDS	0.00	168.00	322.00	0.00	-322.00	0.00
573.70.49.2007 CONVENIENCE FEE REFUNDS	0.00	10.00	10.00	0.00	-10.00	0.00
573.70.49.9999 DUES & MEMBERSHIPS	0.00	0.00	650.00	0.00	-650.00	0.00
Total 11806 - FAIR	855,845.00	297,745.35	666,906.29	0.00	188,938.71	77.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR
 001 GENERAL
 11807 11807 - CONCERT

<i>Account Number</i>	<i>Adjusted 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 11807 - CONCERT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

001 GENERAL
11808 11808 - SECURITY

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

 001 GENERAL
 11809 11809 - SPRING RACE MEET

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	275.00	0.00	-275.00	0.00
573.70.49.0000 MISCELLANEOUS	0.00	0.00	20.00	0.00	-20.00	0.00
Total 11809 - SPRING RACE MEET	0.00	0.00	295.00	0.00	-295.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

 001 GENERAL
 11810 11810 - GENERAL GROUNDS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
573.70.11.0001 FAIRGROUNDS MANAGER	0.00	4,200.00	35,854.42	0.00	-35,854.42	0.00
573.70.11.0006 EXHIBITOR COORDINATOR	19,977.00	2,315.88	19,601.74	0.00	375.26	98.12
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	28,822.00	2,844.57	23,859.62	0.00	4,962.38	82.78
573.70.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	17,046.00	0.00	0.00	0.00	17,046.00	0.00
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	24,448.00	1,655.04	7,582.15	0.00	16,865.85	31.01
573.70.11.0010 ACCT TECH I	23,039.00	0.00	0.00	0.00	23,039.00	0.00
573.70.11.0011 OFFICE COORDINATOR	24,472.00	1,830.96	10,388.28	0.00	14,083.72	42.45
573.70.12.0000 OVERTIME & OTHER PAY	0.00	8,638.03	8,638.03	0.00	-8,638.03	0.00
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	52,335.00	3,740.93	26,732.04	0.00	25,602.96	51.08
573.70.21.0002 SOCIAL SECURITY	10,542.00	1,642.82	8,096.81	0.00	2,445.19	76.81
573.70.21.0003 RETIREMENT	17,915.00	2,202.15	12,447.76	0.00	5,467.24	69.48
573.70.21.0004 INDUSTRIAL INSURANCE	9,140.00	487.16	2,036.37	0.00	7,103.63	22.28
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.85	11.91	0.00	-11.91	0.00
573.70.21.0006 EMPLOYMENT SECURITY	4,000.00	0.00	352.56	0.00	3,647.44	8.81
573.70.21.0008 STATE PAID MEDICAL LEAVE	203.00	31.52	154.57	0.00	48.43	76.14
573.70.31.0000 OFFICE & OPERATING SUPPLIES	0.00	1,071.55	2,053.35	0.00	-2,053.35	0.00
573.70.31.0001 OFFICE	10,000.00	40.26	492.96	0.00	9,507.04	4.93
573.70.31.0002 GROUNDS	15,000.00	5,613.97	10,422.08	0.00	4,577.92	69.48
573.70.32.0000 FUEL CONSUMED	12,500.00	0.00	2,213.33	0.00	10,286.67	17.71
573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	0.00	5,520.74	0.00	-3,020.74	220.83
573.70.41.0000 PROFESSIONAL SERVICES	40,000.00	0.00	2,558.57	0.00	37,441.43	6.40
573.70.41.0004 LABOR - DOC	0.00	2,184.62	2,184.62	0.00	-2,184.62	0.00
573.70.42.0000 COMMUNICATION	0.00	712.86	8,847.68	0.00	-8,847.68	0.00
573.70.44.0000 ADVERTISING	10,000.00	0.00	495.46	0.00	9,504.54	4.95
573.70.45.0000 OPERATING RENTALS AND LEASES	10,000.00	201.06	17,276.41	0.00	-7,276.41	172.76
573.70.45.9000 INTERFUND OPERATING RENTALS & LEASES	25,000.00	2,075.71	7,372.60	0.00	17,627.40	29.49
573.70.46.0000 INSURANCE	44,100.00	0.00	0.00	0.00	44,100.00	0.00
573.70.47.0000 PUBLIC UTILITY SERVICES	190,932.00	0.00	56,607.24	0.00	134,324.76	29.65
573.70.48.0000 REPAIRS AND MAINTENANCE	20,000.00	3,188.90	24,298.30	0.00	-4,298.30	121.49
573.70.49.0000 MISCELLANEOUS	10,000.00	0.00	3,712.55	0.00	6,287.45	37.13
594.73.62.0000 BUILDING & STRUCTURES	0.00	0.00	8,818.75	0.00	-8,818.75	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
594.73.64.0000 MACHINERY AND EQUIPMENT	0.00	0.00	104,748.73	0.00	-104,748.73	0.00
Total 11810 - GENERAL GROUNDS	621,971.00	44,679.84	413,379.63	0.00	208,591.37	66.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR
 001 GENERAL
 11813 11813 - DEMO

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	1,976.98	0.00	-1,976.98	0.00
573.70.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	2,779.85	0.00	-2,779.85	0.00
Total 11813 - DEMO	0.00	0.00	4,756.83	0.00	-4,756.83	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

118 WALLA WALLA FAIR

 001 GENERAL
 11898 11898 - WW FAIR END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	163,309.00	0.00	0.00	0.00	163,309.00	0.00
Total 11898 - WW FAIR END FUND BAL	163,309.00	0.00	0.00	0.00	163,309.00	0.00
Total WALLA WALLA FAIR	1,841,125.00	360,277.36	1,304,859.92	0.00	536,265.08	70.87

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
564.30.11.0002 HEALTHY COMMUNITIES DIVISION MGR	0.00	0.00	11,533.08	0.00	-11,533.08	0.00
564.30.11.0040 ACCOUNTING TECHNICIAN II	58,683.00	2,462.00	35,341.47	0.00	23,341.53	60.22
564.30.11.0130 CONTRACTS TECHNICIAN	44,288.00	0.00	0.00	0.00	44,288.00	0.00
564.30.21.0001 MEDICAL-LIFE-DENTAL INS	24,921.00	680.51	11,568.57	0.00	13,352.43	46.42
564.30.21.0002 SOCIAL SECURITY	7,822.00	175.45	3,405.23	0.00	4,416.77	43.53
564.30.21.0003 RETIREMENT	13,293.00	252.35	5,878.73	0.00	7,414.27	44.22
564.30.21.0004 INDUSTRIAL INSURANCE	374.00	9.22	177.54	0.00	196.46	47.47
564.30.21.0008 STATE PAID MEDICAL LEAVE	150.00	3.62	68.80	0.00	81.20	45.87
Total 11905 - PERSONNEL EXPENSE	149,531.00	3,583.15	67,973.42	0.00	81,557.58	45.46

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

119 HUMAN SERVICES
 001 GENERAL
 11920 11920 - DEVELOPMENTAL DISABLT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
568.10.11.0101 PROGRAM COORDINATOR, DEV DISABILITIES	60,720.00	5,110.00	45,990.00	0.00	14,730.00	75.74
568.10.21.0001 MEDICAL-LIFE-DENTAL INS	16,614.00	1,361.00	12,249.00	0.00	4,365.00	73.73
568.10.21.0002 SOCIAL SECURITY	4,645.00	388.59	3,497.31	0.00	1,147.69	75.29
568.10.21.0003 RETIREMENT	7,894.00	523.78	5,547.96	0.00	2,346.04	70.28
568.10.21.0004 INDUSTRIAL INSURANCE	250.00	19.08	173.50	0.00	76.50	69.40
568.10.21.0008 STATE PAID MEDICAL LEAVE	89.00	7.50	67.50	0.00	21.50	75.84
568.10.31.0000 OFFICE/OPERATING SUPPLIES	0.00	0.00	131.81	0.00	-131.81	0.00
568.10.41.0000 PROFESSIONAL SERVICES	894,203.00	59,193.29	450,662.01	0.00	443,540.99	50.40
568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
568.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS	0.00	1,123.67	1,123.67	0.00	-1,123.67	0.00
568.10.42.0000 COMMUNICATION	600.00	51.96	415.71	0.00	184.29	69.29
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	250.00	0.00	0.00	0.00	250.00	0.00
568.10.48.0003 SOFTWARE MAINTENANCE	2,000.00	135.45	2,451.99	0.00	-451.99	122.60
568.10.49.0000 MISCELLANEOUS SERVICES	800.00	0.00	0.00	0.00	800.00	0.00
568.30.49.9999 DUES/MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
568.31.41.0000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 11920 - DEVELOPMENTAL DISABLT	1,000,865.00	67,914.32	522,310.46	0.00	478,554.54	52.19

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

119 HUMAN SERVICES
 001 GENERAL
 11930 11930 - MENTAL HEALTH

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
564.10.41.0000 PROFESSIONAL SERVICES	142,215.00	0.00	59,960.88	0.00	82,254.12	42.16
564.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS	0.00	283.24	283.24	0.00	-283.24	0.00
564.10.48.0003 SOFTWARE MAINTENANCE	0.00	135.44	135.44	0.00	-135.44	0.00
Total 11930 - MENTAL HEALTH	142,215.00	418.68	60,379.56	0.00	81,835.44	42.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

119 HUMAN SERVICES
 001 GENERAL
 11931 11931 - TRANSITIONAL HOUSING

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

119 HUMAN SERVICES
001 GENERAL
11940 11940 - JUVENILE JUSTICE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

119 HUMAN SERVICES
001 GENERAL
11960 11960 - COMM CONNECTIOS COORD

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	16,868.00	1,946.80	17,880.47	0.00	-1,012.47	106.00
551.20.21.0001 MEDICAL-LIFE-DENTAL INS	4,984.00	544.39	4,899.52	0.00	84.48	98.30
551.20.21.0002 SOCIAL SECURITY	1,694.00	148.96	1,368.20	0.00	325.80	80.77
551.20.21.0003 RETIREMENT	2,879.00	199.55	2,165.28	0.00	713.72	75.21
551.20.21.0004 INDUSTRIAL INSURANCE	62.00	6.66	79.82	0.00	-17.82	128.74
551.20.21.0008 STATE PAID MEDICAL LEAVE	33.00	2.86	26.24	0.00	6.76	79.52
551.20.41.0000 PROFESSIONAL SERVICES	342,933.00	34,701.83	176,102.16	0.00	166,830.84	51.35
551.20.41.9000 INTERFUND PROFESSIONAL SERVICES	0.00	450.38	450.38	0.00	-450.38	0.00
551.20.44.0000 ADVERTISING	0.00	0.00	61.68	0.00	-61.68	0.00
551.20.49.0050 MISC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 11970 - OTHER SERVICES	379,453.00	38,001.43	203,033.75	0.00	176,419.25	53.51

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

119 HUMAN SERVICES

001 GENERAL

11975 11975 - RSVP

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	266,630.00	0.00	0.00	0.00	266,630.00	0.00
Total 11998 -HUMAN SVCS END FUND BAL	266,630.00	0.00	0.00	0.00	266,630.00	0.00
Total HUMAN SERVICES	2,112,676.00	109,917.58	853,697.19	0.00	1,258,978.81	40.41

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12000 12000 - COUNTY MENTAL HEALTH .01%

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.11.0001 TREATMENT COURT COORDINATOR	68,440.00	5,704.00	51,336.00	0.00	17,104.00	75.01
512.22.11.0006 ADC COMMUNITY SUPERVISION OFFICER	71,943.00	5,994.00	53,946.00	0.00	17,997.00	74.98
512.22.12.0000 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
512.22.21.0001 MEDICAL-DENTAL-LIFE INS	33,228.00	2,720.24	24,482.16	0.00	8,745.84	73.68
512.22.21.0002 SOCIAL SECURITY	10,611.00	884.43	7,942.67	0.00	2,668.33	74.85
512.22.21.0003 RETIREMENT	18,032.00	1,203.69	12,463.05	0.00	5,568.95	69.12
512.22.21.0004 INDUSTRIAL INSURANCE	500.00	38.25	314.50	0.00	185.50	62.90
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	17.17	154.53	0.00	75.47	67.19
512.22.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	19.29	0.00	480.71	3.86
512.22.31.0001 FAMILY INCENTIVE/TREATMENT COSTS	3,000.00	0.00	1,380.83	0.00	1,619.17	46.03
512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS	3,000.00	68.00	793.76	0.00	2,206.24	26.46
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	82.80	0.00	1,917.20	4.14
512.22.41.0300 UA TESTING - FAMILY TREATMENT COURT	5,000.00	21.40	112.35	0.00	4,887.65	2.25
512.22.41.0301 UA TESTING - ADULT DRUG COURT	20,000.00	1,091.40	3,809.10	0.00	16,190.90	19.05
512.22.41.9000 INTERFUND PROF SERVICES/TECH SVCS	2,343.00	195.22	1,561.76	0.00	781.24	66.66
512.22.42.0000 COMMUNICATIONS	100.00	12.94	45.29	0.00	54.71	45.29
512.22.43.0000 TRAVEL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
512.22.45.0000 OPERATING RENTS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
512.22.45.9000 INTERFUND OPER RENTS & LEASES/ER&R	1,600.00	112.96	638.80	0.00	961.20	39.93
512.22.47.0000 UTILITIES	2,000.00	163.95	1,106.44	0.00	893.56	55.32
512.22.48.0000 REPAIR & MAINTENANCE	200.00	14.05	52.22	0.00	147.78	26.11
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	250.00	250.00	0.00	250.00	50.00
Total 12007 - CO MTL HLTH-JUVENILE JUSTICE	268,927.00	18,493.46	168,507.39	0.00	100,419.61	62.66

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	300.00	0.00	0.00	0.00	300.00	0.00
512.22.49.0901 CLERK RESTITUTION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST	4,800.00	0.00	0.00	0.00	4,800.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	325.80	2,840.41	0.00	3,359.59	45.81
512.22.11.0010 COURTROOM CLERK	19,500.00	0.00	0.00	0.00	19,500.00	0.00
512.22.21.0001 MEDICAL-LIFE-DENTAL INS	8,585.00	136.11	1,361.07	0.00	7,223.93	15.85
512.22.21.0002 SOCIAL SECURITY	1,966.00	24.93	217.29	0.00	1,748.71	11.05
512.22.21.0003 RETIREMENT	3,341.00	33.39	341.81	0.00	2,999.19	10.23
512.22.21.0004 INDUSTRIAL INSURANCE	300.00	1.81	17.75	0.00	282.25	5.92
512.22.21.0008 STATE PAID MEDICAL LEAVE	38.00	0.47	4.11	0.00	33.89	10.82
Total 12009 - CO MTL HLTH-CLERK	39,930.00	522.51	4,782.44	0.00	35,147.56	11.98

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
564.30.11.0022 HEALTH EDUCATOR	57,961.00	0.00	0.00	0.00	57,961.00	0.00
564.30.11.0130 HEALTHY COMMUNITES DIVISION MANAGER	44,288.00	3,812.74	23,112.91	0.00	21,175.09	52.19
564.30.11.0131 BEHAVIORAL HEALTH PROGRAM COORDINATOR	11,567.00	411.74	1,347.54	0.00	10,219.46	11.65
564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	28,244.00	1,361.00	6,124.53	0.00	22,119.47	21.68
564.30.21.0002 SOCIAL SECURITY	8,707.00	300.20	1,802.30	0.00	6,904.70	20.70
564.30.21.0003 RETIREMENT	14,738.00	433.01	2,829.44	0.00	11,908.56	19.20
564.30.21.0004 INDUSTRIAL INSURANCE	424.00	11.01	65.69	0.00	358.31	15.49
564.30.21.0008 STATE PAID MEDICAL LEAVE	167.00	6.18	35.84	0.00	131.16	21.46
564.30.42.0000 COMMUNICATION	638.00	0.00	158.34	0.00	479.66	24.82
564.30.48.0003 SOFTWARE MAINTENANCE	5,500.00	270.89	2,587.42	0.00	2,912.58	47.04
564.46.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
564.46.41.0002 PROF SERVICES - COMMUNITY BASED SERVICES	330,000.00	40,010.63	249,532.65	0.00	80,467.35	75.62
564.46.41.0003 PROF SERVICES - TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
564.46.41.9000 INTERFUND PROF SERVICES - TECH SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
564.46.41.9002 INTER PROF SERV	1,600.00	0.00	0.00	0.00	1,600.00	0.00
564.46.42.0002 COMMUNICATIONS - OUTREACH	5,000.00	94.99	94.99	0.00	4,905.01	1.90
564.46.49.0050 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total 12019 - CO MTL HLTH-HUMAN SERVICES	518,134.00	46,712.39	287,691.65	0.00	230,442.35	55.52

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12030 12030 - CO MTL HLTH-INDIGENT DEFENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.22.41.0000 PROFESSIONAL SERVICES - INDIGENT	40,000.00	1,794.97	16,154.73	0.00	23,845.27	40.39
Total 12030 - CO MTL HLTH-INDIGENT DEFENSE	40,000.00	1,794.97	16,154.73	0.00	23,845.27	40.39

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	12,493.00	1,049.88	9,443.92	0.00	3,049.08	75.59
512.22.11.0010 LEGAL ASSISTANT III	5,296.00	446.14	4,015.18	0.00	1,280.82	75.82
512.22.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	8,172.00	679.37	6,114.32	0.00	2,057.68	74.82
512.22.11.0015 DEPUTY PROSECUTOR II	12,512.00	1,051.12	9,460.14	0.00	3,051.86	75.61
512.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	8,307.00	680.50	6,124.55	0.00	2,182.45	73.73
512.22.21.0002 SOCIAL SECURITY	2,943.00	246.33	2,216.60	0.00	726.40	75.32
512.22.21.0003 RETIREMENT	5,001.00	330.73	3,502.45	0.00	1,498.55	70.03
512.22.21.0004 INDUSTRIAL INSURANCE	90.00	8.71	80.86	0.00	9.14	89.84
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	57.00	4.74	42.60	0.00	14.40	74.74
Total 12033 - CO MTL HLTH-PROS ATTY	54,881.00	4,497.52	41,000.62	0.00	13,880.38	74.71

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	4,952.18	40,733.34	0.00	82,266.66	33.12
564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE	84,050.00	9,326.37	70,111.19	0.00	13,938.81	83.42
Total 12035 - CO MTL HLTH-CORRECTIONS-JJC	207,050.00	14,278.55	110,844.53	0.00	96,205.47	53.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	741,278.00	0.00	0.00	0.00	741,278.00	0.00
Total 12098 - CO MTL HLTH-ENDING FUND BAL	741,278.00	0.00	0.00	0.00	741,278.00	0.00
Total COUNTY MENTAL HEALTH .01%	1,875,000.00	86,299.40	628,981.36	0.00	1,246,018.64	33.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
565.20.31.0000 OFFICE SUPPLIES	1,000.00	109.06	223.43	0.00	776.57	22.34
565.20.42.0000 COMMUNICATIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
565.20.43.0000 TRAVEL	50.00	0.00	0.00	0.00	50.00	0.00
565.20.45.0000 OPERATING RENTALS AND LEASES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
565.20.49.0050 CONTRACTUAL - HELPLINE SERVICES	50,000.00	2,677.67	21,375.34	0.00	28,624.66	42.75
565.20.49.0100 CONSUMER SERVICES	65,000.00	899.65	10,492.48	0.00	54,507.52	16.14
Total 12101 - SOLDIERS RELIEF	123,550.00	3,686.38	32,091.25	0.00	91,458.75	25.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	10,000.00	0.00	0.00	100.00
Total 12197 OPERATING TRANS OUT HS	10,000.00	0.00	10,000.00	0.00	0.00	100.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	143,450.00	0.00	0.00	0.00	143,450.00	0.00
Total 12198-SOLDR RELIEF END FND BAL	143,450.00	0.00	0.00	0.00	143,450.00	0.00
Total SOLDIER'S RELIEF	277,000.00	3,686.38	42,091.25	0.00	234,908.75	15.20

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

122 PROS CHILD SUPPORT

 001 GENERAL
 12200 12200 - PROS CHILD SUPPORT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.80.11.0002 LEGAL ASSISTANT I	14,805.00	1,187.49	4,749.99	0.00	10,055.01	32.08
515.80.11.0003 LEGAL ASSISTANT I	15,530.00	1,187.49	6,963.76	0.00	8,566.24	44.84
515.80.11.0004 DEPUTY PROSECUTOR II	49,972.00	4,199.51	37,775.51	0.00	12,196.49	75.59
515.80.11.0006 LEGAL ASSISTANT III	24,453.00	0.00	2,571.87	0.00	21,881.13	10.52
515.80.11.0014 LEGAL ASSISTANT II	21,168.00	0.00	8,905.01	0.00	12,262.99	42.07
515.80.21.0001 MEDICAL-LIFE-DENTAL	41,535.00	2,040.62	19,896.34	0.00	21,638.66	47.90
515.80.21.0002 SOCIAL SECURITY	9,633.00	503.39	4,604.78	0.00	5,028.22	47.80
515.80.21.0003 RETIREMENT	16,371.00	673.87	7,246.72	0.00	9,124.28	44.27
515.80.21.0004 INDUSTRIAL INSURANCE	700.00	26.53	207.33	0.00	492.67	29.62
515.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	12.00	0.88	4.40	0.00	7.60	36.67
515.80.21.0008 STATE PAID MEDICAL LEAVE	185.00	9.64	88.18	0.00	96.82	47.66
515.80.31.0000 OFFICE & OPERATING SUPPLIES	11,000.00	535.00	4,036.12	0.00	6,963.88	36.69
515.80.35.0000 SMALL TOOLS AND EQUIPMENT	0.00	0.00	49.00	0.00	-49.00	0.00
515.80.35.0001 LIBRARY MATERIALS	20,000.00	1,009.37	8,146.45	0.00	11,853.55	40.73
515.80.41.0000 PROFESSIONAL SERVICES	10,000.00	0.00	365.15	0.00	9,634.85	3.65
515.80.41.9000 INTERFUND PROFESSIONAL SERVICES	6,000.00	277.92	2,501.28	0.00	3,498.72	41.69
515.80.42.0000 COMMUNICATIONS	6,000.00	78.66	353.97	0.00	5,646.03	5.90
515.80.43.0000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
515.80.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
515.80.45.0000 RENTALS	7,000.00	139.84	279.68	0.00	6,720.32	4.00
515.80.48.0000 REPAIRS & MAINTENANCE	7,000.00	176.03	2,862.09	0.00	4,137.91	40.89
515.80.49.0000 MISCELLANEOUS	200.00	52.00	263.00	0.00	-63.00	131.50
Total 12200 - PROS CHILD SUPPORT	267,664.00	12,098.24	111,870.63	0.00	155,793.37	41.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

122 PROS CHILD SUPPORT

 001 GENERAL
 12298 PROS CHILD SUPPORT 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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	19,874.00	0.00	0.00	0.00	19,874.00	0.00
Total PROS CHILD SUPPORT ENDING FUND BALANCE	19,874.00	0.00	0.00	0.00	19,874.00	0.00
Total PROS CHILD SUPPORT	287,538.00	12,098.24	111,870.63	0.00	175,667.37	38.91

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	2,621.00	237.05	1,988.32	0.00	632.68	75.86
575.40.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	1,550.00	0.00	0.00	0.00	1,550.00	0.00
575.40.11.0009 FACILITIES MAINTENANCE TECHNICIAN	2,223.00	137.92	631.86	0.00	1,591.14	28.42
575.40.12.0000 OVERTIME	0.00	439.17	439.17	0.00	-439.17	0.00
575.40.21.0001 MEDICAL-LIFE-DENTAL INS	2,493.00	136.11	952.79	0.00	1,540.21	38.22
575.40.21.0002 SOCIAL SECURITY	490.00	62.12	232.63	0.00	257.37	47.48
575.40.21.0003 RETIREMENT	831.00	83.45	355.97	0.00	475.03	42.84
575.40.21.0004 INDUSTRIAL INSURANCE	312.00	37.16	148.55	0.00	163.45	47.61
575.40.21.0008 STATE PAID MEDICAL LEAVE	10.00	1.17	4.46	0.00	5.54	44.60
575.40.41.0000 PROFESSIONAL SERVICES	15,000.00	0.00	473.71	0.00	14,526.29	3.16
575.40.47.0000 PUBLIC UTILITIES SERVICES	5,000.00	0.40	2,994.88	0.00	2,005.12	59.90
575.40.48.0000 REPAIRS & MAINTENANCE	10,000.00	0.00	272.39	0.00	9,727.61	2.72
575.40.49.0000 MISCELLANEOUS	0.00	0.00	15.83	0.00	-15.83	0.00
581.20.00.0000 INTERFUND LOAN REPAYMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
592.75.80.0000 LOAN PAYMENT INTEREST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total 12300 - FAIRGROUND PROPERTIES	62,530.00	1,134.55	8,510.56	0.00	54,019.44	13.61

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	167,470.00	0.00	0.00	0.00	167,470.00	0.00
Total 12300 - FAIR PROP END FUND BAL	167,470.00	0.00	0.00	0.00	167,470.00	0.00
Total FAIRGROUNDS PROPERTIES	230,000.00	1,134.55	8,510.56	0.00	221,489.44	3.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	200.00	0.00	278.03	0.00	-78.03	139.02
527.40.32.0000 FUEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
527.40.42.0000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.42.9999 CELLULAR PHONE CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
527.40.44.0000 ADVERTISEMENT	200.00	0.00	0.00	0.00	200.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.46.0000 INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.9999 MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	0.00
594.27.64.0000 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total 12400 - YOUTH SPECIAL SERVICES	3,700.00	0.00	278.03	0.00	3,421.97	7.51

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12410 12410 - BILL 3900 IMPACT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
527.40.42.0000 COMMUNICATION	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527.40.45.0000 OPERATING RENTAL & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEE	100.00	0.00	0.00	0.00	100.00	0.00
Total 12415 - JUV ACCOUNTABILITY ACT	13,600.00	0.00	0.00	0.00	13,600.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12420 12420 - BECCA BILL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	2,200.00	0.00	1,200.00	0.00	1,000.00	54.55
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0030 UA TESTING	500.00	5.35	144.65	0.00	355.35	28.93
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATION	500.00	14.37	177.39	0.00	322.61	35.48
527.40.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS/BECCA BILL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.49.0030 ELECTRONIC MONITORING	100.00	0.00	0.00	0.00	100.00	0.00
Total 12420 - BECCA BILL	5,000.00	19.72	1,522.04	0.00	3,477.96	30.44

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	19.29	0.00	980.71	1.93
527.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	500.00	0.00	0.00	0.00	500.00	0.00
527.40.41.0020 THERAPY	300.00	0.00	0.00	0.00	300.00	0.00
527.40.41.0030 UA TESTING	1,500.00	54.67	625.41	0.00	874.59	41.69
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.9001 INTERFUND PROF SERVICES - TECH SERVICES	2,343.00	227.74	1,821.92	0.00	521.08	77.76
527.40.42.0000 COMMUNICATION	500.00	12.94	45.29	0.00	454.71	9.06
527.40.42.9999 CELLULAR PHONE CHARGES	500.00	15.19	245.42	0.00	254.58	49.08
527.40.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
527.40.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	500.00	0.00	0.00	0.00	500.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	1,500.00	112.96	638.80	0.00	861.20	42.59
527.40.46.0000 INSURANCE/VEHICLES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITY SERVICE	2,900.00	327.88	2,212.91	0.00	687.09	76.31
527.40.48.0000 REPAIRS & MAINTENANCE	500.00	14.05	52.22	0.00	447.78	10.44
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.49.9999 DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
594.27.64.0000 MACHINERY & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total 12425 - CONSOLIDTD JUV SVCS	21,743.00	765.43	5,661.26	0.00	16,081.74	26.04

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12430 12430 - OPTION B

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0010 PSYCHOLOGICAL/ASSESSMENTS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0020 THERAPY	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0030 UA TESTING	100.00	0.00	0.00	0.00	100.00	0.00
Total 12430 - OPTION B	400.00	0.00	0.00	0.00	400.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	300.00	0.00	3.19	0.00	296.81	1.06
527.40.41.0000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	1,200.00	0.00	1,200.00	0.00	0.00	100.00
527.40.41.0020 THERAPY	22,000.00	0.00	1,200.00	0.00	20,800.00	5.45
527.40.41.0030 UA TESTING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0040 POLYGRAPH TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATION	100.00	2.14	7.49	0.00	92.51	7.49
527.40.42.9999 CELL PHONE CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	500.00	18.81	106.45	0.00	393.55	21.29
527.40.47.0000 PUBLIC UTILITIES	700.00	54.63	368.78	0.00	331.22	52.68
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	2.35	8.67	0.00	91.33	8.67
527.40.49.0000 MISC	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00	0.00
Total 12435 - SSODA	28,600.00	77.93	2,894.58	0.00	25,705.42	10.12

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12440 12440 - EVIDENCE BASED EXPANSION-ART

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0020 THERAPY	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0030 UA TESTING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0101 ELECTRONIC MONITORING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.42.0000 COMMUNICATION	100.00	0.00	0.00	0.00	100.00	0.00
527.40.42.9999 CELL PHONE CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
527.40.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00	0.00
Total 12440 - EVIDENCE BASED EXPANSION-ART	3,600.00	0.00	0.00	0.00	3,600.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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>
Total 12445 - CRIME VICTIMS ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12450 12450 - CDDA-CHEM DEP DISP ALT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
527.40.41.0010 PSYCHOLOGICAL ASSESSMENTS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0020 THERAPY	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0030 UA TESTING	1,000.00	0.00	42.05	0.00	957.95	4.21
527.40.41.0101 ELECTRONIC MONITORING	500.00	0.00	0.00	0.00	500.00	0.00
527.40.42.0000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.42.9999 COMMUNICATION(CELLULAR PHONE)	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
527.40.45.0000 RENTAL/LEASE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.46.0000 INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITIES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEE	100.00	0.00	0.00	0.00	100.00	0.00
Total 12450 - CDDA-CHEM DEP DISP ALT	3,600.00	0.00	42.05	0.00	3,557.95	1.17

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12453 YOUTH SPECIAL PROJECTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE/OPERATING SUPPLIES	4,500.00	1,102.47	1,952.37	0.00	2,547.63	43.39
527.40.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	6,000.00	56.00	56.00	0.00	5,944.00	0.93
527.40.44.0000 ADVERTISEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.45.0000 OPERATING RENTALS AND LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS AND MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISC	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total YOUTH SPECIAL PROJECTS	14,900.00	1,158.47	2,008.37	0.00	12,891.63	13.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

124 YOUTH SPECIAL SERVICES

 001 GENERAL
 12460 12460 - PERSONNEL EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.11.0005 COMMUNITY SUPERVISION OFFICER	66,716.00	5,715.00	47,196.00	0.00	19,520.00	70.74
527.40.11.0008 COMMUNITY SUPERVISION OFFICER	71,944.00	5,994.00	53,946.00	0.00	17,998.00	74.98
527.40.11.0010 VOLUNTEER COORDINATOR	0.00	4,002.00	9,851.20	0.00	-9,851.20	0.00
527.40.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,641.00	224.15	1,806.48	0.00	834.52	68.40
527.40.11.0016 JUVENILE DIVERSION COORDINATOR	2,781.00	0.00	0.00	0.00	2,781.00	0.00
527.40.11.0017 OFFICE ASSISTANT/RECEPTIONIST	9,354.00	810.80	7,106.22	0.00	2,247.78	75.97
527.40.11.0108 COMMUNITY SUPERVISION OFFICER	17,746.00	1,493.49	13,441.47	0.00	4,304.53	75.74
527.40.12.0000 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.13.0000 EXTRA LABOR	500.00	0.00	0.00	0.00	500.00	0.00
527.40.14.0000 SHIFT DIFFERENTIAL	0.00	0.00	1.00	0.00	-1.00	0.00
527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	45,689.00	4,763.50	34,705.50	0.00	10,983.50	75.96
527.40.21.0002 SOCIAL SECURITY	12,970.00	1,297.45	9,602.12	0.00	3,367.88	74.03
527.40.21.0003 RETIREMENT	22,035.00	1,871.64	15,821.42	0.00	6,213.58	71.80
527.40.21.0004 INDUSTRIAL INSURANCE	650.00	66.06	471.03	0.00	178.97	72.47
527.40.21.0008 STATE PAID MEDICAL LEAVE	250.00	26.77	195.60	0.00	54.40	78.24
Total 12460 - PERSONNEL EXPENSE	254,276.00	26,264.86	194,144.04	0.00	60,131.96	76.35

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	108,828.00	0.00	0.00	0.00	108,828.00	0.00
Total 12498 - YTH SPEC SVC END FUND	108,828.00	0.00	0.00	0.00	108,828.00	0.00
Total YOUTH SPECIAL SERVICES	458,247.00	28,286.41	206,550.37	0.00	251,696.63	45.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	23,000.00	273.44	5,288.75	0.00	17,711.25	22.99
553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	7,500.00	113.50	890.60	0.00	6,609.40	11.87
553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	7,500.00	0.00	0.00	0.00	7,500.00	0.00
553.30.21.0000	MAINTENANCE-BENEFITS	13,000.00	155.86	3,014.58	0.00	9,985.42	23.19
553.30.21.0001	VEGETATION CONTROL-BENEFITS	4,275.00	64.70	507.64	0.00	3,767.36	11.87
553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	4,275.00	0.00	0.00	0.00	4,275.00	0.00
553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	1,000.00	0.00	216.89	0.00	783.11	21.69
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	712,000.00	500.00	11,517.00	0.00	700,483.00	1.62
553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	500.00	0.00	0.00	0.00	500.00	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	33.84	838.10	0.00	1,161.90	41.91
553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	725.00	258.72	1,011.87	0.00	-286.87	139.57
553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	725.00	0.00	0.00	0.00	725.00	0.00
Total	12600-MILL CREEK FLOOD CNTL MT	780,000.00	1,400.06	23,285.43	0.00	756,714.57	2.99

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

126 MILL CREEK FLOOD CONTROL

 001 GENERAL
 12698 12698 - MILLCRK FLD CNTRL END

<i>Account Number</i>	<i>Adjusted 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	353,100.00	0.00	0.00	0.00	353,100.00	0.00
Total 12698 - MILLCRK FLD CNTRL END	353,100.00	0.00	0.00	0.00	353,100.00	0.00
Total MILL CREEK FLOOD CONTROL	1,133,100.00	1,400.06	23,285.43	0.00	1,109,814.57	2.06

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	46,700.00	4,911.61	49,476.19	0.00	-2,776.19	105.94
531.32.21.0000 ADMINISTRATION-FRINGE	26,700.00	2,799.74	28,202.04	0.00	-1,502.04	105.63
531.32.30.0000 ADMINISTRATION-SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
531.32.40.0000 ADMINISTRATION-SERVICES	50.00	0.00	159.00	0.00	-109.00	318.00
531.32.45.0000 ADMINISTRATION-EQUIPMENT USED	2,500.00	269.97	2,400.30	0.00	99.70	96.01
Total ADMINISTRATION	76,000.00	7,981.32	80,237.53	0.00	-4,237.53	105.58

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12702 TRAINING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
531.34.11.0000 TRAINING-SALARY & WAGES	2,175.00	0.00	409.44	0.00	1,765.56	18.82
531.34.21.0000 TRAINING-FRINGE	1,240.00	0.00	233.40	0.00	1,006.60	18.82
531.34.45.0000 TRAINING-EQUIPMENT USED	85.00	0.00	0.00	0.00	85.00	0.00
Total TRAINING	3,500.00	0.00	642.84	0.00	2,857.16	18.37

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12703 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>
531.35.11.0000 MAINTENANCE-SALARY & WAGES	38,700.00	2,225.11	8,855.19	0.00	29,844.81	22.88
531.35.21.0000 MAINTENANCE-FRINGE	22,100.00	1,268.33	5,047.54	0.00	17,052.46	22.84
531.35.40.0000 MAINTENANCE-SERVICES	0.00	0.00	808.14	0.00	-808.14	0.00
531.35.45.0000 MAINTENANCE-EQUIPMENT USED	21,700.00	1,884.16	9,782.07	0.00	11,917.93	45.08
Total MAINTENANCE	82,500.00	5,377.60	24,492.94	0.00	58,007.06	29.69

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12704 STORMWATER FEES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
531.39.40.0000 STORMWATER FEES-SERVICES	2,000.00	0.00	965.30	0.00	1,034.70	48.27
Total STORMWATER FEES	2,000.00	0.00	965.30	0.00	1,034.70	48.27

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	12,000.00	1,114.78	7,603.52	0.00	4,396.48	63.36
531.36.21.0000 STORMWATER CONST- BENEFITS	6,840.00	635.45	4,281.95	0.00	2,558.05	62.60
531.36.40.0000 STORMWATER CONST-SERVICES	80,000.00	0.00	6,880.01	0.00	73,119.99	8.60
531.36.45.0000 STORMWATER CONST-EQUIPMENT USED	1,160.00	33.74	805.85	0.00	354.15	69.47
Total STORMWATER CONSTRUCTION	100,000.00	1,783.97	19,571.33	0.00	80,428.67	19.57

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

127 STORMWATER MGMT UTILITY DIST

 001 GENERAL
 12706 STORMWATER DESIGN

<i>Account Number</i>	<i>Adjusted 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 STORMWATER DESIGN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	694,714.00	0.00	0.00	0.00	694,714.00	0.00
508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE	48,286.00	0.00	0.00	0.00	48,286.00	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	943,000.00	0.00	0.00	0.00	943,000.00	0.00
Total STORMWATER MGMT UTILITY DIST	1,207,000.00	15,142.89	125,909.94	0.00	1,081,090.06	10.43

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

128 WW NOXIOUS WEED CNTL

 001 GENERAL
 12800 W W NOXIOUS WEED CNTL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.60.11.0001 NOXIOUS WEED COORDINATOR	30,340.00	906.78	9,962.88	0.00	20,377.12	32.84
553.60.21.0002 SOCIAL SECURITY	2,320.00	69.37	762.18	0.00	1,557.82	32.85
553.60.21.0004 INDUSTRIAL INSURANCE	1,296.00	44.01	484.09	0.00	811.91	37.35
553.60.21.0008 STATE PAID MEDICAL LEAVE	44.00	1.33	14.62	0.00	29.38	33.23
553.60.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	539.89	539.89	0.00	960.11	35.99
553.60.31.0001 EDUCATION AND INFORMATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
553.60.31.0002 CHEM SUPPLIES	48,000.00	0.00	0.00	0.00	48,000.00	0.00
553.60.41.0001 CHEMICAL SPRAY CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
553.60.42.0000 COMMUNICATION	1,500.00	78.83	657.00	0.00	843.00	43.80
553.60.43.0000 TRAVEL	5,000.00	0.00	78.96	0.00	4,921.04	1.58
553.60.44.0000 ADVERTISING	500.00	0.00	58.56	0.00	441.44	11.71
553.60.46.0000 INSURANCE	700.00	0.00	0.00	0.00	700.00	0.00
553.60.49.0000 MISCELLANEOUS	1,000.00	0.00	50.00	0.00	950.00	5.00
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	102,200.00	1,640.21	12,608.18	0.00	89,591.82	12.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	107,709.00	0.00	0.00	0.00	107,709.00	0.00
Total WW NOXIOUS WEED CNTL ENDING FUND BAL	107,709.00	0.00	0.00	0.00	107,709.00	0.00
Total WW NOXIOUS WEED CNTL	209,909.00	1,640.21	12,608.18	0.00	197,300.82	6.01

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	45,000.00	0.00	0.00	0.00	45,000.00	0.00
514.89.41.0000 PROFESSIONAL SERVICES	0.00	0.00	3,132.77	0.00	-3,132.77	0.00
Total 13200 - ELECTION EQUIPMENT RES	45,000.00	0.00	3,132.77	0.00	41,867.23	6.96

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
514.89.31.0001 OFFICE & OPERATING SUPPLIES - CARES	130,000.00	0.00	0.00	0.00	130,000.00	0.00
514.89.49.0001 MISCELLANEOUS	0.00	0.00	113,000.24	0.00	-113,000.24	0.00
Total 13201 - ELEC EQUIP RES COVID19 GRANT	130,000.00	0.00	113,000.24	0.00	16,999.76	86.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

132 ELECTION EQUIPMENT RES

 001 GENERAL
 13203 13203 - ELEC EQUIP RES HAVA3 GRANT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.89.41.0000 PROFESSIONAL SERVICES-HAVA3	0.00	719.83	719.83	0.00	-719.83	0.00
514.89.42.0000 COMMUNICATION-HAVA3	0.00	40.03	277.68	0.00	-277.68	0.00
594.14.64.0001 MACHINERY & EQUIP - HAVA 3	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total 13203 - ELEC EQUIP RES HAVA3 GRANT	100,000.00	759.86	997.51	0.00	99,002.49	1.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	117,591.00	0.00	0.00	0.00	117,591.00	0.00
Total 13200 - ELEC EQUIP RES FND BAL	117,591.00	0.00	0.00	0.00	117,591.00	0.00
Total ELECTION EQUIPMENT RES	392,591.00	759.86	117,130.52	0.00	275,460.48	29.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	1,686.65	0.00	1,313.35	56.22
514.22.48.0002 REPAIR & MAINTENANCE - ASSESSOR	6,500.00	0.00	0.00	0.00	6,500.00	0.00
514.22.48.0003 REPAIR & MAINTENANCE - TREASURER	9,500.00	0.00	0.00	0.00	9,500.00	0.00
Total R/E TAX ADMIN ASSISTANCE FUND	19,000.00	0.00	1,686.65	0.00	17,313.35	8.88

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	94,500.00	0.00	0.00	0.00	94,500.00	0.00
Total R/E TAX ADMIN ASSISTANCE FD-END FUND BAL	94,500.00	0.00	0.00	0.00	94,500.00	0.00
Total R/E TAX ADMIN ASSISTANCE FUND	113,500.00	0.00	1,686.65	0.00	111,813.35	1.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

135 TRIAL COURT IMPROVEMENT FUND

 001 GENERAL
 13500 TRIAL COURT IMPROVEMENT FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.40.11.0001 JUDICIAL SUPPORT ASSOCIATE II	48,751.00	4,062.00	36,558.00	0.00	12,193.00	74.99
512.40.11.0002 PROBATION OFFICER	61,318.00	5,110.00	45,990.00	0.00	15,328.00	75.00
512.40.11.0003 COURT SECURITY OFFICER	45,640.00	709.45	31,725.45	0.00	13,914.55	69.51
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	49,842.00	2,722.00	34,012.68	0.00	15,829.32	68.24
512.40.21.0002 SOCIAL SECURITY	11,912.00	756.05	8,790.99	0.00	3,121.01	73.80
512.40.21.0003 RETIREMENT	20,226.00	940.14	9,958.08	0.00	10,267.92	49.23
512.40.21.0004 INDUSTRIAL INSURANCE	3,629.00	34.83	1,834.40	0.00	1,794.60	50.55
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	12.32	0.00	-12.32	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	230.00	14.50	167.68	0.00	62.32	72.90
Total TRIAL COURT IMPROVEMENT FUND	241,548.00	14,348.97	169,049.60	0.00	72,498.40	69.99

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	193,107.00	0.00	0.00	0.00	193,107.00	0.00
Total TRIAL COURT IMPROVEMENT ENDING FUND BAL	193,107.00	0.00	0.00	0.00	193,107.00	0.00
Total TRIAL COURT IMPROVEMENT FUND	434,655.00	14,348.97	169,049.60	0.00	265,605.40	38.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	14,403.03	0.00	30,596.97	32.01
511.60.21.0002 SOCIAL SECURITY	0.00	0.00	1,101.84	0.00	-1,101.84	0.00
511.60.21.0003 RETIREMENT	0.00	0.00	932.62	0.00	-932.62	0.00
511.60.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	21.13	0.00	-21.13	0.00
Total RETIREMENT FUND	45,000.00	0.00	16,458.62	0.00	28,541.38	36.57

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	19,279.00	0.00	0.00	0.00	19,279.00	0.00
Total CE-RETIREMENT FUND ENDING FUND BALANCE	19,279.00	0.00	0.00	0.00	19,279.00	0.00
Total CURRENT EXP-RETIREMENT FUND	64,279.00	0.00	16,458.62	0.00	47,820.38	25.60

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13700 SUP CT & INDIGENT DEFENSE EMERG 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>
512.21.41.0000 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	2,289.17	4,576.67	0.00	15,423.33	22.88
512.21.41.2000 EXCESS CASES	30,000.00	11,774.99	77,469.34	0.00	-47,469.34	258.23
Total SUP CT & INDIGENT DEFENSE EMERG FUND	150,000.00	14,064.16	82,046.01	0.00	67,953.99	54.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	215,000.00	0.00	0.00	0.00	215,000.00	0.00
Total EMERGENCY FUND ENDING FUND BALANCE	215,000.00	0.00	0.00	0.00	215,000.00	0.00
Total SUP COURT & INDIGENT DEFENSE EMERG FUND	365,000.00	14,064.16	82,046.01	0.00	282,953.99	22.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

138 CURRENT EXPENSE RESERVE
 001 GENERAL
 13800 CURRENT EXPENSE RESERVE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	3,015,000.00	0.00	0.00	0.00	3,015,000.00	0.00
Total CURENT EXPENSE RESERVE ENDING FUND BAL	3,015,000.00	0.00	0.00	0.00	3,015,000.00	0.00
Total CURRENT EXPENSE RESERVE	3,015,000.00	0.00	0.00	0.00	3,015,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

146 EMERGENCY MEDICAL SERVICES

001 GENERAL

14600 EMERGENCY MEDICAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.10.11.0001 EMS DIRECTOR	73,258.00	6,288.58	56,597.22	0.00	16,660.78	77.26
522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	33,788.00	2,906.40	25,188.80	0.00	8,599.20	74.55
522.10.21.0001 MEDICAL-LIFE-DENTAL INS	29,906.00	2,446.64	22,019.76	0.00	7,886.24	73.63
522.10.21.0002 SOCIAL SECURITY	8,190.00	704.92	6,270.17	0.00	1,919.83	76.56
522.10.21.0003 RETIREMENT	13,916.00	942.48	9,861.09	0.00	4,054.91	70.86
522.10.21.0004 INDUSTRIAL INSURANCE	450.00	33.60	330.90	0.00	119.10	73.53
522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	34.00	3.17	28.53	0.00	5.47	83.91
522.10.21.0008 STATE PAID MEDICAL LEAVE	158.00	13.48	119.92	0.00	38.08	75.90
522.10.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	245.93	1,317.09	0.00	-317.09	131.71
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	14,441.00	802.19	18,419.55	0.00	-3,978.55	127.55
522.10.41.9000 INTERFUND PROFESSIONAL SERVICES	23,020.00	232.58	2,475.04	0.00	20,544.96	10.75
522.10.42.0000 COMMUNICATIONS	400.00	17.48	78.66	0.00	321.34	19.67
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	3,859.00	0.00	0.00	0.00	3,859.00	0.00
522.10.48.0000 REPAIRS & MAINTENANCE	2,000.00	0.00	2,037.20	0.00	-37.20	101.86
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	10.00	0.00	190.00	5.00
526.00.64.0001 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total EMERGENCY MEDICAL SERVICES	209,720.00	14,637.45	144,753.93	0.00	64,966.07	69.02

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

146 EMERGENCY MEDICAL SERVICES

 001 GENERAL
 14698 14600-EMG MED SVC END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 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	259,720.00	14,637.45	144,753.93	0.00	114,966.07	55.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	2,933,484.00	0.00	2,127,024.60	0.00	806,459.40	72.51
Total EMS TAXES	2,933,484.00	0.00	2,127,024.60	0.00	806,459.40	72.51

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

147 EMS TAXES
 001 GENERAL
 14798 EMS TAXES 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>
508.30.00.0000 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	3,003,153.00	0.00	2,127,024.60	0.00	876,128.40	70.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

148 911 ENHNCD/PUB COM BLDG
 001 GENERAL
 14800 911 ENHNCD/PUB COM BLDG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.20.41.0001 PROFESSIONAL SERVICES-GRANT REIMB	39,423.00	4,887.72	26,816.36	0.00	12,606.64	68.02
522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS	50,100.00	3,347.19	46,607.70	0.00	3,492.30	93.03
522.20.41.0003 ENHNCD 911/WIRELESS ACCESS	398,035.00	37,817.75	286,560.39	0.00	111,474.61	71.99
522.20.41.0004 WIRELESS OPERATIONS	109,397.00	58,859.55	58,859.55	0.00	50,537.45	53.80
522.20.41.0006 VOICE OVER INTERNET PROTOCOL	67,821.00	5,866.06	46,969.93	0.00	20,851.07	69.26
522.20.49.0000 MISCELLANEOUS	766.00	20.07	234.41	0.00	531.59	30.60
Total 911 ENHNCD/PUB COM BLDG	665,542.00	110,798.34	466,048.34	0.00	199,493.66	70.03

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

148 911 ENHNCD/PUB COM BLDG

 001 GENERAL
 14898 14800 -911 ENHNCD END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 14800 -911 ENHNCD END FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 911 ENHNCD/PUB COM BLDG	665,542.00	110,798.34	466,048.34	0.00	199,493.66	70.03

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	600,000.00	0.00	450,000.00	0.00	150,000.00	75.00
558.70.49.0002 WALLA WALLA COUNTY PROJECT	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
Total 15000 -WW PUB FAC IMPROV FUND	850,000.00	0.00	575,000.00	0.00	275,000.00	67.65

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
Total 15000 -PUB FAC IMPROV END BAL	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
Total WWCO PUBLIC FAC IMPROV FUND	3,650,000.00	0.00	575,000.00	0.00	3,075,000.00	15.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

151 COMMUNITY OUTREACH
 001 GENERAL
 15100 COMMUNITY OUTREACH

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

151 COMMUNITY OUTREACH
 001 GENERAL
 15198 COMMUNITY OUTREACH 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	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total COMMUNITY OUTREACH ENDING FUND BALANCE	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total COMMUNITY OUTREACH	125,000.00	0.00	0.00	0.00	125,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

152 INVESTMENT POOL

001 GENERAL

15200 INVESTMENT POOL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.22.11.0001 TREASURER	12,562.00	1,046.84	9,421.56	0.00	3,140.44	75.00
514.22.11.0002 CHIEF DEPUTY TREASURER	3,350.00	279.16	2,512.43	0.00	837.57	75.00
514.22.11.0003 FINANCE SPECIALIST	4,765.00	393.91	3,054.29	0.00	1,710.71	64.10
514.22.21.0001 MED-LIFE-DENTAL INSURANCE	4,984.00	408.31	3,674.83	0.00	1,309.17	73.73
514.22.21.0002 SOCIAL SECURITY	1,582.00	132.06	1,150.90	0.00	431.10	72.75
514.22.21.0003 RETIREMENT	2,688.00	176.28	1,816.94	0.00	871.06	67.59
514.22.21.0004 INDUSTRIAL INSURANCE	87.00	5.60	46.21	0.00	40.79	53.11
514.22.21.0008 STATE PAID MEDICAL LEAVE	35.00	2.53	21.97	0.00	13.03	62.77
514.22.41.0000 PROFESSIONAL SERVICES	14,000.00	0.00	9,000.00	0.00	5,000.00	64.29
514.22.41.0001 BANK FEES	3,500.00	0.00	2,601.92	0.00	898.08	74.34
514.22.41.0002 SCHOOL BOND ADVISORY FEES	12,000.00	0.00	4,448.08	0.00	7,551.92	37.07
514.22.42.0000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
514.22.43.0000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES	10,890.00	0.00	9,155.61	0.00	1,734.39	84.07
514.22.49.9999 DUES/MEMBERSHIPS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total INVESTMENT POOL	75,143.00	2,444.69	46,904.74	0.00	28,238.26	62.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	44,218.00	0.00	0.00	0.00	44,218.00	0.00
Total INVESTMENT POOL ENDING FUND BALANCE	44,218.00	0.00	0.00	0.00	44,218.00	0.00
Total INVESTMENT POOL	119,361.00	2,444.69	46,904.74	0.00	72,456.26	39.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CE MEDICAL INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

153 CE MEDICAL INSURANCE RESERVE

 001 GENERAL
 15398 CE MED INS RES 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	326,600.00	0.00	0.00	0.00	326,600.00	0.00
Total CE MED INS RES ENDING FUND BALANCE	326,600.00	0.00	0.00	0.00	326,600.00	0.00
Total CE MEDICAL INSURANCE RESERVE	326,600.00	0.00	0.00	0.00	326,600.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

154 LEOFF I FUND

 001 GENERAL
 15400 LEOFF I FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.10.41.0000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total LEOFF I FUND	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

154 LEOFF I FUND
 001 GENERAL
 15498 LEOFF I FUND ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	473,000.00	0.00	0.00	0.00	473,000.00	0.00
Total LEOFF I FUND ENDING FUND BALANCE	473,000.00	0.00	0.00	0.00	473,000.00	0.00
Total LEOFF I FUND	483,000.00	0.00	0.00	0.00	483,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

155 WW CO WATERSHED PLANNING

 001 GENERAL
 15598 WW CO WATERSHED 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 WW CO WATERSHED ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total WW CO WATERSHED PLANNING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	9,212.00	0.00	0.00	0.00	9,212.00	0.00
Total CTY TREAS SERV FUND ENDING FUND BAL	9,212.00	0.00	0.00	0.00	9,212.00	0.00
Total COUNTY TREASURER SERVICE FUND	9,212.00	0.00	0.00	0.00	9,212.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
551.20.49.0001 GRANT AWARDS	60,000.00	0.00	50,574.40	0.00	9,425.60	84.29
Total WW CO LOW INCOME HOUSING	60,000.00	0.00	50,574.40	0.00	9,425.60	84.29

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total 16098 LOW INC HOUSING END FUND	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total WW CO LOW INCOME HOUSING	150,000.00	0.00	50,574.40	0.00	99,425.60	33.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	16,868.00	1,460.10	13,410.38	0.00	3,457.62	79.50
565.40.21.0001 MEDICAL-LIFE-DENTAL INS	4,984.00	408.29	3,674.70	0.00	1,309.30	73.73
565.40.21.0002 SOCIAL SECURITY	1,290.00	111.73	1,026.05	0.00	263.95	79.54
565.40.21.0003 RETIREMENT	2,184.00	149.67	1,623.97	0.00	560.03	74.36
565.40.21.0004 INDUSTRIAL INSURANCE	75.00	5.00	59.83	0.00	15.17	79.77
565.40.21.0008 STATE PAID MEDICAL LEAVE	25.00	2.14	19.65	0.00	5.35	78.60
565.40.31.0001 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	9.79	0.00	990.21	0.98
565.40.41.0001 SUB CONTRACTED SERVICES	305,000.00	21,016.60	219,856.94	0.00	85,143.06	72.08
565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES	1,277.00	0.00	0.00	0.00	1,277.00	0.00
565.40.42.0000 COMMUNICATIONS	720.00	51.96	415.71	0.00	304.29	57.74
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	270.89	2,587.42	0.00	1,412.58	64.69
565.40.49.0000 ADMINISTRATIVE FEES	21,000.00	0.00	0.00	0.00	21,000.00	0.00
565.40.49.0002 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00	0.00	0.00	0.00	1,596.00	0.00
Total HOMELESS HOUSING	363,019.00	23,476.38	242,684.44	0.00	120,334.56	66.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

161 HOMELESS HOUSING
 001 GENERAL
 16198 16100-HOMELESS HOUSING END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	241,980.00	0.00	0.00	0.00	241,980.00	0.00
Total 16100-HOMELESS HOUSING END FUND BAL	241,980.00	0.00	0.00	0.00	241,980.00	0.00
Total HOMELESS HOUSING	604,999.00	23,476.38	242,684.44	0.00	362,314.56	40.11

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

162 AFFORDABLE HOUSING
 001 GENERAL
 16200 AFFORDABLE 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>
Total AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

162 AFFORDABLE HOUSING
 001 GENERAL
 16298 AFFORDABLE HOUSING 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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total AFFORDABLE HOUSING ENDING FUND BALANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total AFFORDABLE HOUSING	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

163 CRF-CARES FUNDING

001 GENERAL

16303 16303 - CRF-CARES - EMERGENCY MGMT

<i>Account Number</i>	<i>Adjusted 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 16303 - CRF-CARES - EMERGENCY MGMT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

163 CRF-CARES FUNDING

001 GENERAL

16304 16304 - CRF-CARES - ASSESSOR

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

163 CRF-CARES FUNDING

001 GENERAL

16305 16305 - CRF-CARES - AUDITOR

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

163 CRF-CARES FUNDING

001 GENERAL

16309 16309 - CRF-CARES - CLERK

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

163 CRF-CARES FUNDING
 001 GENERAL
 16312 16312 - CRF-CARES - 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>
Total 16312 - CRF-CARES - CORONER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

163 CRF-CARES FUNDING
 001 GENERAL
 16319 16319 - CRF-CARES - COMMUNITY HEALTH

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

163 CRF-CARES FUNDING
 001 GENERAL
 16335 16335 - CRF-CARES - CORRECTIONS

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted 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 16346 - CRF-CARES - EMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16400 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
511.60.31.0000 ARPA - AMERICAN RESCUE PLAN	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
Total *** Title Not Found ***	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

164 ARPA-AMERICAN RESCUE PLAN ACT

001 GENERAL

16450 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.88.48.0001 SOFTWARE MAINTENANCE	0.00	335,479.17	335,479.17	0.00	-335,479.17	0.00
Total *** Title Not Found ***	0.00	335,479.17	335,479.17	0.00	-335,479.17	0.00
Total ARPA-AMERICAN RESCUE PLAN ACT	6,000,000.00	335,479.17	335,479.17	0.00	5,664,520.83	5.59

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	27,510.00	2,315.00	20,835.02	0.00	6,674.98	75.74
523.61.21.0001 MEDICAL-LIFE-DENTAL INS	8,307.00	679.63	6,116.67	0.00	2,190.33	73.63
523.61.21.0002 SOCIAL SECURITY	2,105.00	177.10	1,593.88	0.00	511.12	75.72
523.61.21.0003 RETIREMENT	3,576.00	237.29	2,513.35	0.00	1,062.65	70.28
523.61.21.0004 INDUSTRIAL INSURANCE	125.00	8.99	85.90	0.00	39.10	68.72
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	3.41	30.57	0.00	69.43	30.57
523.61.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	0.00	1,017.37	0.00	3,982.63	20.35
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	800.00	0.00	700.00	53.33
523.61.46.0000 L & I - INMATES	2,000.00	0.00	927.28	0.00	1,072.72	46.36
523.61.48.0000 REPAIRS & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Total JAIL INMATE WELFARE	53,098.00	3,522.30	33,927.96	0.00	19,170.04	63.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	98,157.00	0.00	0.00	0.00	98,157.00	0.00
Total 19000-JAIL INMATE END FUND BAL	98,157.00	0.00	0.00	0.00	98,157.00	0.00
Total JAIL INMATE WELFARE	151,255.00	3,522.30	33,927.96	0.00	117,327.04	22.43

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

191 REWARD
 001 GENERAL
 19100 19100 - REWARD

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

192 DARE/GREAT PROGRAMS
 001 GENERAL
 19200 19200 - DARE/GREAT PROGRAMS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

192 DARE/GREAT PROGRAMS
 001 GENERAL
 19298 19298 - DARE/GRT END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 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
 9/1/2021 through 9/30/2021

193 BOATING SAFETY
 001 GENERAL
 19300 BOATING SAFETY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.22.12.0000 OVERTIME & OTHER PAY	7,158.00	2,121.96	5,415.50	0.00	1,742.50	75.66
521.22.21.0002 SOCIAL SECURITY	548.00	156.16	401.97	0.00	146.03	73.35
521.22.21.0003 RETIREMENT	389.00	112.46	286.91	0.00	102.09	73.76
521.22.21.0004 INDUSTRIAL INSURANCE	146.00	77.58	187.09	0.00	-41.09	128.14
521.22.21.0008 STATE PAID MEDICAL LEAVE	0.00	3.12	7.97	0.00	-7.97	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	1,285.02	0.00	-285.02	128.50
521.22.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total BOATING SAFETY	13,741.00	2,471.28	7,584.46	0.00	6,156.54	55.20

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	52,298.00	0.00	0.00	0.00	52,298.00	0.00
Total BOATING SAFETY ENDING FUND BALANCE	52,298.00	0.00	0.00	0.00	52,298.00	0.00
Total BOATING SAFETY	66,039.00	2,471.28	7,584.46	0.00	58,454.54	11.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
521.10.31.0000 OFFICE & OPERATING SUPPLIES	0.00	93.61	93.61	0.00	-93.61	0.00
521.10.43.0000 TRAVEL	0.00	0.00	1,050.00	0.00	-1,050.00	0.00
521.10.49.0000 MISCELLANEOUS	5,000.00	0.00	342.22	0.00	4,657.78	6.84
Total SHERIFF'S DRUG INVESTIGATIVE FUND	5,000.00	93.61	1,485.83	0.00	3,514.17	29.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

194 SHERIFF'S DRUG INVESTIGATIVE FUND
 001 GENERAL
 19498 19498-SHER DRUG INVEST FUND END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 19498-SHER DRUG INVEST FUND END FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SHERIFF'S DRUG INVESTIGATIVE FUND	5,000.00	93.61	1,485.83	0.00	3,514.17	29.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

203 JUVENILE DETENTION DEBT SERV

004 BOND

20300 20300 - JUV DET DEBT SERV

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	60,000.00	0.00	64,137.85	0.00	-4,137.85	106.90
521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL	280,000.00	0.00	14,917.14	0.00	265,082.86	5.33
594.21.64.0000 MACHINERY & EQUIPMENT	0.00	0.00	189,701.76	0.00	-189,701.76	0.00
Total 30000 - LAW & JUSTICE BLDG	340,000.00	0.00	268,756.75	0.00	71,243.25	79.05

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	516,000.00	0.00	0.00	0.00	516,000.00	0.00
Total 30098 L&J BLDG FUND END BAL	516,000.00	0.00	0.00	0.00	516,000.00	0.00
Total LAW & JUSTICE BUILDING	856,000.00	0.00	268,756.75	0.00	587,243.25	31.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

301 CURRENT EXPENSE BUILDING

003 BUILDING/CONSTRUCTION

30100 CURRENT EXPENSE BUILDING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511.60.41.0000 PROFESSIONAL SERVICES	2,000.00	0.00	-652.04	0.00	2,652.04	32.60
511.60.48.0001 REPAIRS & MAINTENANCE/ FAIR	75,000.00	7,599.87	17,567.40	0.00	57,432.60	23.42
511.60.48.0020 REPAIRS & MAINTENANCE / MISC	50,000.00	2,665.52	3,288.72	0.00	46,711.28	6.58
521.60.48.0000 REPAIR & MAINTANCE - CRT HSE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	1,427,000.00	10,265.39	20,204.08	0.00	1,406,795.92	1.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	2,093,000.00	0.00	0.00	0.00	2,093,000.00	0.00
Total 30100- C.E. BLDG END FUND BAL	2,093,000.00	0.00	0.00	0.00	2,093,000.00	0.00
Total CURRENT EXPENSE BUILDING	3,520,000.00	10,265.39	20,204.08	0.00	3,499,795.92	0.57

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

303 JUVENILE DETENTION BLDG
 003 BUILDING/CONSTRUCTION
 30398 30398-JUV DET BLDG END FND BAL

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
575.40.48.0000 REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total FAIRGROUNDS BUILDING FUND	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	71,150.00	0.00	0.00	0.00	71,150.00	0.00
Total 30498 FAIR BLDG END FUND BAL	71,150.00	0.00	0.00	0.00	71,150.00	0.00
Total FAIRGROUNDS BUILDING FUND	96,150.00	0.00	0.00	0.00	96,150.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	904.70	0.00	9,095.30	9.05
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	904.70	0.00	14,095.30	6.03

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

305 PUBLIC COMMUNICATIONS BLDG
 003 BUILDING/CONSTRUCTION
 30598 PUB COMM BLDG-ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total PUB COMM BLDG-ENDING FUND BALANCE	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total PUBLIC COMMUNICATIONS BLDG	48,000.00	0.00	904.70	0.00	47,095.30	1.88

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

306 CAPITAL IMPROVEMENTS
 003 BUILDING/CONSTRUCTION
 30600 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.50.49.0000 MISCELLANEOUS	350,000.00	19,012.50	65,669.54	0.00	284,330.46	18.76
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	390,000.00	19,012.50	65,669.54	0.00	324,330.46	16.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	820,000.00	0.00	0.00	0.00	820,000.00	0.00
Total CAPITAL IMPROVEMENTS ENDING FUND BALANCE	820,000.00	0.00	0.00	0.00	820,000.00	0.00
Total CAPITAL IMPROVEMENTS	1,210,000.00	19,012.50	65,669.54	0.00	1,144,330.46	5.43

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

307 CE VEHICLE
 003 BUILDING/CONSTRUCTION
 30700 CE VEHICLE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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>
Total HUMAN SERVICES CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	165,000.00	12,935.65	129,533.74	0.00	35,466.26	78.51
548.65.30.0001 IT EQUIPMENT MAINTENANCE-SUPPLIES	60,000.00	0.00	1,661.07	0.00	58,338.93	2.77
548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00	147.57	28,714.52	0.00	26,285.48	52.21
548.65.40.0001 IT EQUIPMENT MAINTENANCE-SERVICES	5,000.00	442.61	22,686.09	0.00	-17,686.09	453.72
Total EQUIPMENT MAINTENANCE	285,000.00	13,525.83	182,595.42	0.00	102,404.58	64.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50202 EQUIPMENT PURCHASE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.60.11.0000 EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00	0.00	124.11	0.00	3,060.89	3.90
548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00	0.00	70.74	0.00	1,744.26	3.90
594.48.64.0000 EQUIPMENT PURCHASES	1,139,000.00	134,425.32	471,570.50	0.00	667,429.50	41.40
Total EQUIPMENT PURCHASE	1,144,000.00	134,425.32	471,765.35	0.00	672,234.65	41.24

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50211 CENTRAL STORES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.55.11.0000 CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00	0.00	79.45	0.00	1,420.55	5.30
518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES	855.00	0.00	45.29	0.00	809.71	5.30
518.55.31.0000 CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00	0.00	210.36	0.00	434.64	32.61
518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00	0.00	155.75	0.00	2,344.25	6.23
518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES	36,000.00	507.70	17,950.91	0.00	18,049.09	49.86
518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS	20,600.00	289.40	10,232.15	0.00	10,367.85	49.67
518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES	1,040,000.00	83,183.96	804,665.21	0.00	235,334.79	77.37
518.58.40.0000 CENTRAL STORES-OERPATIONS-SERVICES	3,000.00	0.00	6,365.92	0.00	-3,365.92	212.20
518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL	40,900.00	1,494.66	46,143.85	0.00	-5,243.85	112.82
Total CENTRAL STORES	1,146,000.00	85,475.72	885,848.89	0.00	260,151.11	77.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50221 MECHANICAL SHOP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.35.11.0000 MAINT OF FACILITIES-SALARY & WAGES	15,000.00	374.03	3,067.86	0.00	11,932.14	20.45
548.35.21.0000 MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00	213.18	1,748.64	0.00	6,801.36	20.45
548.35.30.0000 MS-MAINT OF FACILITIES-SUPPLIES	7,700.00	0.00	114.20	0.00	7,585.80	1.48
548.35.31.0000 MAINT OF FACILITIES-MATERIAL USED	725.00	0.00	0.00	0.00	725.00	0.00
548.35.40.0000 MS-MAINT OF FACILITIES-SERVICES	32,000.00	1,771.14	19,446.03	0.00	12,553.97	60.77
548.35.45.0000 MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00	81.03	1,017.37	0.00	-292.37	140.33
548.38.11.0000 MECHANICAL SHOP-OP GENERAL SALARY & WAGE	285,700.00	18,028.70	189,384.97	0.00	96,315.03	66.29
548.38.11.0001 MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	100,000.00	853.00	10,861.28	0.00	89,138.72	10.86
548.38.11.0010 MECHANICAL SHOP - FM - SALARY & WAGES	60,000.00	1,611.28	38,893.84	0.00	21,106.16	64.82
548.38.12.0000 MECHANICAL SHOP-OP GENERAL-OVERTIME	0.00	0.00	103.76	0.00	-103.76	0.00
548.38.21.0000 MECHANICAL SHOP/OPERATIONS-BENEFITS	162,900.00	10,276.41	108,008.03	0.00	54,891.97	66.30
548.38.21.0001 MECHANICAL SHOP/OPERATIONS IT- FRINGE	57,000.00	486.21	6,191.08	0.00	50,808.92	10.86
548.38.21.0010 MECHANICAL SHOP - FM - BENEFITS	34,780.00	918.41	22,169.60	0.00	12,610.40	63.74
548.38.30.0000 MECHANICAL SHOP-OPERATIONS-SUPPLIES	13,000.00	199.80	5,849.45	0.00	7,150.55	45.00
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	9,150.00	431.57	3,263.42	0.00	5,886.58	35.67
548.38.40.0010 MECHANICAL SHOP - FM - SERVICES	750.00	19.75	280.71	0.00	469.29	37.43
548.38.45.0000 MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	34,250.00	1,302.21	21,527.96	0.00	12,722.04	62.86
548.38.45.0010 MECHANICAL SHOP - FM - EQUIP USED	3,720.00	0.00	1,731.05	0.00	1,988.95	46.53
548.39.35.0000 MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	21,000.00	654.23	9,673.43	0.00	11,326.57	46.06
548.48.11.0000 PARTS-OPERATIONS-GEN SALARY & WAGES	18,000.00	1,554.20	16,587.02	0.00	1,412.98	92.15
548.48.21.0000 PARTS STORE/OPERATIONS-BENEFITS	10,260.00	885.89	9,454.61	0.00	805.39	92.15
548.48.30.0000 PARTS-OPERATIONS-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
548.48.34.0000 PARTS -INVENTORY PURCHASES	200,000.00	7,116.74	80,454.07	0.00	119,545.93	40.23
548.48.40.0000 PARTS-OPERATIONS-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
548.48.45.0000 PARTS-OP GENERAL-EQUIPMENT RENTAL	2,740.00	0.00	771.82	0.00	1,968.18	28.17
548.55.30.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	4,000.00	0.00	19.12	0.00	3,980.88	0.48
548.55.40.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	4,000.00	1,005.71	2,023.59	0.00	1,976.41	50.59
548.58.34.0000 FUEL - INVENTORY PURCHASES	420,000.00	32,049.41	214,019.43	0.00	205,980.57	50.96
Total MECHANICAL SHOP	1,507,700.00	79,832.90	766,662.34	0.00	741,037.66	50.85

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	5,000.00	2,660.63	9,826.35	0.00	-4,826.35	196.53
548.38.12.0050 PROFESSIONAL DEVELOPMENT - OVERTIME	0.00	819.36	2,356.90	0.00	-2,356.90	0.00
548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS	2,850.00	1,983.58	6,944.40	0.00	-4,094.40	243.66
548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES	1,650.00	0.00	13,798.72	0.00	-12,148.72	836.29
548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED	500.00	64.68	260.90	0.00	239.10	52.18
Total PROFESSIONAL DEVELOPMENT	10,000.00	5,528.25	33,187.27	0.00	-23,187.27	331.87

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	961.60	0.00	1,288.40	42.74
548.38.21.0060 FIRST AID & SAFETY - BENEFITS	1,290.00	0.00	548.10	0.00	741.90	42.49
548.38.30.0060 FIRST AID & SAFETY - SUPPLIES	200.00	0.00	72.96	0.00	127.04	36.48
548.38.40.0060 FIRST AID & SAFETY - SERVICES	100.00	0.00	120.00	0.00	-20.00	120.00
548.38.45.0060 FIRST AID & SAFETY-EQUIPMENT USED	160.00	0.00	155.06	0.00	4.94	96.91
Total FIRST AID & SAFETY	4,000.00	0.00	1,857.72	0.00	2,142.28	46.44

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50260 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>
548.39.11.0001 VACATION LEAVE-SALARY & WAGES	19,200.00	2,903.16	13,211.04	0.00	5,988.96	68.81
548.39.21.0001 VACATION LEAVE - FRINGE	10,800.00	1,654.81	7,530.31	0.00	3,269.69	69.73
Total VACATION LEAVE	30,000.00	4,557.97	20,741.35	0.00	9,258.65	69.14

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50261 SICK LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.11.0002 SICK LEAVE- SALARY & WAGES	19,200.00	196.81	5,760.73	0.00	13,439.27	30.00
548.39.21.0002 SICK LEAVE- FRINGE	10,800.00	112.18	3,283.64	0.00	7,516.36	30.40
Total SICK LEAVE	30,000.00	308.99	9,044.37	0.00	20,955.63	30.15

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50262 HOLIDAY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.11.0003 HOLIDAY - SALARY & WAGES	19,000.00	2,037.55	12,849.66	0.00	6,150.34	67.63
548.39.21.0003 HOLIDAY - FRINGE	11,000.00	1,161.41	7,324.32	0.00	3,675.68	66.58
Total HOLIDAY	30,000.00	3,198.96	20,173.98	0.00	9,826.02	67.25

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	478.40	3,329.37	0.00	670.63	83.23
548.39.21.0004 FLOATING HOLIDAY -FRINGE	2,300.00	272.68	1,897.75	0.00	402.25	82.51
Total FLOATING HOLIDAY	6,300.00	751.08	5,227.12	0.00	1,072.88	82.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	2,000.00	0.00	956.80	0.00	1,043.20	47.84
548.39.21.0006 BEREAVEMENT- FRINGE	1,000.00	0.00	545.36	0.00	454.64	54.54
Total BEREAVEMENT	3,000.00	0.00	1,502.16	0.00	1,497.84	50.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	238.98	0.00	461.02	34.14
548.39.21.0005 JURY LEAVE - FRINGE	300.00	0.00	136.22	0.00	163.78	45.41
Total JURY LEAVE	1,000.00	0.00	375.20	0.00	624.80	37.52

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50266 STATE RETIREMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0000 STATE RETIREMENT	55,000.00	3,666.22	37,547.54	0.00	17,452.46	68.27
Total STATE RETIREMENT	55,000.00	3,666.22	37,547.54	0.00	17,452.46	68.27

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50267 F I C A

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0000 FICA	31,000.00	2,670.77	23,211.69	0.00	7,788.31	74.88
Total F I C A	31,000.00	2,670.77	23,211.69	0.00	7,788.31	74.88

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50268 INDUSTRIAL INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0000 INDUSTRIAL INSURANCE	11,000.00	1,314.41	12,242.62	0.00	-1,242.62	111.30
Total INDUSTRIAL INSURANCE	11,000.00	1,314.41	12,242.62	0.00	-1,242.62	111.30

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50269 HEALTH INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0001 HEALTH INSURANCE	114,000.00	8,953.82	79,333.51	0.00	34,666.49	69.59
Total HEALTH INSURANCE	114,000.00	8,953.82	79,333.51	0.00	34,666.49	69.59

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50270 LIFE INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0002 LIFE INSURANCE	500.00	25.20	223.20	0.00	276.80	44.64
Total LIFE INSURANCE	500.00	25.20	223.20	0.00	276.80	44.64

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	5,500.00	493.66	4,344.17	0.00	1,155.83	78.98
Total DENTAL INSURANCE	5,500.00	493.66	4,344.17	0.00	1,155.83	78.98

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50272 UNEMPLOYMENT COMPENSATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0013 UNEMPLOYMENT COMPENSATION	10,000.00	0.00	-1,740.00	0.00	11,740.00	17.40
Total UNEMPLOYMENT COMPENSATION	10,000.00	0.00	-1,740.00	0.00	11,740.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50274 STATE PAID MEDICAL LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0008 STATE PAID MEDICAL LEAVE	700.00	52.48	453.63	0.00	246.37	64.80
Total STATE PAID MEDICAL LEAVE	700.00	52.48	453.63	0.00	246.37	64.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	54.32	481.12	0.00	518.88	48.11
Total VISION INSURANCE	1,000.00	54.32	481.12	0.00	518.88	48.11

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING
 001 GENERAL
 50285 UNDIST LABOR-ER&R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS	-237,000.00	-18,254.16	-186,130.24	0.00	-50,869.76	78.54
Total UNDIST LABOR-ER&R	-237,000.00	-18,254.16	-186,130.24	0.00	-50,869.76	78.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50292 LONGEVITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.11.0016 LONGEVITY	3,800.00	310.00	2,750.00	0.00	1,050.00	72.37
Total LONGEVITY	3,800.00	310.00	2,750.00	0.00	1,050.00	72.37

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

502 EQUIP RENTAL & REVOLVING
 001 GENERAL
 50298 50200 EQUIP R&R END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	2,061,750.00	0.00	0.00	0.00	2,061,750.00	0.00
Total 50200 EQUIP R&R END FUND BAL	2,061,750.00	0.00	0.00	0.00	2,061,750.00	0.00
Total EQUIP RENTAL & REVOLVING	6,254,500.00	326,891.74	2,371,698.41	0.00	3,882,801.59	37.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	46,920.00	4,027.30	36,245.68	0.00	10,674.32	77.25
519.00.21.0001 MEDICAL - LIFE - DENTAL	8,307.00	680.50	6,124.48	0.00	2,182.52	73.73
519.00.21.0002 SOCIAL SECURITY	3,590.00	305.27	2,747.44	0.00	842.56	76.53
519.00.21.0003 RETIREMENT	6,100.00	412.80	4,372.44	0.00	1,727.56	71.68
519.00.21.0004 INDUSTRIAL INSURANCE	57.00	10.76	96.82	0.00	-39.82	169.86
519.00.21.0008 STATE PAID MEDICAL LEAVE	69.00	5.91	53.20	0.00	15.80	77.10
519.00.42.9999 CELL PHONE	372.00	52.91	150.88	0.00	221.12	40.56
519.00.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	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	605,615.00	0.00	0.00	0.00	605,615.00	0.00
519.66.46.0002 SPECIAL EVENT PREMIUM	5,000.00	169.88	2,133.57	0.00	2,866.43	42.67
519.67.41.0001 CLAIMS EXPENSE - WCRP	70,000.00	4,394.90	16,391.56	0.00	53,608.44	23.42
519.68.46.0000 CLAIMS/SETTLEMENTS	30,000.00	3,516.88	28,516.88	0.00	1,483.12	95.06
Total RISK MANAGEMENT	777,030.00	13,577.11	96,832.95	0.00	680,197.05	12.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

503 RISK MANAGEMENT
 001 GENERAL
 50398 RISK MANAGEMENT-ENDING FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	384,335.00	0.00	0.00	0.00	384,335.00	0.00
Total RISK MANAGEMENT-ENDING FUND BAL	384,335.00	0.00	0.00	0.00	384,335.00	0.00
Total RISK MANAGEMENT	1,161,365.00	13,577.11	96,832.95	0.00	1,064,532.05	8.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	10,121.44	0.00	104,878.56	8.80
Total UNEMPLOYMENT COMPENSATION	115,000.00	0.00	10,121.44	0.00	104,878.56	8.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

504 CO UNEMPLOYMENT COMP
 001 GENERAL
 50498 50400 UNEMP COMP END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total 50400 UNEMP COMP END FUND BAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total CO UNEMPLOYMENT COMP	120,500.00	0.00	10,121.44	0.00	110,378.56	8.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

505 TECHNOLOGY SERVICES

001 GENERAL

50500 TECHNOLOGY SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.88.11.0001 TECHNOLOGY SERVICES MANAGER	93,840.00	8,626.69	77,640.21	0.00	16,199.79	82.74
518.88.11.0005 SYSTEMS SUPPORT SPECIALIST	74,571.00	6,275.00	6,275.00	0.00	68,296.00	8.41
518.88.11.0006 PUBLIC RECORDS OFFICER	66,769.00	5,619.00	50,571.00	0.00	16,198.00	75.74
518.88.11.0007 SENIOR NETWORK SPECIALIST	90,314.00	7,600.00	68,400.00	0.00	21,914.00	75.74
518.88.11.0008 SYSTEMS SUPPORT TECHNICIAN	65,112.00	5,659.00	5,659.00	0.00	59,453.00	8.69
518.88.11.0009 GIS COORDINATOR	64,272.00	193.92	82,317.60	0.00	-18,045.60	128.08
518.88.11.0010 SR SYSTEM SUPPORT TECH	70,992.00	0.00	43,123.00	0.00	27,869.00	60.74
518.88.11.0011 MSAG	58,368.00	783.00	16,387.40	0.00	41,980.60	28.08
518.88.11.0012 SR SYSTEMS SUPPORT TECH	0.00	0.00	29,375.03	0.00	-29,375.03	0.00
518.88.12.0000 OVERTIME & OTHER PAY	2,000.00	257.93	-2,475.15	0.00	4,475.15	123.76
518.88.21.0001 MEDICAL-LIFE-DENTAL INS	132,066.00	8,164.24	91,171.16	0.00	40,894.84	69.03
518.88.21.0002 SOCIAL SECURITY	46,268.00	3,056.16	31,818.62	0.00	14,449.38	68.77
518.88.21.0003 RETIREMENT	75,561.00	4,092.90	50,104.50	0.00	25,456.50	66.31
518.88.21.0004 INDUSTRIAL INSURANCE	1,997.00	121.06	1,386.37	0.00	610.63	69.42
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	862.00	58.59	610.00	0.00	252.00	70.77
518.88.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	108.20	7,275.47	0.00	-4,275.47	242.52
518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,376.80	1,980.29	0.00	-980.29	198.03
518.88.41.0000 PROFESSIONAL SERVICES	12,600.00	42.57	2,098.83	0.00	10,501.17	16.66
518.88.42.0000 COMMUNICATION	50,704.00	5,865.83	19,835.73	0.00	30,868.27	39.12
518.88.42.9999 CELL PHONE CHARGES	1,560.00	110.00	1,070.00	0.00	490.00	68.59
518.88.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
518.88.44.0000 ADVERTISING	500.00	253.54	694.20	0.00	-194.20	138.84
518.88.45.0000 TRAINING	6,300.00	1,524.60	3,239.60	0.00	3,060.40	51.42
518.88.46.0000 INSURANCE	8,175.00	0.00	0.00	0.00	8,175.00	0.00
518.88.48.0000 REPAIRS AND MAINTENANCE	68,518.00	2,661.31	7,899.72	0.00	60,618.28	11.53
518.88.48.0001 SOFTWARE MAINTENANCE	208,246.00	10,082.60	203,016.69	0.00	5,229.31	97.49
518.88.49.0000 MISCELLANEOUS	2,800.00	92.61	986.93	0.00	1,813.07	35.25
518.88.49.9999 MEMBERSHIP & DUES	1,000.00	0.00	949.94	0.00	50.06	94.99
594.18.64.0000 MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total TECHNOLOGY SERVICES	1,211,395.00	72,627.31	801,426.98	0.00	409,968.02	66.16

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

505 TECHNOLOGY SERVICES
001 GENERAL
50597 OPERATING TRANSFERS OUT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	258,469.00	0.00	0.00	0.00	258,469.00	0.00
Total 50500-TECH SVCS END FUND BAL	258,469.00	0.00	0.00	0.00	258,469.00	0.00
Total TECHNOLOGY SERVICES	1,469,864.00	72,627.31	801,426.98	0.00	668,437.02	54.52

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

506 TECHNOLOGY SERVICES CAP FUND

 001 GENERAL
 50600 TECHNOLOGY SERVICES CAP FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.80.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	174.58	0.00	-174.58	0.00
518.80.41.0000 PROFESSIONAL SERVICES	0.00	0.00	6,713.96	0.00	-6,713.96	0.00
594.18.64.0000 MACHINERY & EQUIPMENT	175,000.00	0.00	156,416.77	0.00	18,583.23	89.38
594.18.64.0001 MACHINERY & EQUIPMENT .03	175,000.00	0.00	0.00	0.00	175,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	350,000.00	0.00	163,305.31	0.00	186,694.69	46.66

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	850,000.00	0.00	0.00	0.00	850,000.00	0.00
Total 50698-TECH SVC CAP END FN BAL	850,000.00	0.00	0.00	0.00	850,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	1,200,000.00	0.00	163,305.31	0.00	1,036,694.69	13.61
Grand Total	110,268,083.00	4,839,707.09	41,861,510.54	0.00	68,406,572.46	37.96