

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	4,963,839.00	0.00	0.00	0.00	4,963,839.00	0.00
Total 58-CURRENT EXP END FUND BAL	4,963,839.00	0.00	0.00	0.00	4,963,839.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	49,772.00	4,196.00	49,761.00	0.00	11.00	99.98
571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST	23,325.00	1,499.02	17,799.29	0.00	5,525.71	76.31
571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST	0.00	1,300.49	13,869.45	0.00	-13,869.45	0.00
571.20.13.0000 EXTRA LABOR	14,338.00	360.50	360.50	0.00	13,977.50	2.51
571.20.21.0001 MEDICAL-LIFE-DENTAL INS	14,904.00	1,274.24	14,685.88	0.00	218.12	98.54
571.20.21.0002 SOCIAL SECURITY	6,689.00	562.74	6,256.96	0.00	432.04	93.54
571.20.21.0003 RETIREMENT	9,415.00	899.62	10,459.58	0.00	-1,044.58	111.09
571.20.21.0004 INDUSTRIAL INSURANCE	502.00	29.13	387.91	0.00	114.09	77.27
571.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	21.12	0.00	-21.12	0.00
571.20.21.0008 STATE PAID MEDICAL LEAVE	130.00	10.79	119.95	0.00	10.05	92.27
571.20.31.0000 OFFICE & OPERATING SUPPLIES	7,900.00	468.93	7,792.24	0.00	107.76	98.64
571.20.41.0000 PROFESSIONAL SERVICES	87,707.00	10,535.72	63,214.32	0.00	24,492.68	72.07
571.20.42.0000 COMMUNICATION	2,000.00	418.09	1,741.44	0.00	258.56	87.07
571.20.42.9999 CELL PHONE CHARGES	480.00	120.00	480.00	0.00	0.00	100.00
571.20.43.0000 TRAVEL	2,000.00	64.98	506.08	0.00	1,493.92	25.30
571.20.45.0000 OPERATING RENTALS AND LEASES	1,000.00	870.00	1,145.00	0.00	-145.00	114.50
571.20.48.0000 REPAIRS AND MAINTENANCE	3,600.00	780.21	6,068.90	0.00	-2,468.90	168.58
571.20.49.0000 MISCELLANEOUS	750.00	0.00	111.95	0.00	638.05	14.93
571.20.49.0001 PURCHASE OF PUBLICATIONS	950.00	251.46	1,211.47	0.00	-261.47	127.52
571.20.49.0002 DOR SALES TAX ON PUBLICATIONS	150.00	13.06	102.15	0.00	47.85	68.10
571.20.49.9999 DUES/MEMBERSHIPS	400.00	240.00	340.00	0.00	60.00	85.00
<b>Total 100 - AGRICULTURIST</b>	<b>226,012.00</b>	<b>23,896.74</b>	<b>196,435.19</b>	<b>0.00</b>	<b>29,576.81</b>	<b>86.91</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

00300 300 - ALCOHOLIC TREATMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
566.00.49.0000 MISCELLANEOUS	2,500.00	0.00	1,729.36	0.00	770.64	69.17
<b>Total 300 - ALCOHOLIC TREATMENT</b>	2,500.00	0.00	1,729.36	0.00	770.64	69.17

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**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	79,791.00	6,649.25	79,791.00	0.00	0.00	100.00
514.24.11.0003 SEGREGATION / GIS SPECIALIST	54,204.00	4,612.00	54,269.00	0.00	-65.00	100.12
514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I	0.00	3,102.00	20,355.96	0.00	-20,355.96	0.00
514.24.11.0006 PERSONAL PROPERTY CLERK	34,572.00	2,922.00	34,824.00	0.00	-252.00	100.73
514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST	55,464.00	4,859.00	56,265.00	0.00	-801.00	101.44
514.24.11.0008 RURAL APPRAISER / ANALYST	50,172.00	4,181.00	50,172.00	0.00	0.00	100.00
514.24.11.0009 CHIEF DEPUTY ASSESSOR	63,832.00	5,319.40	63,832.80	0.00	-0.80	100.00
514.24.11.0010 COMMERCIAL APPRAISER / ANALYST	50,172.00	4,191.00	50,077.17	0.00	94.83	99.81
514.24.11.0011 SEGREGATION ASSISTANT	42,644.00	3,577.00	42,756.00	0.00	-112.00	100.26
514.24.11.0014 EXEMPTION CLERK	33,076.00	2,882.00	33,899.00	0.00	-823.00	102.49
514.24.11.0015 APPRAISAL SUPERVISOR	70,182.00	5,989.00	70,188.00	0.00	-6.00	100.01
514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST	13,980.00	1,083.06	12,875.78	0.00	1,104.22	92.10
514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II	30,012.00	0.00	9,053.06	0.00	20,958.94	30.16
514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II	43,766.00	3,791.00	43,966.00	0.00	-200.00	100.46
514.24.11.0019 RESIDENTIAL APPRAISER / ANALYST II	45,012.00	3,791.00	45,492.00	0.00	-480.00	101.07
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	193,752.00	16,588.00	188,749.00	0.00	5,003.00	97.42
514.24.21.0002 SOCIAL SECURITY	50,244.00	4,345.20	50,914.01	0.00	-670.01	101.33
514.24.21.0003 RETIREMENT	86,025.00	7,184.33	84,074.97	0.00	1,950.03	97.73
514.24.21.0004 INDUSTRIAL INSURANCE	3,010.00	177.58	2,325.71	0.00	684.29	77.27
514.24.21.0008 STATE PAID MEDICAL LEAVE	1,010.00	83.55	979.63	0.00	30.37	96.99
514.24.31.0000 OFFICE & OPERATING SUPPLIES	7,000.00	55.68	5,639.43	0.00	1,360.57	80.56
514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	1,109.69	0.00	-1,109.69	0.00
514.24.42.0000 COMMUNICATION	9,000.00	232.67	8,322.67	0.00	677.33	92.47
514.24.43.0000 TRAVEL	5,000.00	0.00	1,478.72	0.00	3,521.28	29.57
514.24.44.0000 ADVERTISING	0.00	0.00	358.88	0.00	-358.88	0.00
514.24.48.0000 REPAIRS AND MAINTENANCE	59,993.00	550.06	65,495.38	0.00	-5,502.38	109.17
514.24.49.0000 MISCELLANEOUS	3,500.00	206.43	2,953.52	0.00	546.48	84.39
514.24.49.9999 DUES/MEMBERSHIPS	2,500.00	0.00	1,370.00	0.00	1,130.00	54.80
<b>Total 400 - ASSESSOR</b>	<b>1,087,913.00</b>	<b>86,372.21</b>	<b>1,081,588.38</b>	<b>0.00</b>	<b>6,324.62</b>	<b>99.42</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**010 CURRENT EXPENSE**

**001 GENERAL**

**00500 500 - AUDITOR**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.23.11.0001 AUDITOR	39,896.00	3,324.63	39,895.48	0.00	0.52	100.00
514.23.11.0002 CHIEF DEPUTY AUDITOR	63,833.00	5,319.40	63,832.80	0.00	0.20	100.00
514.23.11.0003 RECORDING COORDINATOR	46,444.00	3,935.00	46,671.00	0.00	-227.00	100.49
514.23.11.0006 RECORDING COORDINATOR	9,963.00	0.00	9,961.58	0.00	1.42	99.99
514.23.11.0007 CHIEF FINANCE MANAGER	72,525.00	6,043.71	72,524.52	0.00	0.48	100.00
514.23.11.0012 ASSISTANT MANAGER OF FINANCE	51,798.00	4,316.00	51,792.00	0.00	6.00	99.99
514.23.12.0000 OVERTIME	0.00	291.72	291.72	0.00	-291.72	0.00
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	70,793.00	5,741.98	68,928.70	0.00	1,864.30	97.37
514.23.21.0002 SOCIAL SECURITY	21,563.00	1,765.70	21,357.18	0.00	205.82	99.05
514.23.21.0003 RETIREMENT	36,409.00	2,987.44	36,603.36	0.00	-194.36	100.53
514.23.21.0004 INDUSTRIAL INSURANCE	1,035.00	61.33	814.35	0.00	220.65	78.68
514.23.21.0008 STATE PAID MEDICAL LEAVE	394.00	34.08	417.95	0.00	-23.95	106.08
514.23.31.0000 OFFICE & OPERATING SUPPLIES	8,000.00	1,251.09	9,987.21	0.00	-1,987.21	124.84
514.23.35.0000 SMALL TOOLS & EQUIPMENT	1,000.00	178.60	325.63	0.00	674.37	32.56
514.23.41.0000 PROFESSIONAL SERVICES	400.00	38.22	242.18	0.00	157.82	60.55
514.23.42.0000 COMMUNICATION	8,000.00	4,023.30	4,139.84	0.00	3,860.16	51.75
514.23.42.9999 CELLULAR PHONES	600.00	90.00	360.00	0.00	240.00	60.00
514.23.43.0000 TRAVEL	3,000.00	0.00	1,770.11	0.00	1,229.89	59.00
514.23.44.0000 ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
514.23.45.0000 OPERATING RENTALS AND LEASES	350.00	0.00	356.00	0.00	-6.00	101.71
514.23.48.0000 REPAIRS AND MAINTENANCE	800.00	30.99	1,148.71	0.00	-348.71	143.59
514.23.48.0001 EDEN MAINTENANCE	4,860.00	0.00	4,716.06	0.00	143.94	97.04
514.23.49.0000 MISCELLANEOUS	2,000.00	110.00	3,086.00	0.00	-1,086.00	154.30
514.23.49.9999 DUES & MEMBERSHIPS	700.00	0.00	800.00	0.00	-100.00	114.29
594.14.64.0000 MAJOR EQUIPMENT	0.00	2,005.94	2,005.94	0.00	-2,005.94	0.00
<b>Total 500 - AUDITOR</b>	<b>444,663.00</b>	<b>41,549.13</b>	<b>442,028.32</b>	<b>0.00</b>	<b>2,634.68</b>	<b>99.41</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	19,948.00	1,662.31	19,947.76	0.00	0.24	100.00
514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR	10,088.00	874.99	10,141.08	0.00	-53.08	100.53
514.40.11.0011 SUPERVISOR OF ELECTIONS	40,715.00	3,549.75	41,250.96	0.00	-535.96	101.32
514.40.12.0000 OVERTIME	0.00	296.50	1,411.00	0.00	-1,411.00	0.00
514.40.13.0000 EXTRA LABOR	0.00	0.00	10,397.65	0.00	-10,397.65	0.00
514.40.21.0001 MEDICAL-LIFE-DENTAL INS	18,630.00	1,594.99	18,383.63	0.00	246.37	98.68
514.40.21.0002 SOCIAL SECURITY	6,943.00	479.34	6,297.12	0.00	645.88	90.70
514.40.21.0003 RETIREMENT	9,113.00	820.95	9,386.63	0.00	-273.63	103.00
514.40.21.0004 INDUSTRIAL INSURANCE	633.00	15.11	331.37	0.00	301.63	52.35
514.40.21.0008 STATE PAID MEDICAL LEAVE	123.00	9.38	128.81	0.00	-5.81	104.72
514.40.31.0000 OFFICE & OPERATING SUPPLES	33,500.00	0.00	37,567.15	0.00	-4,067.15	112.14
514.40.41.0000 PROFESSIONAL SERVICES	30,000.00	123.54	23,748.78	0.00	6,251.22	79.16
514.40.42.0000 COMMUNICATION	16,500.00	5,140.30	19,646.09	0.00	-3,146.09	119.07
514.40.42.9999 CELL PHONES	240.00	0.00	0.00	0.00	240.00	0.00
514.40.43.0000 TRAVEL	3,000.00	663.62	2,173.68	0.00	826.32	72.46
514.40.44.0000 ADVERTISING	1,500.00	0.00	292.32	0.00	1,207.68	19.49
514.40.44.0001 ELECTION OUT REACH GRANT - EXPENSE	5,776.00	0.00	0.00	0.00	5,776.00	0.00
514.40.48.0000 REPAIRS AND MAINTENANCE	30,000.00	0.87	24,787.60	0.00	5,212.40	82.63
514.40.49.0000 MISCELLANEOUS	1,000.00	3,525.82	4,090.19	0.00	-3,090.19	409.02
514.40.49.0500 OFFICE ELECTION BOARD WRKRS	12,000.00	0.00	4,659.28	0.00	7,340.72	38.83
<b>Total 510 - ELECTIONS</b>	<b>239,709.00</b>	<b>18,757.47</b>	<b>234,641.10</b>	<b>0.00</b>	<b>5,067.90</b>	<b>97.89</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	19,948.00	1,662.31	19,947.76	0.00	0.24	100.00
514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR	30,263.00	2,625.01	30,423.32	0.00	-160.32	100.53
514.90.11.0011 SUPERVISOR OF ELECTIONS	13,572.00	1,183.25	13,750.37	0.00	-178.37	101.31
514.90.12.0000 OVERTIME	0.00	0.00	537.29	0.00	-537.29	0.00
514.90.13.0000 EXTRA LABOR	14,000.00	335.25	3,404.65	0.00	10,595.35	24.32
514.90.21.0001 MEDICAL-LIFE-DENTAL INS	18,630.00	1,595.03	18,383.89	0.00	246.11	98.68
514.90.21.0002 SOCIAL SECURITY	5,951.00	440.23	5,047.27	0.00	903.73	84.81
514.90.21.0003 RETIREMENT	10,019.00	703.48	8,305.29	0.00	1,713.71	82.90
514.90.21.0004 INDUSTRIAL INSURANCE	393.00	17.05	247.07	0.00	145.93	62.87
514.90.21.0008 STATE PAID MEDICAL LEAVE	116.00	8.50	99.82	0.00	16.18	86.05
514.90.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	746.48	1,441.13	0.00	1,558.87	48.04
514.90.41.0000 PROFESSIONAL SERVICES	0.00	0.00	414.00	0.00	-414.00	0.00
514.90.42.0000 COMMUNICATION	5,500.00	6,140.32	6,374.38	0.00	-874.38	115.90
514.90.43.0000 TRAVEL	1,500.00	0.00	863.10	0.00	636.90	57.54
514.90.48.0000 REPAIRS & MAINTENANCE	19,000.00	1,483.90	4,443.58	0.00	14,556.42	23.39
514.90.49.0000 MISCELLANEOUS	1,000.00	0.00	1,091.75	0.00	-91.75	109.18
<b>Total 520 - VOTER REGISTRATION</b>	<b>142,892.00</b>	<b>16,940.81</b>	<b>114,774.67</b>	<b>0.00</b>	<b>28,117.33</b>	<b>80.32</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
 001 GENERAL  
 00530 530 - VEHICLE LICENSING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.81.11.0008 LICENSING CLERK II	39,547.00	3,335.00	39,546.00	0.00	1.00	100.00
514.81.11.0009 LICENSING CLERK II	42,224.00	3,560.00	42,225.00	0.00	-1.00	100.00
514.81.11.0010 LEAD LICENSING CLERK	46,564.00	3,935.00	46,671.00	0.00	-107.00	100.23
514.81.11.0011 LEAD LICENSING CLERK	46,564.00	3,935.00	46,671.00	0.00	-107.00	100.23
514.81.11.0012 OAIL - LIC CLERK PART-TIME	26,578.00	1,843.68	23,544.76	0.00	3,033.24	88.59
514.81.21.0001 MEDICAL-LIFE-DENTAL INS	59,616.00	5,104.00	58,828.00	0.00	788.00	98.68
514.81.21.0002 SOCIAL SECURITY	15,413.00	1,244.44	14,836.37	0.00	576.63	96.26
514.81.21.0003 RETIREMENT	25,950.00	2,135.88	25,517.81	0.00	432.19	98.33
514.81.21.0004 INDUSTRIAL INSURANCE	1,024.00	61.03	752.54	0.00	271.46	73.49
514.81.21.0008 STATE PAID MEDICAL LEAVE	299.00	24.36	291.32	0.00	7.68	97.43
514.81.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	0.00	1,558.65	0.00	41.35	97.42
514.81.42.0000 COMMUNICATION	15,000.00	12,723.32	12,887.63	0.00	2,112.37	85.92
514.81.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
514.81.49.0000 MISCELLANEOUS	500.00	0.00	287.05	0.00	212.95	57.41
<b>Total 530 - VEHICLE LICENSING</b>	<b>321,479.00</b>	<b>37,901.71</b>	<b>313,617.13</b>	<b>0.00</b>	<b>7,861.87</b>	<b>97.55</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	360.00	0.00	216.00	0.00	144.00	60.00
514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS	360.00	0.00	144.00	0.00	216.00	40.00
514.24.11.0005 ASSISTANT CLERK OF THE BOARD	14,705.00	1,225.30	14,701.47	0.00	3.53	99.98
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	5,217.00	390.77	4,877.87	0.00	339.13	93.50
514.24.21.0002 SOCIAL SECURITY	1,150.00	93.75	1,152.23	0.00	-2.23	100.19
514.24.21.0003 RETIREMENT	1,937.00	157.57	1,888.40	0.00	48.60	97.49
514.24.21.0004 INDUSTRIAL INSURANCE	77.00	4.47	65.37	0.00	11.63	84.90
514.24.21.0008 STATE PAID MEDICAL LEAVE	24.00	1.79	22.11	0.00	1.89	92.13
514.24.31.0000 OFFICE & OPERATING SUPPLIES	100.00	24.25	277.41	0.00	-177.41	277.41
514.24.42.0000 COMMUNICATION	20.00	0.00	0.00	0.00	20.00	0.00
514.24.43.0000 TRAVEL	350.00	0.00	56.00	0.00	294.00	16.00
<b>Total 600 - BOARD OF EQUALIZATION</b>	<b>24,300.00</b>	<b>1,897.90</b>	<b>23,400.86</b>	<b>0.00</b>	<b>899.14</b>	<b>96.30</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
 001 GENERAL  
 00680 680 - BOUNDARY REVIEW

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	2,558.00	65.64	1,881.62	0.00	676.38	73.56
521.10.21.0002 SOCIAL SECURITY	196.00	5.02	143.94	0.00	52.06	73.44
521.10.21.0004 INDUSTRIAL INSURANCE	19.00	0.42	12.13	0.00	6.87	63.84
521.10.21.0008 STATE PAID MEDICAL LEAVE	4.00	0.09	2.76	0.00	1.24	69.00
521.10.31.0000 OFFICE & OPERATING SUPPLIES	225.00	0.00	68.28	0.00	156.72	30.35
521.10.41.0000 PROFESSIONAL SERVICES	14,786.00	364.00	1,436.00	0.00	13,350.00	9.71
521.10.42.0000 COMMUNICATIONS	25.00	0.00	0.00	0.00	25.00	0.00
521.10.43.0000 TRAVEL	1,500.00	0.00	1,409.59	0.00	90.41	93.97
521.10.44.0000 ADVERTISING	310.00	0.00	0.00	0.00	310.00	0.00
521.10.49.0000 MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00	0.00
<b>Total 800 - CIVIL SERVICE COMMISSION</b>	<b>19,673.00</b>	<b>435.17</b>	<b>4,954.32</b>	<b>0.00</b>	<b>14,718.68</b>	<b>25.18</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	79,791.00	6,649.25	79,791.00	0.00	0.00	100.00
512.30.11.0002 ACCOUNTING TECHNICIAN III	48,735.00	4,192.00	48,729.00	0.00	6.00	99.99
512.30.11.0003 CHIEF DEPUTY CLERK	63,833.00	5,319.40	63,832.80	0.00	0.20	100.00
512.30.11.0004 COURTROOM CLERK	48,204.00	3,633.30	43,599.59	0.00	4,604.41	90.45
512.30.11.0005 COURTROOM CLERK, SENIOR	48,855.00	4,212.00	46,321.54	0.00	2,533.46	94.81
512.30.11.0006 COURTROOM CLERK, SENIOR	48,855.00	4,212.00	48,969.00	0.00	-114.00	100.23
512.30.11.0007 COURTROOM CLERK	24,806.00	0.00	25,023.00	0.00	-217.00	100.87
512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST	32,556.00	0.00	31,768.07	0.00	787.93	97.58
512.30.11.0010 OFFICE ASSISTANT/RECEPTIONIST	0.00	0.00	7,657.78	0.00	-7,657.78	0.00
512.30.12.0000 OVERTIME	0.00	0.00	938.35	0.00	-938.35	0.00
512.30.13.0000 EXTRA LABOR 15HR WK	7,000.00	0.00	0.00	0.00	7,000.00	0.00
512.30.21.0001 MEDICAL-LIFE-DENTAL INS	115,569.00	7,528.41	106,307.54	0.00	9,261.46	91.99
512.30.21.0002 SOCIAL SECURITY	30,803.00	2,135.04	30,017.16	0.00	785.84	97.45
512.30.21.0003 RETIREMENT	51,865.00	3,628.82	49,843.26	0.00	2,021.74	96.10
512.30.21.0004 INDUSTRIAL INSURANCE	1,799.00	81.58	1,289.66	0.00	509.34	71.69
512.30.21.0008 STATE PAID MEDICAL LEAVE	597.00	41.41	581.83	0.00	15.17	97.46
512.30.31.0000 OFFICE & OPERATING SUPPLIES	12,000.00	3,446.82	13,862.96	0.00	-1,862.96	115.52
512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	700.00	0.00	652.31	0.00	47.69	93.19
512.30.42.0000 COMMUNICATION	12,500.00	1,675.25	9,408.02	0.00	3,091.98	75.26
512.30.43.0000 TRAVEL	3,500.00	0.00	1,403.74	0.00	2,096.26	40.11
512.30.48.0000 REPAIRS & MAINTENANCE	5,500.00	194.58	4,312.74	0.00	1,187.26	78.41
512.30.49.0000 MISCELLANEOUS	3,500.00	315.33	2,724.45	0.00	775.55	77.84
512.30.49.9999 DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	100.00
<b>Total 900 - CLERK</b>	<b>641,168.00</b>	<b>47,265.19</b>	<b>617,233.80</b>	<b>0.00</b>	<b>23,934.20</b>	<b>96.27</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	79,791.00	6,649.25	79,791.00	0.00	0.00	100.00
511.60.11.0002 COMMISSIONER	79,791.00	6,649.25	79,791.00	0.00	0.00	100.00
511.60.11.0003 COMMISSIONER	79,791.00	6,649.25	72,016.34	0.00	7,774.66	90.26
511.60.11.0004 CLERK OF THE BOARD / EXECUTIVE ASSISTANT	63,834.00	5,319.40	63,832.80	0.00	1.20	100.00
511.60.11.0005 ASSISTANT CLERK OF THE BOARD	27,308.00	2,275.57	27,302.87	0.00	5.13	99.98
511.60.21.0001 MEDICAL-LIFE-DENTAL INS	69,304.00	5,827.97	66,646.75	0.00	2,657.25	96.17
511.60.21.0002 SOCIAL SECURITY	25,331.00	2,054.45	23,917.89	0.00	1,413.11	94.42
511.60.21.0003 RETIREMENT	42,649.00	3,541.99	41,456.37	0.00	1,192.63	97.20
511.60.21.0004 INDUSTRIAL INSURANCE	1,047.00	68.98	842.63	0.00	204.37	80.48
511.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	24.00	1.76	19.36	0.00	4.64	80.67
511.60.21.0008 STATE PAID MEDICAL LEAVE	491.00	40.41	473.39	0.00	17.61	96.41
511.60.31.0000 OFFICE & OPERATING SUPPLIES	1,300.00	373.93	1,568.40	0.00	-268.40	120.65
511.60.35.0000 SMALL TOOLS & EQUIPMENT	850.00	0.00	196.01	0.00	653.99	23.06
511.60.42.0000 COMMUNICATION	1,000.00	52.46	314.76	0.00	685.24	31.48
511.60.43.0000 TRAVEL	6,000.00	267.70	5,936.98	0.00	63.02	98.95
511.60.45.0000 OPERATING RENTALS AND LEASES	125.00	0.00	0.00	0.00	125.00	0.00
511.60.46.0000 INSURANCE	0.00	0.00	255.00	0.00	-255.00	0.00
511.60.48.0000 REPAIRS AND MAINTENANCE	2,500.00	248.23	2,884.36	0.00	-384.36	115.37
511.60.49.0000 MISCELLANEOUS	1,000.00	0.00	1,108.19	0.00	-108.19	110.82
<b>Total 1000 - COMMISSIONERS</b>	<b>482,136.00</b>	<b>40,020.60</b>	<b>468,354.10</b>	<b>0.00</b>	<b>13,781.90</b>	<b>97.14</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
 001 GENERAL  
 01015 1015 - FAIR MANAGER

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

01020 1020-PERSONNEL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.10.11.0007 HUMAN RESOURCES/RISK MANAGER	44,187.00	3,682.21	44,186.56	0.00	0.44	100.00
518.10.11.0008 HUMAN RESOURCES COORDINATOR	54,379.00	4,686.00	54,372.00	0.00	7.00	99.99
518.10.11.0009 HUMAN RESOURCES ASSISTANT	15,057.00	0.00	15,056.32	0.00	0.68	100.00
518.10.21.0001 MEDICAL-LIFE-DENTAL	26,756.00	1,914.00	24,244.99	0.00	2,511.01	90.62
518.10.21.0002 SOCIAL SECURITY	8,717.00	637.34	8,661.17	0.00	55.83	99.36
518.10.21.0003 RETIREMENT	14,584.00	1,076.15	14,425.40	0.00	158.60	98.91
518.10.21.0004 INDUSTRIAL INSURANCE	545.00	23.94	346.72	0.00	198.28	63.62
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	170.00	12.27	166.61	0.00	3.39	98.01
518.10.31.0000 OFFICE AND OPERATING SUPPLIES	1,200.00	134.47	560.68	0.00	639.32	46.72
518.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	98.01	0.00	401.99	19.60
518.10.41.0000 PROFESSIONAL SERVICES	15,000.00	817.00	4,956.50	0.00	10,043.50	33.04
518.10.41.0001 DRIVER MONITORING SERVICES	4,500.00	746.91	4,398.90	0.00	101.10	97.75
518.10.41.0002 LABOR NEGOTIATOR	35,000.00	310.00	23,183.93	0.00	11,816.07	66.24
518.10.42.0000 COMMUNICATION	250.00	72.48	215.33	0.00	34.67	86.13
518.10.42.9999 CELL PHONE	240.00	0.00	240.00	0.00	0.00	100.00
518.10.43.0000 TRAVEL	3,000.00	270.56	1,458.91	0.00	1,541.09	48.63
518.10.44.0000 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
518.10.48.0000 REPAIRS & MAINTENANCE	2,916.00	169.39	2,999.01	0.00	-83.01	102.85
518.10.49.0000 MISCELLANEOUS (TRAINING)	250.00	0.00	175.00	0.00	75.00	70.00
518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT)	0.00	861.50	3,690.45	0.00	-3,690.45	0.00
518.10.49.9999 DUES/MEMBERSHIPS	400.00	0.00	189.00	0.00	211.00	47.25
<b>Total 1020-PERSONNEL</b>	<b>227,901.00</b>	<b>15,414.22</b>	<b>203,634.29</b>	<b>0.00</b>	<b>24,266.71</b>	<b>89.35</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
 001 GENERAL  
 01030 1030 - COMM - 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>
521.10.21.0000 MEDICAL INSURANCE	41,000.00	4,217.02	43,442.34	0.00	-2,442.34	105.96
521.10.21.0001 LONG TERM CARE INS	29,000.00	14,146.54	33,999.27	0.00	-4,999.27	117.24
521.10.31.0000 SUPPLIES	10,000.00	1,196.78	6,379.92	0.00	3,620.08	63.80
521.10.41.0000 PROFESSIONAL SERVICES	8,000.00	533.80	4,187.97	0.00	3,812.03	52.35
521.10.42.0000 COMMUNICATIONS	10.00	0.00	0.50	0.00	9.50	5.00
<b>Total 1030 - COMM - LEOFF I</b>	<b>88,010.00</b>	<b>20,094.14</b>	<b>88,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	30,000.00	10,023.75	10,275.00	0.00	19,725.00	34.25
522.30.49.0012 AG ACREAGE REFUND/DOE	60,000.00	54,292.32	66,963.20	0.00	-6,963.20	111.61
522.30.49.0013 AG ACREAGE REFUND/WWCD	80,000.00	24,152.68	29,889.77	0.00	50,110.23	37.36
<b>Total 1100 - BURN CONTROL</b>	<b>170,000.00</b>	<b>88,468.75</b>	<b>107,127.97</b>	<b>0.00</b>	<b>62,872.03</b>	<b>63.02</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

01200 1200 - CORONER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
563.20.11.0001 CORONER	79,791.00	6,649.25	79,791.00	0.00	0.00	100.00
563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	14,706.00	1,317.20	15,369.61	0.00	-663.61	104.51
563.20.13.0001 EXTRA LABOR	2,053.00	0.00	759.90	0.00	1,293.10	37.01
563.20.21.0001 MEDICAL-LIFE-DENTAL INS	20,866.00	1,785.68	20,581.27	0.00	284.73	98.64
563.20.21.0002 SOCIAL SECURITY	7,386.00	619.07	7,453.68	0.00	-67.68	100.92
563.20.21.0003 RETIREMENT	12,429.00	1,024.48	12,223.43	0.00	205.57	98.35
563.20.21.0004 INDUSTRIAL INSURANCE	3,000.00	143.46	1,840.80	0.00	1,159.20	61.36
563.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	12.00	0.70	8.40	0.00	3.60	70.00
563.20.21.0008 STATE PAID MEDICAL LEAVE	143.00	11.70	140.74	0.00	2.26	98.42
563.20.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	1,542.91	4,086.26	0.00	-86.26	102.16
563.20.41.0000 PROFESSIONAL SERVICES	70,000.00	9,487.00	64,392.60	0.00	5,607.40	91.99
563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING	300.00	163.35	653.40	0.00	-353.40	217.80
563.20.41.0100 INDIGENT BURIAL	2,000.00	0.00	1,718.51	0.00	281.49	85.93
563.20.42.0000 COMMUNICATION	1,500.00	116.33	1,265.27	0.00	234.73	84.35
563.20.43.0000 TRAVEL	0.00	223.30	223.30	0.00	-223.30	0.00
563.20.43.0200 TRAINING-TRAVEL	2,500.00	0.00	764.15	0.00	1,735.85	30.57
563.20.48.0000 REPAIRS AND MAINTENANCE	1,900.00	112.93	1,999.34	0.00	-99.34	105.23
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	150.00	0.00	100.00	60.00
<b>Total 1200 - CORONER</b>	<b>223,636.00</b>	<b>23,197.36</b>	<b>213,421.66</b>	<b>0.00</b>	<b>10,214.34</b>	<b>95.43</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	79,546.00	6,628.83	79,545.96	0.00	0.04	100.00
518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN	44,418.00	3,812.00	45,201.00	0.00	-783.00	101.76
518.30.11.0003 FACILITIES BUILDING TECHNICIAN	37,640.00	3,137.00	37,644.00	0.00	-4.00	100.01
518.30.11.0004 FACILITIES BUILDING TECHNICIAN	44,937.00	3,890.00	45,060.00	0.00	-123.00	100.27
518.30.11.0006 BUILDING MAINTENANCE TECHNICIAN, SENIOR	47,160.00	0.00	30,559.95	0.00	16,600.05	64.80
518.30.12.0000 OVERTIME & OTHER PAY	2,500.00	0.00	174.96	0.00	2,325.04	7.00
518.30.21.0001 MEDICAL-LIFE-DENTAL INS	74,520.00	5,104.00	63,712.00	0.00	10,808.00	85.50
518.30.21.0002 SOCIAL SECURITY	20,000.00	1,324.68	17,972.02	0.00	2,027.98	89.86
518.30.21.0003 RETIREMENT	33,000.00	2,246.36	29,172.80	0.00	3,827.20	88.40
518.30.21.0004 INDUSTRIAL INSURANCE	9,500.00	573.89	7,764.40	0.00	1,735.60	81.73
518.30.21.0008 STATE PAID MEDICAL LEAVE	380.00	25.63	349.39	0.00	30.61	91.94
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	25,000.00	6,873.32	22,949.09	0.00	2,050.91	91.80
518.30.32.0000 FUEL CONSUMED	500.00	0.00	72.93	0.00	427.07	14.59
518.30.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	0.00	1,658.47	0.00	-158.47	110.56
518.30.41.0000 PROFESSIONAL SERVICES	0.00	4,494.69	21,107.19	0.00	-21,107.19	0.00
518.30.42.0000 COMMUNICATION	8,500.00	1,278.07	9,367.64	0.00	-867.64	110.21
518.30.47.0000 PUBLIC UTILITY SERVICES	235,000.00	39,645.61	245,428.65	0.00	-10,428.65	104.44
518.30.48.0000 REPAIRS AND MAINTENANCE	65,000.00	846.02	62,926.24	0.00	2,073.76	96.81
518.30.48.0100 REPAIRS-MAINT JAIL	38,000.00	2,078.54	45,251.03	0.00	-7,251.03	119.08
594.18.64.0000 MAJOR EQUIPMENT	8,000.00	0.00	2,705.05	0.00	5,294.95	33.81
<b>Total 1400 - FACILITIES MAINTENANCE</b>	<b>775,851.00</b>	<b>81,958.64</b>	<b>768,622.77</b>	<b>0.00</b>	<b>7,228.23</b>	<b>99.07</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**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	164,313.00	15,153.83	173,079.48	0.00	-8,766.48	105.34
512.40.11.0002 COURT ADMINISTRATOR	66,655.00	5,689.00	64,953.42	0.00	1,701.58	97.45
512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR	48,162.00	3,460.00	34,120.74	0.00	14,041.26	70.85
512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD	52,968.00	4,466.00	52,962.00	0.00	6.00	99.99
512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD	52,968.00	4,466.00	52,962.00	0.00	6.00	99.99
512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II	45,051.00	3,850.00	44,940.00	0.00	111.00	99.75
512.40.11.0007 PT DISTRICT COURT JUDGE	41,079.00	3,788.46	43,269.90	0.00	-2,190.90	105.33
512.40.11.0008 PROBATION OFFICER, SENIOR	61,251.00	5,165.00	60,833.80	0.00	417.20	99.32
512.40.11.0009 JUDICIAL SUPPORT ASSOCIATE, SENIOR	49,998.00	0.00	45,853.00	0.00	4,145.00	91.71
512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD	53,088.00	4,256.00	70,646.54	0.00	-17,558.54	133.07
512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD	0.00	3,700.10	5,986.02	0.00	-5,986.02	0.00
512.40.13.0001 PRO TEM JUDGES	500.00	0.00	0.00	0.00	500.00	0.00
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	134,136.00	11,482.24	128,678.88	0.00	5,457.12	95.93
512.40.21.0002 SOCIAL SECURITY	45,871.00	3,158.50	47,086.66	0.00	-1,215.66	102.65
512.40.21.0003 RETIREMENT	76,566.00	6,456.49	74,973.99	0.00	1,592.01	97.92
512.40.21.0004 INDUSTRIAL INSURANCE	2,000.00	143.39	1,675.46	0.00	324.54	83.77
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	21.12	0.00	-21.12	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	945.00	56.98	893.84	0.00	51.16	94.59
512.40.31.0000 OFFICE & OPERATING SUPPLIES	4,500.00	192.38	2,354.51	0.00	2,145.49	52.32
512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	3,500.00	407.29	1,028.07	0.00	2,471.93	29.37
512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC	1,630.00	0.00	1,575.56	0.00	54.44	96.66
512.40.41.0000 PROFESSIONAL SERVICES	0.00	952.09	952.09	0.00	-952.09	0.00
512.40.41.0001 DISPUTE RESOLUTION	17,640.00	3,005.00	16,460.00	0.00	1,180.00	93.31
512.40.41.0100 INTERPRETER	10,950.00	6,091.73	11,761.20	0.00	-811.20	107.41
512.40.41.0101 ELECTRONIC MONITORING	11,442.00	5,246.96	14,224.04	0.00	-2,782.04	124.31
512.40.42.0000 COMMUNICATION	3,000.00	1,107.47	2,645.99	0.00	354.01	88.20
512.40.43.0000 TRAVEL	3,000.00	0.00	1,422.93	0.00	1,577.07	47.43
512.40.44.0000 ADVERTISING	0.00	0.00	607.30	0.00	-607.30	0.00
512.40.45.0000 OPERATING RENTALS & LEASES	10,600.00	163.35	9,575.52	0.00	1,024.48	90.34
512.40.48.0000 REPAIRS AND MAINTENANCE	4,300.00	340.13	4,122.27	0.00	177.73	95.87
512.40.49.0000 MISCELLANEOUS	1,500.00	32.38	1,701.32	0.00	-201.32	113.42

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.40.49.0100 JURORS	2,200.00	0.00	1,503.23	0.00	696.77	68.33
512.40.49.9999 DUES/MEMBERSHIPS	1,800.00	250.00	535.00	0.00	1,265.00	29.72
594.12.64.0000 EQUIPMENT	9,800.00	0.00	6,115.22	0.00	3,684.78	62.40
<b>Total 1600 - DISTRICT COURT-WW</b>	<b>981,413.00</b>	<b>93,082.53</b>	<b>979,521.10</b>	<b>0.00</b>	<b>1,891.90</b>	<b>99.81</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
 001 GENERAL  
 01700 1700 - HORTI PEST/DISEASE BRD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.10.11.0001 HORT PEST/DISEASE COORDINATOR	3,461.00	747.66	2,788.36	0.00	672.64	80.57
553.10.21.0002 SOCIAL SECURITY	265.00	57.20	213.32	0.00	51.68	80.50
553.10.21.0004 INDUSTRIAL INSURANCE	182.00	33.20	125.94	0.00	56.06	69.20
553.10.21.0008 STATE PAID MEDICAL LEAVE	6.00	1.10	4.09	0.00	1.91	68.17
553.10.31.0000 OFFICE & OPERATING SUPPLIES	1,225.00	0.00	441.87	0.00	783.13	36.07
553.10.42.0000 COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
553.10.43.0000 TRAVEL	600.00	494.82	944.06	0.00	-344.06	157.34
553.10.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
553.10.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total 1700 - HORTI PEST/DISEASE BRD</b>	<b>6,139.00</b>	<b>1,333.98</b>	<b>4,517.64</b>	<b>0.00</b>	<b>1,621.36</b>	<b>73.59</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	10,000.00	-4,732.17	3,506.73	0.00	6,493.27	35.07
515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT	58,912.00	0.00	59,393.01	0.00	-481.01	100.82
515.91.41.0003 CONFLICT CASES	0.00	-625.00	3,223.27	0.00	-3,223.27	0.00
515.91.41.4000 SUPERIOR COURT CRIMINAL CASES	513,200.00	57,019.58	551,294.24	0.00	-38,094.24	107.42
515.91.41.4001 SUPERIOR COURT - PROBATION	24,737.00	2,055.63	24,667.56	0.00	69.44	99.72
515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL	75,441.00	6,284.32	79,169.36	0.00	-3,728.36	104.94
515.91.41.4003 MENTAL HEALTH HEARINGS	47,112.00	-7,482.46	46,981.75	0.00	130.25	99.72
515.91.41.4004 DEPENDENCY TERMINATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
515.91.41.4005 DISTRICT COURT CRIMINAL CASES	83,549.00	6,956.78	83,481.36	0.00	67.64	99.92
515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,078.00	89.78	1,077.36	0.00	0.64	99.94
515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS	24,000.00	2,000.00	20,000.00	0.00	4,000.00	83.33
515.91.41.4009 GUARDIANSHIP CASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total 3000 - INDIGENT LEGAL SERVICES</b>	<b>889,029.00</b>	<b>61,566.46</b>	<b>872,794.64</b>	<b>0.00</b>	<b>16,234.36</b>	<b>98.17</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,013.65	12,163.80	0.00	0.20	100.00
512.21.21.0002 SOCIAL SECURITY	931.00	77.55	930.60	0.00	0.40	99.96
512.21.21.0003 RETIREMENT	1,566.00	130.36	1,562.46	0.00	3.54	99.77
512.21.21.0004 INDUSTRIAL INSURANCE	62.00	4.28	50.74	0.00	11.26	81.84
512.21.21.0008 STATE PAID MEDICAL LEAVE	18.00	1.49	17.88	0.00	0.12	99.33
512.21.31.0000 OFFICE & OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
512.21.31.0001 LIBRARY MATERIALS	38,000.00	9,910.09	35,769.69	0.00	2,230.31	94.13
512.21.42.0000 COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00
<b>Total 3100 - LAW LIBRARY</b>	<b>52,891.00</b>	<b>11,137.42</b>	<b>50,495.17</b>	<b>0.00</b>	<b>2,395.83</b>	<b>95.47</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**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	0.00	0.00	336.00	0.00	-336.00	0.00
511.60.21.0000 ARRA COBRA PREMIUM SHARE	0.00	0.00	197.00	0.00	-197.00	0.00
511.60.21.0002 SOCIAL SECURITY	0.00	0.00	25.70	0.00	-25.70	0.00
511.60.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	2.54	0.00	-2.54	0.00
511.60.21.0006 EXCESS RETIREMENT ASSESS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
511.60.21.0007 UNEMPLOYMENT	15,000.00	7,732.70	9,332.82	0.00	5,667.18	62.22
511.60.21.0008 STATE PAID MEDICAL LEAVE	45.00	0.00	0.49	0.00	44.51	1.09
511.60.31.0000 OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
511.60.41.0003 PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
511.60.41.0004 LOBBYIST	30,000.00	2,700.00	33,122.61	0.00	-3,122.61	110.41
511.60.41.9000 INTERFUND PROFESSIONAL SERVICES	686,605.00	57,217.08	686,604.96	0.00	0.04	100.00
511.60.44.0000 ADVERTISING	5,000.00	321.04	1,070.62	0.00	3,929.38	21.41
511.60.45.0000 OPERATING RENTALS & LEASES	10,000.00	648.02	7,256.91	0.00	2,743.09	72.57
511.60.45.9000 INTERFUND RENTS & LEASES - ER&R	560,000.00	84,502.02	571,839.58	0.00	-11,839.58	102.11
511.60.46.0000 INSURANCE	0.00	0.00	1,314.64	0.00	-1,314.64	0.00
511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00	0.00	2,411.20	0.00	-61.20	102.60
511.60.48.0001 MAINTENANCE - PAGING/WEBSITE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
511.60.49.0000 MISCELLANEOUS	6,000.00	1,010.20	8,092.30	0.00	-2,092.30	134.87
511.60.49.0002 WORKER RIGHT TO KNOW ASSESSMENT	500.00	0.00	535.00	0.00	-35.00	107.00
511.60.49.0004 STATE EXAMINER	75,000.00	23,364.81	80,504.78	0.00	-5,504.78	107.34
511.60.49.0007 OASI ADMINISTRATIVE EXPENSE	150.00	0.00	210.49	0.00	-60.49	140.33
511.60.49.0008 WALLULA WATER ASSESSMENT	400.00	0.00	0.00	0.00	400.00	0.00
511.60.49.0010 DOG CONTROL	40,698.00	6,783.00	40,898.00	0.00	-200.00	100.49
511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS	7,000.00	0.00	12,098.71	0.00	-5,098.71	172.84
511.60.49.0015 RECORDING COSTS	1,200.00	108.50	883.50	0.00	316.50	73.63
511.60.49.0022 DOG CONTROL - VET CHARGES	1,206.00	0.00	0.00	0.00	1,206.00	0.00
511.60.49.9999 DUES & MEMBERSHIPS	35,000.00	0.00	35,688.93	0.00	-688.93	101.97
<b>Total 3200 - MISCELLANEOUS</b>	<b>1,534,404.00</b>	<b>184,387.37</b>	<b>1,492,426.78</b>	<b>0.00</b>	<b>41,977.22</b>	<b>97.26</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
515.30.11.0001 PROSECUTING ATTORNEY	143,980.00	12,765.54	148,583.00	0.00	-4,603.00	103.20
515.30.11.0002 CHIEF DEPUTY PROSECUTING ATTY	110,379.00	9,198.00	110,376.00	0.00	3.00	100.00
515.30.11.0003 DEPUTY PROSECUTOR II	32,622.00	2,718.37	32,620.45	0.00	1.55	100.00
515.30.11.0004 DEPUTY PROSECUTOR II	45,716.00	3,809.49	45,713.91	0.00	2.09	100.00
515.30.11.0005 DEPUTY PROSECUTOR II	78,361.00	6,530.00	78,360.00	0.00	1.00	100.00
515.30.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR	56,438.00	4,703.00	56,436.00	0.00	2.00	100.00
515.30.11.0008 LEGAL ASSISTANT III	44,916.00	3,587.00	43,044.00	0.00	1,872.00	95.83
515.30.11.0009 LEGAL ASSISTANT I	30,991.00	2,606.00	31,024.00	0.00	-33.00	100.11
515.30.11.0010 LEGAL ASSISTANT III	46,200.00	2,835.00	34,019.97	0.00	12,180.03	73.64
515.30.11.0011 DEPUTY PROSECUTOR II	39,181.00	3,265.00	39,180.04	0.00	0.96	100.00
515.30.11.0012 LEGAL ASSISTANT III	42,796.00	3,577.00	42,888.63	0.00	-92.63	100.22
515.30.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	52,430.00	4,529.00	52,442.24	0.00	-12.24	100.02
515.30.11.0014 LEGAL ASSISTANT III	44,916.00	3,587.00	43,044.00	0.00	1,872.00	95.83
515.30.11.0015 DEPUTY PROSECUTOR II	80,109.00	6,675.37	80,104.49	0.00	4.51	99.99
515.30.11.0017 VICTIM ADVOCATE	25,152.00	1,193.62	14,045.94	0.00	11,106.06	55.84
515.30.11.0018 LEGAL ASSISTANT I	16,144.00	1,312.68	15,427.25	0.00	716.75	95.56
515.30.11.0026 LEGAL ASSISTANT III	0.00	372.41	4,036.92	0.00	-4,036.92	0.00
515.30.13.0000 EXTRA LABOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
515.30.21.0001 MEDICAL-LIFE-DENTAL INS	197,538.00	15,940.97	190,783.64	0.00	6,754.36	96.58
515.30.21.0002 SOCIAL SECURITY	69,793.00	5,425.80	65,937.68	0.00	3,855.32	94.48
515.30.21.0003 RETIREMENT	117,508.00	9,253.03	111,928.95	0.00	5,579.05	95.25
515.30.21.0004 INDUSTRIAL INSURANCE	2,800.00	152.79	2,212.80	0.00	587.20	79.03
515.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	35.00	2.64	31.68	0.00	3.32	90.51
515.30.21.0008 STATE PAID MEDICAL LEAVE	1,348.00	88.72	1,264.09	0.00	83.91	93.78
515.30.31.0000 OFFICE & OPERATING SUPPLIES	12,000.00	35.38	14,208.82	0.00	-2,208.82	118.41
515.30.41.0000 PROFESSIONAL SERVICES	12,000.00	199.05	12,744.79	0.00	-744.79	106.21
515.30.42.0000 COMMUNICATION	500.00	78.66	471.96	0.00	28.04	94.39
515.30.42.9999 CELL PHONE CHARGES	0.00	979.13	5,388.68	0.00	-5,388.68	0.00
515.30.43.0000 TRAVEL	400.00	0.00	2,658.77	0.00	-2,258.77	664.69
515.30.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
515.30.45.0000 OPERATING RENTALS AND LEASES	1,000.00	171.98	1,707.92	0.00	-707.92	170.79

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
515.30.48.0000 REPAIRS AND MAINTENANCE	5,000.00	198.30	4,877.39	0.00	122.61	97.55
515.30.49.0000 MISCELLANEOUS	4,000.00	36.00	567.00	0.00	3,433.00	14.18
515.30.49.9999 DUES/MEMBERSHIPS	1,100.00	0.00	351.40	0.00	748.60	31.95
594.15.64.0000 MACHINERY & EQUIPMENT	0.00	0.00	11,363.81	0.00	-11,363.81	0.00
594.15.64.0001 SOFTWARE	0.00	0.00	833.01	0.00	-833.01	0.00
<b>Total 3300 - PROSECUTING ATTORNEY</b>	<b>1,335,853.00</b>	<b>105,826.93</b>	<b>1,298,679.23</b>	<b>0.00</b>	<b>37,173.77</b>	<b>97.22</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	106,185.00	8,848.75	106,185.00	0.00	0.00	100.00
521.10.11.0003 CHIEF CIVIL DEPUTY	85,134.00	7,094.48	83,516.33	0.00	1,617.67	98.10
521.10.11.0004 ADMINISTRATIVE ASSISTANT	0.00	3,999.00	46,409.21	0.00	-46,409.21	0.00
521.10.11.0005 SUPPORT SERVICES SPECIALIST	50,634.00	4,488.00	53,669.00	0.00	-3,035.00	105.99
521.10.11.0006 SUPPORT SERVICES CLERK II	39,512.00	3,384.00	40,592.00	0.00	-1,080.00	102.73
521.10.11.0007 SUPPORT SERVICES SPECIALIST	43,832.00	3,862.00	46,177.00	0.00	-2,345.00	105.35
521.10.11.0008 ADMINISTRATIVE SECRETARY	44,311.00	0.00	0.00	0.00	44,311.00	0.00
521.10.11.0009 CIVIL PROCESS OFFICER	44,311.00	3,862.00	45,801.00	0.00	-1,490.00	103.36
521.10.12.0000 OVERTIME	506.00	16.50	814.23	0.00	-308.23	160.92
521.10.21.0001 MEDICAL-LIFE-DENTAL INS	104,328.00	8,926.72	102,659.24	0.00	1,668.76	98.40
521.10.21.0002 SOCIAL SECURITY	31,557.00	2,654.39	31,542.55	0.00	14.45	99.95
521.10.21.0003 RETIREMENT	40,220.00	2,993.68	35,701.51	0.00	4,518.49	88.77
521.10.21.0004 INDUSTRIAL INSURANCE	3,747.00	355.97	4,619.56	0.00	-872.56	123.29
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	25.00	5.28	44.00	0.00	-19.00	176.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	598.00	52.16	620.77	0.00	-22.77	103.81
521.10.22.0000 UNIFORM & CLOTHING	1,500.00	0.00	692.00	0.00	808.00	46.13
521.10.31.0000 OFFICE & OPERATING SUPPLIES	6,643.00	418.64	4,843.24	0.00	1,799.76	72.91
521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	1,008.69	0.00	-1,008.69	0.00
521.10.41.0000 PROFESSIONAL SERVICES	9,000.00	3,986.31	7,922.97	0.00	1,077.03	88.03
521.10.42.0000 COMMUNICATIONS	1,750.00	78.68	885.07	0.00	864.93	50.58
521.10.42.9999 CELL PHONES	3,500.00	550.74	3,112.14	0.00	387.86	88.92
521.10.43.0000 TRAVEL	3,000.00	1,090.26	1,189.26	0.00	1,810.74	39.64
521.10.45.0000 OPERATING RENTALS AND LEASES	300.00	0.00	0.00	0.00	300.00	0.00
521.10.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	3,982.01	3,982.01	0.00	-3,982.01	0.00
521.10.46.0000 INSURANCE	850.00	0.00	0.00	0.00	850.00	0.00
521.10.48.0000 REPAIRS AND MAINTENANCE	2,000.00	283.29	3,439.61	0.00	-1,439.61	171.98
521.10.49.0000 MISCELLANEOUS	1,500.00	61.25	311.25	0.00	1,188.75	20.75
521.10.49.0002 MISCELLANEOUS - CIVIL REFUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.10.49.9999 DUES & MEMBERSHIPS	2,000.00	500.00	2,205.36	0.00	-205.36	110.27
<b>Total 3400 - SHERIFF-ADMINISTRATION</b>	<b>627,943.00</b>	<b>61,494.11</b>	<b>627,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	95,492.00	7,957.67	94,687.36	0.00	804.64	99.16
521.10.11.0002 UNDERSHERIFF	100,267.00	8,355.59	98,817.74	0.00	1,449.26	98.55
521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	29,808.00	2,548.48	30,591.00	0.00	-783.00	102.63
521.10.21.0002 SOCIAL SECURITY	14,976.00	1,247.98	14,524.82	0.00	451.18	96.99
521.10.21.0003 RETIREMENT	5,630.00	424.14	5,093.74	0.00	536.26	90.47
521.10.21.0004 INDUSTRIAL INSURANCE	4,118.00	217.65	3,700.01	0.00	417.99	89.85
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	44.00	0.00	-44.00	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	270.00	23.92	283.78	0.00	-13.78	105.10
521.10.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	3,818.55	3,818.55	0.00	-3,818.55	0.00
521.10.49.9999 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN</b>	<b>251,561.00</b>	<b>24,597.50</b>	<b>251,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.21.11.0004 SERGEANT	88,161.00	7,276.00	87,312.00	0.00	849.00	99.04
521.21.11.0005 DEPUTY	74,777.00	5,994.00	71,953.36	0.00	2,823.64	96.22
521.21.11.0006 DEPUTY	76,961.00	6,413.00	76,956.00	0.00	5.00	99.99
521.21.11.0015 CRIME ANALYST TECH	62,651.00	4,819.00	46,525.29	0.00	16,125.71	74.26
521.21.11.0016 DETECTIVE	71,303.00	5,999.00	71,458.00	0.00	-155.00	100.22
521.21.12.0000 OVERTIME & OTHER PAY	3,157.00	0.00	17,842.54	0.00	-14,685.54	565.17
521.21.12.0005 HOLIDAY PAY	5,132.00	295.28	1,998.63	0.00	3,133.37	38.94
521.21.21.0001 MEDICAL-LIFE-DENTAL INS	100,133.00	8,791.92	107,377.44	0.00	-7,244.44	107.23
521.21.21.0002 SOCIAL SECURITY	29,234.00	2,280.81	27,739.40	0.00	1,494.60	94.89
521.21.21.0003 RETIREMENT	20,750.00	1,381.39	17,547.17	0.00	3,202.83	84.56
521.21.21.0004 INDUSTRIAL INSURANCE	10,445.00	594.17	8,610.86	0.00	1,834.14	82.44
521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	8.80	102.08	0.00	-102.08	0.00
521.21.21.0008 STATE PAID MEDICAL LEAVE	566.00	0.00	0.58	0.00	565.42	0.10
521.21.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	8,096.65	8,096.65	0.00	-8,096.65	0.00
521.21.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total 3410-SHERIFF-DETECTIVE BUREAU</b>	<b>543,520.00</b>	<b>51,950.02</b>	<b>543,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	85,593.00	7,133.00	85,596.00	0.00	-3.00	100.00
521.22.11.0002 SERGEANT	89,010.00	7,418.00	89,016.00	0.00	-6.00	100.01
521.22.11.0003 SERGEANT	84,755.00	6,993.00	83,916.00	0.00	839.00	99.01
521.22.11.0004 SERGEANT	88,161.00	7,418.00	89,016.00	0.00	-855.00	100.97
521.22.11.0005 DEPUTY	51,238.00	0.00	19,148.16	0.00	32,089.84	37.37
521.22.11.0006 DEPUTY	75,543.00	6,296.00	75,552.00	0.00	-9.00	100.01
521.22.11.0007 DEPUTY	78,557.00	6,547.00	78,666.91	0.00	-109.91	100.14
521.22.11.0008 DEPUTY	59,810.00	5,368.00	62,220.00	0.00	-2,410.00	104.03
521.22.11.0010 DEPUTY	66,052.00	5,493.78	64,828.70	0.00	1,223.30	98.15
521.22.11.0012 DEPUTY	64,303.00	5,413.00	64,460.00	0.00	-157.00	100.24
521.22.11.0014 DEPUTY	72,640.00	5,994.00	71,928.00	0.00	712.00	99.02
521.22.12.0000 OVERTIME & OTHER PAY	45,622.00	5,153.97	39,811.45	0.00	5,810.55	87.26
521.22.12.0005 HOLIDAY PAY	47,228.00	4,206.56	44,961.62	0.00	2,266.38	95.20
521.22.21.0001 MEDICAL-LIFE-DENTAL INS	191,213.00	16,762.41	199,034.05	0.00	-7,821.05	104.09
521.22.21.0002 SOCIAL SECURITY	68,821.00	5,459.78	64,901.21	0.00	3,919.79	94.30
521.22.21.0003 RETIREMENT	48,850.00	4,207.86	48,490.10	0.00	359.90	99.26
521.22.21.0004 INDUSTRIAL INSURANCE	26,417.00	2,297.10	20,001.58	0.00	6,415.42	75.71
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	17.60	214.72	0.00	-214.72	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,369.00	0.00	0.00	0.00	1,369.00	0.00
521.22.22.0000 UNIFORM & CLOTHING	35,000.00	4,491.34	29,919.73	0.00	5,080.27	85.48
521.22.31.0000 OFFICE & OPERATING SUPPLIES	36,600.00	1,669.67	37,322.40	0.00	-722.40	101.97
521.22.32.0000 FUEL CONSUMED	1,000.00	0.00	211.52	0.00	788.48	21.15
521.22.35.0000 SMALL TOOLS & EQUIPMENT	19,323.00	10,331.60	20,525.86	0.00	-1,202.86	106.23
521.22.35.0125 SWAT SMALL EQUIPMENT	0.00	326.87	326.87	0.00	-326.87	0.00
521.22.41.0000 PROFESSIONAL SERVICES	19,000.00	11,561.11	35,277.52	0.00	-16,277.52	185.67
521.22.42.0000 COMMUNICATIONS	8,000.00	1,172.17	7,804.60	0.00	195.40	97.56
521.22.42.9999 CELL PHONE CHARGES	35,000.00	5,029.10	36,101.35	0.00	-1,101.35	103.15
521.22.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.43.0125 SWAT TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
521.22.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	6,254.43	6,254.43	0.00	-6,254.43	0.00
521.22.48.0000 REPAIRS AND MAINTENANCE	6,500.00	8,422.02	12,648.94	0.00	-6,148.94	194.60

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.49.0000 MISCELLANEOUS	1,500.00	0.00	1,514.49	0.00	-14.49	100.97
521.22.49.9999 MISCELLANEOUS/MEMBERSHIP & DUES	500.00	0.00	125.00	0.00	375.00	25.00
594.21.64.0120 MACHINERY & EQUIPMENT	1,664.00	8,228.92	20,973.79	0.00	-19,309.79	1,260.44
<b>Total 3420-SHERIFF-PATROL BUREAU</b>	<b>1,410,769.00</b>	<b>159,666.29</b>	<b>1,410,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
  
001 GENERAL  
03425 3425-SHERIFF AIRPORT SECURITY

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	11,390.00	0.00	9,902.31	0.00	1,487.69	86.94
521.22.21.0002 SOCIAL SECURITY	871.00	0.00	731.24	0.00	139.76	83.95
521.22.21.0003 RETIREMENT	618.00	0.00	532.42	0.00	85.58	86.15
521.22.21.0004 INDUSTRIAL INSURANCE	233.00	0.00	254.46	0.00	-21.46	109.21
521.22.21.0008 STATE PAID MEDICAL LEAVE	17.00	0.00	0.00	0.00	17.00	0.00
521.22.31.0000 OFFICE & OPERATING SUPPLIES	700.00	0.00	194.52	0.00	505.48	27.79
521.22.43.0000 TRAVEL	0.00	0.00	1,263.42	0.00	-1,263.42	0.00
<b>Total 3440-SHERIFF-SAFE BOATING PROGRAM</b>	<b>13,829.00</b>	<b>0.00</b>	<b>12,878.37</b>	<b>0.00</b>	<b>950.63</b>	<b>93.13</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
001 GENERAL  
03445 3445-SHERIFF - TRAFFIC

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.40.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
521.40.41.0000 PROFESSIONAL SERVICES	7,000.00	0.00	1,900.95	0.00	5,099.05	27.16
521.40.43.0000 TRAVEL	19,866.00	539.24	25,406.04	0.00	-5,540.04	127.89
521.40.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	1,291.51	1,291.51	0.00	-1,291.51	0.00
521.40.49.0000 MISCELLANEOUS	5,000.00	0.00	6,167.50	0.00	-1,167.50	123.35
521.40.49.0125 SWAT MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total 3450-SHERIFF-PATROL TRAINING</b>	<b>34,766.00</b>	<b>1,830.75</b>	<b>34,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

03475 3475-SHERIFF-RESERVE DEPUTY PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.21.0006 RESERVE PENSION	2,500.00	235.00	235.00	0.00	2,265.00	9.40
521.22.22.0000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
521.22.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	2,765.00	2,765.00	0.00	-2,765.00	0.00
<b>Total 3475-SHERIFF-RESERVE DEPUTY PROGRAM</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>



### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

03493 3493 - SHERIFF CANINE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.22.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	54.34	1,067.45	0.00	432.55	71.16
521.22.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.41.0000 PROFESSIONAL SERVICES	1,500.00	107.35	100.70	0.00	1,399.30	6.71
521.22.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	2,831.85	2,831.85	0.00	-2,831.85	0.00
<b>Total 3493 - SHERIFF CANINE</b>	<b>4,000.00</b>	<b>2,993.54</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

03495 3495-SHERIFF-SEARCH AND RESCUE PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.40.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	68.00	0.00	432.00	13.60
521.40.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	932.00	932.00	0.00	-932.00	0.00
521.40.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 3495-SHERIFF-SEARCH AND RESCUE PROGRAM</b>	<b>1,000.00</b>	<b>932.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	66,149.00	5,472.14	65,016.71	0.00	1,132.29	98.29
523.60.11.0002 CORRECTIONS SGT	59,592.00	10,382.74	61,339.05	0.00	-1,747.05	102.93
523.60.11.0003 CORRECTIONS SGT	61,488.00	5,110.02	60,819.93	0.00	668.07	98.91
523.60.11.0004 CORRECTIONS SGT	62,578.00	5,192.56	62,120.42	0.00	457.58	99.27
523.60.11.0005 JAILER	60,108.00	5,015.02	59,602.40	0.00	505.60	99.16
523.60.11.0006 JAILER	44,244.00	3,706.33	44,316.50	0.00	-72.50	100.16
523.60.11.0007 JAILER	59,868.00	5,161.33	60,893.70	0.00	-1,025.70	101.71
523.60.11.0008 JAILER	48,744.00	3,666.80	28,831.56	0.00	19,912.44	59.15
523.60.11.0009 JAILER	48,744.00	4,042.42	48,116.96	0.00	627.04	98.71
523.60.11.0010 JAILER	59,868.00	5,058.04	59,019.41	0.00	848.59	98.58
523.60.11.0011 JAILER	31,227.00	0.00	25,112.52	0.00	6,114.48	80.42
523.60.11.0012 JAILER	59,868.00	4,994.86	59,994.35	0.00	-126.35	100.21
523.60.11.0014 JAILER	46,530.00	0.00	36,127.16	0.00	10,402.84	77.64
523.60.11.0015 JAILER	46,345.00	0.00	13,741.94	0.00	32,603.06	29.65
523.60.11.0016 JAILER	49,227.00	3,702.96	43,272.87	0.00	5,954.13	87.90
523.60.11.0017 JAILER	33,900.00	0.00	13,969.98	0.00	19,930.02	41.21
523.60.11.0018 JAILER	45,708.00	3,849.59	43,974.02	0.00	1,733.98	96.21
523.60.11.0019 JAILER	21,744.00	3,507.10	13,376.42	0.00	8,367.58	61.52
523.60.11.0020 JAILER	46,572.00	4,242.78	50,158.48	0.00	-3,586.48	107.70
523.60.11.0021 CORRECTIONS SGT	65,508.00	5,445.46	64,773.37	0.00	734.63	98.88
523.60.11.0025 TRANSPORT/WORK CREW SUPERVISOR	46,307.00	4,042.42	48,062.83	0.00	-1,755.83	103.79
523.60.12.0000 OVERTIME	46,125.00	4,165.45	56,929.72	0.00	-10,804.72	123.42
523.60.12.0005 HOLIDAY PAY	47,000.00	9,758.44	43,410.19	0.00	3,589.81	92.36
523.60.13.0000 EXTRA LABOR	1,800.00	40.12	3,066.16	0.00	-1,266.16	170.34
523.60.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	327,888.00	24,155.56	267,088.80	0.00	60,799.20	81.46
523.60.21.0002 SOCIAL SECURITY	89,500.00	7,352.38	79,745.23	0.00	9,754.77	89.10
523.60.21.0003 RETIREMENT	145,000.00	11,397.44	125,203.03	0.00	19,796.97	86.35
523.60.21.0004 INDUSTRIAL INSURANCE	49,412.00	2,483.46	32,310.52	0.00	17,101.48	65.39
523.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	100.00	33.44	79.20	0.00	20.80	79.20
523.60.21.0008 STATE PAID MEDICAL LEAVE	1,809.00	385.88	3,089.44	0.00	-1,280.44	170.78
523.60.22.0000 UNIFORM & CLOTHING	9,000.00	4,171.71	9,497.07	0.00	-497.07	105.52

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
523.60.31.0000 OFFICE & OPERATING SUPPLIES	55,000.00	19,529.97	82,346.69	0.00	-27,346.69	149.72
523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00	8,957.91	56,957.15	0.00	3,042.85	94.93
523.60.31.0500 CJTA MEDICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
523.60.31.0501 CJTA PROGRAMMING SUPPLIES	0.00	0.00	1,857.66	0.00	-1,857.66	0.00
523.60.32.0000 FUEL CONSUMED	0.00	0.00	151.27	0.00	-151.27	0.00
523.60.35.0000 SMALL TOOLS & EQUIPMENT	6,500.00	3,139.86	4,609.89	0.00	1,890.11	70.92
523.60.41.0000 PROFESSIONAL SERVICES	20,000.00	6,400.05	19,645.80	0.00	354.20	98.23
523.60.41.0001 ELECTRONIC MONITORING - WASPC	1,000.00	303.83	548.86	0.00	451.14	54.89
523.60.41.0500 CJTA SERENITY POINT	24,000.00	4,540.75	40,595.25	0.00	-16,595.25	169.15
523.60.41.0501 CJTA TRILOGY	21,000.00	2,475.00	14,630.00	0.00	6,370.00	69.67
523.60.41.0502 CJTA YOGA	1,222.00	0.00	0.00	0.00	1,222.00	0.00
523.60.41.1000 INMATE MEDICAL SERVICES	155,000.00	59,240.60	240,652.71	0.00	-85,652.71	155.26
523.60.42.0000 COMMUNICATIONS	4,000.00	731.22	4,345.89	0.00	-345.89	108.65
523.60.42.9999 CELL PHONES	2,280.00	357.00	1,932.28	0.00	347.72	84.75
523.60.43.0000 TRAVEL	0.00	0.00	50.00	0.00	-50.00	0.00
523.60.44.0000 ADVERTISING	1,500.00	0.00	2,313.94	0.00	-813.94	154.26
523.60.48.0000 REPAIRS & MAINTENANCE	18,000.00	16,043.06	44,544.15	0.00	-26,544.15	247.47
523.60.49.0000 MISCELLANEOUS	1,500.00	100.00	100.00	0.00	1,400.00	6.67
523.60.49.9999 DUES & MEMBERSHIPS	500.00	120.00	195.00	0.00	305.00	39.00
594.23.64.0000 MACHINERY & EQUIPMENT	19,000.00	3,231.05	25,930.53	0.00	-6,930.53	136.48
<b>Total 3500 - CORRECTIONS</b>	<b>2,177,455.00</b>	<b>271,706.75</b>	<b>2,124,467.01</b>	<b>0.00</b>	<b>52,987.99</b>	<b>97.57</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE  
 001 GENERAL  
 03510 3510 - CORRECTIONS ADMIN

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
523.10.11.0004 EXECUTIVE ASSISTANT	24,788.00	2,098.00	24,946.31	0.00	-158.31	100.64
523.10.11.0005 DIRECTOR OF CORRECTIONS	47,820.00	3,985.17	47,822.04	0.00	-2.04	100.00
523.10.11.0006 JAIL COMMANDER	73,793.00	7,500.00	70,940.10	0.00	2,852.90	96.13
523.10.12.0000 OVERTIME	1,000.00	0.00	217.92	0.00	782.08	21.79
523.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	24,808.00	2,550.23	25,737.79	0.00	-929.79	103.75
523.10.21.0002 SOCIAL SECURITY	14,000.00	973.39	10,396.17	0.00	3,603.83	74.26
523.10.21.0003 RETIREMENT	20,500.00	1,718.11	18,128.51	0.00	2,371.49	88.43
523.10.21.0004 INDUSTRIAL INSURANCE	1,000.00	147.60	1,661.60	0.00	-661.60	166.16
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	13.20	0.00	-13.20	0.00
523.10.21.0008 STATE PAID MEDICAL LEAVE	256.00	19.92	211.06	0.00	44.94	82.45
523.10.49.9999 DUES & MEMEBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total 3510 - CORRECTIONS ADMIN</b>	<b>208,265.00</b>	<b>18,994.18</b>	<b>200,074.70</b>	<b>0.00</b>	<b>8,190.30</b>	<b>96.07</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

03520 3520 - CORRECTIONS KITCHEN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.90.11.0001 KITCHEN MANAGER	56,436.00	4,710.00	56,521.31	0.00	-85.31	100.15
523.90.12.0000 OVERTIME & OTHER PAY	200.00	0.00	101.90	0.00	98.10	50.95
523.90.12.0005 HOLIDAY PAY	500.00	217.36	217.36	0.00	282.64	43.47
523.90.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	14,904.00	1,274.24	14,705.24	0.00	198.76	98.67
523.90.21.0002 SOCIAL SECURITY	4,283.00	370.33	4,268.94	0.00	14.06	99.67
523.90.21.0003 RETIREMENT	7,269.00	633.66	7,276.94	0.00	-7.94	100.11
523.90.21.0004 INDUSTRIAL INSURANCE	2,246.00	164.04	1,392.83	0.00	853.17	62.01
523.90.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
523.90.21.0008 STATE PAID MEDICAL LEAVE	85.00	19.71	169.02	0.00	-84.02	198.85
523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS	200,000.00	31,250.65	203,944.61	0.00	-3,944.61	101.97
523.90.31.0300 SUPPLIES	18,000.00	4,095.96	16,447.24	0.00	1,552.76	91.37
523.90.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	732.22	0.00	-732.22	0.00
594.23.64.0000 MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total 3520 - CORRECTIONS KITCHEN</b>	<b>305,923.00</b>	<b>42,737.71</b>	<b>305,779.37</b>	<b>0.00</b>	<b>143.63</b>	<b>99.95</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	0.00	118.50	0.00	-118.50	0.00
523.40.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	1,987.67	0.00	-1,487.67	397.53
523.40.43.0000 TRAVEL	6,000.00	0.00	3,306.73	0.00	2,693.27	55.11
523.40.49.0000 MISCELLANEOUS	4,500.00	0.00	3,357.99	0.00	1,142.01	74.62
<b>Total 3530 - CORRECTIONS TRAINING</b>	<b>11,000.00</b>	<b>0.00</b>	<b>8,770.89</b>	<b>0.00</b>	<b>2,229.11</b>	<b>79.74</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**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	86,286.00	7,957.71	90,889.02	0.00	-4,603.02	105.33
512.21.11.0002 SUPERIOR COURT JUDGE	86,286.00	7,957.71	90,889.02	0.00	-4,603.02	105.33
512.21.11.0003 COURT REPORTER / ADMINISTRATOR	64,090.00	5,619.00	65,061.00	0.00	-971.00	101.52
512.21.11.0004 COURT REPORTER / ADMINISTRATOR	64,090.00	5,619.00	65,061.00	0.00	-971.00	101.52
512.21.11.0007 COURT COMMISSIONER	33,697.00	2,805.24	33,662.88	0.00	34.12	99.90
512.21.11.0008 BAILIFFS	6,554.00	0.00	4,620.24	0.00	1,933.76	70.49
512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT	5,182.00	0.00	3,098.00	0.00	2,084.00	59.78
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	29,808.00	2,552.00	29,414.00	0.00	394.00	98.68
512.21.21.0002 SOCIAL SECURITY	13,281.00	1,068.89	13,007.39	0.00	273.61	97.94
512.21.21.0003 RETIREMENT	16,510.00	1,445.20	16,714.44	0.00	-204.44	101.24
512.21.21.0004 INDUSTRIAL INSURANCE	678.00	26.11	420.28	0.00	257.72	61.99
512.21.21.0008 STATE PAID MEDICAL LEAVE	513.00	20.61	251.58	0.00	261.42	49.04
512.21.31.0000 OFFICE & OPERATING SUPPLIES	10,000.00	874.86	21,430.91	0.00	-11,430.91	214.31
512.21.41.0000 PROFESSIONAL SERVICES	109,200.00	-5,311.85	85,983.65	0.00	23,216.35	78.74
512.21.41.0100 COURT INTERPRETERS	17,400.00	11,050.00	19,647.01	0.00	-2,247.01	112.91
512.21.41.0200 GUARDIAN AD LITEM FEES	30,000.00	12,622.63	51,702.89	0.00	-21,702.89	172.34
512.21.41.0300 DISSOLUTION MEDIATION	10,000.00	2,325.00	9,337.50	0.00	662.50	93.38
512.21.42.0000 COMMUNICATION	2,500.00	58.39	1,629.86	0.00	870.14	65.19
512.21.43.0000 TRAVEL	4,240.00	25.11	2,854.24	0.00	1,385.76	67.32
512.21.46.0000 INSURANCE	850.00	0.00	582.00	0.00	268.00	68.47
512.21.48.0000 REPAIRS AND MAINTENANCE	9,480.00	367.01	7,266.87	0.00	2,213.13	76.65
512.21.49.0000 MISCELLANEOUS	2,500.00	459.25	1,484.89	0.00	1,015.11	59.40
512.21.49.0100 JURORS	30,000.00	66.80	18,974.77	0.00	11,025.23	63.25
512.21.49.0300 WITNESSES	1,000.00	0.00	343.65	0.00	656.35	34.37
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	300.00	3,425.00	0.00	75.00	97.86
<b>Total 3700 - SUPERIOR COURT</b>	<b>638,281.00</b>	<b>57,908.67</b>	<b>637,752.09</b>	<b>0.00</b>	<b>528.91</b>	<b>99.92</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	15,000.00	0.00	0.00	100.00
<b>Total 3710 - COURTHOUSE FACILITATOR</b>	15,000.00	1,250.00	15,000.00	0.00	0.00	100.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	67,822.00	5,651.86	67,822.33	0.00	-0.33	100.00
514.22.11.0002 CHIEF DEPUTY TREASURER	57,450.00	4,787.46	57,449.50	0.00	0.50	100.00
514.22.11.0003 FINANCE SPECIALIST	54,048.00	4,522.00	54,263.99	0.00	-215.99	100.40
514.22.11.0007 ACCOUNTING TECHNICIAN II	39,301.00	3,075.31	37,310.85	0.00	1,990.15	94.94
514.22.11.0008 ACCOUNTING TECHNICIAN I	24,276.00	1,903.56	23,307.46	0.00	968.54	96.01
514.22.11.0009 FORECLOSURE TECHNICIAN	21,436.00	1,786.49	21,437.96	0.00	-1.96	100.01
514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST	16,935.00	2,034.84	17,212.87	0.00	-277.87	101.64
514.22.21.0001 MEDICAL-LIFE-DENTAL INS	68,558.00	5,231.59	66,403.49	0.00	2,154.51	96.86
514.22.21.0002 SOCIAL SECURITY	21,365.00	1,820.55	21,339.60	0.00	25.40	99.88
514.22.21.0003 RETIREMENT	33,787.00	3,055.76	35,700.29	0.00	-1,913.29	105.66
514.22.21.0004 INDUSTRIAL INSURANCE	1,515.00	59.74	904.35	0.00	610.65	59.69
514.22.21.0008 STATE PAID MEDICAL LEAVE	436.00	34.87	409.00	0.00	27.00	93.81
514.22.31.0000 OFFICE & OPERATING SUPPLIES	8,800.00	3,757.84	10,512.30	0.00	-1,712.30	119.46
514.22.41.0000 PROFESSIONAL SERVICES	6,500.00	660.43	7,153.69	0.00	-653.69	110.06
514.22.41.0001 BANK FEES	100.00	0.00	0.00	0.00	100.00	0.00
514.22.42.0000 COMMUNICATION	15,500.00	582.22	15,502.78	0.00	-2.78	100.02
514.22.43.0000 TRAVEL	4,000.00	0.00	1,982.02	0.00	2,017.98	49.55
514.22.44.0000 ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
514.22.48.0000 REPAIRS AND MAINTENANCE	500.00	79.26	1,063.18	0.00	-563.18	212.64
514.22.48.0001 REPAIRS AND MAINTENANCE-LICENSE FEES	47,600.00	9,217.12	45,923.58	0.00	1,676.42	96.48
514.22.49.0000 MISCELLANEOUS	100.00	13.44	38.44	0.00	61.56	38.44
514.22.49.0001 RECORDING FEES	250.00	0.00	0.00	0.00	250.00	0.00
514.22.49.9999 DUES/MEMBERSHIPS	1,400.00	0.00	2,313.84	0.00	-913.84	165.27
594.14.64.0000 MAJOR EQUIPMENT	0.00	1,035.64	1,035.64	0.00	-1,035.64	0.00
<b>Total 3800 - TREASURER</b>	<b>491,729.00</b>	<b>49,309.98</b>	<b>489,087.16</b>	<b>0.00</b>	<b>2,641.84</b>	<b>99.46</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

010 CURRENT EXPENSE

001 GENERAL

03900 3900 - TRANSFERS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
597.00.00.0001 RETIREMENT FUND	50,000.00	0.00	50,000.00	0.00	0.00	100.00
597.00.00.0005 COMMUNITY DEVELOPMENT	300,000.00	75,000.00	300,000.00	0.00	0.00	100.00
597.00.00.0020 EMERGENCY MANAGEMENT	39,344.00	0.00	39,344.00	0.00	0.00	100.00
597.00.00.0030 FAIR	241,651.00	0.00	241,651.00	0.00	0.00	100.00
597.00.00.0040 PUBLIC HEALTH	282,931.00	0.00	282,931.00	0.00	0.00	100.00
597.00.00.0050 PROSECUTOR CHILD SUPPORT	11,317.00	0.00	11,317.00	0.00	0.00	100.00
597.00.00.0090 JUVENILE JUSTICE CENTER	300,000.00	37,500.00	300,000.00	0.00	0.00	100.00
597.00.00.0095 JUVENILE JUSTICE CENTER - CASA	30,000.00	7,500.00	30,000.00	0.00	0.00	100.00
597.00.00.0503 RISK MANAGEMENT	314,600.00	45,575.93	314,600.00	0.00	0.00	100.00
597.00.00.1350 TRIAL COURT IMPROVEMENT FUND	29,000.00	29,000.00	29,000.00	0.00	0.00	100.00
<b>Total 3900 - TRANSFERS</b>	1,598,843.00	194,575.93	1,598,843.00	0.00	0.00	100.00
<b>Total CURRENT EXPENSE</b>	23,218,295.00	1,944,452.16	17,847,220.07	0.00	5,371,074.93	76.87

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	107,004.00	8,750.00	95,587.05	0.00	11,416.95	89.33
558.60.11.0002	ADMINISTRATIVE ASSISTANT	45,609.00	3,801.00	45,612.00	0.00	-3.00	100.01
558.60.11.0004	PRINCIPAL PLANNER	91,134.00	1,139.51	86,201.03	0.00	4,932.97	94.59
558.60.11.0005	PERMIT COORDINATOR	56,112.00	4,686.00	56,232.00	0.00	-120.00	100.21
558.60.11.0007	BUILDING INSPECTOR	56,821.00	4,891.00	57,306.00	0.00	-485.00	100.85
558.60.11.0008	ASSOCIATE PLANNER	57,747.00	4,851.00	57,750.00	0.00	-3.00	100.01
558.60.11.0011	BUILDING INSPECTOR	48,000.00	3,999.00	33,750.54	0.00	14,249.46	70.31
558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	83,612.00	243.00	38,685.36	0.00	44,926.64	46.27
558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	51,604.00	4,468.00	53,586.00	0.00	-1,982.00	103.84
558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00	144.00	1,656.00	0.00	1,824.00	47.59
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	134,136.00	8,932.00	111,496.00	0.00	22,640.00	83.12
558.60.21.0002	SOCIAL SECURITY	46,000.00	2,762.53	38,322.07	0.00	7,677.93	83.31
558.60.21.0003	RETIREMENT	77,000.00	4,736.15	63,917.40	0.00	13,082.60	83.01
558.60.21.0004	INDUSTRIAL INSURANCE	3,500.00	347.23	4,403.54	0.00	-903.54	125.82
558.60.21.0006	UNEMPLOYMENT	0.00	10,270.00	13,430.00	0.00	-13,430.00	0.00
558.60.21.0008	STATE PAID MEDICAL LEAVE	890.00	54.23	772.17	0.00	117.83	86.76
558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,500.00	-1,286.93	5,547.79	0.00	952.21	85.35
558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	800.00	0.00	0.00	0.00	800.00	0.00
558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	3,500.00	0.00	2,931.90	0.00	568.10	83.77
558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00	1,574.41	3,436.54	0.00	-2,436.54	343.65
558.60.41.0000	PROFESSIONAL SERVICES	50,000.00	7,229.31	26,064.69	0.00	23,935.31	52.13
558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	25,000.00	3,145.21	18,220.17	0.00	6,779.83	72.88
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00	25,162.50	37,200.00	0.00	-13,700.00	158.30
558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	0.00	23,846.29	65,600.48	0.00	-65,600.48	0.00
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	12,250.00	6,220.83	17,449.96	0.00	-5,199.96	142.45
558.60.42.0000	COMMUNICATION	500.00	1,346.60	1,579.60	0.00	-1,079.60	315.92
558.60.42.9999	CELL PHONE CHARGES	5,000.00	1,083.29	5,856.59	0.00	-856.59	117.13
558.60.43.0000	TRAVEL	7,000.00	0.00	6,092.92	0.00	907.08	87.04
558.60.44.0000	ADVERTISING	10,000.00	3,825.07	15,992.89	0.00	-5,992.89	159.93
558.60.45.0000	OPERATING RENTALS & LEASES	4,500.00	358.25	3,722.20	0.00	777.80	82.72
558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	21,000.00	1,648.69	20,027.04	0.00	972.96	95.37

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

101 COMMUNITY DEVELOPMENT  
 001 GENERAL  
 10100 10100 - COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
558.60.48.0001 REPAIRS & MAINTENANCE	3,000.00	169.39	2,999.01	0.00	0.99	99.97
558.60.48.0002 PERMIT TRACKING SOFTWARE	23,500.00	1,976.27	18,719.37	0.00	4,780.63	79.66
558.60.49.0000 MISCELLANEOUS	5,000.00	-2,619.86	908.36	0.00	4,091.64	18.17
558.60.49.0001 PERMIT REFUNDS	1,500.00	0.00	1,397.99	0.00	102.01	93.20
558.60.49.0002 PERMIT REFUNDS - ZONING	0.00	0.00	2,280.00	0.00	-2,280.00	0.00
558.60.49.9999 MEMBERSHIPS & DUES	6,000.00	34.20	5,922.70	0.00	77.30	98.71
<b>Total 10100 - COMMUNITY DEVELOPMENT</b>	<b>1,072,199.00</b>	<b>137,788.17</b>	<b>1,020,657.36</b>	<b>0.00</b>	<b>51,541.64</b>	<b>95.19</b>



Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

101 COMMUNITY DEVELOPMENT  
001 GENERAL  
10110 COMM DEV COMPREHENSIVE PLAN

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	44,501.00	0.00	0.00	0.00	44,501.00	0.00
<b>Total</b> 10100-COMMUNITY DEVELOPMENT END FND BAL	44,501.00	0.00	0.00	0.00	44,501.00	0.00
<b>Total</b> COMMUNITY DEVELOPMENT	1,116,700.00	137,788.17	1,020,657.36	0.00	96,042.64	91.40

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

102 WASTE MANAGEMENT  
 001 GENERAL  
 10201 COMMUNITY LITTER CLEANUP PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.70.11.0004 EXECUTIVE ASSISTANT	1,000.00	0.00	340.44	0.00	659.56	34.04
553.70.11.0025 WORK CREW SUPERVISOR	2,437.00	0.00	109.38	0.00	2,327.62	4.49
553.70.11.0026 WORK CREW SUPERVISOR	5,000.00	0.00	3,659.43	0.00	1,340.57	73.19
553.70.21.0002 SOCIAL SECURITY	1,000.00	0.00	313.18	0.00	686.82	31.32
553.70.21.0003 RETIREMENT	1,000.00	0.00	43.74	0.00	956.26	4.37
553.70.21.0004 INDUSTRIAL INSURANCE	1,000.00	0.00	345.22	0.00	654.78	34.52
553.70.21.0008 STATE PAID MEDICAL LEAVE	13.00	0.00	6.30	0.00	6.70	48.46
553.70.31.0000 OFFICE & OPERATING SUPPLIES	2,700.00	0.00	506.10	0.00	2,193.90	18.74
553.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
553.70.47.0000 UTILITIES	1,500.00	0.00	293.28	0.00	1,206.72	19.55
553.70.48.0000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
553.70.49.0000 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total COMMUNITY LITTER CLEANUP PROGRAM</b>	<b>16,850.00</b>	<b>0.00</b>	<b>5,617.07</b>	<b>0.00</b>	<b>11,232.93</b>	<b>33.34</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

102 WASTE MANAGEMENT  
 001 GENERAL  
 10202 RECYCLING SERVICES PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	45,650.00	0.00	0.00	0.00	45,650.00	0.00
<b>Total</b> 10200 WASTE MANAGEMENT	45,650.00	0.00	0.00	0.00	45,650.00	0.00
<b>Total</b> WASTE MANAGEMENT	62,500.00	0.00	5,617.07	0.00	56,882.93	8.99

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	66,716.00	5,559.67	66,716.04	0.00	-0.04	100.00
525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR	50,363.00	3,873.60	50,093.92	0.00	269.08	99.47
525.60.12.0000 OVERTIME EMERGENCY 100HRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.60.21.0001 MEDICAL-LIFE-DENTAL INS	29,808.00	2,550.24	29,392.88	0.00	415.12	98.61
525.60.21.0002 SOCIAL SECURITY	9,110.00	726.59	8,995.30	0.00	114.70	98.74
525.60.21.0003 RETIREMENT	15,338.00	1,213.12	15,004.00	0.00	334.00	97.82
525.60.21.0004 INDUSTRIAL INSURANCE	500.00	26.74	384.84	0.00	115.16	76.97
525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	21.12	0.00	-21.12	0.00
525.60.21.0008 STATE PAID MEDICAL LEAVE	177.00	13.84	171.32	0.00	5.68	96.79
525.60.31.0000 OFFICE & OPERATING SUPPLIES	2,800.00	1,173.09	2,489.17	0.00	310.83	88.90
525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	194.52	1,284.22	0.00	715.78	64.21
525.60.41.0000 PROFESSIONAL SERVICES	55,481.00	112.93	16,896.45	0.00	38,584.55	30.45
525.60.41.9000 INTERFUND PROFESSIONAL SERVICES	6,061.00	513.42	6,161.04	0.00	-100.04	101.65
525.60.42.0000 COMMUNICATION	522.00	78.16	521.76	0.00	0.24	99.95
525.60.42.0001 PRINTING	400.00	0.00	1,257.80	0.00	-857.80	314.45
525.60.42.9999 CELL PHONE CHARGES	720.00	70.00	840.00	0.00	-120.00	116.67
525.60.43.0000 TRAVEL	2,000.00	0.00	943.11	0.00	1,056.89	47.16
525.60.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
525.60.45.0000 OPERATING RENTALS & LEASES	6,257.00	0.00	6,323.20	0.00	-66.20	101.06
525.60.46.0000 INSURANCE	3,000.00	0.00	2,878.06	0.00	121.94	95.94
525.60.48.0000 REPAIRS AND MAINTENANCE	1,900.00	0.00	1,886.41	0.00	13.59	99.28
525.60.49.9999 MEMBERSHIP & DUES	160.00	0.00	0.00	0.00	160.00	0.00
594.25.64.0000 MACHINERY & EQUIPMENT	3,858.00	0.00	2,857.86	0.00	1,000.14	74.08
<b>Total 10300 - EMERGENCY MANAGEMENT</b>	<b>259,671.00</b>	<b>16,107.68</b>	<b>215,118.50</b>	<b>0.00</b>	<b>44,552.50</b>	<b>82.84</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	96,111.00	0.00	0.00	0.00	96,111.00	0.00
<b>Total</b> 10300 -EMER MNGMT END FUND BAL	96,111.00	0.00	0.00	0.00	96,111.00	0.00
<b>Total</b> EMERGENCY MANAGEMENT	355,782.00	16,107.68	215,118.50	0.00	140,663.50	60.46



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	7,845.00	0.00	2,727.06	0.00	5,117.94	34.76
<b>Total 10400 - SHERIFFS BLOCK GRANTS</b>	<b>7,845.00</b>	<b>0.00</b>	<b>2,727.06</b>	<b>0.00</b>	<b>5,117.94</b>	<b>34.76</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

104 SHERIFFS BLOCK GRANTS  
 001 GENERAL  
 10405 2002-LLEBG DISPARITY

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

Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10415 2009 LLEBG

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	7,845.00	0.00	2,727.06	0.00	5,117.94	34.76

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	13,500.00	37,000.00	0.00	13,000.00	74.00
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	80,000.00	0.00	42,608.27	0.00	37,391.73	53.26
<b>Total 10500 - HOTEL / MOTEL TAX</b>	<b>140,000.00</b>	<b>13,500.00</b>	<b>79,608.27</b>	<b>0.00</b>	<b>60,391.73</b>	<b>56.86</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	54,000.00	0.00	0.00	0.00	54,000.00	0.00
<b>Total</b> HOTEL/MOTEL ENDING FUND BALANCE	54,000.00	0.00	0.00	0.00	54,000.00	0.00
<b>Total</b> HOTEL / MOTEL TAX	194,000.00	13,500.00	79,608.27	0.00	114,391.73	41.04

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	47,820.00	3,985.17	47,822.04	0.00	-2.04	100.00
527.80.11.0003 ADMINISTRATIVE SERVICES SUPERVISOR	58,515.00	9,186.00	62,767.00	0.00	-4,252.00	107.27
527.80.11.0007 CASA COORDINATOR	55,375.00	4,633.00	55,038.00	0.00	337.00	99.39
527.80.11.0009 CASA COORDINATOR	53,386.00	4,451.00	54,505.11	0.00	-1,119.11	102.10
527.80.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST	48,564.00	4,056.50	48,678.00	0.00	-114.00	100.23
527.80.11.0016 JUVENILE DIVERSION COORDINATOR	62,686.00	5,424.49	62,811.08	0.00	-125.08	100.20
527.80.11.0017 OFFICE ASSISTANT/RECEPTIONIST	34,538.00	2,936.00	34,586.60	0.00	-48.60	100.14
527.80.11.0030 DETENTION MANAGER	71,472.00	5,954.35	71,452.20	0.00	19.80	99.97
527.80.11.0031 DETENTION SHIFT SUPERVISOR	56,388.00	4,710.00	56,520.00	0.00	-132.00	100.23
527.80.11.0032 DETENTION SHIFT SUPERVISOR	43,230.00	4,468.00	53,616.00	0.00	-10,386.00	124.02
527.80.11.0033 DETENTION SHIFT SUPERVISOR	56,388.00	4,710.00	56,520.00	0.00	-132.00	100.23
527.80.11.0035 DETENTION OFFICER	51,290.00	3,309.00	26,991.20	0.00	24,298.80	52.62
527.80.11.0036 DETENTION OFFICER	40,200.00	3,594.24	40,323.24	0.00	-123.24	100.31
527.80.11.0037 DETENTION OFFICER	42,714.00	0.00	21,171.79	0.00	21,542.21	49.57
527.80.11.0038 DETENTION OFFICER	51,360.00	4,301.00	51,592.00	0.00	-232.00	100.45
527.80.11.0039 DETENTION OFFICER	45,912.00	3,867.00	47,971.72	0.00	-2,059.72	104.49
527.80.11.0040 DETENTION OFFICER	39,394.00	3,309.00	39,318.84	0.00	75.16	99.81
527.80.11.0041 DETENTION OFFICER/WORK CREW COORD	40,200.00	3,474.00	40,203.00	0.00	-3.00	100.01
527.80.11.0042 DETENTION OFFICER	51,480.00	4,301.00	51,612.00	0.00	-132.00	100.26
527.80.11.0050 DETENTION OFFICER	39,394.00	3,153.00	12,223.88	0.00	27,170.12	31.03
527.80.11.0052 COURT SERVICES MANAGER	82,116.00	6,841.16	82,093.92	0.00	22.08	99.97
527.80.12.0000 OVERTIME	45,000.00	5,711.31	45,821.20	0.00	-821.20	101.82
527.80.13.0000 EXTRA LABOR-DETENTION	4,000.00	0.00	1,600.00	0.00	2,400.00	40.00
527.80.13.0001 EXTRA LABOR-OTHER	100.00	0.00	0.00	0.00	100.00	0.00
527.80.14.0000 SHIFT DIFFERENTIAL	6,500.00	656.30	7,409.50	0.00	-909.50	113.99
527.80.21.0001 MEDICAL-LIFE-DENTAL INS	305,534.00	24,494.79	269,933.56	0.00	35,600.44	88.35
527.80.21.0002 SOCIAL SECURITY	85,453.00	7,353.78	81,200.65	0.00	4,252.35	95.02
527.80.21.0003 RETIREMENT	146,873.00	12,113.90	134,225.46	0.00	12,647.54	91.39
527.80.21.0004 INDUSTRIAL INSURANCE	30,000.00	1,910.40	22,211.23	0.00	7,788.77	74.04
527.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	4.40	4.40	0.00	-4.40	0.00
527.80.21.0006 UNEMPLOYMENT	1,000.00	-5,997.43	-5,997.43	0.00	6,997.43	599.74

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.80.21.0008 STATE PAID MEDICAL LEAVE	1,671.00	142.34	1,573.43	0.00	97.57	94.16
527.80.22.0000 UNIFORM & CLOTHING	2,000.00	0.00	1,267.09	0.00	732.91	63.35
527.80.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	2,117.49	5,592.18	0.00	-1,592.18	139.80
527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS	26,000.00	3,074.31	23,338.08	0.00	2,661.92	89.76
527.80.32.0000 FUEL	100.00	0.00	0.00	0.00	100.00	0.00
527.80.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,500.00	201.47	2,221.93	0.00	-721.93	148.13
527.80.41.0000 PROFESSIONAL SERVICES	9,000.00	5,858.75	12,724.75	0.00	-3,724.75	141.39
527.80.41.0100 MEAL SERVICE	29,000.00	12,705.56	34,615.88	0.00	-5,615.88	119.37
527.80.41.0101 ELECTRONIC MONITORING	1,000.00	516.20	565.20	0.00	434.80	56.52
527.80.41.0200 MEDICAL/HOSPITAL SERVICES	21,000.00	3,632.40	25,000.83	0.00	-4,000.83	119.05
527.80.41.0300 UA TESTING	1,500.00	195.43	871.89	0.00	628.11	58.13
527.80.41.9000 INTERFUND PROFESS SVCS - TECH SVCS	16,500.00	1,504.89	17,918.51	0.00	-1,418.51	108.60
527.80.41.9001 INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,300.00	199.18	2,382.79	0.00	-82.79	103.60
527.80.42.0000 COMMUNICATION	4,200.00	551.63	3,774.24	0.00	425.76	89.86
527.80.42.9999 CELL PHONE CHARGES	2,100.00	487.77	3,241.23	0.00	-1,141.23	154.34
527.80.43.0000 STAFF TRAVEL/DET ACADEMY	4,500.00	0.00	7,733.88	0.00	-3,233.88	171.86
527.80.44.0000 ADVERTISING	1,200.00	0.00	586.77	0.00	613.23	48.90
527.80.45.0000 OPERATING RENTALS & LEASES	3,500.00	149.95	3,083.92	0.00	416.08	88.11
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	19,012.00	3,144.18	18,787.44	0.00	224.56	98.82
527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	500.00	6,000.00	0.00	0.00	100.00
527.80.46.0000 INSURANCE/BLDG/LIABILITY	47,500.00	0.00	47,222.89	0.00	277.11	99.42
527.80.47.0000 PUBLIC UTILITY SERVICE	50,000.00	5,701.82	48,485.54	0.00	1,514.46	96.97
527.80.48.0000 REPAIRS & MAINTENANCE	15,000.00	1,454.59	9,195.23	0.00	5,804.77	61.30
527.80.49.0000 MISCELLANEOUS	1,000.00	14.15	5,006.69	0.00	-4,006.69	500.67
527.80.49.0200 REGISTRATION FEES	1,500.00	0.00	1,261.50	0.00	238.50	84.10
527.80.49.0300 MISC - CASA BACKGROUND CHECKS	1,500.00	202.00	1,770.75	0.00	-270.75	118.05
527.80.49.9999 DUES/MEMBERSHIPS	300.00	0.00	913.59	0.00	-613.59	304.53
594.27.64.0000 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total JUVENILE JUSTICE CNTR</b>	<b>1,972,765.00</b>	<b>179,265.47</b>	<b>1,859,362.42</b>	<b>0.00</b>	<b>113,402.58</b>	<b>94.25</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

107 JUVENILE JUSTICE CENTER  
 001 GENERAL  
 10710 10710 - JJC-CS RESTORATIVE JUSTICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.80.21.0904 L&I - CREW WORK HOURS	1,200.00	0.00	250.01	0.00	949.99	20.83
527.80.31.0903 OFFICE & OPERATING SUPPLIES	0.00	0.00	103.36	0.00	-103.36	0.00
527.80.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	78.95	0.00	-78.95	0.00
527.80.48.0000 REPAIRS AND MAINTENANCE	0.00	0.00	455.10	0.00	-455.10	0.00
527.80.49.0901 CLERK RESTITUTION	6,600.00	100.00	1,139.08	0.00	5,460.92	17.26
527.80.49.0902 VICTIM RESTITUTION	2,000.00	0.00	887.50	0.00	1,112.50	44.38
<b>Total 10710 - JJC-CS RESTORATIVE JUSTICE</b>	<b>9,800.00</b>	<b>100.00</b>	<b>2,914.00</b>	<b>0.00</b>	<b>6,886.00</b>	<b>29.73</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	92,185.00	0.00	0.00	0.00	92,185.00	0.00
Total 10700-JUV JUSTICE END FUND BAL	92,185.00	0.00	0.00	0.00	92,185.00	0.00
Total JUVENILE JUSTICE CENTER	2,074,750.00	179,365.47	1,862,276.42	0.00	212,473.58	89.76

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	18,190.00	3,648.00	18,240.00	0.00	-50.00	100.27
512.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	6,210.00	1,276.00	6,160.00	0.00	50.00	99.19
512.30.21.0002 SOCIAL SECURITY	1,392.00	279.19	1,395.95	0.00	-3.95	100.28
512.30.21.0003 RETIREMENT	2,343.00	469.13	2,345.65	0.00	-2.65	100.11
512.30.21.0004 INDUSTRIAL INSURANCE	120.00	10.81	62.95	0.00	57.05	52.46
512.30.21.0008 STATE PAID MEDICAL LEAVE	27.00	5.35	26.75	0.00	0.25	99.07
512.30.48.0000 REPAIRS AND MAINTENANCE	10,000.00	2,145.65	9,235.65	0.00	764.35	92.36
594.12.64.0900 MACHINERY & EQUIPMENT	3,100.00	0.00	1,106.42	0.00	1,993.58	35.69
<b>Total 10809 - LAW &amp; JUSTICE-CLERK</b>	<b>41,382.00</b>	<b>7,834.13</b>	<b>38,573.37</b>	<b>0.00</b>	<b>2,808.63</b>	<b>93.21</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	48,768.00	4,067.27	48,807.08	0.00	-39.08	100.08
527.80.11.0109 DETENTION OFFICER	51,480.00	4,301.00	51,612.00	0.00	-132.00	100.26
527.80.11.0110 COMMUNITY SUPERVISION OFFICER	59,048.00	4,633.00	58,499.17	0.00	548.83	99.07
527.80.12.0107 OVERTIME-COURT SERVICES	5,000.00	1,525.94	5,620.14	0.00	-620.14	112.40
527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES	2,600.00	90.13	701.19	0.00	1,898.81	26.97
527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	44,712.00	3,509.01	38,002.37	0.00	6,709.63	84.99
527.80.21.0002 SOCIAL SECURITY	12,800.00	1,108.32	12,532.58	0.00	267.42	97.91
527.80.21.0003 RETIREMENT	21,500.00	1,817.15	19,878.30	0.00	1,621.70	92.46
527.80.21.0004 INDUSTRIAL INSURANCE	3,500.00	198.64	2,173.20	0.00	1,326.80	62.09
527.80.21.0008 STATE PAID MEDICAL LEAVE	328.00	21.44	242.34	0.00	85.66	73.88
527.80.31.0000 OFFICE & OPERATING SUPPLIES	300.00	102.30	439.69	0.00	-139.69	146.56
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	3,600.00	221.31	2,729.50	0.00	870.50	75.82
527.80.43.0000 TRAVEL	500.00	0.00	232.54	0.00	267.46	46.51
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	2,000.00	232.90	1,397.40	0.00	602.60	69.87
527.80.48.0000 REPAIRS & MAINTENANCE	200.00	17.89	1,544.14	0.00	-1,344.14	772.07
527.80.49.0000 MISCELLANEOUS	500.00	0.00	135.00	0.00	365.00	27.00
594.27.64.0107 MACHINERY & EQUIPMENT - JJC	0.00	0.00	3,725.44	0.00	-3,725.44	0.00
<b>Total 10810 - LAW &amp; JUSTICE-COURT SERVICES</b>	<b>257,036.00</b>	<b>21,846.30</b>	<b>248,272.08</b>	<b>0.00</b>	<b>8,763.92</b>	<b>96.59</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	41,664.00	3,474.00	41,688.00	0.00	-24.00	100.06
523.10.11.0002 JAILER	42,756.00	3,666.05	25,969.70	0.00	16,786.30	60.74
523.10.12.0000 OVERTIME	4,200.00	379.08	1,086.20	0.00	3,113.80	25.86
523.10.12.0001 HOLIDAY PAY	4,200.00	0.00	0.00	0.00	4,200.00	0.00
523.10.12.0005 HOLIDAY PAY	0.00	521.56	1,956.76	0.00	-1,956.76	0.00
523.10.21.0001 MEDICAL-DENTAL-LIFE INS	29,808.00	2,550.24	24,528.24	0.00	5,279.76	82.29
523.10.21.0002 SOCIAL SECURITY	7,100.00	595.70	5,282.02	0.00	1,817.98	74.39
523.10.21.0003 RETIREMENT	6,200.00	1,001.16	8,884.86	0.00	-2,684.86	143.30
523.10.21.0004 INDUSTRIAL INSURANCE	2,653.00	186.65	1,409.57	0.00	1,243.43	53.13
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
523.10.21.0008 STATE PAID MEDICAL LEAVE	138.00	23.37	173.75	0.00	-35.75	125.91
523.10.48.0000 REPAIR & MAINTENANCE	41,000.00	450.00	36,262.02	0.00	4,737.98	88.44
<b>Total 10811 - LAW &amp; JUSTICE-CORRECTIONS</b>	<b>179,719.00</b>	<b>12,849.57</b>	<b>147,242.88</b>	<b>0.00</b>	<b>32,476.12</b>	<b>81.93</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	63,833.00	5,319.40	63,832.80	0.00	0.20	100.00
563.20.21.0001 MEDICAL-LIFE-DENTAL	14,904.00	1,276.00	14,707.00	0.00	197.00	98.68
563.20.21.0002 SOCIAL SECURITY	4,914.00	404.01	4,560.12	0.00	353.88	92.80
563.20.21.0003 RETIREMENT	8,273.00	684.08	8,199.36	0.00	73.64	99.11
563.20.21.0004 INDUSTRIAL INSURANCE	2,371.00	132.79	1,929.38	0.00	441.62	81.37
563.20.21.0008 STATE PAID MEDICAL LEAVE	95.00	7.80	93.60	0.00	1.40	98.53
563.20.41.0000 PROFESSIONAL SERVICES	0.00	0.00	5,600.00	0.00	-5,600.00	0.00
563.20.42.0000 COMMUNICATIONS	5,600.00	0.00	0.00	0.00	5,600.00	0.00
<b>Total 10812 - LAW &amp; JUSTICE-CORONER</b>	<b>99,990.00</b>	<b>7,824.08</b>	<b>98,922.26</b>	<b>0.00</b>	<b>1,067.74</b>	<b>98.93</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
515.30.11.0003 LEGAL ASSISTANT I	12,770.00	1,186.00	12,710.04	0.00	59.96	99.53
515.30.11.0014 LEGAL ASSISTANT II	19,416.00	1,617.99	19,415.93	0.00	0.07	100.00
515.30.11.0019 LEGAL ASSISTANT III	5,327.00	0.00	0.00	0.00	5,327.00	0.00
515.30.11.3305 DEPUTY PROSECUTOR II	39,181.00	3,809.51	44,625.07	0.00	-5,444.07	113.89
515.30.11.3308 CHIEF CIVIL DEPUTY PROSECUTOR	105,684.00	8,867.00	106,404.00	0.00	-720.00	100.68
515.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	40,762.00	3,189.10	35,537.61	0.00	5,224.39	87.18
515.30.21.0002 SOCIAL SECURITY	13,952.00	1,185.45	14,024.07	0.00	-72.07	100.52
515.30.21.0003 RETIREMENT	23,490.00	1,990.80	23,526.76	0.00	-36.76	100.16
515.30.21.0004 INDUSTRIAL INSURANCE	436.00	32.11	405.27	0.00	30.73	92.95
515.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	20.00	0.88	8.80	0.00	11.20	44.00
515.30.21.0008 STATE PAID MEDICAL LEAVE	270.00	22.69	268.69	0.00	1.31	99.51
515.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	740.02	0.00	1,259.98	37.00
515.30.35.3301 LIBRARY MATERIALS - PA	60,000.00	10,390.40	55,763.19	0.00	4,236.81	92.94
515.30.41.3300 PROFESSIONAL SERVICES - PA	45,000.00	5,420.50	25,548.37	0.00	19,451.63	56.77
515.30.42.0000 COMMUNICATIONS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
515.30.43.0000 TRAVEL	9,600.00	0.00	0.00	0.00	9,600.00	0.00
515.30.48.0000 REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.30.48.0001 SOFTWARE AND SOFTWARE MAINTNENACE	13,000.00	0.00	10,331.13	0.00	2,668.87	79.47
515.30.49.9999 DUES/MEMBERSHIPS	5,900.00	2,991.66	4,594.30	0.00	1,305.70	77.87
594.15.64.3300 MACHINERY & EQUIPMENT - PA	14,000.00	713.28	2,058.29	0.00	11,941.71	14.70
<b>Total 10833 - LAW &amp; JUSTICE-PROSECUTING ATTY</b>	<b>421,308.00</b>	<b>41,417.37</b>	<b>355,961.54</b>	<b>0.00</b>	<b>65,346.46</b>	<b>84.49</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.22.11.0002 DEPUTY	68,503.00	5,887.00	68,564.00	0.00	-61.00	100.09
521.22.11.0003 DEPUTY	66,122.00	5,831.00	70,016.08	0.00	-3,894.08	105.89
521.22.11.0004 DEPUTY	71,926.00	6,491.65	76,325.89	0.00	-4,399.89	106.12
521.22.11.0005 DEPUTY	75,543.00	6,296.00	75,609.96	0.00	-66.96	100.09
521.22.11.0008 DEPUTY	74,796.00	6,234.00	63,651.87	0.00	11,144.13	85.10
521.22.11.0009 DEPUTY	64,863.00	5,573.00	65,596.00	0.00	-733.00	101.13
521.22.11.0010 DEPUTY	68,398.00	5,124.00	63,002.12	0.00	5,395.88	92.11
521.22.11.0011 DEPUTY	69,402.00	6,106.84	71,589.88	0.00	-2,187.88	103.15
521.22.11.0013 DEPUTY	60,250.00	5,266.00	63,192.00	0.00	-2,942.00	104.88
521.22.11.0014 SUPPORT SERVICES CLERK I	35,842.00	0.00	24,296.00	0.00	11,546.00	67.79
521.22.11.0015 DEPUTY	60,000.00	4,881.00	32,907.00	0.00	27,093.00	54.85
521.22.11.0017 SUPPORT SERVICES CLERK II	0.00	3,203.00	12,812.00	0.00	-12,812.00	0.00
521.22.12.0000 OVERTIME	34,914.00	2,941.65	33,849.88	0.00	1,064.12	96.95
521.22.12.0001 OTHER PAY	2,500.00	0.00	560.00	0.00	1,940.00	22.40
521.22.12.0005 HOLIDAY PAY	30,436.00	3,115.00	31,548.88	0.00	-1,112.88	103.66
521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	204,998.00	18,038.41	205,054.57	0.00	-56.57	100.03
521.22.21.0002 SOCIAL SECURITY	59,700.00	4,974.95	55,767.49	0.00	3,932.51	93.41
521.22.21.0003 RETIREMENT	42,320.00	3,801.63	43,075.93	0.00	-755.93	101.79
521.22.21.0004 INDUSTRIAL INSURANCE	23,500.00	1,573.56	17,722.16	0.00	5,777.84	75.41
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	17.60	204.16	0.00	-204.16	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,154.00	4.70	55.49	0.00	1,098.51	4.81
521.22.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	50.53	0.00	-50.53	0.00
521.22.35.0000 SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
521.22.41.0000 PROFESSIONAL SERVICES - WESCOM/NWS	302,500.00	-25,942.79	294,828.00	0.00	7,672.00	97.46
521.22.41.0001 PROFESSIONAL SERVICES	0.00	50,811.79	50,811.79	0.00	-50,811.79	0.00
521.22.45.9000 INTERFUND RENTS & LEASES (ER&R)	0.00	6,575.32	6,575.32	0.00	-6,575.32	0.00
<b>Total 10834 - LAW &amp; JUSTICE-SHERIFF</b>	<b>1,427,667.00</b>	<b>126,805.31</b>	<b>1,427,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	16,126.00	310.62	12,543.28	0.00	3,582.72	77.78
521.70.11.0002 COURT SECURITY OFFICER	16,126.00	1,288.58	13,950.56	0.00	2,175.44	86.51
521.70.11.0003 COURT SECURITY OFFICER, LEAD	17,695.00	1,583.28	15,787.05	0.00	1,907.95	89.22
521.70.11.0004 COURT SECURITY OFFICER	16,126.00	1,442.88	15,903.84	0.00	222.16	98.62
521.70.21.0002 SOCIAL SECURITY	5,055.00	353.83	4,451.22	0.00	603.78	88.06
521.70.21.0004 INDUSTRIAL INSURANCE	3,564.00	221.64	2,835.03	0.00	728.97	79.55
521.70.21.0008 STATE PAID MEDICAL LEAVE	98.00	6.77	85.34	0.00	12.66	87.08
521.70.31.3401 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	457.38	0.00	542.62	45.74
521.70.42.9999 CELL PHONE CHARGES	480.00	92.92	544.22	0.00	-64.22	113.38
521.70.48.0002 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total 10835 - LAW &amp; JUSTICE-COURT SECURITY</b>	<b>76,770.00</b>	<b>5,300.52</b>	<b>66,557.92</b>	<b>0.00</b>	<b>10,212.08</b>	<b>86.70</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

108 LAW & JUSTICE  
 001 GENERAL  
 10837 10837 - LAW & JUSTICE-SUPERIOR COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.21.31.0001 JUDGE LIBRARY MATERIALS	15,000.00	3,389.83	11,857.22	0.00	3,142.78	79.05
512.21.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	284.47	284.47	0.00	-284.47	0.00
512.21.41.0000 PROFESSIONAL SERVICES	0.00	6,099.50	6,099.50	0.00	-6,099.50	0.00
512.21.41.0200 GUARDIAN AD LITEM	0.00	3,624.38	3,624.38	0.00	-3,624.38	0.00
512.21.48.0000 REPAIR & MAINTENANCE	16,000.00	65.11	16,065.11	0.00	-65.11	100.41
594.12.64.3700 MACHINERY & EQUIPMENT - SUP CRT	15,000.00	0.00	7,982.07	0.00	7,017.93	53.21
<b>Total 10837 - LAW &amp; JUSTICE-SUPERIOR COURT</b>	<b>46,000.00</b>	<b>13,463.29</b>	<b>45,912.75</b>	<b>0.00</b>	<b>87.25</b>	<b>99.81</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

108            **LAW & JUSTICE**

001            **GENERAL**

10856        **10856 - LAW & JUSTICE-TRANSFERS**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
597.00.00.0000 TRANSFER TO L&J BLDG FUND	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
597.00.00.0001 TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
597.00.00.0135 TRANSFER-TRIAL CRT IMP SECURITY	71,156.00	71,156.00	71,156.00	0.00	0.00	100.00
<b>Total 10856 - LAW &amp; JUSTICE-TRANSFERS</b>	<b>246,156.00</b>	<b>246,156.00</b>	<b>246,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,058,094.00	0.00	0.00	0.00	1,058,094.00	0.00
<b>Total 10898 L &amp; J ENDING FUND BAL</b>	1,058,094.00	0.00	0.00	0.00	1,058,094.00	0.00
<b>Total LAW &amp; JUSTICE</b>	3,854,122.00	483,496.57	2,675,265.80	0.00	1,178,856.20	69.41

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.23.11.0905 RECORDING COORDINATOR	17,741.00	2,399.58	17,406.60	0.00	334.40	98.12
514.23.13.0500 EXTRA LABOR AUDITOR	6,000.00	0.00	532.32	0.00	5,467.68	8.87
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	3,727.00	638.00	4,606.28	0.00	-879.28	123.59
514.23.21.0002 SOCIAL SECURITY	1,817.00	132.22	966.28	0.00	850.72	53.18
514.23.21.0003 RETIREMENT	3,059.00	308.59	2,305.26	0.00	753.74	75.36
514.23.21.0004 INDUSTRIAL INSURANCE	85.00	8.80	60.32	0.00	24.68	70.96
514.23.21.0008 STATE PAID MEDICAL LEAVE	59.00	3.52	26.32	0.00	32.68	44.61
514.23.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	0.00	581.43	0.00	1,018.57	36.34
514.23.35.0500 SMALL TOOLS & EQUIPMENT (AUDITOR)	0.00	0.00	196.04	0.00	-196.04	0.00
514.23.41.0000 PROFESSIONAL SERVICES - AUDITOR	5,000.00	428.01	1,937.43	0.00	3,062.57	38.75
514.23.48.0500 REPAIRS & MAINTENANCE (AUDITOR)	25,000.00	3,246.76	29,276.67	0.00	-4,276.67	117.11
<b>Total AUDITORS M &amp; O</b>	<b>64,088.00</b>	<b>7,165.48</b>	<b>57,894.95</b>	<b>0.00</b>	<b>6,193.05</b>	<b>90.34</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	982.54	4,359.09	0.00	-4,359.09	0.00
514.23.13.0000 EXTRA LABOR CLERK	9,500.00	0.00	0.00	0.00	9,500.00	0.00
514.23.21.0002 SOCIAL SECURITY	727.00	75.17	333.48	0.00	393.52	45.87
514.23.21.0004 INDUSTRIAL INSURANCE	100.00	5.21	23.10	0.00	76.90	23.10
514.23.21.0008 STATE PAID MEDICAL LEAVE	14.00	1.44	6.39	0.00	7.61	45.64
514.23.41.0001 PROFESSIONAL SERVICES CLERK	16,000.00	7,292.39	7,292.39	0.00	8,707.61	45.58
514.23.48.0900 REPAIRS & MAINTENANCE (CLERK)	20,500.00	0.00	12,071.95	0.00	8,428.05	58.89
<b>Total AUDITOR'S M&amp;O - CLERK</b>	<b>46,841.00</b>	<b>8,356.75</b>	<b>24,086.40</b>	<b>0.00</b>	<b>22,754.60</b>	<b>51.42</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.23.11.0005 ASSISTANT CLERK OF THE BOARD	0.00	500.13	2,500.66	0.00	-2,500.66	0.00
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	159.50	770.02	0.00	-770.02	0.00
514.23.21.0002 SOCIAL SECURITY	0.00	38.24	191.27	0.00	-191.27	0.00
514.23.21.0003 RETIREMENT	0.00	64.32	321.57	0.00	-321.57	0.00
514.23.21.0004 INDUSTRIAL INSURANCE	0.00	1.82	10.13	0.00	-10.13	0.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.74	3.64	0.00	-3.64	0.00
514.23.41.0000 PROFESSIONAL SERVICES - COMMISSIONERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
514.23.48.1000 REPAIRS & MAINTENANCE COMM	1,700.00	0.00	1,270.72	0.00	429.28	74.75
<b>Total AUDITOR'S M&amp;O CO PORTION</b>	<b>9,700.00</b>	<b>764.75</b>	<b>5,068.01</b>	<b>0.00</b>	<b>4,631.99</b>	<b>52.25</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	245,071.00	0.00	0.00	0.00	245,071.00	0.00
508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION	73,280.00	0.00	0.00	0.00	73,280.00	0.00
<b>Total 10900 - AUD M &amp; O END FUND BAL</b>	318,351.00	0.00	0.00	0.00	318,351.00	0.00
<b>Total AUDITORS M &amp; O</b>	438,980.00	16,286.98	87,049.36	0.00	351,930.64	19.83

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
514.22.11.0002 CHIEF DEPUTY TREASURER	3,192.00	265.97	3,191.64	0.00	0.36	99.99
514.22.11.0007 ACCOUNTING TECHNICIAN II	4,258.00	341.69	4,145.65	0.00	112.35	97.36
514.22.11.0009 FORECLOSURE TECHNICIAN	21,436.00	1,786.51	21,438.04	0.00	-2.04	100.01
514.22.21.0001 MEDICAL-DENTAL-LIFE	9,688.00	829.42	9,559.84	0.00	128.16	98.68
514.22.21.0002 SOCIAL SECURITY	2,210.00	183.14	2,204.29	0.00	5.71	99.74
514.22.21.0003 RETIREMENT	3,720.00	307.88	3,685.08	0.00	34.92	99.06
514.22.21.0004 INDUSTRIAL INSURANCE	232.00	9.19	116.44	0.00	115.56	50.19
514.22.21.0008 STATE PAID MEDICAL LEAVE	43.00	3.50	42.19	0.00	0.81	98.12
514.22.41.0000 PROFESSIONAL SERVICES	11,000.00	0.00	9,999.10	0.00	1,000.90	90.90
514.22.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.22.44.0000 ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
514.22.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total TREASURERS M &amp; O</b>	61,029.00	3,727.30	54,382.27	0.00	6,646.73	89.11

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	9,957.00	0.00	0.00	0.00	9,957.00	0.00
<b>Total</b> 11000 - TREAS M&O END FUND BAL	9,957.00	0.00	0.00	0.00	9,957.00	0.00
<b>Total</b> TREASURERS M & O	70,986.00	3,727.30	54,382.27	0.00	16,603.73	76.61

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	44,916.00	768.63	14,449.79	0.00	30,466.21	32.17
515.70.11.0002 VICTIM ADVOCATE	14,835.00	2,032.38	23,916.06	0.00	-9,081.06	161.21
515.70.21.0001 MEDICAL-LIFE-DENTAL INS	20,433.00	803.89	21,475.53	0.00	-1,042.53	105.10
515.70.21.0002 SOCIAL SECURITY	4,571.00	212.22	2,952.97	0.00	1,618.03	64.60
515.70.21.0003 RETIREMENT	7,696.00	360.21	4,927.82	0.00	2,768.18	64.03
515.70.21.0004 INDUSTRIAL INSURANCE	273.00	8.08	152.98	0.00	120.02	56.04
515.70.21.0008 STATE PAID MEDICAL LEAVE	89.00	4.10	56.21	0.00	32.79	63.16
515.70.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	668.24	1,892.44	0.00	1,107.56	63.08
515.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	61.75	0.00	-61.75	0.00
515.70.41.0000 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
515.70.42.0000 COMMUNICATION	1,000.00	17.48	144.21	0.00	855.79	14.42
515.70.43.0000 TRAVEL	10,000.00	0.00	1,130.09	0.00	8,869.91	11.30
<b>Total 11100 - PROS VICTIM-WITNESS</b>	<b>112,813.00</b>	<b>4,875.23</b>	<b>71,159.85</b>	<b>0.00</b>	<b>41,653.15</b>	<b>63.08</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	11,911.00	0.00	0.00	0.00	11,911.00	0.00
<b>Total</b> 11100-PROS VIC-WIT END FND BAL	11,911.00	0.00	0.00	0.00	11,911.00	0.00
<b>Total</b> PROS VICTIM-WITNESS	124,724.00	4,875.23	71,159.85	0.00	53,564.15	57.05

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	12,000.00	1,000.00	12,000.00	0.00	0.00	100.00
562.00.11.0009 ADMINISTRATIVE SERVICES SUPERVISOR	62,738.00	5,423.00	62,763.00	0.00	-25.00	100.04
562.00.11.0010 SENIOR OFFICE ASSISTANT/RECEPTIONIST	46,534.00	3,880.00	46,560.00	0.00	-26.00	100.06
562.00.11.0020 ACCOUNTING TECHNICIAN II	0.00	3,474.00	41,688.00	0.00	-41,688.00	0.00
562.00.11.0025 COMMUNITY HEALTH DIRECTOR	48,980.00	4,087.26	49,047.12	0.00	-67.12	100.14
562.00.11.0144 ACCOUNT TECH III	42,251.00	0.00	0.00	0.00	42,251.00	0.00
562.00.13.0000 EXTRA LABOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	52,164.00	4,466.01	51,474.62	0.00	689.38	98.68
562.00.21.0002 SOCIAL SECURITY	16,300.00	1,339.78	15,943.87	0.00	356.13	97.82
562.00.21.0003 RETIREMENT	27,400.00	2,168.75	25,697.58	0.00	1,702.42	93.79
562.00.21.0004 INDUSTRIAL INSURANCE	875.00	48.91	669.53	0.00	205.47	76.52
562.00.21.0006 UNEMPLOYMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	315.00	26.20	311.07	0.00	3.93	98.75
562.00.31.0001 OFFICE SUPPLIES	2,500.00	1,803.79	5,807.17	0.00	-3,307.17	232.29
562.00.31.0002 OPERATING SUPPLIES	1,000.00	0.00	263.30	0.00	736.70	26.33
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	200.00	5,067.59	10,455.49	0.00	-10,255.49	5,227.75
562.00.41.0000 PROFESSIONAL SERVICES	12,500.00	0.00	10,163.35	0.00	2,336.65	81.31
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	30,000.00	1,756.19	14,049.52	0.00	15,950.48	46.83
562.00.42.0001 POSTAGE	1,000.00	0.00	1,137.32	0.00	-137.32	113.73
562.00.42.0002 TELEPHONE	2,500.00	227.28	1,363.68	0.00	1,136.32	54.55
562.00.42.0003 SCAN LINE & FAX	300.00	0.00	0.00	0.00	300.00	0.00
562.00.42.9999 CELLULAR PHONE	4,000.00	277.18	1,136.59	0.00	2,863.41	28.41
562.00.43.0001 TRAVEL	5,000.00	2,348.99	9,299.41	0.00	-4,299.41	185.99
562.00.44.0001 ADVERTISING	200.00	0.00	808.51	0.00	-608.51	404.26
562.00.45.0000 OPERATING RENTALS AND LEASES	12,000.00	0.00	390.00	0.00	11,610.00	3.25
562.00.45.9001 CAR REPLACEMENT	4,000.00	343.89	918.60	0.00	3,081.40	22.97
562.00.46.0000 INSURANCE	0.00	0.00	5,852.68	0.00	-5,852.68	0.00
562.00.48.0000 REPAIRS & MAINTENANCE	2,000.00	661.90	1,651.73	0.00	348.27	82.59
562.00.48.0001 CAR MAINTENANCE	0.00	-21.28	-4,653.96	0.00	4,653.96	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	7,250.00	6,795.05	16,390.48	0.00	-9,140.48	226.08
562.00.49.0000 MISCELLANEOUS	8,900.00	38.22	250.62	0.00	8,649.38	2.82

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11211 PUBLIC HEALTH ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.49.0001 MISC - REGISTRATIONS	1,000.00	0.00	619.00	0.00	381.00	61.90
562.00.49.9999 DUES/MEMBERSHIPS	4,000.00	3,886.23	3,966.23	0.00	33.77	99.16
594.62.64.0001 MAJOR EQUIPMENT	0.00	0.00	9,295.85	0.00	-9,295.85	0.00
<b>Total PUBLIC HEALTH ADMINISTRATION</b>	<b>427,907.00</b>	<b>49,098.94</b>	<b>395,320.36</b>	<b>0.00</b>	<b>32,586.64</b>	<b>92.38</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	78,942.00	7,094.48	29,421.83	0.00	49,520.17	37.27
562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST	24,876.00	3,356.80	41,408.41	0.00	-16,532.41	166.46
562.00.11.0008 PROGRAM SUPERVISOR, WIC	68,364.00	5,700.00	68,400.00	0.00	-36.00	100.05
562.00.11.0013 WIC CERTIFIER	47,206.00	4,090.00	47,343.00	0.00	-137.00	100.29
562.00.11.0019 COMMUNITY HEALTH NURSE	58,456.00	4,411.00	39,495.40	0.00	18,960.60	67.56
562.00.11.0022 HEALTH EDUCATOR	55,787.00	3,465.00	41,580.06	0.00	14,206.94	74.53
562.00.11.0024 COMMUNITY HEALTH NURSE	53,308.00	4,633.00	54,930.00	0.00	-1,622.00	103.04
562.00.11.0027 HEALTH EDUCATOR	54,773.00	4,686.00	54,152.00	0.00	621.00	98.87
562.00.11.0032 ASSESSMENT/COMMUNICATIONS COORD	54,249.00	4,633.00	54,930.00	0.00	-681.00	101.26
562.00.11.0033 MARIJ/TOB PREVENTION COORDINATOR	49,157.00	4,196.00	50,352.00	0.00	-1,195.00	102.43
562.00.11.0046 DIVISION MANAGER - CLINIC SERVICES	75,000.00	5,987.33	72,343.64	0.00	2,656.36	96.46
562.00.11.0047 PUBLIC HEALTH IMMERSION INTERN	0.00	0.00	6,847.82	0.00	-6,847.82	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	175,468.00	12,182.71	143,584.65	0.00	31,883.35	81.83
562.00.21.0002 SOCIAL SECURITY	50,677.00	3,918.03	41,935.32	0.00	8,741.68	82.75
562.00.21.0003 RETIREMENT	85,217.00	6,719.69	71,207.70	0.00	14,009.30	83.56
562.00.21.0004 INDUSTRIAL INSURANCE	4,942.00	151.62	1,886.36	0.00	3,055.64	38.17
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	10.00	3.08	41.80	0.00	-31.80	418.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	919.00	76.62	823.09	0.00	95.91	89.56
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	586.42	0.00	-86.42	117.28
562.00.31.0002 OPERATING SUPPLIES	500.00	49.00	49.00	0.00	451.00	9.80
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	1,545.75	1,545.75	0.00	454.25	77.29
562.00.41.0000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.42.0001 POSTAGE	0.00	0.00	55.35	0.00	-55.35	0.00
562.00.42.9999 CELLUAR PHONE	3,000.00	642.24	3,662.46	0.00	-662.46	122.08
562.00.43.0001 TRAVEL	500.00	0.00	1,793.57	0.00	-1,293.57	358.71
562.00.45.9001 CAR REPLACEMENT	500.00	87.20	990.80	0.00	-490.80	198.16
562.00.48.0002 SOFTWARE MAINTENANCE	7,250.00	824.38	8,860.20	0.00	-1,610.20	122.21
562.00.49.0000 MISCELLANEOUS	500.00	0.00	17,996.99	0.00	-17,496.99	3,599.40
562.00.49.0001 REGISTRATIONS	500.00	0.00	370.00	0.00	130.00	74.00
562.00.49.9999 DUES/MEMBERSHIPS	0.00	0.00	190.00	0.00	-190.00	0.00
<b>Total PERSONAL HEALTH PROGRAM</b>	<b>953,601.00</b>	<b>78,452.93</b>	<b>856,783.62</b>	<b>0.00</b>	<b>96,817.38</b>	<b>89.85</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	4,633.00	53,598.00	0.00	-53,598.00	0.00
562.00.11.0005 PROGRAM MANAGER, ENVIRON HEALTH	75,139.00	6,561.00	78,732.00	0.00	-3,593.00	104.78
562.00.11.0015 ENVIRONMENTAL HEALTH SPECIALIST I	51,605.00	4,196.00	49,170.00	0.00	2,435.00	95.28
562.00.11.0029 ENVIRONMENTAL HEALTH SPECIALIST I	50,377.00	0.00	0.00	0.00	50,377.00	0.00
562.00.11.0037 ENVIRONMENTAL HEALTH SPECIALIST II	59,347.00	5,106.00	60,304.00	0.00	-957.00	101.61
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	56,460.00	5,100.48	58,785.76	0.00	-2,325.76	104.12
562.00.21.0002 SOCIAL SECURITY	18,044.00	1,570.88	18,579.22	0.00	-535.22	102.97
562.00.21.0003 RETIREMENT	29,955.00	2,635.79	31,060.20	0.00	-1,105.20	103.69
562.00.21.0004 INDUSTRIAL INSURANCE	9,485.00	527.98	6,989.73	0.00	2,495.27	73.69
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	10.00	3.52	42.24	0.00	-32.24	422.40
562.00.21.0008 STATE PAID MEDICAL LEAVE	350.00	30.05	354.60	0.00	-4.60	101.31
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	356.72	0.00	143.28	71.34
562.00.31.0002 OPERATING SUPPLIES	500.00	0.00	271.33	0.00	228.67	54.27
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	3,410.16	0.00	-3,410.16	0.00
562.00.41.0000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.42.0001 POSTAGE	200.00	89.95	153.33	0.00	46.67	76.67
562.00.42.9999 CELLULAR PHONE	5,000.00	417.72	2,502.46	0.00	2,497.54	50.05
562.00.43.0001 TRAVEL	5,000.00	0.00	5,372.64	0.00	-372.64	107.45
562.00.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
562.00.45.9001 CAR REPLACEMENT	8,000.00	1,094.36	10,321.76	0.00	-2,321.76	129.02
562.00.48.0002 SOFTWARE MAINTENANCE	9,100.00	1,231.75	15,116.68	0.00	-6,016.68	166.12
562.00.49.0000 MISCELLANEOUS	500.00	0.00	8,003.81	0.00	-7,503.81	1,600.76
562.00.49.0001 REGISTRATIONS	500.00	0.00	1,076.00	0.00	-576.00	215.20
562.00.49.9999 DUES, MEMBERSHIPS & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total ENVIRON HEALTH PROGRAM</b>	<b>380,972.00</b>	<b>33,198.48</b>	<b>404,200.64</b>	<b>0.00</b>	<b>-23,228.64</b>	<b>106.10</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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
562.00.42.0001 POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
562.00.42.0003 LONG DISTANCE & FAX	50.00	0.00	0.00	0.00	50.00	0.00
562.00.43.0001 TRAVEL	1,000.00	0.00	528.60	0.00	471.40	52.86
562.00.45.9001 CAR REPLACEMENT	600.00	18.54	389.12	0.00	210.88	64.85
562.00.49.0000 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total MICAH PROGRAM</b>	<b>1,950.00</b>	<b>18.54</b>	<b>917.72</b>	<b>0.00</b>	<b>1,032.28</b>	<b>47.06</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11224 ORAL HEALTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0001 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
562.00.31.0003 ORAL HEALTH SUPPLIES	6,000.00	0.00	7,450.39	0.00	-1,450.39	124.17
562.00.41.0000 PROFESSIONAL SERVICES	2,500.00	2,581.60	9,781.60	0.00	-7,281.60	391.26
562.00.42.0001 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
562.00.43.0001 TRAVEL	1,000.00	19.00	300.59	0.00	699.41	30.06
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	400.00	0.00	433.82	0.00	-33.82	108.46
562.00.49.0000 MISC	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total ORAL HEALTH PROGRAM</b>	<b>10,650.00</b>	<b>2,600.60</b>	<b>17,966.40</b>	<b>0.00</b>	<b>-7,316.40</b>	<b>168.70</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	41.08	0.00	8.92	82.16
562.00.31.0002 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
562.00.42.0001 POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00
562.00.43.0001 TRAVEL	1,000.00	0.00	645.94	0.00	354.06	64.59
562.00.45.9001 CAR REPLACEMENT	1,000.00	75.21	994.63	0.00	5.37	99.46
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	344.00	0.00	-244.00	344.00
562.00.49.9999 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total W I C PROGRAM</b>	<b>2,950.00</b>	<b>75.21</b>	<b>2,025.65</b>	<b>0.00</b>	<b>924.35</b>	<b>68.67</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	200.00	10.96	420.47	0.00	-220.47	210.24
562.00.31.0004 VACCINE	0.00	0.00	2,500.17	0.00	-2,500.17	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0.00
562.00.41.0001 LAB TESTING	200.00	0.00	0.00	0.00	200.00	0.00
562.00.42.0001 POSTAGE	50.00	0.00	44.34	0.00	5.66	88.68
562.00.43.0001 TRAVEL	100.00	0.00	559.14	0.00	-459.14	559.14
562.00.45.9001 CAR REPLACEMENT	0.00	0.00	7.63	0.00	-7.63	0.00
562.00.48.0000 REPAIRS & MAINTENANCE-EQUIPMENT	0.00	0.00	159.01	0.00	-159.01	0.00
562.00.49.0000 MISC GENERAL	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total IMMUNIZATION PROGRAM</b>	<b>800.00</b>	<b>10.96</b>	<b>3,690.76</b>	<b>0.00</b>	<b>-2,890.76</b>	<b>461.35</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
  
001 GENERAL  
11233 STD PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11234 TUBERCULOSIS PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0002 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.41.0001 LAB TESTING	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total TUBERCULOSIS PROGRAM</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
  
001 GENERAL  
11236 CPS PROGRAM

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<i>Account Number</i>	<i>Adjusted 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

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Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
562.00.31.0002 OPERATING SUPPLIES	0.00	0.00	81.70	0.00	-81.70	0.00
562.00.43.0001 TRAVEL	0.00	0.00	1,076.64	0.00	-1,076.64	0.00
<b>Total OTHER COMMUNICABLE DISEASES PR</b>	0.00	0.00	1,158.34	0.00	-1,158.34	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH

001 GENERAL

11242 OBESITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0001 OFFICE SUPPLIES	0.00	0.00	368.74	0.00	-368.74	0.00
562.00.31.0003 GRANT SUPPLIES	2,335.00	100.89	2,743.15	0.00	-408.15	117.48
562.00.43.0001 TRAVEL	594.00	0.00	523.73	0.00	70.27	88.17
562.00.45.9000 CAR REPLACEMENT	2,000.00	207.65	1,309.12	0.00	690.88	65.46
<b>Total OBESITY</b>	<b>4,929.00</b>	<b>308.54</b>	<b>4,944.74</b>	<b>0.00</b>	<b>-15.74</b>	<b>100.32</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11244 TOBACCO PREVENTION & CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0001 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.31.0002 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.31.0003 EDUCATIONAL MATERIALS	5,000.00	638.62	8,275.36	0.00	-3,275.36	165.51
562.00.41.0000 PROFESSIONAL SERVICES	212,681.00	56,537.77	239,225.18	0.00	-26,544.18	112.48
562.00.43.0001 TRAVEL	9,000.00	1,718.32	15,018.80	0.00	-6,018.80	166.88
562.00.43.0002 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.44.0001 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
562.00.45.0001 CAR REPLACEMENT	0.00	402.76	2,271.02	0.00	-2,271.02	0.00
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	3,000.00	0.00	7,024.76	0.00	-4,024.76	234.16
562.00.45.9001 CAR REPLACEMENT	4,200.00	0.00	0.00	0.00	4,200.00	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	2,000.00	0.00	293.91	0.00	1,706.09	14.70
562.00.49.0000 MISCELLANEOUS	6,000.00	0.00	231.56	0.00	5,768.44	3.86
562.00.49.0001 REGISTRATIONS	2,000.00	0.00	250.00	0.00	1,750.00	12.50
562.00.49.9999 DUES, MEMBERSHIPS, SUBSCRIPTIONS	0.00	0.00	114.36	0.00	-114.36	0.00
<b>Total TOBACCO PREVENTION &amp; CONTROL</b>	<b>246,581.00</b>	<b>59,297.47</b>	<b>272,704.95</b>	<b>0.00</b>	<b>-26,123.95</b>	<b>110.59</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	5,000.00	0.00	24,918.66	0.00	-19,918.66	498.37
562.00.41.0000 PROFESSIONAL SERVICES	4,000.00	0.00	8,131.65	0.00	-4,131.65	203.29
562.00.44.0001 ADVERTISING	0.00	0.00	500.00	0.00	-500.00	0.00
562.00.49.0000 MISCELLANEOUS	0.00	0.00	10,297.16	0.00	-10,297.16	0.00
<b>Total SUICIDE PREVENTION</b>	<b>9,000.00</b>	<b>0.00</b>	<b>43,847.47</b>	<b>0.00</b>	<b>-34,847.47</b>	<b>487.19</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11253 SOLID & HAZARDOUS WASTE PROG

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

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11254 ON SITE SEWAGE 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 ON SITE SEWAGE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11256 FOOD PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.49.0000 MISCELLANEOUS	0.00	0.00	50.00	0.00	-50.00	0.00
Total FOOD PROGRAM	0.00	0.00	50.00	0.00	-50.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	152.47	0.00	-152.47	0.00
562.00.42.0001 POSTAGE	0.00	0.00	41.83	0.00	-41.83	0.00
<b>Total LIVING ENVIRONMENT PROGRAM</b>	0.00	0.00	194.30	0.00	-194.30	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	2.30	427.41	0.00	-427.41	0.00
562.00.31.0002 OPERATING SUPPLIES	200.00	0.00	494.43	0.00	-294.43	247.22
562.00.42.0001 POSTAGE	100.00	0.00	11.88	0.00	88.12	11.88
562.00.49.0000 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total VITAL RECORDS</b>	500.00	2.30	933.72	0.00	-433.72	186.74

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
  
001 GENERAL  
11272 LABORATORY

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<i>Account Number</i>	<i>Adjusted 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

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Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
562.00.31.0001 OFFICE SUPPLIES	0.00	0.00	16.47	0.00	-16.47	0.00
562.00.31.0002 OPERATING SUPPLIES	4,500.00	0.00	754.26	0.00	3,745.74	16.76
562.00.43.0001 TRAVEL	0.00	0.00	566.30	0.00	-566.30	0.00
562.00.45.9001 CAR REPLACEMENT	0.00	0.00	615.85	0.00	-615.85	0.00
562.00.49.0000 MISCELLANEOUS	0.00	0.00	49.01	0.00	-49.01	0.00
<b>Total HEALTH EDUCATION</b>	<b>4,500.00</b>	<b>0.00</b>	<b>2,001.89</b>	<b>0.00</b>	<b>2,498.11</b>	<b>44.49</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	815.00	0.00	-615.00	407.50
562.00.40.0001 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
562.00.43.0001 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
562.00.45.9001 CAR REPLACEMENT	500.00	0.00	136.25	0.00	363.75	27.25
562.00.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
562.00.49.0001 REGISTRATIONS	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total ASSESSMENT</b>	<b>6,700.00</b>	<b>0.00</b>	<b>951.25</b>	<b>0.00</b>	<b>5,748.75</b>	<b>14.20</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

112 PUBLIC HEALTH  
 001 GENERAL  
 11288 BIOTERRORISM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0001 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
562.00.31.0002 OPERATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
562.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	217.75	0.00	-217.75	0.00
562.00.43.0001 TRAVEL	2,000.00	146.59	1,313.88	0.00	686.12	65.69
562.00.45.9001 CAR REPLACEMENT	300.00	0.00	88.29	0.00	211.71	29.43
<b>Total BIOTERRORISM</b>	<b>2,400.00</b>	<b>146.59</b>	<b>1,619.92</b>	<b>0.00</b>	<b>780.08</b>	<b>67.50</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	200.00	0.00	0.00	0.00	200.00	0.00
562.00.31.0002 GRANT SUPPLIES	3,000.00	0.00	14,852.16	0.00	-11,852.16	495.07
562.00.41.0000 PROFESSIONAL SERVICES	400.00	0.00	725.00	0.00	-325.00	181.25
562.00.45.0001 MILEAGE	0.00	39.79	138.43	0.00	-138.43	0.00
562.00.49.0000 MISCELLANEOUS	0.00	1,745.79	1,960.79	0.00	-1,960.79	0.00
562.10.11.0021 PROGRAM COORDINATOR, TRAFFIC SAFETY	45,341.00	3,968.26	47,871.13	0.00	-2,530.13	105.58
562.10.21.0001 MEDICAL - LIFE - DENTAL INS	14,904.00	1,276.00	14,707.00	0.00	197.00	98.68
562.10.21.0002 SOCIAL SECURITY	3,404.00	303.57	3,662.18	0.00	-258.18	107.58
562.10.21.0003 RETIREMENT	5,732.00	510.32	6,149.11	0.00	-417.11	107.28
562.10.21.0004 INDUSTRIAL INSURANCE	200.00	5.56	146.62	0.00	53.38	73.31
562.10.21.0008 STATE PAID MEDICAL LEAVE	68.00	5.82	70.21	0.00	-2.21	103.25
<b>Total INJURY PREVENTION</b>	<b>73,249.00</b>	<b>7,855.11</b>	<b>90,282.63</b>	<b>0.00</b>	<b>-17,033.63</b>	<b>123.25</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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>
562.00.11.0042 PROGRAM COORDINATOR YOUTH ENGAGEMENT	22,846.00	3,906.80	16,567.68	0.00	6,278.32	72.52
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	7,452.00	1,276.00	6,160.00	0.00	1,292.00	82.66
562.00.21.0002 SOCIAL SECURITY	1,747.00	298.96	1,267.82	0.00	479.18	72.57
562.00.21.0003 RETIREMENT	2,942.00	502.42	2,130.62	0.00	811.38	72.42
562.00.21.0004 INDUSTRIAL INSURANCE	125.00	15.75	72.62	0.00	52.38	58.10
562.00.21.0008 STATE PAID MEDICAL LEAVE	33.00	5.73	24.30	0.00	8.70	73.64
562.00.31.0002 PROGRAM SUPPLIES	500.00	4,771.87	7,262.35	0.00	-6,762.35	1,452.47
562.00.43.0001 TRAVEL	5,000.00	0.00	720.36	0.00	4,279.64	14.41
562.00.45.9001 CAR REPLACEMENT	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total HOMELESSNESS</b>	<b>41,145.00</b>	<b>10,777.53</b>	<b>34,205.75</b>	<b>0.00</b>	<b>6,939.25</b>	<b>83.13</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	268,999.00	0.00	0.00	0.00	268,999.00	0.00
<b>Total 11200 - PUB HLTH END FUND BAL</b>	268,999.00	0.00	0.00	0.00	268,999.00	0.00
<b>Total PUBLIC HEALTH</b>	2,438,433.00	241,843.20	2,133,800.11	0.00	304,632.89	87.51

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	83,600.00	4,350.01	74,413.36	0.00	9,186.64	89.01
518.62.12.0000 REIMBURSABLE WORK-OVERTIME	0.00	0.00	388.06	0.00	-388.06	0.00
518.62.21.0000 REIMBURSABLE WORK-BENEFITS	45,200.00	2,349.10	40,393.84	0.00	4,806.16	89.37
518.62.30.0000 REIMBURSABLE WORK-SUPPLIES	2,900.00	6,121.47	96,712.25	0.00	-93,812.25	3,334.91
518.62.31.0000 REIMBURSABLE WORK-MATERIAL USED	30,000.00	47.92	16,135.56	0.00	13,864.44	53.79
518.62.40.0000 REIMBURSABLE WORK-SERVICES	60,000.00	0.00	1.16	0.00	59,998.84	0.00
518.62.45.0000 REIMBURSABLE WORK-EQUIPMENT RENTAL	45,300.00	1,300.12	60,945.14	0.00	-15,645.14	134.54
<b>Total OTHER GOVERNMENT SERVICES</b>	<b>267,000.00</b>	<b>14,168.62</b>	<b>288,989.37</b>	<b>0.00</b>	<b>-21,989.37</b>	<b>108.24</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	55,500.00	5,795.04	41,647.23	0.00	13,852.77	75.04
595.11.11.0030 DESIGN-SALARY & WAGES	102,000.00	850.21	37,729.85	0.00	64,270.15	36.99
595.11.21.0010 SURVEYING-BENEFITS	30,000.00	3,129.35	22,489.55	0.00	7,510.45	74.97
595.11.21.0030 DESIGN-BENEFITS	57,500.00	459.11	20,374.38	0.00	37,125.62	35.43
595.11.30.0010 SURVEYING-SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
595.11.30.0030 DESIGN-SUPPLIES	2,000.00	0.00	275.62	0.00	1,724.38	13.78
595.11.31.0010 SURVEYING MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
595.11.40.0010 SURVEYING-SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
595.11.40.0030 DESIGN-SERVICES	2,000.00	0.00	4,978.63	0.00	-2,978.63	248.93
595.11.40.0060 CONSULTANT REIMBURSABLE-SERVICES	16,000.00	2,388.25	28,855.09	0.00	-12,855.09	180.34
595.11.40.0070 CONSULTANT-NON-REIMBURSABLE-SERVICES	0.00	0.00	18,178.54	0.00	-18,178.54	0.00
595.11.45.0010 SURVEYING EQUIPMENT RENTAL	3,000.00	1,023.28	5,712.62	0.00	-2,712.62	190.42
595.11.45.0030 DESIGN-EQUIPMENT RENTAL	4,500.00	41.50	4,210.46	0.00	289.54	93.57
595.12.11.0010 SURVEYING-SALARY & WAGES	15,300.00	38.79	9,442.62	0.00	5,857.38	61.72
595.12.11.0020 INSPECTION-SALARY & WAGES	161,500.00	3,732.40	106,200.40	0.00	55,299.60	65.76
595.12.11.0030 ADMINISTRATION-SALARY & WAGES	119,000.00	4,654.59	60,764.48	0.00	58,235.52	51.06
595.12.12.0020 INSPECTION-OVERTIME	0.00	292.32	6,654.71	0.00	-6,654.71	0.00
595.12.21.0010 SURVEYING	7,500.00	20.95	5,099.01	0.00	2,400.99	67.99
595.12.21.0020 INSPECTION-BENEFITS	87,500.00	2,173.41	60,943.19	0.00	26,556.81	69.65
595.12.21.0030 ADMINISTRATION-BENEFITS	64,000.00	2,513.56	32,813.82	0.00	31,186.18	51.27
595.12.30.0010 SURVEYING-SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
595.12.30.0020 INSPECTION-SUPPLIES	500.00	0.00	104.31	0.00	395.69	20.86
595.12.30.0030 ADMINISTRATION-SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
595.12.31.0010 SURVEYING-MATERIAL USED	800.00	0.00	0.00	0.00	800.00	0.00
595.12.31.0020 INSPECTION-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
595.12.31.0030 ADMINISTRATION- MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
595.12.40.0010 SURVEYING-SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
595.12.40.0030 ADMINISTRATION-SERVICES	1,500.00	0.00	4,906.12	0.00	-3,406.12	327.07
595.12.40.0050 WSDOT NON-REIMBURSABLE-SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
595.12.40.0060 CONSULTANT REIMBURSABLE-SERVICES	85,000.00	0.00	5,898.50	0.00	79,101.50	6.94
595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES	0.00	27,518.15	103,537.59	0.00	-103,537.59	0.00



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
595.12.45.0010 SURVEYING- EQUIPMENT RENTAL	1,000.00	0.00	7,305.11	0.00	-6,305.11	730.51
595.12.45.0020 INSPECTION-EQUIPMENT RENTAL	7,000.00	843.65	17,775.29	0.00	-10,775.29	253.93
595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL	5,000.00	77.34	4,623.66	0.00	376.34	92.47
595.22.40.0000 APPRAISAL R/W-SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
595.23.11.0000 ACQUISITION R/W-SALARY & WAGES	30,000.00	0.00	12,519.35	0.00	17,480.65	41.73
595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES	32,250.00	0.00	10,578.46	0.00	21,671.54	32.80
595.23.21.0000 ACQUISITION- BENEFITS	16,000.00	0.00	6,760.61	0.00	9,239.39	42.25
595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS	17,250.00	0.00	5,712.42	0.00	11,537.58	33.12
595.23.30.0000 ACQUISITION R/W-SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
595.23.40.0000 ACQUISITION R/W-SERVICES	30,000.00	326.70	5,608.35	0.00	24,391.65	18.69
595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES	100,000.00	15,582.47	115,090.68	0.00	-15,090.68	115.09
595.23.45.0000 ACQUISITION R/W EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
595.23.45.0050 NON-REIMB ACQUISITION R/W EQUIP RTL	500.00	0.00	0.00	0.00	500.00	0.00
595.24.40.0000 UTILITY RELOCATION-SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
595.24.40.0010 CITY OF WALLA WALLA UTILITIES-SERVICES	300,000.00	3,800.00	292,500.00	0.00	7,500.00	97.50
595.24.40.0050 UTILITY RELOCATION NON RMB-SERVICES	130,000.00	0.00	8,207.94	0.00	121,792.06	6.31
595.30.11.0050 ROADWAY NON-REIMBURSABLE-SALARY & WAGES	0.00	50.00	2,233.08	0.00	-2,233.08	0.00
595.30.21.0050 ROADWAY NON-REIMBURSABLE	0.00	27.00	1,205.87	0.00	-1,205.87	0.00
595.30.31.0050 ROADWAY NON-REIMBURSABLE-MATERIAL USED	0.00	94.60	315.28	0.00	-315.28	0.00
595.30.40.0000 ROADWAY - SERVICES	7,035,000.00	1,180,318.53	4,551,209.01	0.00	2,483,790.99	64.69
595.30.40.0050 ROADWAY NON-REIMBURSABLE-SERVICES	824,000.00	483,304.06	1,422,989.88	0.00	-598,989.88	172.69
595.30.45.0050 ROADWAY NON-REIMBURSABLE-EQUIP USED	0.00	44.44	1,577.32	0.00	-1,577.32	0.00
595.51.40.0000 BRIDGES 20' AND OVER-SERVICES	3,755,000.00	194,031.05	4,344,833.75	0.00	-589,833.75	115.71
595.62.40.0000 SPECIAL PURPOSE PATHS-SERVICES	0.00	0.00	154,751.13	0.00	-154,751.13	0.00
<b>Total CONSTRUCTION</b>	<b>13,118,300.00</b>	<b>1,933,130.75</b>	<b>11,546,613.91</b>	<b>0.00</b>	<b>1,571,686.09</b>	<b>88.02</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11504 CELLULAR PHONE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.42.0001 CELLULAR PHONE	2,500.00	188.09	1,318.81	0.00	1,181.19	52.75
543.30.42.0002 PURCHASE OF CELL PHONES/ACCESSORIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total CELLULAR PHONE</b>	<b>3,000.00</b>	<b>188.09</b>	<b>1,318.81</b>	<b>0.00</b>	<b>1,681.19</b>	<b>43.96</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	39,000.00	0.00	40,916.26	0.00	-1,916.26	104.91
542.34.21.0000 CRACK SEALING-BENEFITS	21,000.00	0.00	22,095.16	0.00	-1,095.16	105.22
542.34.30.0000 CRACK SEALING- SUPPLIES	750.00	0.00	353.84	0.00	396.16	47.18
542.34.31.0000 CRACK SEALING - MATERIAL USED	45,000.00	0.00	35,568.93	0.00	9,431.07	79.04
542.34.40.0000 CRACK SEALING - SERVICES	830.00	0.00	0.00	0.00	830.00	0.00
542.34.45.0000 CRACK SEALING - EQUIP RENTAL	23,420.00	0.00	21,369.29	0.00	2,050.71	91.24
<b>Total 11505 - CRACK SEALING</b>	<b>130,000.00</b>	<b>0.00</b>	<b>120,303.48</b>	<b>0.00</b>	<b>9,696.52</b>	<b>92.54</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	14,000.00	0.00	5,485.11	0.00	8,514.89	39.18
542.35.21.0000 BENEFITS	7,500.00	0.00	2,961.95	0.00	4,538.05	39.49
542.35.30.0000 SUPPLIES	1,000.00	0.00	21.74	0.00	978.26	2.17
542.35.31.0000 MATERIAL USED	3,000.00	0.00	589.32	0.00	2,410.68	19.64
542.35.40.0000 SERVICES	500.00	0.00	380.33	0.00	119.67	76.07
542.35.45.0000 EQUIPMENT USED	16,000.00	0.00	4,994.73	0.00	11,005.27	31.22
<b>Total ROAD REPAIR</b>	<b>42,000.00</b>	<b>0.00</b>	<b>14,433.18</b>	<b>0.00</b>	<b>27,566.82</b>	<b>34.36</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	12,395.83	0.00	-5,395.83	177.08
542.31.11.0001 PATCHING-BLADE SALARY & WAGES	50,000.00	0.00	77,471.12	0.00	-27,471.12	154.94
542.31.11.0002 PATCHING-POTHOLE-SALARY & WAGES	9,200.00	0.00	5,593.09	0.00	3,606.91	60.79
542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	110,000.00	4,800.87	94,261.97	0.00	15,738.03	85.69
542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	96,000.00	7,936.18	57,053.37	0.00	38,946.63	59.43
542.31.11.0025 ANIMAL REMOVAL-SALARY & WAGES	161.00	0.00	44.62	0.00	116.38	27.71
542.31.21.0000 TRAVELED WAY-CHECKING ROADS-BENEFITS	3,700.00	0.00	6,693.69	0.00	-2,993.69	180.91
542.31.21.0001 PATCHING-BENEFITS	27,000.00	0.00	41,834.80	0.00	-14,834.80	154.94
542.31.21.0002 PATCHING - POTHOLE	4,950.00	0.00	3,020.23	0.00	1,929.77	61.01
542.31.21.0010 GRADING/ROLLER/BLADE	59,000.00	2,592.44	50,900.82	0.00	8,099.18	86.27
542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS	53,000.00	4,285.52	30,809.03	0.00	22,190.97	58.13
542.31.21.0025 ANIMAL REMOVAL-BENEFITS	87.00	0.00	24.10	0.00	62.90	27.70
542.31.30.0000 TRAVELED WAY-CHECK ROADS- SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
542.31.30.0001 PATCHING-BLADE - SUPPLIES	108,750.00	0.00	175,473.92	0.00	-66,723.92	161.36
542.31.30.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	1,000.00	0.00	665.69	0.00	334.31	66.57
542.31.30.0011 TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.31.31.0001 PATCHING-BLADE MATERIAL USED	3,000.00	0.00	42.93	0.00	2,957.07	1.43
542.31.31.0002 PATCHING-POTHOLE-MATERIAL USED	1,270.00	0.00	196.94	0.00	1,073.06	15.51
542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE	0.00	0.00	850.85	0.00	-850.85	0.00
542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED	175,000.00	56,470.66	290,525.57	0.00	-115,525.57	166.01
542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES	350.00	0.00	1,642.68	0.00	-1,292.68	469.34
542.31.40.0001 PATCHING-BLADE - SERVICES	36,250.00	0.00	448.40	0.00	35,801.60	1.24
542.31.40.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.31.40.0011 TRAVELED WAY-GRAVEL REPLACE-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,100.00	0.00	4,344.75	0.00	-244.75	105.97
542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL	75,000.00	0.00	97,130.97	0.00	-22,130.97	129.51
542.31.45.0002 PATCHING POTHOLES	4,580.00	0.00	3,599.34	0.00	980.66	78.59
542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	199,000.00	9,034.66	212,389.41	0.00	-13,389.41	106.73
542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	175,000.00	14,142.18	114,089.10	0.00	60,910.90	65.19
542.31.45.0025 ANIMAL REMOVAL-EQUIP RENTAL	252.00	0.00	0.00	0.00	252.00	0.00
<b>Total TRAVELED WAY</b>	<b>1,206,000.00</b>	<b>99,262.51</b>	<b>1,281,503.22</b>	<b>0.00</b>	<b>-75,503.22</b>	<b>106.26</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	130,700.00	21,010.78	84,630.48	0.00	46,069.52	64.75
542.32.12.0000 SHOULDERS-REPAIR OVERTIME	0.00	150.06	273.54	0.00	-273.54	0.00
542.32.14.0000 SHOULDERS-COMPTIME USED	0.00	0.00	285.10	0.00	-285.10	0.00
542.32.21.0000 SHOULDERS-BENEFITS	70,000.00	11,426.76	46,002.37	0.00	23,997.63	65.72
542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED	12,000.00	39.57	1,285.15	0.00	10,714.85	10.71
542.32.40.0000 SHOULDERS - REPAIR - SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL	185,800.00	31,791.82	112,985.01	0.00	72,814.99	60.81
<b>Total SHOULDERS</b>	<b>400,500.00</b>	<b>64,418.99</b>	<b>245,461.65</b>	<b>0.00</b>	<b>155,038.35</b>	<b>61.29</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	135,800.00	0.00	107,733.11	0.00	28,066.89	79.33
542.33.12.0000 SEALING-OVERTIME	2,700.00	0.00	0.00	0.00	2,700.00	0.00
542.33.21.0000 SEALING	73,000.00	0.00	58,177.13	0.00	14,822.87	79.69
542.33.30.0000 SEALING - SUPPLIES	1,000,000.00	0.00	920,267.91	0.00	79,732.09	92.03
542.33.31.0000 SEALING-MATERIAL USED	100,000.00	0.00	104,380.90	0.00	-4,380.90	104.38
542.33.40.0000 SEALING - SERVICES	150,000.00	0.00	468.94	0.00	149,531.06	0.31
542.33.45.0000 SEALING-EQUIP RENTAL	205,000.00	0.00	184,185.96	0.00	20,814.04	89.85
<b>Total SEALING</b>	<b>1,666,500.00</b>	<b>0.00</b>	<b>1,375,213.95</b>	<b>0.00</b>	<b>291,286.05</b>	<b>82.52</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11513 BRIDGES UNDER 20'

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.41.11.0000 BRIDGES UNDER 20' SALARY & WAGES	2,000.00	0.00	4,684.68	0.00	-2,684.68	234.23
542.41.21.0000 BRIDGES UNDER 20' - BENEFITS	1,000.00	0.00	2,529.68	0.00	-1,529.68	252.97
542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES	500.00	0.00	999.05	0.00	-499.05	199.81
542.41.31.0000 BRIDGES UNDER 20' MATERIAL USED	0.00	0.00	323.39	0.00	-323.39	0.00
542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL	1,500.00	0.00	3,553.12	0.00	-2,053.12	236.87
<b>Total BRIDGES UNDER 20'</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,089.92</b>	<b>0.00</b>	<b>-7,089.92</b>	<b>241.80</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
  
 001 GENERAL  
 11514 CULVERTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.42.11.0000 CULVERTS - CLEANING -SALARY & WAGES	45,300.00	235.32	28,058.64	0.00	17,241.36	61.94
542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00	737.68	4,323.99	0.00	1,676.01	72.07
542.42.12.0000 CULVERTS - CLEANING OVERTIME	0.00	0.00	61.74	0.00	-61.74	0.00
542.42.14.0000 CULVERTS-CLEANING-COMPTIME USED	0.00	0.00	133.86	0.00	-133.86	0.00
542.42.21.0000 CULVERTS-BENEFITS	24,000.00	127.08	15,257.32	0.00	8,742.68	63.57
542.42.21.0001 PLACEMENT	3,000.00	398.35	2,334.96	0.00	665.04	77.83
542.42.30.0000 CULVERTS - CLEANING - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
542.42.30.0001 PLACEMENT-SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
542.42.31.0000 CULVERTS - CLEANING -MATERIAL USED	1,000.00	0.00	46.71	0.00	953.29	4.67
542.42.31.0001 CULVERTS-PLACEMENT-MATERIAL USED	450.00	0.00	1,071.75	0.00	-621.75	238.17
542.42.40.0000 CULVERTS - CLEANING- SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
542.42.40.0001 PLACEMENT - SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL	58,700.00	269.46	36,648.22	0.00	22,051.78	62.43
542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00	432.23	3,977.92	0.00	1,022.08	79.56
<b>Total CULVERTS</b>	<b>145,000.00</b>	<b>2,200.12</b>	<b>91,915.11</b>	<b>0.00</b>	<b>53,084.89</b>	<b>63.39</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	120,000.00	6,869.58	67,565.96	0.00	52,434.04	56.30
542.43.21.0000 DITCHES-BENEFITS	65,000.00	3,709.54	36,485.44	0.00	28,514.56	56.13
542.43.30.0000 DITCHES - SUPPLIES	1,500.00	0.00	409.92	0.00	1,090.08	27.33
542.43.31.0000 DITCHES-MATERIAL USED	2,500.00	0.00	628.48	0.00	1,871.52	25.14
542.43.40.0000 DITCHES - SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
542.43.45.0000 DITCHES-EQUIPMENT RENTAL	160,200.00	9,751.27	83,815.55	0.00	76,384.45	52.32
<b>Total DITCHES</b>	<b>350,500.00</b>	<b>20,330.39</b>	<b>188,905.35</b>	<b>0.00</b>	<b>161,594.65</b>	<b>53.90</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	5,500.00	0.00	710.52	0.00	4,789.48	12.92
542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	3,000.00	0.00	383.67	0.00	2,616.33	12.79
542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL	3,500.00	0.00	135.24	0.00	3,364.76	3.86
<b>Total BRIDGES 20' &amp; OVER</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,229.43</b>	<b>0.00</b>	<b>10,770.57</b>	<b>10.25</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11517 SPECIAL PURPOSE PATHS

<i>Account Number</i>	<i>Adjusted 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 SPECIAL PURPOSE PATHS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	679.04	4,034.68	0.00	2,465.32	62.07
<b>Total ROAD LIGHTING</b>	6,500.00	679.04	4,034.68	0.00	2,465.32	62.07

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	55,500.00	4,884.60	37,445.30	0.00	18,054.70	67.47
542.64.11.0012 NEW ROAD NAME-SALARY & WAGES	2,600.00	19.61	523.74	0.00	2,076.26	20.14
542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00	0.00	168.11	0.00	381.89	30.57
542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES	2,000.00	462.18	2,069.76	0.00	-69.76	103.49
542.64.11.0020 STRIPING-SALARY & WAGES	35,000.00	0.00	21,346.26	0.00	13,653.74	60.99
542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES	5,000.00	387.66	1,930.89	0.00	3,069.11	38.62
542.64.11.0040 GUARDRAIL-SALARY & WAGES	2,150.00	0.00	8,039.73	0.00	-5,889.73	373.94
542.64.12.0010 SIGNING-OVERTIME	1,000.00	0.00	792.50	0.00	207.50	79.25
542.64.12.0030 OTHER TRAFFIC CONTROL-OVERTIME	500.00	89.33	160.79	0.00	339.21	32.16
542.64.14.0010 SIGNING-COMPTIME USED	0.00	29.42	336.84	0.00	-336.84	0.00
542.64.14.0030 OTHER TRAFFIC CONTROL-COMPTIME USED	0.00	93.79	230.56	0.00	-230.56	0.00
542.64.21.0010 SIGNING-BENEFITS	30,000.00	2,653.67	20,830.68	0.00	9,169.32	69.44
542.64.21.0012 ROAD NAME SIGNS-BENEFITS	1,400.00	10.59	282.83	0.00	1,117.17	20.20
542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS	300.00	0.00	90.78	0.00	209.22	30.26
542.64.21.0014 ADDRESS POSTS 911-BENEFITS	1,000.00	249.59	1,117.71	0.00	-117.71	111.77
542.64.21.0020 STRIPING-BENEFITS	19,000.00	0.00	11,527.61	0.00	7,472.39	60.67
542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS	3,000.00	308.22	1,254.01	0.00	1,745.99	41.80
542.64.21.0040 GUARDRAIL	1,100.00	0.00	4,341.40	0.00	-3,241.40	394.67
542.64.30.0010 SIGNING-SUPPLIES	750.00	131.28	1,356.52	0.00	-606.52	180.87
542.64.30.0012 ROAD NAME SIGNS-SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
542.64.30.0014 ADDRESS POSTS 911-SUPPLIES	100.00	367.94	474.24	0.00	-374.24	474.24
542.64.30.0020 STRIPING-SUPPLIES	1,500.00	0.00	213.37	0.00	1,286.63	14.22
542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES	50.00	157.88	308.63	0.00	-258.63	617.26
542.64.30.0040 GUARDRAIL-SUPPLIES	50.00	0.00	39.02	0.00	10.98	78.04
542.64.31.0010 SIGNING-MATERIAL USED	19,000.00	1,428.61	14,085.59	0.00	4,914.41	74.13
542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED	300.00	88.81	242.12	0.00	57.88	80.71
542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	400.00	0.00	65.98	0.00	334.02	16.50
542.64.31.0014 ADDRESS POSTS 911-MATERIAL USED	300.00	0.00	0.00	0.00	300.00	0.00
542.64.31.0020 STRIPING-MATERIAL USED	62,000.00	0.00	48,758.09	0.00	13,241.91	78.64
542.64.31.0040 GUARDRAIL-MATERIAL USED	750.00	0.00	2,020.66	0.00	-1,270.66	269.42
542.64.40.0010 SIGNING-SERVICES	750.00	0.00	200.00	0.00	550.00	26.67

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11519 TRAFFIC CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.64.40.0012 ROAD NAME SIGNS-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
542.64.40.0014 ADDRESS POSTS 911-SERVICES	100.00	0.00	104.00	0.00	-4.00	104.00
542.64.40.0020 STRIPING-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
542.64.40.0030 OTHER TRAFFIC CONTROL-SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
542.64.40.0040 GUARDRAIL-SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
542.64.45.0010 SIGNING-EQUIPMENT RENTAL	23,000.00	1,916.93	16,530.41	0.00	6,469.59	71.87
542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL	1,500.00	22.22	304.72	0.00	1,195.28	20.31
542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00	0.00	111.74	0.00	138.26	44.70
542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL	1,500.00	291.26	1,089.12	0.00	410.88	72.61
542.64.45.0020 STRIPING-EQUIPMENT RENTAL	22,000.00	0.00	25,271.84	0.00	-3,271.84	114.87
542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,400.00	183.67	772.08	0.00	627.92	55.15
542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL	900.00	0.00	5,948.31	0.00	-5,048.31	660.92
<b>Total TRAFFIC CONTROL</b>	<b>297,500.00</b>	<b>13,777.26</b>	<b>230,385.94</b>	<b>0.00</b>	<b>67,114.06</b>	<b>77.44</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	70,000.00	7,403.55	108,618.62	0.00	-38,618.62	155.17
542.66.12.0000 SNOW & ICE-OVERTIME	3,000.00	0.00	5,519.24	0.00	-2,519.24	183.97
542.66.14.0000 SNOW & ICE - COMPTIME USED	0.00	0.00	6,623.41	0.00	-6,623.41	0.00
542.66.21.0000 SNOW & ICE-BENEFITS	40,000.00	3,997.97	65,211.09	0.00	-25,211.09	163.03
542.66.30.0000 SNOW & ICE-SUPPLIES	400.00	164.22	1,082.52	0.00	-682.52	270.63
542.66.31.0000 SNOW & WAGES-MATERIAL USED	54,000.00	6,747.92	46,390.61	0.00	7,609.39	85.91
542.66.40.0000 SNOW & ICE-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
542.66.45.0000 SNOW & ICE - EQUIPMENT RENTAL	132,500.00	14,903.69	238,193.09	0.00	-105,693.09	179.77
<b>Total SNOW &amp; ICE</b>	<b>300,000.00</b>	<b>33,217.35</b>	<b>471,638.58</b>	<b>0.00</b>	<b>-171,638.58</b>	<b>157.21</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11521 STREET CLEANING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.67.11.0000 STREET CLEANING-SALARY & WAGES	26,000.00	928.07	6,857.90	0.00	19,142.10	26.38
542.67.12.0000 STREET CLEANING-OVERTIME	0.00	0.00	61.74	0.00	-61.74	0.00
542.67.14.0000 STREET CLEANING-COMPTIME USED	0.00	0.00	179.40	0.00	-179.40	0.00
542.67.21.0000 STREET CLEANING-BENEFITS	14,000.00	501.15	3,833.44	0.00	10,166.56	27.38
542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL	30,000.00	756.00	8,308.31	0.00	21,691.69	27.69
<b>Total STREET CLEANING</b>	<b>70,000.00</b>	<b>2,185.22</b>	<b>19,240.79</b>	<b>0.00</b>	<b>50,759.21</b>	<b>27.49</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11522 MOWING WEEDS

<i>Account Number</i>	<i>Adjusted 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 MOWING WEEDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,230.22	32,050.98	0.00	2,949.02	91.57
542.71.12.0002 CHEMICAL WEED CONTROL-OVERTIME	0.00	0.00	185.50	0.00	-185.50	0.00
542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS	19,000.00	664.37	17,408.35	0.00	1,591.65	91.62
542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES	4,500.00	447.05	6,448.47	0.00	-1,948.47	143.30
542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED	140,000.00	1,719.72	80,874.56	0.00	59,125.44	57.77
542.71.40.0002 CHEMICAL WEED CONTROL-SERVICES	500.00	0.00	110.78	0.00	389.22	22.16
542.71.45.0002 WEED CONTROL-EQUIP RENTAL	26,000.00	1,087.86	27,880.20	0.00	-1,880.20	107.23
<b>Total CHEMICAL WEED CONTROL</b>	<b>225,000.00</b>	<b>5,149.22</b>	<b>164,958.84</b>	<b>0.00</b>	<b>60,041.16</b>	<b>73.32</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	83,900.00	5,774.36	73,735.09	0.00	10,164.91	87.88
542.71.12.0003 OTHER VEGETATION CONTROL-OVERTIME	0.00	0.00	222.53	0.00	-222.53	0.00
542.71.14.0003 OTHER VEGETATION CONTROL-COMPTIME USED	0.00	87.54	672.67	0.00	-672.67	0.00
542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS	45,550.00	3,165.39	40,300.36	0.00	5,249.64	88.47
542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES	3,000.00	282.26	1,789.12	0.00	1,210.88	59.64
542.71.31.0003 OTHER VEGETATION CONTROL-MATERIAL USED	50.00	0.00	86.06	0.00	-36.06	172.12
542.71.40.0003 OTHER VEGETATION CONTROL-SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL	65,000.00	2,467.11	49,612.91	0.00	15,387.09	76.33
<b>Total OTHER VEGETATION CONTROL</b>	<b>200,000.00</b>	<b>11,776.66</b>	<b>166,418.74</b>	<b>0.00</b>	<b>33,581.26</b>	<b>83.21</b>

Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

115 COUNTY ROAD  
001 GENERAL  
11525 RETAINING WALLS

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	5,500.00	781.28	833.01	0.00	4,666.99	15.15
542.75.21.0000 LITTER CLEAN-UP-BENEFITS	3,000.00	421.88	449.82	0.00	2,550.18	14.99
542.75.40.0000 LITTER CLEAN-UP-SERVICES	1,000.00	36.20	169.02	0.00	830.98	16.90
542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED	2,500.00	280.26	328.09	0.00	2,171.91	13.12
<b>Total LITTER CLEAN-UP</b>	<b>12,000.00</b>	<b>1,519.62</b>	<b>1,779.94</b>	<b>0.00</b>	<b>10,220.06</b>	<b>14.83</b>

Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

115 COUNTY ROAD  
001 GENERAL  
11527 CONTOUR CONTROL

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



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
  
 001 GENERAL  
 11528 MAINTENANCE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.90.11.0000 MAINTENANCE ADMIN-SALARY & WAGES	346,500.00	24,881.19	280,855.55	0.00	65,644.45	81.05
542.90.12.0000 MAINTENANCE ADMIN-OVERTIME	0.00	0.00	14.71	0.00	-14.71	0.00
542.90.14.0000 MAINTENANCE ADMIN COMPTIME USED	0.00	0.00	388.22	0.00	-388.22	0.00
542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS	187,000.00	13,435.95	151,879.69	0.00	35,120.31	81.22
542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES	1,000.00	0.00	1,377.15	0.00	-377.15	137.72
542.90.31.0000 MAINTENANCE ADMIN-MATERIAL USED	2,000.00	0.00	0.00	0.00	2,000.00	0.00
542.90.40.0000 MAINTENANCE ADMIN-SERVICES	1,000.00	236.00	4,818.00	0.00	-3,818.00	481.80
542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL	47,500.00	2,906.11	34,766.42	0.00	12,733.58	73.19
<b>Total MAINTENANCE ADMINISTRATION</b>	<b>585,000.00</b>	<b>41,459.25</b>	<b>474,099.74</b>	<b>0.00</b>	<b>110,900.26</b>	<b>81.04</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	18,000.00	0.00	10,415.57	0.00	7,584.43	57.86
542.72.12.0000 OVERTIME	0.00	0.00	75.03	0.00	-75.03	0.00
542.72.14.0000 COMPTIME USED	0.00	0.00	425.28	0.00	-425.28	0.00
542.72.21.0000 BENEFITS	9,700.00	0.00	5,894.68	0.00	3,805.32	60.77
542.72.45.0000 EQUIPMENT USED	17,300.00	0.00	12,677.41	0.00	4,622.59	73.28
<b>Total SLIDE CLEANUP</b>	<b>45,000.00</b>	<b>0.00</b>	<b>29,487.97</b>	<b>0.00</b>	<b>15,512.03</b>	<b>65.53</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	1,000.00	153.40	3,002.43	0.00	-2,002.43	300.24
543.30.21.0000 COMPUTER MAINT/ADMIN-BENEFITS	550.00	82.84	1,621.38	0.00	-1,071.38	294.80
543.30.45.0000 COMPUTER MAINT/ADMIN - EQUIP RENTAL	200.00	3.30	239.30	0.00	-39.30	119.65
<b>Total</b> COMPUTER MAINT/ADMIN	1,750.00	239.54	4,863.11	0.00	-3,113.11	277.89

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	35,000.00	1,184.23	16,312.13	0.00	18,687.87	46.61
544.40.21.0035 GIS PROJECT REQUESTS-BENEFITS	18,800.00	639.49	8,809.14	0.00	9,990.86	46.86
544.40.45.0035 GIS PROJECT REQUESTS- EQUIPMENT USED	200.00	0.40	167.60	0.00	32.40	83.80
<b>Total GPS/GIS</b>	<b>54,000.00</b>	<b>1,824.12</b>	<b>25,288.87</b>	<b>0.00</b>	<b>28,711.13</b>	<b>46.83</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	96,000.00	7,337.91	92,972.07	0.00	3,027.93	96.85
543.11.11.0050 CLAIMS-INVESTIGATION-SALARY & WAGES	13,000.00	0.00	0.00	0.00	13,000.00	0.00
543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES	2,500.00	0.00	2,347.08	0.00	152.92	93.88
543.11.21.0000 MANAGEMENT-BENEFITS	51,000.00	3,962.45	50,204.81	0.00	795.19	98.44
543.11.21.0050 CLAIM INVESTIGATION	7,000.00	0.00	0.00	0.00	7,000.00	0.00
543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS	1,300.00	0.00	1,267.43	0.00	32.57	97.49
543.11.30.0000 MANAGEMENT-SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
543.11.40.0000 MANAGEMENT-SERVICES	5,950.00	0.00	5,733.00	0.00	217.00	96.35
543.11.40.0060 CLAIMS RESOLUTION-SERVICES	20,000.00	1,359.70	4,069.57	0.00	15,930.43	20.35
543.11.45.0000 MANAGEMENT-EQUIP RENTAL	4,000.00	417.72	4,504.60	0.00	-504.60	112.62
543.11.45.0070 PUBLIC RECORDS REQUEST-EQUIPMENT USED	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total MANAGEMENT</b>	<b>201,000.00</b>	<b>13,077.78</b>	<b>161,098.56</b>	<b>0.00</b>	<b>39,901.44</b>	<b>80.15</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
  
 001 GENERAL  
 11541 UNDISTRIBUTED ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.21.11.0010 SURVEYING-SALARY & WAGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
544.21.11.0020 ROSTERS-SALARY & WAGES	5,000.00	0.00	2,815.54	0.00	2,184.46	56.31
544.21.11.0030 CRAB FORMS-SALARY & WAGES	5,200.00	185.23	2,887.29	0.00	2,312.71	55.52
544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE	20,000.00	549.84	7,560.13	0.00	12,439.87	37.80
544.21.21.0010 SURVEYING-BENEFITS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
544.21.21.0020 ROSTERS-BENEFITS	2,000.00	0.00	1,520.45	0.00	479.55	76.02
544.21.21.0030 CRAB FORMS-BENEFITS	2,800.00	100.03	1,559.16	0.00	1,240.84	55.68
544.21.21.0050 MISC ENGINEERING-BENEFITS	10,500.00	296.92	4,082.49	0.00	6,417.51	38.88
544.21.30.0010 SURVEYING-SUPPLIES	300.00	0.00	193.51	0.00	106.49	64.50
544.21.30.0050 MISCELLANEOUS ENGINEERING-SUPPLIES	250.00	0.00	492.92	0.00	-242.92	197.17
544.21.40.0010 SURVEYING-SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
544.21.40.0050 MISCELLANEOUS ENGINEERING-SERVICES	250.00	250.47	250.47	0.00	-0.47	100.19
544.21.45.0010 SURVEYING-EQUIP RENTAL	200.00	0.00	1.00	0.00	199.00	0.50
544.21.45.0020 ROSTERS -EQUIPMENT USED	0.00	0.00	15.70	0.00	-15.70	0.00
544.21.45.0050 MISCELLANEOUS ENGINEERING-EQUIP RENTAL	2,000.00	20.30	1,633.50	0.00	366.50	81.68
<b>Total UNDISTRIBUTED ENGINEERING</b>	<b>54,900.00</b>	<b>1,402.79</b>	<b>23,012.16</b>	<b>0.00</b>	<b>31,887.84</b>	<b>41.92</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11546 ACCOUNTING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.11.0011 ACCOUNTING-SALARY & WAGES	90,000.00	6,736.61	85,363.03	0.00	4,636.97	94.85
543.30.11.0012 ADMIN SERVICES-SALARY & WAGES	78,000.00	6,615.62	74,075.86	0.00	3,924.14	94.97
543.30.21.0011 ACCOUNTING-BENEFITS	48,500.00	3,637.80	46,095.98	0.00	2,404.02	95.04
543.30.21.0012 ADMIN SERVICES-BENEFITS	41,600.00	3,572.40	40,000.35	0.00	1,599.65	96.15
543.30.40.0011 ACCOUNTING-SERVICES	500.00	0.00	150.00	0.00	350.00	30.00
543.30.45.0011 ACCOUNTING- EQUIP RENTAL	1,000.00	114.10	1,202.98	0.00	-202.98	120.30
543.30.45.0012 ADMIN SERVICES-EQUIPMENT RENTAL	5,400.00	438.42	7,422.19	0.00	-2,022.19	137.45
<b>Total ACCOUNTING</b>	<b>265,000.00</b>	<b>21,114.95</b>	<b>254,310.39</b>	<b>0.00</b>	<b>10,689.61</b>	<b>95.97</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11547 LABOR NEGOTIATIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.11.0015 LABOR NEGOTIATIONS-SALARY & WAGES	0.00	0.00	58.46	0.00	-58.46	0.00
543.30.21.0015 LABOR NEGOTIATIONS-BENEFITS	0.00	0.00	31.57	0.00	-31.57	0.00
<b>Total LABOR NEGOTIATIONS</b>	0.00	0.00	90.03	0.00	-90.03	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11548 OFFICE EQUIPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.35.0000 OFFICE EQUIPMENT	6,400.00	0.00	9,344.57	0.00	-2,944.57	146.01
Total OFFICE EQUIPMENT	6,400.00	0.00	9,344.57	0.00	-2,944.57	146.01

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
  
 001 GENERAL  
 11549 OFFICE SUPPLIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.31.0000 OFFICE AND OPERATING SUPPLIES	7,000.00	1,228.89	5,543.19	0.00	1,456.81	79.19
<b>Total</b> OFFICE SUPPLIES	7,000.00	1,228.89	5,543.19	0.00	1,456.81	79.19

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	230,000.00	40,881.12	222,136.15	0.00	7,863.85	96.58
<b>Total OPERATING SUPPLIES</b>	230,000.00	40,881.12	222,136.15	0.00	7,863.85	96.58

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11551 PROFESSIONAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.41.0000 PROFESSIONAL SERVICES	150,000.00	12,598.86	167,901.21	0.00	-17,901.21	111.93
<b>Total PROFESSIONAL SERVICES</b>	150,000.00	12,598.86	167,901.21	0.00	-17,901.21	111.93

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	34,000.00	5,116.19	32,714.85	0.00	1,285.15	96.22
<b>Total</b> COMMUNICATIONS	34,000.00	5,116.19	32,714.85	0.00	1,285.15	96.22

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	391.02	2,770.92	0.00	5,229.08	34.64
<b>Total ADVERTISING</b>	8,000.00	391.02	2,770.92	0.00	5,229.08	34.64

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	75,000.00	0.00	75,491.14	0.00	-491.14	100.65
Total INSURANCE	75,000.00	0.00	75,491.14	0.00	-491.14	100.65



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	12,000.00	963.87	6,528.86	0.00	5,471.14	54.41
544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES	7,000.00	0.00	3,259.24	0.00	3,740.76	46.56
544.41.11.0040 CRVIEW - SALARY & WAGES	5,700.00	190.38	5,301.54	0.00	398.46	93.01
544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES	5,000.00	0.00	3,621.07	0.00	1,378.93	72.42
544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES	10,000.00	20.94	4,749.33	0.00	5,250.67	47.49
544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES	8,000.00	0.00	8,482.33	0.00	-482.33	106.03
544.41.11.0080 MOBILITY-SALARY & WAGES	5,000.00	0.00	290.64	0.00	4,709.36	5.81
544.41.21.0010 BRIDGE INSPECTION-FRINGE	6,500.00	520.48	3,525.61	0.00	2,974.39	54.24
544.41.21.0030 PRIORITY PLANNING-BENEFITS	3,800.00	0.00	1,759.96	0.00	2,040.04	46.31
544.41.21.0040 CRVIEW - BENEFITS	3,000.00	102.81	2,862.85	0.00	137.15	95.43
544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,700.00	0.00	1,955.42	0.00	744.58	72.42
544.41.21.0050 TRAFFIC ANALYSIS - FRINGE	5,000.00	11.31	2,564.67	0.00	2,435.33	51.29
544.41.21.0060 MISC ROAD INVENTORY-BENEFITS	4,000.00	0.00	4,580.53	0.00	-580.53	114.51
544.41.21.0080 MOBILITY-BENEFITS	2,700.00	0.00	156.95	0.00	2,543.05	5.81
544.41.30.0010 BRIDGE INSPECTION-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES	1,000.00	0.00	762.68	0.00	237.32	76.27
544.41.40.0010 BRIDGE INSPECTION-SERVICES	100,000.00	14,667.50	33,212.50	0.00	66,787.50	33.21
544.41.40.0050 TRAFFIC ANALYSIS - SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED	2,000.00	162.96	514.26	0.00	1,485.74	25.71
544.41.45.0030 PRIORITY PLANNING-EQUIPMENT USED	200.00	0.00	55.86	0.00	144.14	27.93
544.41.45.0040 CRVIEW - EQUIPMENT USED	300.00	110.20	2,424.40	0.00	-2,124.40	808.13
544.41.45.0041 PAVEMENT MGMT SYS-EQUIPMENT RENTAL	100.00	0.00	1,603.66	0.00	-1,503.66	1,603.66
544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED	7,000.00	0.00	2,107.03	0.00	4,892.97	30.10
544.41.45.0060 MISCELLANEOUS ROAD INV-EQUIP RENTAL	500.00	0.00	3,680.76	0.00	-3,180.76	736.15
544.41.45.0080 MOBILITY- EQUIPMENT USED	300.00	0.00	9.50	0.00	290.50	3.17
<b>Total ROAD INVENTORY</b>	<b>192,400.00</b>	<b>16,750.45</b>	<b>94,009.65</b>	<b>0.00</b>	<b>98,390.35</b>	<b>48.86</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	55,000.00	3,353.12	36,609.26	0.00	18,390.74	66.56
543.30.14.0020 PROFESSIONAL DEVELOPMENT-COMPTIME USED	0.00	0.00	424.85	0.00	-424.85	0.00
543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS	30,000.00	1,810.68	19,998.54	0.00	10,001.46	66.66
543.30.30.0020 PROFESSIONAL DEVELOPMENT-SUPPLIES	0.00	0.00	290.00	0.00	-290.00	0.00
543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES	12,000.00	1,705.60	14,493.44	0.00	-2,493.44	120.78
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	3,000.00	153.56	1,198.86	0.00	1,801.14	39.96
<b>Total PROFESSIONAL DEVELOPMENT</b>	<b>100,000.00</b>	<b>7,022.96</b>	<b>73,014.95</b>	<b>0.00</b>	<b>26,985.05</b>	<b>73.01</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	11,000.00	177.77	7,406.09	0.00	3,593.91	67.33
543.30.21.0021 FIRST AID & SAFETY-BENEFITS	5,800.00	95.98	3,999.28	0.00	1,800.72	68.95
543.30.30.0021 FIRST AID SAFETY-SUPPLIES	8,000.00	128.39	6,043.49	0.00	1,956.51	75.54
543.30.40.0021 FIRST AID SAFETY-SERVICES	2,000.00	297.00	6,860.00	0.00	-4,860.00	343.00
543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL	300.00	0.00	191.17	0.00	108.83	63.72
<b>Total FIRST AID-SAFETY</b>	<b>27,100.00</b>	<b>699.14</b>	<b>24,500.03</b>	<b>0.00</b>	<b>2,599.97</b>	<b>90.41</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11560 VACATION LEAVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.31.11.0001 VACATION LEAVE-SALARY & WAGES	245,000.00	22,179.61	166,173.88	0.00	78,826.12	67.83
543.31.21.0001 VACATION LEAVE-BENEFITS	135,000.00	11,976.96	89,733.57	0.00	45,266.43	66.47
<b>Total VACATION LEAVE</b>	<b>380,000.00</b>	<b>34,156.57</b>	<b>255,907.45</b>	<b>0.00</b>	<b>124,092.55</b>	<b>67.34</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	144,000.00	16,174.66	110,671.14	0.00	33,328.86	76.85
543.31.21.0002 SICK LEAVE-BENEFITS	76,000.00	8,734.33	59,762.25	0.00	16,237.75	78.63
<b>Total SICK LEAVE</b>	<b>220,000.00</b>	<b>24,908.99</b>	<b>170,433.39</b>	<b>0.00</b>	<b>49,566.61</b>	<b>77.47</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11562 HOLIDAY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.11.0003 HOLIDAY-SALARY & WAGES	132,000.00	19,878.70	119,356.25	0.00	12,643.75	90.42
543.31.21.0003 HOLIDAY-BENEFITS	72,000.00	10,734.46	64,452.06	0.00	7,547.94	89.52
<b>Total HOLIDAY</b>	<b>204,000.00</b>	<b>30,613.16</b>	<b>183,808.31</b>	<b>0.00</b>	<b>20,191.69</b>	<b>90.10</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11563 FLOATING HOLIDAY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.11.0004 FLOATING HOLIDAY-SALARY & WAGES	32,000.00	495.04	27,665.32	0.00	4,334.68	86.45
543.31.21.0004 FLOATING HOLIDAY-BENEFITS	16,000.00	267.32	14,939.13	0.00	1,060.87	93.37
<b>Total</b> FLOATING HOLIDAY	48,000.00	762.36	42,604.45	0.00	5,395.55	88.76



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	4,000.00	1,207.20	8,380.26	0.00	-4,380.26	209.51
543.31.21.0007 BEREAVEMENT	2,000.00	651.87	4,525.32	0.00	-2,525.32	226.27
<b>Total BEREAVEMENT</b>	<b>6,000.00</b>	<b>1,859.07</b>	<b>12,905.58</b>	<b>0.00</b>	<b>-6,905.58</b>	<b>215.09</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,215.04	0.00	84.96	93.46
543.31.21.0006 JURY DUTY-BENEFITS	700.00	0.00	656.11	0.00	43.89	93.73
<b>Total JURY LEAVE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,871.15</b>	<b>0.00</b>	<b>128.85</b>	<b>93.56</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	390,000.00	29,591.50	361,986.01	0.00	28,013.99	92.82
<b>Total STATE RETIREMENT</b>	390,000.00	29,591.50	361,986.01	0.00	28,013.99	92.82

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD

001 GENERAL

11567 F I C A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0000 FICA	231,000.00	17,531.80	217,513.03	0.00	13,486.97	94.16
<b>Total F I C A</b>	231,000.00	17,531.80	217,513.03	0.00	13,486.97	94.16

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	71,000.00	3,966.27	55,908.44	0.00	15,091.56	78.74
<b>Total</b> INDUSTRIAL INSURANCE	71,000.00	3,966.27	55,908.44	0.00	15,091.56	78.74

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	700,000.00	56,602.48	647,868.29	0.00	52,131.71	92.55
Total HEALTH INSURANCE	700,000.00	56,602.48	647,868.29	0.00	52,131.71	92.55

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	176.40	2,106.00	0.00	1,394.00	60.17
<b>Total LIFE INSURANCE</b>	<b>3,500.00</b>	<b>176.40</b>	<b>2,106.00</b>	<b>0.00</b>	<b>1,394.00</b>	<b>60.17</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	50,000.00	4,408.71	50,591.06	0.00	-591.06	101.18
Total DENTAL INSURANCE	50,000.00	4,408.71	50,591.06	0.00	-591.06	101.18



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	852.00	1,071.32	0.00	-1,071.32	0.00
Total UNEMPLOYMENT COMPENSATION	0.00	852.00	1,071.32	0.00	-1,071.32	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

115 COUNTY ROAD  
001 GENERAL  
11573 PRORATED INDIRECT LABOR

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11574 STATE PAID MEDICAL LEAVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.35.21.0008 STATE PAID MEDICAL LEAVE	7,000.00	337.54	4,186.09	0.00	2,813.91	59.80
Total STATE PAID MEDICAL LEAVE	7,000.00	337.54	4,186.09	0.00	2,813.91	59.80

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	12,900.00	41.16	12,627.19	0.00	272.81	97.89
543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES	8,000.00	461.50	3,885.99	0.00	4,114.01	48.57
543.50.11.0003 MAINT OF FACILITIES#3-SALARY & WAGES	600.00	0.00	712.96	0.00	-112.96	118.83
543.50.11.0004 MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00	0.00	162.22	0.00	837.78	16.22
543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES	12,500.00	83.69	5,960.15	0.00	6,539.85	47.68
543.50.12.0001 MAINT OF FACILITIES#1-OVERTIME	0.00	0.00	117.66	0.00	-117.66	0.00
543.50.12.0008 MAINT OF FACILITIES#8-OVERTIME	0.00	0.00	117.66	0.00	-117.66	0.00
543.50.14.0001 MAINT OF FACILITIES #1-COMPTIME USED	0.00	0.00	56.01	0.00	-56.01	0.00
543.50.14.0008 MAINT OF FACILITIES#8-COMPTIME USED	0.00	0.00	56.01	0.00	-56.01	0.00
543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS	6,800.00	22.23	6,912.66	0.00	-112.66	101.66
543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS	4,500.00	249.21	2,098.55	0.00	2,401.45	46.63
543.50.21.0003 MAINT OF FACILITIES #3-BENEFITS	330.00	0.00	385.02	0.00	-55.02	116.67
543.50.21.0004 MAINT OF FACILITIES #4-BENEFITS	550.00	0.00	87.60	0.00	462.40	15.93
543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS	6,800.00	45.19	3,312.41	0.00	3,487.59	48.71
543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES	5,000.00	142.11	4,781.40	0.00	218.60	95.63
543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES	3,000.00	181.94	5,220.42	0.00	-2,220.42	174.01
543.50.30.0003 MAINT OF FACILITIES #3-SUPPLIES	200.00	0.00	364.38	0.00	-164.38	182.19
543.50.30.0004 MAINT OF FACILITIES #4-SUPPLIES	50.00	0.00	650.14	0.00	-600.14	1,300.28
543.50.30.0008 MAINT OF FACILITIES #8-SUPPLIES	6,000.00	281.78	4,844.69	0.00	1,155.31	80.74
543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED	600.00	0.00	118.49	0.00	481.51	19.75
543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED	400.00	0.00	0.00	0.00	400.00	0.00
543.50.31.0003 MAINT OF FACILITIES#3-MATERIAL USED	250.00	0.00	290.64	0.00	-40.64	116.26
543.50.31.0004 MAINT OF FACILITIES#4-MATERIAL USED	250.00	0.00	0.00	0.00	250.00	0.00
543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED	250.00	0.00	14.30	0.00	235.70	5.72
543.50.40.0001 MAINT OF FACILITIES #1-SERVICES	16,500.00	2,161.62	16,151.73	0.00	348.27	97.89
543.50.40.0002 MAINT OF FACILITIES #2-SERVICES	28,000.00	2,808.92	18,572.53	0.00	9,427.47	66.33
543.50.40.0003 MAINT OF FACILITIES #3-SERVICES	1,470.00	241.77	1,732.07	0.00	-262.07	117.83
543.50.40.0004 MAINT OF FACILITIES #4-SERVICES	450.00	42.26	253.56	0.00	196.44	56.35
543.50.40.0008 MAINT OF FACILITIES #8-SERVICES	31,500.00	1,695.09	23,011.63	0.00	8,488.37	73.05
543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL	3,200.00	0.00	2,162.83	0.00	1,037.17	67.59
543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL	1,100.00	25.76	291.51	0.00	808.49	26.50

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
543.50.45.0003 MAINT OF FACILITIES #3-EQUIP RENTAL	150.00	0.00	368.26	0.00	-218.26	245.51
543.50.45.0004 MAINT OF FACILITIES#4-EQUIP RENTAL	200.00	0.00	99.99	0.00	100.01	50.00
543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL	450.00	0.00	915.29	0.00	-465.29	203.40
<b>Total MAINTENANCE OF FACILITIES</b>	<b>153,000.00</b>	<b>8,484.23</b>	<b>116,335.95</b>	<b>0.00</b>	<b>36,664.05</b>	<b>76.04</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
  
 001 GENERAL  
 11576 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>
543.35.21.0005 EMPLOYEE ASSISTANCE PROGRAM	500.00	14.08	158.40	0.00	341.60	31.68
<b>Total EMPLOYEE ASSISTANCE PROGRAM</b>	500.00	14.08	158.40	0.00	341.60	31.68

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	629.33	7,239.30	0.00	760.70	90.49
<b>Total</b> VISION INSURANCE	8,000.00	629.33	7,239.30	0.00	760.70	90.49

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	15,000.00	1,000.51	13,994.59	0.00	1,005.41	93.30
544.22.11.0030 PLAN REVIEW - SALARY & WAGES	15,000.00	1,317.10	21,420.71	0.00	-6,420.71	142.80
544.22.21.0010 PLAT REVIEW-BENEFITS	8,000.00	540.29	7,557.53	0.00	442.47	94.47
544.22.21.0030 PLAN REVIEW - FRINGE	8,000.00	711.19	11,566.78	0.00	-3,566.78	144.58
544.22.30.0030 PLAN REVIEW - SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
544.22.40.0010 PLAT REVIEW-SERVICES	0.00	0.00	105.50	0.00	-105.50	0.00
544.22.40.0030 PLAN REVIEW - SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
544.22.45.0010 PLAT REVIEW-EQUIPMENT USED	200.00	0.00	8.90	0.00	191.10	4.45
544.22.45.0030 PLAN REVIEW - EQUIPMENT USED	700.00	0.00	39.78	0.00	660.22	5.68
<b>Total PLATS/ROADS/DRIVEWAYS</b>	<b>47,200.00</b>	<b>3,569.09</b>	<b>54,693.79</b>	<b>0.00</b>	<b>-7,493.79</b>	<b>115.88</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	62,000.00	4,507.40	55,853.21	0.00	6,146.79	90.09
544.24.21.0010 PERMIT PROCESSING-BENEFITS	33,500.00	2,433.92	30,161.42	0.00	3,338.58	90.03
544.24.30.0010 PERMIT PROCESSING-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
544.24.40.0010 PERMIT PROCESSING-SERVICES	4,000.00	227.91	2,369.28	0.00	1,630.72	59.23
544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED	10,000.00	496.67	6,708.61	0.00	3,291.39	67.09
<b>Total PERMITS</b>	<b>110,000.00</b>	<b>7,665.90</b>	<b>95,092.52</b>	<b>0.00</b>	<b>14,907.48</b>	<b>86.45</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
  
 001 GENERAL  
 11580 R/W INVESTIGATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.26.11.0000 R/WINVESTIGATION-SALARY & WAGES	5,000.00	1,008.64	7,836.03	0.00	-2,836.03	156.72
544.26.21.0000 R/W INVESTIGATION-BENEFITS	2,600.00	544.69	4,231.50	0.00	-1,631.50	162.75
544.26.30.0000 R/W INVESTIGATION-SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
544.26.40.0000 R/W INVESTIGATION-SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
544.26.45.0000 R/W INVESTIGATION - EQUIPMENT RENTAL	200.00	10.10	88.82	0.00	111.18	44.41
<b>Total R/W INVESTIGATION</b>	<b>8,000.00</b>	<b>1,563.43</b>	<b>12,156.35</b>	<b>0.00</b>	<b>-4,156.35</b>	<b>151.95</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD

001 GENERAL

11581 PLANNING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
544.42.11.0010 TRANSPORTATION PLANNING-SALARY & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
544.42.21.0010 TRANSPORTATION PLANNING-BENEFITS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
544.42.40.0010 TRANSPORTATION PLANNING-SERVICES	50,000.00	10,514.07	34,098.74	0.00	15,901.26	68.20
544.42.45.0010 TRANSPORTATION PLANNING-EQUIPMENT RENTAL	500.00	0.00	0.10	0.00	499.90	0.02
<b>Total PLANNING</b>	<b>62,500.00</b>	<b>10,514.07</b>	<b>34,098.84</b>	<b>0.00</b>	<b>28,401.16</b>	<b>54.56</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	97.44	0.00	2,902.56	3.25
544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS	1,500.00	0.00	52.62	0.00	1,447.38	3.51
544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total EMERGENCY MANAGEMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>150.06</b>	<b>0.00</b>	<b>4,849.94</b>	<b>3.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

115 COUNTY ROAD  
  
001 GENERAL  
11583 STORMWATER FEES

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	30,000.00	2,150.76	30,163.70	0.00	-163.70	100.55
544.90.21.0000 ENGINEERING ADMINISTRATION	16,000.00	1,161.44	16,288.58	0.00	-288.58	101.80
544.90.45.0000 ENGINEERING ADMIN-EQUIPMENT USED	500.00	29.00	450.33	0.00	49.67	90.07
<b>Total ENGINEERING ADMINISTRATION</b>	<b>46,500.00</b>	<b>3,341.20</b>	<b>46,902.61</b>	<b>0.00</b>	<b>-402.61</b>	<b>100.87</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	-1,900,000.00	-114,595.25	-1,413,623.83	0.00	-486,376.17	74.40
<b>Total UNDIST LABOR-COUNTY ROAD</b>	<b>-1,900,000.00</b>	<b>-114,595.25</b>	<b>-1,413,623.83</b>	<b>0.00</b>	<b>-486,376.17</b>	<b>74.40</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	44,000.00	3,490.10	41,024.97	0.00	2,975.03	93.24
Total 11592 - COUNTY RD LONGEVITY	44,000.00	3,490.10	41,024.97	0.00	2,975.03	93.24



### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

115 COUNTY ROAD  
001 GENERAL  
11597 OPERATING TRANSFER OUT

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

115 COUNTY ROAD  
 001 GENERAL  
 11598 COUNTY RD ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	3,660,830.00	0.00	0.00	0.00	3,660,830.00	0.00
<b>Total</b> COUNTY RD ENDING FUND BALANCE	3,660,830.00	0.00	0.00	0.00	3,660,830.00	0.00
<b>Total</b> COUNTY ROAD	25,052,380.00	2,496,253.93	18,909,101.91	0.00	6,143,278.09	75.48

Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

118 WALLA WALLA FAIR  
001 GENERAL  
11801 11801 - RODEO

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 11801 - RODEO	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

118 WALLA WALLA FAIR  
  
001 GENERAL  
11802 11802 - RACES

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
573.70.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	104.27	0.00	-104.27	0.00
573.70.49.0000 MISCELLANEOUS	40,043.00	0.00	40,998.23	0.00	-955.23	102.39
<b>Total 11804 - GEN EXHBTS &amp; LIVESTOCK</b>	40,043.00	0.00	41,102.50	0.00	-1,059.50	102.65

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
573.70.41.0000 PROFESSIONAL SERVICES	50,000.00	5,181.19	74,995.25	0.00	-24,995.25	149.99
573.70.49.0000 MISCELLANEOUS	0.00	210.04	24,037.13	0.00	-24,037.13	0.00
573.70.49.0118 EVENT TICKET FEES	0.00	3,385.85	3,385.85	0.00	-3,385.85	0.00
<b>Total 11805 - SPECIAL EVENTS</b>	<b>50,000.00</b>	<b>8,777.08</b>	<b>102,418.23</b>	<b>0.00</b>	<b>-52,418.23</b>	<b>204.84</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	32,332.00	2,694.30	32,331.60	0.00	0.40	100.00
573.70.11.0002 FACILITIES MAINTENANCE TECHNICIAN	10,546.00	0.00	8,305.31	0.00	2,240.69	78.75
573.70.11.0004 FACILITIES MAINTENANCE SUPERVISOR	4,589.00	0.00	4,588.32	0.00	0.68	99.99
573.70.11.0006 EXHIBITOR COORDINATOR	27,125.00	2,111.04	27,032.46	0.00	92.54	99.66
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	19,728.00	1,709.84	19,650.99	0.00	77.01	99.61
573.70.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	11,703.00	1,277.44	8,331.91	0.00	3,371.09	71.19
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	9,303.00	1,132.26	8,667.74	0.00	635.26	93.17
573.70.11.0010 ACCT TECH I	14,397.00	1,130.56	14,313.28	0.00	83.72	99.42
573.70.11.0011 OFFICE COORDINATOR	25,470.00	2,214.72	24,019.20	0.00	1,450.80	94.30
573.70.12.0000 OVERTIME	20,000.00	0.00	18,039.12	0.00	1,960.88	90.20
573.70.13.0000 EXTRA LABOR	42,000.00	765.60	36,047.24	0.00	5,952.76	85.83
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	49,929.00	3,317.60	45,075.73	0.00	4,853.27	90.28
573.70.21.0002 SOCIAL SECURITY	16,615.00	990.22	15,325.24	0.00	1,289.76	92.24
573.70.21.0003 RETIREMENT	22,565.00	1,577.95	20,481.57	0.00	2,083.43	90.77
573.70.21.0004 INDUSTRIAL INSURANCE	6,778.00	199.94	3,897.61	0.00	2,880.39	57.50
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	6.00	0.00	0.00	0.00	6.00	0.00
573.70.21.0006 EMPLOYMENT SECURITY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	319.00	19.13	295.51	0.00	23.49	92.64
573.70.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	16,275.84	0.00	-14,775.84	1,085.06
573.70.31.0200 OFFICE SUPPLIES	1,000.00	0.00	18,644.81	0.00	-17,644.81	1,864.48
573.70.31.0300 MAINTENANCE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
573.70.34.0000 ITEMS PURCHASED INVENTORY/RESALE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
573.70.41.0000 PROFESSIONAL SERVICES	670,000.00	38.57	627,650.35	0.00	42,349.65	93.68
573.70.43.0000 TRAVEL	1,000.00	1,563.28	1,563.28	0.00	-563.28	156.33
573.70.44.0000 ADVERTISING	60,000.00	3,789.72	35,404.96	0.00	24,595.04	59.01
573.70.45.0000 OPERATING RENTALS AND LEASES	32,000.00	0.00	3,903.88	0.00	28,096.12	12.20
573.70.46.0000 INSURANCE	0.00	0.00	1,950.00	0.00	-1,950.00	0.00
573.70.47.0000 PUBLIC UTILITY SERVICES	0.00	210.00	37,054.91	0.00	-37,054.91	0.00
573.70.48.0000 REPAIRS AND MAINTENANCE	0.00	0.00	22,253.31	0.00	-22,253.31	0.00
573.70.49.0000 MISCELLANEOUS	0.00	0.00	11,629.59	0.00	-11,629.59	0.00
573.70.49.0118 FAIR TICKET FEES	0.00	1,362.11	1,362.11	0.00	-1,362.11	0.00



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

118 WALLA WALLA FAIR

001 GENERAL

11806 11806 - FAIR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.49.9999 DUES & MEMBERSHIPS	2,700.00	0.00	200.00	0.00	2,500.00	7.41
<b>Total 11806 - FAIR</b>	<b>1,105,605.00</b>	<b>26,104.28</b>	<b>1,064,295.87</b>	<b>0.00</b>	<b>41,309.13</b>	<b>96.26</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

118 WALLA WALLA FAIR  
  
001 GENERAL  
11807 11807 - CONCERT

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

Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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>
Total 11809 - SPRING RACE MEET	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	48,497.00	4,041.45	48,497.40	0.00	-0.40	100.00
573.70.11.0002 FACILITIES MAINTENANCE TECHNICIAN	14,501.00	0.00	11,419.81	0.00	3,081.19	78.75
573.70.11.0004 FACILITIES MAINTENANCE SUPERVISOR	6,309.00	0.00	6,308.94	0.00	0.06	100.00
573.70.11.0006 EXHIBITOR COORDINATOR	18,083.00	1,407.36	18,021.64	0.00	61.36	99.66
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	27,126.00	2,351.05	27,020.07	0.00	105.93	99.61
573.70.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	16,092.00	1,756.48	11,456.38	0.00	4,635.62	71.19
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	12,791.00	1,556.82	11,918.10	0.00	872.90	93.18
573.70.11.0010 ACCT TECH I	21,595.00	1,695.84	21,469.85	0.00	125.15	99.42
573.70.11.0011 OFFICE COORDINATOR	16,980.00	1,476.48	16,012.80	0.00	967.20	94.30
573.70.12.0000 OVERTIME & OTHER PAY	11,024.00	0.00	15,908.48	0.00	-4,884.48	144.31
573.70.13.0000 EXTRA LABOR	20,615.00	191.40	5,646.41	0.00	14,968.59	27.39
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	58,002.00	4,146.98	52,010.21	0.00	5,991.79	89.67
573.70.21.0002 SOCIAL SECURITY	16,342.00	1,100.23	14,717.73	0.00	1,624.27	90.06
573.70.21.0003 RETIREMENT	24,858.00	1,837.13	23,858.77	0.00	999.23	95.98
573.70.21.0004 INDUSTRIAL INSURANCE	6,264.00	257.38	4,365.77	0.00	1,898.23	69.70
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.00	0.00	0.00	10.00	0.00
573.70.21.0006 EMPLOYMENT SECURITY	2,000.00	3,456.61	4,482.74	0.00	-2,482.74	224.14
573.70.21.0008 STATE PAID MEDICAL LEAVE	314.00	21.24	284.12	0.00	29.88	90.48
573.70.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	285.65	8,804.80	0.00	-5,804.80	293.49
573.70.31.0001 OFFICE	2,000.00	0.00	324.60	0.00	1,675.40	16.23
573.70.31.0002 GROUNDS	24,000.00	0.00	7,555.09	0.00	16,444.91	31.48
573.70.32.0000 FUEL CONSUMED	9,000.00	0.00	1,118.38	0.00	7,881.62	12.43
573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	208.11	3,389.69	0.00	-889.69	135.59
573.70.41.0000 PROFESSIONAL SERVICES	0.00	9,299.02	65,465.57	0.00	-65,465.57	0.00
573.70.41.9000 INTERFUND PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
573.70.42.0000 COMMUNICATION	16,000.00	0.00	951.67	0.00	15,048.33	5.95
573.70.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
573.70.44.0000 ADVERTISING	10,000.00	409.72	9,405.97	0.00	594.03	94.06
573.70.45.0000 OPERATING RENTALS AND LEASES	10,000.00	2,534.77	4,017.48	0.00	5,982.52	40.17
573.70.46.0000 INSURANCE	33,000.00	0.00	43,368.51	0.00	-10,368.51	131.42
573.70.47.0000 PUBLIC UTILITY SERVICES	140,000.00	17,581.30	128,270.93	0.00	11,729.07	91.62

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

118 WALLA WALLA FAIR  
  
 001 GENERAL  
 11810 11810 - GENERAL GROUNDS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.48.0000 REPAIRS AND MAINTENANCE	52,000.00	8,204.64	85,675.92	0.00	-33,675.92	164.76
573.70.49.0000 MISCELLANEOUS	70,000.00	1,407.89	9,969.36	0.00	60,030.64	14.24
594.73.64.0000 MACHINERY AND EQUIPMENT	50,000.00	0.00	9,803.80	0.00	40,196.20	19.61
<b>Total 11810 - GENERAL GROUNDS</b>	<b>756,403.00</b>	<b>65,227.55</b>	<b>671,520.99</b>	<b>0.00</b>	<b>84,882.01</b>	<b>88.78</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
573.70.49.0000 MISCELLANEOUS	0.00	15,650.00	15,650.00	0.00	-15,650.00	0.00
<b>Total 11813 - DEMO</b>	0.00	15,650.00	15,650.00	0.00	-15,650.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
Total 11898 - WW FAIR END FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WALLA WALLA FAIR	1,952,051.00	115,758.91	1,894,987.59	0.00	57,063.41	97.08



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

119 HUMAN SERVICES  
 001 GENERAL  
 11905 11905 - PERSONNEL EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
564.10.41.0000 INTERFUND COUNTY ADMIN	0.00	3,706.00	9,988.58	0.00	-9,988.58	0.00
564.10.41.9000 INTERFUND PROF SERVICES - TECH SERVICES	0.00	112.93	112.93	0.00	-112.93	0.00
564.10.49.0000 MISCELLANEOUS	0.00	0.00	2,194.76	0.00	-2,194.76	0.00
564.30.11.0001 COMMUNITY HEALTH DIRECTOR	48,980.00	4,087.25	49,047.00	0.00	-67.00	100.14
564.30.11.0040 ACCOUNTING TECHNICIAN II	56,160.00	4,680.00	56,160.00	0.00	0.00	100.00
564.30.21.0001 MEDICAL-LIFE-DENTAL INS	23,129.00	1,913.99	22,060.38	0.00	1,068.62	95.38
564.30.21.0002 SOCIAL SECURITY	8,044.00	644.63	7,844.03	0.00	199.97	97.51
564.30.21.0003 RETIREMENT	13,543.00	1,127.47	13,513.83	0.00	29.17	99.78
564.30.21.0004 INDUSTRIAL INSURANCE	375.00	24.05	271.90	0.00	103.10	72.51
564.30.21.0008 STATE PAID MEDICAL LEAVE	156.00	12.86	154.29	0.00	1.71	98.90
<b>Total 11905 - PERSONNEL EXPENSE</b>	<b>150,387.00</b>	<b>16,309.18</b>	<b>161,347.70</b>	<b>0.00</b>	<b>-10,960.70</b>	<b>107.29</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

119 HUMAN SERVICES  
 001 GENERAL  
 11910 11910 - SUBSTANCE ABUSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
566.10.49.0000 MISCELLANEOUS SERVICES	258,000.00	0.00	0.00	0.00	258,000.00	0.00
<b>Total 11910 - SUBSTANCE ABUSE</b>	<b>258,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,000.00</b>	<b>0.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

119 HUMAN SERVICES  
 001 GENERAL  
 11920 11920 - DEVELOPMENTAL DISABLTY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
568.10.11.0101 PROGRAM COORDINATOR, DEV DISABILITIES	54,910.00	4,633.00	54,930.00	0.00	-20.00	100.04
568.10.21.0001 MEDICAL-LIFE-DENTAL INS	14,904.00	1,276.00	14,707.00	0.00	197.00	98.68
568.10.21.0002 SOCIAL SECURITY	4,201.00	350.62	4,207.21	0.00	-6.21	100.15
568.10.21.0003 RETIREMENT	7,072.00	595.80	7,055.82	0.00	16.18	99.77
568.10.21.0004 INDUSTRIAL INSURANCE	250.00	15.96	186.82	0.00	63.18	74.73
568.10.21.0008 STATE PAID MEDICAL LEAVE	82.00	6.79	80.55	0.00	1.45	98.23
568.10.31.0000 OFFICE/OPERATING SUPPLIES	1,000.00	34,750.00	35,932.53	0.00	-34,932.53	3,593.25
568.10.41.0000 PROFESSIONAL SERVICES	878,735.00	134,154.60	787,542.39	0.00	91,192.61	89.62
568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00	195.13	2,341.56	0.00	-1,041.56	180.12
568.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
568.10.42.0000 COMMUNICATION	720.00	117.10	698.20	0.00	21.80	96.97
568.10.43.0001 TRAVEL,MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
568.10.43.0002 TRAVEL,EXCLUDING MILEAGE	500.00	0.00	791.71	0.00	-291.71	158.34
568.10.44.0000 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
568.10.45.0001 OPERATING RENTALS/LEASES	2,750.00	0.00	0.00	0.00	2,750.00	0.00
568.10.46.0000 INSURANCE	0.00	0.00	1,463.17	0.00	-1,463.17	0.00
568.10.48.0003 SOFTWARE MAINTENANCE	3,655.00	1,376.26	4,683.05	0.00	-1,028.05	128.13
568.10.49.0000 MISCELLANEOUS SERVICES	500.00	0.00	212.56	0.00	287.44	42.51
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
<b>Total 11920 - DEVELOPMENTAL DISABLTY</b>	<b>984,829.00</b>	<b>177,471.26</b>	<b>914,832.57</b>	<b>0.00</b>	<b>69,996.43</b>	<b>92.89</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	142,273.00	43,747.06	143,408.56	0.00	-1,135.56	100.80
564.10.41.9001 INTERFUND PROF. SERVICES-IS TECH SUPPORT	1,277.00	0.00	0.00	0.00	1,277.00	0.00
564.10.41.9004 INTERFUND PROF SERVICES-MISCELLANEOUS	1,596.00	0.00	0.00	0.00	1,596.00	0.00
564.10.43.0002 TRAVEL, EXCLUDING MILEAGE	0.00	34.34	173.86	0.00	-173.86	0.00
564.10.45.0001 OPERATING RENTALS/LEASES	2,750.00	0.00	0.00	0.00	2,750.00	0.00
564.10.46.0000 INSURANCE	0.00	0.00	1,333.97	0.00	-1,333.97	0.00
564.10.48.0003 SOFTWARE MAINTENANCE	3,655.00	1,376.26	2,928.93	0.00	726.07	80.13
564.27.49.3500 SHP-TH, MISC SERVICES	0.00	0.00	257,002.95	0.00	-257,002.95	0.00
564.30.46.0010 INSURANCE - STRUCTURE - CP DUPLEX	1,076.00	0.00	0.00	0.00	1,076.00	0.00
<b>Total 11930 - MENTAL HEALTH</b>	<b>152,627.00</b>	<b>45,157.66</b>	<b>404,848.27</b>	<b>0.00</b>	<b>-252,221.27</b>	<b>265.25</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total 11931 - TRANSITIONAL HOUSING</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total 11932 - PERMANENT (PHP) HOUSING</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

119 HUMAN SERVICES  
 001 GENERAL  
 11960 11960 - COMM CONNECTIOS COORD

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



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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 HOMELESSNESS / GRANT COORDINATOR	8,237.00	0.00	28,086.67	0.00	-19,849.67	340.98
551.20.21.0001 MEDICAL-LIFE-DENTAL INS	2,236.00	0.00	7,326.02	0.00	-5,090.02	327.64
551.20.21.0002 SOCIAL SECURITY	630.00	0.00	2,093.73	0.00	-1,463.73	332.34
551.20.21.0003 RETIREMENT	1,061.00	0.00	3,525.05	0.00	-2,464.05	332.24
551.20.21.0004 INDUSTRIAL INSURANCE	38.00	0.00	95.23	0.00	-57.23	250.61
551.20.21.0008 STATE PAID MEDICAL LEAVE	13.00	0.00	41.20	0.00	-28.20	316.92
551.20.31.0000 OFFICE & OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
551.20.41.0000 PROFESSIONAL SERVICES	337,426.00	68,282.84	388,133.16	0.00	-50,707.16	115.03
551.20.41.9000 INTERFUND PROFESSIONAL SERVICES	2,873.00	0.00	1,463.17	0.00	1,409.83	50.93
551.20.42.0000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
551.20.43.0000 TRAVEL	1,000.00	0.00	355.33	0.00	644.67	35.53
551.20.44.0000 ADVERTISING	100.00	0.00	53.36	0.00	46.64	53.36
551.20.45.0001 OPERATING RENTALS/LEASES	3,469.00	0.00	0.00	0.00	3,469.00	0.00
551.20.48.0003 SOFTWARE MAINTENANCE	3,655.00	0.00	0.00	0.00	3,655.00	0.00
551.20.49.0050 MISC	200.00	0.00	349.89	0.00	-149.89	174.95
<b>Total 11970 - OTHER SERVICES</b>	<b>361,638.00</b>	<b>68,282.84</b>	<b>431,522.81</b>	<b>0.00</b>	<b>-69,884.81</b>	<b>119.32</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

119 HUMAN SERVICES  
 001 GENERAL  
 11998 11998 -HUMAN SVCS 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	361,112.00	0.00	0.00	0.00	361,112.00	0.00
<b>Total</b> 11998 -HUMAN SVCS END FUND BAL	361,112.00	0.00	0.00	0.00	361,112.00	0.00
<b>Total</b> HUMAN SERVICES	2,289,593.00	307,220.94	1,912,551.35	0.00	377,041.65	83.53

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	61,012.00	5,175.00	61,028.00	0.00	-16.00	100.03
512.22.11.0004 OFFICE ASSISTANT/RECEPTIONIST	8,635.00	0.00	2,098.19	0.00	6,536.81	24.30
512.22.11.0006 ADC COMMUNITY SUPERVISION OFFICER	65,985.00	5,710.00	66,117.00	0.00	-132.00	100.20
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	32,790.00	2,550.24	30,125.45	0.00	2,664.55	91.87
512.22.21.0002 SOCIAL SECURITY	10,376.00	820.69	9,693.03	0.00	682.97	93.42
512.22.21.0003 RETIREMENT	16,856.00	1,358.70	16,213.35	0.00	642.65	96.19
512.22.21.0004 INDUSTRIAL INSURANCE	550.00	24.32	368.06	0.00	181.94	66.92
512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	100.00	1.76	21.12	0.00	78.88	21.12
512.22.21.0006 UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.22.21.0008 STATE PAID MEDICAL LEAVE	202.00	15.97	189.57	0.00	12.43	93.85
512.22.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	116.52	285.44	0.00	714.56	28.54
512.22.31.0001 FAMILY INCENTIVE/TREATMENT COSTS	3,000.00	1,405.24	3,701.30	0.00	-701.30	123.38
512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS	3,000.00	1,471.27	3,958.45	0.00	-958.45	131.95
512.22.41.0000 PROFESSIONAL SERVICES	2,000.00	0.00	2,450.00	0.00	-450.00	122.50
512.22.41.0101 ELECTRONIC MONITORING-TMNT COURT	500.00	0.00	156.82	0.00	343.18	31.36
512.22.41.0102 ELECTRONIC MONITORING-ADULT DRUG COURT	3,000.00	0.00	1,543.67	0.00	1,456.33	51.46
512.22.41.0300 UA TESTING - FAMILY TREATMENT COURT	4,000.00	702.86	5,767.91	0.00	-1,767.91	144.20
512.22.41.0301 UA TESTING - ADULT DRUG COURT	27,500.00	2,729.64	19,452.63	0.00	8,047.37	70.74
512.22.41.9000 INTERFUND PROF SERVICES/TECH SVCS	1,800.00	132.79	1,608.24	0.00	191.76	89.35
512.22.42.0000 COMMUNICATIONS	300.00	12.94	122.89	0.00	177.11	40.96
512.22.42.9999 CELL PHONE CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
512.22.43.0000 TRAVEL	2,000.00	0.00	894.76	0.00	1,105.24	44.74
512.22.45.0000 OPERATING RENTS & LEASES	200.00	10.34	54.20	0.00	145.80	27.10
512.22.45.9000 INTERFUND OPER RENTS & LEASES/ER&R	2,000.00	232.90	1,397.40	0.00	602.60	69.87
512.22.47.0000 UTILITIES	2,000.00	190.06	1,620.14	0.00	379.86	81.01
512.22.48.0000 REPAIR & MAINTENANCE	500.00	17.89	146.26	0.00	353.74	29.25
512.22.49.0000 MISC ( REGISTRATION FEES, & OTHER MISC)	2,500.00	0.00	383.00	0.00	2,117.00	15.32
512.22.49.0001 DRUG COURT SOFTWARE LICENSE	3,000.00	0.00	11,078.50	0.00	-8,078.50	369.28
512.22.49.9999 DUES & MEMBERSHIPS	500.00	0.00	250.00	0.00	250.00	50.00
<b>Total 12007 - CO MTL HLTH-JUVENILE JUSTICE</b>	<b>256,806.00</b>	<b>22,679.13</b>	<b>240,725.38</b>	<b>0.00</b>	<b>16,080.62</b>	<b>93.74</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	200.00	33.12	66.24	0.00	133.76	33.12
512.22.49.0901 CLERK RESTITUTION	1,800.00	0.00	558.00	0.00	1,242.00	31.00
<b>Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST</b>	<b>2,000.00</b>	<b>33.12</b>	<b>624.24</b>	<b>0.00</b>	<b>1,375.76</b>	<b>31.21</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	6,000.00	403.70	4,844.41	0.00	1,155.59	80.74
512.22.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST	0.00	3,632.00	10,896.00	0.00	-10,896.00	0.00
512.22.11.0010 COURTROOM CLERK	17,000.00	0.00	0.00	0.00	17,000.00	0.00
512.22.21.0001 MEDICAL-LIFE-DENTAL INS	900.00	1,403.59	5,188.46	0.00	-4,288.46	576.50
512.22.21.0002 SOCIAL SECURITY	1,760.00	301.17	1,178.61	0.00	581.39	66.97
512.22.21.0003 RETIREMENT	2,963.00	519.00	2,023.48	0.00	939.52	68.29
512.22.21.0004 INDUSTRIAL INSURANCE	200.00	16.64	63.24	0.00	136.76	31.62
512.22.21.0008 STATE PAID MEDICAL LEAVE	35.00	5.91	23.01	0.00	11.99	65.74
<b>Total 12009 - CO MTL HLTH-CLERK</b>	<b>28,858.00</b>	<b>6,282.01</b>	<b>24,217.21</b>	<b>0.00</b>	<b>4,640.79</b>	<b>83.92</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
564.30.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST	25,835.00	839.20	8,352.59	0.00	17,482.41	32.33
564.30.11.0022 HEALTH EDUCATOR	0.00	1,155.00	13,859.94	0.00	-13,859.94	0.00
564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	7,452.00	573.77	5,885.11	0.00	1,566.89	78.97
564.30.21.0002 SOCIAL SECURITY	1,976.00	144.67	1,616.24	0.00	359.76	81.79
564.30.21.0003 RETIREMENT	3,328.00	256.45	2,853.45	0.00	474.55	85.74
564.30.21.0004 INDUSTRIAL INSURANCE	125.00	6.55	79.80	0.00	45.20	63.84
564.30.21.0005 EMPLOYEE ASSISTANCE	0.00	0.44	0.44	0.00	-0.44	0.00
564.30.21.0008 STATE PAID MEDICAL LEAVE	61.00	2.93	32.57	0.00	28.43	53.39
564.30.42.0000 COMMUNICATION	500.00	106.76	636.81	0.00	-136.81	127.36
564.30.43.0000 TRAVEL	2,500.00	150.00	2,844.95	0.00	-344.95	113.80
564.30.48.0003 SOFTWARE MAINTENANCE	5,500.00	2,865.46	7,564.60	0.00	-2,064.60	137.54
564.46.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	507.98	3,897.63	0.00	-2,897.63	389.76
564.46.41.0002 PROF SERVICES - COMMUNITY BASED SERVICES	500,000.00	92,638.24	517,937.04	0.00	-17,937.04	103.59
564.46.41.0003 PROF SERVICES - TRAINING	10,000.00	0.00	89.00	0.00	9,911.00	0.89
564.46.41.9000 INTERFUND PROF SERVICES - TECH SERVICES	1,278.00	195.13	2,341.56	0.00	-1,063.56	183.22
564.46.41.9002 INTER PROF SERV	1,600.00	0.00	1,755.80	0.00	-155.80	109.74
564.46.42.0002 COMMUNICATIONS - OUTREACH	5,000.00	0.00	1,080.00	0.00	3,920.00	21.60
564.46.45.0000 OPERATING RENTS & LEASES	4,400.00	0.00	0.00	0.00	4,400.00	0.00
564.46.49.0050 MISCELLANEOUS	1,000.00	0.00	290.00	0.00	710.00	29.00
<b>Total 12019 - CO MTL HLTH-HUMAN SERVICES</b>	<b>571,555.00</b>	<b>99,442.58</b>	<b>571,117.53</b>	<b>0.00</b>	<b>437.47</b>	<b>99.92</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,708.52	20,502.24	0.00	19,497.76	51.26
<b>Total 12030 - CO MTL HLTH-INDIGENT DEFENSE</b>	<b>40,000.00</b>	<b>1,708.52</b>	<b>20,502.24</b>	<b>0.00</b>	<b>19,497.76</b>	<b>51.26</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	10,874.00	906.13	10,873.50	0.00	0.50	100.00
512.22.11.0010 LEGAL ASSISTANT III	0.00	405.00	4,860.03	0.00	-4,860.03	0.00
512.22.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	7,490.00	647.00	7,491.76	0.00	-1.76	100.02
512.22.11.0015 DEPUTY PROSECUTOR II	11,444.00	953.63	11,443.51	0.00	0.49	100.00
512.22.11.0019 LEGAL ASSISTANT III	5,359.00	0.00	0.00	0.00	5,359.00	0.00
512.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	7,452.00	638.00	7,353.43	0.00	98.57	98.68
512.22.21.0002 SOCIAL SECURITY	2,690.00	223.47	2,660.65	0.00	29.35	98.91
512.22.21.0003 RETIREMENT	4,530.00	374.43	4,453.07	0.00	76.93	98.30
512.22.21.0004 INDUSTRIAL INSURANCE	90.00	6.25	85.79	0.00	4.21	95.32
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	53.00	4.28	50.88	0.00	2.12	96.00
<b>Total 12033 - CO MTL HLTH-PROS ATTY</b>	<b>49,992.00</b>	<b>4,158.19</b>	<b>49,272.62</b>	<b>0.00</b>	<b>719.38</b>	<b>98.56</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12035 12035 - CO MTL HLTH-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>
564.46.41.0002 PROF SERVICES - COMM BASED SERV-ADULT	120,000.00	22,082.76	118,093.99	0.00	1,906.01	98.41
564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE	80,000.00	0.00	76,753.01	0.00	3,246.99	95.94
<b>Total 12035 - CO MTL HLTH-CORRECTIONS</b>	<b>200,000.00</b>	<b>22,082.76</b>	<b>194,847.00</b>	<b>0.00</b>	<b>5,153.00</b>	<b>97.42</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	477,789.00	0.00	0.00	0.00	477,789.00	0.00
<b>Total</b> 12098 - CO MTL HLTH-ENDING FUND BAL	477,789.00	0.00	0.00	0.00	477,789.00	0.00
<b>Total</b> COUNTY MENTAL HEALTH .01%	1,627,000.00	156,386.31	1,101,306.22	0.00	525,693.78	67.69

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	656.51	0.00	343.49	65.65
565.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
565.20.42.0000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
565.20.43.0000 TRAVEL	50.00	1.64	97.55	0.00	-47.55	195.10
565.20.45.0000 OPERATING RENTALS AND LEASES	4,000.00	2,200.00	3,245.09	0.00	754.91	81.13
565.20.49.0050 CONTRACTUAL - HELPLINE SERVICES	30,000.00	4,852.46	23,369.88	0.00	6,630.12	77.90
565.20.49.0100 CONSUMER SERVICES	69,000.00	10,711.28	40,711.13	0.00	28,288.87	59.00
<b>Total 12101 - SOLDIERS RELIEF</b>	<b>104,150.00</b>	<b>17,765.38</b>	<b>70,080.16</b>	<b>0.00</b>	<b>34,069.84</b>	<b>67.29</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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
<b>Total</b> 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  
 12/1/2019 through 12/31/2019

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	58,200.00	0.00	0.00	0.00	58,200.00	0.00
<b>Total</b> 12198-SOLDR RELIEF END FND BAL	58,200.00	0.00	0.00	0.00	58,200.00	0.00
<b>Total</b> SOLDIER'S RELIEF	172,350.00	17,765.38	80,080.16	0.00	92,269.84	46.46

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	16,144.00	1,312.68	15,427.19	0.00	716.81	95.56
515.80.11.0003 LEGAL ASSISTANT I	27,371.00	1,186.00	12,709.96	0.00	14,661.04	46.44
515.80.11.0004 DEPUTY PROSECUTOR II	43,497.00	3,624.50	43,494.05	0.00	2.95	99.99
515.80.11.0006 LEGAL ASSISTANT III	47,040.00	2,606.81	35,497.41	0.00	11,542.59	75.46
515.80.11.0011 DEPUTY PROSECUTOR II	45,716.00	3,265.00	40,268.98	0.00	5,447.02	88.09
515.80.11.0014 LEGAL ASSISTANT II	40,896.00	1,618.01	19,416.07	0.00	21,479.93	47.48
515.80.21.0001 MEDICAL-LIFE-DENTAL	70,794.00	3,668.52	48,660.55	0.00	22,133.45	68.74
515.80.21.0002 SOCIAL SECURITY	16,881.00	1,041.58	12,297.03	0.00	4,583.97	72.85
515.80.21.0003 RETIREMENT	28,421.00	1,581.81	20,469.03	0.00	7,951.97	72.02
515.80.21.0004 INDUSTRIAL INSURANCE	700.00	32.57	473.57	0.00	226.43	67.65
515.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	12.00	0.00	1.76	0.00	10.24	14.67
515.80.21.0008 STATE PAID MEDICAL LEAVE	327.00	20.01	235.71	0.00	91.29	72.08
515.80.31.0000 OFFICE & OPERATING SUPPLIES	3,400.00	45.01	5,646.58	0.00	-2,246.58	166.08
515.80.35.0001 LIBRARY MATERIALS	11,000.00	2,318.28	12,235.09	0.00	-1,235.09	111.23
515.80.41.0000 PROFESSIONAL SERVICES	4,840.00	442.75	2,982.11	0.00	1,857.89	61.61
515.80.41.9000 INTERFUND PROFESSIONAL SERVICES	2,200.00	312.25	3,747.00	0.00	-1,547.00	170.32
515.80.42.0000 COMMUNICATIONS	2,900.00	78.66	432.63	0.00	2,467.37	14.92
515.80.43.0000 TRAVEL	1,300.00	0.00	973.71	0.00	326.29	74.90
515.80.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
515.80.45.0000 RENTALS	3,200.00	171.97	1,197.22	0.00	2,002.78	37.41
515.80.48.0000 REPAIRS & MAINTENANCE	3,420.00	434.23	2,621.61	0.00	798.39	76.66
515.80.49.0000 MISCELLANEOUS	100.00	534.61	1,683.97	0.00	-1,583.97	1,683.97
<b>Total 12200 - PROS CHILD SUPPORT</b>	<b>370,259.00</b>	<b>24,295.25</b>	<b>280,471.23</b>	<b>0.00</b>	<b>89,787.77</b>	<b>75.75</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

122        PROS CHILD SUPPORT  
  
 001        GENERAL  
 12298     PROS CHILD SUPPORT ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	23,672.00	0.00	0.00	0.00	23,672.00	0.00
<b>Total</b> PROS CHILD SUPPORT ENDING FUND BALANCE	23,672.00	0.00	0.00	0.00	23,672.00	0.00
<b>Total</b> PROS CHILD SUPPORT	393,931.00	24,295.25	280,471.23	0.00	113,459.77	71.20



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
575.40.11.0002 FACILITIES MAINTENANCE TECHNICIAN	1,319.00	0.00	1,038.15	0.00	280.85	78.71
575.40.11.0004 MAINT SUPRVSR	574.00	0.00	573.54	0.00	0.46	99.92
575.40.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	2,466.00	213.74	2,456.36	0.00	9.64	99.61
575.40.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	1,463.00	159.68	1,041.51	0.00	421.49	71.19
575.40.11.0009 FACILITIES MAINTENANCE TECHNICIAN	1,163.00	141.52	1,083.45	0.00	79.55	93.16
575.40.12.0000 OVERTIME	1,000.00	0.00	993.42	0.00	6.58	99.34
575.40.21.0001 MEDICAL-LIFE-DENTAL INS	2,609.00	191.42	2,145.06	0.00	463.94	82.22
575.40.21.0002 SOCIAL SECURITY	535.00	38.85	543.11	0.00	-8.11	101.52
575.40.21.0003 RETIREMENT	900.00	66.22	901.66	0.00	-1.66	100.18
575.40.21.0004 INDUSTRIAL INSURANCE	376.00	20.72	293.91	0.00	82.09	78.17
575.40.21.0008 STATE PAID MEDICAL LEAVE	11.00	0.75	10.35	0.00	0.65	94.09
575.40.41.0000 PROFESSIONAL SERVICES	4,500.00	485.00	3,753.32	0.00	746.68	83.41
575.40.47.0000 PUBLIC UTILITIES SERVICES	2,000.00	719.69	3,077.73	0.00	-1,077.73	153.89
575.40.48.0000 REPAIRS & MAINTENANCE	16,500.00	577.34	16,794.24	0.00	-294.24	101.78
575.40.49.0000 MISCELLANEOUS	4,000.00	51.50	51.50	0.00	3,948.50	1.29
581.20.00.0000 INTERFUND LOAN REPAYMENT	18,000.00	4,367.82	17,508.67	0.00	491.33	97.27
592.75.80.0000 LOAN PAYMENT INTEREST	7,500.00	1,120.07	4,989.59	0.00	2,510.41	66.53
<b>Total 12300 - FAIRGROUND PROPERTIES</b>	<b>64,916.00</b>	<b>8,154.32</b>	<b>57,255.57</b>	<b>0.00</b>	<b>7,660.43</b>	<b>88.20</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	150,084.00	0.00	0.00	0.00	150,084.00	0.00
<b>Total</b> 12300 - FAIR PROP END FUND BAL	150,084.00	0.00	0.00	0.00	150,084.00	0.00
<b>Total</b> FAIRGROUNDS PROPERTIES	215,000.00	8,154.32	57,255.57	0.00	157,744.43	26.63

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	500.00	22.64	22.64	0.00	477.36	4.53
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.41.0100 INSTRUCTOR ED CLASSES	2,000.00	0.00	0.00	0.00	2,000.00	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	500.00	0.00	0.00	0.00	500.00	0.00
527.40.44.0000 ADVERTISEMENT	300.00	0.00	0.00	0.00	300.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9010 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
<b>Total 12400 - YOUTH SPECIAL SERVICES</b>	<b>7,800.00</b>	<b>22.64</b>	<b>22.64</b>	<b>0.00</b>	<b>7,777.36</b>	<b>0.29</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	2,000.00	0.00	631.58	0.00	1,368.42	31.58
527.40.41.0000 PROFESSIONAL SERVICES	12,000.00	0.00	3,200.00	0.00	8,800.00	26.67
527.40.42.0000 COMMUNICATION	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	1,000.00	0.00	1,589.34	0.00	-589.34	158.93
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
<b>Total 12415 - JUV ACCOUNTABILITY ACT</b>	<b>15,600.00</b>	<b>0.00</b>	<b>5,420.92</b>	<b>0.00</b>	<b>10,179.08</b>	<b>34.75</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,300.00	1,083.75	2,283.75	0.00	-983.75	175.67
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	31.45	400.75	0.00	99.25	80.15
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATION	200.00	63.84	343.63	0.00	-143.63	171.82
527.40.43.0000 TRAVEL	500.00	0.00	438.92	0.00	61.08	87.78
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	250.00	0.00	-50.00	125.00
<b>Total 12420 - BECCA BILL</b>	<b>3,700.00</b>	<b>1,179.04</b>	<b>3,717.05</b>	<b>0.00</b>	<b>-17.05</b>	<b>100.46</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	31.65	114.16	0.00	885.84	11.42
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	5,000.00	0.00	650.00	0.00	4,350.00	13.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0020 THERAPY	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0030 UA TESTING	2,000.00	195.42	871.86	0.00	1,128.14	43.59
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	1,500.00	154.91	1,512.21	0.00	-12.21	100.81
527.40.42.0000 COMMUNICATION	500.00	12.94	92.04	0.00	407.96	18.41
527.40.42.9999 CELLULAR PHONE CHARGES	500.00	90.13	409.60	0.00	90.40	81.92
527.40.43.0000 TRAVEL	1,500.00	0.00	1,362.31	0.00	137.69	90.82
527.40.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	700.00	10.34	37.44	0.00	662.56	5.35
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	1,500.00	232.90	1,009.26	0.00	490.74	67.28
527.40.45.9010 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
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	1,800.00	380.13	2,335.99	0.00	-535.99	129.78
527.40.48.0000 REPAIRS & MAINTENANCE	500.00	17.89	107.80	0.00	392.20	21.56
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	500.00	0.00	407.50	0.00	92.50	81.50
527.40.49.9999 DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
594.27.64.0000 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total 12425 - CONSOLIDTD JUV SVCS</b>	<b>22,300.00</b>	<b>1,126.31</b>	<b>8,910.17</b>	<b>0.00</b>	<b>13,389.83</b>	<b>39.96</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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
<b>Total 12430 - OPTION B</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	300.00	5.27	66.06	0.00	233.94	22.02
527.40.32.0000 FUEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	500.00	1,400.00	1,400.00	0.00	-900.00	280.00
527.40.41.0020 THERAPY	25,000.00	510.00	10,042.34	0.00	14,957.66	40.17
527.40.41.0030 UA TESTING	300.00	0.00	38.70	0.00	261.30	12.90
527.40.41.0040 POLYGRAPH TESTING	2,000.00	0.00	2,050.00	0.00	-50.00	102.50
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATION	200.00	2.14	18.90	0.00	181.10	9.45
527.40.42.9999 CELL PHONE CHARGES	200.00	0.00	0.00	0.00	200.00	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	1.72	9.05	0.00	90.95	9.05
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	500.00	38.82	232.92	0.00	267.08	46.58
527.40.45.9010 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITIES	700.00	63.33	540.03	0.00	159.97	77.15
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	2.98	24.37	0.00	75.63	24.37
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
<b>Total 12435 - SSODA</b>	<b>31,400.00</b>	<b>2,024.26</b>	<b>14,422.37</b>	<b>0.00</b>	<b>16,977.63</b>	<b>45.93</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	100.00	1,457.35	0.00	542.65	72.87
527.40.32.0000 FUEL	100.00	0.00	0.00	0.00	100.00	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	200.00	0.00	0.00	0.00	200.00	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	56.00	0.00	144.00	28.00
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
<b>Total 12440 - EVIDENCE BASED EXPANSION-ART</b>	<b>3,800.00</b>	<b>100.00</b>	<b>1,513.35</b>	<b>0.00</b>	<b>2,286.65</b>	<b>39.83</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	53.35	0.00	946.65	5.34
527.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	988.81	0.00	-988.81	0.00
527.40.41.0000 PROFESSIONAL SERVICES	1,500.00	0.00	8,000.00	0.00	-6,500.00	533.33
527.40.41.9001 TECH SERVICES	900.00	0.00	405.71	0.00	494.29	45.08
527.40.42.0000 COMMUNICATION	200.00	0.00	19.38	0.00	180.62	9.69
527.40.42.9999 CELLULAR PHONES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	700.00	0.00	1,178.29	0.00	-478.29	168.33
527.40.43.0001 OCVA TRAINING BANK TRAVEL	0.00	0.00	2,101.68	0.00	-2,101.68	0.00
527.40.44.0000 ADVERTISING	0.00	0.00	1,400.80	0.00	-1,400.80	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	200.00	0.00	16.76	0.00	183.24	8.38
527.40.45.9000 ER&R	1,000.00	0.00	349.38	0.00	650.62	34.94
527.40.47.0000 UTILITES	1,500.00	0.00	753.06	0.00	746.94	50.20
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	78.63	0.00	21.37	78.63
527.40.49.0000 MISCELLANEOUS	1,000.00	0.00	468.00	0.00	532.00	46.80
527.40.49.0020 REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00	0.00
527.40.49.0021 OCVA TRAINING BANK REGISTRATION FEES	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
<b>Total 12445 - CRIME VICTIMS ADVOCACY</b>	<b>8,700.00</b>	<b>0.00</b>	<b>18,013.85</b>	<b>0.00</b>	<b>-9,313.85</b>	<b>207.06</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

124 YOUTH SPECIAL SERVICES

001 GENERAL

12450 12450 - CDDA-CHEM DEP DISP ALT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	42.75	0.00	457.25	8.55
527.40.32.0000 FUEL	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	2,500.00	128.20	731.05	0.00	1,768.95	29.24
527.40.41.0101 ELECTRONIC MONITORING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.42.0000 COMMUNICATIONS	300.00	0.00	6.48	0.00	293.52	2.16
527.40.42.9999 COMMUNICATION(CELLULAR PHONE)	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
527.40.45.0000 RENTAL/LEASE	100.00	0.00	5.61	0.00	94.39	5.61
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	500.00	0.00	116.40	0.00	383.60	23.28
527.40.46.0000 INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITIES	700.00	0.00	270.16	0.00	429.84	38.59
527.40.48.0000 REPAIR/MAINTENANCE	100.00	0.00	11.70	0.00	88.30	11.70
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
<b>Total 12450 - CDDA-CHEM DEP DISP ALT</b>	<b>7,200.00</b>	<b>128.20</b>	<b>1,184.15</b>	<b>0.00</b>	<b>6,015.85</b>	<b>16.45</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	274.78	2,951.60	0.00	1,548.40	65.59
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	1,500.00	0.00	678.60	0.00	821.40	45.24
527.40.42.0000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
527.40.43.0000 TRAVEL	6,000.00	0.00	1,489.79	0.00	4,510.21	24.83
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	500.00	0.00	6.42	0.00	493.58	1.28
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.48.0000 REPAIRS AND MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
527.40.49.0000 MISC	2,500.00	0.00	487.79	0.00	2,012.21	19.51
<b>Total YOUTH SPECIAL PROJECTS</b>	<b>17,600.00</b>	<b>274.78</b>	<b>5,614.20</b>	<b>0.00</b>	<b>11,985.80</b>	<b>31.90</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	60,782.00	5,166.00	60,782.00	0.00	0.00	100.00
527.40.11.0006 COMMUNITY SUPERVISION OFFICER	0.00	0.00	4,411.00	0.00	-4,411.00	0.00
527.40.11.0008 COMMUNITY SUPERVISION OFFICER	65,985.00	5,710.00	66,117.00	0.00	-132.00	100.20
527.40.11.0010 VOLUNTEER COORDINATOR	52,944.00	0.00	26,466.00	0.00	26,478.00	49.99
527.40.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,556.00	213.50	2,562.00	0.00	-6.00	100.23
527.40.11.0016 JUVENILE DIVERSION COORDINATOR	3,299.00	285.51	3,305.92	0.00	-6.92	100.21
527.40.11.0017 OFFICE ASSISTANT/RECEPTIONIST	0.00	734.00	6,548.45	0.00	-6,548.45	0.00
527.40.11.0108 COMMUNITY SUPERVISION OFFICER	16,256.00	1,355.73	16,268.92	0.00	-12.92	100.08
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	63,000.00	3,253.80	45,317.06	0.00	17,682.94	71.93
527.40.21.0002 SOCIAL SECURITY	16,500.00	983.77	14,044.21	0.00	2,455.79	85.12
527.40.21.0003 RETIREMENT	23,200.00	1,721.81	23,821.49	0.00	-621.49	102.68
527.40.21.0004 INDUSTRIAL INSURANCE	1,000.00	35.46	570.42	0.00	429.58	57.04
527.40.21.0008 STATE PAID MEDICAL LEAVE	302.00	19.73	273.39	0.00	28.61	90.53
<b>Total 12460 - PERSONNEL EXPENSE</b>	<b>307,824.00</b>	<b>19,479.31</b>	<b>270,487.86</b>	<b>0.00</b>	<b>37,336.14</b>	<b>87.87</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

124 YOUTH SPECIAL SERVICES  
 001 GENERAL  
 12498 12498 - YTH SPEC SVC 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	77,276.00	0.00	0.00	0.00	77,276.00	0.00
<b>Total</b> 12498 - YTH SPEC SVC END FUND	77,276.00	0.00	0.00	0.00	77,276.00	0.00
<b>Total</b> YOUTH SPECIAL SERVICES	503,600.00	24,334.54	329,306.56	0.00	174,293.44	65.39



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	20,000.00	2,173.31	18,168.82	0.00	1,831.18	90.84
553.30.11.0001 MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00	0.00	7,184.16	0.00	2,815.84	71.84
553.30.11.0002 MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00	522.95	11,798.24	0.00	31,201.76	27.44
553.30.21.0000 MAINTENANCE-BENEFITS	11,000.00	1,173.56	9,810.83	0.00	1,189.17	89.19
553.30.21.0001 VEGETATION CONTROL-BENEFITS	5,400.00	0.00	3,879.40	0.00	1,520.60	71.84
553.30.21.0002 CONCRETE CHANNEL MAINTENANCE	23,000.00	282.41	6,370.99	0.00	16,629.01	27.70
553.30.30.0000 MILL CREEK FLD CTRL MAINT-SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.30.30.0001 MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00	0.00	598.50	0.00	401.50	59.85
553.30.30.0002 MILL CREEK FLD CTRL CONCRETE-SUPPLIES	4,000.00	0.00	555.58	0.00	3,444.42	13.89
553.30.31.0001 MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00	0.00	1,483.63	0.00	1,516.37	49.45
553.30.31.0002 MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00	0.00	14.77	0.00	985.23	1.48
553.30.40.0000 MILL CREEK FLD CTRL MAINT-SERVICES	520,000.00	4,952.67	363,838.19	0.00	156,161.81	69.97
553.30.40.0001 MILL CREEK FLD CTRL VEG CTRL-SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.30.40.0002 MILL CREEK FLD CTRL CONCRETE-SERVICES	5,000.00	4,416.80	4,479.42	0.00	520.58	89.59
553.30.45.0000 MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	1,500.00	89.12	495.69	0.00	1,004.31	33.05
553.30.45.0001 MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,600.00	0.00	5,543.21	0.00	2,056.79	72.94
553.30.45.0002 MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	24,000.00	162.72	5,608.78	0.00	18,391.22	23.37
<b>Total 12600-MILL CREEK FLOOD CNTL MT</b>	<b>685,500.00</b>	<b>13,773.54</b>	<b>439,830.21</b>	<b>0.00</b>	<b>245,669.79</b>	<b>64.16</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	280,000.00	0.00	0.00	0.00	280,000.00	0.00
<b>Total</b> 12698 - MILLCRK FLD CNTRL END	280,000.00	0.00	0.00	0.00	280,000.00	0.00
<b>Total</b> MILL CREEK FLOOD CONTROL	965,500.00	13,773.54	439,830.21	0.00	525,669.79	45.55

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	31,000.00	1,556.05	37,908.89	0.00	-6,908.89	122.29
531.32.21.0000 ADMINISTRATION-FRINGE	16,000.00	840.28	20,471.31	0.00	-4,471.31	127.95
531.32.30.0000 ADMINISTRATION-SUPPLIES	1,000.00	0.00	1,356.90	0.00	-356.90	135.69
531.32.31.0000 ADMINISTRATION-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
531.32.40.0000 ADMINISTRATION-SERVICES	6,000.00	0.00	5,200.00	0.00	800.00	86.67
531.32.45.0000 ADMINISTRATION-EQUIPMENT USED	3,000.00	87.86	2,386.51	0.00	613.49	79.55
<b>Total ADMINISTRATION</b>	<b>57,500.00</b>	<b>2,484.19</b>	<b>67,323.61</b>	<b>0.00</b>	<b>-9,823.61</b>	<b>117.08</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	5,000.00	97.44	1,785.91	0.00	3,214.09	35.72
531.34.21.0000 TRAINING-FRINGE	3,000.00	52.62	964.44	0.00	2,035.56	32.15
531.34.40.0000 TRAINING-SERVICES	1,000.00	0.00	1,125.00	0.00	-125.00	112.50
531.34.45.0000 TRAINING-EQUIPMENT USED	500.00	0.00	27.18	0.00	472.82	5.44
<b>Total TRAINING</b>	<b>9,500.00</b>	<b>150.06</b>	<b>3,902.53</b>	<b>0.00</b>	<b>5,597.47</b>	<b>41.08</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	35,000.00	1,331.68	34,387.09	0.00	612.91	98.25
531.35.21.0000 MAINTENANCE-FRINGE	19,000.00	719.14	18,569.46	0.00	430.54	97.73
531.35.30.0000 MAINTENANCE-SUPPLIES	200.00	30.83	549.33	0.00	-349.33	274.67
531.35.40.0000 MAINTENANCE-SERVICES	200.00	2,631.40	2,631.40	0.00	-2,431.40	1,315.70
531.35.45.0000 MAINTENANCE-EQUIPMENT USED	4,000.00	200.38	21,492.69	0.00	-17,492.69	537.32
<b>Total MAINTENANCE</b>	<b>58,400.00</b>	<b>4,913.43</b>	<b>77,629.97</b>	<b>0.00</b>	<b>-19,229.97</b>	<b>132.93</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	3,700.00	0.00	862.85	0.00	2,837.15	23.32
<b>Total STORMWATER FEES</b>	<b>3,700.00</b>	<b>0.00</b>	<b>862.85</b>	<b>0.00</b>	<b>2,837.15</b>	<b>23.32</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	25,500.00	0.00	948.59	0.00	24,551.41	3.72
531.36.21.0000 STORMWATER CONST- BENEFITS	13,000.00	0.00	512.23	0.00	12,487.77	3.94
531.36.30.0000 STORMWATER CONST-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
531.36.31.0000 STORMWATER CONST- MATERIAL USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
531.36.40.0000 STORMWATER CONST-SERVICES	298,000.00	55,119.60	170,642.10	0.00	127,357.90	57.26
531.36.45.0000 STORMWATER CONST-EQUIPMENT USED	5,000.00	0.00	85.36	0.00	4,914.64	1.71
<b>Total STORMWATER CONSTRUCTION</b>	<b>344,500.00</b>	<b>55,119.60</b>	<b>172,188.28</b>	<b>0.00</b>	<b>172,311.72</b>	<b>49.98</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

127 STORMWATER MGMT UTILITY DIST  
  
001 GENERAL  
12706 STORMWATER DESIGN

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



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	46,868.00	0.00	0.00	0.00	46,868.00	0.00
508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE	20,282.00	0.00	0.00	0.00	20,282.00	0.00
508.30.00.0002 ENDING FUND BALANCE - EMERGENCY RESERVE	160,000.00	0.00	0.00	0.00	160,000.00	0.00
<b>Total</b> STORMWATER MGMT-ENDING FUND BALANCE	227,150.00	0.00	0.00	0.00	227,150.00	0.00
<b>Total</b> STORMWATER MGMT UTILITY DIST	700,750.00	62,667.28	321,907.24	0.00	378,842.76	45.94

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

128 WW NOXIOUS WEED CNTL  
 001 GENERAL  
 12800 W W NOXIOUS WEED CNTL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.60.11.0001 NOXIOUS WEED COORDINATOR	29,700.00	1,167.48	19,126.12	0.00	10,573.88	64.40
553.60.21.0002 SOCIAL SECURITY	2,272.00	89.31	1,463.17	0.00	808.83	64.40
553.60.21.0004 INDUSTRIAL INSURANCE	1,296.00	44.91	720.58	0.00	575.42	55.60
553.60.21.0008 STATE PAID MEDICAL LEAVE	44.00	1.71	28.06	0.00	15.94	63.77
553.60.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	51.39	475.56	0.00	1,024.44	31.70
553.60.31.0001 EDUCATION AND INFORMATION	2,000.00	0.00	547.25	0.00	1,452.75	27.36
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	85.91	960.96	0.00	539.04	64.06
553.60.43.0000 TRAVEL	5,000.00	694.14	1,837.04	0.00	3,162.96	36.74
553.60.44.0000 ADVERTISING	500.00	25.76	25.76	0.00	474.24	5.15
553.60.46.0000 INSURANCE	700.00	0.00	616.02	0.00	83.98	88.00
553.60.49.0000 MISCELLANEOUS	1,000.00	0.00	500.50	0.00	499.50	50.05
553.60.49.0001 PROGRAM PARTICIPATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
553.60.50.0000 INTERGOVERNMENTAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total W W NOXIOUS WEED CNTL</b>	<b>101,512.00</b>	<b>2,160.61</b>	<b>26,301.02</b>	<b>0.00</b>	<b>75,210.98</b>	<b>25.91</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	104,116.00	0.00	0.00	0.00	104,116.00	0.00
<b>Total</b> WW NOXIOUS WEED CNTL ENDING FUND BAL	104,116.00	0.00	0.00	0.00	104,116.00	0.00
<b>Total</b> WW NOXIOUS WEED CNTL	205,628.00	2,160.61	26,301.02	0.00	179,326.98	12.79

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

132 ELECTION EQUIPMENT RES  
 001 GENERAL  
 13200 13200 - ELECTION EQUIPMENT RES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.89.35.0000 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
594.14.64.0000 MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total 13200 - ELECTION EQUIPMENT RES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

132 ELECTION EQUIPMENT RES  
 001 GENERAL  
 13298 13200 - ELEC EQUIP RES 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	51,000.00	0.00	0.00	0.00	51,000.00	0.00
<b>Total</b> 13200 - ELEC EQUIP RES FND BAL	51,000.00	0.00	0.00	0.00	51,000.00	0.00
<b>Total</b> ELECTION EQUIPMENT RES	106,000.00	0.00	0.00	0.00	106,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	481.90	2,891.40	0.00	108.60	96.38
514.22.48.0001 REPAIR & MAINTENANCE-LICENSE FEES	11,000.00	10,445.99	10,445.99	0.00	554.01	94.96
<b>Total R/E TAX ADMIN ASSISTANCE FUND</b>	<b>14,000.00</b>	<b>10,927.89</b>	<b>13,337.39</b>	<b>0.00</b>	<b>662.61</b>	<b>95.27</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	98,500.00	0.00	0.00	0.00	98,500.00	0.00
<b>Total</b> R/E TAX ADMIN ASSISTANCE FD-END FUND BAL	98,500.00	0.00	0.00	0.00	98,500.00	0.00
<b>Total</b> R/E TAX ADMIN ASSISTANCE FUND	112,500.00	10,927.89	13,337.39	0.00	99,162.61	11.86

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

135 TRIAL COURT IMPROVEMENT FUND  
  
 001 GENERAL  
 13500 TRIAL COURT IMPROVEMENT FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.40.11.0001 JUDICIAL SUPPORT ASSOCIATE II	46,428.00	3,870.00	46,440.00	0.00	-12.00	100.03
512.40.11.0002 PROBATION OFFICER	54,495.00	4,633.00	54,486.00	0.00	9.00	99.98
512.40.11.0003 COURT SECURITY OFFICER	30,000.00	3,645.00	24,771.68	0.00	5,228.32	82.57
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	38,502.00	3,826.24	38,003.68	0.00	498.32	98.71
512.40.21.0002 SOCIAL SECURITY	10,016.00	928.60	9,607.23	0.00	408.77	95.92
512.40.21.0003 RETIREMENT	16,863.00	1,093.48	12,964.06	0.00	3,898.94	76.88
512.40.21.0004 INDUSTRIAL INSURANCE	1,845.00	178.77	1,487.00	0.00	358.00	80.60
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	12.32	0.00	-12.32	0.00
512.40.21.0006 UNEMPLOYMENT	0.00	0.00	1,972.46	0.00	-1,972.46	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	150.00	17.82	184.41	0.00	-34.41	122.94
512.40.41.0000 COURT SECURITY	25,000.00	0.00	25,000.00	0.00	0.00	100.00
<b>Total TRIAL COURT IMPROVEMENT FUND</b>	<b>223,299.00</b>	<b>18,194.67</b>	<b>214,928.84</b>	<b>0.00</b>	<b>8,370.16</b>	<b>96.25</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	92,152.00	0.00	0.00	0.00	92,152.00	0.00
<b>Total</b> TRIAL COURT IMPROVEMENT ENDING FUND BAL	92,152.00	0.00	0.00	0.00	92,152.00	0.00
<b>Total</b> TRIAL COURT IMPROVEMENT FUND	315,451.00	18,194.67	214,928.84	0.00	100,522.16	68.13

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	30,000.00	0.00	16,943.08	0.00	13,056.92	56.48
511.60.21.0002 SOCIAL SECURITY	0.00	0.00	1,296.15	0.00	-1,296.15	0.00
511.60.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	24.85	0.00	-24.85	0.00
<b>Total RETIREMENT FUND</b>	<b>30,000.00</b>	<b>0.00</b>	<b>18,264.08</b>	<b>0.00</b>	<b>11,735.92</b>	<b>60.88</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CE-RETIREMENT FUND ENDING FUND BALANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CURRENT EXP-RETIREMENT FUND	50,000.00	0.00	18,264.08	0.00	31,735.92	36.53

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13700 SUP CT & INDIGENT DEFENSE EMERG FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.21.41.0000 PROFESSIONAL SERVICES	150,000.00	24,993.75	41,645.38	0.00	108,354.62	27.76
512.21.41.0003 CONFLICT CASES	0.00	9,805.35	13,737.85	0.00	-13,737.85	0.00
512.21.41.2000 EXCESS CASES	0.00	8,161.80	13,138.90	0.00	-13,138.90	0.00
<b>Total SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b>	150,000.00	42,960.90	68,522.13	0.00	81,477.87	45.68

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13798 EMERGENCY 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	232,557.00	0.00	0.00	0.00	232,557.00	0.00
<b>Total</b> EMERGENCY FUND ENDING FUND BALANCE	232,557.00	0.00	0.00	0.00	232,557.00	0.00
<b>Total</b> SUP COURT & INDIGENT DEFENSE EMERG FUND	382,557.00	42,960.90	68,522.13	0.00	314,034.87	17.91

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**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	66,716.00	5,559.67	66,716.04	0.00	-0.04	100.00
522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	22,612.00	1,975.80	23,054.39	0.00	-442.39	101.96
522.10.21.0001 MEDICAL-LIFE-DENTAL INS	23,847.00	2,038.80	23,497.49	0.00	349.51	98.53
522.10.21.0002 SOCIAL SECURITY	6,834.00	577.54	6,880.20	0.00	-46.20	100.68
522.10.21.0003 RETIREMENT	11,506.00	969.06	11,531.09	0.00	-25.09	100.22
522.10.21.0004 INDUSTRIAL INSURANCE	400.00	20.30	322.16	0.00	77.84	80.54
522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	48.00	2.82	33.84	0.00	14.16	70.50
522.10.21.0006 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00	0.00
522.10.21.0008 STATE PAID MEDICAL LEAVE	133.00	11.05	131.66	0.00	1.34	98.99
522.10.31.0000 OFFICE & OPERATING SUPPLIES	6,800.00	172.04	1,283.34	0.00	5,516.66	18.87
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	13,857.00	769.83	9,246.70	0.00	4,610.30	66.73
522.10.41.9000 INTERFUND PROFESSIONAL SERVICES	2,439.00	316.18	2,560.67	0.00	-121.67	104.99
522.10.42.0000 COMMUNICATIONS	400.00	17.48	87.40	0.00	312.60	21.85
522.10.43.0000 TRAVEL	2,200.00	0.00	465.14	0.00	1,734.86	21.14
522.10.44.0000 ADVERTISEMENT	200.00	0.00	0.00	0.00	200.00	0.00
522.10.46.0000 INSURANCE	2,898.00	0.00	3,104.76	0.00	-206.76	107.13
522.10.48.0000 REPAIRS & MAINTENANCE	2,000.00	0.00	1,886.41	0.00	113.59	94.32
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	15.00	0.00	185.00	7.50
526.00.64.0001 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>166,290.00</b>	<b>12,430.57</b>	<b>150,816.29</b>	<b>0.00</b>	<b>15,473.71</b>	<b>90.69</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	44,148.00	0.00	0.00	0.00	44,148.00	0.00
<b>Total</b> 14600-EMG MED SVC END FUND BAL	44,148.00	0.00	0.00	0.00	44,148.00	0.00
<b>Total</b> EMERGENCY MEDICAL SERVICES	210,438.00	12,430.57	150,816.29	0.00	59,621.71	71.67

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	2,975,682.00	81,241.65	2,947,802.69	0.00	27,879.31	99.06
<b>Total EMS TAXES</b>	2,975,682.00	81,241.65	2,947,802.69	0.00	27,879.31	99.06



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	49,287.00	0.00	0.00	0.00	49,287.00	0.00
<b>Total</b> EMS TAXES ENDING FUND BALANCE	49,287.00	0.00	0.00	0.00	49,287.00	0.00
<b>Total</b> EMS TAXES	3,024,969.00	81,241.65	2,947,802.69	0.00	77,166.31	97.45

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

148 911 ENHNCD/PUB COM BLDG  
  
 001 GENERAL  
 14800 911 ENHNCD/PUB COM 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>
522.20.41.0000 PROFESSIONAL SERVICES	0.00	0.00	75.84	0.00	-75.84	0.00
522.20.41.0001 PROFESSIONAL SERVICES-GRANT REIMB	40,610.00	4,542.43	51,893.04	0.00	-11,283.04	127.78
522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS	63,010.00	7,762.53	36,901.36	0.00	26,108.64	58.56
522.20.41.0003 ENHNCD 911/WIRELESS ACCESS	321,400.00	66,987.35	458,911.76	0.00	-137,511.76	142.79
522.20.41.0004 WIRELESS OPERATIONS	209,100.00	0.00	51,437.93	0.00	157,662.07	24.60
522.20.41.0006 VOICE OVER INTERNET PROTOCOL	66,700.00	10,778.02	67,656.31	0.00	-956.31	101.43
522.20.49.0000 MISCELLANEOUS	584.00	130.26	792.12	0.00	-208.12	135.64
<b>Total 911 ENHNCD/PUB COM BLDG</b>	<b>701,404.00</b>	<b>90,200.59</b>	<b>667,668.36</b>	<b>0.00</b>	<b>33,735.64</b>	<b>95.19</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	701,404.00	90,200.59	667,668.36	0.00	33,735.64	95.19

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	3,000,000.00	0.00	3,000,000.00	0.00	0.00	100.00
558.70.49.0002 WALLA WALLA COUNTY PROJECT	500,000.00	0.00	500,000.00	0.00	0.00	100.00
<b>Total 15000 -WW PUB FAC IMPROV FUND</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

150 WWCO PUBLIC FAC IMPROV FUND  
 001 GENERAL  
 15098 15000 -PUB FAC IMPROV 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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	2,145,000.00	0.00	0.00	0.00	2,145,000.00	0.00
<b>Total</b> 15000 -PUB FAC IMPROV END BAL	2,145,000.00	0.00	0.00	0.00	2,145,000.00	0.00
<b>Total</b> WWCO PUBLIC FAC IMPROV FUND	5,645,000.00	0.00	3,500,000.00	0.00	2,145,000.00	62.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

151 COMMUNITY OUTREACH  
 001 GENERAL  
 15100 COMMUNITY OUTREACH

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	166,352.00	0.00	0.00	0.00	166,352.00	0.00
<b>Total</b> COMMUNITY OUTREACH ENDING FUND BALANCE	166,352.00	0.00	0.00	0.00	166,352.00	0.00
<b>Total</b> COMMUNITY OUTREACH	196,352.00	0.00	0.00	0.00	196,352.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	11,969.00	997.39	11,968.67	0.00	0.33	100.00
514.22.11.0002 CHIEF DEPUTY TREASURER	3,192.00	265.97	3,191.66	0.00	0.34	99.99
514.22.11.0003 FINANCE SPECIALIST	2,845.00	238.00	2,856.01	0.00	-11.01	100.39
514.22.21.0001 MED-LIFE-DENTAL INSURANCE	3,726.00	318.99	3,676.67	0.00	49.33	98.68
514.22.21.0002 SOCIAL SECURITY	1,377.00	115.33	1,379.44	0.00	-2.44	100.18
514.22.21.0003 RETIREMENT	2,319.00	193.07	2,314.16	0.00	4.84	99.79
514.22.21.0004 INDUSTRIAL INSURANCE	87.00	2.76	44.08	0.00	42.92	50.67
514.22.21.0008 STATE PAID MEDICAL LEAVE	27.00	2.20	26.37	0.00	0.63	97.67
514.22.41.0000 PROFESSIONAL SERVICES	13,250.00	3,000.00	12,000.00	0.00	1,250.00	90.57
514.22.41.0001 BANK FEES	3,500.00	1,000.00	3,726.75	0.00	-226.75	106.48
514.22.41.0002 SCHOOL BOND ADVISORY FEES	20,000.00	4,350.00	15,950.00	0.00	4,050.00	79.75
514.22.42.0000 COMMUNICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
514.22.43.0000 TRAVEL	3,000.00	0.00	1,119.57	0.00	1,880.43	37.32
514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES	9,450.00	0.00	9,398.11	0.00	51.89	99.45
514.22.49.9999 DUES/MEMBERSHIPS	1,100.00	0.00	1,090.00	0.00	10.00	99.09
<b>Total INVESTMENT POOL</b>	<b>77,342.00</b>	<b>10,483.71</b>	<b>68,741.49</b>	<b>0.00</b>	<b>8,600.51</b>	<b>88.88</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

152 INVESTMENT POOL  
 001 GENERAL  
 15298 INVESTMENT POOL 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 INVESTMENT POOL ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total INVESTMENT POOL	77,342.00	10,483.71	68,741.49	0.00	8,600.51	88.88

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
597.00.00.0000 TRANSFERS OUT	487,575.00	487,575.00	487,575.00	0.00	0.00	100.00
<b>Total</b> CE MEDICAL INSURANCE RESERVE	487,575.00	487,575.00	487,575.00	0.00	0.00	100.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	54,925.00	0.00	0.00	0.00	54,925.00	0.00
<b>Total</b> CE MED INS RES ENDING FUND BALANCE	54,925.00	0.00	0.00	0.00	54,925.00	0.00
<b>Total</b> CE MEDICAL INSURANCE RESERVE	542,500.00	487,575.00	487,575.00	0.00	54,925.00	89.88

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	10,000.00	10,000.00	0.00	0.00	100.00
<b>Total LEOFF I FUND</b>	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	471,400.00	0.00	0.00	0.00	471,400.00	0.00
<b>Total LEOFF I FUND ENDING FUND BALANCE</b>	471,400.00	0.00	0.00	0.00	471,400.00	0.00
<b>Total LEOFF I FUND</b>	481,400.00	10,000.00	10,000.00	0.00	471,400.00	2.08

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

156 COUNTY TREASURER SERVICE FUND  
  
 001 GENERAL  
 15698 CTY TREAS SERV FUND 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>
Total CTY TREAS SERV FUND ENDING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY TREASURER SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
551.20.49.0001 GRANT AWARDS	50,000.00	17,712.40	49,577.00	0.00	423.00	99.15
<b>Total WW CO LOW INCOME HOUSING</b>	50,000.00	17,712.40	49,577.00	0.00	423.00	99.15

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total 16098 LOW INC HOUSING END FUND</b>	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total WW CO LOW INCOME HOUSING</b>	90,000.00	17,712.40	49,577.00	0.00	40,423.00	55.09

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

161 HOMELESS HOUSING  
  
 001 GENERAL  
 16100 HOMELESS HOUSING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
565.40.11.0133 PROGRAM COORDINATOR, HOMELESS	46,674.00	0.00	14,853.65	0.00	31,820.35	31.82
565.40.21.0001 MEDICAL-LIFE-DENTAL INS	12,668.00	0.00	3,662.98	0.00	9,005.02	28.92
565.40.21.0002 SOCIAL SECURITY	3,571.00	0.00	1,106.84	0.00	2,464.16	31.00
565.40.21.0003 RETIREMENT	6,012.00	0.00	1,825.87	0.00	4,186.13	30.37
565.40.21.0004 INDUSTRIAL INSURANCE	212.00	0.00	49.74	0.00	162.26	23.46
565.40.21.0008 STATE PAID MEDICAL LEAVE	70.00	0.00	21.78	0.00	48.22	31.11
565.40.31.0001 OFFICE & OPERATING SUPPLIES	1,000.00	154.01	2,264.76	0.00	-1,264.76	226.48
565.40.41.0001 SUB CONTRACTED SERVICES	324,000.00	69,872.80	323,316.39	0.00	683.61	99.79
565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES	1,277.00	195.13	2,341.56	0.00	-1,064.56	183.36
565.40.42.0000 COMMUNICATIONS	720.00	0.00	594.76	0.00	125.24	82.61
565.40.43.0000 TRAVEL	2,000.00	128.49	1,956.31	0.00	43.69	97.82
565.40.45.0000 OPERATING RENTALS - LEASES	2,750.00	0.00	0.00	0.00	2,750.00	0.00
565.40.48.0003 SOFTWARE MAINTENANCE	4,000.00	2,865.46	7,489.78	0.00	-3,489.78	187.24
565.40.49.0002 OTHER	1,000.00	218.55	2,089.31	0.00	-1,089.31	208.93
565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00	0.00	0.00	0.00	1,596.00	0.00
597.00.00.0000 OPERATING TRANSFER OUT	20,100.00	17,181.49	17,181.49	0.00	2,918.51	85.48
<b>Total HOMELESS HOUSING</b>	<b>427,650.00</b>	<b>90,615.93</b>	<b>378,755.22</b>	<b>0.00</b>	<b>48,894.78</b>	<b>88.57</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	92,540.00	0.00	0.00	0.00	92,540.00	0.00
<b>Total 16100-HOMELESS HOUSING END FUND BAL</b>	92,540.00	0.00	0.00	0.00	92,540.00	0.00
<b>Total HOMELESS HOUSING</b>	520,190.00	90,615.93	378,755.22	0.00	141,434.78	72.81

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

190 JAIL INMATE WELFARE

001 GENERAL

19000 JAIL INMATE WELFARE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.61.11.0004 EXECUTIVE ASSISTANT	24,788.00	2,098.00	24,710.33	0.00	77.67	99.69
523.61.21.0001 MEDICAL-LIFE-DENTAL INS	7,452.00	637.13	7,343.06	0.00	108.94	98.54
523.61.21.0002 SOCIAL SECURITY	1,897.00	155.76	1,834.32	0.00	62.68	96.70
523.61.21.0003 RETIREMENT	3,193.00	269.80	3,174.08	0.00	18.92	99.41
523.61.21.0004 INDUSTRIAL INSURANCE	125.00	6.76	93.30	0.00	31.70	74.64
523.61.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.88	10.56	0.00	-10.56	0.00
523.61.21.0006 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00	0.00
523.61.21.0008 STATE PAID MEDICAL LEAVE	37.00	3.07	36.24	0.00	0.76	97.95
523.61.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	1,009.06	4,874.50	0.00	125.50	97.49
523.61.32.0000 FUEL	0.00	130.07	157.34	0.00	-157.34	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	0.00	100.00	1,000.00	0.00	-1,000.00	0.00
523.61.46.0000 L & I - INMATES	3,000.00	478.84	2,590.81	0.00	409.19	86.36
523.61.47.0000 PUBLIC UTILITY SERVICES	0.00	0.00	45.74	0.00	-45.74	0.00
523.61.48.0000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total JAIL INMATE WELFARE</b>	<b>49,992.00</b>	<b>4,889.37</b>	<b>45,870.28</b>	<b>0.00</b>	<b>4,121.72</b>	<b>91.76</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	159,270.00	0.00	0.00	0.00	159,270.00	0.00
<b>Total</b> 19000-JAIL INMATE END FUND BAL	159,270.00	0.00	0.00	0.00	159,270.00	0.00
<b>Total</b> JAIL INMATE WELFARE	209,262.00	4,889.37	45,870.28	0.00	163,391.72	21.92

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

191 REWARD  
  
 001 GENERAL  
 19100 19100 - REWARD

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



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> REWARD ENDING FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> REWARD	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	655.86	1,606.63	0.00	-606.63	160.66
521.30.43.0100 TRAVEL/DARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total 19200 - DARE/GREAT PROGRAMS</b>	<b>2,000.00</b>	<b>655.86</b>	<b>1,606.63</b>	<b>0.00</b>	<b>393.37</b>	<b>80.33</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	655.86	1,606.63	0.00	893.37	64.27

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	7,000.00	0.00	2,029.32	0.00	4,970.68	28.99
521.22.21.0002 SOCIAL SECURITY	536.00	0.00	148.18	0.00	387.82	27.65
521.22.21.0003 RETIREMENT	380.00	0.00	108.17	0.00	271.83	28.47
521.22.21.0004 INDUSTRIAL INSURANCE	65.00	0.00	48.16	0.00	16.84	74.09
521.22.21.0008 STATE PAID MEDICAL LEAVE	11.00	0.00	0.00	0.00	11.00	0.00
521.22.22.0000 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
521.22.31.0100 BOAT REGISTRATION TAX-SUPPLIES	1,000.00	0.00	3,283.19	0.00	-2,283.19	328.32
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	1,377.70	0.00	-377.70	137.77
521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total BOATING SAFETY</b>	<b>13,492.00</b>	<b>0.00</b>	<b>6,994.72</b>	<b>0.00</b>	<b>6,497.28</b>	<b>51.84</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	45,008.00	0.00	0.00	0.00	45,008.00	0.00
<b>Total</b> BOATING SAFETY ENDING FUND BALANCE	45,008.00	0.00	0.00	0.00	45,008.00	0.00
<b>Total</b> BOATING SAFETY	58,500.00	0.00	6,994.72	0.00	51,505.28	11.96

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
521.10.35.0000 SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
521.10.43.0000 TRAVEL	5,000.00	0.00	4,110.59	0.00	889.41	82.21
521.10.49.0000 MISCELLANEOUS	5,000.00	0.00	1,840.00	0.00	3,160.00	36.80
<b>Total SHERIFF'S DRUG INVESTIGATIVE FUND</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,950.59</b>	<b>0.00</b>	<b>9,049.41</b>	<b>39.67</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	3,185.00	0.00	0.00	0.00	3,185.00	0.00
<b>Total</b> 19498-SHER DRUG INVEST FUND END FUND BAL	3,185.00	0.00	0.00	0.00	3,185.00	0.00
<b>Total</b> SHERIFF'S DRUG INVESTIGATIVE FUND	18,185.00	0.00	5,950.59	0.00	12,234.41	32.72

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

203 JUVENILE DETENTION DEBT SERV

004 BOND

20300 20300 - JUV DET DEBT SERV

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



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	5,000.00	0.00	9,415.95	0.00	-4,415.95	188.32
521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL	220,000.00	58,020.92	135,842.19	0.00	84,157.81	61.75
<b>Total 30000 - LAW &amp; JUSTICE BLDG</b>	<b>225,000.00</b>	<b>58,020.92</b>	<b>145,258.14</b>	<b>0.00</b>	<b>79,741.86</b>	<b>64.56</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	748,863.00	0.00	0.00	0.00	748,863.00	0.00
<b>Total 30098 L&amp;J BLDG FUND END BAL</b>	748,863.00	0.00	0.00	0.00	748,863.00	0.00
<b>Total LAW &amp; JUSTICE BUILDING</b>	973,863.00	58,020.92	145,258.14	0.00	828,604.86	14.92

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

301 CURRENT EXPENSE BUILDING

003 BUILDING/CONSTRUCTION

30100 CURRENT EXPENSE BUILDING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
511.60.41.0000 PROFESSIONAL SERVICES	0.00	28,471.49	29,918.49	0.00	-29,918.49	0.00
511.60.48.0020 REPAIRS & MAINTENANCE / MISC	5,000.00	-22,684.38	75,324.34	0.00	-70,324.34	1,506.49
581.20.00.0000 DEBT SERVICE PRINCIPAL	564,933.00	0.00	564,933.73	0.00	-0.73	100.00
592.21.80.0000 DEBT SERVICE INTEREST	23,475.00	0.00	23,475.07	0.00	-0.07	100.00
594.11.62.0002 BUILDING & STRUCTURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
594.11.62.0006 BLDG & STRUCTURES - ELEC CTR	110,000.00	56,898.92	121,741.49	0.00	-11,741.49	110.67
594.11.62.0025 BUILDING & STRUCTURES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total CURRENT EXPENSE BUILDING</b>	<b>903,408.00</b>	<b>62,686.03</b>	<b>815,393.12</b>	<b>0.00</b>	<b>88,014.88</b>	<b>90.26</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	811,592.00	0.00	0.00	0.00	811,592.00	0.00
<b>Total</b> 30100- C.E. BLDG END FUND BAL	811,592.00	0.00	0.00	0.00	811,592.00	0.00
<b>Total</b> CURRENT EXPENSE BUILDING	1,715,000.00	62,686.03	815,393.12	0.00	899,606.88	47.54

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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  
12/1/2019 through 12/31/2019

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

304 FAIRGROUNDS BUILDING FUND

003 BUILDING/CONSTRUCTION

30498 30498 FAIR 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>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total 30498 FAIR BLDG END FUND BAL</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total FAIRGROUNDS BUILDING FUND</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

305 PUBLIC COMMUNICATIONS BLDG

003 BUILDING/CONSTRUCTION

30500 PUBLIC COMMUNICATIONS BLDG

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> PUB COMM BLDG-ENDING FUND BALANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> PUBLIC COMMUNICATIONS BLDG	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
594.11.64.0000 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
594.22.64.0000 MACHINERY & EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	465,000.00	0.00	0.00	0.00	465,000.00	0.00
<b>Total</b> CAPITAL IMPROVEMENTS ENDING FUND BALANCE	465,000.00	0.00	0.00	0.00	465,000.00	0.00
<b>Total</b> CAPITAL IMPROVEMENTS	505,000.00	0.00	0.00	0.00	505,000.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

307 CE VEHICLE  
  
 003 BUILDING/CONSTRUCTION  
 30700 CE VEHICLE

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

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

319 HUMAN SERVICES CAPITAL PROJECTS  
  
 003 BUILDING/CONSTRUCTION  
 31901 COMMUNITY SOCIAL SERVICE CENTER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
581.20.00.0000 LOAN REPAYMENTS - PRINCIPAL	34,000.00	0.00	0.00	0.00	34,000.00	0.00
591.64.70.0000 LOAN REPAYMENTS - PRINCIPAL	0.00	0.00	56,880.58	0.00	-56,880.58	0.00
592.64.80.0000 LOAN REPAYMENTS - INTEREST	44,600.00	0.00	21,581.38	0.00	23,018.62	48.39
<b>Total</b> COMMUNITY SOCIAL SERVICE CENTER	78,600.00	0.00	78,461.96	0.00	138.04	99.82

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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>
518.30.11.0002 BUILDING MAINTENANCE TECHNICIAN, SENIOR	43,757.00	0.00	18,155.00	0.00	25,602.00	41.49
518.30.11.0003 FACILITIES MAINTENANCE LEAD	0.00	3,999.00	27,048.00	0.00	-27,048.00	0.00
518.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	14,904.00	1,276.00	14,707.00	0.00	197.00	98.68
518.30.21.0002 SOCIAL SECURITY	3,348.00	303.14	3,382.77	0.00	-34.77	101.04
518.30.21.0003 RETIREMENT	5,636.00	514.27	5,806.54	0.00	-170.54	103.03
518.30.21.0004 INDUSTRIAL INSURANCE	2,246.00	148.41	1,824.12	0.00	421.88	81.22
518.30.21.0008 STATE PAID MEDICAL LEAVE	65.00	5.87	66.34	0.00	-1.34	102.06
518.30.31.0000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
518.30.41.0000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
518.30.42.0000 COMMUNICATION	250.00	350.65	2,378.01	0.00	-2,128.01	951.20
518.30.45.9000 INTERFUND RENTS & LEASES (ER&R)	1,500.00	384.08	2,304.48	0.00	-804.48	153.63
518.30.46.0000 INSURANCE	4,900.00	0.00	4,688.42	0.00	211.58	95.68
518.30.47.0000 UTILITIES	55,000.00	4,697.67	44,022.30	0.00	10,977.70	80.04
518.30.48.0000 REPAIR & MAINTENANCE	40,000.00	3,463.51	23,733.10	0.00	16,266.90	59.33
<b>Total COMMUNITY SOCIAL SERV CTR OPERATIONS</b>	<b>186,606.00</b>	<b>15,142.60</b>	<b>148,116.08</b>	<b>0.00</b>	<b>38,489.92</b>	<b>79.37</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31998 HUMAN SERV CAP PROJ ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	363,958.00	0.00	0.00	0.00	363,958.00	0.00
<b>Total</b> HUMAN SERV CAP PROJ ENDING FUND BALANCE	363,958.00	0.00	0.00	0.00	363,958.00	0.00
<b>Total</b> HUMAN SERVICES CAPITAL PROJECTS	629,164.00	15,142.60	226,578.04	0.00	402,585.96	36.01

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	130,000.00	9,626.48	180,606.45	0.00	-50,606.45	138.93
548.65.30.0001 IT EQUIPMENT MAINTENANCE-SUPPLIES	8,000.00	1,085.03	5,935.10	0.00	2,064.90	74.19
548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES	70,000.00	5,791.41	89,593.71	0.00	-19,593.71	127.99
548.65.40.0001 IT EQUIPMENT MAINTENANCE-SERVICES	42,000.00	873.03	46,713.79	0.00	-4,713.79	111.22
<b>Total EQUIPMENT MAINTENANCE</b>	<b>250,000.00</b>	<b>17,375.95</b>	<b>322,849.05</b>	<b>0.00</b>	<b>-72,849.05</b>	<b>129.14</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	3,250.00	0.00	1,146.93	0.00	2,103.07	35.29
548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS	1,750.00	0.00	619.34	0.00	1,130.66	35.39
548.60.45.0000 EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	0.00	0.00	210.90	0.00	-210.90	0.00
594.48.64.0000 EQUIPMENT PURCHASES	1,007,500.00	36,743.74	904,078.60	0.00	103,421.40	89.73
<b>Total EQUIPMENT PURCHASE</b>	<b>1,012,500.00</b>	<b>36,743.74</b>	<b>906,055.77</b>	<b>0.00</b>	<b>106,444.23</b>	<b>89.49</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,400.00	0.00	306.26	0.00	1,093.74	21.88
518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES	750.00	0.00	165.39	0.00	584.61	22.05
518.55.31.0000 CENTRAL STORES-MAINT FAC-MATERIAL USED	350.00	0.00	918.99	0.00	-568.99	262.57
518.55.40.0000 CENTRAL STORES-MAINT OF FAC-SERVICES	0.00	0.00	174.23	0.00	-174.23	0.00
518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL	3,000.00	0.00	379.77	0.00	2,620.23	12.66
518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES	23,000.00	339.57	16,207.43	0.00	6,792.57	70.47
518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS	12,000.00	183.37	8,751.96	0.00	3,248.04	72.93
518.58.30.0000 CENTRAL STORES-OPERATIONS-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES	700,000.00	1,825.20	820,150.16	0.00	-120,150.16	117.16
518.58.40.0000 CENTRAL STORES-OERPATIONS-SERVICES	4,000.00	0.00	6,944.55	0.00	-2,944.55	173.61
518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL	35,000.00	0.00	23,322.57	0.00	11,677.43	66.64
<b>Total CENTRAL STORES</b>	<b>780,500.00</b>	<b>2,348.14</b>	<b>877,321.31</b>	<b>0.00</b>	<b>-96,821.31</b>	<b>112.41</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**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	1,123.32	12,081.60	0.00	2,918.40	80.54
548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,000.00	606.62	6,524.06	0.00	1,475.94	81.55
548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	2,000.00	1,813.44	3,835.64	0.00	-1,835.64	191.78
548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	450.00	0.00	393.72	0.00	56.28	87.49
548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	38,000.00	4,249.20	35,419.48	0.00	2,580.52	93.21
548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	650.00	0.00	1,485.84	0.00	-835.84	228.59
548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	247,000.00	20,916.33	226,516.46	0.00	20,483.54	91.71
548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	108,000.00	6,604.72	96,769.02	0.00	11,230.98	89.60
548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	37,100.00	2,992.37	57,842.25	0.00	-20,742.25	155.91
548.38.12.0000	MECHANICAL SHOP-OP GENERAL-OVERTIME	0.00	0.00	77.80	0.00	-77.80	0.00
548.38.14.0001	MECHANICAL SHOP/OPERATIONS IT-CT USED	0.00	0.00	1,515.20	0.00	-1,515.20	0.00
548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	133,000.00	11,294.85	122,360.94	0.00	10,639.06	92.00
548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	58,000.00	3,566.64	53,074.76	0.00	4,925.24	91.51
548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	20,000.00	1,615.91	31,234.91	0.00	-11,234.91	156.17
548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	11,500.00	1,483.23	13,498.71	0.00	-1,998.71	117.38
548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
548.38.31.0000	MECHANICAL SHOP-OP GENERAL MATERIAL USED	200.00	0.00	0.00	0.00	200.00	0.00
548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	11,500.00	176.73	14,527.51	0.00	-3,027.51	126.33
548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	500.00	0.00	227.00	0.00	273.00	45.40
548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	42,800.00	2,590.81	30,436.16	0.00	12,363.84	71.11
548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	1,200.00	152.92	1,787.15	0.00	-587.15	148.93
548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	31,500.00	0.00	28,812.95	0.00	2,687.05	91.47
548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	16,000.00	953.94	18,553.65	0.00	-2,553.65	115.96
548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	8,000.00	515.10	10,018.67	0.00	-2,018.67	125.23
548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
548.48.34.0000	PARTS -INVENTORY PURCHASES	125,000.00	9,321.92	103,070.21	0.00	21,929.79	82.46
548.48.40.0000	PARTS-OPERATIONS-SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,400.00	84.37	1,873.03	0.00	526.97	78.04
548.55.11.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SRY&WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
548.55.21.0000	FUEL DEPOT-MAINT OF TANKS/SYS-FRINGE BEN	1,200.00	0.00	0.00	0.00	1,200.00	0.00
548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	600.00	0.00	289.64	0.00	310.36	48.27

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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>
548.55.40.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	5,000.00	0.00	731.60	0.00	4,268.40	14.63
548.55.45.0000 FUEL DEPOT-MAINT OF TANKS/SYS-EQUIP USED	1,200.00	0.00	0.00	0.00	1,200.00	0.00
548.58.34.0000 FUEL - INVENTORY PURCHASES	420,000.00	41,336.69	350,433.73	0.00	69,566.27	83.44
<b>Total MECHANICAL SHOP</b>	<b>1,348,600.00</b>	<b>111,399.11</b>	<b>1,223,391.69</b>	<b>0.00</b>	<b>125,208.31</b>	<b>90.72</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50222 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>
Total COUNTY ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	628.49	6,222.03	0.00	-1,222.03	124.44
548.38.12.0050 PROFESSIONAL DEVELOPMENT - OVERTIME	0.00	144.59	144.59	0.00	-144.59	0.00
548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS	2,700.00	417.48	3,437.98	0.00	-737.98	127.33
548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES	2,000.00	0.00	5,017.80	0.00	-3,017.80	250.89
548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED	300.00	84.36	305.81	0.00	-5.81	101.94
<b>Total</b> PROFESSIONAL DEVELOPMENT	10,000.00	1,274.92	15,128.21	0.00	-5,128.21	151.28

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,500.00	193.34	2,101.39	0.00	-601.39	140.09
548.38.21.0060 FIRST AID & SAFETY - BENEFITS	800.00	104.41	1,134.77	0.00	-334.77	141.85
548.38.40.0060 FIRST AID & SAFETY - SERVICES	0.00	0.00	344.05	0.00	-344.05	0.00
548.38.45.0060 FIRST AID & SAFETY-EQUIPMENT USED	200.00	0.00	102.48	0.00	97.52	51.24
<b>Total FIRST AID &amp; SAFETY</b>	<b>2,500.00</b>	<b>297.75</b>	<b>3,682.69</b>	<b>0.00</b>	<b>-1,182.69</b>	<b>147.31</b>

### Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

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	23,000.00	1,880.96	21,184.97	0.00	1,815.03	92.11
548.39.21.0001 VACATION LEAVE - FRINGE	12,100.00	1,015.73	11,439.88	0.00	660.12	94.54
<b>Total VACATION LEAVE</b>	<b>35,100.00</b>	<b>2,896.69</b>	<b>32,624.85</b>	<b>0.00</b>	<b>2,475.15</b>	<b>92.95</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	16,500.00	1,181.81	12,181.67	0.00	4,318.33	73.83
548.39.21.0002 SICK LEAVE- FRINGE	9,000.00	638.19	6,578.09	0.00	2,421.91	73.09
<b>Total SICK LEAVE</b>	<b>25,500.00</b>	<b>1,820.00</b>	<b>18,759.76</b>	<b>0.00</b>	<b>6,740.24</b>	<b>73.57</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	16,000.00	2,310.56	12,924.88	0.00	3,075.12	80.78
548.39.21.0003 HOLIDAY - FRINGE	8,000.00	1,247.70	6,979.44	0.00	1,020.56	87.24
<b>Total HOLIDAY</b>	<b>24,000.00</b>	<b>3,558.26</b>	<b>19,904.32</b>	<b>0.00</b>	<b>4,095.68</b>	<b>82.93</b>

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	3,300.00	0.00	3,100.90	0.00	199.10	93.97
548.39.21.0004 FLOATING HOLIDAY -FRINGE	1,700.00	0.00	1,674.48	0.00	25.52	98.50
<b>Total</b> FLOATING HOLIDAY	5,000.00	0.00	4,775.38	0.00	224.62	95.51



Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	1,000.00	0.00	1,280.80	0.00	-280.80	128.08
548.39.21.0006 BEREAVEMENT- FRINGE	500.00	0.00	691.62	0.00	-191.62	138.32
<b>Total BEREAVEMENT</b>	1,500.00	0.00	1,972.42	0.00	-472.42	131.49

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	350.00	0.00	0.00	0.00	350.00	0.00
548.39.21.0005 JURY LEAVE - FRINGE	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total JURY LEAVE</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	43,000.00	3,259.77	36,814.92	0.00	6,185.08	85.62
<b>Total</b> STATE RETIREMENT	43,000.00	3,259.77	36,814.92	0.00	6,185.08	85.62

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	26,000.00	1,932.15	22,348.22	0.00	3,651.78	85.95
<b>Total F I C A</b>	26,000.00	1,932.15	22,348.22	0.00	3,651.78	85.95

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	13,000.00	792.84	9,102.49	0.00	3,897.51	70.02
<b>Total</b> INDUSTRIAL INSURANCE	13,000.00	792.84	9,102.49	0.00	3,897.51	70.02

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50269 HEALTH INSURANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0001 HEALTH INSURANCE	77,000.00	7,119.51	73,450.64	0.00	3,549.36	95.39
Total HEALTH INSURANCE	77,000.00	7,119.51	73,450.64	0.00	3,549.36	95.39

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	21.60	234.00	0.00	266.00	46.80
<b>Total LIFE INSURANCE</b>	500.00	21.60	234.00	0.00	266.00	46.80

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50271 DENTAL INSURANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0003 DENTAL INSURANCE	5,000.00	449.53	5,189.61	0.00	-189.61	103.79
<b>Total</b> DENTAL INSURANCE	5,000.00	449.53	5,189.61	0.00	-189.61	103.79



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	0.00	7,540.00	32,066.00	0.00	-32,066.00	0.00
<b>Total UNEMPLOYMENT COMPENSATION</b>	0.00	7,540.00	32,066.00	0.00	-32,066.00	0.00

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	37.17	425.94	0.00	274.06	60.85
<b>Total STATE PAID MEDICAL LEAVE</b>	700.00	37.17	425.94	0.00	274.06	60.85

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	500.00	0.00	5.28	0.00	494.72	1.06
<b>Total</b> EMPLOYEE ASSISTANCE PROGRAM	500.00	0.00	5.28	0.00	494.72	1.06

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	65.36	815.47	0.00	184.53	81.55
<b>Total</b> VISION INSURANCE	1,000.00	65.36	815.47	0.00	184.53	81.55

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50285 UNDIST LABOR-ER&R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS	-264,000.00	-21,206.00	-264,686.29	0.00	686.29	100.26
<b>Total</b> UNDIST LABOR-ER&R	-264,000.00	-21,206.00	-264,686.29	0.00	686.29	100.26

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	6,400.00	480.00	5,540.00	0.00	860.00	86.56
<b>Total LONGEVITY</b>	6,400.00	480.00	5,540.00	0.00	860.00	86.56

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	1,983,400.00	0.00	0.00	0.00	1,983,400.00	0.00
<b>Total</b> 50200 EQUIP R&R END FUND BAL	1,983,400.00	0.00	0.00	0.00	1,983,400.00	0.00
<b>Total</b> EQUIP RENTAL & REVOLVING	5,388,200.00	178,206.49	3,347,771.73	0.00	2,040,428.27	62.13

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	44,187.00	3,682.21	44,186.48	0.00	0.52	100.00
519.00.21.0001 MEDICAL - LIFE - DENTAL	7,452.00	638.00	7,353.49	0.00	98.51	98.68
519.00.21.0002 SOCIAL SECURITY	3,380.00	278.88	3,346.45	0.00	33.55	99.01
519.00.21.0003 RETIREMENT	5,691.00	473.53	5,675.76	0.00	15.24	99.73
519.00.21.0004 INDUSTRIAL INSURANCE	125.00	8.46	105.64	0.00	19.36	84.51
519.00.21.0008 STATE PAID MEDICAL LEAVE	66.00	5.40	64.82	0.00	1.18	98.21
519.00.42.9999 CELL PHONE	0.00	40.00	240.00	0.00	-240.00	0.00
519.00.43.0000 TRAVEL	500.00	0.00	218.56	0.00	281.44	43.71
519.66.46.0000 INSURANCE PREMIUM EXPENSE	525,000.00	0.00	553,974.00	0.00	-28,974.00	105.52
519.66.46.0002 SPECIAL EVENT PREMIUM	6,000.00	256.04	8,960.58	0.00	-2,960.58	149.34
519.67.41.0000 PRE-DEFENSE EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
519.67.41.0001 CLAIMS EXPENSE - WCRP	65,000.00	7,559.82	25,063.57	0.00	39,936.43	38.56
519.68.46.0000 CLAIMS/SETTLEMENTS	30,000.00	299.00	7,833.83	0.00	22,166.17	26.11
<b>Total RISK MANAGEMENT</b>	<b>697,401.00</b>	<b>13,241.34</b>	<b>657,023.18</b>	<b>0.00</b>	<b>40,377.82</b>	<b>94.21</b>



**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	384,099.00	0.00	0.00	0.00	384,099.00	0.00
<b>Total</b> RISK MANAGEMENT-ENDING FUND BAL	384,099.00	0.00	0.00	0.00	384,099.00	0.00
<b>Total</b> RISK MANAGEMENT	1,081,500.00	13,241.34	657,023.18	0.00	424,476.82	60.75

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

504 CO UNEMPLOYMENT COMP

001 GENERAL

50400 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>
517.70.29.0000 UNEMPLOYMENT PAYMENTS	115,000.00	23,103.54	56,274.55	0.00	58,725.45	48.93
<b>Total UNEMPLOYMENT COMPENSATION</b>	115,000.00	23,103.54	56,274.55	0.00	58,725.45	48.93

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 50400 UNEMP COMP END FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total CO UNEMPLOYMENT COMP	115,000.00	23,103.54	56,274.55	0.00	58,725.45	48.93

**Expenditure Status Report**

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

**505 TECHNOLOGY SERVICES**

**001 GENERAL**

**50500 TECHNOLOGY SERVICES**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.88.11.0001 TECHNOLOGY SERVICES MANAGER	88,188.00	4,540.62	80,065.92	0.00	8,122.08	90.79
518.88.11.0005 SYSTEMS SUPPORT SPECIALIST	71,348.00	5,956.00	71,472.00	0.00	-124.00	100.17
518.88.11.0006 PUBLIC RECORDS OFFICER	61,116.00	5,094.00	61,128.00	0.00	-12.00	100.02
518.88.11.0007 SENIOR NETWORK SPECIALIST	86,716.00	7,585.35	87,321.25	0.00	-605.25	100.70
518.88.11.0008 SYSTEMS SUPPORT TECHNICIAN	59,178.00	5,094.00	59,427.00	0.00	-249.00	100.42
518.88.12.0000 OVERTIME & OTHER PAY	2,000.00	0.00	103.08	0.00	1,896.92	5.15
518.88.21.0001 MEDICAL-LIFE-DENTAL INS	74,520.00	5,104.00	71,038.00	0.00	3,482.00	95.33
518.88.21.0002 SOCIAL SECURITY	28,194.00	2,164.03	27,519.34	0.00	674.66	97.61
518.88.21.0003 RETIREMENT	47,470.00	3,051.60	45,595.14	0.00	1,874.86	96.05
518.88.21.0004 INDUSTRIAL INSURANCE	1,155.00	60.14	945.28	0.00	209.72	81.84
518.88.21.0008 STATE PAID MEDICAL LEAVE	550.00	41.47	527.42	0.00	22.58	95.89
518.88.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	156.82	0.00	2,843.18	5.23
518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	10.88	1,352.77	0.00	-852.77	270.55
518.88.41.0000 PROFESSIONAL SERVICES	6,400.00	0.00	3,011.00	0.00	3,389.00	47.05
518.88.42.0000 COMMUNICATION	10,626.00	2,244.28	27,253.59	0.00	-16,627.59	256.48
518.88.42.9999 CELL PHONE CHARGES	1,560.00	70.00	1,100.00	0.00	460.00	70.51
518.88.43.0000 TRAVEL	2,500.00	0.00	1,069.46	0.00	1,430.54	42.78
518.88.44.0000 ADVERTISING	500.00	0.00	477.06	0.00	22.94	95.41
518.88.45.0000 TRAINING	5,000.00	0.00	1,471.89	0.00	3,528.11	29.44
518.88.46.0000 INSURANCE	5,000.00	0.00	7,598.28	0.00	-2,598.28	151.97
518.88.48.0000 REPAIRS AND MAINTENANCE	41,828.00	0.00	40,782.01	0.00	1,045.99	97.50
518.88.48.0001 SOFTWARE MAINTENANCE	184,860.00	0.01	148,780.94	0.00	36,079.06	80.48
518.88.48.0002 E-MAIL	13,070.00	0.00	0.00	0.00	13,070.00	0.00
518.88.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
518.88.49.9999 MEMBERSHIP & DUES	75.00	0.00	75.00	0.00	0.00	100.00
594.18.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	571.17	0.00	928.83	38.08
597.00.00.0000 OPERATING TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total TECHNOLOGY SERVICES</b>	<b>897,854.00</b>	<b>41,016.38</b>	<b>738,842.42</b>	<b>0.00</b>	<b>159,011.58</b>	<b>82.29</b>

Expenditure Status Report

WALLA WALLA COUNTY  
12/1/2019 through 12/31/2019

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  
 12/1/2019 through 12/31/2019

505 TECHNOLOGY SERVICES  
 001 GENERAL  
 50598 50500-TECH SVCS 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	134,821.00	0.00	0.00	0.00	134,821.00	0.00
<b>Total 50500-TECH SVCS END FUND BAL</b>	134,821.00	0.00	0.00	0.00	134,821.00	0.00
<b>Total TECHNOLOGY SERVICES</b>	1,032,675.00	41,016.38	738,842.42	0.00	293,832.58	71.55

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

506 TECHNOLOGY SERVICES CAP FUND  
 001 GENERAL  
 50600 TECHNOLOGY SERVICES CAP FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.80.41.0001 PROFESSIONAL SERVICES .03	0.00	0.00	1,764.00	0.00	-1,764.00	0.00
594.18.64.0000 MACHINERY & EQUIPMENT	50,000.00	0.00	32,624.89	0.00	17,375.11	65.25
594.18.64.0001 MACHINERY & EQUIPMENT .03	50,000.00	0.00	31,345.48	0.00	18,654.52	62.69
<b>Total TECHNOLOGY SERVICES CAP FUND</b>	100,000.00	0.00	65,734.37	0.00	34,265.63	65.73

Expenditure Status Report

WALLA WALLA COUNTY  
 12/1/2019 through 12/31/2019

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	283,000.00	0.00	0.00	0.00	283,000.00	0.00
Total 50698-TECH SVC CAP END FN BAL	283,000.00	0.00	0.00	0.00	283,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	383,000.00	0.00	65,734.37	0.00	317,265.63	17.16
<b>Grand Total</b>	92,684,852.00	7,539,519.61	66,097,267.46	0.00	26,587,584.54	71.31