

Expenditure Status Report

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

600 STATE SCHOOL
 001 GENERAL
 60000 STATE SCHOOL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	808,481.67	25,744,914.33	0.00	-25,744,914.33	0.00
Total STATE SCHOOL	0.00	808,481.67	25,744,914.33	0.00	-25,744,914.33	0.00
Total STATE SCHOOL	0.00	808,481.67	25,744,914.33	0.00	-25,744,914.33	0.00

Expenditure Status Report

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

601 STATE GENERAL
 001 GENERAL
 60100 STATE GENERAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	94,231.20	1,122,240.01	0.00	-1,122,240.01	0.00
Total STATE GENERAL	0.00	94,231.20	1,122,240.01	0.00	-1,122,240.01	0.00
Total STATE GENERAL	0.00	94,231.20	1,122,240.01	0.00	-1,122,240.01	0.00

Expenditure Status Report

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

603 STATE G T E REFUND LEVY

001 GENERAL

60300 STATE G T E REFUND LEVY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.07	1.29	0.00	-1.29	0.00
Total STATE G T E REFUND LEVY	0.00	0.07	1.29	0.00	-1.29	0.00
Total STATE G T E REFUND LEVY	0.00	0.07	1.29	0.00	-1.29	0.00

Expenditure Status Report

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

608 FOREST PATROL
 001 GENERAL
 60800 FOREST PATROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	439.98	18,683.79	0.00	-18,683.79	0.00
Total FOREST PATROL	0.00	439.98	18,683.79	0.00	-18,683.79	0.00
Total FOREST PATROL	0.00	439.98	18,683.79	0.00	-18,683.79	0.00

Expenditure Status Report

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

609 LEASEHOLD EXCISE
 001 GENERAL
 60900 LEASEHOLD EXCISE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	7,467.13	0.00	-7,467.13	0.00
Total LEASEHOLD EXCISE	0.00	0.00	7,467.13	0.00	-7,467.13	0.00
Total LEASEHOLD EXCISE	0.00	0.00	7,467.13	0.00	-7,467.13	0.00

Expenditure Status Report

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

612 W W TIMBER TAX ACCOUNT

 001 GENERAL
 61200 W W COUNTY TIMBER TAX ACCOUNT

<i>Account Number</i>	<i>Adjusted 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 W W COUNTY TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total W W TIMBER TAX ACCOUNT	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

613 AIRPORT GENERAL FUND
 001 GENERAL
 61300 AIRPORT GENERAL 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>
Total AIRPORT GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total AIRPORT GENERAL 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

615 SHERIFFS DRUG INVESTIGATIVE FD

 001 GENERAL
 61500 SHERIFFS DRUG INVESTIGATIVE FD

<i>Account Number</i>	<i>Adjusted 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 SHERIFFS DRUG INVESTIGATIVE FD	0.00	0.00	0.00	0.00	0.00	0.00
Total SHERIFFS DRUG INVESTIGATIVE FD	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

616 TAX REFUND FUND

001 GENERAL

61600 TAX REFUND 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>
Total TAX REFUND FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX REFUND 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

621 ADVANCE TAX
 001 GENERAL
 62100 ADVANCE 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>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	16,793.31	16,793.31	0.00	-16,793.31	0.00
Total ADVANCE TAX	0.00	16,793.31	16,793.31	0.00	-16,793.31	0.00

Expenditure Status Report

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

622 SUSPENSE FUND
 007 SUSPENSE FUND
 62200 SUSPENSE 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>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,352.40	4,740,343.19	0.00	-4,740,343.19	0.00
Total SUSPENSE FUND	0.00	1,352.40	4,740,343.19	0.00	-4,740,343.19	0.00

Expenditure Status Report

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

623 RURAL LIBRARY

001 GENERAL

62300 RURAL 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>
572.20.11.0000 REGULAR PAY	600,000.00	48,206.34	580,146.97	0.00	19,853.03	96.69
572.20.21.0000 OTHER BENEFITS	20,000.00	0.00	8,012.22	0.00	11,987.78	40.06
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	88,000.00	5,690.45	65,974.73	0.00	22,025.27	74.97
572.20.21.0002 SOCIAL SECURITY	50,000.00	3,687.82	44,381.62	0.00	5,618.38	88.76
572.20.21.0003 RETIREMENT	70,000.00	5,892.04	68,812.18	0.00	1,187.82	98.30
572.20.31.0000 OFFICE & OPERATING SUPPLIES	7,000.00	606.24	4,694.22	0.00	2,305.78	67.06
572.20.41.0000 PROFESSIONAL SERVICES	14,000.00	1,683.00	14,500.09	0.00	-500.09	103.57
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	28,000.00	1,941.39	12,019.32	0.00	15,980.68	42.93
572.20.42.0200 COMMUNICATIONS-OCLC	10,000.00	682.63	8,018.94	0.00	1,981.06	80.19
572.20.42.0300 COMMUNICATIONS-WALNET	17,500.00	0.00	15,742.37	0.00	1,757.63	89.96
572.20.42.0400 COMMUNICATIONS-POSTAGE	6,000.00	0.00	2,009.89	0.00	3,990.11	33.50
572.20.43.0000 TRAVEL	20,000.00	684.87	22,597.37	0.00	-2,597.37	112.99
572.20.44.0000 ADVERTISING	1,000.00	0.00	275.50	0.00	724.50	27.55
572.20.45.0000 OPERATING RENTALS AND UTILITIES	130,000.00	8,245.83	100,331.92	0.00	29,668.08	77.18
572.20.46.0000 INSURANCE	17,500.00	0.00	11,415.00	0.00	6,085.00	65.23
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	30,000.00	2,408.97	33,599.71	0.00	-3,599.71	112.00
572.20.49.0100 UNCATAGORIZED	1,000.00	0.00	722.74	0.00	277.26	72.27
572.20.49.0200 PROFESSIONAL DEVELOPMENT	9,000.00	190.04	4,365.03	0.00	4,634.97	48.50
572.20.49.0300 ORGANIZATION DUES	4,000.00	221.88	4,683.09	0.00	-683.09	117.08
572.20.49.0500 TECHNOLOGY	50,000.00	390.64	61,581.14	0.00	-11,581.14	123.16
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	25,000.00	5,000.00	25,000.00	0.00	0.00	100.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	5,000.00	0.00	4,095.46	0.00	904.54	81.91
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	122,295.06	10,311.88	126,644.48	0.00	-4,349.42	103.56
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	20,000.00	0.00	2,380.00	0.00	17,620.00	11.90
572.20.64.0600 PROGRAMS	15,000.00	0.00	16,093.97	0.00	-1,093.97	107.29
572.20.64.0700 LIBRARY PROMOTIONS	5,000.00	67.34	2,887.33	0.00	2,112.67	57.75
572.20.69.0200 EQUIPMENT-PURCHASE	8,000.00	306.84	2,859.07	0.00	5,140.93	35.74
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	10,000.00	2,642.22	6,921.81	0.00	3,078.19	69.22
Total RURAL LIBRARY	1,383,295.06	98,860.42	1,250,766.17	0.00	132,528.89	90.42

Expenditure Status Report

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

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

<u>Account Number</u>	<u>Adjusted 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 RURAL LIBRARY - WALNET	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

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL 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>
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	0.00	8,385.30	0.00	-8,385.30	0.00
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	5,341.44	-37,913.66	0.00	37,913.66	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	5,341.44	-29,528.36	0.00	29,528.36	0.00

Expenditure Status Report

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

623 RURAL LIBRARY
 001 GENERAL
 62398 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 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	1,383,295.06	104,201.86	1,221,237.81	0.00	162,057.25	88.28

Expenditure Status Report

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

624 TOUCHET LOWDEN MOSQUITO CONT
 001 GENERAL
 62400 TOUCHET LOWDEN MOSQUITO CONT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 SALARIES & WAGES	20,000.00	512.33	13,487.44	0.00	6,512.56	67.44
554.20.21.0000 BENEFITS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
554.20.30.0000 SUPPLIES	12,500.00	825.19	12,099.94	0.00	400.06	96.80
554.20.40.0000 SERVICES	4,955.00	93.00	12,819.22	0.00	-7,864.22	258.71
554.20.60.0000 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	45,755.00	1,430.52	38,406.60	0.00	7,348.40	83.94

Expenditure Status Report

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

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62498 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.00.00.0000 ENDING FUND BALANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total *** Title Not Found ***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	47,755.00	1,430.52	38,406.60	0.00	9,348.40	80.42

Expenditure Status Report

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

625 COLUMBIA MOSQUITO CONTROL

001 GENERAL

62500 COLUMBIA MOSQUITO 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>
554.20.11.0000 REGULAR PAY	175,455.96	30,331.55	207,097.86	0.00	-31,641.90	118.03
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	8,114.79	0.00	-8,114.79	0.00
554.20.21.0000 OTHER BENEFITS	159,807.00	10,358.71	134,413.62	0.00	25,393.38	84.11
554.20.30.0000 SUPPLIES	143,549.00	1,433.57	22,553.65	0.00	120,995.35	15.71
554.20.40.0000 OTHER SERVICES AND CHARGES	49,900.00	926.95	32,168.45	0.00	17,731.55	64.47
554.20.50.0000 INTERGOVERNMENTAL SERVICES	800.00	69,744.91	70,707.23	0.00	-69,907.23	8,838.40
554.20.60.0000 CAPITAL OUTLAYS	26,017.00	0.00	68,115.02	0.00	-42,098.02	261.81
Total COLUMBIA MOSQUITO CONTROL	555,528.96	112,795.69	543,170.62	0.00	12,358.34	97.78
Total COLUMBIA MOSQUITO CONTROL	555,528.96	112,795.69	543,170.62	0.00	12,358.34	97.78

Expenditure Status Report

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

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
536.50.30.0000 SUPPLIES	0.00	0.00	1,228.00	0.00	-1,228.00	0.00
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	9,214.44	0.00	-9,214.44	0.00
Total WALLA WALLA CEMETERY DIST	0.00	0.00	10,442.44	0.00	-10,442.44	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	10,442.44	0.00	-10,442.44	0.00

Expenditure Status Report

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

628 WW NOXIOUS WEED CNTL
 001 GENERAL
 62800 WW NOXIOUS WEED CONT

<i>Account Number</i>	<i>Adjusted 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 NOXIOUS WEED CONT	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

628 WW NOXIOUS WEED CNTL
 001 GENERAL
 62898 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 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total WW NOXIOUS WEED CNTL	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

629 VALLEY TRANSIT

 001 GENERAL
 62900 VALLEY TRANSIT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	153,360.04	1,988,451.68	0.00	-1,988,451.68	0.00
600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT	0.00	417,996.92	4,886,680.79	0.00	-4,886,680.79	0.00
Total VALLEY TRANSIT	0.00	571,356.96	6,875,132.47	0.00	-6,875,132.47	0.00
Total VALLEY TRANSIT	0.00	571,356.96	6,875,132.47	0.00	-6,875,132.47	0.00

Expenditure Status Report

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

630 COL CO HOSPITAL REG
 001 GENERAL
 63000 COL CO HOSPITAL REG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	2,816.73	85,396.19	0.00	-85,396.19	0.00
Total COL CO HOSPITAL REG	0.00	2,816.73	85,396.19	0.00	-85,396.19	0.00
Total COL CO HOSPITAL REG	0.00	2,816.73	85,396.19	0.00	-85,396.19	0.00

Expenditure Status Report

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

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	245,479.18	7,019,761.90	0.00	-7,019,761.90	0.00
Total CITY OF WALLA WALLA	0.00	245,479.18	7,019,761.90	0.00	-7,019,761.90	0.00
Total CITY OF WALLA WALLA	0.00	245,479.18	7,019,761.90	0.00	-7,019,761.90	0.00

Expenditure Status Report

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

632 CITY OF COLLEGE PLACE
 001 GENERAL
 63200 CITY OF COLLEGE PLACE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	77,249.50	1,791,950.77	0.00	-1,791,950.77	0.00
Total CITY OF COLLEGE PLACE	0.00	77,249.50	1,791,950.77	0.00	-1,791,950.77	0.00
Total CITY OF COLLEGE PLACE	0.00	77,249.50	1,791,950.77	0.00	-1,791,950.77	0.00

Expenditure Status Report

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

633 CITY OF PRESCOTT
 001 GENERAL
 63300 CITY OF PRESCOTT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	983.14	38,087.28	0.00	-38,087.28	0.00
Total CITY OF PRESCOTT	0.00	983.14	38,087.28	0.00	-38,087.28	0.00
Total CITY OF PRESCOTT	0.00	983.14	38,087.28	0.00	-38,087.28	0.00

Expenditure Status Report

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

634 CITY OF WAITSBURG
 001 GENERAL
 63400 CITY OF WAITSBURG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	9,926.54	182,350.67	0.00	-182,350.67	0.00
Total CITY OF WAITSBURG	0.00	9,926.54	182,350.67	0.00	-182,350.67	0.00
Total CITY OF WAITSBURG	0.00	9,926.54	182,350.67	0.00	-182,350.67	0.00

Expenditure Status Report

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

635 PRESCOTT PARK & REC
 001 GENERAL
 63500 PRESCOTT PARK & REC DIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
576.00.11.0000 REGULAR PAY	50,000.00	1,459.31	66,350.48	0.00	-16,350.48	132.70
576.00.21.0000 OTHER BENEFITS	16,000.00	292.26	28,267.83	0.00	-12,267.83	176.67
576.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	87.20	0.00	-87.20	0.00
576.00.30.0000 SUPPLIES	25,000.00	90.11	29,159.80	0.00	-4,159.80	116.64
576.00.40.0000 OTHER SERVICES AND CHARGES	25,000.00	1,842.45	33,296.32	0.00	-8,296.32	133.19
576.00.50.0000 INTERGOVERNMENTAL SERVICES	2,500.00	0.00	511.44	0.00	1,988.56	20.46
576.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	57,488.89	0.00	-57,488.89	0.00
Total PRESCOTT PARK & REC DIST	118,500.00	3,684.13	215,161.96	0.00	-96,661.96	181.57
Total PRESCOTT PARK & REC	118,500.00	3,684.13	215,161.96	0.00	-96,661.96	181.57

Expenditure Status Report

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

636 VALLEY TRAN VEHICLE AQUISION

 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

<i>Account Number</i>	<i>Adjusted 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 OPERATING TRANSFERS OUT	0.00	717,671.00	717,671.00	0.00	-717,671.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	717,671.00	717,671.00	0.00	-717,671.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	717,671.00	717,671.00	0.00	-717,671.00	0.00

Expenditure Status Report

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

637 COL CO HOSPITAL SPEC
 001 GENERAL
 63700 COL CO HOSPITAL SPEC

<i>Account Number</i>	<i>Adjusted 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 COL CO HOSPITAL SPEC	0.00	0.00	0.00	0.00	0.00	0.00
Total COL CO HOSPITAL SPEC	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

638 WAITSBURG PARK & REC
 001 GENERAL
 63800 WAITSBURG PARK & REC DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
576.00.30.0000 SUPPLIES	300.00	0.00	451.73	0.00	-151.73	150.58
576.00.40.0000 OTHER SERVICES AND CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total WAITSBURG PARK & REC	1,100.00	0.00	451.73	0.00	648.27	41.07

Expenditure Status Report

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

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

<i>Account Number</i>	<i>Adjusted 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 V T CAPITAL PURCH & REPAIRS	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

640 PORT GENERAL FUND
 001 GENERAL
 64000 PORT GENERAL 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>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	60,025.50	2,178,028.34	0.00	-2,178,028.34	0.00
Total PORT GENERAL FUND	0.00	60,025.50	2,178,028.34	0.00	-2,178,028.34	0.00
Total PORT GENERAL FUND	0.00	60,025.50	2,178,028.34	0.00	-2,178,028.34	0.00

Expenditure Status Report

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

643 CITY OF WALLA WALLA BOND

 001 GENERAL
 64300 CITY OF WALLA WALLA BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	42,254.07	1,504,701.19	0.00	-1,504,701.19	0.00
Total CITY OF WALLA WALLA BOND	0.00	42,254.07	1,504,701.19	0.00	-1,504,701.19	0.00
Total CITY OF WALLA WALLA BOND	0.00	42,254.07	1,504,701.19	0.00	-1,504,701.19	0.00

Expenditure Status Report

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

644 CITY OF CP BOND
 001 GENERAL
 64400 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	13,032.13	484,995.73	0.00	-484,995.73	0.00
Total *** Title Not Found ***	0.00	13,032.13	484,995.73	0.00	-484,995.73	0.00
Total CITY OF CP BOND	0.00	13,032.13	484,995.73	0.00	-484,995.73	0.00

Expenditure Status Report

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

647 COL CO HOSPITAL BOND
 001 GENERAL
 64700 COL CO HOSPITAL BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	2,156.95	67,220.81	0.00	-67,220.81	0.00
Total COL CO HOSPITAL BOND	0.00	2,156.95	67,220.81	0.00	-67,220.81	0.00
Total COL CO HOSPITAL BOND	0.00	2,156.95	67,220.81	0.00	-67,220.81	0.00

Expenditure Status Report

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

648 COLUMBIA CO HOSP CAP PROJ BOND
 001 GENERAL
 64800 COLUMBIA CO HOSP CAP PROJ BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	2,177.73	67,805.11	0.00	-67,805.11	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	2,177.73	67,805.11	0.00	-67,805.11	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	2,177.73	67,805.11	0.00	-67,805.11	0.00

Expenditure Status Report

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

660 WALLULA WATER DIST 1
 001 GENERAL
 66000 WALLULA WATER DIST #1

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.30.0000 SUPPLIES	0.00	745.87	3,820.45	0.00	-3,820.45	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	2,599.19	30,985.82	0.00	-30,985.82	0.00
Total WALLULA WATER DIST 1	0.00	3,345.06	34,806.27	0.00	-34,806.27	0.00

Expenditure Status Report

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

661 WALLULA WATER BOND FUND
 004 BOND
 66100 WALLULA WATER BOND 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>
Total WALLULA WATER BOND 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

663 COPPEI FLOOD CONTROL

 001 GENERAL
 66300 COPPEI FLOOD 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>
Total COPPEI FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total COPPEI FLOOD 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

664 WW WATER DIST 2 MAINT

 001 GENERAL
 66400 WW WATER DIST 2 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.50.11.0000 REGULAR PAY	0.00	892.00	10,682.58	0.00	-10,682.58	0.00
553.50.21.0000 OTHER BENEFITS	0.00	0.00	11,785.63	0.00	-11,785.63	0.00
553.50.30.0000 SUPPLIES	0.00	77.00	1,052.49	0.00	-1,052.49	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	1,767.04	11,328.22	0.00	-11,328.22	0.00
Total WW WATER DIST 2 MAINT	0.00	2,736.04	34,848.92	0.00	-34,848.92	0.00

Expenditure Status Report

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

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE BOND

<i>Account Number</i>	<i>Adjusted 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 W W WATER 2 '79 REVENUE BOND	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

668 SUN HARBOR WATER 3
 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.11.0000 REGULAR PAY	0.00	625.00	11,363.00	0.00	-11,363.00	0.00
553.50.30.0000 SUPPLIES	0.00	3,885.75	109,492.93	0.00	-109,492.93	0.00
Total SUN HARBOR WATER DIST #3	0.00	4,510.75	120,855.93	0.00	-120,855.93	0.00
Total SUN HARBOR WATER 3	0.00	4,510.75	120,855.93	0.00	-120,855.93	0.00

Expenditure Status Report

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

669 BOLLES PRESCOTT FLOOD

 001 GENERAL
 66900 BOLLES - PRESCOTT FLOOD

<u>Account Number</u>	<u>Adjusted 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 BOLLES PRESCOTT FLOOD	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

673 SUN HARBOR 3 REVENUE BOND

 004 BOND
 67300 SUN HARBOR #3 REVENUE BOND

<i>Account Number</i>	<i>Adjusted 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 SUN HARBOR 3 REVENUE BOND	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

675 SUN HARBOR WATER 3 LOAN
 101 INVESTMENT
 67500 SUN HARBOR WATER #3-LOAN

<i>Account Number</i>	<i>Adjusted 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 SUN HARBOR WATER 3 LOAN	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

677 BURBANK WATER DIST 4

 001 GENERAL
 67700 BURBANK WATER DISTRICT # 4

<i>Account Number</i>	<i>Adjusted 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 BURBANK WATER DISTRICT # 4	0.00	0.00	0.00	0.00	0.00	0.00
Total BURBANK WATER DIST 4	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

680 FIRE DIST 1 EXPENSE
 001 GENERAL
 68000 FIRE DIST #1 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>
522.00.11.0000 REGULAR PAY	0.00	1,202.00	11,844.00	0.00	-11,844.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	735.22	0.00	-735.22	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	91.98	906.27	0.00	-906.27	0.00
522.00.30.0000 SUPPLIES	0.00	2,155.98	74,099.40	0.00	-74,099.40	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	1,200.00	2,852.00	0.00	-2,852.00	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	1,148.70	0.00	-1,148.70	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	378,661.51	0.00	-378,661.51	0.00
Total FIRE DIST #1 EXPENSE	0.00	4,649.96	470,247.10	0.00	-470,247.10	0.00

Expenditure Status Report

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

680 FIRE DIST 1 EXPENSE

001 GENERAL

68005 FIRE DIST #1 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.30.0000 SUPPLIES	0.00	0.00	639.60	0.00	-639.60	0.00
Total FIRE DIST #1 EMS	0.00	0.00	639.60	0.00	-639.60	0.00
Total FIRE DIST 1 EXPENSE	0.00	4,649.96	470,886.70	0.00	-470,886.70	0.00

Expenditure Status Report

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

683 FIRE DIST 2 EXPENSE

001 GENERAL

68300 FIRE DIST #2 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>
508.00.00.0000 ENDING FUND BALANCE	59,456.00	0.00	0.00	0.00	59,456.00	0.00
522.00.10.0000 SALARIES AND WAGES	0.00	626.15	7,340.76	0.00	-7,340.76	0.00
522.00.11.0000 REGULAR PAY	39,912.00	0.00	5,928.81	0.00	33,983.19	14.85
522.00.20.0000 PERSONNEL BENEFITS	0.00	0.00	5,142.25	0.00	-5,142.25	0.00
522.00.21.0000 OTHER BENEFITS	16,459.00	0.00	0.00	0.00	16,459.00	0.00
522.00.30.0000 SUPPLIES	5,000.00	878.22	21,497.42	0.00	-16,497.42	429.95
522.00.40.0000 OTHER SERVICES AND CHARGES	120,400.00	26,242.47	83,224.05	0.00	37,175.95	69.12
522.00.60.0000 CAPITAL OUTLAYS	30,000.00	1,922.70	2,262.51	0.00	27,737.49	7.54
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	304.76	0.00	-304.76	0.00
Total FIRE DIST #2 EXPENSE	271,227.00	29,669.54	125,700.56	0.00	145,526.44	46.35

Expenditure Status Report

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

683 FIRE DIST 2 EXPENSE
 001 GENERAL
 68305 FIRE DIST #2 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #2 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE	271,227.00	29,669.54	125,700.56	0.00	145,526.44	46.35

Expenditure Status Report

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

684 FIRE DIST 3 EXPENSE
 001 GENERAL
 68400 FIRE DIST #3 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>
522.00.11.0000 REGULAR PAY	28,404.00	2,409.00	32,755.00	0.00	-4,351.00	115.32
522.00.21.0000 OTHER BENEFITS	9,000.00	38.53	1,003.87	0.00	7,996.13	11.15
522.00.21.0002 SOCIAL SECURITY	2,160.00	184.32	2,506.16	0.00	-346.16	116.03
522.00.22.0000 UNIFORM & CLOTHING	12,600.00	0.00	0.00	0.00	12,600.00	0.00
522.00.30.0000 SUPPLIES	24,648.00	0.00	39,192.25	0.00	-14,544.25	159.01
522.00.40.0000 OTHER SERVICES AND CHARGES	56,700.00	3,589.24	40,498.18	0.00	16,201.82	71.43
522.00.60.0000 CAPITAL OUTLAYS	260,371.00	35,004.83	70,375.72	0.00	189,995.28	27.03
Total FIRE DIST #3 EXPENSE	393,883.00	41,225.92	186,331.18	0.00	207,551.82	47.31

Expenditure Status Report

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

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.21.0000 OTHER BENEFITS	6,000.00	0.00	2,508.74	0.00	3,491.26	41.81
526.00.22.0000 UNIFORMS & CLOTHING	4,800.00	0.00	0.00	0.00	4,800.00	0.00
526.00.30.0000 SUPPLIES	22,800.00	-730.31	12,299.02	0.00	10,500.98	53.94
526.00.40.0000 SERVICES	12,000.00	388.02	21,424.17	0.00	-9,424.17	178.53
Total FIRE DIST #3 EMS	45,600.00	-342.29	36,231.93	0.00	9,368.07	79.46
Total FIRE DIST 3 EXPENSE	439,483.00	40,883.63	222,563.11	0.00	216,919.89	50.64

Expenditure Status Report

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

685 FIRE DIST 3 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68500 FIRE DIST #3 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 3 RESERVE	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

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 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>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	500,000.00	0.00	0.00	0.00	500,000.00	0.00
522.00.11.0000 REGULAR PAY	1,116,000.00	81,302.40	1,010,172.76	0.00	105,827.24	90.52
522.00.12.0000 OVERTIME	0.00	3,128.68	30,753.15	0.00	-30,753.15	0.00
522.00.21.0000 OTHER BENEFITS	346,500.00	20,558.85	248,383.36	0.00	98,116.64	71.68
522.00.21.0002 SOCIAL SECURITY	0.00	6,380.11	78,764.04	0.00	-78,764.04	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	2,672.42	32,964.21	0.00	-32,964.21	0.00
522.00.22.0000 UNIFORM & CLOTHING	20,000.00	1,851.14	20,663.65	0.00	-663.65	103.32
522.00.30.0000 SUPPLIES	133,500.00	11,050.13	129,172.80	0.00	4,327.20	96.76
522.00.40.0000 OTHER SERVICES AND CHARGES	233,550.00	18,948.78	286,711.47	0.00	-53,161.47	122.76
522.00.50.0000 INTERGOVERNMENTAL SERVICES	49,500.00	8,063.65	53,877.95	0.00	-4,377.95	108.84
522.00.60.0000 CAPITAL OUTLAYS	690,300.00	0.00	515,687.72	0.00	174,612.28	74.70
597.00.00.0000 OPERATING TRANSFERS OUT	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
Total FIRE DIST #4 EXPENSE	3,524,350.00	588,956.16	2,842,151.11	0.00	682,198.89	80.64

Expenditure Status Report

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

686 FIRE DIST 4 EXPENSE
 001 GENERAL
 68605 FIRE DIST #4 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #4 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 4 EXPENSE	3,524,350.00	588,956.16	2,842,151.11	0.00	682,198.89	80.64

Expenditure Status Report

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

687 FIRE 4 DEBT SERVICE

 002 BOND
 68700 FIRE 4 DEBT SERVICE

<u>Account Number</u>	<u>Adjusted 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 FIRE 4 DEBT SERVICE	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

688 FIRE DIST 4 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 4 RESERVE	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

689 FIRE DIST 5 EXPENSE

 001 GENERAL
 68900 FIRE DIST #5 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>
522.00.11.0000 REGULAR PAY	0.00	24,323.32	284,433.73	0.00	-284,433.73	0.00
522.00.21.0000 OTHER BENEFITS	0.00	5,478.34	79,468.41	0.00	-79,468.41	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,860.69	21,759.23	0.00	-21,759.23	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	589.48	23,423.58	0.00	-23,423.58	0.00
522.00.30.0000 SUPPLIES	0.00	2,021.60	38,428.41	0.00	-38,428.41	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	19,176.00	242,388.30	0.00	-242,388.30	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	1,366.46	12,298.14	0.00	-12,298.14	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	680.70	82,389.71	0.00	-82,389.71	0.00
Total FIRE DIST #5 EXPENSE	0.00	55,496.59	784,589.51	0.00	-784,589.51	0.00

Expenditure Status Report

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

689 FIRE DIST 5 EXPENSE
 001 GENERAL
 68901 FIRE DIST #5 AMBULANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.70.11.0000 REGULAR PAY	0.00	1,333.75	32,487.75	0.00	-32,487.75	0.00
522.70.21.0000 OTHER BENEFITS	0.00	0.00	1,055.19	0.00	-1,055.19	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	102.05	2,485.54	0.00	-2,485.54	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	0.00	1,798.95	0.00	-1,798.95	0.00
522.70.30.0000 SUPPLIES	0.00	44.28	1,353.40	0.00	-1,353.40	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	2,090.38	7,568.09	0.00	-7,568.09	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	0.00	1,194.60	0.00	-1,194.60	0.00
Total FIRE DIST #5 AMBULANCE	0.00	3,570.46	47,943.52	0.00	-47,943.52	0.00

Expenditure Status Report

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

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.11.0000 SALARIES & WAGES	0.00	19,447.03	236,421.36	0.00	-236,421.36	0.00
526.00.21.0000 OTHER BENEFITS	0.00	4,215.56	68,804.16	0.00	-68,804.16	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	1,487.69	18,086.21	0.00	-18,086.21	0.00
526.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	108.51	0.00	-108.51	0.00
526.00.30.0000 SUPPLIES	0.00	397.82	5,846.47	0.00	-5,846.47	0.00
526.00.40.0000 SERVICES	0.00	4,777.66	72,246.37	0.00	-72,246.37	0.00
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	1,366.46	0.00	-1,366.46	0.00
Total FIRE DIST #5 EMS	0.00	30,325.76	402,879.54	0.00	-402,879.54	0.00
Total FIRE DIST 5 EXPENSE	0.00	89,392.81	1,235,412.57	0.00	-1,235,412.57	0.00

Expenditure Status Report

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

690 FIRE DIST 3 BOND
 002 BOND
 69000 FIRE DIST #3 BOND

<i>Account Number</i>	<i>Adjusted 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 FIRE DIST #3 BOND	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 3 BOND	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

691 FIRE 5 DEBT SERVICE

 002 BOND
 69100 FIRE 5 DEBT SERVICE

<i>Account Number</i>	<i>Adjusted 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 FIRE 5 DEBT SERVICE	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

692 FIRE DIST 5 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69200 FIRE DIST #5 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 5 RESERVE	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

693 FIRE DIST 6 EXPENSE

001 GENERAL

69300 FIRE DIST #6 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>
522.00.11.0000 REGULAR PAY	40,000.00	2,326.44	25,425.56	0.00	14,574.44	63.56
522.00.21.0000 OTHER BENEFITS	7,500.00	1,461.00	3,132.62	0.00	4,367.38	41.77
522.00.21.0002 SOCIAL SECURITY	2,150.00	177.99	1,945.11	0.00	204.89	90.47
522.00.22.0000 UNIFORMS & CLOTHING	5,000.00	0.00	6,067.65	0.00	-1,067.65	121.35
522.00.31.0000 OFFICE & OPERATING SUPPLIES	7,600.00	1.69	6,069.69	0.00	1,530.31	79.86
522.00.32.0000 FUEL CONSUMED	8,500.00	115.04	7,143.07	0.00	1,356.93	84.04
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	28,461.00	96.45	25,366.57	0.00	3,094.43	89.13
522.00.41.0000 PROFESSIONAL SERVICES	15,000.00	1,426.59	7,822.02	0.00	7,177.98	52.15
522.00.42.0000 COMMUNICATIONS	2,500.00	130.87	996.78	0.00	1,503.22	39.87
522.00.44.0000 ADVERTISING	750.00	0.00	0.00	0.00	750.00	0.00
522.00.46.0000 INSURANCE	17,500.00	0.00	10,789.68	0.00	6,710.32	61.66
522.00.47.0000 UTILITY SERVICES	4,000.00	289.17	4,002.93	0.00	-2.93	100.07
522.00.48.0000 REPAIRS & MAINTENANCE	30,000.00	600.05	30,079.77	0.00	-79.77	100.27
522.00.49.0000 MISCELLANEOUS	11,500.00	1,747.90	13,782.07	0.00	-2,282.07	119.84
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	1,000.00	0.00	132.10	0.00	867.90	13.21
522.00.64.0000 MACHINERY & EQUIPMENT	39,892.00	21,938.90	62,886.45	0.00	-22,994.45	157.64
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	300,000.00	0.00	-300,000.00	0.00
Total FIRE DIST #6 EXPENSE	222,353.00	30,312.09	505,642.07	0.00	-283,289.07	227.41

Expenditure Status Report

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

693 FIRE DIST 6 EXPENSE

001 GENERAL

69305 FIRE DIST #6 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.11.0000 REGULAR PAY	14,500.00	972.56	12,560.44	0.00	1,939.56	86.62
526.00.21.0002 SOCIAL SECURITY	1,100.00	74.43	961.37	0.00	138.63	87.40
526.00.22.0000 UNIFORMS & CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
526.00.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	0.00	3,491.15	0.00	508.85	87.28
526.00.32.0000 FUEL CONSUMED	4,000.00	59.26	3,120.05	0.00	879.95	78.00
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	9,650.00	4.81	14,039.77	0.00	-4,389.77	145.49
526.00.41.0000 PROFESSIONAL SERVICES	3,500.00	0.00	3,098.87	0.00	401.13	88.54
526.00.42.0000 COMMUNICATIONS	1,000.00	67.42	513.48	0.00	486.52	51.35
526.00.46.0000 INSURANCE	6,000.00	0.00	5,558.32	0.00	441.68	92.64
526.00.47.0000 UTILITY SERVICES	2,000.00	148.95	1,427.65	0.00	572.35	71.38
526.00.48.0000 REPAIRS & MAINTENANCE	9,000.00	259.58	6,801.81	0.00	2,198.19	75.58
526.00.49.0000 MISCELLANEOUS	3,000.00	9.22	3,223.44	0.00	-223.44	107.45
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	500.00	0.00	68.06	0.00	431.94	13.61
526.00.64.0000 MACHINERY & EQUIPMENT	8,171.00	0.00	12,611.76	0.00	-4,440.76	154.35
Total FIRE DIST #6 EMS	67,921.00	1,596.23	67,476.17	0.00	444.83	99.35
Total FIRE DIST 6 EXPENSE	290,274.00	31,908.32	573,118.24	0.00	-282,844.24	197.44

Expenditure Status Report

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

694 FIRE DIST 6 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69400 FIRE DIST #6 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	100,000.00	200,000.00	0.00	-200,000.00	0.00
Total FIRE DIST 6 RESERVE	0.00	100,000.00	200,000.00	0.00	-200,000.00	0.00

Expenditure Status Report

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

695 FIRE DIST 7 EXPENSE

001 GENERAL

69500 FIRE DIST #7 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>
508.00.00.0000 ENDING FUND BALANCE	41,980.00	0.00	0.00	0.00	41,980.00	0.00
522.00.11.0000 REGULAR PAY	22,000.00	8,195.00	23,595.00	0.00	-1,595.00	107.25
522.00.21.0000 OTHER BENEFITS	2,500.00	0.00	2,076.98	0.00	423.02	83.08
522.00.21.0002 SOCIAL SECURITY	1,800.00	626.97	1,805.07	0.00	-5.07	100.28
522.00.22.0000 UNIFORM & CLOTHING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
522.00.30.0000 SUPPLIES	3,000.00	2,461.17	19,630.39	0.00	-16,630.39	654.35
522.00.40.0000 OTHER SERVICES AND CHARGES	9,000.00	1,341.93	21,223.32	0.00	-12,223.32	235.81
522.00.50.0000 INTERGOVERNMENTAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
522.00.60.0000 CAPITAL OUTLAYS	1,000.00	0.00	249.84	0.00	750.16	24.98
Total FIRE DIST #7 EXPENSE	96,280.00	12,625.07	68,580.60	0.00	27,699.40	71.23

Expenditure Status Report

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

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 REGULAR PAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
526.00.30.0000 SUPPLIES	11,800.00	0.00	2,799.49	0.00	9,000.51	23.72
526.00.40.0000 SERVICES	8,000.00	0.00	4,601.36	0.00	3,398.64	57.52
526.00.60.0000 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIRE DIST #7 EMS	26,800.00	0.00	7,400.85	0.00	19,399.15	27.62
Total FIRE DIST 7 EXPENSE	123,080.00	12,625.07	75,981.45	0.00	47,098.55	61.73

Expenditure Status Report

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

696 FIRE DIST 7 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69600 FIRE DIST #7 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total FIRE DIST 7 RESERVE	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

Expenditure Status Report

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

697 FIRE DIST 8 EXPENSE
 001 GENERAL
 69700 FIRE DIST #8 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>
522.00.11.0000 REGULAR PAY	0.00	2,585.00	54,322.26	0.00	-54,322.26	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	197.75	4,155.70	0.00	-4,155.70	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	3.80	79.79	0.00	-79.79	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	35,800.82	123,299.07	0.00	-123,299.07	0.00
Total FIRE DIST #8 EXPENSE	0.00	38,587.37	181,856.82	0.00	-181,856.82	0.00

Expenditure Status Report

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

697 FIRE DIST 8 EXPENSE

001 GENERAL

69705 FIRE DIST #8 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.30.0000 SUPPLIES	0.00	22.22	1,326.90	0.00	-1,326.90	0.00
Total FIRE DIST #8 EMS	0.00	22.22	1,326.90	0.00	-1,326.90	0.00
Total FIRE DIST 8 EXPENSE	0.00	38,609.59	183,183.72	0.00	-183,183.72	0.00

Expenditure Status Report

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

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	0.00	189.00	0.00	-189.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	3,970.87	0.00	-3,970.87	0.00
Total IRRIGATION #2 MAINT	0.00	0.00	4,159.87	0.00	-4,159.87	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	4,159.87	0.00	-4,159.87	0.00

Expenditure Status Report

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

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	1,870.06	13,775.24	0.00	-13,775.24	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	3,533.59	0.00	-3,533.59	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	8,098.07	0.00	-8,098.07	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,464.24	44,230.89	0.00	-44,230.89	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00
Total IRRIGATION DIST 3 MAINT	0.00	18,334.30	84,637.79	0.00	-84,637.79	0.00

Expenditure Status Report

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

712 IRRIGATION DIST 3 CONST
 003 BUILDING/CONSTRUCTION
 71200 IRRIGATION #3 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,329.30	1,329.30	0.00	-1,329.30	0.00
Total IRRIGATION DIST 3 CONST	0.00	1,329.30	1,329.30	0.00	-1,329.30	0.00

Expenditure Status Report

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

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	1,953.29	23,341.48	0.00	-23,341.48	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	6,608.61	0.00	-6,608.61	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	9,227.56	54,293.18	0.00	-54,293.18	0.00
Total IRRIGATION DIST 4 MAINT	0.00	11,180.85	84,243.27	0.00	-84,243.27	0.00

Expenditure Status Report

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

714 IRRIGATION DIST 4 CONST
 003 BUILDING/CONSTRUCTION
 71400 IRRIGATION #4 CONST

<i>Account Number</i>	<i>Adjusted 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 IRRIGATION DIST 4 CONST	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

715 IRRIGATION DIST 4 BOND
 004 BOND
 71500 IRRIGATION #4 BOND

<i>Account Number</i>	<i>Adjusted 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 IRRIGATION DIST 4 BOND	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

716 IRRIGATIONS DIST 4 BOND RES
 204 BOND RESERVE/DEBT SERVICE
 71600 IRRIGATION #4 BOND 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>
Total IRRIGATIONS DIST 4 BOND RES	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

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	1,880.48	22,565.76	0.00	-22,565.76	0.00
539.20.21.0000 OTHER BENEFITS	0.00	384.00	30,194.27	0.00	-30,194.27	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	7,456.83	624,229.10	0.00	-624,229.10	0.00
Total IRRIGATION #5 MAINT	0.00	9,721.31	676,989.13	0.00	-676,989.13	0.00
Total IRRIGATION DIST 5 MAINT	0.00	9,721.31	676,989.13	0.00	-676,989.13	0.00

Expenditure Status Report

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

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

<i>Account Number</i>	<i>Adjusted 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 IRRIGATION #6 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 6 MAINT	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

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	0.00	147.00	0.00	-147.00	0.00
Total IRRIGATION #7 MAINT	0.00	0.00	147.00	0.00	-147.00	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	147.00	0.00	-147.00	0.00

Expenditure Status Report

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

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	4,680.00	4,680.00	0.00	-4,680.00	0.00
539.20.21.0000 OTHER BENEFITS	0.00	131.83	131.83	0.00	-131.83	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,732.80	27,697.88	0.00	-27,697.88	0.00
Total IRRIGATION #8 MAINT	0.00	6,544.63	32,509.71	0.00	-32,509.71	0.00
Total IRRIGATION DIST 8 MAINT	0.00	6,544.63	32,509.71	0.00	-32,509.71	0.00

Expenditure Status Report

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

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,131.11	3,303.87	0.00	-3,303.87	0.00
539.20.30.0000 SUPPLIES	0.00	343.35	846.95	0.00	-846.95	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	8,015.57	42,490.63	0.00	-42,490.63	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	35,000.00	0.00	-35,000.00	0.00
Total IRRIGATION DIST 9 MAINT	0.00	10,490.03	81,641.45	0.00	-81,641.45	0.00

Expenditure Status Report

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

722 IRRIGATION DIST 9 CONST
 003 BUILDING/CONSTRUCTION
 72200 IRRIGATION #9 CONST

<i>Account Number</i>	<i>Adjusted 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 IRRIGATION DIST 9 CONST	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

723 IRRIGATION DIST 9 BOND
 004 BOND
 72300 IRRIGATION #9 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	22,449.81	0.00	-22,449.81	0.00
Total IRRIGATION DIST 9 BOND	0.00	0.00	22,449.81	0.00	-22,449.81	0.00

Expenditure Status Report

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

724 IRRIGATION DIST 10 MAINT
 001 GENERAL
 72400 IRRIGATION #10 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	720.00	2,370.00	0.00	-2,370.00	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	738.21	0.00	-738.21	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	3,200.64	23,049.19	0.00	-23,049.19	0.00
Total IRRIGATION DIST 10 MAINT	0.00	3,920.64	26,157.40	0.00	-26,157.40	0.00

Expenditure Status Report

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

725 IRRIGATION DIST 10 CONST

 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	44,102.40	0.00	-44,102.40	0.00
Total IRRIGATION DIST 10 CONST	0.00	0.00	44,102.40	0.00	-44,102.40	0.00

Expenditure Status Report

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

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	5,469.63	21,994.46	0.00	-21,994.46	0.00
539.20.21.0000 OTHER BENEFITS	0.00	1,014.76	4,678.18	0.00	-4,678.18	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	859.54	28,275.93	0.00	-28,275.93	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	21,874.81	43,919.62	0.00	-43,919.62	0.00
Total IRRIGATION DIST 11 MAINT	0.00	29,218.74	98,868.19	0.00	-98,868.19	0.00

Expenditure Status Report

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

727 IRRIGATION DIST 11 CONST

 003 BUILDING/CONSTRUCTION
 72700 IRRIGATION #11 CONST

<i>Account Number</i>	<i>Adjusted 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 IRRIGATION DIST 11 CONST	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

728 IRRIGATION DIST 12 MAINT
 001 GENERAL
 72800 IRRIGATION #12 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,570.90	12,143.32	0.00	-12,143.32	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	510.70	31,186.94	0.00	-31,186.94	0.00
Total IRRIGATION #12 MAINT	0.00	3,081.60	43,330.26	0.00	-43,330.26	0.00
Total IRRIGATION DIST 12 MAINT	0.00	3,081.60	43,330.26	0.00	-43,330.26	0.00

Expenditure Status Report

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

729 IRRIGATION DIST 13 MAINT

001 GENERAL

72900 IRRIGATION #13 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	6,583.34	69,091.03	0.00	-69,091.03	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	3,521.92	0.00	-3,521.92	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	2,083.51	17,636.77	0.00	-17,636.77	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	503.61	5,285.35	0.00	-5,285.35	0.00
539.20.21.0003 RETIREMENT	0.00	846.62	8,631.51	0.00	-8,631.51	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	403.42	4,566.97	0.00	-4,566.97	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	1,655.15	35,280.34	0.00	-35,280.34	0.00
539.20.32.0000 FUEL CONSUMED	0.00	1,212.11	8,198.41	0.00	-8,198.41	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	25.00	47,582.84	0.00	-47,582.84	0.00
539.20.44.0000 ADVERTISING	0.00	39.27	39.27	0.00	-39.27	0.00
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	327.51	0.00	-327.51	0.00
539.20.46.0000 INSURANCE	0.00	0.00	40,109.63	0.00	-40,109.63	0.00
539.20.47.0000 UTILITY SERVICES	0.00	2,961.44	22,625.06	0.00	-22,625.06	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	0.00	63,685.38	0.00	-63,685.38	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	0.00	163.64	0.00	-163.64	0.00
539.20.64.0000 MACHINERY AND EQUIPMENT	0.00	0.00	28,773.26	0.00	-28,773.26	0.00
Total IRRIGATION #13 MAINT	0.00	16,313.47	355,518.89	0.00	-355,518.89	0.00
Total IRRIGATION DIST 13 MAINT	0.00	16,313.47	355,518.89	0.00	-355,518.89	0.00

Expenditure Status Report

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

731 IRRIGATION DIST 14 MAINT
 001 GENERAL
 73100 IRRIGATION #14 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	12,904.75	24,551.00	0.00	-24,551.00	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	987.23	1,878.21	0.00	-1,878.21	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	75,497.22	510,495.10	0.00	-510,495.10	0.00
Total IRRIGATION DIST 14 MAINT	0.00	89,389.20	536,924.31	0.00	-536,924.31	0.00

Expenditure Status Report

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

732 IRRIGATION DIST 14 CONST
 003 BUILDING/CONSTRUCTION
 73200 IRRIGATION #14 CONST

<i>Account Number</i>	<i>Adjusted 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 IRRIGATION DIST 14 CONST	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

733 IRRIGATION DIST 16 MAINT
 001 GENERAL
 73300 IRRIGATION #16 MAINT

<i>Account Number</i>	<i>Adjusted 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 IRRIGATION DIST 16 MAINT	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

736 IRRIGATION #11 DEBT SERVICE
 204 BOND RESERVE/DEBT SERVICE
 73600 IRRIGATION # 11 DEBT SERVICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	21,874.81	43,919.62	0.00	-43,919.62	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	21,874.81	43,919.62	0.00	-43,919.62	0.00

Expenditure Status Report

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

737 IRRIGATION DIST 20 MAINT
 001 GENERAL
 73700 IRRIGATION #20 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	11,605.40	0.00	-11,605.40	0.00
Total IRRIGATION DIST 20 MAINT	0.00	0.00	11,605.40	0.00	-11,605.40	0.00
Grand Total	6,754,593.02	4,057,226.07	62,970,458.05	0.00	-56,215,865.03	932.26