

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	3,153,863.00	0.00	0.00	0.00	3,153,863.00	0.00
Total 58-CURRENT EXP END FUND BAL	3,153,863.00	0.00	0.00	0.00	3,153,863.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	52,083.00	4,280.00	38,520.00	0.00	13,563.00	73.96
571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST	23,829.00	1,607.04	13,380.39	0.00	10,448.61	56.15
571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST	14,122.00	1,071.36	9,019.13	0.00	5,102.87	63.87
571.20.13.0000 EXTRA LABOR	861.00	0.00	742.00	0.00	119.00	86.18
571.20.21.0001 MEDICAL-LIFE-DENTAL INS	15,312.00	1,274.24	11,468.16	0.00	3,843.84	74.90
571.20.21.0002 SOCIAL SECURITY	6,954.00	532.32	4,717.16	0.00	2,236.84	67.83
571.20.21.0003 RETIREMENT	9,793.00	901.66	7,841.08	0.00	1,951.92	80.07
571.20.21.0004 INDUSTRIAL INSURANCE	519.00	34.78	280.55	0.00	238.45	54.06
571.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	23.00	1.76	15.84	0.00	7.16	68.87
571.20.21.0008 STATE PAID MEDICAL LEAVE	134.00	10.22	90.47	0.00	43.53	67.51
571.20.31.0000 OFFICE & OPERATING SUPPLIES	7,900.00	172.55	1,431.65	0.00	6,468.35	18.12
571.20.41.0000 PROFESSIONAL SERVICES	89,088.00	5,340.14	42,721.12	0.00	46,366.88	47.95
571.20.42.0000 COMMUNICATION	1,000.00	52.44	789.60	0.00	210.40	78.96
571.20.42.9999 CELL PHONE CHARGES	480.00	0.00	120.00	0.00	360.00	25.00
571.20.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
571.20.45.0000 OPERATING RENTALS AND LEASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
571.20.48.0000 REPAIRS AND MAINTENANCE	4,600.00	7.80	3,381.20	0.00	1,218.80	73.50
571.20.49.0000 MISCELLANEOUS	750.00	0.00	0.00	0.00	750.00	0.00
571.20.49.0001 PURCHASE OF PUBLICATIONS	950.00	12.99	493.99	0.00	456.01	52.00
571.20.49.0002 DOR SALES TAX ON PUBLICATIONS	150.00	0.00	76.00	0.00	74.00	50.67
571.20.49.9999 DUES/MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
Total 100 - AGRICULTURIST	231,948.00	15,299.30	135,088.34	0.00	96,859.66	58.24

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

00300 300 - ALCOHOLIC TREATMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
566.00.49.0000 MISCELLANEOUS	2,100.00	0.00	1,744.29	0.00	355.71	83.06
Total 300 - ALCOHOLIC TREATMENT	2,100.00	0.00	1,744.29	0.00	355.71	83.06

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	81,387.00	6,782.25	61,040.25	0.00	20,346.75	75.00
514.24.11.0003 SEGREGATION / GIS SPECIALIST	56,520.00	4,703.00	42,327.00	0.00	14,193.00	74.89
514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I	38,186.00	3,164.00	28,476.00	0.00	9,710.00	74.57
514.24.11.0006 PERSONAL PROPERTY CLERK	37,278.00	1,550.64	9,841.26	0.00	27,436.74	26.40
514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST	59,544.00	4,955.00	44,595.00	0.00	14,949.00	74.89
514.24.11.0008 RURAL APPRAISER / ANALYST	52,295.00	4,473.00	38,794.00	0.00	13,501.00	74.18
514.24.11.0009 CHIEF DEPUTY ASSESSOR	65,110.00	5,425.80	48,832.20	0.00	16,277.80	75.00
514.24.11.0010 COMMERCIAL APPRAISER / ANALYST	53,470.00	4,483.00	39,534.19	0.00	13,935.81	73.94
514.24.11.0011 SEGREGATION ASSISTANT	43,836.00	3,647.00	32,823.00	0.00	11,013.00	74.88
514.24.11.0014 EXEMPTION CLERK	35,328.00	1,220.94	24,732.94	0.00	10,595.06	70.01
514.24.11.0015 APPRAISAL SUPERVISOR	73,524.00	6,107.00	54,963.00	0.00	18,561.00	74.76
514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST	14,666.00	843.36	9,747.39	0.00	4,918.61	66.46
514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II	46,464.00	3,865.00	34,785.00	0.00	11,679.00	74.86
514.24.11.0019 RESIDENTIAL APPRAISER / ANALYST II	48,732.00	4,054.00	36,486.00	0.00	12,246.00	74.87
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	199,056.00	15,310.24	140,358.24	0.00	58,697.76	70.51
514.24.21.0002 SOCIAL SECURITY	50,244.00	4,217.10	38,508.85	0.00	11,735.15	76.64
514.24.21.0003 RETIREMENT	81,633.00	7,059.67	63,870.66	0.00	17,762.34	78.24
514.24.21.0004 INDUSTRIAL INSURANCE	3,010.00	185.26	1,647.36	0.00	1,362.64	54.73
514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	1.76	0.00	-1.76	0.00
514.24.21.0008 STATE PAID MEDICAL LEAVE	1,010.00	81.07	743.74	0.00	266.26	73.64
514.24.31.0000 OFFICE & OPERATING SUPPLIES	6,000.00	0.00	2,491.83	0.00	3,508.17	41.53
514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	-107.81	747.90	0.00	-747.90	0.00
514.24.42.0000 COMMUNICATION	10,000.00	93.24	4,029.47	0.00	5,970.53	40.29
514.24.43.0000 TRAVEL	5,000.00	0.00	166.78	0.00	4,833.22	3.34
514.24.44.0000 ADVERTISING	0.00	65.16	442.66	0.00	-442.66	0.00
514.24.48.0000 REPAIRS AND MAINTENANCE	64,000.00	15,119.04	67,076.63	0.00	-3,076.63	104.81
514.24.49.0000 MISCELLANEOUS	3,500.00	0.00	905.24	0.00	2,594.76	25.86
514.24.49.9999 DUES/MEMBERSHIPS	2,000.00	0.00	2,274.14	0.00	-274.14	113.71
Total 400 - ASSESSOR	1,131,793.00	97,298.72	830,242.49	0.00	301,550.51	73.36

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

00500 500 - AUDITOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.23.11.0001 AUDITOR	40,694.00	3,391.13	30,520.15	0.00	10,173.85	75.00
514.23.11.0002 CHIEF DEPUTY AUDITOR	65,110.00	5,425.80	48,832.20	0.00	16,277.80	75.00
514.23.11.0003 RECORDING COORDINATOR	48,220.00	4,013.00	36,117.00	0.00	12,103.00	74.90
514.23.11.0006 RECORDING COORDINATOR	5,266.00	0.00	5,225.65	0.00	40.35	99.23
514.23.11.0007 CHIEF FINANCE MANAGER	74,073.00	6,163.18	55,468.62	0.00	18,604.38	74.88
514.23.11.0012 ASSISTANT MANAGER OF FINANCE	54,845.00	4,618.00	40,911.00	0.00	13,934.00	74.59
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	70,647.00	5,741.98	53,113.32	0.00	17,533.68	75.18
514.23.21.0002 SOCIAL SECURITY	22,149.00	1,795.49	16,373.09	0.00	5,775.91	73.92
514.23.21.0003 RETIREMENT	37,205.00	3,062.38	27,941.84	0.00	9,263.16	75.10
514.23.21.0004 INDUSTRIAL INSURANCE	1,003.00	68.13	631.02	0.00	371.98	62.91
514.23.21.0008 STATE PAID MEDICAL LEAVE	424.00	34.63	318.37	0.00	105.63	75.09
514.23.31.0000 OFFICE & OPERATING SUPPLIES	8,000.00	547.75	5,021.37	0.00	2,978.63	62.77
514.23.35.0000 SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
514.23.41.0000 PROFESSIONAL SERVICES	300.00	39.56	118.59	0.00	181.41	39.53
514.23.42.0000 COMMUNICATION	8,000.00	23.31	59.94	0.00	7,940.06	0.75
514.23.42.9999 CELLULAR PHONES	600.00	0.00	180.00	0.00	420.00	30.00
514.23.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
514.23.44.0000 ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
514.23.45.0000 OPERATING RENTALS AND LEASES	360.00	0.00	364.00	0.00	-4.00	101.11
514.23.48.0000 REPAIRS AND MAINTENANCE	800.00	17.67	137.36	0.00	662.64	17.17
514.23.48.0001 EDEN MAINTENANCE	4,860.00	0.00	4,944.66	0.00	-84.66	101.74
514.23.49.0000 MISCELLANEOUS	2,000.00	570.00	997.00	0.00	1,003.00	49.85
514.23.49.9999 DUES & MEMBERSHIPS	800.00	0.00	300.00	0.00	500.00	37.50
Total 500 - AUDITOR	446,506.00	35,512.01	327,575.18	0.00	118,930.82	73.36

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

00510 510 - ELECTIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.40.11.0001 AUDITOR	20,347.00	1,433.66	15,260.05	0.00	5,086.95	75.00
514.40.11.0005 ELECTIONS/VOTER REG COORDINATOR	10,727.00	902.51	8,082.48	0.00	2,644.52	75.35
514.40.11.0011 SUPERVISOR OF ELECTIONS	43,510.00	3,858.96	32,820.95	0.00	10,689.05	75.43
514.40.12.0000 OVERTIME	1,200.00	0.00	660.48	0.00	539.52	55.04
514.40.13.0001 EXTRA LABOR - ELECTION WORKERS	45,000.00	261.90	30,149.62	0.00	14,850.38	67.00
514.40.21.0001 MEDICAL-LIFE-DENTAL INS	19,140.00	1,594.99	14,354.91	0.00	4,785.09	75.00
514.40.21.0002 SOCIAL SECURITY	9,149.00	490.45	6,578.44	0.00	2,570.56	71.90
514.40.21.0003 RETIREMENT	9,622.00	837.23	7,379.78	0.00	2,242.22	76.70
514.40.21.0004 INDUSTRIAL INSURANCE	633.00	19.49	394.58	0.00	238.42	62.33
514.40.21.0008 STATE PAID MEDICAL LEAVE	110.00	9.47	127.62	0.00	-17.62	116.02
514.40.31.0000 OFFICE & OPERATING SUPPLES	56,000.00	530.40	60,787.61	0.00	-4,787.61	108.55
514.40.41.0000 PROFESSIONAL SERVICES	115,000.00	0.00	84,653.55	0.00	30,346.45	73.61
514.40.42.0000 COMMUNICATION	22,500.00	23.31	15,405.28	0.00	7,094.72	68.47
514.40.42.9999 CELL PHONES	240.00	0.00	0.00	0.00	240.00	0.00
514.40.43.0000 TRAVEL	2,500.00	376.63	657.81	0.00	1,842.19	26.31
514.40.44.0000 ADVERTISING	1,500.00	0.00	85.84	0.00	1,414.16	5.72
514.40.48.0000 REPAIRS AND MAINTENANCE	30,000.00	-0.58	24,786.15	0.00	5,213.85	82.62
514.40.49.0000 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 510 - ELECTIONS	397,178.00	10,338.42	302,185.15	0.00	94,992.85	76.08

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
 001 GENERAL
 00520 520 - VOTER REGISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
514.90.11.0001 AUDITOR	20,347.00	1,695.56	15,260.05	0.00	5,086.95	75.00
514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR	32,181.00	2,707.49	24,247.52	0.00	7,933.48	75.35
514.90.11.0011 SUPERVISOR OF ELECTIONS	14,504.00	1,286.34	10,940.35	0.00	3,563.65	75.43
514.90.13.0000 EXTRA LABOR	14,000.00	0.00	4,208.15	0.00	9,791.85	30.06
514.90.21.0001 MEDICAL-LIFE-DENTAL INS	19,140.00	1,595.03	14,355.27	0.00	4,784.73	75.00
514.90.21.0002 SOCIAL SECURITY	6,200.00	432.95	4,152.06	0.00	2,047.94	66.97
514.90.21.0003 RETIREMENT	10,453.00	737.82	6,493.71	0.00	3,959.29	62.12
514.90.21.0004 INDUSTRIAL INSURANCE	393.00	19.48	200.86	0.00	192.14	51.11
514.90.21.0008 STATE PAID MEDICAL LEAVE	120.00	8.35	80.14	0.00	39.86	66.78
514.90.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	868.73	0.00	2,131.27	28.96
514.90.42.0000 COMMUNICATION	5,500.00	23.31	224.79	0.00	5,275.21	4.09
514.90.43.0000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
514.90.48.0000 REPAIRS & MAINTENANCE	20,000.00	0.00	3,462.44	0.00	16,537.56	17.31
514.90.49.0000 MISCELLANEOUS	1,000.00	0.00	626.75	0.00	373.25	62.68
Total 520 - VOTER REGISTRATION	148,338.00	8,506.33	85,120.82	0.00	63,217.18	57.38

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	41,125.00	3,442.00	30,738.00	0.00	10,387.00	74.74
514.81.11.0009 LICENSING CLERK II	41,628.00	3,630.00	32,670.00	0.00	8,958.00	78.48
514.81.11.0010 LEAD LICENSING CLERK	48,220.00	4,013.00	36,117.00	0.00	12,103.00	74.90
514.81.11.0011 LEAD LICENSING CLERK	48,220.00	4,013.00	36,117.00	0.00	12,103.00	74.90
514.81.11.0012 OAIL - LIC CLERK PART-TIME	27,152.00	2,345.56	19,667.49	0.00	7,484.51	72.43
514.81.21.0001 MEDICAL-LIFE-DENTAL INS	61,248.00	5,104.00	45,936.00	0.00	15,312.00	75.00
514.81.21.0002 SOCIAL SECURITY	15,939.00	1,308.31	11,533.52	0.00	4,405.48	72.36
514.81.21.0003 RETIREMENT	26,877.00	2,261.67	19,991.24	0.00	6,885.76	74.38
514.81.21.0004 INDUSTRIAL INSURANCE	1,024.00	65.80	580.15	0.00	443.85	56.66
514.81.21.0008 STATE PAID MEDICAL LEAVE	307.00	25.57	227.66	0.00	79.34	74.16
514.81.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	499.85	1,920.53	0.00	-320.53	120.03
514.81.42.0000 COMMUNICATION	10,000.00	23.31	61.17	0.00	9,938.83	0.61
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	14.50	0.00	485.50	2.90
Total 530 - VEHICLE LICENSING	324,440.00	26,732.07	235,574.26	0.00	88,865.74	72.61

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	0.00	360.00	0.00
514.24.11.0002 BOARD MEMBER #2 6HRDAX10HEARINGDAS	0.00	162.00	162.00	0.00	-162.00	0.00
514.24.11.0003 BOARD MEMBER #3 6HRDAX10HEARINGDAS	360.00	0.00	0.00	0.00	360.00	0.00
514.24.11.0005 ASSISTANT CLERK OF THE BOARD	15,239.00	1,249.50	11,245.50	0.00	3,993.50	73.79
514.24.21.0001 MEDICAL-LIFE-DENTAL INS	4,690.00	390.77	3,516.93	0.00	1,173.07	74.99
514.24.21.0002 SOCIAL SECURITY	1,160.00	107.97	872.70	0.00	287.30	75.23
514.24.21.0003 RETIREMENT	1,966.00	162.07	1,447.57	0.00	518.43	73.63
514.24.21.0004 INDUSTRIAL INSURANCE	77.00	6.74	50.42	0.00	26.58	65.48
514.24.21.0008 STATE PAID MEDICAL LEAVE	23.00	2.07	16.71	0.00	6.29	72.65
514.24.31.0000 OFFICE & OPERATING SUPPLIES	100.00	0.00	1.50	0.00	98.50	1.50
514.24.42.0000 COMMUNICATION	30.00	0.00	0.00	0.00	30.00	0.00
514.24.43.0000 TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total 600 - BOARD OF EQUALIZATION	25,305.00	2,081.12	17,313.33	0.00	7,991.67	68.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	2,615.00	451.98	2,192.81	0.00	422.19	83.86
521.10.21.0002 SOCIAL SECURITY	200.00	34.57	167.75	0.00	32.25	83.88
521.10.21.0004 INDUSTRIAL INSURANCE	20.00	2.98	14.46	0.00	5.54	72.30
521.10.21.0008 STATE PAID MEDICAL LEAVE	4.00	0.67	3.24	0.00	0.76	81.00
521.10.31.0000 OFFICE & OPERATING SUPPLIES	225.00	0.00	0.00	0.00	225.00	0.00
521.10.41.0000 PROFESSIONAL SERVICES	14,786.00	8,641.01	10,884.01	0.00	3,901.99	73.61
521.10.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
521.10.44.0000 ADVERTISING	100.00	0.00	40.00	0.00	60.00	40.00
521.10.49.0000 MISCELLANEOUS	350.00	0.00	0.00	0.00	350.00	0.00
Total 800 - CIVIL SERVICE COMMISSION	18,800.00	9,131.21	13,302.27	0.00	5,497.73	70.76

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

00900 900 - CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.30.11.0001 CLERK	81,387.00	6,782.25	61,040.25	0.00	20,346.75	75.00
512.30.11.0002 ACCOUNTING TECHNICIAN III	51,402.00	4,275.00	38,475.00	0.00	12,927.00	74.85
512.30.11.0003 CHIEF DEPUTY CLERK	65,110.00	5,425.80	48,832.20	0.00	16,277.80	75.00
512.30.11.0004 COURTROOM CLERK	49,476.00	3,705.30	33,347.70	0.00	16,128.30	67.40
512.30.11.0005 COURTROOM CLERK, SENIOR	51,612.00	4,295.00	38,569.10	0.00	13,042.90	74.73
512.30.11.0006 COURTROOM CLERK, SENIOR	51,612.00	4,295.00	38,655.00	0.00	12,957.00	74.90
512.30.11.0007 COURTROOM CLERK	26,082.00	0.00	26,040.00	0.00	42.00	99.84
512.30.11.0008 SENIOR OFFICE ASSISTANT / RECEPTIONIST	44,508.00	3,703.00	33,327.00	0.00	11,181.00	74.88
512.30.11.0010 OFFICE ASSISTANT/RECEPTIONIST	7,000.00	427.35	4,389.89	0.00	2,610.11	62.71
512.30.12.0000 OVERTIME	1,000.00	0.00	819.95	0.00	180.05	82.00
512.30.21.0001 MEDICAL-LIFE-DENTAL INS	122,496.00	8,804.39	88,171.83	0.00	34,324.17	71.98
512.30.21.0002 SOCIAL SECURITY	32,833.00	2,479.79	24,414.64	0.00	8,418.36	74.36
512.30.21.0003 RETIREMENT	42,463.00	4,212.85	41,073.01	0.00	1,389.99	96.73
512.30.21.0004 INDUSTRIAL INSURANCE	1,841.00	103.67	996.74	0.00	844.26	54.14
512.30.21.0008 STATE PAID MEDICAL LEAVE	631.00	48.28	474.61	0.00	156.39	75.22
512.30.31.0000 OFFICE & OPERATING SUPPLIES	12,000.00	57.12	8,070.82	0.00	3,929.18	67.26
512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	323.43	0.00	676.57	32.34
512.30.42.0000 COMMUNICATION	12,500.00	633.16	4,263.08	0.00	8,236.92	34.10
512.30.43.0000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
512.30.48.0000 REPAIRS & MAINTENANCE	4,500.00	34.37	3,655.12	0.00	844.88	81.22
512.30.49.0000 MISCELLANEOUS	3,500.00	150.00	624.65	0.00	2,875.35	17.85
512.30.49.9999 DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	100.00
Total 900 - CLERK	666,653.00	49,432.33	495,764.02	0.00	170,888.98	74.37

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	81,387.00	6,782.25	61,040.25	0.00	20,346.75	75.00
511.60.11.0002 COMMISSIONER	81,387.00	6,782.25	61,040.25	0.00	20,346.75	75.00
511.60.11.0003 COMMISSIONER	81,387.00	6,782.25	61,040.25	0.00	20,346.75	75.00
511.60.11.0004 CLERK OF THE BOARD / EXECUTIVE ASSISTANT	65,110.00	5,425.80	48,832.20	0.00	16,277.80	75.00
511.60.11.0005 ASSISTANT CLERK OF THE BOARD	28,301.00	2,320.50	20,884.51	0.00	7,416.49	73.79
511.60.21.0001 MEDICAL-LIFE-DENTAL INS	69,958.00	5,827.97	52,451.73	0.00	17,506.27	74.98
511.60.21.0002 SOCIAL SECURITY	25,825.00	2,096.54	18,868.87	0.00	6,956.13	73.06
511.60.21.0003 RETIREMENT	43,547.00	3,643.68	32,545.93	0.00	11,001.07	74.74
511.60.21.0004 INDUSTRIAL INSURANCE	1,047.00	75.51	691.91	0.00	355.09	66.09
511.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
511.60.21.0008 STATE PAID MEDICAL LEAVE	497.00	41.22	370.94	0.00	126.06	74.64
511.60.31.0000 OFFICE & OPERATING SUPPLIES	1,300.00	-96.67	831.69	0.00	468.31	63.98
511.60.35.0000 SMALL TOOLS & EQUIPMENT	500.00	-5,346.78	1,151.29	0.00	-651.29	230.26
511.60.42.0000 COMMUNICATION	750.00	52.46	370.73	0.00	379.27	49.43
511.60.42.9999 CELL PHONE CHARGES	0.00	211.24	730.60	0.00	-730.60	0.00
511.60.43.0000 TRAVEL	10,000.00	0.00	-96.39	0.00	10,096.39	0.96
511.60.46.0000 INSURANCE	680.00	0.00	0.00	0.00	680.00	0.00
511.60.48.0000 REPAIRS AND MAINTENANCE	2,700.00	49.43	2,430.39	0.00	269.61	90.01
511.60.49.0000 MISCELLANEOUS	1,200.00	0.00	332.27	0.00	867.73	27.69
Total 1000 - COMMISSIONERS	495,576.00	34,649.41	363,533.26	0.00	132,042.74	73.36

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
 001 GENERAL
 01010 1010-COMMISS CDBG GRANT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

01020 1020-PERSONNEL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.10.11.0007 HUMAN RESOURCES/RISK MANAGER	46,000.00	3,833.34	34,500.06	0.00	11,499.94	75.00
518.10.11.0008 HUMAN RESOURCES COORDINATOR	65,782.00	3,886.00	55,187.52	0.00	10,594.48	83.89
518.10.21.0001 MEDICAL-LIFE-DENTAL	25,520.00	1,912.24	19,765.72	0.00	5,754.28	77.45
518.10.21.0002 SOCIAL SECURITY	8,552.00	587.71	6,835.73	0.00	1,716.27	79.93
518.10.21.0003 RETIREMENT	14,420.00	1,001.19	10,515.87	0.00	3,904.13	72.93
518.10.21.0004 INDUSTRIAL INSURANCE	125.00	27.71	261.45	0.00	-136.45	209.16
518.10.21.0005 EMPLOYEE ASSISTANCE	0.00	1.76	12.32	0.00	-12.32	0.00
518.10.21.0008 STATE PAID MEDICAL LEAVE	165.00	11.32	131.55	0.00	33.45	79.73
518.10.31.0000 OFFICE AND OPERATING SUPPLIES	1,200.00	57.99	840.20	0.00	359.80	70.02
518.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	266.39	0.00	233.61	53.28
518.10.41.0000 PROFESSIONAL SERVICES	12,000.00	-64.00	2,782.50	0.00	9,217.50	23.19
518.10.41.0001 DRIVER MONITORING SERVICES	4,500.00	384.37	3,141.46	0.00	1,358.54	69.81
518.10.41.0002 LABOR NEGOTIATOR	10,000.00	-485.00	848.00	0.00	9,152.00	8.48
518.10.42.0000 COMMUNICATION	200.00	17.48	91.31	0.00	108.69	45.66
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	0.00	0.00	0.00	3,000.00	0.00
518.10.44.0000 ADVERTISING	500.00	0.00	189.75	0.00	310.25	37.95
518.10.48.0000 REPAIRS & MAINTENANCE	3,060.00	0.00	2,966.80	0.00	93.20	96.95
518.10.49.0000 MISCELLANEOUS (TRAINING)	500.00	0.00	0.00	0.00	500.00	0.00
518.10.49.0100 MISCELLANEOUS (WELLNESS GRANT)	4,000.00	200.00	1,165.20	0.00	2,834.80	29.13
518.10.49.9999 DUES/MEMBERSHIPS	210.00	0.00	219.00	0.00	-9.00	104.29
Total 1020-PERSONNEL	200,474.00	11,372.11	139,960.83	0.00	60,513.17	69.81

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
001 GENERAL
01025 1025-PUBLIC RECORDS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	50,692.00	3,520.02	31,680.18	0.00	19,011.82	62.50
521.10.21.0001 LONG TERM CARE INS	36,027.00	148.80	19,864.81	0.00	16,162.19	55.14
521.10.31.0000 SUPPLIES	10,000.00	543.06	5,132.18	0.00	4,867.82	51.32
521.10.41.0000 PROFESSIONAL SERVICES	8,000.00	158.40	814.40	0.00	7,185.60	10.18
521.10.42.0000 COMMUNICATIONS	10.00	0.00	5.50	0.00	4.50	55.00
Total 1030 - COMM - LEOFF I	104,729.00	4,370.28	57,497.07	0.00	47,231.93	54.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
 001 GENERAL
 01100 1100 - BURN CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.30.49.0001 AG ACREAGE REFUNDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
522.30.49.0012 AG ACREAGE REFUND/DOE	98,000.00	0.00	15,317.08	0.00	82,682.92	15.63
522.30.49.0013 AG ACREAGE REFUND/WWCD	30,000.00	0.00	8,286.46	0.00	21,713.54	27.62
Total 1100 - BURN CONTROL	140,000.00	0.00	23,603.54	0.00	116,396.46	16.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

01200 1200 - CORONER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
563.20.11.0001 CORONER	81,387.00	6,782.25	61,040.25	0.00	20,346.75	75.00
563.20.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,075.00	1,343.60	12,092.40	0.00	-4,017.40	149.75
563.20.13.0001 EXTRA LABOR	2,097.00	76.00	681.00	0.00	1,416.00	32.47
563.20.21.0001 MEDICAL-LIFE-DENTAL INS	18,993.00	1,785.68	16,071.12	0.00	2,921.88	84.62
563.20.21.0002 SOCIAL SECURITY	7,005.00	637.09	5,733.48	0.00	1,271.52	81.85
563.20.21.0003 RETIREMENT	11,812.00	1,053.92	9,413.83	0.00	2,398.17	79.70
563.20.21.0004 INDUSTRIAL INSURANCE	2,950.00	162.25	1,479.46	0.00	1,470.54	50.15
563.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.70	6.30	0.00	-6.30	0.00
563.20.21.0008 STATE PAID MEDICAL LEAVE	135.00	12.03	108.28	0.00	26.72	80.21
563.20.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	813.58	2,092.94	0.00	1,907.06	52.32
563.20.41.0000 PROFESSIONAL SERVICES	58,657.00	2,771.00	26,638.05	0.00	32,018.95	45.41
563.20.41.0001 PROFESSIONAL SERVICES-SKIP TRACING	300.00	54.45	435.60	0.00	-135.60	145.20
563.20.41.0100 INDIGENT BURIAL	2,000.00	349.01	349.01	0.00	1,650.99	17.45
563.20.42.0000 COMMUNICATION	1,200.00	80.26	564.00	0.00	636.00	47.00
563.20.43.0000 TRAVEL	0.00	0.00	169.58	0.00	-169.58	0.00
563.20.43.0200 TRAINING-TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
563.20.48.0000 REPAIRS AND MAINTENANCE	1,900.00	0.00	1,977.86	0.00	-77.86	104.10
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	250.00	0.00	0.00	100.00
Total 1200 - CORONER	204,061.00	15,921.82	139,103.16	0.00	64,957.84	68.17

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	81,535.00	6,666.66	38,837.18	0.00	42,697.82	47.63
518.30.11.0002 FACILITIES MAINTENANCE TECHNICIAN	46,511.00	0.00	15,793.14	0.00	30,717.86	33.96
518.30.11.0003 FACILITIES BUILDING TECHNICIAN	39,414.00	3,359.00	29,754.00	0.00	9,660.00	75.49
518.30.11.0004 FACILITIES BUILDING TECHNICIAN	47,055.00	3,966.00	35,825.56	0.00	11,229.44	76.14
518.30.11.0005 FACILITIES BUILDING TECHNICIAN	35,061.00	2,635.00	7,153.13	0.00	27,907.87	20.40
518.30.11.0007 FACILITIES MAINTENANCE LEAD	0.00	4,079.00	38,990.72	0.00	-38,990.72	0.00
518.30.12.0000 OVERTIME & OTHER PAY	2,500.00	0.00	162.06	0.00	2,337.94	6.48
518.30.13.0000 EXTRA LABOR	0.00	0.00	6,178.84	0.00	-6,178.84	0.00
518.30.21.0001 MEDICAL-LIFE-DENTAL INS	76,560.00	6,378.24	49,631.11	0.00	26,928.89	64.83
518.30.21.0002 SOCIAL SECURITY	20,000.00	1,580.61	13,022.20	0.00	6,977.80	65.11
518.30.21.0003 RETIREMENT	33,000.00	2,685.53	21,233.35	0.00	11,766.65	64.34
518.30.21.0004 INDUSTRIAL INSURANCE	10,400.00	792.85	6,198.14	0.00	4,201.86	59.60
518.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
518.30.21.0008 STATE PAID MEDICAL LEAVE	380.00	30.38	253.32	0.00	126.68	66.66
518.30.22.0000 UNIFORMS & CLOTHING	750.00	0.00	0.00	0.00	750.00	0.00
518.30.31.0000 OFFICE & OPERATING SUPPLIES	20,000.00	-3,496.06	7,590.90	0.00	12,409.10	37.95
518.30.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
518.30.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	0.00	60.06	0.00	1,439.94	4.00
518.30.41.0000 PROFESSIONAL SERVICES	0.00	0.00	343.68	0.00	-343.68	0.00
518.30.42.0000 COMMUNICATION	8,750.00	797.36	6,406.20	0.00	2,343.80	73.21
518.30.44.0000 ADVERTISING	570.00	0.00	1,523.18	0.00	-953.18	267.22
518.30.47.0000 PUBLIC UTILITY SERVICES	235,000.00	19,968.73	157,089.63	0.00	77,910.37	66.85
518.30.48.0000 REPAIRS AND MAINTENANCE	70,000.00	2,136.06	50,095.37	0.00	19,904.63	71.56
518.30.48.0100 REPAIRS-MAINT JAIL	45,000.00	2,191.94	22,568.64	0.00	22,431.36	50.15
518.30.49.0000 MISCELLANEOUS	0.00	0.00	381.54	0.00	-381.54	0.00
Total 1400 - FACILITIES MAINTENANCE	774,486.00	53,773.06	509,097.23	0.00	265,388.77	65.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	185,983.00	15,843.33	138,452.97	0.00	47,530.03	74.44
512.40.11.0002 COURT ADMINISTRATOR	69,730.00	5,801.00	50,200.80	0.00	19,529.20	71.99
512.40.11.0003 JUDICIAL SUPPORT ASSOCIATE, SENIOR	43,820.00	3,704.00	32,636.00	0.00	11,184.00	74.48
512.40.11.0004 JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00	4,555.00	40,995.00	0.00	13,737.00	74.90
512.40.11.0005 JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00	4,831.75	41,271.75	0.00	13,460.25	75.41
512.40.11.0006 JUDICIAL SUPPORT ASSOCIATE II	47,308.00	3,926.00	34,341.91	0.00	12,966.09	72.59
512.40.11.0007 PT DISTRICT COURT JUDGE	46,496.00	3,960.83	34,613.25	0.00	11,882.75	74.44
512.40.11.0008 PROBATION OFFICER, SENIOR	63,300.00	4,689.59	45,754.34	0.00	17,545.66	72.28
512.40.11.0010 JUDICIAL SUPPORT ASSOCIATE, LEAD	52,164.00	4,340.00	39,060.00	0.00	13,104.00	74.88
512.40.11.0011 JUDICIAL SUPPORT ASSOCIATE, LEAD	48,248.00	4,079.00	35,939.00	0.00	12,309.00	74.49
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	137,808.00	11,482.24	103,340.16	0.00	34,467.84	74.99
512.40.21.0002 SOCIAL SECURITY	51,027.00	4,150.81	37,247.32	0.00	13,779.68	73.00
512.40.21.0003 RETIREMENT	79,982.00	6,714.47	59,022.47	0.00	20,959.53	73.79
512.40.21.0004 INDUSTRIAL INSURANCE	1,900.00	152.51	1,313.90	0.00	586.10	69.15
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	981.00	80.64	722.38	0.00	258.62	73.64
512.40.31.0000 OFFICE & OPERATING SUPPLIES	4,250.00	-1,128.23	2,129.16	0.00	2,120.84	50.10
512.40.31.0100 OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.40.31.0101 OFFICE & OPERATING - DMT -THERAPEUTIC	1,600.00	0.00	1,483.71	0.00	116.29	92.73
512.40.41.0001 DISPUTE RESOLUTION	17,500.00	1,100.00	7,889.12	0.00	9,610.88	45.08
512.40.41.0100 INTERPRETER	15,000.00	25.38	4,758.22	0.00	10,241.78	31.72
512.40.41.0101 ELECTRONIC MONITORING	9,300.00	1,399.25	8,441.05	0.00	858.95	90.76
512.40.42.0000 COMMUNICATION	2,800.00	87.40	1,456.47	0.00	1,343.53	52.02
512.40.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
512.40.45.0000 OPERATING RENTALS & LEASES	0.00	163.35	2,862.83	0.00	-2,862.83	0.00
512.40.48.0000 REPAIRS AND MAINTENANCE	15,000.00	1,471.83	12,189.33	0.00	2,810.67	81.26
512.40.49.0000 MISCELLANEOUS	1,500.00	0.00	819.56	0.00	680.44	54.64
512.40.49.0100 JURORS	2,200.00	0.00	366.29	0.00	1,833.71	16.65
512.40.49.9999 DUES/MEMBERSHIPS	2,000.00	0.00	1,080.00	0.00	920.00	54.00
Total 1600 - DISTRICT COURT-WW	1,014,361.00	81,431.91	738,402.83	0.00	275,958.17	72.79

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	3,639.00	89.72	1,973.84	0.00	1,665.16	54.24
553.10.21.0002 SOCIAL SECURITY	278.00	6.86	152.22	0.00	125.78	54.76
553.10.21.0004 INDUSTRIAL INSURANCE	182.00	4.12	90.62	0.00	91.38	49.79
553.10.21.0008 STATE PAID MEDICAL LEAVE	6.00	0.13	2.91	0.00	3.09	48.50
553.10.31.0000 OFFICE & OPERATING SUPPLIES	1,225.00	0.00	0.00	0.00	1,225.00	0.00
553.10.42.0000 COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
553.10.43.0000 TRAVEL	600.00	0.00	436.72	0.00	163.28	72.79
553.10.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
553.10.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
Total 1700 - HORTI PEST/DISEASE BRD	6,330.00	100.83	2,656.31	0.00	3,673.69	41.96

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	11,525.00	0.00	-1,525.00	115.25
515.91.41.0001 PUBLIC DEFENSE SERVICES - GRANT	58,607.00	0.00	59,132.00	0.00	-525.00	100.90
515.91.41.4000 SUPERIOR COURT CRIMINAL CASES	559,212.00	50,404.98	442,012.92	0.00	117,199.08	79.04
515.91.41.4001 SUPERIOR COURT - PROBATION	25,201.00	2,096.74	18,870.66	0.00	6,330.34	74.88
515.91.41.4002 SUPERIOR COURT - JUVENILE CRIMINAL	77,041.00	6,410.00	57,690.00	0.00	19,351.00	74.88
515.91.41.4003 MENTAL HEALTH HEARINGS	48,074.00	3,999.88	35,998.92	0.00	12,075.08	74.88
515.91.41.4005 DISTRICT COURT CRIMINAL CASES	85,285.00	7,095.92	63,863.28	0.00	21,421.72	74.88
515.91.41.4006 ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,101.00	91.57	824.13	0.00	276.87	74.85
515.91.41.4008 DEPENDENCY TERMINATION - CONFLICTS	24,519.00	2,040.00	18,360.00	0.00	6,159.00	74.88
515.91.41.4009 GUARDIANSHIP CASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total 3000 - INDIGENT LEGAL SERVICES	890,040.00	72,139.09	708,276.91	0.00	181,763.09	79.58

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03100 3100 - LAW LIBRARY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.21.11.0001 LAW LIBRARIAN	12,164.00	1,013.65	9,122.85	0.00	3,041.15	75.00
512.21.21.0002 SOCIAL SECURITY	931.00	77.55	697.95	0.00	233.05	74.97
512.21.21.0003 RETIREMENT	1,570.00	131.47	1,174.35	0.00	395.65	74.80
512.21.21.0004 INDUSTRIAL INSURANCE	63.00	4.47	39.82	0.00	23.18	63.21
512.21.21.0008 STATE PAID MEDICAL LEAVE	18.00	1.49	13.41	0.00	4.59	74.50
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	26,000.00	1,045.63	21,010.38	0.00	4,989.62	80.81
512.21.42.0000 COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00
Total 3100 - LAW LIBRARY	40,896.00	2,274.26	32,058.76	0.00	8,837.24	78.39

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
511.60.11.0000 SALARIES & WAGES-CARES COMMISSIONERS	0.00	-85,427.23	-85,427.23	0.00	85,427.23	0.00
511.60.21.0000 ARRA COBRA PREMIUM SHARE	500.00	0.00	175.00	0.00	325.00	35.00
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	0.00	9,016.13	0.00	5,983.87	60.11
511.60.31.0000 OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
511.60.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	797.13	0.00	-797.13	0.00
511.60.41.0003 PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
511.60.41.0004 LOBBYIST	35,000.00	2,700.00	24,300.00	0.00	10,700.00	69.43
511.60.41.9000 INTERFUND PROFESSIONAL SERVICES	746,893.00	57,217.08	514,953.72	0.00	231,939.28	68.95
511.60.44.0000 ADVERTISING	5,000.00	23.13	440.92	0.00	4,559.08	8.82
511.60.45.0000 OPERATING RENTALS & LEASES	10,000.00	292.90	6,199.38	0.00	3,800.62	61.99
511.60.45.9000 INTERFUND RENTS & LEASES - ER&R	611,785.00	44,265.72	356,868.41	0.00	254,916.59	58.33
511.60.48.0000 REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00	0.00	526.49	0.00	1,823.51	22.40
511.60.49.0000 MISCELLANEOUS	6,000.00	10.00	15,735.47	0.00	-9,735.47	262.26
511.60.49.0002 WORKER RIGHT TO KNOW ASSESSMENT	500.00	0.00	520.00	0.00	-20.00	104.00
511.60.49.0004 STATE EXAMINER	105,000.00	17,943.32	42,011.00	0.00	62,989.00	40.01
511.60.49.0007 OASI ADMINISTRATIVE EXPENSE	150.00	0.00	97.08	0.00	52.92	64.72
511.60.49.0008 WALLULA WATER ASSESSMENT	400.00	0.00	500.00	0.00	-100.00	125.00
511.60.49.0010 DOG CONTROL	41,578.00	3,464.84	28,108.00	0.00	13,470.00	67.60
511.60.49.0014 COUNTY OWNED PROPERTY FEES & ASSESSMENTS	8,000.00	0.00	11,905.50	0.00	-3,905.50	148.82
511.60.49.0015 RECORDING COSTS	1,200.00	112.50	549.50	0.00	650.50	45.79
511.60.49.0022 DOG CONTROL - VET CHARGES	1,233.00	0.00	191.93	0.00	1,041.07	15.57
511.60.49.9999 DUES & MEMBERSHIPS	35,000.00	0.00	33,510.93	0.00	1,489.07	95.75
512.30.11.0000 SALARIES & WAGES-CARES CLERK	0.00	-31,753.80	-31,753.80	0.00	31,753.80	0.00
512.40.11.0000 SALARIES & WAGES-CARES DIST CT	0.00	-19,294.00	-19,294.00	0.00	19,294.00	0.00
514.22.11.0000 SALARIES & WAGES-CARES TREASURER	0.00	-5,864.86	-5,864.86	0.00	5,864.86	0.00
514.23.11.0000 SALARIES & WAGES-CARES AUDITOR	0.00	-14,530.62	-14,530.62	0.00	14,530.62	0.00
514.24.11.0000 SALARIES & WAGES-CARES ASSESSOR	0.00	-37,323.96	-37,323.96	0.00	37,323.96	0.00
514.40.11.0000 SALARIES & WAGES-CARES AUD ELEC	0.00	-1,349.86	-1,349.86	0.00	1,349.86	0.00
514.81.11.0000 SALARIES & WAGES-CARES AUD LICENSING	0.00	-8,728.72	-8,728.72	0.00	8,728.72	0.00
514.90.11.0000 SALARIES & WAGES-CARES AUD VOTER REG	0.00	-1,536.62	-1,536.62	0.00	1,536.62	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
515.30.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	-39,395.80	-39,395.80	0.00	39,395.80	0.00
518.10.11.0000 SALARIES & WAGES-CARES HR/RISK	0.00	-26,102.11	-26,102.11	0.00	26,102.11	0.00
518.30.11.0000 SALARIES & WAGES-CARES FAC MAINT	0.00	-18,713.47	-18,713.47	0.00	18,713.47	0.00
521.21.11.0000 SALARIES & WAGES-CARES SHER DET	0.00	-1,187.60	-1,187.60	0.00	1,187.60	0.00
521.22.11.0000 SALARIES & WAGES-CARES SHER PAT	0.00	-7,413.12	-7,413.12	0.00	7,413.12	0.00
523.10.11.0000 SALARIES & WAGES-CARES CORR ADMIN	0.00	-13,050.98	-13,050.98	0.00	13,050.98	0.00
523.60.11.0000 SALARIES & WAGES-CARES CORRECTIONS	0.00	-35,715.44	-35,715.44	0.00	35,715.44	0.00
523.90.11.0000 SALARIES & WAGES-CARES CORR KITCHEN	0.00	-1,381.68	-1,381.68	0.00	1,381.68	0.00
571.20.11.0000 SALARIES & WAGES-CARES AGRI	0.00	-3,667.30	-3,667.30	0.00	3,667.30	0.00
Total 3200 - MISCELLANEOUS	1,681,839.00	-226,407.68	693,969.42	0.00	987,869.58	41.26

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	156,513.00	13,223.79	116,841.61	0.00	39,671.39	74.65
515.30.11.0002 CHIEF DEPUTY PROSECUTING ATTY	112,763.00	9,382.00	84,438.00	0.00	28,325.00	74.88
515.30.11.0003 DEPUTY PROSECUTOR II	34,977.00	2,910.38	26,193.31	0.00	8,783.69	74.89
515.30.11.0004 DEPUTY PROSECUTOR II	49,013.00	4,078.00	36,701.99	0.00	12,311.01	74.88
515.30.11.0005 DEPUTY PROSECUTOR II	88,260.00	7,343.00	66,087.00	0.00	22,173.00	74.88
515.30.11.0007 ADMINISTRATIVE SERVICES SUPERVISOR	58,156.00	5,031.00	44,807.00	0.00	13,349.00	77.05
515.30.11.0008 LEGAL ASSISTANT III	46,116.00	3,837.00	34,533.00	0.00	11,583.00	74.88
515.30.11.0009 LEGAL ASSISTANT I	31,964.00	2,790.00	24,054.00	0.00	7,910.00	75.25
515.30.11.0010 LEGAL ASSISTANT III	35,172.00	2,890.13	26,011.11	0.00	9,160.89	73.95
515.30.11.0011 DEPUTY PROSECUTOR II	44,130.00	3,855.50	36,068.94	0.00	8,061.06	81.73
515.30.11.0012 LEGAL ASSISTANT III	45,996.00	3,827.00	34,443.00	0.00	11,553.00	74.88
515.30.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	52,910.00	4,619.12	41,572.12	0.00	11,337.88	78.57
515.30.11.0014 LEGAL ASSISTANT III	46,116.00	3,837.00	34,533.00	0.00	11,583.00	74.88
515.30.11.0015 DEPUTY PROSECUTOR II	85,879.00	7,145.25	64,307.25	0.00	21,571.75	74.88
515.30.11.0017 VICTIM ADVOCATE	25,701.00	855.40	7,698.59	0.00	18,002.41	29.95
515.30.11.0018 LEGAL ASSISTANT I	16,752.00	0.00	4,409.68	0.00	12,342.32	26.32
515.30.11.0026 LEGAL ASSISTANT III	6,004.00	499.62	3,831.30	0.00	2,172.70	63.81
515.30.13.0000 EXTRA LABOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515.30.21.0001 MEDICAL-LIFE-DENTAL INS	205,181.00	15,806.04	144,159.66	0.00	61,021.34	70.26
515.30.21.0002 SOCIAL SECURITY	72,402.00	5,730.34	52,038.74	0.00	20,363.26	71.87
515.30.21.0003 RETIREMENT	122,100.00	10,016.34	89,036.65	0.00	33,063.35	72.92
515.30.21.0004 INDUSTRIAL INSURANCE	2,500.00	198.23	1,692.79	0.00	807.21	67.71
515.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	2.64	23.76	0.00	-23.76	0.00
515.30.21.0008 STATE PAID MEDICAL LEAVE	1,392.00	113.29	1,019.00	0.00	373.00	73.20
515.30.31.0000 OFFICE & OPERATING SUPPLIES	16,000.00	2,582.12	10,599.03	0.00	5,400.97	66.24
515.30.35.0000 SMALL TOOLS & EQUIPMENT	2,100.00	0.00	707.85	0.00	1,392.15	33.71
515.30.41.0000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
515.30.42.0000 COMMUNICATION	5,000.00	78.66	277.93	0.00	4,722.07	5.56
515.30.42.9999 CELL PHONE CHARGES	5,000.00	422.48	3,765.31	0.00	1,234.69	75.31
515.30.43.0000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515.30.44.0000 ADVERTISING	500.00	0.00	310.36	0.00	189.64	62.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
515.30.45.0000 OPERATING RENTALS AND LEASES	1,000.00	142.52	457.02	0.00	542.98	45.70
515.30.48.0000 REPAIRS AND MAINTENANCE	5,000.00	96.86	3,292.47	0.00	1,707.53	65.85
515.30.49.0000 MISCELLANEOUS	4,000.00	160.00	309.69	0.00	3,690.31	7.74
515.30.49.9999 DUES/MEMBERSHIPS	6,000.00	0.00	98.45	0.00	5,901.55	1.64
Total 3300 - PROSECUTING ATTORNEY	1,424,597.00	111,473.71	994,319.61	0.00	430,277.39	69.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	108,479.00	9,025.75	81,231.75	0.00	27,247.25	74.88
521.10.11.0003 CHIEF CIVIL DEPUTY	86,837.00	7,236.37	65,127.33	0.00	21,709.67	75.00
521.10.11.0004 ADMINISTRATIVE ASSISTANT	50,836.00	4,280.00	37,917.00	0.00	12,919.00	74.59
521.10.11.0005 SUPPORT SERVICES SPECIALIST	54,834.00	4,569.00	41,121.00	0.00	13,713.00	74.99
521.10.11.0006 SUPPORT SERVICES CLERK II	43,168.00	3,613.00	32,349.00	0.00	10,819.00	74.94
521.10.11.0007 SUPPORT SERVICES SPECIALIST	48,141.00	4,123.00	35,763.00	0.00	12,378.00	74.29
521.10.11.0009 CIVIL PROCESS OFFICER	48,141.00	3,931.00	35,379.00	0.00	12,762.00	73.49
521.10.12.0000 OVERTIME	601.00	0.00	70.16	0.00	530.84	11.67
521.10.21.0001 MEDICAL-LIFE-DENTAL INS	110,796.00	8,926.72	80,340.48	0.00	30,455.52	72.51
521.10.21.0002 SOCIAL SECURITY	33,610.00	2,747.96	24,575.30	0.00	9,034.70	73.12
521.10.21.0003 RETIREMENT	50,184.00	3,142.00	27,834.49	0.00	22,349.51	55.46
521.10.21.0004 INDUSTRIAL INSURANCE	3,581.00	428.10	3,950.24	0.00	-369.24	110.31
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	5.28	47.52	0.00	-47.52	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	661.00	53.96	482.59	0.00	178.41	73.01
521.10.22.0000 UNIFORM & CLOTHING	1,000.00	707.32	832.56	0.00	167.44	83.26
521.10.31.0000 OFFICE & OPERATING SUPPLIES	5,643.00	439.07	4,182.21	0.00	1,460.79	74.11
521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	0.00	1,127.12	1,127.12	0.00	-1,127.12	0.00
521.10.41.0000 PROFESSIONAL SERVICES	9,000.00	59.00	4,620.00	0.00	4,380.00	51.33
521.10.42.0000 COMMUNICATIONS	1,750.00	114.83	553.39	0.00	1,196.61	31.62
521.10.42.9999 CELL PHONES	3,800.00	258.88	2,131.71	0.00	1,668.29	56.10
521.10.43.0000 TRAVEL	1,000.00	0.00	82.00	0.00	918.00	8.20
521.10.45.0000 OPERATING RENTALS AND LEASES	300.00	0.00	0.00	0.00	300.00	0.00
521.10.48.0000 REPAIRS AND MAINTENANCE	3,500.00	0.00	5,008.22	0.00	-1,508.22	143.09
521.10.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
521.10.49.9999 DUES & MEMBERSHIPS	1,600.00	0.00	1,224.00	0.00	376.00	76.50
Total 3400 - SHERIFF-ADMINISTRATION	667,962.00	54,788.36	485,950.07	0.00	182,011.93	72.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
 001 GENERAL
 03405 3405 - SHERIFF LEOFF I

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03409 3409-SHERIFF-OPERATIONS DIVISION 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>
521.10.11.0001 CHIEF CRIMINAL DEPUTY	100,931.00	8,397.76	75,579.84	0.00	25,351.16	74.88
521.10.11.0002 UNDERSHERIFF	107,373.00	8,933.79	80,404.11	0.00	26,968.89	74.88
521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	30,624.00	2,548.48	22,936.32	0.00	7,687.68	74.90
521.10.21.0002 SOCIAL SECURITY	15,940.00	1,325.87	11,932.83	0.00	4,007.17	74.86
521.10.21.0003 RETIREMENT	11,312.00	447.60	4,028.40	0.00	7,283.60	35.61
521.10.21.0004 INDUSTRIAL INSURANCE	4,118.00	315.48	3,282.41	0.00	835.59	79.71
521.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	3.52	31.68	0.00	-31.68	0.00
521.10.21.0008 STATE PAID MEDICAL LEAVE	307.00	25.43	228.87	0.00	78.13	74.55
521.10.49.9999 DUES & MEMBERSHIPS	400.00	75.00	175.00	0.00	225.00	43.75
Total 3409-SHERIFF-OPERATIONS DIVISION ADMIN	271,005.00	22,072.93	198,599.46	0.00	72,405.54	73.28

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	91,380.00	7,513.00	67,617.00	0.00	23,763.00	74.00
521.21.11.0005 DEPUTY	76,475.00	6,129.00	55,509.36	0.00	20,965.64	72.58
521.21.11.0006 DEPUTY	79,802.00	6,619.00	59,571.00	0.00	20,231.00	74.65
521.21.11.0015 CRIME ANALYST TECH	62,065.00	5,162.00	45,990.00	0.00	16,075.00	74.10
521.21.11.0016 DETECTIVE	78,294.00	6,554.00	58,262.00	0.00	20,032.00	74.41
521.21.12.0000 OVERTIME & OTHER PAY	8,000.00	1,092.12	11,742.57	0.00	-3,742.57	146.78
521.21.12.0005 HOLIDAY PAY	5,247.00	634.92	1,693.12	0.00	3,553.88	32.27
521.21.21.0001 MEDICAL-LIFE-DENTAL INS	111,906.00	8,980.71	80,448.81	0.00	31,457.19	71.89
521.21.21.0002 SOCIAL SECURITY	30,697.00	2,547.00	22,647.69	0.00	8,049.31	73.78
521.21.21.0003 RETIREMENT	21,789.00	1,518.09	13,688.63	0.00	8,100.37	62.82
521.21.21.0004 INDUSTRIAL INSURANCE	10,438.00	960.94	8,388.92	0.00	2,049.08	80.37
521.21.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	8.80	79.20	0.00	-79.20	0.00
521.21.21.0008 STATE PAID MEDICAL LEAVE	590.00	49.35	439.66	0.00	150.34	74.52
521.21.21.9999 OTHER BENEFITS	0.00	635.10	5,697.94	0.00	-5,697.94	0.00
Total 3410-SHERIFF-DETECTIVE BUREAU	576,683.00	48,404.03	431,775.90	0.00	144,907.10	74.87

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03415 3415-SHER DRUG PILOT PROG

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	87,515.00	7,294.00	65,646.00	0.00	21,869.00	75.01
521.22.11.0002 SERGEANT	91,008.00	7,324.80	49,470.31	0.00	41,537.69	54.36
521.22.11.0003 SERGEANT	87,451.00	7,288.00	65,592.00	0.00	21,859.00	75.00
521.22.11.0004 SERGEANT	91,016.00	7,586.00	68,274.00	0.00	22,742.00	75.01
521.22.11.0005 DEPUTY	63,693.00	6,565.63	38,011.61	0.00	25,681.39	59.68
521.22.11.0006 DEPUTY	77,238.00	6,438.00	57,942.00	0.00	19,296.00	75.02
521.22.11.0007 DEPUTY	80,320.00	6,694.00	62,864.01	0.00	17,455.99	78.27
521.22.11.0008 DEPUTY	65,869.00	5,490.00	49,410.00	0.00	16,459.00	75.01
521.22.11.0010 DEPUTY	69,964.00	5,963.00	52,530.68	0.00	17,433.32	75.08
521.22.11.0012 DEPUTY	69,653.00	5,849.00	52,125.00	0.00	17,528.00	74.84
521.22.11.0014 DEPUTY	74,271.00	6,130.00	54,576.72	0.00	19,694.28	73.48
521.22.12.0000 OVERTIME & OTHER PAY	37,833.00	2,901.35	26,140.28	0.00	11,692.72	69.09
521.22.12.0005 HOLIDAY PAY	48,291.00	2,132.52	14,995.20	0.00	33,295.80	31.05
521.22.21.0001 MEDICAL-LIFE-DENTAL INS	209,264.00	17,644.29	153,503.69	0.00	55,760.31	73.35
521.22.21.0002 SOCIAL SECURITY	72,254.00	5,890.00	49,520.76	0.00	22,733.24	68.54
521.22.21.0003 RETIREMENT	51,266.00	4,288.41	35,854.52	0.00	15,411.48	69.94
521.22.21.0004 INDUSTRIAL INSURANCE	23,308.00	1,897.76	16,645.82	0.00	6,662.18	71.42
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	19.36	161.92	0.00	-161.92	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,388.00	113.68	962.55	0.00	425.45	69.35
521.22.21.9999 OTHER BENEFITS	0.00	1,127.26	9,590.11	0.00	-9,590.11	0.00
521.22.22.0000 UNIFORM & CLOTHING	8,000.00	961.29	3,978.11	0.00	4,021.89	49.73
521.22.31.0000 OFFICE & OPERATING SUPPLIES	26,600.00	-2,185.89	18,096.06	0.00	8,503.94	68.03
521.22.32.0000 FUEL CONSUMED	500.00	102.14	220.82	0.00	279.18	44.16
521.22.35.0000 SMALL TOOLS & EQUIPMENT	16,000.00	1,193.53	7,877.89	0.00	8,122.11	49.24
521.22.41.0000 PROFESSIONAL SERVICES	19,000.00	1,033.91	8,463.75	0.00	10,536.25	44.55
521.22.42.0000 COMMUNICATIONS	5,000.00	322.33	2,435.27	0.00	2,564.73	48.71
521.22.42.9999 CELL PHONE CHARGES	35,000.00	2,430.05	25,234.85	0.00	9,765.15	72.10
521.22.48.0000 REPAIRS AND MAINTENANCE	6,000.00	8,732.65	11,117.17	0.00	-5,117.17	185.29
521.22.49.0000 MISCELLANEOUS	1,500.00	0.00	346.83	0.00	1,153.17	23.12
521.22.49.9999 MISCELLANEOUS/MEMBERSHIP & DUES	250.00	0.00	50.00	0.00	200.00	20.00
594.21.64.0120 MACHINERY & EQUIPMENT	1,664.00	0.00	1,721.54	0.00	-57.54	103.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

Total 3420-SHERIFF-PATROL BUREAU	1,421,116.00	121,227.07	1,003,359.47	0.00	417,756.53	70.60
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03425 3425-SHERIFF AIRPORT SECURITY

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	11,646.00	1,065.80	7,868.60	0.00	3,777.40	67.56
521.22.21.0002 SOCIAL SECURITY	891.00	77.46	575.89	0.00	315.11	64.63
521.22.21.0003 RETIREMENT	632.00	56.81	419.40	0.00	212.60	66.36
521.22.21.0004 INDUSTRIAL INSURANCE	488.00	33.39	239.75	0.00	248.25	49.13
521.22.21.0008 STATE PAID MEDICAL LEAVE	17.00	1.56	11.54	0.00	5.46	67.88
521.22.31.0000 OFFICE & OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
Total 3440-SHERIFF-SAFE BOATING PROGRAM	14,374.00	1,235.02	9,115.18	0.00	5,258.82	63.41

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03445 3445-SHERIFF - TRAFFIC

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.40.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	97.93	0.00	402.07	19.59
521.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
521.40.41.0000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
521.40.43.0000 TRAVEL	23,000.00	53.00	4,283.96	0.00	18,716.04	18.63
521.40.49.0000 MISCELLANEOUS	5,500.00	0.00	2,979.53	0.00	2,520.47	54.17
Total 3450-SHERIFF-PATROL TRAINING	34,500.00	53.00	7,361.42	0.00	27,138.58	21.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
 001 GENERAL
 03455 3455-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>
Total 3455-CORRECTIONS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
001 GENERAL
03456 3456-CORRECTIONS KITCHEN

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
001 GENERAL
03460 3460-CORRECTIONS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03465 3465-CORRECTIONS TRAINING

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
001 GENERAL
03470 3470-SHERIFF-CIVIL PROCESS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03475 3475-SHERIFF-RESERVE DEPUTY PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.22.21.0006 RESERVE PENSION	500.00	0.00	0.00	0.00	500.00	0.00
521.22.22.0000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
Total 3475-SHERIFF-RESERVE DEPUTY PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
 001 GENERAL
 03480 3480-SHERIFF-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>
Total 3480-SHERIFF-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted 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 3485-SHERIFF-MARIJUANA ERAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03490 3490-SHERIFF-US ARMY CORP OF ENG

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	50.00	694.49	0.00	805.51	46.30
521.22.41.0000 PROFESSIONAL SERVICES	1,500.00	0.00	100.00	0.00	1,400.00	6.67
Total 3493 - SHERIFF CANINE	3,000.00	50.00	794.49	0.00	2,205.51	26.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03495 3495-SHERIFF-SEARCH AND RESCUE PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.40.31.0000 OFFICE & OPERATING SUPPLIES	250.00	53.67	53.67	0.00	196.33	21.47
521.40.49.0000 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
Total 3495-SHERIFF-SEARCH AND RESCUE PROGRAM	500.00	53.67	53.67	0.00	446.33	10.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	66,672.00	5,583.92	50,302.03	0.00	16,369.97	75.45
523.60.11.0002 CORRECTIONS SGT	63,205.00	7,426.62	48,637.72	0.00	14,567.28	76.95
523.60.11.0003 CORRECTIONS SGT	62,820.00	5,300.48	44,950.78	0.00	17,869.22	71.55
523.60.11.0004 CORRECTIONS SGT	64,080.00	5,419.20	48,540.75	0.00	15,539.25	75.75
523.60.11.0005 JAILER	61,128.00	5,161.14	46,163.15	0.00	14,964.85	75.52
523.60.11.0006 JAILER	46,961.00	3,946.01	37,506.58	0.00	9,454.42	79.87
523.60.11.0007 JAILER	61,128.00	5,318.65	47,083.26	0.00	14,044.74	77.02
523.60.11.0008 JAILER	43,836.00	3,610.26	29,983.14	0.00	13,852.86	68.40
523.60.11.0009 JAILER	52,206.00	3,520.83	39,431.46	0.00	12,774.54	75.53
523.60.11.0010 JAILER	61,128.00	5,256.90	46,695.77	0.00	14,432.23	76.39
523.60.11.0011 JAILER	50,502.00	4,185.03	7,161.46	0.00	43,340.54	14.18
523.60.11.0012 JAILER	60,888.00	5,096.96	45,925.99	0.00	14,962.01	75.43
523.60.11.0014 JAILER	48,128.00	3,774.40	28,637.06	0.00	19,490.94	59.50
523.60.11.0015 JAILER	47,932.00	3,774.40	18,871.99	0.00	29,060.01	39.37
523.60.11.0016 JAILER	46,213.00	3,594.84	29,653.09	0.00	16,559.91	64.17
523.60.11.0017 JAILER	43,836.00	3,789.04	26,725.32	0.00	17,110.68	60.97
523.60.11.0018 JAILER	47,148.00	3,968.00	35,916.87	0.00	11,231.13	76.18
523.60.11.0019 JAILER	43,836.00	3,774.40	33,593.11	0.00	10,242.89	76.63
523.60.11.0020 JAILER	49,995.00	0.00	27,856.87	0.00	22,138.13	55.72
523.60.11.0021 CORRECTIONS SGT	66,672.00	5,556.00	50,027.46	0.00	16,644.54	75.04
523.60.11.0025 TRANSPORT/WORK CREW SUPERVISOR	51,766.00	4,447.66	39,368.89	0.00	12,397.11	76.05
523.60.12.0000 OVERTIME	51,000.00	4,473.43	29,827.58	0.00	21,172.42	58.49
523.60.12.0005 HOLIDAY PAY	47,500.00	4,630.24	32,962.84	0.00	14,537.16	69.40
523.60.13.0000 EXTRA LABOR	5,000.00	0.00	4,388.12	0.00	611.88	87.76
523.60.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	321,552.00	25,475.84	215,337.60	0.00	106,214.40	66.97
523.60.21.0002 SOCIAL SECURITY	94,240.00	7,629.70	64,274.20	0.00	29,965.80	68.20
523.60.21.0003 RETIREMENT	154,756.00	11,947.68	98,506.56	0.00	56,249.44	63.65
523.60.21.0004 INDUSTRIAL INSURANCE	43,680.00	3,181.71	26,679.60	0.00	17,000.40	61.08
523.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	33.44	295.68	0.00	-295.68	0.00
523.60.21.0008 STATE PAID MEDICAL LEAVE	4,685.00	406.21	3,389.17	0.00	1,295.83	72.34
523.60.22.0000 UNIFORM & CLOTHING	9,000.00	0.00	1,157.77	0.00	7,842.23	12.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.60.22.0001 UNIFORM CLASS A & B	6,410.00	0.00	0.00	0.00	6,410.00	0.00
523.60.31.0000 OFFICE & OPERATING SUPPLIES	57,000.00	-1,460.09	43,560.23	0.00	13,439.77	76.42
523.60.31.0400 OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00	2,066.68	26,138.83	0.00	33,861.17	43.56
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	1,222.00	0.00	0.00	0.00	1,222.00	0.00
523.60.32.0000 FUEL CONSUMED	200.00	0.00	0.00	0.00	200.00	0.00
523.60.35.0000 SMALL TOOLS & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
523.60.41.0000 PROFESSIONAL SERVICES	21,500.00	738.55	15,083.39	0.00	6,416.61	70.16
523.60.41.0001 ELECTRONIC MONITORING - WASPC	1,000.00	-1,220.77	-322.62	0.00	1,322.62	32.26
523.60.41.0500 CJTA SERENITY POINT	24,000.00	2,965.50	7,617.75	0.00	16,382.25	31.74
523.60.41.0501 CJTA TRILOGY	21,000.00	487.50	3,210.00	0.00	17,790.00	15.29
523.60.41.1000 INMATE MEDICAL SERVICES	215,000.00	24,188.89	154,412.23	0.00	60,587.77	71.82
523.60.42.0000 COMMUNICATIONS	4,000.00	541.07	3,132.18	0.00	867.82	78.30
523.60.42.9999 CELL PHONES	2,280.00	172.03	972.17	0.00	1,307.83	42.64
523.60.43.0000 TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
523.60.44.0000 ADVERTISING	2,500.00	206.88	383.20	0.00	2,116.80	15.33
523.60.48.0000 REPAIRS & MAINTENANCE	29,000.00	2,301.34	9,436.37	0.00	19,563.63	32.54
523.60.49.9999 DUES & MEMBERSHIPS	0.00	0.00	189.59	0.00	-189.59	0.00
594.23.64.0000 MACHINERY & EQUIPMENT	0.00	-1,425.97	5,437.86	0.00	-5,437.86	0.00
Total 3500 - CORRECTIONS	2,325,705.00	179,844.60	1,529,103.05	0.00	796,601.95	65.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	26,045.00	2,139.98	19,259.91	0.00	6,785.09	73.95
523.10.11.0005 DIRECTOR OF CORRECTIONS	48,858.00	4,064.88	36,583.92	0.00	12,274.08	74.88
523.10.11.0006 JAIL COMMANDER	91,944.00	7,650.00	68,850.00	0.00	23,094.00	74.88
523.10.12.0000 OVERTIME	1,000.00	37.04	731.54	0.00	268.46	73.15
523.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	30,624.00	2,550.23	22,952.07	0.00	7,671.93	74.95
523.10.21.0002 SOCIAL SECURITY	12,764.00	1,001.74	9,046.11	0.00	3,717.89	70.87
523.10.21.0003 RETIREMENT	21,328.00	1,772.50	15,881.61	0.00	5,446.39	74.46
523.10.21.0004 INDUSTRIAL INSURANCE	500.00	171.07	1,658.39	0.00	-1,158.39	331.68
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
523.10.21.0008 STATE PAID MEDICAL LEAVE	250.00	20.38	183.98	0.00	66.02	73.59
523.10.49.9999 DUES & MEMEBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
Total 3510 - CORRECTIONS ADMIN	233,613.00	19,409.58	175,163.37	0.00	58,449.63	74.98

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03520 3520 - CORRECTIONS KITCHEN

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
523.90.11.0001 KITCHEN MANAGER	57,912.00	4,826.00	43,434.00	0.00	14,478.00	75.00
523.90.12.0000 OVERTIME & OTHER PAY	200.00	0.00	41.76	0.00	158.24	20.88
523.90.12.0005 HOLIDAY PAY	500.00	0.00	222.72	0.00	277.28	44.54
523.90.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	1,274.24	11,468.16	0.00	3,843.84	74.90
523.90.21.0002 SOCIAL SECURITY	4,430.00	362.57	3,283.37	0.00	1,146.63	74.12
523.90.21.0003 RETIREMENT	7,470.00	625.93	5,624.91	0.00	1,845.09	75.30
523.90.21.0004 INDUSTRIAL INSURANCE	2,080.00	154.45	1,352.96	0.00	727.04	65.05
523.90.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
523.90.21.0008 STATE PAID MEDICAL LEAVE	232.00	19.30	174.77	0.00	57.23	75.33
523.90.22.0001 UNIFORM CLASS A & B	297.00	0.00	0.00	0.00	297.00	0.00
523.90.31.0200 OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00	17,545.77	143,852.62	0.00	71,147.38	66.91
523.90.31.0300 SUPPLIES	15,000.00	1,064.83	5,107.95	0.00	9,892.05	34.05
523.90.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	577.02	0.00	422.98	57.70
594.23.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total 3520 - CORRECTIONS KITCHEN	320,933.00	25,874.85	215,156.08	0.00	105,776.92	67.04

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	750.00	0.00	267.27	0.00	482.73	35.64
523.40.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
523.40.43.0000 TRAVEL	4,000.00	0.00	1,846.71	0.00	2,153.29	46.17
523.40.49.0000 MISCELLANEOUS	4,500.00	0.00	2,384.00	0.00	2,116.00	52.98
Total 3530 - CORRECTIONS TRAINING	11,250.00	0.00	4,497.98	0.00	6,752.02	39.98

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	97,668.00	8,319.79	72,705.63	0.00	24,962.37	74.44
512.21.11.0002 SUPERIOR COURT JUDGE	97,668.00	8,319.79	72,705.63	0.00	24,962.37	74.44
512.21.11.0003 COURT REPORTER / ADMINISTRATOR	68,885.00	5,730.00	51,570.00	0.00	17,315.00	74.86
512.21.11.0004 COURT REPORTER / ADMINISTRATOR	68,885.00	5,730.00	51,570.00	0.00	17,315.00	74.86
512.21.11.0007 COURT COMMISSIONER	34,425.00	2,861.34	25,752.06	0.00	8,672.94	74.81
512.21.11.0008 BAILIFFS	6,696.00	0.00	819.76	0.00	5,876.24	12.24
512.21.13.0001 PRO TEM JUDGES - REIMBURSEMENT	5,294.00	0.00	742.50	0.00	4,551.50	14.03
512.21.21.0001 MEDICAL-LIFE-DENTAL INS	30,624.00	2,552.00	22,968.00	0.00	7,656.00	75.00
512.21.21.0002 SOCIAL SECURITY	13,686.00	1,090.16	9,930.97	0.00	3,755.03	72.56
512.21.21.0003 RETIREMENT	17,773.00	1,486.36	13,276.44	0.00	4,496.56	74.70
512.21.21.0004 INDUSTRIAL INSURANCE	678.00	36.72	336.93	0.00	341.07	49.69
512.21.21.0008 STATE PAID MEDICAL LEAVE	525.00	21.00	191.30	0.00	333.70	36.44
512.21.31.0000 OFFICE & OPERATING SUPPLIES	25,000.00	122.16	3,916.88	0.00	21,083.12	15.67
512.21.41.0000 PROFESSIONAL SERVICES	84,200.00	0.00	24,650.51	0.00	59,549.49	29.28
512.21.41.0100 COURT INTERPRETERS	14,400.00	5,777.24	12,601.84	0.00	1,798.16	87.51
512.21.41.0200 GUARDIAN AD LITEM FEES	30,000.00	7,599.78	34,552.33	0.00	-4,552.33	115.17
512.21.41.0300 DISSOLUTION MEDIATION	10,000.00	1,612.50	6,337.50	0.00	3,662.50	63.38
512.21.42.0000 COMMUNICATION	2,500.00	52.44	631.43	0.00	1,868.57	25.26
512.21.43.0000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
512.21.46.0000 INSURANCE	850.00	0.00	533.00	0.00	317.00	62.71
512.21.48.0000 REPAIRS AND MAINTENANCE	9,480.00	577.79	5,853.98	0.00	3,626.02	61.75
512.21.49.0000 MISCELLANEOUS	2,500.00	0.00	15.25	0.00	2,484.75	0.61
512.21.49.0100 JURORS	30,000.00	10,085.81	17,358.11	0.00	12,641.89	57.86
512.21.49.0300 WITNESSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.21.49.0400 L&I JURY COSTS	636.00	0.00	0.00	0.00	636.00	0.00
512.21.49.9999 DUES & MEMBERSHIPS	3,500.00	250.00	2,950.00	0.00	550.00	84.29
Total 3700 - SUPERIOR COURT	661,113.00	62,224.88	431,970.05	0.00	229,142.95	65.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE
 001 GENERAL
 03710 3710 - COURTHOUSE FACILITATOR

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	69,179.00	5,764.91	51,884.21	0.00	17,294.79	75.00
514.22.11.0002 CHIEF DEPUTY TREASURER	61,854.00	5,154.51	46,390.54	0.00	15,463.46	75.00
514.22.11.0003 FINANCE SPECIALIST	58,320.00	3,278.70	52,164.82	0.00	6,155.18	89.45
514.22.11.0007 ACCOUNTING TECHNICIAN II	41,894.00	1,641.68	15,918.56	0.00	25,975.44	38.00
514.22.11.0008 ACCOUNTING TECHNICIAN I	18,306.00	1,475.88	13,669.52	0.00	4,636.48	74.67
514.22.11.0009 FORECLOSURE TECHNICIAN	20,382.00	1,713.31	14,933.30	0.00	5,448.70	73.27
514.22.11.0010 OFFICE ASSISTANT / RECEPTIONIST	17,580.00	1,406.16	12,914.91	0.00	4,665.09	73.46
514.22.21.0001 MEDICAL-LIFE-DENTAL INS	65,076.00	5,295.39	41,406.07	0.00	23,669.93	63.63
514.22.21.0002 SOCIAL SECURITY	21,995.00	1,561.68	15,923.17	0.00	6,071.83	72.39
514.22.21.0003 RETIREMENT	34,822.00	2,648.96	23,801.43	0.00	11,020.57	68.35
514.22.21.0004 INDUSTRIAL INSURANCE	1,515.00	74.88	639.26	0.00	875.74	42.20
514.22.21.0008 STATE PAID MEDICAL LEAVE	423.00	29.98	305.04	0.00	117.96	72.11
514.22.31.0000 OFFICE & OPERATING SUPPLIES	8,100.00	190.89	2,994.13	0.00	5,105.87	36.96
514.22.41.0000 PROFESSIONAL SERVICES	5,500.00	0.00	4,049.33	0.00	1,450.67	73.62
514.22.41.0001 BANK FEES	100.00	0.00	0.00	0.00	100.00	0.00
514.22.41.0002 BANK FEES-ECHECK FEES	0.00	11.75	283.00	0.00	-283.00	0.00
514.22.42.0000 COMMUNICATION	12,000.00	182.45	9,923.54	0.00	2,076.46	82.70
514.22.43.0000 TRAVEL	3,500.00	0.00	195.81	0.00	3,304.19	5.59
514.22.48.0000 REPAIRS AND MAINTENANCE	500.00	0.00	83.70	0.00	416.30	16.74
514.22.48.0001 REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00	10,033.88	34,401.71	0.00	15,598.29	68.80
514.22.49.0000 MISCELLANEOUS	100.00	0.00	240.20	0.00	-140.20	240.20
514.22.49.0001 RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00
514.22.49.9999 DUES/MEMBERSHIPS	1,400.00	0.00	549.00	0.00	851.00	39.21
Total 3800 - TREASURER	492,696.00	40,465.01	342,671.25	0.00	150,024.75	69.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

03900 3900 - TRANSFERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
597.00.00.0001 RETIREMENT FUND	17,907.00	0.00	0.00	0.00	17,907.00	0.00
597.00.00.0005 COMMUNITY DEVELOPMENT	446,823.00	0.00	223,410.00	0.00	223,413.00	50.00
597.00.00.0020 EMERGENCY MANAGEMENT	41,774.00	0.00	41,774.00	0.00	0.00	100.00
597.00.00.0030 FAIR	116,000.00	0.00	29,000.00	0.00	87,000.00	25.00
597.00.00.0040 PUBLIC HEALTH	200,000.00	0.00	0.00	0.00	200,000.00	0.00
597.00.00.0050 PROSECUTOR CHILD SUPPORT	11,886.00	0.00	0.00	0.00	11,886.00	0.00
597.00.00.0070 CE BLDG	200,000.00	0.00	0.00	0.00	200,000.00	0.00
597.00.00.0090 JUVENILE JUSTICE CENTER	300,000.00	0.00	150,000.00	0.00	150,000.00	50.00
597.00.00.0095 JUVENILE JUSTICE CENTER - CASA	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
597.00.00.0100 TECH SERVICES RESERVE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
597.00.00.0138 CURRENT EXPENSE RESERVE FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
597.00.00.0503 RISK MANAGEMENT	328,610.00	301,561.00	301,561.00	0.00	27,049.00	91.77
597.00.00.1350 TRIAL COURT IMPROVEMENT FUND	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total 3900 - TRANSFERS	3,276,000.00	301,561.00	760,745.00	0.00	2,515,255.00	23.22
Total CURRENT EXPENSE	23,850,763.00	1,293,944.31	12,453,955.52	0.00	11,396,807.48	52.22

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
558.60.11.0000 SALARIES & WAGES-CARES COMM DEV	0.00	-3,843.09	-3,843.09	0.00	3,843.09	0.00
558.60.11.0001 COMMUNITY DEVELOPMENT DIRECTOR	109,315.00	8,925.00	83,348.94	0.00	25,966.06	76.25
558.60.11.0002 ADMINISTRATIVE ASSISTANT	48,927.00	4,070.00	36,630.00	0.00	12,297.00	74.87
558.60.11.0004 PRINCIPAL PLANNER	95,401.00	0.00	0.00	0.00	95,401.00	0.00
558.60.11.0005 PERMIT COORDINATOR	60,239.00	5,012.00	45,108.00	0.00	15,131.00	74.88
558.60.11.0007 BUILDING INSPECTOR	59,949.00	4,987.00	44,883.00	0.00	15,066.00	74.87
558.60.11.0008 ASSOCIATE PLANNER	60,462.00	5,195.00	44,771.00	0.00	15,691.00	74.05
558.60.11.0011 BUILDING INSPECTOR	49,628.00	4,079.00	36,711.00	0.00	12,917.00	73.97
558.60.11.0012 BUILDING OFFICIAL/FIRE MARSHALL	76,179.00	7,236.37	30,185.48	0.00	45,993.52	39.62
558.60.11.0018 CODE COMPLIANCE/BURN CTRL OFF II	54,759.00	0.00	10,031.80	0.00	44,727.20	18.32
558.60.11.0019 SENIOR PLANNER	0.00	6,000.00	42,000.00	0.00	-42,000.00	0.00
558.60.13.0001 PLANNING COMMISSION BOARD	3,480.00	0.00	0.00	0.00	3,480.00	0.00
558.60.21.0001 MEDICAL-LIFE-DENTAL INS	137,808.00	10,208.00	86,768.00	0.00	51,040.00	62.96
558.60.21.0002 SOCIAL SECURITY	47,303.00	3,404.24	27,928.93	0.00	19,374.07	59.04
558.60.21.0003 RETIREMENT	79,317.00	5,901.92	47,596.73	0.00	31,720.27	60.01
558.60.21.0004 INDUSTRIAL INSURANCE	5,957.00	449.86	3,686.80	0.00	2,270.20	61.89
558.60.21.0006 UNEMPLOYMENT	0.00	0.00	10,222.00	0.00	-10,222.00	0.00
558.60.21.0008 STATE PAID MEDICAL LEAVE	910.00	66.76	548.21	0.00	361.79	60.24
558.60.31.0000 OFFICE & OPERATING SUPPLIES	5,500.00	376.65	2,630.61	0.00	2,869.39	47.83
558.60.31.0001 OFFICE & OPERATING SUPPLIES P/C	300.00	0.00	0.00	0.00	300.00	0.00
558.60.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	65.60	0.00	1,934.40	3.28
558.60.41.0000 PROFESSIONAL SERVICES	50,000.00	334.75	107,806.04	0.00	-57,806.04	215.61
558.60.41.0001 PROFESSIONAL SERVICES-GRANT REIMB	20,000.00	0.00	0.00	0.00	20,000.00	0.00
558.60.41.0002 PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00	1,880.00	27,356.72	0.00	-3,856.72	116.41
558.60.41.0006 PROFESSIONAL SERVICES - COMP PLAN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
558.60.41.9000 INTERFUND PROFESSIONAL SERVICES	16,934.00	1,020.83	9,187.47	0.00	7,746.53	54.25
558.60.42.0000 COMMUNICATION	300.00	46.60	209.49	0.00	90.51	69.83
558.60.42.9999 CELL PHONE CHARGES	6,000.00	472.85	4,080.05	0.00	1,919.95	68.00
558.60.43.0000 TRAVEL	7,500.00	46.00	46.00	0.00	7,454.00	0.61
558.60.44.0000 ADVERTISING	10,000.00	470.36	3,553.90	0.00	6,446.10	35.54
558.60.45.0000 OPERATING RENTALS & LEASES	4,500.00	21.17	2,669.41	0.00	1,830.59	59.32

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

101 COMMUNITY DEVELOPMENT
 001 GENERAL
 10100 10100 - COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
558.60.45.9000 INTERFUND OPERATING RENTALS & LEASES	21,200.00	1,320.47	12,654.46	0.00	8,545.54	59.69
558.60.48.0001 REPAIRS & MAINTENANCE	3,000.00	0.00	2,966.80	0.00	33.20	98.89
558.60.48.0002 PERMIT TRACKING SOFTWARE	26,000.00	0.00	25,243.15	0.00	756.85	97.09
558.60.49.0000 MISCELLANEOUS	5,000.00	366.75	3,824.80	0.00	1,175.20	76.50
558.60.49.0001 PERMIT REFUNDS	2,000.00	0.00	123.60	0.00	1,876.40	6.18
558.60.49.0002 PERMIT REFUNDS - ZONING	2,000.00	0.00	211.30	0.00	1,788.70	10.57
558.60.49.9999 MEMBERSHIPS & DUES	6,000.00	0.00	1,086.00	0.00	4,914.00	18.10
Total 10100 - COMMUNITY DEVELOPMENT	1,106,368.00	68,048.49	750,292.20	0.00	356,075.80	67.82

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

101 COMMUNITY DEVELOPMENT
 001 GENERAL
 10110 COMM DEV COMPREHENSIVE PLAN

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

101 COMMUNITY DEVELOPMENT
 001 GENERAL
 10198 10100-COMMUNITY DEVELOPMENT END FND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	130,275.00	0.00	0.00	0.00	130,275.00	0.00
Total 10100-COMMUNITY DEVELOPMENT END FND BAL	130,275.00	0.00	0.00	0.00	130,275.00	0.00
Total COMMUNITY DEVELOPMENT	1,236,643.00	68,048.49	750,292.20	0.00	486,350.80	60.67

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

102 WASTE MANAGEMENT
 001 GENERAL
 10200 10200 - WASTE MANAGEMENT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

102 WASTE MANAGEMENT
 001 GENERAL
 10201 COMMUNITY LITTER CLEANUP PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

102 WASTE MANAGEMENT
 001 GENERAL
 10202 RECYCLING SERVICES PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total 10200 WASTE MANAGEMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total WASTE MANAGEMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
525.60.11.0000 SALARIES & WAGES-CARES EMER MGMT	0.00	-30,220.89	-30,220.89	0.00	30,220.89	0.00
525.60.11.0001 EMERGENCY MGMT DIRECTOR	74,451.00	5,985.64	56,073.37	0.00	18,377.63	75.32
525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR	52,300.00	5,186.00	41,139.25	0.00	11,160.75	78.66
525.60.12.0000 OVERTIME EMERGENCY 100HRS	2,000.00	0.00	1,981.52	0.00	18.48	99.08
525.60.13.0000 EXTRA LABOR	0.00	366.86	1,822.30	0.00	-1,822.30	0.00
525.60.21.0001 MEDICAL-LIFE-DENTAL INS	30,624.00	2,550.24	22,952.16	0.00	7,671.84	74.95
525.60.21.0002 SOCIAL SECURITY	9,850.00	887.65	7,772.32	0.00	2,077.68	78.91
525.60.21.0003 RETIREMENT	16,609.00	1,446.68	12,483.09	0.00	4,125.91	75.16
525.60.21.0004 INDUSTRIAL INSURANCE	500.00	39.25	348.15	0.00	151.85	69.63
525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
525.60.21.0008 STATE PAID MEDICAL LEAVE	190.00	16.92	148.17	0.00	41.83	77.98
525.60.31.0000 OFFICE & OPERATING SUPPLIES	2,800.00	0.00	889.26	0.00	1,910.74	31.76
525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.60.41.0000 PROFESSIONAL SERVICES	63,581.00	0.00	24,300.02	0.00	39,280.98	38.22
525.60.41.9000 INTERFUND PROFESSIONAL SERVICES	7,147.00	513.42	5,134.20	0.00	2,012.80	71.84
525.60.42.0000 COMMUNICATION	434.00	67.60	310.49	0.00	123.51	71.54
525.60.42.0001 PRINTING	400.00	0.00	0.00	0.00	400.00	0.00
525.60.42.9999 CELL PHONE CHARGES	840.00	70.00	560.00	0.00	280.00	66.67
525.60.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.60.44.0000 ADVERTISING	500.00	0.00	71.48	0.00	428.52	14.30
525.60.45.0000 OPERATING RENTALS & LEASES	6,273.00	0.00	6,198.00	0.00	75.00	98.80
525.60.46.0000 INSURANCE	3,300.00	3,409.87	3,409.87	0.00	-109.87	103.33
525.60.48.0000 REPAIRS AND MAINTENANCE	1,981.00	0.00	1,977.86	0.00	3.14	99.84
525.60.49.9999 MEMBERSHIP & DUES	160.00	0.00	0.00	0.00	160.00	0.00
594.25.64.0000 MACHINERY & EQUIPMENT	4,000.00	0.00	2,481.10	0.00	1,518.90	62.03
Total 10300 - EMERGENCY MANAGEMENT	281,940.00	-9,679.00	159,847.56	0.00	122,092.44	56.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	66,400.00	0.00	0.00	0.00	66,400.00	0.00
Total 10300 -EMER MNGMT END FUND BAL	66,400.00	0.00	0.00	0.00	66,400.00	0.00
Total EMERGENCY MANAGEMENT	348,340.00	-9,679.00	159,847.56	0.00	188,492.44	45.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10405 2002-LLEBG DISPARITY

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

104 SHERIFFS BLOCK GRANTS

001 GENERAL
10415 2009 LLEBG

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	12,000.00	0.00	38,000.00	24.00
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	15,270.09	0.00	64,729.91	19.09
Total 10500 - HOTEL / MOTEL TAX	140,000.00	0.00	27,270.09	0.00	112,729.91	19.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	84,000.00	0.00	0.00	0.00	84,000.00	0.00
Total HOTEL/MOTEL ENDING FUND BALANCE	84,000.00	0.00	0.00	0.00	84,000.00	0.00
Total HOTEL / MOTEL TAX	224,000.00	0.00	27,270.09	0.00	196,729.91	12.17

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
527.80.11.0000 SALARIES & WAGES-CARES JJC	0.00	-56,320.55	-56,320.55	0.00	56,320.55	0.00
527.80.11.0001 DIRECTOR OF CORRECTIONS	48,858.00	4,064.87	36,583.83	0.00	12,274.17	74.88
527.80.11.0003 ADMINISTRATIVE SERVICES SUPERVISOR	53,967.00	4,550.00	50,787.27	0.00	3,179.73	94.11
527.80.11.0007 CASA COORDINATOR	58,216.00	4,961.00	42,997.00	0.00	15,219.00	73.86
527.80.11.0009 CASA COORDINATOR	57,276.00	4,765.00	43,022.45	0.00	14,253.55	75.11
527.80.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST	49,715.00	4,136.30	37,226.71	0.00	12,488.29	74.88
527.80.11.0016 JUVENILE DIVERSION COORDINATOR	66,485.00	1,786.98	46,041.76	0.00	20,443.24	69.25
527.80.11.0017 OFFICE ASSISTANT/RECEPTIONIST	36,077.00	3,001.61	26,984.99	0.00	9,092.01	74.80
527.80.11.0030 DETENTION MANAGER	72,996.00	6,072.04	54,648.36	0.00	18,347.64	74.86
527.80.11.0031 DETENTION SHIFT SUPERVISOR	57,720.00	4,802.00	43,218.00	0.00	14,502.00	74.88
527.80.11.0032 DETENTION SHIFT SUPERVISOR	54,983.00	4,556.00	41,004.00	0.00	13,979.00	74.58
527.80.11.0033 DETENTION SHIFT SUPERVISOR	57,720.00	0.00	36,986.86	0.00	20,733.14	64.08
527.80.11.0034 DETENTION OFFICER	0.00	4,386.00	5,696.29	0.00	-5,696.29	0.00
527.80.11.0035 DETENTION OFFICER	40,898.00	3,375.00	30,375.00	0.00	10,523.00	74.27
527.80.11.0036 DETENTION OFFICER	42,588.00	3,543.00	31,887.00	0.00	10,701.00	74.87
527.80.11.0037 DETENTION OFFICER	40,242.00	3,375.00	28,277.60	0.00	11,964.40	70.27
527.80.11.0038 DETENTION OFFICER	52,704.00	4,386.00	39,474.00	0.00	13,230.00	74.90
527.80.11.0039 DETENTION OFFICER	48,385.00	4,139.00	36,436.38	0.00	11,948.62	75.31
527.80.11.0040 DETENTION OFFICER	42,081.00	3,543.00	31,383.00	0.00	10,698.00	74.58
527.80.11.0041 DETENTION OFFICER/WORK CREW COORD	42,588.00	3,543.00	31,887.00	0.00	10,701.00	74.87
527.80.11.0042 DETENTION OFFICER	52,704.00	4,386.00	39,474.00	0.00	13,230.00	74.90
527.80.11.0050 DETENTION OFFICER	40,242.00	3,375.00	30,055.00	0.00	10,187.00	74.69
527.80.11.0052 COURT SERVICES MANAGER	83,868.00	6,976.58	62,789.22	0.00	21,078.78	74.87
527.80.12.0000 OVERTIME	45,000.00	3,530.74	29,486.70	0.00	15,513.30	65.53
527.80.13.0000 EXTRA LABOR-DETENTION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
527.80.14.0000 SHIFT DIFFERENTIAL	7,800.00	434.62	4,735.67	0.00	3,064.33	60.71
527.80.21.0001 MEDICAL-LIFE-DENTAL INS	309,303.00	24,558.60	230,724.92	0.00	78,578.08	74.60
527.80.21.0002 SOCIAL SECURITY	88,205.00	6,945.62	65,014.19	0.00	23,190.81	73.71
527.80.21.0003 RETIREMENT	146,435.00	11,513.21	107,498.03	0.00	38,936.97	73.41
527.80.21.0004 INDUSTRIAL INSURANCE	29,000.00	2,029.67	18,552.98	0.00	10,447.02	63.98
527.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	4.40	39.60	0.00	-39.60	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.80.21.0006 UNEMPLOYMENT	1,000.00	0.00	70.24	0.00	929.76	7.02
527.80.21.0008 STATE PAID MEDICAL LEAVE	1,700.00	134.52	1,263.80	0.00	436.20	74.34
527.80.22.0000 UNIFORM & CLOTHING	2,000.00	0.00	232.64	0.00	1,767.36	11.63
527.80.31.0000 OFFICE & OPERATING SUPPLIES	4,500.00	-91.27	2,375.96	0.00	2,124.04	52.80
527.80.31.0200 FOOD/HOUSEHOLD/MAINT ITEMS	26,000.00	-5.38	9,259.30	0.00	16,740.70	35.61
527.80.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	964.88	0.00	535.12	64.33
527.80.41.0000 PROFESSIONAL SERVICES	9,500.00	585.00	4,125.00	0.00	5,375.00	43.42
527.80.41.0100 MEAL SERVICE	31,000.00	2,014.85	17,006.75	0.00	13,993.25	54.86
527.80.41.0101 ELECTRONIC MONITORING	500.00	101.28	640.89	0.00	-140.89	128.18
527.80.41.0200 MEDICAL/HOSPITAL SERVICES	24,000.00	1,883.05	15,318.64	0.00	8,681.36	63.83
527.80.41.0300 UA TESTING	800.00	63.50	979.22	0.00	-179.22	122.40
527.80.41.9000 INTERFUND PROFESS SVCS - TECH SVCS	19,175.00	2,213.08	15,668.58	0.00	3,506.42	81.71
527.80.41.9001 INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,500.00	0.00	1,195.08	0.00	1,304.92	47.80
527.80.42.0000 COMMUNICATION	3,200.00	386.24	2,185.26	0.00	1,014.74	68.29
527.80.42.9999 CELL PHONE CHARGES	3,600.00	279.01	2,533.36	0.00	1,066.64	70.37
527.80.43.0000 STAFF TRAVEL/DET ACADEMY	8,000.00	0.00	743.37	0.00	7,256.63	9.29
527.80.44.0000 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
527.80.45.0000 OPERATING RENTALS & LEASES	4,000.00	149.95	4,232.21	0.00	-232.21	105.81
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	19,000.00	1,650.69	11,820.75	0.00	7,179.25	62.21
527.80.45.9001 INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	500.00	4,500.00	0.00	1,500.00	75.00
527.80.46.0000 INSURANCE/BLDG/LIABILITY	53,700.00	50,053.03	50,053.03	0.00	3,646.97	93.21
527.80.47.0000 PUBLIC UTILITY SERVICE	50,000.00	4,102.77	35,362.85	0.00	14,637.15	70.73
527.80.48.0000 REPAIRS & MAINTENANCE	13,000.00	776.75	8,363.04	0.00	4,636.96	64.33
527.80.49.0000 MISCELLANEOUS	2,000.00	8.49	11.21	0.00	1,988.79	0.56
527.80.49.0200 REGISTRATION FEES	1,500.00	0.00	449.00	0.00	1,051.00	29.93
527.80.49.0300 MISC - CASA BACKGROUND CHECKS	1,500.00	33.00	464.50	0.00	1,035.50	30.97
527.80.49.9999 DUES/MEMBERSHIPS	1,500.00	0.00	1,132.00	0.00	368.00	75.47
594.27.64.0000 MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total JUVENILE JUSTICE CNTR	2,021,731.00	145,258.25	1,417,918.82	0.00	603,812.18	70.13

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

107 JUVENILE JUSTICE CENTER
 001 GENERAL
 10710 10710 - JJC-CS RESTORATIVE 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>
527.80.21.0904 L&I - CREW WORK HOURS	800.00	0.00	0.00	0.00	800.00	0.00
527.80.31.0903 OFFICE & OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
527.80.49.0901 CLERK RESTITUTION	4,500.00	0.00	636.97	0.00	3,863.03	14.15
527.80.49.0902 VICTIM RESTITUTION	1,200.00	0.00	1,981.29	0.00	-781.29	165.11
Total 10710 - JJC-CS RESTORATIVE JUSTICE	6,800.00	0.00	2,618.26	0.00	4,181.74	38.50

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	119,869.00	0.00	0.00	0.00	119,869.00	0.00
508.30.00.0001 ENDING FUND BAL - CITY CONTRACTS/WOOD SA	54,700.00	0.00	0.00	0.00	54,700.00	0.00
Total 10700-JUV JUSTICE END FUND BAL	174,569.00	0.00	0.00	0.00	174,569.00	0.00
Total JUVENILE JUSTICE CENTER	2,203,100.00	145,258.25	1,420,537.08	0.00	782,562.92	64.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

108 LAW & JUSTICE
 001 GENERAL
 10800 LAW & JUSTICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.30.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	-8,937.64	-8,937.64	0.00	8,937.64	0.00
515.31.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	-24,624.88	-24,624.88	0.00	24,624.88	0.00
521.22.11.0000 SALARIES & WAGES-CARES SHERIFF	0.00	-1,921.48	-1,921.48	0.00	1,921.48	0.00
523.10.11.0000 SALARIES & WAGES-CARES CORR ADMIN	0.00	-2,390.76	-2,390.76	0.00	2,390.76	0.00
527.80.11.0000 SALARIES & WAGES-CARES JJC	0.00	-18,400.19	-18,400.19	0.00	18,400.19	0.00
Total LAW & JUSTICE	0.00	-56,274.95	-56,274.95	0.00	56,274.95	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	18,630.00	3,720.00	7,440.00	0.00	11,190.00	39.94
512.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	6,380.00	1,276.00	2,552.00	0.00	3,828.00	40.00
512.30.21.0002 SOCIAL SECURITY	1,426.00	284.70	569.40	0.00	856.60	39.93
512.30.21.0003 RETIREMENT	2,403.00	482.48	960.87	0.00	1,442.13	39.99
512.30.21.0004 INDUSTRIAL INSURANCE	104.00	15.48	31.71	0.00	72.29	30.49
512.30.21.0008 STATE PAID MEDICAL LEAVE	28.00	5.46	10.92	0.00	17.08	39.00
512.30.48.0000 REPAIRS AND MAINTENANCE	10,000.00	0.00	7,090.00	0.00	2,910.00	70.90
594.12.64.0900 MACHINERY & EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total 10809 - LAW & JUSTICE-CLERK	45,971.00	5,784.12	18,654.90	0.00	27,316.10	40.58

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	50,465.00	4,147.50	37,327.54	0.00	13,137.46	73.97
527.80.11.0109 DETENTION OFFICER	52,704.00	4,386.00	39,474.00	0.00	13,230.00	74.90
527.80.11.0110 COMMUNITY SUPERVISION OFFICER	56,796.00	4,725.00	42,525.00	0.00	14,271.00	74.87
527.80.12.0107 OVERTIME-COURT SERVICES	5,000.00	440.84	6,418.08	0.00	-1,418.08	128.36
527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES	1,000.00	122.00	1,139.26	0.00	-139.26	113.93
527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	42,108.00	3,509.01	31,581.09	0.00	10,526.91	75.00
527.80.21.0002 SOCIAL SECURITY	12,800.00	1,047.41	9,567.97	0.00	3,232.03	74.75
527.80.21.0003 RETIREMENT	21,250.00	1,727.76	15,755.02	0.00	5,494.98	74.14
527.80.21.0004 INDUSTRIAL INSURANCE	2,600.00	180.39	1,756.37	0.00	843.63	67.55
527.80.21.0008 STATE PAID MEDICAL LEAVE	260.00	20.28	186.11	0.00	73.89	71.58
527.80.31.0000 OFFICE & OPERATING SUPPLIES	300.00	0.00	51.60	0.00	248.40	17.20
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	2,900.00	0.00	1,327.86	0.00	1,572.14	45.79
527.80.43.0000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
527.80.45.9000 INTERFUND OPER RENTALS & LEASES-ER&R	1,500.00	122.27	588.07	0.00	911.93	39.20
527.80.48.0000 REPAIRS & MAINTENANCE	200.00	0.00	54.37	0.00	145.63	27.19
527.80.49.0000 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
Total 10810 - LAW & JUSTICE-COURT SERVICES	250,983.00	20,428.46	187,752.34	0.00	63,230.66	74.81

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

108 LAW & JUSTICE
 001 GENERAL
 10811 10811 - LAW & JUSTICE-CORRECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.10.11.0001 WARRANT CLERK	43,818.00	3,718.00	32,587.00	0.00	11,231.00	74.37
523.10.11.0002 JAILER	45,091.00	0.00	14,563.23	0.00	30,527.77	32.30
523.10.12.0000 OVERTIME	4,500.00	0.00	291.51	0.00	4,208.49	6.48
523.10.12.0005 HOLIDAY PAY	4,250.00	0.00	686.64	0.00	3,563.36	16.16
523.10.21.0001 MEDICAL-DENTAL-LIFE INS	30,624.00	1,276.00	16,580.96	0.00	14,043.04	54.14
523.10.21.0002 SOCIAL SECURITY	7,471.00	277.04	3,543.16	0.00	3,927.84	47.43
523.10.21.0003 RETIREMENT	12,384.00	482.23	6,081.52	0.00	6,302.48	49.11
523.10.21.0004 INDUSTRIAL INSURANCE	2,330.00	18.55	728.06	0.00	1,601.94	31.25
523.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	7.04	0.00	-7.04	0.00
523.10.21.0008 STATE PAID MEDICAL LEAVE	145.00	5.45	109.92	0.00	35.08	75.81
523.10.22.0001 UNIFORM CLASS A & B	377.00	0.00	0.00	0.00	377.00	0.00
523.10.48.0000 REPAIR & MAINTENANCE	41,000.00	0.00	35,577.67	0.00	5,422.33	86.77
Total 10811 - LAW & JUSTICE-CORRECTIONS	191,990.00	5,777.27	110,756.71	0.00	81,233.29	57.69

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	65,110.00	5,425.80	48,832.20	0.00	16,277.80	75.00
563.20.21.0001 MEDICAL-LIFE-DENTAL	15,312.00	1,276.00	11,484.00	0.00	3,828.00	75.00
563.20.21.0002 SOCIAL SECURITY	4,981.00	412.15	3,709.35	0.00	1,271.65	74.47
563.20.21.0003 RETIREMENT	8,400.00	703.73	6,285.81	0.00	2,114.19	74.83
563.20.21.0004 INDUSTRIAL INSURANCE	2,000.00	131.80	1,482.70	0.00	517.30	74.14
563.20.21.0008 STATE PAID MEDICAL LEAVE	96.00	7.96	71.64	0.00	24.36	74.63
563.20.41.0000 PROFESSIONAL SERVICES	6,086.00	2,897.85	5,795.70	0.00	290.30	95.23
Total 10812 - LAW & JUSTICE-CORONER	101,985.00	10,855.29	77,661.40	0.00	24,323.60	76.15

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	14,780.00	1,269.51	11,005.56	0.00	3,774.44	74.46
515.30.11.0014 LEGAL ASSISTANT II	20,436.00	1,729.99	15,569.94	0.00	4,866.06	76.19
515.30.11.3305 DEPUTY PROSECUTOR II	49,013.00	4,078.00	36,702.01	0.00	12,310.99	74.88
515.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	22,968.00	1,913.12	17,218.17	0.00	5,749.83	74.97
515.30.21.0002 SOCIAL SECURITY	6,443.00	513.44	4,785.88	0.00	1,657.12	74.28
515.30.21.0003 RETIREMENT	10,865.00	917.96	8,145.35	0.00	2,719.65	74.97
515.30.21.0004 INDUSTRIAL INSURANCE	231.00	15.75	169.10	0.00	61.90	73.20
515.30.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.88	7.92	0.00	-7.92	0.00
515.30.21.0008 STATE PAID MEDICAL LEAVE	124.00	10.38	92.83	0.00	31.17	74.86
515.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	2,000.00	-1,426.81	707.85	0.00	1,292.15	35.39
515.30.35.3301 LIBRARY MATERIALS - PA	60,000.00	4,626.61	38,479.60	0.00	21,520.40	64.13
515.30.41.3300 PROFESSIONAL SERVICES - PA	45,000.00	5,494.85	17,466.63	0.00	27,533.37	38.81
515.30.48.0000 REPAIRS AND MAINTENANCE	500.00	0.00	171.51	0.00	328.49	34.30
515.30.48.0001 SOFTWARE AND SOFTWARE MAINTNENACE	14,000.00	-429.12	10,281.03	0.00	3,718.97	73.44
515.31.11.3308 CHIEF CIVIL DEPUTY PROSECUTOR	107,964.00	9,043.00	81,387.00	0.00	26,577.00	75.38
515.31.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	1,276.00	11,484.00	0.00	3,828.00	75.00
515.31.21.0002 SOCIAL SECURITY	8,260.00	691.79	6,226.11	0.00	2,033.89	75.38
515.31.21.0003 RETIREMENT	13,928.00	1,172.88	10,476.32	0.00	3,451.68	75.22
515.31.21.0004 INDUSTRIAL INSURANCE	219.00	15.46	142.20	0.00	76.80	64.93
515.31.21.0008 STATE PAID MEDICAL LEAVE	159.00	13.26	119.34	0.00	39.66	75.06
594.15.64.3300 MACHINERY & EQUIPMENT - PA	7,000.00	-27,283.61	65.33	0.00	6,934.67	0.93
Total 10833 - LAW & JUSTICE-PROSECUTING ATTY	399,202.00	3,643.34	270,703.68	0.00	128,498.32	67.81

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	74,343.00	6,433.00	55,387.48	0.00	18,955.52	74.50
521.22.11.0003 DEPUTY	71,578.00	0.00	52,273.24	0.00	19,304.76	73.03
521.22.11.0004 DEPUTY	77,632.00	6,805.83	59,767.19	0.00	17,864.81	76.99
521.22.11.0005 DEPUTY	79,807.00	6,694.00	60,197.42	0.00	19,609.58	75.43
521.22.11.0008 DEPUTY	77,111.00	6,438.00	57,814.00	0.00	19,297.00	74.98
521.22.11.0009 DEPUTY	71,578.00	6,020.00	52,855.00	0.00	18,723.00	73.84
521.22.11.0010 DEPUTY	64,621.00	4,967.00	37,303.34	0.00	27,317.66	57.73
521.22.11.0011 DEPUTY	77,517.00	6,675.00	57,710.40	0.00	19,806.60	74.45
521.22.11.0013 DEPUTY	65,242.00	5,700.00	51,038.00	0.00	14,204.00	78.23
521.22.11.0015 DEPUTY	61,920.00	5,041.00	45,369.00	0.00	16,551.00	73.27
521.22.11.0017 SUPPORT SERVICES CLERK II	40,826.00	3,420.00	30,460.00	0.00	10,366.00	74.61
521.22.12.0000 OVERTIME	32,000.00	3,211.47	31,284.59	0.00	715.41	97.76
521.22.12.0001 OTHER PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
521.22.12.0005 HOLIDAY PAY	32,000.00	2,325.20	15,040.05	0.00	16,959.95	47.00
521.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	238,730.00	18,884.33	167,565.74	0.00	71,164.26	70.19
521.22.21.0002 SOCIAL SECURITY	63,394.00	4,715.23	45,387.88	0.00	18,006.12	71.60
521.22.21.0003 RETIREMENT	44,998.00	3,650.94	34,448.37	0.00	10,549.63	76.56
521.22.21.0004 INDUSTRIAL INSURANCE	21,655.00	1,654.99	16,517.20	0.00	5,137.80	76.27
521.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	15.84	153.12	0.00	-153.12	0.00
521.22.21.0008 STATE PAID MEDICAL LEAVE	1,219.00	93.30	887.78	0.00	331.22	72.83
521.22.21.9999 OTHER BENEFITS	0.00	850.60	8,333.22	0.00	-8,333.22	0.00
521.22.35.0000 SMALL EQUIPMENT	5,000.00	0.00	999.56	0.00	4,000.44	19.99
521.22.41.0000 PROFESSIONAL SERVICES - WESCOM/NWS	330,000.00	162,702.62	325,405.24	0.00	4,594.76	98.61
521.22.48.0000 REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	44,000.00	0.00	46,140.33	0.00	-2,140.33	104.86
594.21.64.3400 MACHINERY & EQUIPMENT - SHERIFF	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
Total 10834 - LAW & JUSTICE-SHERIFF	1,577,671.00	256,298.35	1,253,538.15	0.00	324,132.85	79.45

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.70.11.0001 COURT SECURITY OFFICER	16,474.00	0.00	3,398.46	0.00	13,075.54	20.63
521.70.11.0002 COURT SECURITY OFFICER	16,474.00	2,764.51	18,868.15	0.00	-2,394.15	114.53
521.70.11.0003 COURT SECURITY OFFICER, LEAD	18,077.00	0.00	6,425.43	0.00	11,651.57	35.54
521.70.11.0004 COURT SECURITY OFFICER	16,474.00	0.00	4,427.79	0.00	12,046.21	26.88
521.70.12.0000 OVERTIME & OTHER PAY	0.00	0.00	30.66	0.00	-30.66	0.00
521.70.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	0.00	1,274.24	2,546.72	0.00	-2,546.72	0.00
521.70.21.0002 SOCIAL SECURITY	5,164.00	211.49	2,490.02	0.00	2,673.98	48.22
521.70.21.0003 RETIREMENT	0.00	357.07	517.41	0.00	-517.41	0.00
521.70.21.0004 INDUSTRIAL INSURANCE	3,600.00	133.34	1,537.80	0.00	2,062.20	42.72
521.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	5.28	0.00	-5.28	0.00
521.70.21.0008 STATE PAID MEDICAL LEAVE	99.00	4.06	48.66	0.00	50.34	49.15
521.70.31.3401 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.70.42.9999 CELL PHONE CHARGES	552.00	40.96	364.57	0.00	187.43	66.05
521.70.43.0000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
521.70.48.0002 REPAIRS & MAINTENANCE	500.00	0.00	49.01	0.00	450.99	9.80
594.21.64.0000 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total 10835 - LAW & JUSTICE-COURT SECURITY	88,414.00	4,787.43	40,709.96	0.00	47,704.04	46.04

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.21.31.0001 JUDGE LIBRARY MATERIALS	25,000.00	0.00	15,029.47	0.00	9,970.53	60.12
512.21.48.0000 REPAIR & MAINTENANCE	16,000.00	0.00	16,000.00	0.00	0.00	100.00
594.12.64.3700 MACHINERY & EQUIPMENT - SUP CRT	15,000.00	106.90	2,958.82	0.00	12,041.18	19.73
Total 10837 - LAW & JUSTICE-SUPERIOR COURT	56,000.00	106.90	33,988.29	0.00	22,011.71	60.69

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	0.00	0.00	150,000.00	0.00
597.00.00.0001 TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00	0.00	0.00	0.00	25,000.00	0.00
597.00.00.0135 TRANSFER-TRIAL CRT IMP SECURITY	71,156.00	0.00	0.00	0.00	71,156.00	0.00
Total 10856 - LAW & JUSTICE-TRANSFERS	246,156.00	0.00	0.00	0.00	246,156.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,291,628.00	0.00	0.00	0.00	1,291,628.00	0.00
Total 10898 L & J ENDING FUND BAL	1,291,628.00	0.00	0.00	0.00	1,291,628.00	0.00
Total LAW & JUSTICE	4,250,000.00	251,406.21	1,937,490.48	0.00	2,312,509.52	45.59

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
514.23.11.0000 SALARIES & WAGES-CARES AUDITOR	0.00	-726.04	-726.04	0.00	726.04	0.00
514.23.11.0905 RECORDING COORDINATOR	23,519.00	2,258.12	15,705.47	0.00	7,813.53	66.78
514.23.13.0500 EXTRA LABOR AUDITOR	6,000.00	136.13	136.13	0.00	5,863.87	2.27
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	6,415.00	638.00	4,306.50	0.00	2,108.50	67.13
514.23.21.0002 SOCIAL SECURITY	2,259.00	131.82	865.31	0.00	1,393.69	38.31
514.23.21.0003 RETIREMENT	3,048.00	309.59	2,038.92	0.00	1,009.08	66.89
514.23.21.0004 INDUSTRIAL INSURANCE	123.00	7.20	51.19	0.00	71.81	41.62
514.23.21.0008 STATE PAID MEDICAL LEAVE	36.00	3.51	23.24	0.00	12.76	64.56
514.23.31.0000 OFFICE & OPERATING SUPPLIES	1,600.00	0.00	766.39	0.00	833.61	47.90
514.23.35.0500 SMALL TOOLS & EQUIPMENT (AUDITOR)	0.00	0.00	185.13	0.00	-185.13	0.00
514.23.41.0000 PROFESSIONAL SERVICES - AUDITOR	5,000.00	504.78	1,719.51	0.00	3,280.49	34.39
514.23.48.0500 REPAIRS & MAINTENANCE (AUDITOR)	25,000.00	0.00	65.34	0.00	24,934.66	0.26
594.14.64.0002 MACHINERY & EQUIPMENT - AUDITOR	0.00	0.00	2,169.29	0.00	-2,169.29	0.00
Total AUDITORS M & O	73,000.00	3,263.11	27,306.38	0.00	45,693.62	37.41

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
514.23.13.0000 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	0.00	0.00	0.00	727.00	0.00
514.23.21.0004 INDUSTRIAL INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
514.23.21.0008 STATE PAID MEDICAL LEAVE	14.00	0.00	0.00	0.00	14.00	0.00
514.23.41.0001 PROFESSIONAL SERVICES CLERK	16,000.00	0.00	0.00	0.00	16,000.00	0.00
514.23.48.0900 REPAIRS & MAINTENANCE (CLERK)	20,500.00	0.00	13,883.11	0.00	6,616.89	67.72
514.23.49.0000 MISCELLANEOUS	0.00	0.00	2,075.00	0.00	-2,075.00	0.00
Total AUDITOR'S M&O - CLERK	46,841.00	0.00	15,958.11	0.00	30,882.89	34.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.23.11.0005 ASSISTANT CLERK OF THE BOARD	6,220.00	510.00	4,589.99	0.00	1,630.01	73.79
514.23.21.0001 MEDICAL-LIFE-DENTAL INS	1,915.00	159.50	1,435.50	0.00	479.50	74.96
514.23.21.0002 SOCIAL SECURITY	476.00	39.02	351.08	0.00	124.92	73.76
514.23.21.0003 RETIREMENT	803.00	66.14	590.79	0.00	212.21	73.57
514.23.21.0004 INDUSTRIAL INSURANCE	32.00	2.21	20.03	0.00	11.97	62.59
514.23.21.0008 STATE PAID MEDICAL LEAVE	10.00	0.74	6.70	0.00	3.30	67.00
514.23.41.0000 PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00	0.00	2,075.00	0.00	-1,075.00	207.50
514.23.48.1000 REPAIRS & MAINTENANCE COMM	1,700.00	0.00	1,461.38	0.00	238.62	85.96
Total AUDITOR'S M&O CO PORTION	12,156.00	777.61	10,530.47	0.00	1,625.53	86.63

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	216,259.00	0.00	0.00	0.00	216,259.00	0.00
508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION	78,844.00	0.00	0.00	0.00	78,844.00	0.00
Total 10900 - AUD M & O END FUND BAL	295,103.00	0.00	0.00	0.00	295,103.00	0.00
Total AUDITORS M & O	427,100.00	4,040.72	53,794.96	0.00	373,305.04	12.60

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
514.22.11.0007 ACCOUNTING TECHNICIAN II	0.00	0.00	1,045.80	0.00	-1,045.80	0.00
514.22.11.0009 FORECLOSURE TECHNICIAN	22,647.00	1,903.67	16,592.64	0.00	6,054.36	73.27
514.22.21.0001 MEDICAL-DENTAL-LIFE	7,656.00	638.01	6,124.89	0.00	1,531.11	80.00
514.22.21.0002 SOCIAL SECURITY	1,733.00	145.63	1,349.35	0.00	383.65	77.86
514.22.21.0003 RETIREMENT	2,921.00	246.92	2,270.44	0.00	650.56	77.73
514.22.21.0004 INDUSTRIAL INSURANCE	232.00	7.74	67.96	0.00	164.04	29.29
514.22.21.0008 STATE PAID MEDICAL LEAVE	33.00	2.80	25.87	0.00	7.13	78.39
514.22.41.0000 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
514.22.43.0000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.22.44.0000 ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
514.22.49.0000 MISCELLANEOUS	250.00	0.00	229.00	0.00	21.00	91.60
Total TREASURERS M & O	48,472.00	2,944.77	27,705.95	0.00	20,766.05	57.16

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	20,258.00	0.00	0.00	0.00	20,258.00	0.00
Total 11000 - TREAS M&O END FUND BAL	20,258.00	0.00	0.00	0.00	20,258.00	0.00
Total TREASURERS M & O	68,730.00	2,944.77	27,705.95	0.00	41,024.05	40.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
515.70.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	-2,656.53	-2,656.53	0.00	2,656.53	0.00
515.70.11.0001 LEGAL ASSISTANT III	13,839.00	3,837.00	27,169.30	0.00	-13,330.30	196.32
515.70.11.0002 VICTIM ADVOCATE	46,116.00	2,434.60	21,911.41	0.00	24,204.59	47.51
515.70.21.0001 MEDICAL-LIFE-DENTAL INS	20,672.00	2,220.23	13,602.07	0.00	7,069.93	65.80
515.70.21.0002 SOCIAL SECURITY	4,587.00	481.99	3,699.27	0.00	887.73	80.65
515.70.21.0003 RETIREMENT	7,734.00	811.28	6,316.52	0.00	1,417.48	81.67
515.70.21.0004 INDUSTRIAL INSURANCE	275.00	27.60	208.79	0.00	66.21	75.92
515.70.21.0008 STATE PAID MEDICAL LEAVE	88.00	9.20	72.01	0.00	15.99	81.83
515.70.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	283.12	1,418.07	0.00	1,581.93	47.27
515.70.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	1.30	0.00	-1.30	0.00
515.70.41.0000 PROFESSIONAL SERVICES	15,142.00	0.00	0.00	0.00	15,142.00	0.00
515.70.42.0000 COMMUNICATION	1,000.00	17.48	61.76	0.00	938.24	6.18
515.70.43.0000 TRAVEL	10,000.00	0.00	528.95	0.00	9,471.05	5.29
515.70.49.0000 MISCELLANEOUS	0.00	0.00	73.07	0.00	-73.07	0.00
Total 11100 - PROS VICTIM-WITNESS	122,453.00	7,465.97	72,405.99	0.00	50,047.01	59.13

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	23,696.00	0.00	0.00	0.00	23,696.00	0.00
Total 11100-PROS VIC-WIT END FND BAL	23,696.00	0.00	0.00	0.00	23,696.00	0.00
Total PROS VICTIM-WITNESS	146,149.00	7,465.97	72,405.99	0.00	73,743.01	49.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	2,000.00	18,000.00	0.00	-6,000.00	150.00
562.00.11.0009 ADMINISTRATIVE SERVICES SUPERVISOR	65,701.00	5,540.00	49,790.00	0.00	15,911.00	75.78
562.00.11.0010 SENIOR OFFICE ASSISTANT/RECEPTIONIST	47,521.00	3,956.00	35,604.00	0.00	11,917.00	74.92
562.00.11.0020 ACCOUNTING TECHNICIAN II	44,388.00	3,718.00	23,044.66	0.00	21,343.34	51.92
562.00.11.0025 COMMUNITY HEALTH DIRECTOR	97,789.00	8,338.00	75,042.00	0.00	22,747.00	76.74
562.00.11.0041 OAI	0.00	600.40	4,609.40	0.00	-4,609.40	0.00
562.00.13.0000 EXTRA LABOR	0.00	0.00	2,254.42	0.00	-2,254.42	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	61,248.00	5,104.00	45,936.00	0.00	15,312.00	75.00
562.00.21.0002 SOCIAL SECURITY	20,345.00	1,820.84	15,702.19	0.00	4,642.81	77.18
562.00.21.0003 RETIREMENT	32,760.00	2,795.30	23,619.37	0.00	9,140.63	72.10
562.00.21.0004 INDUSTRIAL INSURANCE	873.00	75.96	653.44	0.00	219.56	74.85
562.00.21.0008 STATE PAID MEDICAL LEAVE	422.00	35.42	305.57	0.00	116.43	72.41
562.00.31.0001 OFFICE SUPPLIES	1,500.00	290.36	4,792.82	0.00	-3,292.82	319.52
562.00.31.0002 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	4,200.00	0.00	1,153.44	0.00	3,046.56	27.46
562.00.41.9000 INTERFUND PROFESSIONAL SERVICES	6,000.00	1,756.19	15,805.71	0.00	-9,805.71	263.43
562.00.42.0001 POSTAGE	1,000.00	0.00	234.00	0.00	766.00	23.40
562.00.42.0002 TELEPHONE	1,000.00	227.28	803.09	0.00	196.91	80.31
562.00.42.9999 CELLULAR PHONE	1,000.00	131.88	1,274.20	0.00	-274.20	127.42
562.00.43.0001 TRAVEL	5,000.00	0.00	191.57	0.00	4,808.43	3.83
562.00.44.0001 ADVERTISING	200.00	0.00	205.29	0.00	-5.29	102.65
562.00.45.9001 CAR REPLACEMENT	2,000.00	15.52	494.50	0.00	1,505.50	24.73
562.00.46.0000 INSURANCE	0.00	3,709.91	3,709.91	0.00	-3,709.91	0.00
562.00.48.0000 REPAIRS & MAINTENANCE	500.00	0.00	338.68	0.00	161.32	67.74
562.00.48.0001 CAR MAINTENANCE	0.00	363.99	3,480.86	0.00	-3,480.86	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	10,000.00	0.00	7,972.93	0.00	2,027.07	79.73
562.00.49.0000 MISCELLANEOUS	100.00	0.00	3,293.72	0.00	-3,193.72	3,293.72
562.00.49.0001 MISC - REGISTRATIONS	500.00	0.00	0.00	0.00	500.00	0.00
562.00.49.9999 DUES/MEMBERSHIPS	500.00	0.00	3,506.00	0.00	-3,006.00	701.20
Total PUBLIC HEALTH ADMINISTRATION	417,547.00	40,479.05	341,817.77	0.00	75,729.23	81.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	3,618.19	14,472.76	0.00	-14,472.76	0.00
562.00.11.0005 BEHAVIORAL HEALTH PREV SPECIALIST	52,720.00	3,886.00	27,891.21	0.00	24,828.79	52.90
562.00.11.0008 PROGRAM SUPERVISOR, WIC	34,911.00	5,813.00	52,317.00	0.00	-17,406.00	149.86
562.00.11.0012 WIC CERTIFIER	38,622.00	0.00	0.00	0.00	38,622.00	0.00
562.00.11.0013 WIC CERTIFIER	49,968.00	4,169.00	37,521.00	0.00	12,447.00	75.09
562.00.11.0016 COMMUNITY HEALTH NURSE-TEMP	0.00	0.00	1,869.12	0.00	-1,869.12	0.00
562.00.11.0019 COMMUNITY HEALTH NURSE	61,158.00	4,961.25	43,031.25	0.00	18,126.75	70.36
562.00.11.0022 HEALTH EDUCATOR	56,682.00	937.71	24,715.15	0.00	31,966.85	43.60
562.00.11.0024 COMMUNITY HEALTH NURSE	57,480.00	8,712.58	49,299.10	0.00	8,180.90	85.77
562.00.11.0027 HEALTH EDUCATOR	56,682.00	0.00	26,126.23	0.00	30,555.77	46.09
562.00.11.0032 ASSESSMENT/COMMUNICATIONS COORD	0.00	0.00	703.27	0.00	-703.27	0.00
562.00.11.0033 MARIJ/TOB PREVENTION COORDINATOR	50,348.00	0.00	21,400.00	0.00	28,948.00	42.50
562.00.11.0046 DIVISION MANAGER - CLINIC SERVICES	73,229.00	6,107.08	54,963.72	0.00	18,265.28	75.06
562.00.11.0048 DISEASE INVESTIGATOR	56,771.00	0.00	0.00	0.00	56,771.00	0.00
562.00.11.0049 BEHAVIORAL HEALTH PROG COORDINATOR	0.00	4,500.00	10,760.87	0.00	-10,760.87	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	166,194.00	12,116.73	98,220.36	0.00	67,973.64	59.10
562.00.21.0002 SOCIAL SECURITY	44,540.00	3,191.51	27,234.11	0.00	17,305.89	61.15
562.00.21.0003 RETIREMENT	75,108.00	5,175.27	46,300.73	0.00	28,807.27	61.65
562.00.21.0004 INDUSTRIAL INSURANCE	2,620.00	145.19	1,266.74	0.00	1,353.26	48.35
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	5.28	31.68	0.00	-31.68	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	855.00	62.64	535.53	0.00	319.47	62.64
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.31.0002 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
562.00.42.0001 POSTAGE	0.00	0.00	22.15	0.00	-22.15	0.00
562.00.42.9999 CELLUAR PHONE	3,000.00	247.45	2,236.72	0.00	763.28	74.56
562.00.43.0001 TRAVEL	2,000.00	0.00	2,326.20	0.00	-326.20	116.31
562.00.45.0001 CAR REPLACEMENT	500.00	0.00	0.00	0.00	500.00	0.00
562.00.45.9001 CAR REPLACEMENT	0.00	0.00	262.77	0.00	-262.77	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	7,250.00	824.40	6,559.14	0.00	690.86	90.47
562.00.49.0000 MISCELLANEOUS	100.00	9,274.78	9,274.78	0.00	-9,174.78	9,274.78

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11212 PERSONAL HEALTH PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.49.0001 REGISTRATIONS	100.00	77.26	77.26	0.00	22.74	77.26
562.00.49.9999 DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
Total PERSONAL HEALTH PROGRAM	891,638.00	73,825.32	559,418.85	0.00	332,219.15	62.74

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	56,771.00	0.00	35,255.80	0.00	21,515.20	62.10
562.00.11.0005 PROGRAM MANAGER, ENVIRON HEALTH	80,004.00	7,021.00	62,858.00	0.00	17,146.00	78.57
562.00.11.0015 ENVIRONMENTAL HEALTH SPECIALIST I	54,070.00	0.00	0.00	0.00	54,070.00	0.00
562.00.11.0037 ENVIRONMENTAL HEALTH SPECIALIST II	63,176.00	5,209.00	46,881.00	0.00	16,295.00	74.21
562.00.11.0038 ENVIRONMENTAL HEALTH SPECIALIST II	0.00	4,500.00	40,500.00	0.00	-40,500.00	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	63,312.00	5,102.24	45,911.36	0.00	17,400.64	72.52
562.00.21.0002 SOCIAL SECURITY	19,362.00	1,282.78	14,216.75	0.00	5,145.25	73.43
562.00.21.0003 RETIREMENT	32,649.00	2,169.88	23,873.08	0.00	8,775.92	73.12
562.00.21.0004 INDUSTRIAL INSURANCE	8,320.00	443.27	5,459.09	0.00	2,860.91	65.61
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	24.64	0.00	-24.64	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	372.00	24.53	272.00	0.00	100.00	73.12
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	411.39	0.00	88.61	82.28
562.00.31.0002 OPERATING SUPPLIES	0.00	0.00	566.55	0.00	-566.55	0.00
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.42.0001 POSTAGE	0.00	0.00	34.75	0.00	-34.75	0.00
562.00.42.9999 CELLULAR PHONE	2,500.00	207.44	1,751.68	0.00	748.32	70.07
562.00.43.0001 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
562.00.45.9001 CAR REPLACEMENT	8,000.00	736.58	4,796.10	0.00	3,203.90	59.95
562.00.48.0002 SOFTWARE MAINTENANCE	9,100.00	0.00	4,900.50	0.00	4,199.50	53.85
562.00.49.0000 MISCELLANEOUS	2,000.00	2,623.27	3,452.27	0.00	-1,452.27	172.61
562.00.49.0001 REGISTRATIONS	9,600.00	0.00	400.00	0.00	9,200.00	4.17
Total ENVIRON HEALTH PROGRAM	417,736.00	29,321.75	291,564.96	0.00	126,171.04	69.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
562.00.41.0000 PROFESSIONAL SERVICES	0.00	2,984.86	2,984.86	0.00	-2,984.86	0.00
562.00.43.0001 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
562.00.45.9001 CAR REPLACEMENT	600.00	0.00	209.88	0.00	390.12	34.98
562.00.49.0000 MISCELLANEOUS	200.00	0.00	34.52	0.00	165.48	17.26
Total MICAH PROGRAM	1,850.00	2,984.86	3,229.26	0.00	-1,379.26	174.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11224 ORAL HEALTH PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0003 ORAL HEALTH SUPPLIES	6,000.00	0.00	2,109.84	0.00	3,890.16	35.16
562.00.41.0000 PROFESSIONAL SERVICES	9,600.00	0.00	4,800.00	0.00	4,800.00	50.00
562.00.43.0001 TRAVEL	500.00	0.00	189.79	0.00	310.21	37.96
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	400.00	0.00	0.00	0.00	400.00	0.00
562.00.49.0000 MISC	500.00	0.00	0.00	0.00	500.00	0.00
Total ORAL HEALTH PROGRAM	17,000.00	0.00	7,099.63	0.00	9,900.37	41.76

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	0.00	50.00	0.00
562.00.31.0002 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
562.00.42.0003 SCAN LINE & FAX	0.00	5.09	158.41	0.00	-158.41	0.00
562.00.43.0001 TRAVEL	1,000.00	0.00	176.81	0.00	823.19	17.68
562.00.45.9001 CAR REPLACEMENT	1,000.00	0.00	128.81	0.00	871.19	12.88
562.00.49.0000 MISCELLANEOUS	100.00	0.00	147.50	0.00	-47.50	147.50
562.00.49.0001 REGISTRATIONS	100.00	200.00	200.00	0.00	-100.00	200.00
562.00.49.9999 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
Total W I C PROGRAM	2,650.00	205.09	811.53	0.00	1,838.47	30.62

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11232 IMMUNIZATION PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.31.0001 OFFICE SUPPLIES	0.00	0.00	110.84	0.00	-110.84	0.00
562.00.31.0002 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	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
562.00.43.0001 TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
562.00.48.0000 REPAIRS & MAINTENANCE-EQUIPMENT	0.00	0.00	121.98	0.00	-121.98	0.00
562.00.49.0000 MISC GENERAL	100.00	0.00	0.00	0.00	100.00	0.00
Total IMMUNIZATION PROGRAM	750.00	0.00	232.82	0.00	517.18	31.04

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH

001 GENERAL
11233 STD PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11234 TUBERCULOSIS PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0002 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	250.00	0.00	96.00	0.00	154.00	38.40
562.00.41.0001 LAB TESTING	100.00	0.00	0.00	0.00	100.00	0.00
Total TUBERCULOSIS PROGRAM	850.00	0.00	96.00	0.00	754.00	11.29

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
001 GENERAL
11235 HIV/AIDS PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11236 CPS PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11239 OTHER COMMUNICABLE DISEASES PR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0048 EPIDEMIOLOGIST	0.00	4,735.00	18,940.00	0.00	-18,940.00	0.00
562.00.13.0001 EXTRA LABOR-RN	0.00	6,114.10	35,251.71	0.00	-35,251.71	0.00
562.00.13.0002 EXTRA LABOR - CONTACT TRACER	0.00	4,683.35	17,149.06	0.00	-17,149.06	0.00
562.00.13.0004 EXTRA LABOR-COMMUNICATIONS	0.00	3,595.72	12,883.21	0.00	-12,883.21	0.00
562.00.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	0.00	6,374.72	20,401.92	0.00	-20,401.92	0.00
562.00.21.0002 SOCIAL SECURITY	0.00	1,467.00	6,429.14	0.00	-6,429.14	0.00
562.00.21.0003 RETIREMENT	0.00	1,682.73	6,306.95	0.00	-6,306.95	0.00
562.00.21.0004 INDUSTRIAL INSURANCE	0.00	85.97	372.62	0.00	-372.62	0.00
562.00.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	5.28	14.08	0.00	-14.08	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	28.06	123.56	0.00	-123.56	0.00
562.00.31.0001 OFFICE & OPERATING SUPPLIES	100.00	-62.22	7.75	0.00	92.25	7.75
562.00.31.0002 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0003 OPERATING SUPPLIES-EMERGING CD	0.00	-10,087.51	-377.65	0.00	377.65	0.00
562.00.42.0003 COMMUNICATIONS-EMERGING CD	0.00	-34,354.00	1,069.96	0.00	-1,069.96	0.00
562.00.43.0001 TRAVEL	500.00	0.00	189.00	0.00	311.00	37.80
562.00.45.9001 CAR REPLACEMENT	500.00	0.00	0.00	0.00	500.00	0.00
562.00.49.0001 REGISTRATIONS	250.00	0.00	0.00	0.00	250.00	0.00
594.62.64.0003 MACHINERY & EQUIPMENT-EMERGING CD	0.00	-4,854.22	0.00	0.00	0.00	0.00
Total OTHER COMMUNICABLE DISEASES PR	1,450.00	-20,586.02	118,761.31	0.00	-117,311.31	8,190.44

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH

001 GENERAL

11242 OBESITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.13.0000 EXTRA LABOR	0.00	2,972.56	6,881.68	0.00	-6,881.68	0.00
562.00.21.0002 SOCIAL SECURITY	0.00	227.40	526.46	0.00	-526.46	0.00
562.00.21.0004 INDUSTRIAL INSURANCE	0.00	16.12	37.32	0.00	-37.32	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	4.36	10.09	0.00	-10.09	0.00
562.00.31.0001 OFFICE SUPPLIES	0.00	0.00	141.76	0.00	-141.76	0.00
562.00.31.0003 GRANT SUPPLIES	2,500.00	90.00	762.77	0.00	1,737.23	30.51
562.00.43.0001 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
562.00.45.9000 CAR REPLACEMENT	1,000.00	0.00	548.55	0.00	451.45	54.86
Total OBESITY	4,000.00	3,310.44	8,908.63	0.00	-4,908.63	222.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0002 OPERATING SUPPLIES	11,250.00	0.00	0.00	0.00	11,250.00	0.00
562.00.31.0003 EDUCATIONAL MATERIALS	5,000.00	3,458.66	3,850.70	0.00	1,149.30	77.01
562.00.35.0001 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	2,041.80	0.00	-2,041.80	0.00
562.00.41.0000 PROFESSIONAL SERVICES	172,750.00	-1,080.00	78,697.46	0.00	94,052.54	45.56
562.00.43.0001 TRAVEL	18,529.00	0.00	1,576.03	0.00	16,952.97	8.51
562.00.43.0002 TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
562.00.45.0001 CAR REPLACEMENT	1,000.00	0.00	24.72	0.00	975.28	2.47
562.00.45.9000 INTERFUND OPERATING RENTALS & LEASES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
562.00.48.0002 SOFTWARE MAINTENANCE	500.00	0.00	378.97	0.00	121.03	75.79
562.00.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
562.00.49.0001 REGISTRATIONS	750.00	445.00	445.00	0.00	305.00	59.33
562.00.51.0000 INTERGOVERNMENTAL SERVICES	5,300.00	0.00	0.00	0.00	5,300.00	0.00
594.62.64.0001 MAJOR EQUIPMENT	0.00	0.00	1,558.60	0.00	-1,558.60	0.00
Total TOBACCO PREVENTION & CONTROL	232,679.00	2,823.66	88,573.28	0.00	144,105.72	38.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	13,500.00	816.98	5,805.38	0.00	7,694.62	43.00
562.00.41.0000 PROFESSIONAL SERVICES	3,000.00	0.00	34,661.91	0.00	-31,661.91	1,155.40
562.00.43.0001 TRAVEL	0.00	0.00	72.00	0.00	-72.00	0.00
562.00.44.0001 ADVERTISING	0.00	5,773.41	5,773.41	0.00	-5,773.41	0.00
562.00.49.0000 MISCELLANEOUS	0.00	79.99	79.99	0.00	-79.99	0.00
562.00.49.0001 REGISTRATIONS	0.00	0.00	1,084.00	0.00	-1,084.00	0.00
Total SUICIDE PREVENTION	16,500.00	6,670.38	47,476.69	0.00	-30,976.69	287.74

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11249 CHRONIC DISEASES

<i>Account Number</i>	<i>Adjusted 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 CHRONIC DISEASES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11252 WATER 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 WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
001 GENERAL
11253 SOLID & HAZARDOUS WASTE PROG

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
001 GENERAL
11254 ON SITE SEWAGE PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH

001 GENERAL

11255 VECTOR

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
001 GENERAL
11256 FOOD PROGRAM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	152.46	0.00	-152.46	0.00
562.00.42.0001 POSTAGE	0.00	0.00	43.00	0.00	-43.00	0.00
Total LIVING ENVIRONMENT PROGRAM	0.00	0.00	195.46	0.00	-195.46	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11271 VITAL RECORDS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0001 OFFICE SUPPLIES	500.00	0.00	7.55	0.00	492.45	1.51
562.00.31.0002 OPERATING SUPPLIES	500.00	0.00	525.72	0.00	-25.72	105.14
Total VITAL RECORDS	1,000.00	0.00	533.27	0.00	466.73	53.33

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
001 GENERAL
11272 LABORATORY

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
562.00.31.0002 OPERATING SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
562.00.43.0001 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
562.00.45.9000 CAR REPLACEMENT	700.00	0.00	0.00	0.00	700.00	0.00
Total HEALTH EDUCATION	5,900.00	0.00	0.00	0.00	5,900.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11281 ASSESSMENT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11288 BIOTERRORISM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
562.00.11.0023 EMERGENCY PREPAREDNESS PROG COORD	0.00	5,021.00	20,257.58	0.00	-20,257.58	0.00
562.00.21.0001 MEDCAL-DENTAL-LIFE INS	0.00	1,276.00	5,104.00	0.00	-5,104.00	0.00
562.00.21.0002 SOCIAL SECURITY	0.00	372.31	1,502.51	0.00	-1,502.51	0.00
562.00.21.0003 RETIREMENT	0.00	651.22	2,610.64	0.00	-2,610.64	0.00
562.00.21.0004 INDUSTRIAL INSURANCE	0.00	18.55	74.14	0.00	-74.14	0.00
562.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	7.36	29.70	0.00	-29.70	0.00
562.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
562.00.43.0001 TRAVEL	2,000.00	0.00	336.18	0.00	1,663.82	16.81
562.00.45.9001 CAR REPLACEMENT	300.00	0.00	78.20	0.00	221.80	26.07
Total BIOTERRORISM	2,400.00	7,346.44	29,992.95	0.00	-27,592.95	1,249.71

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11290 INJURY PREVENTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0001 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
562.00.31.0002 GRANT SUPPLIES	4,000.00	0.00	3,602.41	0.00	397.59	90.06
562.00.35.0000 SMALL TOOLS & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
562.00.41.0000 PROFESSIONAL SERVICES	600.00	0.00	240.00	0.00	360.00	40.00
562.00.45.0001 MILEAGE	100.00	0.00	149.50	0.00	-49.50	149.50
562.00.46.0000 INSURANCE	0.00	1,236.64	2,538.24	0.00	-2,538.24	0.00
562.00.49.0000 MISCELLANEOUS	200.00	103.29	293.04	0.00	-93.04	146.52
562.10.11.0021 PROGRAM COORDINATOR, TRAFFIC SAFETY	49,842.00	3,706.64	51,904.53	0.00	-2,062.53	104.14
562.10.21.0001 MEDICAL - LIFE - DENTAL INS	15,828.00	1,276.00	12,760.00	0.00	3,068.00	80.62
562.10.21.0002 SOCIAL SECURITY	3,749.00	283.56	3,970.70	0.00	-221.70	105.91
562.10.21.0003 RETIREMENT	6,321.00	480.75	5,208.76	0.00	1,112.24	82.40
562.10.21.0004 INDUSTRIAL INSURANCE	250.00	17.66	172.85	0.00	77.15	69.14
562.10.21.0008 STATE PAID MEDICAL LEAVE	72.00	5.44	76.15	0.00	-4.15	105.76
Total INJURY PREVENTION	82,562.00	7,109.98	80,916.18	0.00	1,645.82	98.01

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
001 GENERAL
11291 SCHOOL-BASED HEALTH

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

112 PUBLIC HEALTH
 001 GENERAL
 11292 HOMELESSNESS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.11.0042 PROGRAM COORDINATOR YOUTH ENGAGEMENT	34,302.00	0.00	5,712.42	0.00	28,589.58	16.65
562.00.11.0140 PROGRAM COORDINATOR, HOMELESS	0.00	1,350.01	9,063.03	0.00	-9,063.03	0.00
562.00.21.0001 MEDICAL-DENTAL-LIFE INS	11,080.00	382.80	4,465.95	0.00	6,614.05	40.31
562.00.21.0002 SOCIAL SECURITY	2,645.00	103.30	1,133.40	0.00	1,511.60	42.85
562.00.21.0003 RETIREMENT	4,425.00	175.09	1,901.55	0.00	2,523.45	42.97
562.00.21.0004 INDUSTRIAL INSURANCE	175.00	5.56	61.83	0.00	113.17	35.33
562.00.21.0008 STATE PAID MEDICAL LEAVE	51.00	1.98	21.62	0.00	29.38	42.39
562.00.31.0002 PROGRAM SUPPLIES	5,000.00	2,330.03	3,207.48	0.00	1,792.52	64.15
562.00.41.0000 PROFESSIONAL SERVICES SUBAWARDS	0.00	62,241.07	250,391.52	0.00	-250,391.52	0.00
562.00.43.0001 TRAVEL	1,500.00	0.00	520.13	0.00	979.87	34.68
Total HOMELESSNESS	59,178.00	66,589.84	276,478.93	0.00	-217,300.93	467.20

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	348,492.00	0.00	0.00	0.00	348,492.00	0.00
Total 11200 - PUB HLTH END FUND BAL	348,492.00	0.00	0.00	0.00	348,492.00	0.00
Total PUBLIC HEALTH	2,504,882.00	220,080.79	1,856,107.52	0.00	648,774.48	74.10

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11501 OTHER GOVERNMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.62.11.0000 REIMBURSABLE WORK-SALARY & WAGES	100,000.00	6,652.43	37,863.78	0.00	62,136.22	37.86
518.62.12.0000 REIMBURSABLE WORK-OVERTIME	0.00	0.00	163.26	0.00	-163.26	0.00
518.62.21.0000 REIMBURSABLE WORK-BENEFITS	57,000.00	3,791.88	21,675.21	0.00	35,324.79	38.03
518.62.30.0000 REIMBURSABLE WORK-SUPPLIES	82,950.00	9,542.56	52,343.27	0.00	30,606.73	63.10
518.62.31.0000 REIMBURSABLE WORK-MATERIAL USED	15,000.00	0.00	19,466.52	0.00	-4,466.52	129.78
518.62.40.0000 REIMBURSABLE WORK-SERVICES	0.00	744.40	744.40	0.00	-744.40	0.00
518.62.45.0000 REIMBURSABLE WORK-EQUIPMENT RENTAL	50,050.00	8,742.97	25,701.70	0.00	24,348.30	51.35
Total OTHER GOVERNMENT SERVICES	305,000.00	29,474.24	157,958.14	0.00	147,041.86	51.79

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	45,000.00	5,393.10	38,844.06	0.00	6,155.94	86.32
595.11.11.0030 DESIGN-SALARY & WAGES	109,000.00	2,426.44	20,282.09	0.00	88,717.91	18.61
595.11.21.0010 SURVEYING-BENEFITS	25,650.00	3,074.02	22,141.19	0.00	3,508.81	86.32
595.11.21.0030 DESIGN-BENEFITS	60,300.00	1,383.05	11,560.38	0.00	48,739.62	19.17
595.11.30.0010 SURVEYING-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
595.11.30.0030 DESIGN-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
595.11.40.0010 SURVEYING-SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
595.11.40.0030 DESIGN-SERVICES	2,200.00	12.85	867.23	0.00	1,332.77	39.42
595.11.40.0060 CONSULTANT REIMBURSABLE-SERVICES	48,000.00	0.00	157.50	0.00	47,842.50	0.33
595.11.40.0070 CONSULTANT-NON-REIMBURSABLE-SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
595.11.45.0010 SURVEYING EQUIPMENT RENTAL	7,000.00	3,371.04	7,132.86	0.00	-132.86	101.90
595.11.45.0030 DESIGN-EQUIPMENT RENTAL	5,000.00	64.69	592.07	0.00	4,407.93	11.84
595.12.11.0010 SURVEYING-SALARY & WAGES	10,000.00	674.68	3,679.91	0.00	6,320.09	36.80
595.12.11.0020 INSPECTION-SALARY & WAGES	127,000.00	2,740.28	13,927.37	0.00	113,072.63	10.97
595.12.11.0030 ADMINISTRATION-SALARY & WAGES	58,500.00	2,142.82	11,378.49	0.00	47,121.51	19.45
595.12.12.0020 INSPECTION-OVERTIME	0.00	0.00	621.19	0.00	-621.19	0.00
595.12.21.0010 SURVEYING	5,700.00	384.56	2,097.52	0.00	3,602.48	36.80
595.12.21.0020 INSPECTION-BENEFITS	71,900.00	1,561.90	8,292.54	0.00	63,607.46	11.53
595.12.21.0030 ADMINISTRATION-BENEFITS	32,100.00	1,221.38	6,485.40	0.00	25,614.60	20.20
595.12.30.0020 INSPECTION-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
595.12.30.0030 ADMINISTRATION-SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
595.12.31.0010 SURVEYING-MATERIAL USED	500.00	0.00	0.00	0.00	500.00	0.00
595.12.40.0030 ADMINISTRATION-SERVICES	1,100.00	2,336.00	2,336.00	0.00	-1,236.00	212.36
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	25,000.00	1,005.80	1,383.40	0.00	23,616.60	5.53
595.12.40.0070 CONSULTANT NON-REIMBURSABLE-SERVICES	0.00	0.00	2,381.25	0.00	-2,381.25	0.00
595.12.45.0010 SURVEYING- EQUIPMENT RENTAL	3,000.00	201.76	969.34	0.00	2,030.66	32.31
595.12.45.0020 INSPECTION-EQUIPMENT RENTAL	12,500.00	453.46	1,803.30	0.00	10,696.70	14.43
595.12.45.0030 ADMINISTRATION-EQUIPMENT RENTAL	4,000.00	17.11	60.74	0.00	3,939.26	1.52
595.22.40.0000 APPRAISAL R/W-SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
595.23.11.0000 ACQUISITION R/W-SALARY & WAGES	2,500.00	1,218.69	6,072.74	0.00	-3,572.74	242.91

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11502 CONSTRUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
595.23.11.0050 NON-REIMB ACQUISITION R/W-SALARY & WAGES	2,500.00	758.70	8,305.73	0.00	-5,805.73	332.23
595.23.21.0000 ACQUISITION- BENEFITS	1,425.00	694.66	3,461.46	0.00	-2,036.46	242.91
595.23.21.0050 NON-REIMB ACQUISITION R/W-BENEFITS	1,425.00	432.46	4,734.22	0.00	-3,309.22	332.23
595.23.30.0000 ACQUISITION R/W-SUPPLIES	575.00	0.00	0.00	0.00	575.00	0.00
595.23.40.0000 ACQUISITION R/W-SERVICES	20,000.00	0.00	388.77	0.00	19,611.23	1.94
595.23.40.0050 NON-REIMBURSABLE R/W ACQ-SERVICES	210,075.00	5,778.87	130,525.46	0.00	79,549.54	62.13
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	21.09	0.00	478.91	4.22
595.24.40.0010 CITY OF WALLA WALLA UTILITIES-SERVICES	0.00	0.00	6,000.00	0.00	-6,000.00	0.00
595.24.40.0050 UTILITY RELOCATION NON RMB-SERVICES	130,000.00	0.00	0.00	0.00	130,000.00	0.00
595.30.11.0000 ROADWAY-SALARY & WAGES	0.00	216.26	787.91	0.00	-787.91	0.00
595.30.11.0050 ROADWAY NON-REIMBURSABLE-SALARY & WAGES	0.00	0.00	20.99	0.00	-20.99	0.00
595.30.21.0000 ROADWAY	0.00	123.28	449.11	0.00	-449.11	0.00
595.30.21.0050 ROADWAY NON-REIMBURSABLE	0.00	0.00	11.96	0.00	-11.96	0.00
595.30.30.0000 ROADWAY-SUPPLIES	0.00	0.00	1,088.56	0.00	-1,088.56	0.00
595.30.31.0050 ROADWAY NON-REIMBURSABLE-MATERIAL USED	0.00	0.00	68.66	0.00	-68.66	0.00
595.30.40.0000 ROADWAY - SERVICES	6,345,000.00	0.00	265,215.92	0.00	6,079,784.08	4.18
595.30.40.0050 ROADWAY NON-REIMBURSABLE-SERVICES	0.00	0.00	63,159.35	0.00	-63,159.35	0.00
595.30.45.0000 ROADWAY-EQUIPMENT RENTAL	0.00	125.32	491.71	0.00	-491.71	0.00
595.30.45.0050 ROADWAY NON-REIMBURSABLE-EQUIP USED	0.00	0.00	17.63	0.00	-17.63	0.00
595.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES	0.00	19,602.91	20,854.59	0.00	-20,854.59	0.00
595.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	0.00	11,173.70	11,887.16	0.00	-11,887.16	0.00
595.51.30.0000 BRIDGES 20' AND OVER-SUPPLIES	0.00	11,754.03	11,977.00	0.00	-11,977.00	0.00
595.51.31.0000 BRIDGES 20' AND OVER-MATERIAL USED	0.00	742.56	742.56	0.00	-742.56	0.00
595.51.40.0000 BRIDGES 20' AND OVER-SERVICES	0.00	109,801.78	109,801.78	0.00	-109,801.78	0.00
595.51.40.0050 BRIDGES 20' AND OVER-NON-REIMB-SERVICES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
595.51.45.0000 BRIDGES 20' AND OVER-EQUIPMENT RENTAL	0.00	14,207.53	16,275.38	0.00	-16,275.38	0.00
Total CONSTRUCTION	7,638,600.00	205,095.69	819,353.57	0.00	6,819,246.43	10.73

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

115 COUNTY ROAD
001 GENERAL
11503 AUDIT EXPENSES

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	2,000.00	96.01	768.07	0.00	1,231.93	38.40
543.30.42.0002 PURCHASE OF CELL PHONES/ACCESSORIES	500.00	0.00	0.00	0.00	500.00	0.00
Total CELLULAR PHONE	2,500.00	96.01	768.07	0.00	1,731.93	30.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11505 11505 - CRACK SEALING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.34.11.0000 CRACK SEALING-SALARY & WAGES	40,000.00	0.00	29,982.12	0.00	10,017.88	74.96
542.34.21.0000 CRACK SEALING-BENEFITS	22,800.00	0.00	17,089.29	0.00	5,710.71	74.95
542.34.30.0000 CRACK SEALING- SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
542.34.31.0000 CRACK SEALING - MATERIAL USED	45,000.00	0.00	21,896.06	0.00	23,103.94	48.66
542.34.45.0000 CRACK SEALING - EQUIP RENTAL	25,000.00	0.00	13,877.59	0.00	11,122.41	55.51
Total 11505 - CRACK SEALING	135,000.00	0.00	82,845.06	0.00	52,154.94	61.37

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11506 ROAD REPAIR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.35.11.0000 SALARY & WAGES	15,000.00	243.00	27,968.78	0.00	-12,968.78	186.46
542.35.12.0000 OVERTIME	0.00	0.00	3,783.21	0.00	-3,783.21	0.00
542.35.14.0000 COMPTIME USED	0.00	0.00	156.90	0.00	-156.90	0.00
542.35.21.0000 BENEFITS	8,550.00	138.52	18,188.09	0.00	-9,638.09	212.73
542.35.30.0000 SUPPLIES	450.00	803.33	9,954.29	0.00	-9,504.29	2,212.06
542.35.31.0000 MATERIAL USED	1,000.00	0.00	16,730.42	0.00	-15,730.42	1,673.04
542.35.45.0000 EQUIPMENT USED	15,000.00	218.20	60,670.39	0.00	-45,670.39	404.47
Total ROAD REPAIR	40,000.00	1,403.05	137,452.08	0.00	-97,452.08	343.63

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	9,000.00	0.00	5,974.04	0.00	3,025.96	66.38
542.31.11.0001 PATCHING-BLADE SALARY & WAGES	65,000.00	11,667.61	25,301.92	0.00	39,698.08	38.93
542.31.11.0002 PATCHING-POTHOLAS-SALARY & WAGES	9,000.00	0.00	3,940.75	0.00	5,059.25	43.79
542.31.11.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00	6,336.68	63,626.58	0.00	56,373.42	53.02
542.31.11.0011 TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	90,000.00	357.44	36,657.99	0.00	53,342.01	40.73
542.31.11.0025 ANIMAL REMOVAL-SALARY & WAGES	250.00	0.00	0.00	0.00	250.00	0.00
542.31.12.0000 TRAVELED WAY-CHECKING ROADS - OVERTIME	0.00	0.00	76.53	0.00	-76.53	0.00
542.31.12.0010 TRAVELED WAY-GRAD/ROLL/BLADE-OVERTIME	0.00	0.00	306.12	0.00	-306.12	0.00
542.31.12.0011 TRAVELED WAY-GRAVEL REPLACE- OVERTIME	0.00	0.00	806.04	0.00	-806.04	0.00
542.31.12.0025 ANIMAL REMOVAL-OVERTIME	0.00	0.00	34.87	0.00	-34.87	0.00
542.31.21.0000 TRAVELED WAY-CHECKING ROADS-BENEFITS	5,130.00	0.00	3,448.84	0.00	1,681.16	67.23
542.31.21.0001 PATCHING-BENEFITS	37,050.00	6,650.45	14,422.12	0.00	22,627.88	38.93
542.31.21.0002 PATCHING - POTHOLES	5,130.00	0.00	2,246.22	0.00	2,883.78	43.79
542.31.21.0010 GRADING/ROLLER/BLADE	68,400.00	3,611.93	36,441.80	0.00	31,958.20	53.28
542.31.21.0011 GRAVEL REPLACEMENT-BENEFITS	51,300.00	203.74	21,354.45	0.00	29,945.55	41.63
542.31.21.0025 ANIMAL REMOVAL-BENEFITS	143.00	0.00	19.87	0.00	123.13	13.90
542.31.30.0000 TRAVELED WAY-CHECK ROADS- SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
542.31.30.0001 PATCHING-BLADE - SUPPLIES	185,000.00	28,938.87	40,442.42	0.00	144,557.58	21.86
542.31.30.0002 PATCHING-POTHOLE-SUPPLIES	1,000.00	76.21	76.21	0.00	923.79	7.62
542.31.30.0010 TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
542.31.31.0000 TRAVELED WAY-CHECK ROADS - MATERIAL USED	0.00	3.83	3.83	0.00	-3.83	0.00
542.31.31.0001 PATCHING-BLADE MATERIAL USED	2,950.00	0.00	0.00	0.00	2,950.00	0.00
542.31.31.0002 PATCHING-POTHOLAS-MATERIAL USED	1,370.00	0.00	301.33	0.00	1,068.67	21.99
542.31.31.0010 TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00	0.00	129.60	0.00	670.40	16.20
542.31.31.0011 TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00	2,768.80	154,400.65	0.00	45,599.35	77.20
542.31.40.0000 TRAVELED WAY-CHECK ROADS- SERVICES	0.00	0.00	1,667.50	0.00	-1,667.50	0.00
542.31.45.0000 TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,000.00	0.00	2,429.77	0.00	1,570.23	60.74
542.31.45.0001 PATCHING-BLADE EQUIPMENT RENTAL	85,000.00	18,453.07	32,890.08	0.00	52,109.92	38.69
542.31.45.0002 PATCHING POTHOLES	5,500.00	0.00	1,352.27	0.00	4,147.73	24.59
542.31.45.0010 TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00	15,939.57	162,453.73	0.00	47,546.27	77.36
542.31.45.0011 TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	158,700.00	700.70	76,315.42	0.00	82,384.58	48.09

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11509 TRAVELED WAY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.31.45.0025 ANIMAL REMOVAL-EQUIP RENTAL	107.00	0.00	13.53	0.00	93.47	12.64
Total TRAVELED WAY	1,316,500.00	95,708.90	687,134.48	0.00	629,365.52	52.19

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11511 SHOULDERS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.32.11.0000 SHOULDER-REPAIR SALARY & WAGES	130,000.00	6,932.58	25,323.97	0.00	104,676.03	19.48
542.32.12.0000 SHOULDERS-REPAIR OVERTIME	0.00	0.00	5,092.93	0.00	-5,092.93	0.00
542.32.21.0000 SHOULDERS-BENEFITS	74,100.00	3,951.54	17,337.64	0.00	56,762.36	23.40
542.32.30.0000 SHOULDERS - REPAIR - SUPPLIES	2,000.00	0.00	7,518.70	0.00	-5,518.70	375.94
542.32.31.0000 SHOULDERS-REPAIR MATERIAL USED	8,000.00	2,658.25	8,213.75	0.00	-213.75	102.67
542.32.45.0000 SHOULDERS-REPAIR EQUIP RENTAL	185,900.00	12,292.10	46,047.89	0.00	139,852.11	24.77
Total SHOULDERS	400,000.00	25,834.47	109,534.88	0.00	290,465.12	27.38

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	198,250.00	1,257.66	150,459.11	0.00	47,790.89	75.89
542.33.12.0000 SEALING-OVERTIME	1,750.00	0.00	0.00	0.00	1,750.00	0.00
542.33.21.0000 SEALING	114,000.00	716.98	85,760.13	0.00	28,239.87	75.23
542.33.30.0000 SEALING - SUPPLIES	1,001,000.00	13,382.54	603,929.81	0.00	397,070.19	60.33
542.33.31.0000 SEALING-MATERIAL USED	100,000.00	842.51	264,688.21	0.00	-164,688.21	264.69
542.33.40.0000 SEALING - SERVICES	150,000.00	22.96	557.37	0.00	149,442.63	0.37
542.33.45.0000 SEALING-EQUIP RENTAL	250,000.00	1,052.07	276,539.71	0.00	-26,539.71	110.62
Total SEALING	1,815,000.00	17,274.72	1,381,934.34	0.00	433,065.66	76.14

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	8,000.00	0.00	7,139.07	0.00	860.93	89.24
542.41.21.0000 BRIDGES UNDER 20' - BENEFITS	4,560.00	0.00	4,069.23	0.00	490.77	89.24
542.41.30.0000 BRIDGES UNDER 20' - SUPPLIES	2,440.00	220.97	4,121.51	0.00	-1,681.51	168.91
542.41.31.0000 BRIDGES UNDER 20' MATERIAL USED	0.00	0.00	453.12	0.00	-453.12	0.00
542.41.45.0000 BRIDGES UNDER 20' EQUIP RENTAL	5,000.00	0.00	4,032.03	0.00	967.97	80.64
Total BRIDGES UNDER 20'	20,000.00	220.97	19,814.96	0.00	185.04	99.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11514 CULVERTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.42.11.0000 CULVERTS - CLEANING -SALARY & WAGES	40,500.00	0.00	21,331.85	0.00	19,168.15	52.67
542.42.11.0001 CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00	0.00	774.38	0.00	5,225.62	12.91
542.42.21.0000 CULVERTS-BENEFITS	23,085.00	0.00	12,159.27	0.00	10,925.73	52.67
542.42.21.0001 PLACEMENT	3,420.00	0.00	441.40	0.00	2,978.60	12.91
542.42.30.0000 CULVERTS - CLEANING - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
542.42.30.0001 PLACEMENT-SUPPLIES	230.00	0.00	0.00	0.00	230.00	0.00
542.42.31.0000 CULVERTS - CLEANING -MATERIAL USED	1,000.00	0.00	492.39	0.00	507.61	49.24
542.42.31.0001 CULVERTS-PLACEMENT-MATERIAL USED	350.00	0.00	118.80	0.00	231.20	33.94
542.42.45.0000 CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00	0.00	25,938.70	0.00	28,476.30	47.67
542.42.45.0001 CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00	0.00	429.18	0.00	4,570.82	8.58
Total CULVERTS	135,000.00	0.00	61,685.97	0.00	73,314.03	45.69

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11515 DITCHES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.43.11.0000 DITCHES-SALARY & WAGES	105,000.00	0.00	35,923.51	0.00	69,076.49	34.21
542.43.12.0000 DITCHES-OVERTIME	0.00	0.00	865.58	0.00	-865.58	0.00
542.43.21.0000 DITCHES-BENEFITS	59,850.00	0.00	20,969.95	0.00	38,880.05	35.04
542.43.30.0000 DITCHES - SUPPLIES	2,575.00	0.00	0.00	0.00	2,575.00	0.00
542.43.31.0000 DITCHES-MATERIAL USED	2,575.00	0.00	289.78	0.00	2,285.22	11.25
542.43.45.0000 DITCHES-EQUIPMENT RENTAL	150,000.00	0.00	40,424.42	0.00	109,575.58	26.95
Total DITCHES	320,000.00	0.00	98,473.24	0.00	221,526.76	30.77

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11516 BRIDGES 20' & OVER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.51.11.0000 BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00	0.00	2,872.43	0.00	1,627.57	63.83
542.51.12.0000 BRIDGES 20' AND OVER-OVERTIME	0.00	0.00	465.61	0.00	-465.61	0.00
542.51.21.0000 BRIDGES 20' AND OVER-BENEFITS	2,565.00	0.00	1,902.63	0.00	662.37	74.18
542.51.30.0000 BRIDGES 20' AND OVER - SUPPLIES	0.00	0.00	677.97	0.00	-677.97	0.00
542.51.31.0000 BRIDGES 20' AND OVER-MATERIAL USED	0.00	0.00	690.03	0.00	-690.03	0.00
542.51.45.0000 BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00	0.00	4,288.09	0.00	-1,353.09	146.10
Total BRIDGES 20' & OVER	10,000.00	0.00	10,896.76	0.00	-896.76	108.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	339.49	2,754.07	0.00	3,745.93	42.37
Total ROAD LIGHTING	6,500.00	339.49	2,754.07	0.00	3,745.93	42.37

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11519 TRAFFIC CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.64.11.0010 SIGNING-SALARY & WAGES	44,000.00	567.57	26,483.03	0.00	17,516.97	60.19
542.64.11.0012 NEW ROAD NAME-SALARY & WAGES	2,000.00	20.99	556.82	0.00	1,443.18	27.84
542.64.11.0013 PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00	0.00	62.97	0.00	487.03	11.45
542.64.11.0014 ADDRSS POSTS 911-SALARY & WAGES	2,000.00	41.98	708.57	0.00	1,291.43	35.43
542.64.11.0020 STRIPING-SALARY & WAGES	36,000.00	5,242.99	17,696.97	0.00	18,303.03	49.16
542.64.11.0030 OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00	0.00	8,500.77	0.00	-3,300.77	163.48
542.64.11.0040 GUARDRAIL-SALARY & WAGES	15,000.00	0.00	2,806.36	0.00	12,193.64	18.71
542.64.12.0010 SIGNING-OVERTIME	1,000.00	143.34	546.40	0.00	453.60	54.64
542.64.12.0030 OTHER TRAFFIC CONTROL-OVERTIME	0.00	0.00	9,273.59	0.00	-9,273.59	0.00
542.64.14.0010 SIGNING-COMPTIME USED	0.00	131.19	264.68	0.00	-264.68	0.00
542.64.14.0030 OTHER TRAFFIC CONTROL-COMPTIME USED	0.00	0.00	1,231.44	0.00	-1,231.44	0.00
542.64.21.0010 SIGNING-BENEFITS	25,650.00	479.98	15,557.50	0.00	10,092.50	60.65
542.64.21.0012 ROAD NAME SIGNS-BENEFITS	1,140.00	11.96	317.39	0.00	822.61	27.84
542.64.21.0013 PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00	0.00	35.89	0.00	277.11	11.47
542.64.21.0014 ADDRESS POSTS 911-BENEFITS	1,140.00	23.93	403.87	0.00	736.13	35.43
542.64.21.0020 STRIPING-BENEFITS	20,520.00	2,988.51	10,087.31	0.00	10,432.69	49.16
542.64.21.0030 OTHER TRAFFIC CONTROL-BENEFITS	2,964.00	0.00	10,833.27	0.00	-7,869.27	365.49
542.64.21.0040 GUARDRAIL	8,550.00	0.00	1,599.64	0.00	6,950.36	18.71
542.64.30.0010 SIGNING-SUPPLIES	1,350.00	0.00	1,666.85	0.00	-316.85	123.47
542.64.30.0012 ROAD NAME SIGNS-SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
542.64.30.0014 ADDRESS POSTS 911-SUPPLIES	0.00	0.00	225.55	0.00	-225.55	0.00
542.64.30.0020 STRIPING-SUPPLIES	1,480.00	0.00	2,390.46	0.00	-910.46	161.52
542.64.30.0030 OTHER TRAFFIC CONTROL-SUPPLIES	0.00	0.00	6,623.71	0.00	-6,623.71	0.00
542.64.31.0010 SIGNING-MATERIAL USED	20,000.00	358.85	12,531.71	0.00	7,468.29	62.66
542.64.31.0012 NEW ROAD NAME SIGNS-MATERIAL USED	410.00	0.00	60.09	0.00	349.91	14.66
542.64.31.0013 PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00	0.00	30.68	0.00	356.32	7.93
542.64.31.0020 STRIPING-MATERIAL USED	60,000.00	3,402.07	51,687.08	0.00	8,312.92	86.15
542.64.31.0030 OTHER TRAFFIC CONTROL-MATERIAL USED	0.00	0.00	73.55	0.00	-73.55	0.00
542.64.31.0040 GUARDRAIL-MATERIAL USED	11,450.00	0.00	109.14	0.00	11,340.86	0.95
542.64.40.0010 SIGNING-SERVICES	0.00	0.00	140.00	0.00	-140.00	0.00
542.64.40.0030 OTHER TRAFFIC CONTROL-SERVICES	336.00	0.00	0.00	0.00	336.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11519 TRAFFIC CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.64.45.0010 SIGNING-EQUIPMENT RENTAL	20,000.00	448.93	13,438.55	0.00	6,561.45	67.19
542.64.45.0012 NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00	17.63	347.97	0.00	902.03	27.84
542.64.45.0013 PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00	0.00	63.89	0.00	186.11	25.56
542.64.45.0014 ADDRESS POSTS-EQUIP RENTAL	860.00	21.09	609.02	0.00	250.98	70.82
542.64.45.0020 STRIPING-EQUIPMENT RENTAL	22,000.00	5,503.01	19,719.24	0.00	2,280.76	89.63
542.64.45.0030 OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00	0.00	9,455.24	0.00	-7,955.24	630.35
542.64.45.0040 GUARDRAIL-EQUIPMENT RENTAL	15,000.00	0.00	603.25	0.00	14,396.75	4.02
Total TRAFFIC CONTROL	322,500.00	19,404.02	226,742.45	0.00	95,757.55	70.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	135,000.00	0.00	26,540.81	0.00	108,459.19	19.66
542.66.12.0000 SNOW & ICE-OVERTIME	5,000.00	0.00	591.29	0.00	4,408.71	11.83
542.66.14.0000 SNOW & ICE - COMPTIME USED	0.00	0.00	2,133.12	0.00	-2,133.12	0.00
542.66.21.0000 SNOW & ICE-BENEFITS	79,800.00	0.00	16,681.26	0.00	63,118.74	20.90
542.66.30.0000 SNOW & ICE-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
542.66.31.0000 SNOW & WAGES-MATERIAL USED	52,500.00	0.00	18,087.47	0.00	34,412.53	34.45
542.66.40.0000 SNOW & ICE-SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
542.66.45.0000 SNOW & ICE - EQUIPMENT RENTAL	175,000.00	0.00	64,336.33	0.00	110,663.67	36.76
Total SNOW & ICE	450,000.00	0.00	128,370.28	0.00	321,629.72	28.53

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11521 STREET CLEANING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.67.11.0000 STREET CLEANING-SALARY & WAGES	3,000.00	0.00	12,274.41	0.00	-9,274.41	409.15
542.67.12.0000 STREET CLEANING-OVERTIME	0.00	0.00	114.42	0.00	-114.42	0.00
542.67.21.0000 STREET CLEANING-BENEFITS	1,710.00	0.00	7,061.71	0.00	-5,351.71	412.97
542.67.45.0000 STREET CLEANING-EQUIPMENT RENTAL	5,290.00	0.00	14,442.23	0.00	-9,152.23	273.01
Total STREET CLEANING	10,000.00	0.00	33,892.77	0.00	-23,892.77	338.93

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	1,323.64	17,969.67	0.00	17,030.33	51.34
542.71.21.0002 CHEMICAL WEED CONTROL-BENEFITS	19,950.00	754.46	10,242.81	0.00	9,707.19	51.34
542.71.30.0002 CHEMICAL WEED CONTROL-SUPPLIES	5,050.00	0.00	9,295.40	0.00	-4,245.40	184.07
542.71.31.0002 CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00	993.99	78,032.25	0.00	51,967.75	60.02
542.71.40.0002 CHEMICAL WEED CONTROL-SERVICES	0.00	0.00	198.00	0.00	-198.00	0.00
542.71.45.0002 WEED CONTROL-EQUIP RENTAL	25,000.00	1,308.14	20,899.82	0.00	4,100.18	83.60
Total CHEMICAL WEED CONTROL	215,000.00	4,380.23	136,637.95	0.00	78,362.05	63.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11524 OTHER VEGETATION CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.71.11.0003 OTHER VEGETATION CONTROL - S&W	80,000.00	4,144.33	54,641.64	0.00	25,358.36	68.30
542.71.12.0003 OTHER VEGETATION CONTROL-OVERTIME	0.00	380.61	802.65	0.00	-802.65	0.00
542.71.14.0003 OTHER VEGETATION CONTROL-COMPTIME USED	0.00	327.05	2,038.07	0.00	-2,038.07	0.00
542.71.21.0003 OTHER VEGETATION CONTROL-BENEFITS	45,600.00	2,765.60	32,764.91	0.00	12,835.09	71.85
542.71.30.0003 OTHER VEGETATION CONTROL-SUPPLIES	1,400.00	0.00	838.15	0.00	561.85	59.87
542.71.31.0003 OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00	0.00	17.81	0.00	2,982.19	0.59
542.71.40.0003 OTHER VEGETATION CONTROL-SERVICES	0.00	0.00	241.76	0.00	-241.76	0.00
542.71.45.0003 OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00	4,699.22	42,068.93	0.00	17,931.07	70.11
Total OTHER VEGETATION CONTROL	190,000.00	12,316.81	133,413.92	0.00	56,586.08	70.22

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

115 COUNTY ROAD
001 GENERAL
11525 RETAINING WALLS

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11526 LITTER CLEAN-UP

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.75.11.0000 LITTER CLEAN UP-SALARY & WAGES	4,500.00	0.00	2,618.40	0.00	1,881.60	58.19
542.75.21.0000 LITTER CLEAN-UP-BENEFITS	2,565.00	0.00	1,492.49	0.00	1,072.51	58.19
542.75.40.0000 LITTER CLEAN-UP-SERVICES	435.00	323.42	634.70	0.00	-199.70	145.91
542.75.45.0000 LITTER CLEAN UP-EQUIPMENT USED	2,500.00	0.00	1,855.67	0.00	644.33	74.23
Total LITTER CLEAN-UP	10,000.00	323.42	6,601.26	0.00	3,398.74	66.01

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11527 CONTOUR CONTROL

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11528 MAINTENANCE ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.90.11.0000 MAINTENANCE ADMIN-SALARY & WAGES	320,000.00	23,775.14	206,650.10	0.00	113,349.90	64.58
542.90.12.0000 MAINTENANCE ADMIN-OVERTIME	0.00	0.00	307.23	0.00	-307.23	0.00
542.90.14.0000 MAINTENANCE ADMIN COMPTIME USED	0.00	1,503.44	2,571.68	0.00	-2,571.68	0.00
542.90.21.0000 MAINTENANCE ADMINISTRATION-BENEFITS	182,400.00	14,408.81	119,431.17	0.00	62,968.83	65.48
542.90.30.0000 MAINTENANCE ADMIN-SUPPLIES	2,500.00	258.27	1,052.80	0.00	1,447.20	42.11
542.90.31.0000 MAINTENANCE ADMIN-MATERIAL USED	0.00	15.89	15.89	0.00	-15.89	0.00
542.90.40.0000 MAINTENANCE ADMIN-SERVICES	2,500.00	156.00	2,780.00	0.00	-280.00	111.20
542.90.45.0000 MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00	3,142.19	26,558.36	0.00	16,041.64	62.34
Total MAINTENANCE ADMINISTRATION	550,000.00	43,259.74	359,367.23	0.00	190,632.77	65.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11529 SLIDE CLEANUP

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
542.72.11.0000 SALARY & WAGES	15,000.00	1,203.50	9,597.12	0.00	5,402.88	63.98
542.72.12.0000 OVERTIME	0.00	0.00	1,923.54	0.00	-1,923.54	0.00
542.72.14.0000 COMPTIME USED	0.00	57.12	299.82	0.00	-299.82	0.00
542.72.21.0000 BENEFITS	8,550.00	718.60	6,737.73	0.00	1,812.27	78.80
542.72.31.0000 MATERIAL USED	0.00	0.00	371.53	0.00	-371.53	0.00
542.72.45.0000 EQUIPMENT USED	16,450.00	1,732.76	16,218.47	0.00	231.53	98.59
Total SLIDE CLEANUP	40,000.00	3,711.98	35,148.21	0.00	4,851.79	87.87

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD

001 GENERAL

11530 DISTRICT 2

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
542.77.11.0000 CHANNEL/BANK PROTECTION-SALARY & WAGES	0.00	0.00	2,616.24	0.00	-2,616.24	0.00
542.77.21.0000 CHANNEL/BANK PROTECTION	0.00	0.00	1,491.27	0.00	-1,491.27	0.00
542.77.31.0000 CHANNEL/BANK PROTECTION-MATERIAL USED	0.00	0.00	701.35	0.00	-701.35	0.00
542.77.40.0000 CHANNEL/BANK PROTECTION-SERVICES	0.00	0.00	1,892.08	0.00	-1,892.08	0.00
542.77.45.0000 CHANNEL/BANK PROTECTION-EQUIP RENTAL	0.00	0.00	2,571.88	0.00	-2,571.88	0.00
Total DISTRICT 2	0.00	0.00	9,272.82	0.00	-9,272.82	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	3,800.00	142.90	3,247.95	0.00	552.05	85.47
543.30.14.0000 COMPUTER MAINT/ADMIN - COMPTIME USED	0.00	0.00	695.74	0.00	-695.74	0.00
543.30.21.0000 COMPUTER MAINT/ADMIN-BENEFITS	2,200.00	81.44	2,247.91	0.00	-47.91	102.18
543.30.45.0000 COMPUTER MAINT/ADMIN - EQUIP RENTAL	1,000.00	4.10	118.40	0.00	881.60	11.84
Total COMPUTER MAINT/ADMIN	7,000.00	228.44	6,310.00	0.00	690.00	90.14

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD

001 GENERAL

11539 GPS/GIS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
544.40.11.0035 GIS PROJECT REQUESTS- SALARY & WAGES	34,500.00	707.60	11,994.94	0.00	22,505.06	34.77
544.40.21.0035 GIS PROJECT REQUESTS-BENEFITS	19,665.00	403.31	6,837.00	0.00	12,828.00	34.77
544.40.45.0035 GIS PROJECT REQUESTS- EQUIPMENT USED	835.00	11.10	329.60	0.00	505.40	39.47
Total GPS/GIS	55,000.00	1,122.01	19,161.54	0.00	35,838.46	34.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	106,000.00	9,447.99	65,449.17	0.00	40,550.83	61.74
543.11.11.0002 ADMINISTRATIVE LEAVE	0.00	-271,069.28	0.00	0.00	0.00	0.00
543.11.11.0070 PUBLIC RECORDS REQUEST-SALARY & WAGES	3,100.00	0.00	0.00	0.00	3,100.00	0.00
543.11.21.0000 MANAGEMENT-BENEFITS	60,700.00	5,385.35	37,306.01	0.00	23,393.99	61.46
543.11.21.0002 ADMINISTRATIVE LEAVE-BENEFITS	0.00	0.00	154,509.73	0.00	-154,509.73	0.00
543.11.21.0070 PUBLIC RECORDS REQUEST-BENEFITS	1,900.00	0.00	0.00	0.00	1,900.00	0.00
543.11.40.0000 MANAGEMENT-SERVICES	6,000.00	0.00	6,899.29	0.00	-899.29	114.99
543.11.40.0050 CLAIMS-INVESTIGATION-SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
543.11.40.0060 CLAIMS RESOLUTION-SERVICES	20,000.00	2,161.82	4,603.20	0.00	15,396.80	23.02
543.11.45.0000 MANAGEMENT-EQUIP RENTAL	2,300.00	443.70	3,861.27	0.00	-1,561.27	167.88
Total MANAGEMENT	220,000.00	-253,630.42	272,628.67	0.00	-52,628.67	123.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
544.21.11.0020 ROSTERS-SALARY & WAGES	5,100.00	21.36	696.17	0.00	4,403.83	13.65
544.21.11.0030 CRAB FORMS-SALARY & WAGES	5,000.00	198.78	4,000.48	0.00	999.52	80.01
544.21.11.0050 MISCELLANEOUS ENGINEERING-SALARY & WAGE	30,000.00	903.01	5,027.53	0.00	24,972.47	16.76
544.21.21.0010 SURVEYING-BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
544.21.21.0020 ROSTERS-BENEFITS	2,900.00	12.18	396.80	0.00	2,503.20	13.68
544.21.21.0030 CRAB FORMS-BENEFITS	2,900.00	113.30	2,280.21	0.00	619.79	78.63
544.21.21.0050 MISC ENGINEERING-BENEFITS	14,065.00	514.71	2,865.66	0.00	11,199.34	20.37
544.21.30.0010 SURVEYING-SUPPLIES	800.00	220.99	459.81	0.00	340.19	57.48
544.21.30.0050 MISCELLANEOUS ENGINEERING-SUPPLIES	785.00	60.85	445.63	0.00	339.37	56.77
544.21.45.0010 SURVEYING-EQUIP RENTAL	200.00	0.00	0.10	0.00	199.90	0.05
544.21.45.0020 ROSTERS -EQUIPMENT USED	0.00	0.00	51.20	0.00	-51.20	0.00
544.21.45.0050 MISCELLANEOUS ENGINEERING-EQUIP RENTAL	2,000.00	81.90	1,348.53	0.00	651.47	67.43
Total UNDISTRIBUTED ENGINEERING	69,250.00	2,127.08	17,572.12	0.00	51,677.88	25.37

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11546 ACCOUNTING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.30.11.0011 ACCOUNTING-SALARY & WAGES	100,000.00	6,558.32	60,386.63	0.00	39,613.37	60.39
543.30.11.0012 ADMIN SERVICES-SALARY & WAGES	86,325.00	6,587.10	56,879.18	0.00	29,445.82	65.89
543.30.21.0011 ACCOUNTING-BENEFITS	57,000.00	3,738.25	34,420.44	0.00	22,579.56	60.39
543.30.21.0012 ADMIN SERVICES-BENEFITS	49,175.00	3,754.63	32,421.06	0.00	16,753.94	65.93
543.30.40.0011 ACCOUNTING-SERVICES	100.00	0.00	150.00	0.00	-50.00	150.00
543.30.40.0012 ADMIN SERVICES-SERVICES	0.00	199.62	199.62	0.00	-199.62	0.00
543.30.45.0011 ACCOUNTING- EQUIP RENTAL	900.00	53.10	704.70	0.00	195.30	78.30
543.30.45.0012 ADMIN SERVICES-EQUIPMENT RENTAL	6,500.00	146.94	2,322.67	0.00	4,177.33	35.73
Total ACCOUNTING	300,000.00	21,037.96	187,484.30	0.00	112,515.70	62.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,593.00	0.00	0.00	0.00	1,593.00	0.00
543.30.21.0015 LABOR NEGOTIATIONS-BENEFITS	907.00	0.00	0.00	0.00	907.00	0.00
Total LABOR NEGOTIATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11548 OFFICE EQUIPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.35.0000 OFFICE EQUIPMENT	5,000.00	142.47	414.22	0.00	4,585.78	8.28
Total OFFICE EQUIPMENT	5,000.00	142.47	414.22	0.00	4,585.78	8.28

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11549 OFFICE SUPPLIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.30.31.0000 OFFICE AND OPERATING SUPPLIES	7,000.00	935.95	4,148.25	0.00	2,851.75	59.26
Total OFFICE SUPPLIES	7,000.00	935.95	4,148.25	0.00	2,851.75	59.26

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	23,967.15	186,265.99	0.00	43,734.01	80.99
Total OPERATING SUPPLIES	230,000.00	23,967.15	186,265.99	0.00	43,734.01	80.99

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	170,000.00	8,679.00	116,636.36	0.00	53,363.64	68.61
Total PROFESSIONAL SERVICES	170,000.00	8,679.00	116,636.36	0.00	53,363.64	68.61

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	41,000.00	2,845.38	22,124.42	0.00	18,875.58	53.96
Total COMMUNICATIONS	41,000.00	2,845.38	22,124.42	0.00	18,875.58	53.96

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	2,104.52	0.00	5,895.48	26.31
Total ADVERTISING	8,000.00	0.00	2,104.52	0.00	5,895.48	26.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	85,000.00	73,546.80	73,546.80	0.00	11,453.20	86.53
Total INSURANCE	85,000.00	73,546.80	73,546.80	0.00	11,453.20	86.53

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11555 REPAIRS & MAINTENANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	14,500.00	6,320.22	16,851.40	0.00	-2,351.40	116.22
544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES	8,300.00	0.00	2,078.94	0.00	6,221.06	25.05
544.41.11.0040 CRVIEW - SALARY & WAGES	6,000.00	0.00	33.13	0.00	5,966.87	0.55
544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES	3,500.00	0.00	3,412.39	0.00	87.61	97.50
544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES	11,000.00	862.38	2,626.14	0.00	8,373.86	23.87
544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES	5,000.00	3,578.05	5,269.79	0.00	-269.79	105.40
544.41.11.0080 MOBILITY-SALARY & WAGES	4,800.00	0.00	2,633.88	0.00	2,166.12	54.87
544.41.12.0010 BRIDGE INSPECTION- OVERTIME	0.00	0.00	99.39	0.00	-99.39	0.00
544.41.12.0080 MOBILITY-OVERTIME	0.00	0.00	49.70	0.00	-49.70	0.00
544.41.21.0010 BRIDGE INSPECTION-FRINGE	8,265.00	3,602.53	9,661.91	0.00	-1,396.91	116.90
544.41.21.0030 PRIORITY PLANNING-BENEFITS	4,700.00	0.00	1,184.99	0.00	3,515.01	25.21
544.41.21.0040 CRVIEW - BENEFITS	3,500.00	0.00	18.88	0.00	3,481.12	0.54
544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,000.00	0.00	1,945.05	0.00	54.95	97.25
544.41.21.0050 TRAFFIC ANALYSIS - FRINGE	6,270.00	491.57	1,496.95	0.00	4,773.05	23.87
544.41.21.0060 MISC ROAD INVENTORY-BENEFITS	2,900.00	2,039.51	3,003.81	0.00	-103.81	103.58
544.41.21.0080 MOBILITY-BENEFITS	2,736.00	0.00	1,529.60	0.00	1,206.40	55.91
544.41.30.0010 BRIDGE INSPECTION-SUPPLIES	235.00	141.56	141.56	0.00	93.44	60.24
544.41.30.0050 TRAFFIC ANALYSIS - SUPPLIES	730.00	0.00	26.09	0.00	703.91	3.57
544.41.40.0010 BRIDGE INSPECTION-SERVICES	49,000.00	6,570.00	29,045.00	0.00	19,955.00	59.28
544.41.40.0050 TRAFFIC ANALYSIS - SERVICES	0.00	0.00	36.80	0.00	-36.80	0.00
544.41.45.0010 BRIDGE INSPECTION - EQUIPMENT USED	2,000.00	196.89	1,481.35	0.00	518.65	74.07
544.41.45.0040 CRVIEW - EQUIPMENT USED	4,500.00	0.00	0.00	0.00	4,500.00	0.00
544.41.45.0041 PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,600.00	0.00	2,035.19	0.00	-435.19	127.20
544.41.45.0050 TRAFFIC ANALYSIS - EQUIPMENT USED	7,000.00	657.44	2,277.39	0.00	4,722.61	32.53
544.41.45.0060 MISCELLANEOUS ROAD INV-EQUIP RENTAL	0.00	3,967.44	5,362.05	0.00	-5,362.05	0.00
544.41.45.0080 MOBILITY- EQUIPMENT USED	364.00	0.00	136.62	0.00	227.38	37.53
Total ROAD INVENTORY	148,900.00	28,427.59	92,438.00	0.00	56,462.00	62.08

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	49,000.00	407.90	8,738.23	0.00	40,261.77	17.83
543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS	27,400.00	232.50	4,980.78	0.00	22,419.22	18.18
543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES	18,000.00	1,400.00	3,658.99	0.00	14,341.01	20.33
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	5,600.00	0.00	204.28	0.00	5,395.72	3.65
Total PROFESSIONAL DEVELOPMENT	100,000.00	2,040.40	17,582.28	0.00	82,417.72	17.58

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	11,826.00	54.52	1,516.23	0.00	10,309.77	12.82
543.30.21.0021 FIRST AID & SAFETY-BENEFITS	6,741.00	31.08	864.25	0.00	5,876.75	12.82
543.30.30.0021 FIRST AID SAFETY-SUPPLIES	10,000.00	445.41	6,639.75	0.00	3,360.25	66.40
543.30.40.0021 FIRST AID SAFETY-SERVICES	3,433.00	505.00	5,593.32	0.00	-2,160.32	162.93
543.30.45.0021 FIRST AID/SAFETY-EQUIPMENT RENTAL	0.00	0.00	49.43	0.00	-49.43	0.00
Total FIRST AID-SAFETY	32,000.00	1,036.01	14,662.98	0.00	17,337.02	45.82

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	252,000.00	21,613.89	115,206.35	0.00	136,793.65	45.72
543.31.21.0001 VACATION LEAVE-BENEFITS	138,000.00	12,319.88	65,667.55	0.00	72,332.45	47.59
Total VACATION LEAVE	390,000.00	33,933.77	180,873.90	0.00	209,126.10	46.38

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11561 SICK LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.11.0002 SICK LEAVE-SALARY & WAGES	157,000.00	7,671.95	53,873.84	0.00	103,126.16	34.31
543.31.21.0002 SICK LEAVE-BENEFITS	83,000.00	4,373.01	30,708.06	0.00	52,291.94	37.00
Total SICK LEAVE	240,000.00	12,044.96	84,581.90	0.00	155,418.10	35.24

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	136,000.00	12,592.68	88,543.30	0.00	47,456.70	65.11
543.31.21.0003 HOLIDAY-BENEFITS	76,000.00	7,177.83	50,469.80	0.00	25,530.20	66.41
Total HOLIDAY	212,000.00	19,770.51	139,013.10	0.00	72,986.90	65.57

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	38,000.00	5,400.99	17,893.43	0.00	20,106.57	47.09
543.31.21.0004 FLOATING HOLIDAY-BENEFITS	22,000.00	3,078.54	10,199.24	0.00	11,800.76	46.36
Total FLOATING HOLIDAY	60,000.00	8,479.53	28,092.67	0.00	31,907.33	46.82

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11564 BEREAVEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.31.11.0007 BEREAVEMENT-SALARY & WAGES	5,150.00	1,275.50	2,914.14	0.00	2,235.86	56.59
543.31.21.0007 BEREAVEMENT	2,850.00	727.05	1,661.11	0.00	1,188.89	58.28
Total BEREAVEMENT	8,000.00	2,002.55	4,575.25	0.00	3,424.75	57.19

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	0.00	1,300.00	0.00
543.31.21.0006 JURY DUTY-BENEFITS	700.00	0.00	0.00	0.00	700.00	0.00
Total JURY LEAVE	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	392,000.00	28,626.79	273,781.43	0.00	118,218.57	69.84
Total STATE RETIREMENT	392,000.00	28,626.79	273,781.43	0.00	118,218.57	69.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD

001 GENERAL

11567 F I C A

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0000 FICA	234,000.00	17,358.55	162,993.38	0.00	71,006.62	69.66
Total F I C A	234,000.00	17,358.55	162,993.38	0.00	71,006.62	69.66

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	68,000.00	3,769.32	38,378.75	0.00	29,621.25	56.44
Total INDUSTRIAL INSURANCE	68,000.00	3,769.32	38,378.75	0.00	29,621.25	56.44

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	713,000.00	53,091.84	487,671.70	0.00	225,328.30	68.40
Total HEALTH INSURANCE	713,000.00	53,091.84	487,671.70	0.00	225,328.30	68.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	4,500.00	165.60	1,519.20	0.00	2,980.80	33.76
Total LIFE INSURANCE	4,500.00	165.60	1,519.20	0.00	2,980.80	33.76

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11571 DENTAL INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0003 DENTAL INSURANCE	55,000.00	4,179.34	38,442.54	0.00	16,557.46	69.90
Total DENTAL INSURANCE	55,000.00	4,179.34	38,442.54	0.00	16,557.46	69.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	20,000.00	0.00	4,790.50	0.00	15,209.50	23.95
Total UNEMPLOYMENT COMPENSATION	20,000.00	0.00	4,790.50	0.00	15,209.50	23.95

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11573 PRORATED INDIRECT LABOR

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11574 STATE PAID MEDICAL LEAVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
543.35.21.0008 STATE PAID MEDICAL LEAVE	7,000.00	333.75	3,147.66	0.00	3,852.34	44.97
Total STATE PAID MEDICAL LEAVE	7,000.00	333.75	3,147.66	0.00	3,852.34	44.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	10,000.00	202.57	3,290.49	0.00	6,709.51	32.90
543.50.11.0002 MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00	52.48	2,090.83	0.00	4,909.17	29.87
543.50.11.0003 MAINT OF FACILITIES#3-SALARY & WAGES	500.00	0.00	225.45	0.00	274.55	45.09
543.50.11.0004 MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00	0.00	81.98	0.00	918.02	8.20
543.50.11.0008 MAINT OF FACILITIES#8-SALARY & WAGES	12,000.00	202.14	1,672.18	0.00	10,327.82	13.93
543.50.12.0001 MAINT OF FACILITIES#1-OVERTIME	0.00	0.00	31.49	0.00	-31.49	0.00
543.50.12.0008 MAINT OF FACILITIES#8-OVERTIME	0.00	0.00	31.49	0.00	-31.49	0.00
543.50.21.0001 MAINT OF FACILITIES #1-BENEFITS	5,700.00	115.47	1,893.53	0.00	3,806.47	33.22
543.50.21.0002 MAINT OF FACILITIES #2-BENEFITS	3,990.00	29.91	1,191.74	0.00	2,798.26	29.87
543.50.21.0003 MAINT OF FACILITIES #3-BENEFITS	285.00	0.00	128.51	0.00	156.49	45.09
543.50.21.0004 MAINT OF FACILITIES #4-BENEFITS	570.00	0.00	46.73	0.00	523.27	8.20
543.50.21.0008 MAINT OF FACILITIES #8-BENEFITS	6,840.00	115.22	971.07	0.00	5,868.93	14.20
543.50.30.0001 MAINT OF FACILITIES #1-SUPPLIES	7,000.00	157.47	1,427.65	0.00	5,572.35	20.40
543.50.30.0002 MAINT OF FACILITIES #2-SUPPLIES	7,000.00	76.13	2,282.81	0.00	4,717.19	32.61
543.50.30.0003 MAINT OF FACILITIES #3-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
543.50.30.0004 MAINT OF FACILITIES #4-SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
543.50.30.0008 MAINT OF FACILITIES #8-SUPPLIES	5,360.00	110.77	2,946.61	0.00	2,413.39	54.97
543.50.31.0001 MAINT OF FACILITIES #1-MATERIAL USED	300.00	0.00	492.88	0.00	-192.88	164.29
543.50.31.0002 MAINT OF FACILITIES#2-MATERIAL USED	510.00	0.00	686.36	0.00	-176.36	134.58
543.50.31.0003 MAINT OF FACILITIES#3-MATERIAL USED	500.00	0.00	127.06	0.00	372.94	25.41
543.50.31.0004 MAINT OF FACILITIES#4-MATERIAL USED	430.00	0.00	228.79	0.00	201.21	53.21
543.50.31.0008 MAINT OF FACILITIES#8-MATERIAL USED	800.00	0.00	149.81	0.00	650.19	18.73
543.50.40.0001 MAINT OF FACILITIES #1-SERVICES	20,000.00	1,468.36	14,365.65	0.00	5,634.35	71.83
543.50.40.0002 MAINT OF FACILITIES #2-SERVICES	25,000.00	782.42	7,809.56	0.00	17,190.44	31.24
543.50.40.0003 MAINT OF FACILITIES #3-SERVICES	2,500.00	65.69	1,297.18	0.00	1,202.82	51.89
543.50.40.0004 MAINT OF FACILITIES #4-SERVICES	900.00	21.13	194.44	0.00	705.56	21.60
543.50.40.0008 MAINT OF FACILITIES #8-SERVICES	30,000.00	3,101.55	18,368.18	0.00	11,631.82	61.23
543.50.45.0001 MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00	48.03	866.45	0.00	1,133.55	43.32
543.50.45.0002 MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00	69.12	255.24	0.00	1,244.76	17.02
543.50.45.0003 MAINT OF FACILITIES #3-EQUIP RENTAL	215.00	0.00	246.98	0.00	-31.98	114.87
543.50.45.0004 MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00	0.00	147.48	0.00	852.52	14.75

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
543.50.45.0008 MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00	114.86	644.67	0.00	355.33	64.47
Total MAINTENANCE OF FACILITIES	154,500.00	6,733.32	64,193.29	0.00	90,306.71	41.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	137.28	0.00	362.72	27.46
Total EMPLOYEE ASSISTANCE PROGRAM	500.00	14.08	137.28	0.00	362.72	27.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	8,500.00	607.14	5,554.15	0.00	2,945.85	65.34
Total VISION INSURANCE	8,500.00	607.14	5,554.15	0.00	2,945.85	65.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	14,500.00	744.40	5,485.80	0.00	9,014.20	37.83
544.22.11.0030 PLAN REVIEW - SALARY & WAGES	19,500.00	663.60	7,190.44	0.00	12,309.56	36.87
544.22.21.0010 PLAT REVIEW-BENEFITS	8,265.00	424.29	3,126.86	0.00	5,138.14	37.83
544.22.21.0030 PLAN REVIEW - FRINGE	11,115.00	378.27	4,098.75	0.00	7,016.25	36.88
544.22.45.0010 PLAT REVIEW-EQUIPMENT USED	785.00	0.00	5.38	0.00	779.62	0.69
544.22.45.0030 PLAN REVIEW - EQUIPMENT USED	785.00	0.00	2.54	0.00	782.46	0.32
Total PLATS/ROADS/DRIVEWAYS	54,950.00	2,210.56	19,909.77	0.00	35,040.23	36.23

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	4,048.85	45,027.23	0.00	16,972.77	72.62
544.24.21.0010 PERMIT PROCESSING-BENEFITS	35,340.00	2,307.84	25,665.55	0.00	9,674.45	72.62
544.24.30.0010 PERMIT PROCESSING-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
544.24.40.0010 PERMIT PROCESSING-SERVICES	1,360.00	365.39	1,604.96	0.00	-244.96	118.01
544.24.45.0010 PERMIT PROCESSING-EQUIPMENT USED	6,900.00	265.63	5,361.26	0.00	1,538.74	77.70
Total PERMITS	107,600.00	6,987.71	77,659.00	0.00	29,941.00	72.17

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	8,140.00	652.94	5,102.93	0.00	3,037.07	62.69
544.26.21.0000 R/W INVESTIGATION-BENEFITS	4,560.00	372.15	2,908.61	0.00	1,651.39	63.79
544.26.30.0000 R/W INVESTIGATION-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
544.26.40.0000 R/W INVESTIGATION-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
544.26.45.0000 R/W INVESTIGATION - EQUIPMENT RENTAL	500.00	0.00	112.69	0.00	387.31	22.54
Total R/W INVESTIGATION	14,200.00	1,025.09	8,124.23	0.00	6,075.77	57.21

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	4,800.00	0.00	0.00	0.00	4,800.00	0.00
544.42.21.0010 TRANSPORTATION PLANNING-BENEFITS	2,736.00	0.00	0.00	0.00	2,736.00	0.00
544.42.40.0010 TRANSPORTATION PLANNING-SERVICES	0.00	0.00	5,113.18	0.00	-5,113.18	0.00
544.42.45.0010 TRANSPORTATION PLANNING-EQUIPMENT RENTAL	364.00	0.00	1.00	0.00	363.00	0.27
Total PLANNING	7,900.00	0.00	5,114.18	0.00	2,785.82	64.74

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,666.28	58,510.30	0.00	-55,510.30	1,950.34
544.70.12.0000 EMERGENCY MANAGEMENT - OVERTIME	0.00	0.00	11,934.55	0.00	-11,934.55	0.00
544.70.14.0000 EMERGENCY MANAGEMENT-COMPTIME USED	0.00	0.00	2,313.30	0.00	-2,313.30	0.00
544.70.21.0000 EMERGENCY MANAGEMENT-BENEFITS	1,710.00	949.78	41,471.91	0.00	-39,761.91	2,425.26
544.70.30.0000 EMERGENCY MANAGEMENT-SUPPLIES	0.00	0.00	337,290.61	0.00	-337,290.61	0.00
544.70.31.0000 EMERGENCY MANAGEMENT-MATERIAL USED	0.00	0.00	4,315.78	0.00	-4,315.78	0.00
544.70.40.0000 EMERGENCY MANAGEMENT-SERVICES	0.00	0.00	1,437,226.78	0.00	-1,437,226.78	0.00
544.70.45.0000 EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00	21.09	12,207.66	0.00	-11,917.66	4,209.54
Total EMERGENCY MANAGEMENT	5,000.00	2,637.15	1,905,270.89	0.00	-1,900,270.89	38,105.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11583 STORMWATER FEES

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	42,000.00	2,747.77	22,656.81	0.00	19,343.19	53.94
544.90.21.0000 ENGINEERING ADMINISTRATION	22,300.00	1,566.22	12,914.35	0.00	9,385.65	57.91
544.90.45.0000 ENGINEERING ADMIN-EQUIPMENT USED	2,500.00	45.30	433.18	0.00	2,066.82	17.33
Total ENGINEERING ADMINISTRATION	66,800.00	4,359.29	36,004.34	0.00	30,795.66	53.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	-1,700,000.00	-119,378.61	-1,171,716.08	0.00	-528,283.92	68.92
Total UNDIST LABOR-COUNTY ROAD	-1,700,000.00	-119,378.61	-1,171,716.08	0.00	-528,283.92	68.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	45,000.00	3,372.90	31,321.41	0.00	13,678.59	69.60
Total 11592 - COUNTY RD LONGEVITY	45,000.00	3,372.90	31,321.41	0.00	13,678.59	69.60

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

115 COUNTY ROAD
001 GENERAL
11594 COST ALLOCATION

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11597 OPERATING TRANSFER OUT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

115 COUNTY ROAD
 001 GENERAL
 11598 COUNTY RD ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	4,188,341.00	0.00	0.00	0.00	4,188,341.00	0.00
Total COUNTY RD ENDING FUND BALANCE	4,188,341.00	0.00	0.00	0.00	4,188,341.00	0.00
Total COUNTY ROAD	20,772,041.00	463,674.70	8,102,567.40	0.00	12,669,473.60	39.01

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

118 WALLA WALLA FAIR

001 GENERAL

11801 11801 - RODEO

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	0.00	25.37	0.00	4,974.63	0.51
573.70.41.0000 PROFESSIONAL SERVICES	200,000.00	0.00	725.00	0.00	199,275.00	0.36
573.70.49.9999 DUES & MEMBERSHIPS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total 11801 - RODEO	210,000.00	0.00	750.37	0.00	209,249.63	0.36

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

118 WALLA WALLA FAIR

001 GENERAL

11802 11802 - RACES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.49.0000 MISCELLANEOUS	0.00	0.00	575.00	0.00	-575.00	0.00
Total 11802 - RACES	0.00	0.00	575.00	0.00	-575.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

118 WALLA WALLA FAIR

 001 GENERAL
 11804 11804 - GEN EXHBTS & LIVESTOCK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
573.70.31.0000 OFFICE & OPERATING SUPPLIES	10,000.00	0.00	550.00	0.00	9,450.00	5.50
573.70.41.0000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
573.70.45.0000 OPERATING RENTALS AND LEASES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
573.70.49.0000 MISCELLANEOUS	42,000.00	0.00	400.00	0.00	41,600.00	0.95
Total 11804 - GEN EXHBTS & LIVESTOCK	63,500.00	0.00	950.00	0.00	62,550.00	1.50

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
573.70.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	350.00	0.00	-350.00	0.00
573.70.49.0000 MISCELLANEOUS	0.00	0.00	200.00	0.00	-200.00	0.00
Total 11805 - SPECIAL EVENTS	100,000.00	0.00	550.00	0.00	99,450.00	0.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
573.70.11.0000 SALARIES & WAGES-CARES FAIR	0.00	-5,663.29	-5,663.29	0.00	5,663.29	0.00
573.70.11.0001 FAIRGROUNDS MANAGER	33,000.00	0.00	19,364.18	0.00	13,635.82	58.68
573.70.11.0002 FACILITIES MAINTENANCE TECHNICIAN	7,120.00	0.00	0.00	0.00	7,120.00	0.00
573.70.11.0004 FACILITIES MAINTENANCE SUPERVISOR	19,550.00	0.00	0.00	0.00	19,550.00	0.00
573.70.11.0006 EXHIBITOR COORDINATOR	27,214.00	2,355.00	18,204.96	0.00	9,009.04	66.90
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	17,350.00	1,750.00	13,932.24	0.00	3,417.76	80.30
573.70.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	0.00	0.00	6,969.95	0.00	-6,969.95	0.00
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	12,201.00	0.00	6,325.97	0.00	5,875.03	51.85
573.70.11.0010 ACCT TECH I	14,650.00	0.00	7,433.68	0.00	7,216.32	50.74
573.70.11.0011 OFFICE COORDINATOR	27,063.00	970.62	15,434.65	0.00	11,628.35	57.03
573.70.12.0000 OVERTIME	10,000.00	0.00	42.09	0.00	9,957.91	0.42
573.70.13.0000 EXTRA LABOR	20,000.00	0.00	1,404.00	0.00	18,596.00	7.02
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	54,000.00	1,084.57	23,854.06	0.00	30,145.94	44.17
573.70.21.0002 SOCIAL SECURITY	17,100.00	387.40	6,797.69	0.00	10,302.31	39.75
573.70.21.0003 RETIREMENT	22,600.00	655.75	10,757.41	0.00	11,842.59	47.60
573.70.21.0004 INDUSTRIAL INSURANCE	9,140.00	72.80	1,338.79	0.00	7,801.21	14.65
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	6.79	0.00	-6.79	0.00
573.70.21.0006 EMPLOYMENT SECURITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
573.70.21.0008 STATE PAID MEDICAL LEAVE	340.00	7.45	130.74	0.00	209.26	38.45
573.70.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	1,999.00	0.00	-499.00	133.27
573.70.31.0200 OFFICE SUPPLIES	1,000.00	0.00	693.08	0.00	306.92	69.31
573.70.41.0001 CONCERT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
573.70.41.0002 OTHER ACTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
573.70.41.0003 LABOR	125,000.00	0.00	0.00	0.00	125,000.00	0.00
573.70.42.0000 COMMUNICATION	2,000.00	0.00	3,641.60	0.00	-1,641.60	182.08
573.70.43.0000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
573.70.44.0000 ADVERTISING	40,000.00	0.00	13,205.09	0.00	26,794.91	33.01
573.70.45.0000 OPERATING RENTALS AND LEASES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
573.70.47.0000 PUBLIC UTILITY SERVICES	25,000.00	3,089.24	10,636.76	0.00	14,363.24	42.55
573.70.48.0000 REPAIRS AND MAINTENANCE	0.00	0.00	36.62	0.00	-36.62	0.00
573.70.49.0000 MISCELLANEOUS	1,000.00	0.00	190.00	0.00	810.00	19.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
573.70.49.0118 FAIR TICKET FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
573.70.49.2000 VENDOR REFUNDS	0.00	0.00	4,494.15	0.00	-4,494.15	0.00
573.70.49.2001 EXHIBITOR REFUNDS	0.00	0.00	3,650.00	0.00	-3,650.00	0.00
573.70.49.2002 CONCERT REFUNDS	0.00	0.00	26,478.00	0.00	-26,478.00	0.00
573.70.49.2003 RODEO REFUNDS	0.00	0.00	7,776.00	0.00	-7,776.00	0.00
573.70.49.2004 DEMO REFUNDS	0.00	0.00	4,366.00	0.00	-4,366.00	0.00
573.70.49.2005 GATE REFUNDS	0.00	0.00	6,954.00	0.00	-6,954.00	0.00
573.70.49.2006 CARNIVAL REFUNDS	0.00	0.00	2,168.00	0.00	-2,168.00	0.00
573.70.49.2007 CONVENIENCE FEE REFUNDS	0.00	0.00	3,049.00	0.00	-3,049.00	0.00
573.70.49.9999 DUES & MEMBERSHIPS	2,000.00	0.00	2,670.19	0.00	-670.19	133.51
Total 11806 - FAIR	801,328.00	4,709.54	218,341.40	0.00	582,986.60	27.25

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

118 WALLA WALLA FAIR
 001 GENERAL
 11807 11807 - CONCERT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	254.00	0.00	-254.00	0.00
573.70.46.0000 INSURANCE	0.00	41,063.62	41,063.62	0.00	-41,063.62	0.00
573.70.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	38.00	0.00	-38.00	0.00
Total 11807 - CONCERT	0.00	41,063.62	41,355.62	0.00	-41,355.62	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

118 WALLA WALLA FAIR
 001 GENERAL
 11808 11808 - 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>
Total 11808 - SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

118 WALLA WALLA FAIR
001 GENERAL
11809 11809 - SPRING RACE MEET

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
573.70.11.0000 SALARIES & WAGES-CARES FAIR GROUNDS	0.00	-9,872.34	-9,872.34	0.00	9,872.34	0.00
573.70.11.0001 FAIRGROUNDS MANAGER	48,500.00	0.00	29,046.23	0.00	19,453.77	59.89
573.70.11.0002 FACILITIES MAINTENANCE TECHNICIAN	22,950.00	0.00	0.00	0.00	22,950.00	0.00
573.70.11.0004 FACILITIES MAINTENANCE SUPERVISOR	26,880.00	0.00	0.00	0.00	26,880.00	0.00
573.70.11.0006 EXHIBITOR COORDINATOR	19,910.00	2,355.00	18,205.03	0.00	1,704.97	91.44
573.70.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	29,729.00	3,000.00	23,883.86	0.00	5,845.14	80.34
573.70.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	0.00	0.00	11,948.46	0.00	-11,948.46	0.00
573.70.11.0009 FACILITIES MAINTENANCE TECHNICIAN	0.00	0.00	10,844.55	0.00	-10,844.55	0.00
573.70.11.0010 ACCT TECH I	22,062.00	0.00	11,150.52	0.00	10,911.48	50.54
573.70.11.0011 OFFICE COORDINATOR	21,996.00	794.13	12,628.36	0.00	9,367.64	57.41
573.70.12.0000 OVERTIME & OTHER PAY	5,790.00	0.00	72.17	0.00	5,717.83	1.25
573.70.13.0000 EXTRA LABOR	14,250.00	0.00	351.00	0.00	13,899.00	2.46
573.70.21.0001 MEDICAL-LIFE-DENTAL INS	62,650.00	1,403.63	31,193.02	0.00	31,456.98	49.79
573.70.21.0002 SOCIAL SECURITY	17,250.00	468.90	9,003.25	0.00	8,246.75	52.19
573.70.21.0003 RETIREMENT	24,625.00	794.51	14,302.38	0.00	10,322.62	58.08
573.70.21.0004 INDUSTRIAL INSURANCE	7,000.00	115.27	2,106.59	0.00	4,893.41	30.09
573.70.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	5.53	0.00	-5.53	0.00
573.70.21.0006 EMPLOYMENT SECURITY	3,950.00	0.00	8,627.84	0.00	-4,677.84	218.43
573.70.21.0008 STATE PAID MEDICAL LEAVE	640.00	9.00	173.25	0.00	466.75	27.07
573.70.31.0000 OFFICE & OPERATING SUPPLIES	0.00	48.56	105.16	0.00	-105.16	0.00
573.70.31.0001 OFFICE	10,000.00	0.00	1,925.03	0.00	8,074.97	19.25
573.70.31.0002 GROUNDS	15,000.00	0.00	978.13	0.00	14,021.87	6.52
573.70.32.0000 FUEL CONSUMED	12,500.00	0.00	2,197.62	0.00	10,302.38	17.58
573.70.35.0000 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	0.00	36.35	0.00	2,463.65	1.45
573.70.41.0000 PROFESSIONAL SERVICES	40,000.00	0.00	9,893.35	0.00	30,106.65	24.73
573.70.41.9000 INTERFUND PROFESSIONAL SERVICES	12,000.00	0.00	2,731.50	0.00	9,268.50	22.76
573.70.42.0000 COMMUNICATION	12,000.00	904.94	5,938.89	0.00	6,061.11	49.49
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	0.00	2,065.00	0.00	7,935.00	20.65
573.70.45.0000 OPERATING RENTALS AND LEASES	10,000.00	75.00	2,420.30	0.00	7,579.70	24.20
573.70.46.0000 INSURANCE	44,000.00	0.00	0.00	0.00	44,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
573.70.47.0000 PUBLIC UTILITY SERVICES	120,000.00	6,513.26	63,001.58	0.00	56,998.42	52.50
573.70.48.0000 REPAIRS AND MAINTENANCE	15,000.00	51.13	13,905.78	0.00	1,094.22	92.71
573.70.49.0000 MISCELLANEOUS	10,000.00	0.00	8,716.31	0.00	1,283.69	87.16
594.73.64.0000 MACHINERY AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 11810 - GENERAL GROUNDS	653,682.00	6,660.99	287,584.70	0.00	366,097.30	43.99

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
573.70.41.0000 PROFESSIONAL SERVICES	0.00	0.00	6,250.00	0.00	-6,250.00	0.00
573.70.45.0000 OPERATING RENTALS AND LEASES	0.00	51.95	149.97	0.00	-149.97	0.00
573.70.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	241.49	0.00	-241.49	0.00
573.70.49.0000 MISCELLANEOUS	0.00	0.00	400.00	0.00	-400.00	0.00
Total 11813 - DEMO	0.00	51.95	7,041.46	0.00	-7,041.46	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

118 WALLA WALLA FAIR
 001 GENERAL
 11898 11898 - WW FAIR END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	807.00	0.00	0.00	0.00	807.00	0.00
Total 11898 - WW FAIR END FUND BAL	807.00	0.00	0.00	0.00	807.00	0.00
Total WALLA WALLA FAIR	1,829,317.00	52,486.10	557,148.55	0.00	1,272,168.45	30.46

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	12,000.00	0.00	5,624.64	0.00	6,375.36	46.87
564.10.49.0000 MISCELLANEOUS	0.00	1,854.96	1,854.96	0.00	-1,854.96	0.00
564.30.11.0002 HEALTHY COMMUNITIES DIVISION MGR	45,461.00	3,618.18	32,563.62	0.00	12,897.38	71.63
564.30.11.0040 ACCOUNTING TECHNICIAN II	57,546.00	4,772.00	42,948.00	0.00	14,598.00	74.63
564.30.21.0001 MEDICAL-LIFE-DENTAL INS	23,742.00	1,913.99	17,225.91	0.00	6,516.09	72.55
564.30.21.0002 SOCIAL SECURITY	7,825.00	615.78	5,541.99	0.00	2,283.01	70.82
564.30.21.0003 RETIREMENT	13,195.00	1,088.21	9,720.05	0.00	3,474.95	73.66
564.30.21.0004 INDUSTRIAL INSURANCE	374.00	24.41	237.45	0.00	136.55	63.49
564.30.21.0008 STATE PAID MEDICAL LEAVE	150.00	12.31	110.80	0.00	39.20	73.87
Total 11905 - PERSONNEL EXPENSE	160,293.00	13,899.84	115,827.42	0.00	44,465.58	72.26

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
566.10.41.0000 PROFESSIONAL SERVICES	68,308.00	0.00	0.00	0.00	68,308.00	0.00
Total 11910 - SUBSTANCE ABUSE	68,308.00	0.00	0.00	0.00	68,308.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	57,480.00	4,725.00	42,525.00	0.00	14,955.00	73.98
568.10.21.0001 MEDICAL-LIFE-DENTAL INS	15,828.00	1,276.00	11,484.00	0.00	4,344.00	72.55
568.10.21.0002 SOCIAL SECURITY	4,397.00	357.66	3,218.94	0.00	1,178.06	73.21
568.10.21.0003 RETIREMENT	7,404.00	612.83	5,473.95	0.00	1,930.05	73.93
568.10.21.0004 INDUSTRIAL INSURANCE	250.00	18.00	153.35	0.00	96.65	61.34
568.10.21.0008 STATE PAID MEDICAL LEAVE	85.00	6.93	62.37	0.00	22.63	73.38
568.10.31.0000 OFFICE/OPERATING SUPPLIES	0.00	0.00	15,424.41	0.00	-15,424.41	0.00
568.10.41.0000 PROFESSIONAL SERVICES	894,203.00	58,707.91	438,876.48	0.00	455,326.52	49.08
568.10.41.9001 INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00	195.13	1,756.17	0.00	-456.17	135.09
568.10.42.0000 COMMUNICATION	600.00	51.86	453.85	0.00	146.15	75.64
568.10.43.0001 TRAVEL,MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
568.10.43.0002 TRAVEL,EXCLUDING MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
568.10.44.0000 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
568.10.46.0000 INSURANCE	0.00	1,236.64	1,236.64	0.00	-1,236.64	0.00
568.10.48.0003 SOFTWARE MAINTENANCE	2,000.00	0.00	3,071.14	0.00	-1,071.14	153.56
568.10.49.0000 MISCELLANEOUS SERVICES	800.00	0.00	0.00	0.00	800.00	0.00
568.30.49.9999 DUES/MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
568.31.41.0000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 11920 - DEVELOPMENTAL DISABLTY	996,097.00	67,187.96	523,736.30	0.00	472,360.70	52.58

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

119 HUMAN SERVICES
 001 GENERAL
 11930 11930 - MENTAL HEALTH

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
564.10.41.0000 PROFESSIONAL SERVICES	142,215.00	4,503.03	44,602.28	0.00	97,612.72	31.36
564.10.46.0000 INSURANCE	0.00	1,553.61	1,553.61	0.00	-1,553.61	0.00
564.10.48.0003 SOFTWARE MAINTENANCE	0.00	0.00	811.59	0.00	-811.59	0.00
Total 11930 - MENTAL HEALTH	142,215.00	6,056.64	46,967.48	0.00	95,247.52	33.03

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

119 HUMAN SERVICES
 001 GENERAL
 11931 11931 - TRANSITIONAL HOUSING

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

119 HUMAN SERVICES
001 GENERAL
11940 11940 - JUVENILE JUSTICE

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

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

119 HUMAN SERVICES
001 GENERAL
11960 11960 - COMM CONNECTIOS COORD

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

119 HUMAN SERVICES
 001 GENERAL
 11970 11970 - OTHER 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>
551.20.11.0042 PROGRAM COORD YOUTH ENGAGEMENT	14,700.00	0.00	2,448.18	0.00	12,251.82	16.65
551.20.11.0140 PROGRAM COORDINATOR, HOMELESS	28,740.00	1,799.98	12,083.94	0.00	16,656.06	42.05
551.20.21.0001 MEDICAL-LIFE-DENTAL INS	12,662.00	510.39	4,338.37	0.00	8,323.63	34.26
551.20.21.0002 SOCIAL SECURITY	3,323.00	137.73	1,113.26	0.00	2,209.74	33.50
551.20.21.0003 RETIREMENT	5,604.00	233.46	1,870.85	0.00	3,733.15	33.38
551.20.21.0004 INDUSTRIAL INSURANCE	125.00	7.42	60.06	0.00	64.94	48.05
551.20.21.0008 STATE PAID MEDICAL LEAVE	64.00	2.64	21.37	0.00	42.63	33.39
551.20.41.0000 PROFESSIONAL SERVICES	342,933.00	19,694.93	176,629.24	0.00	166,303.76	51.51
551.20.41.9000 INTERFUND PROFESSIONAL SERVICES	0.00	494.65	494.65	0.00	-494.65	0.00
551.20.49.0050 MISC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 11970 - OTHER SERVICES	418,151.00	22,881.20	199,059.92	0.00	219,091.08	47.60

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

119 HUMAN SERVICES

001 GENERAL

11975 11975 - RSVP

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

119 HUMAN SERVICES
 001 GENERAL
 11998 11998 -HUMAN SVCS END FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	495,465.00	0.00	0.00	0.00	495,465.00	0.00
Total 11998 -HUMAN SVCS END FUND BAL	495,465.00	0.00	0.00	0.00	495,465.00	0.00
Total HUMAN SERVICES	2,454,511.00	110,025.64	885,591.12	0.00	1,568,919.88	36.08

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12000 12000 - COUNTY MENTAL HEALTH .01%

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.22.11.0000 SALARIES & WAGES-CARES JJC MTH HLTH	0.00	-17,329.58	-17,329.58	0.00	17,329.58	0.00
Total 12000 - COUNTY MENTAL HEALTH .01%	0.00	-17,329.58	-17,329.58	0.00	17,329.58	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	63,946.00	5,277.00	47,493.00	0.00	16,453.00	74.27
512.22.11.0006 ADC COMMUNITY SUPERVISION OFFICER	69,984.00	5,823.00	52,407.00	0.00	17,577.00	74.88
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	30,624.00	2,550.24	22,952.16	0.00	7,671.84	74.95
512.22.21.0002 SOCIAL SECURITY	10,260.00	837.14	7,534.26	0.00	2,725.74	73.43
512.22.21.0003 RETIREMENT	17,035.00	1,397.75	12,481.99	0.00	4,553.01	73.27
512.22.21.0004 INDUSTRIAL INSURANCE	500.00	36.16	233.33	0.00	266.67	46.67
512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM	100.00	1.76	15.84	0.00	84.16	15.84
512.22.21.0006 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00	0.00
512.22.21.0008 STATE PAID MEDICAL LEAVE	230.00	16.28	146.52	0.00	83.48	63.70
512.22.31.0000 OFFICE & OPERATING SUPPLIES	500.00	0.00	85.60	0.00	414.40	17.12
512.22.31.0001 FAMILY INCENTIVE/TREATMENT COSTS	3,000.00	0.00	246.51	0.00	2,753.49	8.22
512.22.31.0002 ADULT INCENTIVE/TREATMENT COSTS	3,000.00	490.00	884.52	0.00	2,115.48	29.48
512.22.41.0000 PROFESSIONAL SERVICES	2,400.00	800.00	1,600.00	0.00	800.00	66.67
512.22.41.0101 ELECTRONIC MONITORING-TMNT COURT	200.00	0.00	0.00	0.00	200.00	0.00
512.22.41.0102 ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00	236.31	236.31	0.00	1,763.69	11.82
512.22.41.0300 UA TESTING - FAMILY TREATMENT COURT	6,500.00	59.52	1,092.80	0.00	5,407.20	16.81
512.22.41.0301 UA TESTING - ADULT DRUG COURT	24,000.00	455.71	4,647.47	0.00	19,352.53	19.36
512.22.41.9000 INTERFUND PROF SERVICES/TECH SVCS	1,800.00	0.00	796.74	0.00	1,003.26	44.26
512.22.42.0000 COMMUNICATIONS	100.00	6.47	11.59	0.00	88.41	11.59
512.22.43.0000 TRAVEL	14,000.00	0.00	471.69	0.00	13,528.31	3.37
512.22.45.0000 OPERATING RENTS & LEASES	100.00	10.34	20.68	0.00	79.32	20.68
512.22.45.9000 INTERFUND OPER RENTS & LEASES/ER&R	1,600.00	122.27	588.07	0.00	1,011.93	36.75
512.22.47.0000 UTILITIES	2,000.00	136.76	1,128.76	0.00	871.24	56.44
512.22.48.0000 REPAIR & MAINTENANCE	200.00	0.00	54.37	0.00	145.63	27.19
512.22.49.0000 MISC (REGISTRATION FEES, & OTHER MISC)	200.00	0.00	0.00	0.00	200.00	0.00
512.22.49.0001 DRUG COURT SOFTWARE LICENSE	8,000.00	0.00	8,000.00	0.00	0.00	100.00
512.22.49.9999 DUES & MEMBERSHIPS	500.00	0.00	250.00	0.00	250.00	50.00
Total 12007 - CO MTL HLTH-JUVENILE JUSTICE	263,479.00	18,256.71	163,379.21	0.00	100,099.79	62.01

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

120 COUNTY MENTAL HEALTH .01%
 001 GENERAL
 12008 12008 - CO MTL HLTH-ARC RESTORATIVE JUST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.21.0904 L&I - CREW WORK HOURS	300.00	0.00	0.00	0.00	300.00	0.00
512.22.49.0901 CLERK RESTITUTION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST	4,800.00	0.00	0.00	0.00	4,800.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12009 12009 - CO MTL HLTH-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>
512.22.11.0004 COURTROOM CLERK	6,000.00	411.70	3,705.30	0.00	2,294.70	61.76
512.22.11.0010 COURTROOM CLERK	18,545.00	0.00	0.00	0.00	18,545.00	0.00
512.22.21.0001 MEDICAL-LIFE-DENTAL INS	7,912.00	127.61	1,148.17	0.00	6,763.83	14.51
512.22.21.0002 SOCIAL SECURITY	1,955.00	31.19	280.57	0.00	1,674.43	14.35
512.22.21.0003 RETIREMENT	3,296.00	53.39	476.91	0.00	2,819.09	14.47
512.22.21.0004 INDUSTRIAL INSURANCE	300.00	1.60	12.89	0.00	287.11	4.30
512.22.21.0008 STATE PAID MEDICAL LEAVE	38.00	0.60	5.39	0.00	32.61	14.18
Total 12009 - CO MTL HLTH-CLERK	38,046.00	626.09	5,629.23	0.00	32,416.77	14.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	26,360.00	0.00	4,280.01	0.00	22,079.99	16.24
564.30.11.0130 HEALTHY COMMUNITES DIVISION MANAGER	45,461.00	0.00	18,090.95	0.00	27,370.05	39.79
564.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	0.00	4,466.05	0.00	10,845.95	29.17
564.30.21.0002 SOCIAL SECURITY	5,494.00	0.00	1,670.56	0.00	3,823.44	30.41
564.30.21.0003 RETIREMENT	9,265.00	0.00	2,876.90	0.00	6,388.10	31.05
564.30.21.0004 INDUSTRIAL INSURANCE	250.00	0.00	63.12	0.00	186.88	25.25
564.30.21.0008 STATE PAID MEDICAL LEAVE	106.00	0.00	32.83	0.00	73.17	30.97
564.30.42.0000 COMMUNICATION	500.00	52.29	425.80	0.00	74.20	85.16
564.30.43.0000 TRAVEL	2,500.00	0.00	57.50	0.00	2,442.50	2.30
564.30.48.0003 SOFTWARE MAINTENANCE	2,000.00	0.00	3,947.38	0.00	-1,947.38	197.37
564.46.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	176.95	2,086.89	0.00	-86.89	104.34
564.46.41.0002 PROF SERVICES - COMMUNITY BASED SERVICES	300,000.00	13,779.43	188,860.00	0.00	111,140.00	62.95
564.46.41.0003 PROF SERVICES - TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
564.46.41.9000 INTERFUND PROF SERVICES - TECH SERVICES	1,300.00	195.13	1,756.17	0.00	-456.17	135.09
564.46.41.9002 INTER PROF SERV	1,000.00	0.00	0.00	0.00	1,000.00	0.00
564.46.42.0002 COMMUNICATIONS - OUTREACH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
564.46.49.0050 MISCELLANEOUS	1,000.00	0.00	470.00	0.00	530.00	47.00
Total 12019 - CO MTL HLTH-HUMAN SERVICES	432,548.00	14,203.80	229,084.16	0.00	203,463.84	52.96

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12030 12030 - CO MTL HLTH-INDIGENT DEFENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.41.0000 PROFESSIONAL SERVICES - INDIGENT	40,000.00	1,742.69	15,684.21	0.00	24,315.79	39.21
Total 12030 - CO MTL HLTH-INDIGENT DEFENSE	40,000.00	1,742.69	15,684.21	0.00	24,315.79	39.21

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	11,659.00	970.12	8,731.16	0.00	2,927.84	74.89
512.22.11.0010 LEGAL ASSISTANT III	5,025.00	412.87	3,715.89	0.00	1,309.11	73.95
512.22.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE	7,559.00	659.88	5,938.88	0.00	1,620.12	78.57
512.22.11.0015 DEPUTY PROSECUTOR II	12,268.00	1,020.75	9,186.75	0.00	3,081.25	74.88
512.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	7,656.00	638.00	5,741.98	0.00	1,914.02	75.00
512.22.21.0002 SOCIAL SECURITY	2,793.00	235.08	2,115.59	0.00	677.41	75.75
512.22.21.0003 RETIREMENT	4,710.00	397.37	3,549.08	0.00	1,160.92	75.35
512.22.21.0004 INDUSTRIAL INSURANCE	90.00	7.98	66.00	0.00	24.00	73.33
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	54.00	4.49	40.50	0.00	13.50	75.00
Total 12033 - CO MTL HLTH-PROS ATTY	51,824.00	4,346.54	39,085.83	0.00	12,738.17	75.42

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12035 12035 - CO MTL HLTH-CORRECTIONS-JJC

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
564.46.41.0002 PROF SERVICES - COMM BASED SERV-ADULT	123,000.00	0.00	8,670.77	0.00	114,329.23	7.05
564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE	82,000.00	8,006.17	48,388.75	0.00	33,611.25	59.01
Total 12035 - CO MTL HLTH-CORRECTIONS-JJC	205,000.00	8,006.17	57,059.52	0.00	147,940.48	27.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	494,103.00	0.00	0.00	0.00	494,103.00	0.00
Total 12098 - CO MTL HLTH-ENDING FUND BAL	494,103.00	0.00	0.00	0.00	494,103.00	0.00
Total COUNTY MENTAL HEALTH .01%	1,529,800.00	29,852.42	492,592.58	0.00	1,037,207.42	32.20

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	36.57	260.96	0.00	739.04	26.10
565.20.42.0000 COMMUNICATIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
565.20.43.0000 TRAVEL	50.00	0.00	16.66	0.00	33.34	33.32
565.20.45.0000 OPERATING RENTALS AND LEASES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
565.20.49.0050 CONTRACTUAL - HELPLINE SERVICES	30,000.00	2,670.00	21,581.53	0.00	8,418.47	71.94
565.20.49.0100 CONSUMER SERVICES	69,000.00	570.62	21,675.29	0.00	47,324.71	31.41
Total 12101 - SOLDIERS RELIEF	107,550.00	3,277.19	43,534.44	0.00	64,015.56	40.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	5,000.00	0.00	5,000.00	50.00
Total 12197 OPERATING TRANS OUT HS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	127,450.00	0.00	0.00	0.00	127,450.00	0.00
Total 12198-SOLDR RELIEF END FND BAL	127,450.00	0.00	0.00	0.00	127,450.00	0.00
Total SOLDIER'S RELIEF	245,000.00	3,277.19	48,534.44	0.00	196,465.56	19.81

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	16,752.00	0.00	4,409.62	0.00	12,342.38	26.32
515.80.11.0003 LEGAL ASSISTANT I	14,780.00	1,269.49	11,005.44	0.00	3,774.56	74.46
515.80.11.0004 DEPUTY PROSECUTOR II	46,636.00	3,880.50	34,924.53	0.00	11,711.47	74.89
515.80.11.0006 LEGAL ASSISTANT III	42,032.00	3,497.38	26,819.49	0.00	15,212.51	63.81
515.80.11.0011 DEPUTY PROSECUTOR II	44,130.00	3,855.50	36,068.92	0.00	8,061.08	81.73
515.80.11.0014 LEGAL ASSISTANT II	20,436.00	1,730.01	15,570.06	0.00	4,865.94	76.19
515.80.21.0001 MEDICAL-LIFE-DENTAL	51,679.00	3,663.09	34,890.44	0.00	16,788.56	67.51
515.80.21.0002 SOCIAL SECURITY	14,135.00	967.17	9,169.17	0.00	4,965.83	64.87
515.80.21.0003 RETIREMENT	23,835.00	1,700.59	15,134.52	0.00	8,700.48	63.50
515.80.21.0004 INDUSTRIAL INSURANCE	700.00	24.61	283.35	0.00	416.65	40.48
515.80.21.0005 EMPLOYEE ASSISTANCE PROGRAM	12.00	0.00	0.00	0.00	12.00	0.00
515.80.21.0008 STATE PAID MEDICAL LEAVE	272.00	19.26	176.95	0.00	95.05	65.06
515.80.31.0000 OFFICE & OPERATING SUPPLIES	11,400.00	716.38	5,179.82	0.00	6,220.18	45.44
515.80.35.0001 LIBRARY MATERIALS	18,400.00	1,081.73	7,922.13	0.00	10,477.87	43.06
515.80.41.0000 PROFESSIONAL SERVICES	10,000.00	105.56	1,474.41	0.00	8,525.59	14.74
515.80.41.9000 INTERFUND PROFESSIONAL SERVICES	8,000.00	312.25	2,185.75	0.00	5,814.25	27.32
515.80.42.0000 COMMUNICATIONS	6,000.00	78.66	590.19	0.00	5,409.81	9.84
515.80.43.0000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
515.80.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
515.80.45.0000 RENTALS	7,359.00	142.53	457.03	0.00	6,901.97	6.21
515.80.48.0000 REPAIRS & MAINTENANCE	7,200.00	351.88	2,781.79	0.00	4,418.21	38.64
515.80.49.0000 MISCELLANEOUS	200.00	40.00	303.45	0.00	-103.45	151.73
Total 12200 - PROS CHILD SUPPORT	350,058.00	23,436.59	209,347.06	0.00	140,710.94	59.80

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

122 PROS CHILD SUPPORT

 001 GENERAL
 12298 PROS CHILD SUPPORT ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	21,741.00	0.00	0.00	0.00	21,741.00	0.00
Total PROS CHILD SUPPORT ENDING FUND BALANCE	21,741.00	0.00	0.00	0.00	21,741.00	0.00
Total PROS CHILD SUPPORT	371,799.00	23,436.59	209,347.06	0.00	162,451.94	56.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,742.00	0.00	0.00	0.00	1,742.00	0.00
575.40.11.0004 MAINT SUPRVSR	2,443.00	0.00	0.00	0.00	2,443.00	0.00
575.40.11.0007 FACILITIES MAINTENANCE TECHNICIAN, SR	2,520.00	250.00	1,990.34	0.00	529.66	78.98
575.40.11.0008 FACILITIES MAINTENANCE TECHNICIAN, SR	0.00	0.00	995.68	0.00	-995.68	0.00
575.40.11.0009 FACILITIES MAINTENANCE TECHNICIAN	1,742.00	0.00	903.72	0.00	838.28	51.88
575.40.12.0000 OVERTIME	0.00	0.00	6.02	0.00	-6.02	0.00
575.40.21.0001 MEDICAL-LIFE-DENTAL INS	3,165.00	63.80	1,084.60	0.00	2,080.40	34.27
575.40.21.0002 SOCIAL SECURITY	728.00	19.00	294.95	0.00	433.05	40.52
575.40.21.0003 RETIREMENT	1,200.00	32.31	480.89	0.00	719.11	40.07
575.40.21.0004 INDUSTRIAL INSURANCE	416.00	8.65	153.91	0.00	262.09	37.00
575.40.21.0008 STATE PAID MEDICAL LEAVE	13.00	0.38	5.74	0.00	7.26	44.15
575.40.41.0000 PROFESSIONAL SERVICES	15,000.00	0.00	1,544.83	0.00	13,455.17	10.30
575.40.45.0000 OPERATING RENTALS & LEASE	0.00	98.02	98.02	0.00	-98.02	0.00
575.40.47.0000 PUBLIC UTILITIES SERVICES	2,500.00	13.00	4,346.21	0.00	-1,846.21	173.85
575.40.48.0000 REPAIRS & MAINTENANCE	10,000.00	303.06	7,680.92	0.00	2,319.08	76.81
575.40.49.0000 MISCELLANEOUS	0.00	0.00	51.50	0.00	-51.50	0.00
581.20.00.0000 INTERFUND LOAN REPAYMENT	17,000.00	0.00	8,961.98	0.00	8,038.02	52.72
592.75.80.0000 LOAN PAYMENT INTEREST	5,000.00	0.00	2,287.15	0.00	2,712.85	45.74
Total 12300 - FAIRGROUND PROPERTIES	63,469.00	788.22	30,886.46	0.00	32,582.54	48.66

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

123 FAIRGROUNDS PROPERTIES
 001 GENERAL
 12398 12300 - FAIR PROP 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	146,531.00	0.00	0.00	0.00	146,531.00	0.00
Total 12300 - FAIR PROP END FUND BAL	146,531.00	0.00	0.00	0.00	146,531.00	0.00
Total FAIRGROUNDS PROPERTIES	210,000.00	788.22	30,886.46	0.00	179,113.54	14.71

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12400 12400 - YOUTH SPECIAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	200.00	0.00	20.84	0.00	179.16	10.42
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	500.00	0.00	0.00	0.00	500.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	500.00	0.00	1,105.00	0.00	-605.00	221.00
527.40.42.0000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.42.9999 CELLULAR PHONE CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
527.40.44.0000 ADVERTISEMENT	200.00	0.00	0.00	0.00	200.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.46.0000 INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.9999 MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	0.00
594.27.64.0000 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total 12400 - YOUTH SPECIAL SERVICES	3,700.00	0.00	1,125.84	0.00	2,574.16	30.43

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES

001 GENERAL

12410 12410 - BILL 3900 IMPACT

<i>Account Number</i>	<i>Adjusted 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 12410 - BILL 3900 IMPACT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12415 12415 - JUV ACCOUNTABILITY ACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	8,000.00	0.00	800.00	0.00	7,200.00	10.00
527.40.42.0000 COMMUNICATION	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527.40.45.0000 OPERATING RENTAL & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEE	100.00	0.00	0.00	0.00	100.00	0.00
Total 12415 - JUV ACCOUNTABILITY ACT	13,600.00	0.00	800.00	0.00	12,800.00	5.88

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,500.00	0.00	1,200.00	0.00	300.00	80.00
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	10.70	32.10	0.00	467.90	6.42
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATION	500.00	29.64	265.84	0.00	234.16	53.17
527.40.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS/BECCA BILL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.49.0030 ELECTRONIC MONITORING	100.00	0.00	0.00	0.00	100.00	0.00
Total 12420 - BECCA BILL	4,300.00	40.34	1,497.94	0.00	2,802.06	34.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12425 12425 - CONSOLIDTD JUV SVCS

<i>Account Number</i>	<i>Adjusted 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	51.60	0.00	948.40	5.16
527.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	500.00	0.00	0.00	0.00	500.00	0.00
527.40.41.0020 THERAPY	300.00	0.00	0.00	0.00	300.00	0.00
527.40.41.0030 UA TESTING	1,500.00	53.55	557.59	0.00	942.41	37.17
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.9001 INTERFUND PROF SERVICES - TECH SERVICES	2,000.00	0.00	929.46	0.00	1,070.54	46.47
527.40.42.0000 COMMUNICATION	500.00	6.47	-22.12	0.00	522.12	4.42
527.40.42.9999 CELLULAR PHONE CHARGES	500.00	41.56	379.25	0.00	120.75	75.85
527.40.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
527.40.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	500.00	10.34	20.68	0.00	479.32	4.14
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	1,500.00	122.27	588.07	0.00	911.93	39.20
527.40.46.0000 INSURANCE/VEHICLES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITY SERVICE	2,500.00	273.51	2,257.48	0.00	242.52	90.30
527.40.48.0000 REPAIRS & MAINTENANCE	500.00	0.00	54.37	0.00	445.63	10.87
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.49.9999 DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
594.27.64.0000 MACHINERY & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total 12425 - CONSOLIDTD JUV SVCS	21,000.00	507.70	4,816.38	0.00	16,183.62	22.94

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES

001 GENERAL

12430 12430 - OPTION B

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	300.00	0.00	78.82	0.00	221.18	26.27
527.40.41.0000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	1,200.00	0.00	255.00	0.00	945.00	21.25
527.40.41.0020 THERAPY	22,000.00	0.00	0.00	0.00	22,000.00	0.00
527.40.41.0030 UA TESTING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0040 POLYGRAPH TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527.40.41.0101 ELECTRONIC MONITORING	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATION	100.00	1.07	7.49	0.00	92.51	7.49
527.40.42.9999 CELL PHONE CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	100.00	1.72	3.44	0.00	96.56	3.44
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	500.00	20.39	98.03	0.00	401.97	19.61
527.40.47.0000 PUBLIC UTILITIES	700.00	45.57	376.17	0.00	323.83	53.74
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	9.06	0.00	90.94	9.06
527.40.49.0000 MISC	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00	0.00
Total 12435 - SSODA	28,600.00	68.75	828.01	0.00	27,771.99	2.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12440 12440 - EVIDENCE BASED EXPANSION-ART

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	2,000.00	0.00	78.86	0.00	1,921.14	3.94
527.40.41.0000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0010 PSYCHOLOGICALS/ASSESSMENTS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0020 THERAPY	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0030 UA TESTING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0101 ELECTRONIC MONITORING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.42.0000 COMMUNICATION	100.00	0.00	0.00	0.00	100.00	0.00
527.40.42.9999 CELL PHONE CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
527.40.44.0000 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.0000 OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00	0.00
Total 12440 - EVIDENCE BASED EXPANSION-ART	3,600.00	0.00	78.86	0.00	3,521.14	2.19

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES

001 GENERAL
12445 12445 - CRIME VICTIMS ADVOCACY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 12445 - CRIME VICTIMS ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES

001 GENERAL

12450 12450 - CDDA-CHEM DEP DISP ALT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
527.40.31.0000 OFFICE & OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
527.40.41.0010 PSYCHOLOGICAL ASSESSMENTS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0020 THERAPY	100.00	0.00	0.00	0.00	100.00	0.00
527.40.41.0030 UA TESTING	2,000.00	81.85	234.00	0.00	1,766.00	11.70
527.40.41.0101 ELECTRONIC MONITORING	500.00	0.00	0.00	0.00	500.00	0.00
527.40.42.0000 COMMUNICATIONS	100.00	0.00	-33.71	0.00	133.71	33.71
527.40.42.9999 COMMUNICATION(CELLULAR PHONE)	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
527.40.45.0000 RENTAL/LEASE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.46.0000 INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.47.0000 PUBLIC UTILITIES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0010 CLIENT TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0020 REGISTRATION FEE	100.00	0.00	0.00	0.00	100.00	0.00
Total 12450 - CDDA-CHEM DEP DISP ALT	4,600.00	81.85	200.29	0.00	4,399.71	4.35

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

124 YOUTH SPECIAL SERVICES

001 GENERAL
12451 12451-JUV ACCT INCENT BLK GRNT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	34.85	1,180.47	0.00	3,319.53	26.23
527.40.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
527.40.41.0000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
527.40.42.0000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
527.40.43.0000 TRAVEL	6,000.00	0.00	216.80	0.00	5,783.20	3.61
527.40.44.0000 ADVERTISEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
527.40.45.0000 OPERATING RENTALS AND LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.45.9000 INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	0.00	0.00	100.00	0.00
527.40.48.0000 REPAIRS AND MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
527.40.49.0000 MISC	2,500.00	0.00	1,872.00	0.00	628.00	74.88
Total YOUTH SPECIAL PROJECTS	14,800.00	34.85	3,269.27	0.00	11,530.73	22.09

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
527.40.11.0000 SALARIES & WAGES-CARES JJC YSS	0.00	-15,178.44	-15,178.44	0.00	15,178.44	0.00
527.40.11.0005 COMMUNITY SUPERVISION OFFICER	63,552.00	5,289.00	42,172.00	0.00	21,380.00	66.36
527.40.11.0008 COMMUNITY SUPERVISION OFFICER	69,984.00	5,823.00	52,407.00	0.00	17,577.00	74.88
527.40.11.0013 SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,617.00	217.70	1,959.29	0.00	657.71	74.87
527.40.11.0016 JUVENILE DIVERSION COORDINATOR	3,499.00	94.06	2,423.28	0.00	1,075.72	69.26
527.40.11.0017 OFFICE ASSISTANT/RECEPTIONIST	9,019.00	750.39	6,746.21	0.00	2,272.79	74.80
527.40.11.0108 COMMUNITY SUPERVISION OFFICER	16,822.00	1,382.50	12,442.46	0.00	4,379.54	73.97
527.40.12.0000 OVERTIME	1,000.00	0.00	100.78	0.00	899.22	10.08
527.40.13.0000 EXTRA LABOR	500.00	0.00	0.00	0.00	500.00	0.00
527.40.14.0000 SHIFT DIFFERENTIAL	0.00	1.95	1.95	0.00	-1.95	0.00
527.40.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	40,362.00	3,189.99	29,220.39	0.00	11,141.61	72.40
527.40.21.0002 SOCIAL SECURITY	12,775.00	990.96	8,628.58	0.00	4,146.42	67.54
527.40.21.0003 RETIREMENT	21,200.00	1,748.59	15,132.71	0.00	6,067.29	71.38
527.40.21.0004 INDUSTRIAL INSURANCE	650.00	38.03	298.21	0.00	351.79	45.88
527.40.21.0008 STATE PAID MEDICAL LEAVE	250.00	19.89	173.44	0.00	76.56	69.38
Total 12460 - PERSONNEL EXPENSE	242,230.00	4,367.62	156,527.86	0.00	85,702.14	64.62

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	81,170.00	0.00	0.00	0.00	81,170.00	0.00
Total 12498 - YTH SPEC SVC END FUND	81,170.00	0.00	0.00	0.00	81,170.00	0.00
Total YOUTH SPECIAL SERVICES	418,000.00	5,101.11	169,144.45	0.00	248,855.55	40.47

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	12,700.00	1,059.56	19,312.88	0.00	-6,612.88	152.07
553.30.11.0001 MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00	0.00	0.00	0.00	10,000.00	0.00
553.30.11.0002 MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00	0.00	0.00	0.00	43,000.00	0.00
553.30.21.0000 MAINTENANCE-BENEFITS	7,240.00	603.95	11,008.50	0.00	-3,768.50	152.05
553.30.21.0001 VEGETATION CONTROL-BENEFITS	5,700.00	0.00	0.00	0.00	5,700.00	0.00
553.30.21.0002 CONCRETE CHANNEL MAINTENANCE	24,510.00	0.00	0.00	0.00	24,510.00	0.00
553.30.30.0001 MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.30.30.0002 MILL CREEK FLD CTRL CONCRETE-SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
553.30.31.0001 MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00	0.00	0.00	0.00	3,000.00	0.00
553.30.31.0002 MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.40.0000 MILL CREEK FLD CTRL MAINT-SERVICES	6,000.00	1,000.00	14,627.70	0.00	-8,627.70	243.80
553.30.40.0001 MILL CREEK FLD CTRL VEG CTRL-SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.40.0002 MILL CREEK FLD CTRL CONCRETE-SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.30.45.0000 MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	1,560.00	73.82	557.34	0.00	1,002.66	35.73
553.30.45.0001 MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,300.00	0.00	0.00	0.00	7,300.00	0.00
553.30.45.0002 MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	22,490.00	0.00	0.00	0.00	22,490.00	0.00
Total 12600-MILL CREEK FLOOD CNTL MT	157,500.00	2,737.33	45,506.42	0.00	111,993.58	28.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	273,600.00	0.00	0.00	0.00	273,600.00	0.00
Total 12698 - MILLCRK FLD CNTRL END	273,600.00	0.00	0.00	0.00	273,600.00	0.00
Total MILL CREEK FLOOD CONTROL	431,100.00	2,737.33	45,506.42	0.00	385,593.58	10.56

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12701 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>
531.32.11.0000 ADMINISTRATION-SALARY & WAGES	48,600.00	3,578.78	33,847.27	0.00	14,752.73	69.64
531.32.21.0000 ADMINISTRATION-FRINGE	27,705.00	2,039.88	19,292.77	0.00	8,412.23	69.64
531.32.30.0000 ADMINISTRATION-SUPPLIES	195.00	0.00	153.35	0.00	41.65	78.64
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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
531.32.45.0000 ADMINISTRATION-EQUIPMENT USED	3,000.00	224.87	1,418.78	0.00	1,581.22	47.29
Total ADMINISTRATION	87,000.00	5,843.53	54,712.17	0.00	32,287.83	62.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	6,550.00	0.00	355.99	0.00	6,194.01	5.43
531.34.21.0000 TRAINING-FRINGE	3,735.00	0.00	202.91	0.00	3,532.09	5.43
531.34.40.0000 TRAINING-SERVICES	715.00	0.00	0.00	0.00	715.00	0.00
531.34.45.0000 TRAINING-EQUIPMENT USED	500.00	0.00	31.64	0.00	468.36	6.33
Total TRAINING	11,500.00	0.00	590.54	0.00	10,909.46	5.14

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	48,000.00	1,987.81	11,810.91	0.00	36,189.09	24.61
531.35.21.0000 MAINTENANCE-FRINGE	27,360.00	1,133.06	6,732.19	0.00	20,627.81	24.61
531.35.30.0000 MAINTENANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
531.35.40.0000 MAINTENANCE-SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
531.35.45.0000 MAINTENANCE-EQUIPMENT USED	25,740.00	411.30	2,647.02	0.00	23,092.98	10.28
Total MAINTENANCE	101,600.00	3,532.17	21,190.12	0.00	80,409.88	20.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	3,500.00	0.00	1,895.34	0.00	1,604.66	54.15
Total STORMWATER FEES	3,500.00	0.00	1,895.34	0.00	1,604.66	54.15

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

127 STORMWATER MGMT UTILITY DIST

001 GENERAL

12705 STORMWATER CONSTRUCTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
531.36.11.0000 STORMWATER CONST-SALARY & WAGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
531.36.21.0000 STORMWATER CONST- BENEFITS	1,995.00	0.00	0.00	0.00	1,995.00	0.00
531.36.30.0000 STORMWATER CONST-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
531.36.31.0000 STORMWATER CONST- MATERIAL USED	5,000.00	0.00	0.00	0.00	5,000.00	0.00
531.36.40.0000 STORMWATER CONST-SERVICES	39,505.00	0.00	3,600.00	0.00	35,905.00	9.11
Total STORMWATER CONSTRUCTION	51,000.00	0.00	3,600.00	0.00	47,400.00	7.06

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

127 STORMWATER MGMT UTILITY DIST

 001 GENERAL
 12706 STORMWATER DESIGN

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	108,558.00	0.00	0.00	0.00	108,558.00	0.00
508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE	25,492.00	0.00	0.00	0.00	25,492.00	0.00
508.30.00.0002 ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total STORMWATER MGMT-ENDING FUND BALANCE	334,050.00	0.00	0.00	0.00	334,050.00	0.00
Total STORMWATER MGMT UTILITY DIST	588,650.00	9,375.70	81,988.17	0.00	506,661.83	13.93

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

128 WW NOXIOUS WEED CNTL

001 GENERAL

12800 W W NOXIOUS WEED CNTL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.60.11.0001 NOXIOUS WEED COORDINATOR	30,340.00	1,242.72	12,003.27	0.00	18,336.73	39.56
553.60.21.0002 SOCIAL SECURITY	2,320.00	95.07	918.26	0.00	1,401.74	39.58
553.60.21.0004 INDUSTRIAL INSURANCE	1,296.00	49.42	477.76	0.00	818.24	36.86
553.60.21.0008 STATE PAID MEDICAL LEAVE	44.00	1.82	17.60	0.00	26.40	40.00
553.60.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
553.60.31.0001 EDUCATION AND INFORMATION	2,000.00	0.00	150.00	0.00	1,850.00	7.50
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	709.45	0.00	790.55	47.30
553.60.43.0000 TRAVEL	5,000.00	24.15	785.88	0.00	4,214.12	15.72
553.60.44.0000 ADVERTISING	500.00	0.00	56.94	0.00	443.06	11.39
553.60.46.0000 INSURANCE	700.00	604.76	604.76	0.00	95.24	86.39
553.60.49.0000 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
553.60.49.0001 PROGRAM PARTICIPATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
553.60.50.0000 INTERGOVERNMENTAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total W W NOXIOUS WEED CNTL	102,200.00	2,103.85	15,723.92	0.00	86,476.08	15.39

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

128 WW NOXIOUS WEED CNTL
 001 GENERAL
 12898 WW NOXIOUS WEED CNTL ENDING FUND BAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	107,709.00	0.00	0.00	0.00	107,709.00	0.00
Total WW NOXIOUS WEED CNTL ENDING FUND BAL	107,709.00	0.00	0.00	0.00	107,709.00	0.00
Total WW NOXIOUS WEED CNTL	209,909.00	2,103.85	15,723.92	0.00	194,185.08	7.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
514.89.31.0000 OFFICE & OPERATING SUPPLIES	0.00	-490.02	0.00	0.00	0.00	0.00
514.89.35.0000 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	-173.62	31,063.14	0.00	-26,063.14	621.26
594.14.64.0000 MACHINERY & EQUIPMENT	50,000.00	0.00	7,480.34	0.00	42,519.66	14.96
Total 13200 - ELECTION EQUIPMENT RES	55,000.00	-663.64	38,543.48	0.00	16,456.52	70.08

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13201 13201 - ELEC EQUIP RES COVID19 GRANT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.89.31.0001 OFFICE & OPERATING SUPPLIES - CARES	163,786.00	25,544.00	25,691.32	0.00	138,094.68	15.69
514.89.35.0001 SMALL TOOLS AND EQUIPMENT (CARES)	0.00	1,691.02	3,106.87	0.00	-3,106.87	0.00
594.14.64.0001 MACHINERY & EQUIP - CARES	0.00	7,342.15	7,342.15	0.00	-7,342.15	0.00
Total 13201 - ELEC EQUIP RES COVID19 GRANT	163,786.00	34,577.17	36,140.34	0.00	127,645.66	22.07

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13203 13203 - ELEC EQUIP RES HAVA3 GRANT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
594.14.64.0001 MACHINERY & EQUIP - HAVA 3	131,958.00	0.00	0.00	0.00	131,958.00	0.00
Total 13203 - ELEC EQUIP RES HAVA3 GRANT	131,958.00	0.00	0.00	0.00	131,958.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total 13200 - ELEC EQUIP RES FND BAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total ELECTION EQUIPMENT RES	425,744.00	33,913.53	74,683.82	0.00	351,060.18	17.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	240.95	1,927.60	0.00	1,072.40	64.25
514.22.48.0002 REPAIR & MAINTENANCE - ASSESSOR	5,000.00	0.00	3,223.44	0.00	1,776.56	64.47
514.22.48.0003 REPAIR & MAINTENANCE - TREASURER	8,000.00	6,098.40	10,672.20	0.00	-2,672.20	133.40
Total R/E TAX ADMIN ASSISTANCE FUND	16,000.00	6,339.35	15,823.24	0.00	176.76	98.90

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	96,400.00	0.00	0.00	0.00	96,400.00	0.00
Total R/E TAX ADMIN ASSISTANCE FD-END FUND BAL	96,400.00	0.00	0.00	0.00	96,400.00	0.00
Total R/E TAX ADMIN ASSISTANCE FUND	112,400.00	6,339.35	15,823.24	0.00	96,576.76	14.08

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
512.40.11.0000 SALARIES & WAGES-CARES DIST CT	0.00	-5,340.17	-5,340.17	0.00	5,340.17	0.00
512.40.11.0001 JUDICIAL SUPPORT ASSOCIATE II	47,428.00	3,946.00	35,514.00	0.00	11,914.00	74.88
512.40.11.0002 PROBATION OFFICER	56,797.00	4,725.00	42,525.00	0.00	14,272.00	74.87
512.40.11.0003 COURT SECURITY OFFICER	44,685.00	3,718.00	33,462.00	0.00	11,223.00	74.88
512.40.21.0001 MEDICAL-LIFE-DENTAL INS	45,936.00	3,826.24	34,436.16	0.00	11,499.84	74.97
512.40.21.0002 SOCIAL SECURITY	11,392.00	953.89	8,564.27	0.00	2,827.73	75.18
512.40.21.0003 RETIREMENT	19,210.00	1,124.63	10,045.43	0.00	9,164.57	52.29
512.40.21.0004 INDUSTRIAL INSURANCE	676.00	144.93	1,734.92	0.00	-1,058.92	256.64
512.40.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	15.84	0.00	-15.84	0.00
512.40.21.0008 STATE PAID MEDICAL LEAVE	150.00	18.16	163.44	0.00	-13.44	108.96
Total TRIAL COURT IMPROVEMENT FUND	226,274.00	13,118.44	161,120.89	0.00	65,153.11	71.21

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	145,882.00	0.00	0.00	0.00	145,882.00	0.00
Total TRIAL COURT IMPROVEMENT ENDING FUND BAL	145,882.00	0.00	0.00	0.00	145,882.00	0.00
Total TRIAL COURT IMPROVEMENT FUND	372,156.00	13,118.44	161,120.89	0.00	211,035.11	43.29

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	40,000.00	0.00	24,913.74	0.00	15,086.26	62.28
511.60.21.0002 SOCIAL SECURITY	0.00	0.00	1,905.91	0.00	-1,905.91	0.00
511.60.21.0003 RETIREMENT	0.00	0.00	49.35	0.00	-49.35	0.00
511.60.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	18.22	0.00	-18.22	0.00
511.60.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	36.56	0.00	-36.56	0.00
Total RETIREMENT FUND	40,000.00	0.00	26,923.78	0.00	13,076.22	67.31

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	9,907.00	0.00	0.00	0.00	9,907.00	0.00
Total CE-RETIREMENT FUND ENDING FUND BALANCE	9,907.00	0.00	0.00	0.00	9,907.00	0.00
Total CURRENT EXP-RETIREMENT FUND	49,907.00	0.00	26,923.78	0.00	22,983.22	53.95

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13700 SUP CT & INDIGENT DEFENSE EMERG FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.21.41.0000 PROFESSIONAL SERVICES	150,000.00	0.00	1,400.00	0.00	148,600.00	0.93
512.21.41.0003 CONFLICT CASES	0.00	4,651.85	22,816.63	0.00	-22,816.63	0.00
512.21.41.2000 EXCESS CASES	0.00	11,650.00	35,330.00	0.00	-35,330.00	0.00
Total SUP CT & INDIGENT DEFENSE EMERG FUND	150,000.00	16,301.85	59,546.63	0.00	90,453.37	39.70

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13798 EMERGENCY FUND ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total EMERGENCY FUND ENDING FUND BALANCE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total SUP COURT & INDIGENT DEFENSE EMERG FUND	300,000.00	16,301.85	59,546.63	0.00	240,453.37	19.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

138 CURRENT EXPENSE RESERVE

 001 GENERAL
 13800 CURRENT EXPENSE RESERVE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

138 CURRENT EXPENSE RESERVE
 001 GENERAL
 13898 CURENT EXPENSE RESERVE 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>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00
Total CURENT EXPENSE RESERVE ENDING FUND BAL	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00
Total CURRENT EXPENSE RESERVE	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
522.10.11.0000 SALARIES & WAGES-CARES EMS	0.00	-27,270.86	-27,270.86	0.00	27,270.86	0.00
522.10.11.0001 EMS DIRECTOR	71,828.00	5,985.64	53,870.76	0.00	17,957.24	75.00
522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	32,315.00	2,015.40	18,138.60	0.00	14,176.40	56.13
522.10.21.0001 MEDICAL-LIFE-DENTAL INS	28,491.00	2,038.80	18,349.20	0.00	10,141.80	64.40
522.10.21.0002 SOCIAL SECURITY	7,988.00	613.13	5,518.28	0.00	2,469.72	69.08
522.10.21.0003 RETIREMENT	13,435.00	1,037.74	9,269.19	0.00	4,165.81	68.99
522.10.21.0004 INDUSTRIAL INSURANCE	400.00	27.16	256.27	0.00	143.73	64.07
522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	2.82	25.38	0.00	-25.38	0.00
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	154.00	11.74	105.65	0.00	48.35	68.60
522.10.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	429.70	0.00	570.30	42.97
522.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
522.10.41.0000 PROFESSIONAL SERVICES	14,157.00	786.43	38,611.65	0.00	-24,454.65	272.74
522.10.41.9000 INTERFUND PROFESSIONAL SERVICES	22,618.00	203.25	10,510.74	0.00	12,107.26	46.47
522.10.42.0000 COMMUNICATIONS	400.00	17.48	256.27	0.00	143.73	64.07
522.10.43.0000 TRAVEL	2,200.00	0.00	326.49	0.00	1,873.51	14.84
522.10.44.0000 ADVERTISEMENT	200.00	0.00	0.00	0.00	200.00	0.00
522.10.46.0000 INSURANCE	3,508.00	0.00	0.00	0.00	3,508.00	0.00
522.10.48.0000 REPAIRS & MAINTENANCE	2,000.00	0.00	1,977.86	0.00	22.14	98.89
522.10.49.0000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
522.10.49.9999 DUES/MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
522.10.51.0000 ELECTION COST	45,000.00	0.00	0.00	0.00	45,000.00	0.00
526.00.64.0001 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total EMERGENCY MEDICAL SERVICES	249,094.00	-14,531.27	130,375.18	0.00	118,718.82	52.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

146 EMERGENCY MEDICAL SERVICES
 001 GENERAL
 14698 14600-EMG MED SVC END FUND BAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 14600-EMG MED SVC END FUND BAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY MEDICAL SERVICES	299,094.00	-14,531.27	130,375.18	0.00	168,718.82	43.59

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	2,904,439.00	26,854.94	1,839,612.48	0.00	1,064,826.52	63.34
Total EMS TAXES	2,904,439.00	26,854.94	1,839,612.48	0.00	1,064,826.52	63.34

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

147 EMS TAXES
 001 GENERAL
 14798 EMS TAXES ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	49,477.00	0.00	0.00	0.00	49,477.00	0.00
Total EMS TAXES ENDING FUND BALANCE	49,477.00	0.00	0.00	0.00	49,477.00	0.00
Total EMS TAXES	2,953,916.00	26,854.94	1,839,612.48	0.00	1,114,303.52	62.28

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

148 911 ENHNCD/PUB COM BLDG

 001 GENERAL
 14800 911 ENHNCD/PUB COM BLDG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.20.41.0001 PROFESSIONAL SERVICES-GRANT REIMB	40,610.00	0.00	14,238.68	0.00	26,371.32	35.06
522.20.41.0002 ENHNCD 911 / WIRELINE ACCESS	63,010.00	3,737.35	30,419.73	0.00	32,590.27	48.28
522.20.41.0003 ENHNCD 911/WIRELESS ACCESS	381,800.00	35,092.73	272,506.56	0.00	109,293.44	71.37
522.20.41.0004 WIRELESS OPERATIONS	124,100.00	0.00	0.00	0.00	124,100.00	0.00
522.20.41.0006 VOICE OVER INTERNET PROTOCOL	68,500.00	5,604.08	44,818.40	0.00	23,681.60	65.43
522.20.49.0000 MISCELLANEOUS	714.00	35.42	470.83	0.00	243.17	65.94
Total 911 ENHNCD/PUB COM BLDG	678,734.00	44,469.58	362,454.20	0.00	316,279.80	53.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	678,734.00	44,469.58	362,454.20	0.00	316,279.80	53.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

150 WWCO PUBLIC FAC IMPROV FUND
 001 GENERAL
 15000 15000 -WW PUB FAC IMPROV 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>
558.70.49.0001 PORT OF WALLA WALLA PROJECT	500,000.00	0.00	0.00	0.00	500,000.00	0.00
558.70.49.0002 WALLA WALLA COUNTY PROJECT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total 15000 -WW PUB FAC IMPROV FUND	700,000.00	0.00	0.00	0.00	700,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00
Total 15000 -PUB FAC IMPROV END BAL	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00
Total WWCO PUBLIC FAC IMPROV FUND	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	70,000.00	0.00	23,483.84	0.00	46,516.16	33.55
Total COMMUNITY OUTREACH	70,000.00	0.00	23,483.84	0.00	46,516.16	33.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total COMMUNITY OUTREACH ENDING FUND BALANCE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total COMMUNITY OUTREACH	190,000.00	0.00	23,483.84	0.00	166,516.16	12.36

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

152 INVESTMENT POOL

001 GENERAL

15200 INVESTMENT POOL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.22.11.0001 TREASURER	12,208.00	1,017.34	9,156.04	0.00	3,051.96	75.00
514.22.11.0002 CHIEF DEPUTY TREASURER	3,255.00	271.29	2,441.66	0.00	813.34	75.01
514.22.11.0003 FINANCE SPECIALIST	0.00	364.30	1,700.08	0.00	-1,700.08	0.00
514.22.11.0009 FORECLOSURE TECHNICIAN	2,265.00	190.36	1,659.25	0.00	605.75	73.26
514.22.21.0001 MED-LIFE-DENTAL INSURANCE	3,828.00	446.60	3,509.04	0.00	318.96	91.67
514.22.21.0002 SOCIAL SECURITY	1,356.00	141.52	1,148.50	0.00	207.50	84.70
514.22.21.0003 RETIREMENT	2,287.00	239.06	1,925.47	0.00	361.53	84.19
514.22.21.0004 INDUSTRIAL INSURANCE	87.00	5.50	43.16	0.00	43.84	49.61
514.22.21.0008 STATE PAID MEDICAL LEAVE	26.00	2.70	21.91	0.00	4.09	84.27
514.22.41.0000 PROFESSIONAL SERVICES	13,250.00	0.00	8,000.00	0.00	5,250.00	60.38
514.22.41.0001 BANK FEES	3,500.00	0.00	1,750.00	0.00	1,750.00	50.00
514.22.41.0002 SCHOOL BOND ADVISORY FEES	12,000.00	0.00	6,512.50	0.00	5,487.50	54.27
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	534.80	0.00	2,465.20	17.83
514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
514.22.49.9999 DUES/MEMBERSHIPS	1,200.00	0.00	300.00	0.00	900.00	25.00
Total INVESTMENT POOL	69,762.00	2,678.67	38,702.41	0.00	31,059.59	55.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	44,129.00	0.00	0.00	0.00	44,129.00	0.00
Total INVESTMENT POOL ENDING FUND BALANCE	44,129.00	0.00	0.00	0.00	44,129.00	0.00
Total INVESTMENT POOL	113,891.00	2,678.67	38,702.41	0.00	75,188.59	33.98

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

153 CE MEDICAL INSURANCE RESERVE

 001 GENERAL
 15300 CE MEDICAL INSURANCE RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
597.00.00.0000 TRANSFERS OUT	313,425.00	0.00	0.00	0.00	313,425.00	0.00
Total CE MEDICAL INSURANCE RESERVE	313,425.00	0.00	0.00	0.00	313,425.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
Total CE MED INS RES ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total CE MEDICAL INSURANCE RESERVE	313,425.00	0.00	0.00	0.00	313,425.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

154 LEOFF I FUND
 001 GENERAL
 15400 LEOFF I FUND

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

155 WW CO WATERSHED PLANNING

 001 GENERAL
 15598 WW CO WATERSHED ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

156 COUNTY TREASURER SERVICE FUND

 001 GENERAL
 15600 COUNTY TREASURER SERVICE 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 COUNTY TREASURER SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	26,286.91	39,920.94	0.00	10,079.06	79.84
Total WW CO LOW INCOME HOUSING	50,000.00	26,286.91	39,920.94	0.00	10,079.06	79.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	70,208.00	0.00	0.00	0.00	70,208.00	0.00
Total 16098 LOW INC HOUSING END FUND	70,208.00	0.00	0.00	0.00	70,208.00	0.00
Total WW CO LOW INCOME HOUSING	120,208.00	26,286.91	39,920.94	0.00	80,287.06	33.21

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

161 HOMELESS HOUSING

 001 GENERAL
 16100 HOMELESS HOUSING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
565.40.11.0133 PROGRAM COORDINATOR, HOMELESS	46,674.00	1,350.01	9,063.03	0.00	37,610.97	19.42
565.40.21.0001 MEDICAL-LIFE-DENTAL INS	12,668.00	382.81	2,679.68	0.00	9,988.32	21.15
565.40.21.0002 SOCIAL SECURITY	3,571.00	103.31	693.54	0.00	2,877.46	19.42
565.40.21.0003 RETIREMENT	6,012.00	175.10	1,167.01	0.00	4,844.99	19.41
565.40.21.0004 INDUSTRIAL INSURANCE	212.00	5.57	37.09	0.00	174.91	17.50
565.40.21.0008 STATE PAID MEDICAL LEAVE	70.00	1.98	13.31	0.00	56.69	19.01
565.40.31.0001 OFFICE & OPERATING SUPPLIES	1,000.00	0.00	1,123.01	0.00	-123.01	112.30
565.40.41.0001 SUB CONTRACTED SERVICES	300,000.00	44,024.84	195,931.44	0.00	104,068.56	65.31
565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES	1,277.00	195.13	1,756.17	0.00	-479.17	137.52
565.40.42.0000 COMMUNICATIONS	720.00	0.00	0.00	0.00	720.00	0.00
565.40.43.0000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	3,882.68	0.00	117.32	97.07
565.40.49.0002 OTHER	1,000.00	1,240.85	1,256.36	0.00	-256.36	125.64
565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00	370.99	370.99	0.00	1,225.01	23.24
597.00.00.0000 OPERATING TRANSFER OUT	21,000.00	0.00	0.00	0.00	21,000.00	0.00
Total HOMELESS HOUSING	404,550.00	47,850.59	217,974.31	0.00	186,575.69	53.88

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	182,403.00	0.00	0.00	0.00	182,403.00	0.00
Total 16100-HOMELESS HOUSING END FUND BAL	182,403.00	0.00	0.00	0.00	182,403.00	0.00
Total HOMELESS HOUSING	586,953.00	47,850.59	217,974.31	0.00	368,978.69	37.14

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

162 AFFORDABLE HOUSING
 001 GENERAL
 16200 AFFORDABLE HOUSING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
551.20.41.0000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total AFFORDABLE HOUSING	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

162 AFFORDABLE HOUSING
 001 GENERAL
 16298 AFFORDABLE HOUSING ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total AFFORDABLE HOUSING ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total AFFORDABLE HOUSING	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16301 16301 - CRF-CARES - COMMUNITY DEVELOPMT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
558.60.11.0000 SALARIES & WAGES-CARES COMM DEV	0.00	3,843.09	3,843.09	0.00	-3,843.09	0.00
Total 16301 - CRF-CARES - COMMUNITY DEVELOPMT	0.00	3,843.09	3,843.09	0.00	-3,843.09	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING

001 GENERAL

16303 16303 - CRF-CARES - EMERGENCY MGMT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
525.60.11.0000 SALARIES & WAGES-CARES EMER MGMT	0.00	30,220.89	30,220.89	0.00	-30,220.89	0.00
Total 16303 - CRF-CARES - EMERGENCY MGMT	0.00	30,220.89	30,220.89	0.00	-30,220.89	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16304 16304 - CRF-CARES - ASSESSOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.24.11.0000 SALARIES & WAGES-CARES ASSESSOR	0.00	37,323.96	37,323.96	0.00	-37,323.96	0.00
514.24.31.0000 SUPPLIES	0.00	2,433.42	2,705.89	0.00	-2,705.89	0.00
514.24.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	107.81	107.81	0.00	-107.81	0.00
Total 16304 - CRF-CARES - ASSESSOR	0.00	39,865.19	40,137.66	0.00	-40,137.66	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING

001 GENERAL

16305 16305 - CRF-CARES - AUDITOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.23.11.0000 SALARIES & WAGES-CARES AUDITOR	0.00	15,256.66	15,256.66	0.00	-15,256.66	0.00
514.23.31.0000 SUPPLIES	0.00	0.00	217.96	0.00	-217.96	0.00
514.40.11.0000 SALARIES & WAGES-CARES AUD ELEC	0.00	1,349.86	1,349.86	0.00	-1,349.86	0.00
514.81.11.0000 SALARIES & WAGES-CARES AUD LICENSING	0.00	8,728.72	8,728.72	0.00	-8,728.72	0.00
514.90.11.0000 SALARIES & WAGES-CARES AUD VOTER REG	0.00	1,536.62	1,536.62	0.00	-1,536.62	0.00
Total 16305 - CRF-CARES - AUDITOR	0.00	26,871.86	27,089.82	0.00	-27,089.82	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.22.11.0000 SALARIES & WAGES-CARES JJC MTH HLTH	0.00	17,329.58	17,329.58	0.00	-17,329.58	0.00
527.40.11.0000 SALARIES & WAGES-CARES JJC YSS	0.00	15,178.44	15,178.44	0.00	-15,178.44	0.00
527.80.11.0000 SALARIES & WAGES-CARES JJC	0.00	74,720.74	74,720.74	0.00	-74,720.74	0.00
527.80.31.0000 SUPPLIES	0.00	1,215.13	1,215.13	0.00	-1,215.13	0.00
Total 16307 - CRF-CARES - JUV JUST CTR	0.00	108,443.89	108,443.89	0.00	-108,443.89	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16309 16309 - CRF-CARES - 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>
512.30.11.0000 SALARIES & WAGES-CARES CLERK	0.00	31,753.80	31,753.80	0.00	-31,753.80	0.00
512.30.31.0000 SUPPLIES	0.00	252.69	252.69	0.00	-252.69	0.00
Total 16309 - CRF-CARES - CLERK	0.00	32,006.49	32,006.49	0.00	-32,006.49	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511.60.11.0000 SALARIES & WAGES-CARES COMMISSIONERS	0.00	85,427.23	85,427.23	0.00	-85,427.23	0.00
511.60.31.0000 SUPPLIES	0.00	64,068.10	72,496.96	0.00	-72,496.96	0.00
511.60.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	5,346.78	5,346.78	0.00	-5,346.78	0.00
Total 16310 - CRF-CARES - COMMISSIONERS	0.00	154,842.11	163,270.97	0.00	-163,270.97	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16312 16312 - CRF-CARES - CORONER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
563.20.31.0000 SUPPLIES	0.00	0.00	99.59	0.00	-99.59	0.00
Total 16312 - CRF-CARES - CORONER	0.00	0.00	99.59	0.00	-99.59	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16314 16314 - CRF-CARES - FAC MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.30.11.0000 SALARIES & WAGES-CARES FAC MAINT	0.00	18,713.47	18,713.47	0.00	-18,713.47	0.00
518.30.31.0000 SUPPLIES	0.00	6,083.34	6,083.34	0.00	-6,083.34	0.00
518.30.41.0000 PROFESSIONAL SERVICES	0.00	180.72	180.72	0.00	-180.72	0.00
Total 16314 - CRF-CARES - FAC MAINTENANCE	0.00	24,977.53	24,977.53	0.00	-24,977.53	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16315 16315 - CRF-CARES - COUNTY ROAD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
543.11.11.0000 SALARIES & WAGES-CARES COUNTY ROAD	0.00	271,069.28	271,069.28	0.00	-271,069.28	0.00
Total 16315 - CRF-CARES - COUNTY ROAD	0.00	271,069.28	271,069.28	0.00	-271,069.28	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.40.11.0000 SALARIES & WAGES-CARES DIST CT	0.00	24,634.17	24,634.17	0.00	-24,634.17	0.00
512.40.31.0000 SUPPLIES	0.00	1,128.23	1,128.23	0.00	-1,128.23	0.00
Total 16316 - CRF-CARES - DISTRICT COURT	0.00	25,762.40	25,762.40	0.00	-25,762.40	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16317 16317 - CRF-CARES - AGRICULTURIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
571.20.11.0000 SALARIES & WAGES-CARES AGRI	0.00	3,667.30	3,667.30	0.00	-3,667.30	0.00
Total 16317 - CRF-CARES - AGRICULTURIST	0.00	3,667.30	3,667.30	0.00	-3,667.30	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
573.70.11.0000 SALARIES & WAGES-CARES FAIR	0.00	15,535.63	15,535.63	0.00	-15,535.63	0.00
Total 16318 - CRF-CARES - FAIR	0.00	15,535.63	15,535.63	0.00	-15,535.63	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
562.00.31.0000 SUPPLIES	0.00	37,127.77	37,127.77	0.00	-37,127.77	0.00
562.00.41.0000 PROFESSIONAL SERVICES	0.00	1,080.00	1,080.00	0.00	-1,080.00	0.00
562.00.42.0000 COMMUNICATIONS	0.00	55,322.22	55,322.22	0.00	-55,322.22	0.00
594.62.64.0000 MAJOR EQUIPMENT	0.00	4,680.46	4,680.46	0.00	-4,680.46	0.00
Total 16319 - CRF-CARES - COMMUNITY HEALTH	0.00	98,210.45	98,210.45	0.00	-98,210.45	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16320 16320 - CRF-CARES - HR/RISK MANAGER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.10.11.0000 SALARIES & WAGES-CARES HR/RISK	0.00	26,102.11	26,102.11	0.00	-26,102.11	0.00
518.10.31.0000 SUPPLIES	0.00	24.51	24.51	0.00	-24.51	0.00
518.10.41.0000 PROFESSIONAL SERVICES	0.00	471.50	471.50	0.00	-471.50	0.00
518.10.41.0002 LABOR NEGOTIATOR	0.00	549.00	4,833.08	0.00	-4,833.08	0.00
Total 16320 - CRF-CARES - HR/RISK MANAGER	0.00	27,147.12	31,431.20	0.00	-31,431.20	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
511.60.31.0000 SUPPLIES	0.00	0.00	105.61	0.00	-105.61	0.00
511.60.49.2020 CARES EXPENSES	2,788,457.00	0.00	0.00	0.00	2,788,457.00	0.00
Total 16332 - CRF-CARES - CE MISC	2,788,457.00	0.00	105.61	0.00	2,788,351.39	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16333 16333 - CRF-CARES - PROSECUTING ATTY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.30.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	50,989.97	50,989.97	0.00	-50,989.97	0.00
515.31.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	24,624.88	24,624.88	0.00	-24,624.88	0.00
515.35.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	9,380.47	9,380.47	0.00	-9,380.47	0.00
594.15.64.0000 MAJOR EQUIPMENT	0.00	19,759.07	19,759.07	0.00	-19,759.07	0.00
Total 16333 - CRF-CARES - PROSECUTING ATTY	0.00	104,754.39	104,754.39	0.00	-104,754.39	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.21.11.0000 SALARIES & WAGES-CARES SHER DET	0.00	1,187.60	1,187.60	0.00	-1,187.60	0.00
521.22.11.0000 SALARIES & WAGES-CARES SHER PAT	0.00	9,334.60	9,334.60	0.00	-9,334.60	0.00
521.22.31.0000 SUPPLIES	0.00	2,395.14	2,395.14	0.00	-2,395.14	0.00
Total 16334 - CRF-CARES - SHERIFF	0.00	12,917.34	12,917.34	0.00	-12,917.34	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING

 001 GENERAL
 16335 16335 - CRF-CARES - CORRECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.10.11.0000 SALARIES & WAGES-CARES CORR ADMIN	0.00	15,441.74	15,441.74	0.00	-15,441.74	0.00
523.60.11.0000 SALARIES & WAGES-CARES CORRECTIONS	0.00	35,715.44	35,715.44	0.00	-35,715.44	0.00
523.60.31.0000 SUPPLIES	0.00	5,160.31	5,160.31	0.00	-5,160.31	0.00
523.60.41.0000 PROFESSIONAL SERVICES	0.00	2,739.16	2,739.16	0.00	-2,739.16	0.00
523.90.11.0000 SALARIES & WAGES-CARES CORR KITCHEN	0.00	1,381.68	1,381.68	0.00	-1,381.68	0.00
594.23.64.0000 MAJOR EQUIPMENT	0.00	1,425.97	1,425.97	0.00	-1,425.97	0.00
Total 16335 - CRF-CARES - CORRECTIONS	0.00	61,864.30	61,864.30	0.00	-61,864.30	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
512.21.31.0000 SUPPLIES	0.00	2,458.10	2,737.97	0.00	-2,737.97	0.00
Total 16337 - CRF-CARES - SUPERIOR COURT	0.00	2,458.10	2,737.97	0.00	-2,737.97	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.22.11.0000 SALARIES & WAGES-CARES TREASURER	0.00	5,864.86	5,864.86	0.00	-5,864.86	0.00
514.22.31.0000 SUPPLIES	0.00	348.48	348.48	0.00	-348.48	0.00
Total 16338 - CRF-CARES - TREASURER	0.00	6,213.34	6,213.34	0.00	-6,213.34	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.10.11.0000 SALARIES & WAGES-CARES EMS	0.00	27,270.86	27,270.86	0.00	-27,270.86	0.00
Total 16346 - CRF-CARES - EMS	0.00	27,270.86	27,270.86	0.00	-27,270.86	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

163 CRF-CARES FUNDING
 001 GENERAL
 16350 16350 - CRF-CARES - TECH SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.88.31.0000 SUPPLIES	0.00	336.35	336.35	0.00	-336.35	0.00
518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	90,921.63	338,207.45	0.00	-338,207.45	0.00
518.88.41.0000 PROFESSIONAL SERVICES	0.00	6,751.80	8,058.60	0.00	-8,058.60	0.00
518.88.42.0000 COMMUNICATIONS	0.00	30,178.80	30,178.80	0.00	-30,178.80	0.00
518.88.48.0001 SOFTWARE MAINTENANCE	0.00	33,486.71	33,486.71	0.00	-33,486.71	0.00
594.18.64.0000 MAJOR EQUIPMENT	0.00	158,334.00	353,747.20	0.00	-353,747.20	0.00
Total 16350 - CRF-CARES - TECH SERVICES	0.00	320,009.29	764,015.11	0.00	-764,015.11	0.00
Total CRF-CARES FUNDING	2,788,457.00	1,397,950.85	1,855,645.11	0.00	932,811.89	66.55

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

190 JAIL INMATE WELFARE

001 GENERAL

19000 JAIL INMATE WELFARE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
523.61.11.0004 EXECUTIVE ASSISTANT	26,045.00	2,140.02	19,260.09	0.00	6,784.91	73.95
523.61.21.0001 MEDICAL-LIFE-DENTAL INS	7,656.00	637.13	5,734.17	0.00	1,921.83	74.90
523.61.21.0002 SOCIAL SECURITY	1,992.00	163.71	1,473.37	0.00	518.63	73.96
523.61.21.0003 RETIREMENT	3,360.00	277.54	2,479.16	0.00	880.84	73.78
523.61.21.0004 INDUSTRIAL INSURANCE	125.00	8.80	77.27	0.00	47.73	61.82
523.61.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.88	7.92	0.00	-7.92	0.00
523.61.21.0008 STATE PAID MEDICAL LEAVE	38.00	3.13	28.23	0.00	9.77	74.29
523.61.31.0000 OFFICE & OPERATING SUPPLIES	5,000.00	787.81	2,036.84	0.00	2,963.16	40.74
523.61.35.0000 SMALL EQUIPMENT	2,000.00	2,177.99	2,177.99	0.00	-177.99	108.90
523.61.41.0000 PROFESSIONAL SERVICES	1,500.00	200.00	1,000.00	0.00	500.00	66.67
523.61.46.0000 L & I - INMATES	3,000.00	0.00	441.40	0.00	2,558.60	14.71
523.61.47.0000 PUBLIC UTILITY SERVICES	0.00	4.53	48.62	0.00	-48.62	0.00
523.61.48.0000 REPAIRS & MAINTENANCE	2,000.00	0.00	7.17	0.00	1,992.83	0.36
Total JAIL INMATE WELFARE	52,716.00	6,401.54	34,772.23	0.00	17,943.77	65.96

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	134,443.00	0.00	0.00	0.00	134,443.00	0.00
Total 19000-JAIL INMATE END FUND BAL	134,443.00	0.00	0.00	0.00	134,443.00	0.00
Total JAIL INMATE WELFARE	187,159.00	6,401.54	34,772.23	0.00	152,386.77	18.58

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	481.00	0.00	519.00	48.10
Total 19100 - REWARD	1,000.00	0.00	481.00	0.00	519.00	48.10

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

191 REWARD
 001 GENERAL
 19198 REWARD ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total REWARD ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total REWARD	1,000.00	0.00	481.00	0.00	519.00	48.10

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

193 BOATING SAFETY
 001 GENERAL
 19300 BOATING SAFETY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
521.22.12.0000 OVERTIME & OTHER PAY	7,158.00	550.20	550.20	0.00	6,607.80	7.69
521.22.21.0002 SOCIAL SECURITY	548.00	42.59	42.59	0.00	505.41	7.77
521.22.21.0003 RETIREMENT	389.00	29.33	29.33	0.00	359.67	7.54
521.22.21.0004 INDUSTRIAL INSURANCE	130.00	14.79	14.79	0.00	115.21	11.38
521.22.21.0008 STATE PAID MEDICAL LEAVE	11.00	0.81	0.81	0.00	10.19	7.36
521.22.22.0000 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
521.22.31.0100 BOAT REGISTRATION TAX-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.32.0000 FUEL CONSUMED	500.00	0.00	0.00	0.00	500.00	0.00
521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total BOATING SAFETY	13,736.00	637.72	637.72	0.00	13,098.28	4.64

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

193 BOATING SAFETY
 001 GENERAL
 19398 BOATING SAFETY 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	52,303.00	0.00	0.00	0.00	52,303.00	0.00
Total BOATING SAFETY ENDING FUND BALANCE	52,303.00	0.00	0.00	0.00	52,303.00	0.00
Total BOATING SAFETY	66,039.00	637.72	637.72	0.00	65,401.28	0.97

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	2,527.00	0.00	2,473.00	50.54
521.10.49.0000 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SHERIFF'S DRUG INVESTIGATIVE FUND	15,000.00	0.00	2,527.00	0.00	12,473.00	16.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 19498-SHER DRUG INVEST FUND END FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SHERIFF'S DRUG INVESTIGATIVE FUND	15,000.00	0.00	2,527.00	0.00	12,473.00	16.85

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

203 JUVENILE DETENTION DEBT SERV

004 BOND

20300 20300 - JUV DET DEBT SERV

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

300 LAW & JUSTICE BUILDING
 003 BUILDING/CONSTRUCTION
 30000 30000 - LAW & JUSTICE BLDG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.50.48.1400 REPAIRS & MAINTENANCE FACILITIES	60,000.00	0.00	12,728.31	0.00	47,271.69	21.21
521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL	175,000.00	35,340.86	75,955.95	0.00	99,044.05	43.40
Total 30000 - LAW & JUSTICE BLDG	235,000.00	35,340.86	88,684.26	0.00	146,315.74	37.74

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	521,000.00	0.00	0.00	0.00	521,000.00	0.00
Total 30098 L&J BLDG FUND END BAL	521,000.00	0.00	0.00	0.00	521,000.00	0.00
Total LAW & JUSTICE BUILDING	756,000.00	35,340.86	88,684.26	0.00	667,315.74	11.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

301 CURRENT EXPENSE BUILDING

003 BUILDING/CONSTRUCTION

30100 CURRENT EXPENSE BUILDING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
511.60.41.0000 PROFESSIONAL SERVICES	2,000.00	0.00	11,334.70	0.00	-9,334.70	566.74
511.60.48.0001 REPAIRS & MAINTENANCE/ FAIR	75,000.00	779.32	14,094.87	0.00	60,905.13	18.79
511.60.48.0020 REPAIRS & MAINTENANCE / MISC	50,000.00	375.16	1,316.78	0.00	48,683.22	2.63
581.20.00.0000 DEBT SERVICE PRINCIPAL	290,237.00	0.00	0.00	0.00	290,237.00	0.00
592.21.80.0000 DEBT SERVICE INTEREST	3,968.00	0.00	0.00	0.00	3,968.00	0.00
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	10,000.00	0.00	52,856.41	0.00	-42,856.41	528.56
594.11.62.0025 BUILDING & STRUCTURES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total CURRENT EXPENSE BUILDING	631,205.00	1,154.48	79,602.76	0.00	551,602.24	12.61

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,783,795.00	0.00	0.00	0.00	1,783,795.00	0.00
Total 30100- C.E. BLDG END FUND BAL	1,783,795.00	0.00	0.00	0.00	1,783,795.00	0.00
Total CURRENT EXPENSE BUILDING	2,415,000.00	1,154.48	79,602.76	0.00	2,335,397.24	3.30

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	51,150.00	0.00	0.00	0.00	51,150.00	0.00
Total 30498 FAIR BLDG END FUND BAL	51,150.00	0.00	0.00	0.00	51,150.00	0.00
Total FAIRGROUNDS BUILDING FUND	51,150.00	0.00	0.00	0.00	51,150.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,667.52	0.00	8,332.48	16.68
594.22.62.1000 BLDGS-STRUCTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PUBLIC COMMUNICATIONS BLDG	15,000.00	0.00	1,667.52	0.00	13,332.48	11.12

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
Total PUB COMM BLDG-ENDING FUND BALANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PUBLIC COMMUNICATIONS BLDG	30,000.00	0.00	1,667.52	0.00	28,332.48	5.56

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
Total CAPITAL IMPROVEMENTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

306 CAPITAL IMPROVEMENTS
 003 BUILDING/CONSTRUCTION
 30698 CAPITAL IMPROVEMENTS ENDING FUND BALANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	635,000.00	0.00	0.00	0.00	635,000.00	0.00
Total CAPITAL IMPROVEMENTS ENDING FUND BALANCE	635,000.00	0.00	0.00	0.00	635,000.00	0.00
Total CAPITAL IMPROVEMENTS	675,000.00	0.00	0.00	0.00	675,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

307 CE VEHICLE
 003 BUILDING/CONSTRUCTION
 30700 CE VEHICLE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

307 CE VEHICLE

 003 BUILDING/CONSTRUCTION
 30798 CE VEHICLE ENDING FUND BALANCE

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
591.64.70.0000 LOAN REPAYMENTS - PRINCIPAL	36,232.00	0.00	1,215,726.85	0.00	-1,179,494.85	3,355.40
592.64.80.0000 LOAN REPAYMENTS - INTEREST	42,231.00	0.00	12,696.62	0.00	29,534.38	30.06
Total COMMUNITY SOCIAL SERVICE CENTER	78,463.00	0.00	1,228,423.47	0.00	-1,149,960.47	1,565.61

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

319 HUMAN SERVICES CAPITAL PROJECTS
 003 BUILDING/CONSTRUCTION
 31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31903 COMMUNITY SOCIAL SERV CTR OPERATIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
518.30.11.0001 FACILITIES BUILDING TECHNICIAN	0.00	0.00	7,085.01	0.00	-7,085.01	0.00
518.30.11.0003 FACILITIES MAINTENANCE LEAD	47,000.00	0.00	0.00	0.00	47,000.00	0.00
518.30.11.0011 FACILITIES MAINTENANCE MANAGER	0.00	0.00	1,352.28	0.00	-1,352.28	0.00
518.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	0.00	3,955.61	0.00	11,356.39	25.83
518.30.21.0002 SOCIAL SECURITY	3,595.00	0.00	644.61	0.00	2,950.39	17.93
518.30.21.0003 RETIREMENT	6,063.00	0.00	1,020.66	0.00	5,042.34	16.83
518.30.21.0004 INDUSTRIAL INSURANCE	2,080.00	0.00	436.07	0.00	1,643.93	20.96
518.30.21.0008 STATE PAID MEDICAL LEAVE	70.00	0.00	12.38	0.00	57.62	17.69
518.30.31.0000 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
518.30.41.0000 PROFESSIONAL SERVICES	5,000.00	0.00	43,770.89	0.00	-38,770.89	875.42
518.30.42.0000 COMMUNICATION	1,000.00	0.00	326.77	0.00	673.23	32.68
518.30.45.9000 INTERFUND RENTS & LEASES (ER&R)	1,920.00	0.00	1,694.56	0.00	225.44	88.26
518.30.46.0000 INSURANCE	4,900.00	0.00	0.00	0.00	4,900.00	0.00
518.30.47.0000 UTILITIES	55,000.00	0.00	9,702.71	0.00	45,297.29	17.64
518.30.48.0000 REPAIR & MAINTENANCE	35,000.00	0.00	3,627.43	0.00	31,372.57	10.36
Total COMMUNITY SOCIAL SERV CTR OPERATIONS	184,440.00	0.00	73,628.98	0.00	110,811.02	39.92

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	484,261.00	0.00	0.00	0.00	484,261.00	0.00
Total HUMAN SERV CAP PROJ ENDING FUND BALANCE	484,261.00	0.00	0.00	0.00	484,261.00	0.00
Total HUMAN SERVICES CAPITAL PROJECTS	747,164.00	0.00	1,302,052.45	0.00	-554,888.45	174.27

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50201 EQUIPMENT MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.65.30.0000 MAINTENANCE OF EQUIPMENT-SUPPLIES	165,000.00	6,577.90	104,773.58	0.00	60,226.42	63.50
548.65.30.0001 IT EQUIPMENT MAINTENANCE-SUPPLIES	55,000.00	189.23	2,960.65	0.00	52,039.35	5.38
548.65.40.0000 MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00	67,457.76	99,518.05	0.00	-44,518.05	180.94
548.65.40.0001 IT EQUIPMENT MAINTENANCE-SERVICES	5,000.00	826.32	30,615.86	0.00	-25,615.86	612.32
Total EQUIPMENT MAINTENANCE	280,000.00	75,051.21	237,868.14	0.00	42,131.86	84.95

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50202 EQUIPMENT PURCHASE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.60.11.0000 EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00	0.00	542.57	0.00	2,642.43	17.04
548.60.21.0000 EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00	0.00	309.27	0.00	1,505.73	17.04
594.48.64.0000 EQUIPMENT PURCHASES	1,075,000.00	74,221.75	436,279.02	0.00	638,720.98	40.58
Total EQUIPMENT PURCHASE	1,080,000.00	74,221.75	437,130.86	0.00	642,869.14	40.48

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50211 CENTRAL STORES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
518.55.11.0000 CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00	1,344.37	1,836.25	0.00	-336.25	122.42
518.55.21.0000 CENTRAL STORES- MAINT OF FACILITIES	855.00	766.28	1,046.65	0.00	-191.65	122.42
518.55.30.0000 CENTRAL STORES-MAINT OF FAC-SUPPLIES	0.00	0.00	315.78	0.00	-315.78	0.00
518.55.31.0000 CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00	0.00	2,473.94	0.00	-1,828.94	383.56
518.55.45.0000 CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00	999.97	1,673.33	0.00	826.67	66.93
518.58.11.0000 CENTRAL STORES-OP GENERAL-SALARY & WAGES	27,000.00	174.11	16,737.94	0.00	10,262.06	61.99
518.58.21.0000 CENTRAL STORES OPER/GEN - BENEFITS	15,400.00	99.24	9,540.70	0.00	5,859.30	61.95
518.58.34.0000 CENTRAL STORES - INVENTORY PURCHASES	740,000.00	0.00	537,502.38	0.00	202,497.62	72.64
518.58.40.0000 CENTRAL STORES-OERPATIONS-SERVICES	3,400.00	1,450.27	7,650.27	0.00	-4,250.27	225.01
518.58.45.0000 CENTRAL STORES- OP GENERAL EQUIP RENTAL	34,000.00	0.00	37,109.63	0.00	-3,109.63	109.15
Total CENTRAL STORES	825,300.00	4,834.24	615,886.87	0.00	209,413.13	74.63

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,804.00	14,930.20	0.00	69.80	99.53
548.35.21.0000 MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00	1,028.30	8,510.39	0.00	39.61	99.54
548.35.30.0000 MS-MAINT OF FACILITIES-SUPPLIES	8,000.00	0.00	885.21	0.00	7,114.79	11.07
548.35.31.0000 MAINT OF FACILITIES-MATERIAL USED	725.00	0.00	538.53	0.00	186.47	74.28
548.35.40.0000 MS-MAINT OF FACILITIES-SERVICES	35,000.00	4,614.13	28,369.15	0.00	6,630.85	81.05
548.35.45.0000 MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00	54.02	616.04	0.00	108.96	84.97
548.38.11.0000 MECHANICAL SHOP-OP GENERAL SALARY & WAGE	253,300.00	18,821.36	179,744.02	0.00	73,555.98	70.96
548.38.11.0001 MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	90,500.00	10,210.25	70,365.75	0.00	20,134.25	77.75
548.38.11.0010 MECHANICAL SHOP - FM - SALARY & WAGES	65,000.00	2,932.00	31,156.73	0.00	33,843.27	47.93
548.38.12.0000 MECHANICAL SHOP-OP GENERAL-OVERTIME	0.00	105.75	240.92	0.00	-240.92	0.00
548.38.14.0001 MECHANICAL SHOP/OPERATIONS IT-CT USED	0.00	0.00	73.86	0.00	-73.86	0.00
548.38.14.0010 MECHANICAL SHOP - FM - COMPTIME USED	0.00	22.61	22.61	0.00	-22.61	0.00
548.38.21.0000 MECHANICAL SHOP/OPERATIONS-BENEFITS	144,386.00	10,788.78	102,594.27	0.00	41,791.73	71.06
548.38.21.0001 MECHANICAL SHOP/OPERATIONS IT- FRINGE	51,600.00	5,819.76	40,150.62	0.00	11,449.38	77.81
548.38.21.0010 MECHANICAL SHOP - FM - BENEFITS	37,050.00	1,684.17	17,772.38	0.00	19,277.62	47.97
548.38.30.0000 MECHANICAL SHOP-OPERATIONS-SUPPLIES	15,000.00	216.30	7,182.27	0.00	7,817.73	47.88
548.38.30.0010 MECHANICAL SHOP - FM - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
548.38.40.0000 MECHANICAL SHOP-OPERATIONS-SERVICES	7,914.00	10,853.71	14,629.82	0.00	-6,715.82	184.86
548.38.40.0010 MECHANICAL SHOP - FM - SERVICES	1,000.00	0.00	233.00	0.00	767.00	23.30
548.38.45.0000 MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	35,400.00	2,098.47	24,413.59	0.00	10,986.41	68.96
548.38.45.0010 MECHANICAL SHOP - FM - EQUIP USED	6,450.00	179.29	1,655.75	0.00	4,794.25	25.67
548.39.35.0000 MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	27,000.00	0.00	16,616.28	0.00	10,383.72	61.54
548.48.11.0000 PARTS-OPERATIONS-GEN SALARY & WAGES	18,000.00	1,072.14	10,822.04	0.00	7,177.96	60.12
548.48.21.0000 PARTS STORE/OPERATIONS-BENEFITS	10,260.00	611.13	6,168.61	0.00	4,091.39	60.12
548.48.30.0000 PARTS-OPERATIONS-SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
548.48.34.0000 PARTS -INVENTORY PURCHASES	125,000.00	3,857.21	80,725.45	0.00	44,274.55	64.58
548.48.40.0000 PARTS-OPERATIONS-SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
548.48.45.0000 PARTS-OP GENERAL-EQUIPMENT RENTAL	2,740.00	52.73	767.47	0.00	1,972.53	28.01
548.55.30.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
548.55.40.0000 FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	2,500.00	0.00	817.07	0.00	1,682.93	32.68
548.58.34.0000 FUEL - INVENTORY PURCHASES	420,000.00	17,823.35	154,209.84	0.00	265,790.16	36.72

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

Total MECHANICAL SHOP

1,385,100.00 94,649.46 814,211.87 0.00 570,888.13 58.78

50222 COUNTY ROAD

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	0.00	0.00	5,000.00	0.00
548.38.21.0050 PROFESSIONAL DEVELOPMENT - BENEFITS	2,850.00	0.00	0.00	0.00	2,850.00	0.00
548.38.40.0050 PROFESSIONAL DEVELOPMENT - SERVICES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
548.38.45.0050 PROFESSIONAL DEVELOPEMENT - EQUIP USED	500.00	0.00	0.00	0.00	500.00	0.00
Total PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50224 FIRST AID & SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
548.38.11.0060 FIRST AID & SAFETY - SALARY & WAGES	2,000.00	0.00	970.23	0.00	1,029.77	48.51
548.38.21.0060 FIRST AID & SAFETY - BENEFITS	1,140.00	0.00	553.05	0.00	586.95	48.51
548.38.30.0060 FIRST AID & SAFETY - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
548.38.40.0060 FIRST AID & SAFETY - SERVICES	100.00	0.00	808.42	0.00	-708.42	808.42
548.38.45.0060 FIRST AID & SAFETY-EQUIPMENT USED	160.00	0.00	0.00	0.00	160.00	0.00
Total FIRST AID & SAFETY	3,500.00	0.00	2,331.70	0.00	1,168.30	66.62

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted 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-PITS,QUARIES,ASPHLT PLNT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	22,000.00	2,659.33	10,587.91	0.00	11,412.09	48.13
548.39.21.0001 VACATION LEAVE - FRINGE	13,000.00	1,515.81	6,035.12	0.00	6,964.88	46.42
Total VACATION LEAVE	35,000.00	4,175.14	16,623.03	0.00	18,376.97	47.49

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	24,000.00	0.00	5,001.64	0.00	18,998.36	20.84
548.39.21.0002 SICK LEAVE- FRINGE	14,000.00	0.00	2,850.91	0.00	11,149.09	20.36
Total SICK LEAVE	38,000.00	0.00	7,852.55	0.00	30,147.45	20.66

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50262 HOLIDAY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.11.0003 HOLIDAY - SALARY & WAGES	19,000.00	1,714.27	13,041.13	0.00	5,958.87	68.64
548.39.21.0003 HOLIDAY - FRINGE	11,000.00	977.12	7,433.37	0.00	3,566.63	67.58
Total HOLIDAY	30,000.00	2,691.39	20,474.50	0.00	9,525.50	68.25

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50263 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>
548.39.11.0004 FLOATING HOLIDAY - SALARY & WAGES	4,000.00	1,482.07	3,633.34	0.00	366.66	90.83
548.39.21.0004 FLOATING HOLIDAY -FRINGE	2,300.00	844.77	2,070.98	0.00	229.02	90.04
Total FLOATING HOLIDAY	6,300.00	2,326.84	5,704.32	0.00	595.68	90.54

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,275.00	0.00	0.00	0.00	1,275.00	0.00
548.39.21.0006 BEREAVEMENT- FRINGE	725.00	0.00	0.00	0.00	725.00	0.00
Total BEREAVEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	325.00	0.00	0.00	0.00	325.00	0.00
548.39.21.0005 JURY LEAVE - FRINGE	175.00	0.00	0.00	0.00	175.00	0.00
Total JURY LEAVE	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	53,000.00	3,625.27	37,813.41	0.00	15,186.59	71.35
Total STATE RETIREMENT	53,000.00	3,625.27	37,813.41	0.00	15,186.59	71.35

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	32,000.00	2,137.88	22,632.12	0.00	9,367.88	70.73
Total F I C A	32,000.00	2,137.88	22,632.12	0.00	9,367.88	70.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	12,000.00	805.20	8,364.92	0.00	3,635.08	69.71
Total INDUSTRIAL INSURANCE	12,000.00	805.20	8,364.92	0.00	3,635.08	69.71

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	101,577.00	5,902.71	69,960.05	0.00	31,616.95	68.87
Total HEALTH INSURANCE	101,577.00	5,902.71	69,960.05	0.00	31,616.95	68.87

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	600.00	18.00	212.40	0.00	387.60	35.40
Total LIFE INSURANCE	600.00	18.00	212.40	0.00	387.60	35.40

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50271 DENTAL INSURANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0003 DENTAL INSURANCE	6,000.00	401.69	4,484.51	0.00	1,515.49	74.74
Total DENTAL INSURANCE	6,000.00	401.69	4,484.51	0.00	1,515.49	74.74

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	5,000.00	0.00	9,280.00	0.00	-4,280.00	185.60
Total UNEMPLOYMENT COMPENSATION	5,000.00	0.00	9,280.00	0.00	-4,280.00	185.60

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	41.12	431.60	0.00	268.40	61.66
Total STATE PAID MEDICAL LEAVE	700.00	41.12	431.60	0.00	268.40	61.66

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	0.00	500.00	0.00
Total EMPLOYEE ASSISTANCE PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,100.00	57.60	627.04	0.00	472.96	57.00
Total VISION INSURANCE	1,100.00	57.60	627.04	0.00	472.96	57.00

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

502 EQUIP RENTAL & REVOLVING

001 GENERAL

50285 UNDIST LABOR-ER&R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS	-305,000.00	-24,135.36	-205,036.32	0.00	-99,963.68	67.23
Total UNDIST LABOR-ER&R	-305,000.00	-24,135.36	-205,036.32	0.00	-99,963.68	67.23

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	6,000.00	490.00	4,370.00	0.00	1,630.00	72.83
Total LONGEVITY	6,000.00	490.00	4,370.00	0.00	1,630.00	72.83

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	1,928,323.00	0.00	0.00	0.00	1,928,323.00	0.00
Total 50200 EQUIP R&R END FUND BAL	1,928,323.00	0.00	0.00	0.00	1,928,323.00	0.00
Total EQUIP RENTAL & REVOLVING	5,537,500.00	247,294.14	2,111,223.57	0.00	3,426,276.43	38.13

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

503 RISK MANAGEMENT
 001 GENERAL
 50300 RISK MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.00.11.0007 HUMAN RESOURCES/RISK MANAGER	46,000.00	3,833.33	34,499.97	0.00	11,500.03	75.00
519.00.21.0001 MEDICAL - LIFE - DENTAL	7,656.00	638.00	5,741.96	0.00	1,914.04	75.00
519.00.21.0002 SOCIAL SECURITY	3,519.00	290.43	2,613.87	0.00	905.13	74.28
519.00.21.0003 RETIREMENT	5,934.00	497.19	4,440.90	0.00	1,493.10	74.84
519.00.21.0004 INDUSTRIAL INSURANCE	54.00	9.28	83.94	0.00	-29.94	155.44
519.00.21.0008 STATE PAID MEDICAL LEAVE	68.00	5.63	50.66	0.00	17.34	74.50
519.00.42.9999 CELL PHONE	240.00	52.81	182.65	0.00	57.35	76.10
519.00.43.0000 TRAVEL	500.00	0.00	552.75	0.00	-52.75	110.55
519.00.49.0012 RISK MANAGEMENT TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
519.66.46.0000 INSURANCE PREMIUM EXPENSE	555,610.00	590,188.00	590,188.00	0.00	-34,578.00	106.22
519.66.46.0002 SPECIAL EVENT PREMIUM	8,000.00	0.00	672.37	0.00	7,327.63	8.40
519.67.41.0001 CLAIMS EXPENSE - WCRP	70,000.00	709.90	48,474.36	0.00	21,525.64	69.25
519.68.46.0000 CLAIMS/SETTLEMENTS	30,000.00	0.00	2,207.02	0.00	27,792.98	7.36
Total RISK MANAGEMENT	728,081.00	596,224.57	689,708.45	0.00	38,372.55	94.73

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	386,279.00	0.00	0.00	0.00	386,279.00	0.00
Total RISK MANAGEMENT-ENDING FUND BAL	386,279.00	0.00	0.00	0.00	386,279.00	0.00
Total RISK MANAGEMENT	1,114,360.00	596,224.57	689,708.45	0.00	424,651.55	61.89

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	0.00	42,006.71	0.00	72,993.29	36.53
Total UNEMPLOYMENT COMPENSATION	115,000.00	0.00	42,006.71	0.00	72,993.29	36.53

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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>
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total 50400 UNEMP COMP END FUND BAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total CO UNEMPLOYMENT COMP	120,500.00	0.00	42,006.71	0.00	78,493.29	34.86

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	90,093.00	7,666.66	69,817.04	0.00	20,275.96	77.49
518.88.11.0005 SYSTEMS SUPPORT SPECIALIST	72,880.00	6,094.00	54,746.00	0.00	18,134.00	75.12
518.88.11.0006 PUBLIC RECORDS OFFICER	64,010.00	5,455.00	47,795.00	0.00	16,215.00	74.67
518.88.11.0007 SENIOR NETWORK SPECIALIST	88,582.00	7,380.00	66,360.00	0.00	22,222.00	74.91
518.88.11.0008 SYSTEMS SUPPORT TECHNICIAN	63,489.00	5,195.00	46,755.00	0.00	16,734.00	73.64
518.88.12.0000 OVERTIME & OTHER PAY	2,000.00	0.00	1,422.37	0.00	577.63	71.12
518.88.21.0001 MEDICAL-LIFE-DENTAL INS	76,560.00	6,378.24	58,678.40	0.00	17,881.60	76.64
518.88.21.0002 SOCIAL SECURITY	28,998.00	2,436.33	21,989.63	0.00	7,008.37	75.83
518.88.21.0003 RETIREMENT	48,898.00	4,123.25	36,824.65	0.00	12,073.35	75.31
518.88.21.0004 INDUSTRIAL INSURANCE	1,248.00	88.77	813.90	0.00	434.10	65.22
518.88.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	1.76	17.60	0.00	-17.60	0.00
518.88.21.0008 STATE PAID MEDICAL LEAVE	560.00	46.63	419.66	0.00	140.34	74.94
518.88.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	227.75	870.65	0.00	629.35	58.04
518.88.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	-26,199.15	3,042.25	0.00	-2,542.25	608.45
518.88.41.0000 PROFESSIONAL SERVICES	5,000.00	-6,751.80	2,885.85	0.00	2,114.15	57.72
518.88.42.0000 COMMUNICATION	41,371.00	-19,367.19	33,775.46	0.00	7,595.54	81.64
518.88.42.9999 CELL PHONE CHARGES	1,560.00	110.00	970.00	0.00	590.00	62.18
518.88.43.0000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
518.88.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
518.88.45.0000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
518.88.46.0000 INSURANCE	8,000.00	8,150.99	8,150.99	0.00	-150.99	101.89
518.88.48.0000 REPAIRS AND MAINTENANCE	45,082.00	0.00	24,422.50	0.00	20,659.50	54.17
518.88.48.0001 SOFTWARE MAINTENANCE	200,199.00	-33,486.71	49,106.78	0.00	151,092.22	24.53
518.88.49.0000 MISCELLANEOUS	1,800.00	0.00	184.13	0.00	1,615.87	10.23
518.88.49.9999 MEMBERSHIP & DUES	300.00	0.00	0.00	0.00	300.00	0.00
594.18.64.0000 MACHINERY & EQUIPMENT	1,500.00	-12,145.94	3,771.40	0.00	-2,271.40	251.43
Total TECHNOLOGY SERVICES	849,630.00	-44,596.41	532,819.26	0.00	316,810.74	62.71

Expenditure Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

505 TECHNOLOGY SERVICES
001 GENERAL
50597 OPERATING TRANSFERS OUT

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

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	122,000.00	0.00	0.00	0.00	122,000.00	0.00
Total 50500-TECH SVCS END FUND BAL	122,000.00	0.00	0.00	0.00	122,000.00	0.00
Total TECHNOLOGY SERVICES	971,630.00	-44,596.41	532,819.26	0.00	438,810.74	54.84

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
594.18.64.0000 MACHINERY & EQUIPMENT	50,000.00	-53,034.58	57,977.24	0.00	-7,977.24	115.95
594.18.64.0001 MACHINERY & EQUIPMENT .03	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	100,000.00	-53,034.58	57,977.24	0.00	42,022.76	57.98

Expenditure Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	268,225.00	0.00	0.00	0.00	268,225.00	0.00
Total 50698-TECH SVC CAP END FN BAL	268,225.00	0.00	0.00	0.00	268,225.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	368,225.00	-53,034.58	57,977.24	0.00	310,247.76	15.75
Grand Total	91,646,050.00	5,077,025.12	39,188,864.92	0.00	52,457,185.08	42.76