### Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

**Periods:** 8 through 8

---

**CURRENT EXPENSE**

**GENERAL**

**58-CURRENT EXP END FUND BAL**

<table>
<thead>
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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td><strong>3,153,863.00</strong></td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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# Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

## 010 CURRENT EXPENSE

### 001 GENERAL

#### 00400 400 - ASSESSOR

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td>OFFICE &amp; OPERATING SUPPLIES</td>
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**Total 500 - AUDITOR**

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### CURRENT EXPENSE

#### GENERAL

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<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total 510 - ELECTIONS**

| 514.40.49.0000 | MISCELLANEOUS                                        | 10,000.00              | 0.00                       | 0.00                      | 105,331.27   | 73.48     |

|                      | **Total**                                             | 397,178.00             | 291,846.73                 | 0.00                      | 105,331.27   | 73.48     |
## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

### 010 CURRENT EXPENSE

### 001 GENERAL

### 00520 520 - VOTER REGISTRATION

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<th>Adjusted Appropriation</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total 520 - VOTER REGISTRATION**  
148,338.00 | 8,871.11 | 76,614.49 | 0.00 | 71,723.51 | 51.65 |
## Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

### CURRENT EXPENSE

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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010 CURRENT EXPENSE

001 GENERAL

00600 600 - BOARD OF EQUALIZATION

<table>
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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## CURRENT EXPENSE

### 001 GENERAL

#### 800 - CIVIL SERVICE COMMISSION

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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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**Total 900 - CLERK**

666,653.00 | 50,083.90 | 446,331.69 | 0.00 | 220,321.31 | 66.95
# Expenditure Status Report

## Walla Walla County

### 8/1/2020 through 8/31/2020

### Current Expense

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**Periods:** 8 through 8  
**Date Range:** 8/1/2020 through 8/31/2020

#### CURRENT EXPENSE

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<th>Account Number</th>
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- Year-to-date Encumbrances: 0.00  
- Year-to-date Expenditures: 0.00  
- Balance: 0.00  
- Prct Used: 0.00
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### CURRENT EXPENSE

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<th>Account Number</th>
<th>Description</th>
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| Total 1015 - FAIR MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Page:** 15
### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

#### 010 CURRENT EXPENSE

#### 001 GENERAL

#### 01020 1020-PERSONNEL

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### Periods: 8 through 8

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**Total 1025-PUBLIC RECORDS**

0.00    0.00    0.00    0.00    0.00    0.00    0.00
# Expenditure Status Report

**8/1/2020 through 8/31/2020**

## 010 CURRENT EXPENSE

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Page: 18
### CURRENT EXPENSE

#### GENERAL

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### Expenditure Status Report

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

#### Current Expense

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## Expenditure Status Report

8/1/2020 through 8/31/2020

### 010 CURRENT EXPENSE

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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

### CURRENT EXPENSE

#### 001 GENERAL

#### 01600 1600 - DISTRICT COURT-WW

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<th>Account Number</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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## CURRENT EXPENSE

### 001 GENERAL

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## Expenditure Status Report

08/31/2020 4:48PM
Periods: 8 through 8

**WALLA WALLA COUNTY**
8/1/2020 through 8/31/2020

### 010 CURRENT EXPENSE

### 001 GENERAL

### 03000 3000 - INDIGENT LEGAL SERVICES

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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**Total 3000 - INDIGENT LEGAL SERVICES**

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**Page:** 24
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### CURRENT EXPENSE

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### CURRENT EXPENSE

#### 001 GENERAL

#### 03200 3200 - MISCELLANEOUS

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### Expenditure Status Report

**Periods: 8 through 8**

**8/1/2020 through 8/31/2020**

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### GENERAL

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### Expenditure Status Report

8/1/2020 through 8/31/2020

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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

### 010 CURRENT EXPENSE

#### 001 GENERAL

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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

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Page 30
8/1/2020 through 8/31/2020

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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

### 010 CURRENT EXPENSE

### 001 GENERAL

### 03410 3410-SHERIFF-DETECTIVE BUREAU

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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**Total 3410-SHERIFF-DETECTIVE BUREAU**

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### Expenditure Status Report

**Periods:** 8 through 8

**WALLA WALLA COUNTY**

**8/1/2020** through **8/31/2020**

#### 010 CURRENT EXPENSE

#### 001 GENERAL

#### 03420 3420-SHERIFF-PATROL BUREAU

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Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

Periods: 8 through 8

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Page: 35
**Expenditure Status Report**

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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#### 010 CURRENT EXPENSE

#### 001 GENERAL

#### 03440 3440-SHERIFF-SAFE BOATING PROGRAM

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### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods: 8 through 8**

8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### 010 CURRENT EXPENSE

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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**Periods:** 8 through 8  
**Current Date:** 08/31/2020  
**Time:** 4:48PM  
**Page:** 42

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**Periods:** 8 through 8  
**Page:** expstat.rpt  
**08/31/2020 4:48PM**

**CURRENT EXPENSE**

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### Expenditure Status Report

**Periods:** 8 through 8

8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### CURRENT EXPENSE

**001**

**GENERAL**

**03475**

**3475-SHERIFF-RESERVE DEPUTY PROGRAM**

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Total 3480-SHERIFF-COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
### Current Expense

**001**  
**GENERAL**

#### 3485-SHERIFF-MARIJUANA ERAD

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Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

Periods: 8 through 8

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### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 010 CURRENT EXPENSE

### 001 GENERAL

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### CURRENT EXPENSE

#### GENERAL

**03500**  
**3500 - CORRECTIONS**

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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### 010 CURRENT EXPENSE

#### 001 GENERAL

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<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

### CURRENT EXPENSE

#### GENERAL

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<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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### Expenditure Status Report

#### 8/1/2020 through 8/31/2020

#### Periods: 8 through 8

### 010 CURRENT EXPENSE

#### 001 GENERAL

#### 03520 3520 - CORRECTIONS KITCHEN

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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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Total 3520 - CORRECTIONS KITCHEN: 320,933.00 - 21,081.08 = 189,281.23 - 0.00 = 131,651.77 - 58.98
## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

### CURRENT EXPENSE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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# Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

## CURRENT EXPENSE

### GENERAL

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**010** CURRENT EXPENSE

**001** GENERAL

**03710** 3710 - COURTHOUSE FACILITATOR

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

#### CURRENT EXPENSE

<table>
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<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

### CURRENT EXPENSE

#### 001 GENERAL

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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<th>Year-to-date Encumbrances</th>
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**Total COMM DEV COMPREHENSIVE PLAN**

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## Expenditure Status Report

### COMMUNITY DEVELOPMENT

#### GENERAL

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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
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<td>554,399.29</td>
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**Note:** The expenditure status report covers the period from 8/1/2020 through 8/31/2020.
WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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Periods: 8 through 8
### Expenditure Status Report

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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
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WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

Periods: 8 through 8
## Expenditure Status Report

### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### Periods: 8 through 8

#### 102 WASTE MANAGEMENT

#### 001 GENERAL

#### 10202 RECYCLING SERVICES PROGRAM

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## Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

### WASTE MANAGEMENT

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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<td>508.30.00.0000</td>
<td>ENDING FUND BALANCE-RESTRICTED</td>
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## Expenditure Status Report

**8/1/2020** through **8/31/2020**

### EMERGENCY MANAGEMENT

#### 001 GENERAL

#### 10300 10300 - EMERGENCY MANAGEMENT

<table>
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<tr>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>508.30.00.0000</td>
<td>ENDING FUND BALANCE-RESTRICTED</td>
<td>66,400.00</td>
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### Expenditure Status Report
8/1/2020 through 8/31/2020

#### 104 SHERIFFS BLOCK GRANTS

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<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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<td>Year-to-date Encumbrances</td>
<td>Year-to-date Expenditures</td>
<td>Balance</td>
<td>Prct Used</td>
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<tr>
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<td>---------------------------</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### SHERIFFS BLOCK GRANTS

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<thead>
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<th>Account Number</th>
<th>Adjustment</th>
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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
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<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8

**Date Range:** 8/1/2020 through 8/31/2020

### SHERIFFS BLOCK GRANTS

#### 001 GENERAL

<table>
<thead>
<tr>
<th>Account Number</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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<table>
<thead>
<tr>
<th>Account Number</th>
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<tr>
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<tr>
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<tr>
<td>Year-to-date Expenditures</td>
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<tr>
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<tr>
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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

### HOTEL / MOTEL TAX

#### GENERAL

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
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## HOTEL / MOTEL TAX

### GENERAL

#### HOTEL/MOTEL ENDING FUND BALANCE

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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<td>84,000.00</td>
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### Expenditure Status Report

**Periods:** 8 through 8 **8/1/2020 through 8/31/2020**

107  **JUVENILE JUSTICE CENTER**

001  **GENERAL**

10700  **JUVENILE JUSTICE CNTR**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

### 8/1/2020 through 8/31/2020

**Periods:** 8 through 8

**JUVENILE JUSTICE CENTER**

### GENERAL

#### JUVENILE JUSTICE CNTR

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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
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**Total JUVENILE JUSTICE CNTR**

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## Expenditure Status Report

**Periods:** 8 through 8  
**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

### 107 JUVENILE JUSTICE CENTER

#### 001 GENERAL

#### 10710 10710 - JJC-CS RESTORATIVE JUSTICE

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### JUVENILE JUSTICE CENTER

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<th>Account Number</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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Expenditure Status Report
Periods: 8 through 8

<table>
<thead>
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<th>Account Number</th>
<th>Description</th>
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**Expenditure Status Report**

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### LAW & JUSTICE

#### GENERAL

**10810 - LAW & JUSTICE-COURT SERVICES**

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**Total** 10810 - LAW & JUSTICE-COURT SERVICES

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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

### LAW & JUSTICE

#### GENERAL

### 10811 - LAW & JUSTICE-CORRECTIONS

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<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

### 108 LAW & JUSTICE

#### 001 GENERAL

#### 10812 LAW & JUSTICE-CORONER

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## Expenditure Status Report
### Periods: 8 through 8

### LAW & JUSTICE

#### 10833 - LAW & JUSTICE-PROSECUTING ATTY

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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

### LAW & JUSTICE

#### GENERAL

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### LAW & JUSTICE

**001**  GENERAL  

#### 10836 - LAW & JUSTICE-SHER COMMUNICATION

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Total 10836 - LAW & JUSTICE-SHER COMMUNICATION
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08/31/2020 4:48PM
Periods: 8 through 8

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

108
LAW & JUSTICE

001
GENERAL

10837
10837 - LAW & JUSTICE-SUPERIOR COURT

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### Expenditure Status Report

**Periods:** 8 through 8  
**Date Range:** 8/1/2020 through 8/31/2020

#### LAW & JUSTICE

#### GENERAL

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### Expenditure Status Report

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

**WALLA WALLA COUNTY**

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### AUDITORS M & O

#### GENERAL

#### AUDITOR'S M&O - CLERK

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46,841.00 | 0.00 | 15,958.11 | 0.00 | 30,882.89 | 34.07
## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### AUDITORS M & O

#### GENERAL

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

**Periods: 8 through 8**

#### TREASURERS M & O

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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

### TREASURERS M & O

**GENERAL**

11098  

**11000 - TREAS M&O END FUND BAL**

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<th>Year-to-date Expenditures</th>
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<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

**Periods:** 8 through 8

---

#### 111 PROS VICTIM-WITNESS

**001 GENERAL**

**11100 11100 - PROS VICTIM-WITNESS**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total 11100 - PROS VICTIM-WITNESS**

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### Expenditure Status Report

#### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

#### PROS VICTIM-WITNESS

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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

### PUBLIC HEALTH ADMINISTRATION

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<th>Adjusted Appropriation</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Prct Used</th>
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### Expenditure Status Report

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

#### 112 PUBLIC HEALTH

#### 001 GENERAL

#### 11212 PERSONAL HEALTH PROGRAM

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# Expenditure Status Report

**8/1/2020** through **8/31/2020**

**WALLA WALLA COUNTY**

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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### Periods: 8 through 8

#### PUBLIC HEALTH

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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**PUBLIC HEALTH**

**GENERAL**

**ORAL HEALTH PROGRAM**

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### Expenditure Status Report

**Periods:** 8 through 8  
**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

#### W I C PROGRAM

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**PUBLIC HEALTH**

**GENERAL**

**001**

**11228**

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**Page:** 107
**Expenditure Status Report**

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### 001 GENERAL

**11232 IMMUNIZATION PROGRAM**

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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## Expenditure Status Report

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

### PUBLIC HEALTH

#### GENERAL

#### TUBERCULOSIS PROGRAM

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## Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020** through **8/31/2020**

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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### Account Number: 112

**PUBLIC HEALTH**

### Account Number: 001

**GENERAL**

### Account Number: 11236

**CPS PROGRAM**

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Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

112 PUBLIC HEALTH

001 GENERAL

11239 OTHER COMMUNICABLE DISEASES PR

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Total OTHER COMMUNICABLE DISEASES PR | 1,450.00 | 37,214.89 | 139,347.33 | 0.00 | -137,897.33 | 9,610.16 |
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods: 8 through 8**

#### 112 PUBLIC HEALTH

#### 001 GENERAL

#### 11244 TOBACCO PREVENTION & CONTROL

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Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

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### Expenditure Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

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### Expenditure Status Report

8/1/2020 through 8/31/2020

#### PUBLIC HEALTH

#### GENERAL

#### ON SITE SEWAGE PROGRAM

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**Expenditure Status Report**

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

#### PUBLIC HEALTH

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**Page:** 124
### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

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Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

112 PUBLIC HEALTH
001 GENERAL
11273 HEALTH EDUCATION

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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### PUBLIC HEALTH

#### GENERAL

#### ASSESSMENT

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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020** through **8/31/2020**

### 112 PUBLIC HEALTH

### 001 GENERAL

### 11288 BIOTERRORISM

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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

#### 112 PUBLIC HEALTH

#### 001 GENERAL

#### 11290 INJURY PREVENTION

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total INJURY PREVENTION**

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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

#### 112 PUBLIC HEALTH

- **001 GENERAL**
- **11291 SCHOOL-BASED HEALTH**

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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**Date Range:** 8/1/2020 through 8/31/2020

### PUBLIC HEALTH

#### GENERAL

#### HOMELESSNESS

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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 112 PUBLIC HEALTH

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**End of Document**
## Expenditure Status Report

**Periods:** 8 through 8

- **Counties:** Walla Walla County
- **Date:** 8/1/2020 through 8/31/2020

### COUNTY ROAD

#### General

#### 11501 OTHER GOVERNMENT SERVICES

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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**Total OTHER GOVERNMENT SERVICES**

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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report
8/1/2020 through 8/31/2020

<table>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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### Expenditure Status Report

#### 8/1/2020 through 8/31/2020

**Periods: 8 through 8**

---

**COUNTY ROAD**

#### GENERAL

##### 11502 CONSTRUCTION

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### Expenditure Status Report

**Periods:** 8 through 8

**Counties:** WALLA WALLA COUNTY

**Dates:** 8/1/2020 through 8/31/2020

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### Expenditure Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

#### COUNTY ROAD

#### GENERAL

#### CELLULAR PHONE

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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020** through **8/31/2020**

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<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

Period: 8/1/2020 through 8/31/2020

### COUNTY ROAD

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### County Road

#### General

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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

**Periods:** 8 through 8

---

### COUNTY ROAD

#### GENERAL

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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**Total TRAVELED WAY:**

- **1,316,500.00**
- **66,431.75**
- **591,425.58**
- **0.00**
- **725,074.42**

**Prct Used:** 44.92%
115 COUNTY ROAD

001 GENERAL

11512 SEALING

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<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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**Periods: 8 through 8**

---

**COUNTY ROAD**

**GENERAL**

**BRIDGES UNDER 20’**

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<tr>
<th>Account Number</th>
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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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<td>Year-to-date Encumbrances</td>
<td>Balance</td>
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</table>
## Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020** through **8/31/2020**

### COUNTY ROAD

#### 115  GENERAL

#### 11515  DITCHES

<table>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### COUNTY ROAD

#### GENERAL

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**
Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

<table>
<thead>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</tr>
<tr>
<td>Account Number</td>
<td>Adjusted Appropriation</td>
<td>Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Year-to-date Expenditures</td>
<td>Balance</td>
<td>Prct Used</td>
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</table>
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### COUNTY ROAD

#### GENERAL

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## 115 COUNTY ROAD

### 001 GENERAL

#### 11519 TRAFFIC CONTROL

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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**Total TRAFFIC CONTROL**: 322,500.00 | 82,169.10 | 207,338.43 | 0.00 | 115,161.57 | 64.29

**Total COUNTY ROAD**: 322,500.00 | 82,169.10 | 207,338.43 | 0.00 | 115,161.57 | 64.29
### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods: 8 through 8**

**8/1/2020 through 8/31/2020**

**COUNTY ROAD**

**GENERAL**

**SNOW & ICE**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## 115 COUNTY ROAD

### 001 GENERAL

### 11521 STREET CLEANING

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### COUNTY ROAD

#### GENERAL

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<th>Year-to-date Expenditures</th>
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**Table Notes:**
- Adjusted Appropriation: Total amount available for spending.
- Year-to-date Expenditures: Total amount spent so far this period.
- Year-to-date Encumbrances: Total amount reserved for spending so far this period.
- Balance: Amount remaining to be spent.
- Prct Used: Percentage of budget used so far.
## Expenditure Status Report

**Periods:** 8 through 8

**Date:** 8/1/2020 through 8/31/2020

**County:** WALLA WALLA

### COUNTY ROAD

#### General

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<td>CHEMICAL WEED CONTROL-SUPPLIES</td>
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<th>Year-to-date Encumbrances</th>
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**Total CHEMICAL WEED CONTROL:**

- Adjusted Appropriation: 215,000.00
- Expenditures: 7,230.43
- Year-to-date Expenditures: 132,257.72
- Balance: 82,742.28
- Prct Used: 61.52%
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 115 COUNTY ROAD

#### 001 GENERAL

##### 11524 OTHER VEGETATION CONTROL

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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**Periods:** 8 through 8

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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**Expenditure Status Report**

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

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## Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

### COUNTY ROAD

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**TOTAL SLIDE CLEANUP**: 40,000.00  
**Used**: 5,529.82  
**Balance**: 8,563.77  
**Prct Used**: 78.59
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### COUNTY ROAD

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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**Periods: 8 through 8**

#### COUNTY ROAD

**001**  
**GENERAL**  
**11533**  
**COMPUTER MAINT/ADMIN**

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### COUNTY ROAD

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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### COUNTY ROAD

#### GENERAL

#### MANAGEMENT

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## Expenditure Status Report

### WALLA WALLA COUNTY

Periods: 8 through 8

**08/31/2020** 4:48PM

### COUNTY ROAD

#### GENERAL

**UNDISTRIBUTED ENGINEERING**

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**Total UNDISTRIBUTED ENGINEERING**

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**115 COUNTY ROAD**

**001 GENERAL**  
**11546 ACCOUNTING**

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<th>Account Name</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

Periods: 8 through 8

### COUNTY ROAD

#### GENERAL

#### LABOR NEGOTIATIONS

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<tr>
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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td><strong>2,500.00</strong></td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### COUNTY ROAD

<table>
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<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<td>5.44</td>
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<td>271.75</td>
<td>0.00</td>
<td>4,728.25</td>
<td>5.44</td>
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### Expenditure Status Report

**Periods:** 8 through 8  
**Date Range:** 8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
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**Page:** 169
<table>
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<tr>
<th>Account Number</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<tbody>
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<td>67,701.16</td>
<td>70.56</td>
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</table>

**Note:** The adjusted appropriation for Office Equipment Rental is 230,000.00, with expenditures of 23,967.15, leading to a balance of 67,701.16, representing 70.56% of the year-to-date encumbrances.
### COUNTY ROAD

#### GENERAL

<table>
<thead>
<tr>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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**Total PROFESSIONAL SERVICES**

<table>
<thead>
<tr>
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<th>10,567.36</th>
<th>107,957.36</th>
<th>0.00</th>
<th>62,042.64</th>
<th>63.50</th>
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</table>

#### PROFESSIONAL SERVICES
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td><strong>Total</strong></td>
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<td><strong>2,960.69</strong></td>
<td><strong>19,279.04</strong></td>
<td><strong>0.00</strong></td>
<td><strong>21,720.96</strong></td>
<td><strong>47.02</strong></td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
<thead>
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<th>COUNTY ROAD</th>
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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total ADVERTISING**

| 8,000.00 | 1,654.28 | 2,104.52 | 0.00 | 5,895.48 | 26.31 |
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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<table>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

Periods: 8 through 8

8/1/2020 through 8/31/2020

<table>
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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8

### COUNTY ROAD

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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<td>BRIDGE INSPECTION- SALARY &amp; WAGES</td>
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**Total ROAD INVENTORY**

8/1/2020 through 8/31/2020
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020**  through  **8/31/2020**

**Periods: 8 through 8**

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#### 115 COUNTY ROAD

#### 001 GENERAL

#### 11559 FIRST AID-SAFETY

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## Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

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### COUNTY ROAD

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### Walla Walla County

**Expenditure Status Report**

8/1/2020 through 8/31/2020

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<th>Description</th>
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<th>Year-to-date Expenditures</th>
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### Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

#### COUNTY ROAD

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## Expenditure Status Report

**WALLA WALLA COUNTY**  
**Periods: 8 through 8**  
**8/1/2020 through 8/31/2020**

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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

### Periods: 8 through 8

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<td>Balance</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### COUNTY ROAD

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<th>Year-to-date Expenditures</th>
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<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**  
**WALLA WALLA COUNTY**

<table>
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<tr>
<th>Account Number</th>
<th>COUNTY ROAD</th>
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<th>PRORATED INDIRECT LABOR</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

### Walla Walla County

**8/1/2020 through 8/31/2020**

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<tr>
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<th>STATE PAID MEDICAL LEAVE</th>
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**Total STATE PAID MEDICAL LEAVE**

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<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**Periods:** 8 through 8  
**Years:** 8/1/2020 through 8/31/2020

#### COUNTY ROAD

##### MAINTENANCE OF FACILITIES

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<th>Account Number</th>
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<th>Year-to-date Encumbrances</th>
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### MAINTENANCE OF FACILITIES

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<th>Account Number</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
Period: 8/1/2020 through 8/31/2020

#### COUNTY ROAD

<table>
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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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**Total VISION INSURANCE**  

8,500.00 607.14 4,947.01 0.00 3,552.99 58.20
## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### COUNTY ROAD

#### GENERAL

**11578 PLATS/ROADS/DRIVEWAYS**

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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

#### WALLA WALLA COUNTY

**Periods:** 8 through 8

**Date:** 8/1/2020 through 8/31/2020

<table>
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<th>Account Number</th>
<th>Description</th>
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**Counties: 115 COUNTY ROAD**

**Permits: 11579 GENERAL**
### Expenditure Status Report

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

#### COUNTY ROAD

#### GENERAL

#### R/W INVESTIGATION

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Periods: 8 through 8
## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

### COUNTY ROAD

### GENERAL

#### 11582 EMERGENCY MANAGEMENT

<table>
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<tr>
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<th>Description</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020  
**Page:** expstat.rpt  
**Page:** 203

### Account Details

**Account Number**: 115  
**Description**: COUNTY ROAD

**Account Number**: 001  
**Description**: GENERAL

**Account Number**: 11583  
**Description**: STORMWATER FEES

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<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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<tr>
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### WALLA WALLA COUNTY

#### Expenditure Status Report

**Periods:** 8 through 8  
**Date Range:** 8/1/2020 through 8/31/2020

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<th>ENGINEERING ADMINISTRATION</th>
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<tr>
<td>115</td>
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<table>
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<tr>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total ENGINEERING ADMINISTRATION**

| 66,800.00 | 6,042.91 | 31,645.05 | 0.00 | 35,154.95 | 47.37 |

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Page: 204
### Expenditure Status Report

#### WALLA WALLA COUNTY

**Periods:** 8 through 8

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td>543.35.21.0021</td>
<td>UNDIST LABOR-COUNTY ROAD-BENEFITS</td>
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<td>UNDIST LABOR-COUNTY ROAD</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### Account Number: 543.35.11.0007 LONGEVITY

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<th>Adjusted Appropriation</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

**Periods: 8 through 8**

#### Account Number: 115 COUNTY ROAD

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<td>COST ALLOCATION</td>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

<table>
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<tr>
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<td>11597</td>
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<th>Year-to-date Expenditures</th>
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## COUNTY ROAD

### GENERAL

#### COUNTY RD ENDING FUND BALANCE

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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### Expenditure Status Report

#### WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

#### 118 WALLA WALLA FAIR

#### 001 GENERAL

#### 11801 11801 - RODEO

<table>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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<td>573.70.49.9999</td>
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<td>0.00</td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

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<tr>
<th>Account Number</th>
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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

**WALLA WALLA FAIR**

**11804 - GEN EXHIBTS & LIVESTOCK**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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## Expenditure Status Report

### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### 118 WALLA WALLA FAIR

### 001 GENERAL

### 11805 11805 - SPECIAL EVENTS

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<td>-350.00</td>
<td>0.00</td>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

#### 118  WALLA WALLA FAIR

##### 001  GENERAL

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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<tbody>
<tr>
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## Expenditure Status Report
### WALLA WALLA FAIR

#### 001 GENERAL

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**Periods:** 8 through 8

**WALLA WALLA COUNTY**

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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## Expenditure Status Report

**Periods:** 8 through 8  
**WALLA WALLA FAIR**

### 001  
**GENERAL**

### 11810  
**GENERAL GROUNDS**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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# Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

## 118 WALLA WALLA FAIR

### 001 GENERAL

### 11813 - DEMO

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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## Expenditure Status Report

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### 118 WALLA WALLA FAIR

#### 001 GENERAL

#### 11898 11898 - WW FAIR END FUND BAL

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<th>Adjusted Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods: 8 through 8**

**8/1/2020 through 8/31/2020**

#### 119

**HUMAN SERVICES**

#### 001

**GENERAL**

#### 11905

**11905 - PERSONNEL EXPENSE**

<table>
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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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### Expenditure Status Report

**Periods:** 8 through 8

**Account Number**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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**WALLA Walla County**

8/1/2020 through 8/31/2020
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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<td>4,725.00</td>
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<td>500.00</td>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

#### 119 HUMAN SERVICES

#### 001 GENERAL

#### 11930 11930 - MENTAL HEALTH

<table>
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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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## Expenditure Status Report

**Periods:** 8 through 8

### HUMAN SERVICES

#### GENERAL

#### 11931 - TRANSITIONAL HOUSING

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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 119 HUMAN SERVICES

#### 001 GENERAL

#### 11932 PERMANENT (PHP) HOUSING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Balance</td>
<td>Prct Used</td>
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**Total 11940 - JUVENILE JUSTICE**
Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

Periods: 8 through 8

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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</table>
### Expenditure Status Report

8/1/2020 through 8/31/2020

#### Human Services

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**Periods:** 8 through 8

**Account Number:**

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**Department:**
- **HUMAN SERVICES**

**Fund:**
- **GENERAL**

**Account:**
- **11975 - RSVP**
### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

#### HUMAN SERVICES

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td><strong>Total</strong></td>
<td><strong>11998 -HUMAN SVCS END FUND BAL</strong></td>
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<td><strong>0.00</strong></td>
<td><strong>495,465.00</strong></td>
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**Total HUMAN SERVICES**  
2,454,511.00  96,161.74  775,565.48  0.00  1,678,945.52  31.60
### Expenditure Status Report

**8/1/2020 through 8/31/2020**

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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

### COUNTY MENTAL HEALTH .01%

#### GENERAL

**Account Number:** 12008  
**Description:** CO MTL HLTH-ARC RESTORATIVE JUST

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

**Periods:** 8 through 8

### COUNTY MENTAL HEALTH .01%

#### GENERAL

**12009 - CO MTL HLTH-CLERK**

<table>
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<th>Year-to-date Encumbrances</th>
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**Total 12009 - CO MTL HLTH-CLERK**

38,046.00 | 625.76 | 5,003.14 | 0.00 | 33,042.86 | 13.15
## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### COUNTY MENTAL HEALTH .01%

#### GENERAL

**12019 - CO MTL HLTH-HUMAN SERVICES**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total 12019 - CO MTL HLTH-HUMAN SERVICES**

|                 | 432,548.00 | 14,916.83 | 214,880.36 | 0.00 | 217,667.64 | 49.68 |

---

### Notes

- The table above provides a detailed breakdown of expenditures for the specified period, with columns for Account Number, Description, Adjusted Appropriation, Expenditures, Year-to-date Expenditures, Year-to-date Encumbrances, Balance, and Prct Used.

- The percentages are calculated based on the balance compared to the adjusted appropriation.
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

**Periods: 8 through 8**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>COUNTY MENTAL HEALTH .01%</th>
<th>GENERAL</th>
<th>12030 - CO MTL HLTH-INDIGENT DEFENSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted Appropriation</td>
<td>Expenditures</td>
<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
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<tr>
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<td>40,000.00</td>
<td>1,742.69</td>
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## COUNTY MENTAL HEALTH .01%

### GENERAL

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<tr>
<th>Account Number</th>
<th>DESCRIPTION</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Adjusted Appropriation</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
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<tbody>
<tr>
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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

**Periods: 8 through 8**

#### COUNTY MENTAL HEALTH .01%

##### GENERAL

#### 12035 - CO MTL HLTH-CORRECTIONS-JJC

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>564.46.41.0002</td>
<td>PROF SERVICES - COMM BASED SERV-ADULT</td>
<td>123,000.00</td>
<td>0.00</td>
<td>8,670.77</td>
<td>0.00</td>
<td>114,329.23</td>
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<tr>
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<td>PROF SERVICES - COMM BASED SERV-JUVENILE</td>
<td>82,000.00</td>
<td>0.00</td>
<td>40,382.58</td>
<td>0.00</td>
<td>41,617.42</td>
<td>49.25</td>
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<td>49,053.35</td>
<td>0.00</td>
<td>155,946.65</td>
<td>23.93</td>
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</table>
### Expenditure Status Report

#### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

#### COUNTY MENTAL HEALTH .01%

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>508.30.00.0000</td>
<td>ENDING FUND BALANCE-RESTRICTED</td>
<td>494,103.00</td>
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<td>494,103.00</td>
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<td>494,103.00</td>
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<td><strong>Total COUNTY MENTAL HEALTH .01%</strong></td>
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<td>0.00</td>
<td>1,067,059.84</td>
<td>30.25</td>
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*Note: The table and data are extracted from the Expenditure Status Report for COUNTY MENTAL HEALTH .01% from 8/1/2020 through 8/31/2020.*
## Expenditure Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

### 121 SOLDIER'S RELIEF

#### 001 GENERAL

<table>
<thead>
<tr>
<th>Account Number</th>
<th>12101 - SOLDIERS RELIEF</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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<td>OFFICE SUPPLIES</td>
<td>1,000.00</td>
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<td>0.00</td>
<td>3,500.00</td>
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<tr>
<td>565.20.43.0000</td>
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<td>4.60</td>
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<tr>
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### Expenditure Status Report

**Periods:** 8 through 8

**Account Number**

<table>
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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020** through **8/31/2020**

#### 121  
**SOLDIER’S RELIEF**

#### 001  
**GENERAL**

#### 12198  
**12198-SOLDR RELIEF END FND BAL**

<table>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>127,450.00</td>
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<td>0.00</td>
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<td>127,450.00</td>
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<td>199,742.75</td>
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## Expenditure Status Report

**8/1/2020 through 8/31/2020**

**122**  
**PROS CHILD SUPPORT**

### 001  
**GENERAL**

#### 12200  
**12200 - PROS CHILD SUPPORT**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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<tr>
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**Total 12200 - PROS CHILD SUPPORT**

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<th>164,147.53</th>
<th>53.11</th>
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Page: 245
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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**122**

**PROS CHILD SUPPORT**

**001**

**GENERAL**

**12298**

**PROS CHILD SUPPORT ENDING FUND BALANCE**

<table>
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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>508.30.00.0000</td>
<td>21,741.00</td>
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<td>0.00</td>
<td>21,741.00</td>
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<td><strong>0.00</strong></td>
<td><strong>21,741.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total</strong> PROS CHILD SUPPORT</td>
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### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

#### 123 FAIRGROUNDS PROPERTIES

#### 001 GENERAL

#### 12300 12300 - FAIRGROUND PROPERTIES

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<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020  
**County:** WALLA WALLA COUNTY  
**Page:** expstat.rpt

### 124 YOUTH SPECIAL SERVICES

#### 001 GENERAL

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**Page:** 249
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<td><strong>Year-to-date Encumbrances</strong></td>
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# Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020** through **8/31/2020**

## 124 YOUTH SPECIAL SERVICES

### 001 GENERAL

#### 12415 12415 - JUV ACCOUNTABILITY ACT

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

**124**  
**YOUTH SPECIAL SERVICES**

**001**  
**GENERAL**

**12420**  
**12420 - BECCA BILL**

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## Expenditure Status Report

8/1/2020 through 8/31/2020

### Periods: 8 through 8

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## Expenditure Status Report

**Periods:** 8 through 8  
**Periods:** 8 through 8  
**Periods:** 8 through 8  
**Periods:** 8 through 8

### 124 YOUTH SPECIAL SERVICES

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### Expenditure Status Report

8/1/2020 through 8/31/2020

#### 124 YOUTH SPECIAL SERVICES

#### 001 GENERAL

#### 12435 12435 - SSODA

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## Expenditure Status Report

### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### 124 YOUTH SPECIAL SERVICES

#### 001 GENERAL

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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

#### 124 YOUTH SPECIAL SERVICES

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| Total 12445 - CRIME VICTIMS ADVOCACY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
## YOUTH SPECIAL SERVICES

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<th>Year-to-date Expenditures</th>
<th>Balance</th>
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**Total 12450 - CDDA-CHEM DEP DISP ALT**

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## Expenditure Status Report

### Walla Walla County

8/1/2020 through 8/31/2020

Periods: 8 through 8

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Total 12451-JUV ACCT INCENT BLK GRNT

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Page: 259
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### YOUTH SPECIAL SERVICES

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## Expenditure Status Report

### Periods: 8 through 8

#### 8/1/2020 through 8/31/2020

**WALLA WALLA COUNTY**

### 001 GENERAL

#### 12460 PERSONNEL EXPENSE

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**Expenditure Status Report**

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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**126**  
**MILL CREEK FLOOD CONTROL**

**001**  
**GENERAL**

**12600**  
**12600-MILL CREEK FLOOD CNTL MT**

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### STORMWATER MGMT UTILITY DIST

#### 001 GENERAL

#### 12701 ADMINISTRATION

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## STORMWATER MGMT UTILITY DIST

### 001 GENERAL

#### 12702 TRAINING

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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**Periods:** 8 through 8

**8/1/2020** through **8/31/2020**

#### STORMWATER MGMT UTILITY DIST

#### 001 GENERAL

#### 12703 MAINTENANCE

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## Expenditure Status Report

**STORMWATER MGMT UTILITY DIST**

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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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Total STORMWATER FEES

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### 127 STORMWATER MGMT UTILITY DIST

#### 001 GENERAL

#### 12705 STORMWATER CONSTRUCTION

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<th>Description</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>STORMWATER CONST-SALARY &amp; WAGES</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### STORMWATER MGMT UTILITY DIST

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td>12706</td>
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Page: 270
### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

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**127**  
**STORMWATER MGMT UTILITY DIST**

**001**  
**GENERAL**

**12798**  
**STORMWATER MGMT-ENDING FUND BALANCE**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>ENDING FUND BALANCE-RESTRICTED</td>
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**Total**  
**STORMWATER MGMT UTILITY DIST**

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<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020** through **8/31/2020**

### 128 WW NOXIOUS WEED CNTL

### 001 GENERAL

### 12800 W W NOXIOUS WEED CNTL

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### WW NOXIOUS WEED CNTL

#### GENERAL

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**Account Number** | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used
--- | --- | --- | --- | --- | --- | ---
514.89.31.0000 OFFICE & OPERATING SUPPLIES | 0.00 | 0.00 | 490.02 | 0.00 | -490.02 | 0.00
514.89.35.0000 SMALL TOOLS & MINOR EQUIPMENT | 5,000.00 | 10,265.28 | 31,236.76 | 0.00 | -26,236.76 | 624.74
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 | 10,265.28 | 39,207.12 | 0.00 | 15,792.88 | 71.29
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### ELECTION EQUIPMENT RES

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<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tr>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

**Periods:** 8 through 8

---

#### ELECTION EQUIPMENT RES

**001**

**GENERAL**

**13203** 13203 - ELEC EQUIP RES HAVA3 GRANT

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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### ELECTION EQUIPMENT RES

#### GENERAL

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<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020** through **8/31/2020**

#### R/E TAX ADMIN ASSISTANCE FUND

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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<tbody>
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<td>Year-to-date Encumbrances</td>
<td>Balance</td>
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### Expenditure Status Report

**TRIAL COURT IMPROVEMENT FUND**

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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
<td>512.40.11.0001</td>
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**Total TRIAL COURT IMPROVEMENT FUND**

226,274.00     18,489.23   148,002.45   0.00     78,271.55   65.41
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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#### 135 TRIAL COURT IMPROVEMENT FUND

#### 001 GENERAL

#### 13598 TRIAL COURT IMPROVEMENT ENDING FUND BAL

<table>
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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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<td>145,882.00</td>
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<td><strong>145,882.00</strong></td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### CURRENT EXP-RETIREMENT FUND

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<tr>
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<th>511.60.21.0002 SOCIAL SECURITY</th>
<th>511.60.21.0003 RETIREMENT</th>
<th>511.60.21.0004 INDUSTRIAL INSURANCE</th>
<th>511.60.21.0008 STATE PAID MEDICAL LEAVE</th>
<th>Total RETIREMENT FUND</th>
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<tr>
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<td>0.00</td>
<td>0.00</td>
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</tr>
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<td>0.00</td>
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**Page:**  282
### Expenditure Status Report

#### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**8/1/2020** through **8/31/2020**

### 136 CURRENT EXP-RETIREMENT FUND

### 001 GENERAL

### 13698 CE-RETIREMENT FUND ENDING FUND BALANCE

<table>
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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
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<tbody>
<tr>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

### Periods: 8 through 8

### 137

#### SUP COURT & INDIGENT DEFENSE EMERG FUND

### 001

#### GENERAL

### 13700

#### SUP CT & INDIGENT DEFENSE EMERG FUND

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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<td><strong>SUP CT &amp; INDIGENT DEFENSE EMERG FUND</strong></td>
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<td><strong>2,214.90</strong></td>
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**Page: 284**
### Expenditure Status Report

**Periods:** 8 through 8  
**WALLA WALLA COUNTY**  
**8/1/2020** through **8/31/2020**

#### SUP COURT & INDIGENT DEFENSE EMERG FUND

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
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**Page:** 285

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<table>
<thead>
<tr>
<th>Account Number</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</tr>
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<td>43,244.78</td>
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</table>
## Expenditure Status Report

### WALLA WALLA COUNTY

Period: 8/1/2020 through 8/31/2020

### 138 CURRENT EXPENSE RESERVE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Total CURRENT EXPENSE RESERVE

<table>
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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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</table>
## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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<tr>
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### Expenditure Status Report

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

#### EMERGENCY MEDICAL SERVICES

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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
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**Total EMERGENCY MEDICAL SERVICES**

<p>| | |</p>
<table>
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<tr>
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<tr>
<td></td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### Periods: 8 through 8

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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

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<th>EMS TAXES</th>
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#### Account Number

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### EMS TAXES ENDING FUND BALANCE

<table>
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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 911 ENHNCD/PUB COM BLDG

#### 001 GENERAL

### 14800 911 ENHNCD/PUB COM BLDG

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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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# Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

## 911 ENHNCD/PUB COM BLDG

### GENERAL

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<th>Account Number</th>
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<th>Balance</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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<th>Description</th>
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<th>Year-to-date Encumbrances</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

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<td><strong>Year-to-date Expenditures</strong></td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**151 COMMUNITY OUTREACH**

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<th>Adjusted Appropriation</th>
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<th>Year-to-date Encumbrances</th>
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<td>46,516.16</td>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
<td>508.50.00.0000</td>
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<td>0.00</td>
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# Expenditure Status Report

- **Periods:** 8 through 8
- **Date:** 8/1/2020 through 8/31/2020

## INVESTMENT POOL

### GENERAL

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<th>Year-to-date Encumbrances</th>
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**Total INVESTMENT POOL:**

- **Adjusted Appropriation:** 69,762.00
- **Expenditures:** 3,535.73
- **Year-to-date Expenditures:** 36,023.74
- **Balance:** 33,738.26
- **Prct Prct Used:** 51.64

---

*Page: 298*
### INVESTMENT POOL ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### CE MEDICAL INSURANCE RESERVE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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<td>313,425.00</td>
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### Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

#### Account Number: 153  
**Description:** CE MEDICAL INSURANCE RESERVE

#### Account Number: 001  
**Description:** GENERAL

#### Account Number: 15398  
**Description:** CE MED INS RES ENDING FUND BALANCE

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<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

8/1/2020 through 8/31/2020

<table>
<thead>
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<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tr>
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<td>0.00</td>
<td>10,000.00</td>
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### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

<table>
<thead>
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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td></td>
</tr>
<tr>
<td>001</td>
<td>GENERAL</td>
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<tr>
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</table>

**Total WW CO WATERSHED PLANNING**

0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00
## Expenditure Status Report

8/1/2020 through 8/31/2020

### WW CO WATERSHED PLANNING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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**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 |
## County Treasurer Service Fund

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td>0.00</td>
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## COUNTY TREASURER SERVICE FUND

### 001  GENERAL

15698  CTY TREAS SERV FUND ENDING FUND BAL

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Adjusted Appropriation</td>
<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Balance</td>
<td>Prct Used</td>
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**Periods:** 8 through 8

**WW CO LOW INCOME HOUSING**
## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

### WW CO LOW INCOME HOUSING

#### GENERAL

<table>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

### 8/1/2020 through 8/31/2020

#### Periods: 8 through 8

---

### 161 HOMELESS HOUSING

#### 001 GENERAL

#### 16100 HOMELESS HOUSING

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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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<tr>
<td><strong>Total HOMELESS HOUSING</strong></td>
<td></td>
<td>404,550.00</td>
<td>14,933.04</td>
<td>170,123.72</td>
<td>0.00</td>
<td>234,426.28</td>
<td>42.05</td>
</tr>
</tbody>
</table>
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### HOMELESS HOUSING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>508.30.00.0000</td>
<td>ENDING FUND BALANCE-RESTRICTED</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<td>182,403.00</td>
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<tr>
<td>Total</td>
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<td>0.00</td>
<td>0.00</td>
<td>182,403.00</td>
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</tr>
<tr>
<td>Total</td>
<td>HOMELESS HOUSING</td>
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<td>14,933.04</td>
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**Periods:** 8 through 8
Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>551.20.41.0000</td>
<td>50,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50,000.00</td>
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</tr>
<tr>
<td>Total AFFORDABLE HOUSING</td>
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### AFFORDABLE HOUSING

#### GENERAL

#### AFFORDABLE HOUSING ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total AFFORDABLE HOUSING ENDING FUND BALANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total AFFORDABLE HOUSING</td>
<td>50,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50,000.00</td>
<td>0.00</td>
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</table>
## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

**Periods:** 8 through 8

---

**163** CRF-CARES FUNDING

**001** GENERAL

**16304** 16304 - CRF-CARES - ASSESSOR

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>514.24.31.0000 SUPPLIES</td>
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<td>272.47</td>
<td>272.47</td>
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<td>272.47</td>
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</table>
Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

163 CRF-CARES FUNDING
001 GENERAL
16305 16305 - CRF-CARES - AUDITOR

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>514.23.31.0000 SUPPLIES</td>
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<td>217.96</td>
<td>217.96</td>
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<td>217.96</td>
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<td>0.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Adjusted Appropriation</td>
<td>Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Year-to-date Expenditures</td>
<td>Balance</td>
<td>Prct Used</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>---------------------------</td>
<td>---------</td>
<td>-----------</td>
</tr>
<tr>
<td>16307 - CRF-CARES - JUV JUST CTR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total 16307 - CRF-CARES - JUV JUST CTR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>16309 - CRF-CARES - CLERK</td>
<td>16309 - CRF-CARES - CLERK</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>

Total 16309 - CRF-CARES - CLERK
### Expenditure Status Report

#### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

---

**163**

**CRF-CARES FUNDING**

**001**

**GENERAL**

**16310**

**16310 - CRF-CARES - COMMISSIONERS**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>511.60.31.0000</td>
<td>0.00</td>
<td>8,428.86</td>
<td>8,428.86</td>
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<td>-8,428.86</td>
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**Total 16310 - CRF-CARES - COMMISSIONERS**

<table>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>8,428.86</td>
<td>8,428.86</td>
<td>0.00</td>
<td>-8,428.86</td>
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</tbody>
</table>
## Expenditure Status Report

**8/1/2020 through 8/31/2020**

### CRF-CARES FUNDING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>563.20.31.0000</td>
<td>SUPPLIES</td>
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<td>99.59</td>
<td>99.59</td>
<td>0.00</td>
<td>-99.59</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong> 16312 - CRF-CARES - CORONER</td>
<td></td>
<td>0.00</td>
<td>99.59</td>
<td>99.59</td>
<td>0.00</td>
<td>-99.59</td>
<td>0.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Adjusted Appropriation</td>
<td>Year-to-date Encumbrances</td>
<td>Year-to-date Expenditures</td>
<td>Balance</td>
<td>Prct Used</td>
<td></td>
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</tr>
<tr>
<td>----------------</td>
<td>------------------------</td>
<td>---------------------------</td>
<td>--------------------------</td>
<td>---------</td>
<td>-----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>163314 - CRF-CARES - FAC MAINTENANCE</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Total 163314 - CRF-CARES - FAC MAINTENANCE</td>
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<td>0.00</td>
<td>0.00</td>
<td></td>
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</tr>
</tbody>
</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020** through **8/31/2020**

#### 163 CRF-CARES FUNDING

#### 001 GENERAL

#### 16315 16315 - CRF-CARES - COUNTY ROAD

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total 16315 - CRF-CARES - COUNTY ROAD</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>
## Expenditure Status Report

**Periods:** 8 through 8  
**Report Date:** 8/1/2020 through 8/31/2020

### CRF-CARES FUNDING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Category</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>16316 - CRF-CARES - DISTRICT COURT</td>
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<td>Total 16316 - CRF-CARES - DISTRICT COURT</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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**Note:** The table shows the adjusted appropriation, expenditures, year-to-date expenditures, year-to-date encumbrances, balance, and percentage used for CRF-CARES funding under the GENERAL category for the specified period.
Expenditure Status Report

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>163</td>
<td>CRF-CARES FUNDING</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>001</td>
<td>GENERAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16319</td>
<td>16319 - CRF-CARES - COMMUNITY HEALTH</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total 16319 - CRF-CARES - COMMUNITY HEALTH

<table>
<thead>
<tr>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
## Expenditure Status Report

### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
<td>163</td>
<td>CRF-CARES FUNDING</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001</td>
<td>GENERAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16320</td>
<td>16320 - CRF-CARES - HR/RISK MANAGER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>518.10.41.0002</td>
<td>LABOR NEGOTIATOR</td>
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<td>4,284.08</td>
<td>0.00</td>
<td>-4,284.08</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>16320 - CRF-CARES - HR/RISK MANAGER</strong></td>
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<td><strong>4,284.08</strong></td>
<td><strong>4,284.08</strong></td>
<td><strong>0.00</strong></td>
<td><strong>-4,284.08</strong></td>
<td><strong>0.00</strong></td>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

**163 CRF-CARES FUNDING**

**001 GENERAL**

**16332 16332 - CRF-CARES - CE MISC**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>105.61</td>
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</tr>
<tr>
<td>511.60.49.2020 CARES EXPENSES</td>
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<tr>
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<td>105.61</td>
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<td>2,788,351.39</td>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

Periods: 8 through 8

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
<td>16333 - CRF-CARES - PROSECUTING ATTY</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total 16333 - CRF-CARES - PROSECUTING ATTY**

0.00  0.00  0.00  0.00  0.00  0.00  0.00
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total 16335 - CRF-CARES - CORRECTIONS</td>
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<td>0.00</td>
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</table>
### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

**Account Number**  
512.21.31.0000  SUPPLIES

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
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<tr>
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**Total**  
*** Title Not Found ***
## Expenditure Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

### 163 CRF-CARES FUNDING

#### 001 GENERAL

#### 16350 16350 - CRF-CARES - TECH SERVICES

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>247,285.82</td>
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<tr>
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<tr>
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## Expenditure Status Report

**8/1/2020 through 8/31/2020**

### JAIL INMATE WELFARE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>523.61.11.0004</td>
<td>EXECUTIVE ASSISTANT</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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## Expenditure Status Report

**Periods:** 8 through 8  
**Date Range:** 8/1/2020 through 8/31/2020

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

**Periods: 8 through 8**

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## BOATING SAFETY

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### SHERIFF'S DRUG INVESTIGATIVE FUND

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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### Periods: 8 through 8

#### LAW & JUSTICE BUILDING

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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### Law & Justice Building

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## Expenditure Status Report

**Periods:** 8 through 8

**Dates:** 8/1/2020 through 8/31/2020

### CURRENT EXPENSE BUILDING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Periods: 8 through 8

### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### CURRENT EXPENSE BUILDING

#### BUILDING/CONSTRUCTION

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**  
**WALLA WALLA COUNTY**

<table>
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<tr>
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<th>JUVENILE DETENTION BLDG</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
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<tr>
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<td>BUILDING/CONSTRUCTION</td>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

### FAIRGROUNDS BUILDING FUND

**BUILDING/CONSTRUCTION**

**30498 FAIR BLDG END FUND BAL**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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### WALLA WALLA COUNTY

Periods: 8 through 8

8/1/2020 through 8/31/2020
### Expenditure Status Report

**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Public Communications Bldg</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
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<td>594.22.62.1000</td>
<td>Bldgs-Structures</td>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

### PUBLIC COMMUNICATIONS BLDG

#### BUILDING/CONSTRUCTION

#### PUB COMM BLDG-ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>15,000.00</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### CAPITAL IMPROVEMENTS

#### BUILDING/CONSTRUCTION

<table>
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<tr>
<th>Account Number</th>
<th>MACHINERY &amp; EQUIPMENT</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

### CAPITAL IMPROVEMENTS

#### BUILDING/CONSTRUCTION

#### CAPITAL IMPROVEMENTS ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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<tbody>
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<td>Year-to-date Encumbrances</td>
<td>Balance</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------</td>
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</tr>
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<td>Account Number</td>
<td>Adjusted Appropriation</td>
<td>Expenditures</td>
<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

#### 319 HUMAN SERVICES CAPITAL PROJECTS

#### 003 BUILDING/CONSTRUCTION

#### 31901 COMMUNITY SOCIAL SERVICE CENTER

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### HUMAN SERVICES CAPITAL PROJECTS

#### BUILDING/CONSTRUCTION

<table>
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<td>Year-to-date Expenditures</td>
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## 319  HUMAN SERVICES CAPITAL PROJECTS

### 003  BUILDING/CONSTRUCTION

#### 31903  COMMUNITY SOCIAL SERV CTR OPERATIONS

<table>
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## Expenditure Status Report

08/31/2020 4:48PM

Periods: 8 through 8

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 319 HUMAN SERVICES CAPITAL PROJECTS

#### 003 BUILDING/CONSTRUCTION

#### 31998 HUMAN SERV CAP PROJ ENDING FUND BALANCE

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<th>Year-to-date Expenditures</th>
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### Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

**Account Number** | **Adjusted Appropriation** | **Expenditures** | **Year-to-date Expenditures** | **Year-to-date Encumbrances** | **Balance** | **Prct Used**
--- | --- | --- | --- | --- | --- | ---
50200-EQUIP RENTAL & REVOLVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00

**Total 50200-EQUIP RENTAL & REVOLVING** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00**

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WALLA WALLA COUNTY
## Expenditure Status Report

**WALLA WALLA COUNTY**  
**Periods: 8 through 8**  
**8/1/2020 through 8/31/2020**

### 502 EQUIP RENTAL & REVOLVING

### 001 GENERAL

### 50201 EQUIPMENT MAINTENANCE

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods: 8 through 8**

**08/31/2020 4:48PM**

**Page: expstat.rpt**

**Page: 361**

#### EQUIP RENTAL & REVOLVING

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<th>Account Number</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

#### 502 **EQUIP RENTAL & REVOLVING**

#### 001 **GENERAL**

#### 50211 **CENTRAL STORES**

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**8/1/2020 through 8/31/2020**

### Periods: 8 through 8

#### 502 EQUIP RENTAL & REVOLVING

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

### Account Number: 502  
**Description:** EQUIP RENTAL & REVOLVING

<table>
<thead>
<tr>
<th>Account Number</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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0.00  
0.00  
0.00  
0.00  
0.00  
0.00
### Expenditure Status Report

**Periods:** 8 through 8  
8/1/2020 through 8/31/2020

#### 502  EQUIP RENTAL & REVOLVING

#### 001  GENERAL

#### 50223  PROFESSIONAL DEVELOPMENT

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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<tbody>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### EQUIP RENTAL & REVOLVING

#### 001 GENERAL

#### 50224 FIRST AID & SAFETY

<table>
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<th>Account Number</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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<td>FIRST AID &amp; SAFETY - SALARY &amp; WAGES</td>
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<td>FIRST AID &amp; SAFETY-EQUIPMENT USED</td>
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<td>0.00</td>
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<td><strong>Total FIRST AID &amp; SAFETY</strong></td>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

### EQUIP RENTAL & REVOLVING

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<table>
<thead>
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<td><strong>Year-to-date Expenditures</strong></td>
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<td><strong>Balance</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PrctUsed</strong></td>
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</table>
### 502 EQUIP RENTAL & REVOLVING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>548.39.11.0001</td>
<td>VACATION LEAVE-SALARY &amp; WAGES</td>
<td>22,000.00</td>
<td>944.26</td>
<td>7,928.58</td>
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<td>36.04</td>
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<td>VACATION LEAVE - FRINGE</td>
<td>13,000.00</td>
<td>538.23</td>
<td>4,519.31</td>
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<td><strong>12,447.89</strong></td>
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<td><strong>35.57</strong></td>
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Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

Periods: 8 through 8

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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<td>SICK LEAVE- SALARY &amp; WAGES</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### EQUIP RENTAL & REVOLVING

#### GENERAL

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct. Used</th>
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<tbody>
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<td><strong>12,216.89</strong></td>
<td><strong>59.28</strong></td>
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## Expenditure Status Report

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### EQUIP RENTAL & REVOLVING

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>548.39.11.0004</td>
<td>FLOATING HOLIDAY - SALARY &amp; WAGES</td>
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### Expenditure Status Report

**Periods:** 8 through 8

**WALLA WALLA COUNTY**

**8/1/2020** through **8/31/2020**

<table>
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<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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<td>1,275.00</td>
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<td><strong>2,000.00</strong></td>
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### Expenditure Status Report

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

#### EQUIP RENTAL & REVOLVING

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<th>Account Number</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
<td>548.39.11.0005</td>
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# Expenditure Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

## 502  EQUIP RENTAL & REVOLVING

### 001  GENERAL

### 50266  STATE RETIREMENT

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<th>Adjusted Appropriation</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tr>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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#### 502 EQUIP RENTAL & REVOLVING

#### 001 GENERAL

#### 50267 F I C A

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<th>Year-to-date Encumbrances</th>
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**Total F I C A**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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<th>Year-to-date Encumbrances</th>
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</table>
# Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>EQUIP RENTAL &amp; REVOLVING</th>
<th>GENERAL</th>
<th>HEALTH INSURANCE</th>
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<th>HEALTH INSURANCE</th>
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<td>Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Year-to-date Expenditures</td>
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<td>101,577.00</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
**Periods: 8 through 8**  
**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>EQUIP RENTAL &amp; REVOLVING</th>
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<th>LIFE INSURANCE</th>
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### LIFE INSURANCE

<table>
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<tbody>
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<td>405.60</td>
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### Expenditure Status Report

8/1/2020 through 8/31/2020

#### 502 - EQUIP RENTAL & REVOLVING

#### 001 - GENERAL

#### 50271 - DENTAL INSURANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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<td>UNEMPLOYMENT COMPENSATION</td>
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<td><strong>-4,280.00</strong></td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

**Periods: 8 through 8**

#### EQUIP RENTAL & REVOLVING

**001**  
**GENERAL**

**50274**  
**STATE PAID MEDICAL LEAVE**

<table>
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<th>Account Number</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td><strong>STATE PAID MEDICAL LEAVE</strong></td>
<td><strong>700.00</strong></td>
<td><strong>48.07</strong></td>
<td><strong>390.48</strong></td>
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<td><strong>55.78</strong></td>
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### Expenditure Status Report

#### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

<table>
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<tr>
<th>Account Number</th>
<th>EQUIP RENTAL &amp; REVOLVING</th>
<th>GENERAL</th>
<th>EMPLOYEE ASSISTANCE PROGRAM</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

#### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Date:** 8/1/2020 through 8/31/2020

**Account Number:** 502, 001, 50285
**Description:** EQUIP RENTAL & REVOLVING, GENERAL, UNDIST LABOR-ER&R

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<th>Year-to-date Expenditures</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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### EQUIP RENTAL & REVOLVING

#### 001 GENERAL

#### 50292 LONGEVITY

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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
<thead>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
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<td>1,928,323.00</td>
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<tr>
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<td>1,928,323.00</td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

*8/1/2020 through 8/31/2020*

#### 503 RISK MANAGEMENT

#### 001 GENERAL

#### 50300 RISK MANAGEMENT

<table>
<thead>
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<th>Account Number</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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<td>555,610.00</td>
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<td>634,597.12</td>
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**Page:** 387
### Expenditure Status Report

#### WALLA WALLA COUNTY

**8/1/2020** through **8/31/2020**

**Periods:** 8 through 8

---

#### RISK MANAGEMENT

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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**Page:** 388
<table>
<thead>
<tr>
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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report
8/1/2020 through 8/31/2020

### CO UNEMPLOYMENT COMP

<table>
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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
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<th>Encumbrances</th>
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**Total TECHNOLOGY SERVICES** | 849,630.00 | 48,777.04 | 577,415.67 | 0.00 | 272,214.33 | 67.96 |
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

### TECHNOLOGY SERVICES

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<th>Year-to-date Encumbrances</th>
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<td>Year-to-date Encumbrances</td>
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## Expenditure Status Report

### Periods: 8 through 8

**8/1/2020 through 8/31/2020**

### Account Details

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<td>Balance</td>
<td>Prct Used</td>
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### Expenditure Status Report

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

### Periods: 8 through 8

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<th>Year-to-date Expenditures</th>
<th>Balance</th>
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Extended tables for **LEASEHOLD EXCISE** and **GENERAL** categories are not shown in this summary.
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<th>Adjusted Appropriation</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Balance</td>
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## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020** through **8/31/2020**

<table>
<thead>
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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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## Expenditure Status Report
### WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

### Periods: 8 through 8

#### Account Number | Description       | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance     | Prct Used |
--------------------|-------------------|------------------------|--------------|---------------------------|----------------------------|-------------|-----------|
589.00.00.0000     | OTHER NONEXPENDITURES | 0.00                   | 0.00         | 403,726.28                | 0.00                       | -403,726.28 | 0.00      |
Total              | SUSPENSE FUND     | 0.00                   | 0.00         | 403,726.28                | 0.00                       | -403,726.28 | 0.00      |
## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

### 623 RURAL LIBRARY

#### 001 GENERAL

#### 62300 RURAL LIBRARY

<table>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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**Total RURAL LIBRARY**

7,500.00 | 1,298.19 | 6,293.11 | 8,706.89  | 41.95  | 572.20.69.0200 | EQUIPMENT-PURCHASE | 15,000.00 | 1,298.19 | 6,293.11 | 8,706.89  | 41.95  | 572.20.69.0300 | EQUIPMENT - MAINT & REPAIR | 14,300.00 | 92.91 | 3,820.70 | 10,479.30 | 26.72

Total RURAL LIBRARY: 1,829,073.59 | 134,258.14 | 866,610.04 | 962,463.55 | 47.38
### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**  
**WALLA WALLA COUNTY**  

#### Account Number

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

---

#### 623 RURAL LIBRARY

#### 001 GENERAL

#### 62302 RURAL LIBRARY - CAPITAL PROJECTS

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

**Account Number**: 623  
**Fund Name**: RURAL LIBRARY  
**Program ID**: 001  
**Program Name**: GENERAL

### ENDING FUND BALANCE

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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### TOUCHET LOWDEN MOSQUITO CONT

#### GENERAL

<table>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

### Periods: 8 through 8

### TOUCHE LOWDEN MOSQUITO CONT

#### GENERAL

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### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### WW CEMETERY DISTRICT

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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<td><strong>WW CEMETERY DISTRICT</strong></td>
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<td><strong>-7,817.60</strong></td>
<td><strong>0.00</strong></td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### 628 WW NOXIOUS WEED CNTL

#### 001 GENERAL

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<th>Year-to-date Expenditures</th>
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**Total WW NOXIOUS WEED CONT**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### Periods: 8 through 8

#### Account Number

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<tr>
<th>Account Number</th>
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  - Expenditures: 0.00
  - Year-to-date Expenditures: 0.00
  - Year-to-date Encumbrances: 0.00
  - Balance: 0.00
  - Prct Used: 0.00

- Total WW NOXIOUS WEED CNTL:
  - Adjusted Appropriation: 0.00
  - Expenditures: 0.00
  - Year-to-date Expenditures: 0.00
  - Year-to-date Encumbrances: 0.00
  - Balance: 0.00
  - Prct Used: 0.00
### Expenditure Status Report

#### Walla Walla County

8/1/2020 through 8/31/2020

**Periods: 8 through 8**

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### Expenditure Status Report

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

**Periods:** 8 through 8

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**630**
COL CO HOSPITAL REG

**001**
GENERAL

**63000**
COL CO HOSPITAL REG

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

### CITY OF WALLA WALLA

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<th>Year-to-date Encumbrances</th>
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<tr>
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## Expenditure Status Report

**Periods:** 8 through 8

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

### CITY OF PRESCOTT

#### GENERAL

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### Expenditure Status Report

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

#### CITY OF WAITSBURG

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
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<tbody>
<tr>
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<td>Year-to-date Encumbrances</td>
<td>Balance</td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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**636**  
**VALLEY TRAN VEHICLE AQUISITION**

**001**  
**GENERAL**

**63600**  
**VALLEY TRAN VEHICLE AQUISITION**

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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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<tbody>
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# Expenditure Status Report

## WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

### Periods: 8 through 8

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<th>COL CO HOSPITAL SPEC</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

<table>
<thead>
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<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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### V T CAPITAL PURCH & REPAIRS

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<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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#### CAPITAL PURCHASE & REPAIR - RESERVE

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#### VALLEY TRANSIT PURCH & REPAIRS

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<th>Year-to-date Encumbrances</th>
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**Total V T CAPITAL PURCH & REPAIRS**

<table>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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#### PORT GENERAL FUND

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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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#### PORT GENERAL FUND

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<th>Year-to-date Expenditures</th>
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## CITY OF WALLA WALLA BOND

<table>
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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
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## Expenditure Status Report

### CITY OF CP BOND

#### 001 GENERAL

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<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

---

**COL CO HOSPITAL BOND**

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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
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<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<th>Year-to-date Encumbrances</th>
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WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

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### Expenditure Status Report

WALLULA WATER BOND FUND

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**Periods:** 8 through 8

**WALLULA WATER BOND FUND**

**Account Number:** 661

**Description:** WALLULA WATER BOND FUND

**Bond:** 004

**Account Number:** 66100

**Description:** WALLULA WATER BOND FUND

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**8/1/2020 through 8/31/2020**
### COPPEI FLOOD CONTROL

#### GENERAL

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<th>Year-to-date Expenditures</th>
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## Expenditure Status Report

### Periods: 8 through 8

#### 8/1/2020 through 8/31/2020

### WW WATER DIST 2 MAINT

#### GENERAL

#### WW WATER DIST 2 MAINT

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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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<tbody>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

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<td>Description</td>
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</tr>
<tr>
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## Expenditure Status Report

### WALLA WALLA COUNTY

#### 8/1/2020 through 8/31/2020

<table>
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<th>Description</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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Total BOLLES PRESCOTT FLOOD

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Page: 439
Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

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<th>Account Number</th>
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## Expenditure Status Report

### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

---

### BURBANK WATER DISTRICT # 4

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## Expenditure Status Report

### 8/1/2020 through 8/31/2020

#### Periods: 8 through 8

### FIRE DIST #1 EXPENSE

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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
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<th>Prct Used</th>
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#### GENERAL

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### FIRE DIST 3 EXPENSE

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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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**Total FIRE DIST 3 RESERVE**

| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### FIRE DIST 4 EXPENSE

#### 001 GENERAL

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<th>Description</th>
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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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### Notes
- The report details the expenditures and encumbrances for various accounts within the FIRE DIST 4 EXPENSE category.
- The period covered is from 8/1/2020 through 8/31/2020.
- Adjusted Appropriation, Expenditures, Year-to-date Expenditures, Year-to-date Encumbrances, Balance, and Prct Used are presented for each account.
### FIRE DIST 4 EXPENSE

<table>
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<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<td>3,084,504.45</td>
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WALLA WALLA COUNTY
8/1/2020 through 8/31/2020
### Expenditure Status Report

#### WALLA WALLA COUNTY

**Periods:** 8 through 8

**Dates:** 8/1/2020 through 8/31/2020

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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Expenditure Status Report

WALLA WALLA COUNTY
8/1/2020 through 8/31/2020

8/1/2020 through 8/31/2020
Periods: 8 through 8

FIRE DIST 4 RESERVE

CAPITAL PURCHASE & REPAIR - RESERVE

FIRE DIST #4 RESERVE

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## Expenditure Status Report

### FIRE DIST 5 EXPENSE

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**Periods:** 8 through 8  
**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### FIRE DIST 5 EXPENSE

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

**Walla Walla County**

8/1/2020 through 8/31/2020

### FIRE DIST 5 EXPENSE

#### 001 GENERAL

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### Expenditure Status Report

**Periods:** 8 through 8

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## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

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- Year-to-date Encumbrances: 0.00
- Year-to-date Expenditures: 0.00
- Balance: 0.00
- Prct Used: 0.00
## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8

**Date:** 8/1/2020 through 8/31/2020

### FIRE DIST #6 EXPENSE

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**Page:** 460
### Expenditure Status Report

**Periods:** 8 through 8

**WALLA WALLA COUNTY**

**8/1/2020** through **8/31/2020**

#### FIRE DIST 6 EXPENSE

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### Expenditure Status Report

#### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
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**Total FIRE DIST 6 RESERVE**

0.00  0.00  0.00  0.00  0.00  0.00  0.00
### Expenditure Status Report

**WALLA WALLA COUNTY**

**8/1/2020 through 8/31/2020**

**695**  
**FIRE DIST 7 EXPENSE**

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

### 8/1/2020 through 8/31/2020

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### Year-to-date Expenditures

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<tr>
<td>526.00.40.0000</td>
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### Balance

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### Prct Used

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<tr>
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<td><strong>Total FIRE DIST 7 EXPENSE</strong></td>
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# Expenditure Status Report

**WALLA WALLA COUNTY**

**(8/1/2020 through 8/31/2020)**

**Periods: 8 through 8**

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<th>Adjusted Appropriation</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

#### 697 FIRE DIST 8 EXPENSE

### 001 GENERAL

### 69700 FIRE DIST #8 EXPENSE

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 697 FIRE DIST 8 EXPENSE

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<td>Year-to-date Encumbrances</td>
<td>Balance</td>
<td>Prct Used</td>
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# Expenditure Status Report

## WALLA WALLA COUNTY

### 8/1/2020 through 8/31/2020

### Periods: 8 through 8

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<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods:** 8 through 8

**8/1/2020 through 8/31/2020**

### 712
**IRRIGATION DIST 3 CONST**

### 003
**BUILDING/CONSTRUCTION**

### 71200
**IRRIGATION #3 CONST**

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<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Balance</td>
<td>Prct Used</td>
</tr>
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<td>Year-to-date Encumbrances</td>
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</table>
## Expenditure Status Report

### WALLA WALLA COUNTY

**Periods:** 8 through 8  
**Dates:** 8/1/2020 through 8/31/2020

### Account Numbers

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<tr>
<th>Account Number</th>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total IRRIGATION DIST 4 BOND**

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<th>Balance</th>
<th>Prct Used</th>
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</table>
# Expenditure Status Report

**Periods:** 8 through 8  
**WALLA WALLA COUNTY**  
**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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## Expenditure Status Report

### Periods: 8 through 8

**8/1/2020 through 8/31/2020**

**IRRIGATION DIST 5 MAINT**

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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0.00</td>
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<td>539.20.40.0000 OTHER SERVICES AND CHARGES</td>
<td>0.00</td>
<td>1,686.31</td>
<td>24,060.76</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### Periods: 8 through 8

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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Expenditures</th>
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<td>71800</td>
<td>IRRIGATION #6 MAINT</td>
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</table>

**Total IRRIGATION DIST 6 MAINT**: 0.00  0.00  0.00  0.00  0.00

**Total IRRIGATION #6 MAINT**: 0.00  0.00  0.00  0.00  0.00
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### 719 IRRIGATION DIST 7 MAINT

<table>
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<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>539.20.40.0000</td>
<td>OTHER SERVICES AND CHARGES</td>
<td>0.00</td>
<td>0.00</td>
<td>1,256.99</td>
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<td>1,256.99</td>
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<tr>
<td><strong>Total IRRIGATION DIST 7 MAINT</strong></td>
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<td>1,256.99</td>
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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

### IRRIGATION DIST 8 MAINT

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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
<td>539.20.21.0000</td>
<td>OTHER BENEFITS</td>
<td>0.00</td>
<td>0.00</td>
<td>53.33</td>
<td>0.00</td>
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<td>OTHER SERVICES AND CHARGES</td>
<td>0.00</td>
<td>2,309.93</td>
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<td>2,309.93</td>
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<td></td>
<td>2,309.93</td>
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<td>0.00</td>
<td>-17,342.42</td>
<td>0.00</td>
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</table>

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**Note:** The table above shows the expenditure status for the IRRIGATION DIST 8 MAINT account from 8/1/2020 through 8/31/2020. The expenditures exceed the encumbrances, indicating a balance deficit of $17,342.42.
### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods: 8 through 8**

**8/1/2020 through 8/31/2020**

#### IRRIGATION DIST 9 MAINT

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjustment</th>
<th>Expenditures</th>
<th>Year-to-date</th>
<th>Year-to-date</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
<td>539.20.11.0000</td>
<td>REGULAR PAY</td>
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<td>0.00</td>
<td>1,258.51</td>
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<td>539.20.21.0000</td>
<td>OTHER BENEFITS</td>
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<td>91.54</td>
<td>0.00</td>
<td>-91.54</td>
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<td>539.20.30.0000</td>
<td>SUPPLIES</td>
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<td>17.70</td>
<td>88.58</td>
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<td>539.20.40.0000</td>
<td>OTHER SERVICES AND CHARGES</td>
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<td>8,541.24</td>
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<td>-31,342.10</td>
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<td>597.00.00.0000</td>
<td>OPERATING TRANSFERS OUT</td>
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<td>0.00</td>
<td>33,000.00</td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**

**Periods:** 8 through 8

**Date:** 8/1/2020 through 8/31/2020

#### IRRIGATION DIST 9 CONST

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
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<td><strong>0.00</strong></td>
<td><strong>-9,873.16</strong></td>
<td><strong>0.00</strong></td>
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**Notes:**

- The report includes an account for IRRIGATION DIST 9 CONST, with the summary showing a total expenditure of $9,873.16 and a balance of -$9,873.16.
- The balance is negative, indicating that the expenditures exceed the available funds.

**Additional Information:**

- The report is dated 8/31/2020 and contains detailed financial information for the specified period.
### Expenditure Status Report

**Periods:** 8 through 8

**Account Numbers:**
- 723 IRRIGATION DIST 9 BOND
- 004 BOND
- 72300 IRRIGATION #9 BOND

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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</table>
## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### Periods: 8 through 8

<table>
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<tr>
<th>Account Number</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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## Expenditure Status Report

8/1/2020 through 8/31/2020

### IRRIGATION DIST 11 MAINT

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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
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## Expenditure Status Report

### Periods: 8 through 8

8/1/2020 through 8/31/2020

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<th>Year-to-date Expenditures</th>
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<tbody>
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</table>

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**Total IRRIGATION DIST 11 CONST**

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<th>Year-to-date Encumbrances</th>
<th>Year-to-date Expenditures</th>
<th>Balance</th>
<th>Prct Used</th>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Adjusted Appropriation</td>
<td>Expenditures</td>
<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Balance</td>
</tr>
<tr>
<td>----------------------</td>
<td>------------------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>539.20.11.0000  REGULAR PAY</td>
<td>0.00</td>
<td>983.63</td>
<td>9,530.99</td>
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</tr>
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<td>0.00</td>
<td>-29,945.09</td>
</tr>
</tbody>
</table>
## Expenditure Status Report

WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

### Account Number

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<th>Expenditures</th>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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## Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

### IRRIGATION DIST 14 MAINT

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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**Periods:** 8 through 8

**Account Number** | **Adjusted Appropriation** | **Year-to-date Expenditures** | **Year-to-date Encumbrances** | **Balance** | **Prct Used**
--- | --- | --- | --- | --- | ---
Total IRRIGATION DIST 16 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00

**ACCOUNT 733**

- **IRRIGATION DIST 16 MAINT**

**ACCOUNT 001**

- **GENERAL**

**ACCOUNT 73300**

- **IRRIGATION #16 MAINT**
# Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

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<th>Year-to-date Encumbrances</th>
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### Expenditure Status Report

**Periods:** 8 through 8

**IRRIGATION DIST 20 MAINT**

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<th>Year-to-date Encumbrances</th>
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<th>Prct Used</th>
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### Expenditure Status Report

**Periods:** 8 through 8

#### WALLA WALLA COUNTY

**8/1/2020** through **8/31/2020**

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## Expenditure Status Report

### Periods: 8 through 8

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### Expenditure Status Report

**Periods:** 8 through 8

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## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

**SCH DIST 250 GENERAL**

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**Total SCH DIST 250 GENERAL**

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</tr>
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<tr>
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</table>
### Expenditure Status Report

#### WALLA WALLA COUNTY

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>772</td>
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<td></td>
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<tr>
<td>005</td>
<td>CAPITAL PROJECT</td>
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Total SCH DIST 250 CAPITAL PROJECTS

<table>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

#### SCH DIST 250 BOND

<table>
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<tr>
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<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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<tbody>
<tr>
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<td>OTHER NON EXPENDITURES</td>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

<table>
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<th>Budget Account</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
<td>780</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>0.00</td>
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<td>78000</td>
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**Total SCH DIST 300 GENERAL**

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<th>Budget Account</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</table>
## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020** through **8/31/2020**

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<tr>
<th>Account Number</th>
<th>SCH DIST 300 CAPITAL PROJECTS</th>
<th>CAPITAL PROJECT</th>
<th>SCH DIST #300 CAPITAL PROJECTS</th>
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<tbody>
<tr>
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<tr>
<td>005</td>
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<td>78200</td>
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</table>

<table>
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<tr>
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<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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### Expenditure Status Report

8/1/2020 through 8/31/2020

#### SCH DIST 300 BOND

<table>
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<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER NON-EXPENDITURES</td>
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<td>0.00 0.00 109,475.00</td>
<td>0.00</td>
<td>-109,475.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>SCH DIST 300 BOND</td>
<td>0.00 0.00 109,475.00</td>
<td>0.00 0.00 109,475.00</td>
<td>0.00</td>
<td>-109,475.00</td>
<td>0.00</td>
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</tr>
<tr>
<td><strong>Total SCH DIST 300 BOND</strong></td>
<td><strong>0.00 0.00 109,475.00</strong></td>
<td><strong>0.00 0.00 109,475.00</strong></td>
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<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Account Number</td>
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<td>Year-to-date Expenditures</td>
<td>Year-to-date Encumbrances</td>
<td>Balance</td>
<td>Prct Used</td>
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</tr>
<tr>
<td>----------------</td>
<td>------------------------</td>
<td>---------------------------</td>
<td>--------------------------</td>
<td>---------</td>
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<td>0.00</td>
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</tr>
<tr>
<td>009 TRANSPORTATION VEHICLE</td>
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</table>
## Expenditure Status Report

### Periods: 8 through 8

<table>
<thead>
<tr>
<th>Account Number</th>
<th>SCH DIST 400 GENERAL</th>
<th>GENERAL</th>
<th>SCH DIST #400 GENERAL</th>
</tr>
</thead>
<tbody>
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<td>001</td>
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<tr>
<td>79000</td>
<td>589.00.00.0000</td>
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<tr>
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<tr>
<td>Total</td>
<td>SCH DIST 400 GENERAL</td>
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## SCH DIST 400 CAPITAL PROJECTS

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>005</td>
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</table>

<p>| Total SCH DIST 400 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |</p>
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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<tr>
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### Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

Periods: 8 through 8

<table>
<thead>
<tr>
<th>Account Number</th>
<th>SCH DIST 400 BOND FISCAL AGENT</th>
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</tr>
<tr>
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<tr>
<td>Total SCH DIST 400 BOND</td>
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## Expenditure Status Report

### WALLA WALLA COUNTY

**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>SCH DIST 400 TRANS VEHICLE</th>
<th>SCH DIST #400 TRANS VEHICLE</th>
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<tr>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0.00</td>
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08/31/2020 4:48PM

Periods: 8 through 8
### Expenditure Status Report

**Periods:** 8 through 8

#### SCH DIST 401 GENERAL

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<th>Adjusted Appropriation</th>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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**Total SCH DIST 401 GENERAL**

| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

#### SCH DIST 401 BOND

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
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<td>-67,100.00</td>
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### Expenditure Status Report

8/1/2020 through 8/31/2020

806  SCH DIST 401 BOND

<table>
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<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total FISCAL AGENT</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total SCH DIST 401 BOND</td>
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</table>
### Expenditure Status Report

Periods: 8 through 8

<table>
<thead>
<tr>
<th>Account Number</th>
<th>SCH DIST 402 GENERAL</th>
<th>OTHER NONEXPENDITURES</th>
<th>Total SCH DIST 402 GENERAL</th>
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</thead>
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<tr>
<td></td>
<td>Adjusted Appropriation</td>
<td>Expenditures</td>
<td>Year-to-date Expenditures</td>
</tr>
<tr>
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<tr>
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WALLA WALLA COUNTY

8/1/2020 through 8/31/2020
## Expenditure Status Report

**WALLA WALLA COUNTY**  
8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>SCH DIST 402 TRANS VEHICLE</th>
<th>TRANSPORTATION VEHICLE</th>
<th>SCH DIST #402 TRANSP VEHICLE</th>
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<tbody>
<tr>
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<td>009</td>
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</tr>
<tr>
<td>81200</td>
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<table>
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<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
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<tbody>
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### SCH DIST 402 CAPITAL PROJECTS

#### 005 CAPITAL PROJECT

#### 81300 SCH DIST #402 CAPITAL PROJECTS

<table>
<thead>
<tr>
<th>Account Number</th>
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</table>
### Expenditure Status Report

**WALLA WALLA COUNTY**

8/1/2020 through 8/31/2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>
### Expenditure Status Report

**Periods:** 8 through 8  
**8/1/2020 through 8/31/2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Adjusted Appropriation</th>
<th>Expenditures</th>
<th>Year-to-date Encumbrances</th>
<th>Balance</th>
<th>Prct Used</th>
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</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>004</td>
<td>BOND</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>83000</td>
<td>PRESCOTT PARK &amp; REC RESERVE</td>
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<td></td>
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</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>102,487,682.28</td>
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<td>101.44</td>
</tr>
</tbody>
</table>

**Note:** The table above provides a detailed summary of expenditures and encumbrances for the specified period.