

Revenue Status Report

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

010 CURRENT EXPENSE
 001 GENERAL
 00050 50-CURRENT EXP BEG FUND BAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.90.00.0000 BEGINNING FUND BALANCE-UNASSIGNED	4,500,000.00	0.00	0.00	4,500,000.00	0.00
Total 50-CURRENT EXP BEG FUND BAL	4,500,000.00	0.00	0.00	4,500,000.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

00100 100 - AGRICULTURIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.70.00.0000 SALES OF MERCHANDISE	1,100.00	0.00	0.00	1,100.00	0.00
347.10.00.0002 SEMINARS	500.00	0.00	0.00	500.00	0.00
349.90.00.0000 REIMBURSEMENTS	250.00	0.00	0.00	250.00	0.00
Total 100 - AGRICULTURIST	1,850.00	0.00	0.00	1,850.00	0.00

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

010 CURRENT EXPENSE

001 GENERAL

00400 400 - ASSESSOR

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 400 - ASSESSOR	0.00	0.00	0.00	0.00	0.00

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

010 CURRENT EXPENSE

001 GENERAL

00500 500 - AUDITOR

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
321.60.00.0000 PROCESS SERVER	100.00	10.00	10.00	90.00	10.00
322.20.00.0000 MARRIAGE LICENSES	2,500.00	104.00	104.00	2,396.00	4.16
341.21.00.0000 RECORDING-LEGAL INSTRUMENTS	90,000.00	8,136.00	8,136.00	81,864.00	9.04
341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE	4,400.00	445.35	445.35	3,954.65	10.12
341.27.00.0001 ADMIN FEE - HOMELESS HOUSING	1,300.00	109.60	109.60	1,190.40	8.43
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	5,000.00	525.00	525.00	4,475.00	10.50
341.38.00.0000 RECORDS SEARCH	50.00	0.00	0.00	50.00	0.00
369.81.00.0000 CASHIERS OVER & SHORT	10.00	-0.50	-0.50	10.50	-5.00
369.81.10.0000 AUDITOR SUSPENSE ACCOUNT	-100.00	-551.50	-551.50	451.50	551.50
369.91.00.0000 OTHER MISC	4,800.00	425.00	425.00	4,375.00	8.85
369.91.00.0001 NON STANDARD FEE	4,500.00	400.00	400.00	4,100.00	8.89
Total 500 - AUDITOR	112,560.00	9,602.95	9,602.95	102,957.05	8.53

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

010 CURRENT EXPENSE

001 GENERAL

00510 510 - ELECTIONS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.45.00.0000 ELECTION SERVICES	250,000.00	54,965.76	54,965.76	195,034.24	21.99
341.91.00.0000 CANDIDATE FEES	12,000.00	0.00	0.00	12,000.00	0.00
369.91.00.0000 OTHER MISC	500.00	0.00	0.00	500.00	0.00
Total 510 - ELECTIONS	262,500.00	54,965.76	54,965.76	207,534.24	20.94

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WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

00520 520 - VOTER REGISTRATION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.45.01.0000 WALLA WALLA CITY	76,717.00	37,581.81	37,581.81	39,135.19	48.99
341.45.02.0000 COLLEGE PLACE	22,924.00	3,264.99	3,264.99	19,659.01	14.24
341.45.03.0000 WAITSBURG	3,316.00	0.00	0.00	3,316.00	0.00
341.45.04.0000 PRESCOTT	797.00	783.60	783.60	13.40	98.32
Total 520 - VOTER REGISTRATION	103,754.00	41,630.40	41,630.40	62,123.60	40.12

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WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

00530 530 - VEHICLE LICENSING

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.48.00.0000 MOTOR VEHICLE LICENSE FEES	300,000.00	27,883.00	27,883.00	272,117.00	9.29
341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00	0.00	0.00	125,000.00	0.00
Total 530 - VEHICLE LICENSING	425,000.00	27,883.00	27,883.00	397,117.00	6.56

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010 CURRENT EXPENSE

001 GENERAL

00680 680 - BOUNDARY REVIEW

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 680 - BOUNDARY REVIEW	0.00	0.00	0.00	0.00	0.00

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

010 CURRENT EXPENSE

001 GENERAL

00800 800 - CIVIL SERVICE COMMISSION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.91.90.0010 MISC FEES CIVIL SERVICE TEST	100.00	0.00	0.00	100.00	0.00
Total 800 - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	100.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

00900 900 - CLERK

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
333.93.56.0000 DSHS CHILD SUPPORT ENFORCEMENT	26,000.00	0.00	0.00	26,000.00	0.00
334.01.20.0700 BECCA BILL FUNDING	1,000.00	0.00	0.00	1,000.00	0.00
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
336.01.20.0000 COURT COST REIMB-CO CLERK LFO COLL	4,935.00	0.00	0.00	4,935.00	0.00
341.23.09.0000 JUV EMANCIPATIO	33.00	0.00	0.00	33.00	0.00
341.23.11.0000 ANTI-HAR FILING	100.00	11.60	11.60	88.40	11.60
341.23.32.0000 CIV/PROB FILING	36,000.00	2,457.00	2,457.00	33,543.00	6.83
341.23.34.0000 DOM FAC FIL FEE	10,000.00	1,001.00	1,001.00	8,999.00	10.01
341.23.40.0000 CTCRCROSS3RD FIL	600.00	0.00	0.00	600.00	0.00
341.23.42.0000 UNLAW DET FIL	150.00	0.00	0.00	150.00	0.00
341.23.44.0000 UNLAW DET COMBO	5,000.00	271.20	271.20	4,728.80	5.42
341.23.48.0000 FACFIL-NO DVSUR	5,000.00	546.00	546.00	4,454.00	10.92
341.29.03.0000 OTHER CASE FILINGS	600.00	54.00	54.00	546.00	9.00
341.29.04.0000 TAX WARRANT FILING	5,000.00	601.80	601.80	4,398.20	12.04
341.29.05.0000 OTHER FIL-MOD FAC	2,000.00	144.00	144.00	1,856.00	7.20
341.29.06.0000 FEE TSCRIPT FIL	1,000.00	237.60	237.60	762.40	23.76
341.29.07.0000 FEE DETAIN ANS	200.00	0.00	0.00	200.00	0.00
341.34.00.0000 SUP COURT-RECORD SERVICES	33,000.00	2,253.50	2,253.50	30,746.50	6.83
341.34.03.0000 DOM FAC FIL FEE	0.00	3.30	3.30	-3.30	0.00
341.34.04.0000 REIM-COLL COST	500.00	92.80	92.80	407.20	18.56
341.37.02.0000 CRIME LAB ANALYSIS	100.00	1.45	1.45	98.55	1.45

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

00900 900 - CLERK

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.65.00.0000 PRINTING/DUPLICATING CHARGES	7,200.00	714.09	714.09	6,485.91	9.92
341.99.00.0000 PASSPORTS	41,500.00	3,500.00	3,500.00	38,000.00	8.43
342.37.00.0000 BOOKING FEES	1,000.00	14.20	14.20	985.80	1.42
351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS	1,100.00	72.80	72.80	1,027.20	6.62
351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS	6,000.00	310.51	310.51	5,689.49	5.18
351.80.00.0000 CRIME VICTIM PENALTY	100.00	6.36	6.36	93.64	6.36
351.80.01.0000 CRIME VICTIM PENALTY	11,000.00	23.88	23.88	10,976.12	0.22
351.80.03.0000 JUV CRIME VICTIM	200.00	0.00	0.00	200.00	0.00
351.90.02.0000 PENALTY-DOMESTIC VIOLENCE	800.00	4.18	4.18	795.82	0.52
351.91.00.0000 OTHER SUPERIOR COURT PENALTIES	8,000.00	201.96	201.96	7,798.04	2.52
351.91.11.0000 DUI DEFERRED ACCOUNT FEE	226.00	0.00	0.00	226.00	0.00
357.21.00.0000 JURY DEMAND COST	300.00	0.00	0.00	300.00	0.00
357.22.00.0000 WITNESS COST	181.00	0.00	0.00	181.00	0.00
357.23.00.0000 PUBLIC DEFENSE COSTS	32,000.00	538.43	538.43	31,461.57	1.68
357.24.00.0000 LAW ENFORCEMENT COST	5,000.00	57.52	57.52	4,942.48	1.15
357.28.01.0000 COURT COSTS RECOUPMENT	3,800.00	52.54	52.54	3,747.46	1.38
361.40.02.0000 SUP INT INCOME	2,000.00	40.41	40.41	1,959.59	2.02
361.40.04.0000 SUP INT INCOME-COURT	2,000.00	40.37	40.37	1,959.63	2.02
369.91.00.0000 OTHER MISC	500.00	0.00	0.00	500.00	0.00
369.91.01.0000 MISC UNCLAIMED RESTITUTION	0.00	-824.74	-824.74	824.74	0.00
Total 900 - CLERK	257,125.00	12,427.76	12,427.76	244,697.24	4.83

Revenue Status Report

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

010 CURRENT EXPENSE
 001 GENERAL
 01000 1000 - COMMISSIONERS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.91.00.0000 OTHER MISC	1,000.00	0.00	0.00	1,000.00	0.00
Total 1000 - COMMISSIONERS	1,000.00	0.00	0.00	1,000.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE
001 GENERAL
01010 1010-COMMISS CDBG GRANT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 1010-COMMISS CDBG GRANT	0.00	0.00	0.00	0.00	0.00

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

010 CURRENT EXPENSE

001 GENERAL

01020 1020-PERSONNEL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
337.73.00.0001 WCIF WELLNESS GRANT	4,000.00	64.00	64.00	3,936.00	1.60
337.73.00.0002 WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
341.96.00.0000 PERSONNEL SERVICES - Public Works	65,000.00	5,416.00	5,416.00	59,584.00	8.33
341.96.00.0016 PERSONNEL SERVICES - HS	2,500.00	0.00	0.00	2,500.00	0.00
369.91.00.0000 OTHER MISC	350.00	0.00	0.00	350.00	0.00
Total 1020-PERSONNEL	73,350.00	5,480.00	5,480.00	67,870.00	7.47

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

01030 1030 - COMM - LEOFF I

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 1030 - COMM - LEOFF I	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

01100 1100 - BURN CONTROL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
322.91.02.0001 BURN PERMIT AG - ACREAGE/LOCAL	10,000.00	0.00	0.00	10,000.00	0.00
322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE	98,000.00	0.00	0.00	98,000.00	0.00
322.91.02.0003 BURN PERMIT AG ACERAGE WWCD	30,000.00	0.00	0.00	30,000.00	0.00
322.91.02.0004 SPOT BURN PERMIT STATE	1,000.00	0.00	0.00	1,000.00	0.00
322.91.02.0005 SPOT BURN PERMIT WWCD	500.00	0.00	0.00	500.00	0.00
342.21.05.0000 WALLA WALLA COUNTY	500.00	0.00	0.00	500.00	0.00
Total 1100 - BURN CONTROL	140,000.00	0.00	0.00	140,000.00	0.00

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WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

01200 1200 - CORONER

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
336.06.92.0000 AUTOPSY COSTS REIMBURSEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
346.80.00.0000 CORONER'S FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total 1200 - CORONER	30,000.00	0.00	0.00	30,000.00	0.00

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WALLA WALLA COUNTY
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010 CURRENT EXPENSE
 001 GENERAL
 01400 1400 - FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.43.01.0000 CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
341.43.01.0001 CITY OF COLLEGE PLACE	3,000.00	0.00	0.00	3,000.00	0.00
Total 1400 - FACILITIES MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00

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

010 CURRENT EXPENSE
 001 GENERAL
 01600 1600 - DISTRICT COURT-WW

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.22.00.0000 DISTRICT COURT CIVIL FILING	19,500.00	0.00	0.00	19,500.00	0.00
341.22.01.0000 DOMESTIC VIOLENCE FILING FEE	6,200.00	0.00	0.00	6,200.00	0.00
341.22.02.0000 JST-CLJ	7,300.00	1,110.22	1,110.22	6,189.78	15.21
341.22.03.0000 CIVIL FILING	26,000.00	325.88	325.88	25,674.12	1.25
341.22.11.0000 ANTI-HAR FILING	600.00	65.19	65.19	534.81	10.87
341.22.12.0000 CIVIL FILING	20,558.00	3,152.11	3,152.11	17,405.89	15.33
341.24.00.0000 DISPUTE RES CVL	17,950.00	1,470.00	1,470.00	16,480.00	8.19
341.24.01.0000 DISPUTE RES SC	780.00	105.00	105.00	675.00	13.46
341.28.06.0000 CIVIL-SUP PROCEEDS	6,028.00	133.60	133.60	5,894.40	2.22
341.28.08.0000 CIVIL TSCRIPT	1,100.00	320.65	320.65	779.35	29.15
341.28.09.0000 OTHER FEES - SMALL CLAIMS	500.00	0.00	0.00	500.00	0.00
341.32.00.0000 DIST COURT RECORDS SERVICES	4,944.00	227.12	227.12	4,716.88	4.59
341.32.02.0000 CERTIFIED DOCUMENTS	2,200.00	13.36	13.36	2,186.64	0.61
341.32.05.0000 WRIT/GARN FEES	16,852.00	1,242.56	1,242.56	15,609.44	7.37
341.33.01.0000 NAME CHANGE ADMIN COST	668.00	9.82	9.82	658.18	1.47
341.33.02.0000 WARRANT PREP COSTS	596.00	0.00	0.00	596.00	0.00
341.43.01.0000 WALLA WALLA CITY	345,000.00	0.00	0.00	345,000.00	0.00
341.43.01.0001 CITY OF COLLEGE PLACE	70,000.00	0.00	0.00	70,000.00	0.00
341.62.00.0000 DIST & MUNI COPY/TAPE FEES	42.00	0.00	0.00	42.00	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	14,600.00	1,024.75	1,024.75	13,575.25	7.02
342.33.06.0000 RECORD CHECK FEE	1,524.00	120.00	120.00	1,404.00	7.87

Revenue Status Report

WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE	800.00	100.00	100.00	700.00	12.50
342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT	6,110.00	610.00	610.00	5,500.00	9.98
342.36.03.0000 ELECTRONIC MONITORING-DUI	0.00	-332.00	-332.00	332.00	0.00
342.36.03.1000 ELECTRONIC MONITORING-DUI (OTHER)	18,000.00	7,410.75	7,410.75	10,589.25	41.17
352.30.00.0000 ADMIN COST MAND INSURANCE	400.00	0.00	0.00	400.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	26.00	26.00	-26.00	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	62,967.00	186.48	186.48	62,780.52	0.30
353.10.03.0000 TRAFFIC INFRACTIONS	73,050.00	1,061.07	1,061.07	71,988.93	1.45
353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT	30,864.00	2,092.81	2,092.81	28,771.19	6.78
353.10.05.0000 TRAFFIC INFRACTIONS	83,714.00	14,875.19	14,875.19	68,838.81	17.77
353.10.68.0000 SPEED DOUBLE ZONE 1-5>=40	100.00	0.00	0.00	100.00	0.00
353.10.80.0000 DEF FIND ADM	14,250.00	6,225.00	6,225.00	8,025.00	43.68
353.70.01.1600 LITTER CONTROL	250.00	0.00	0.00	250.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENA	1,000.00	0.00	0.00	1,000.00	0.00
353.70.04.0000 OTHER INFRACT	1,000.00	29.98	29.98	970.02	3.00
353.70.13.0000 OTHER INFRACT	33,500.00	70.22	70.22	33,429.78	0.21
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	15,500.00	930.65	930.65	14,569.35	6.00
355.20.01.0000 DUI-DP ACCT	400.00	1.38	1.38	398.62	0.35
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	800.00	18.37	18.37	781.63	2.30
355.20.04.0000 DUI-DP ACCT	250.00	18.69	18.69	231.31	7.48
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR	23,000.00	1,585.48	1,585.48	21,414.52	6.89

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WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,575.00	110.60	110.60	1,464.40	7.02
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	4.57	4.57	-4.57	0.00
356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS	4,956.00	110.18	110.18	4,845.82	2.22
356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS	402.00	5.08	5.08	396.92	1.26
357.33.00.0000 PUBLIC DEFENSE COST	5,124.00	198.39	198.39	4,925.61	3.87
361.40.01.0000 DC INTEREST INCOME	1,800.00	23.65	23.65	1,776.35	1.31
361.40.03.0000 DC INTEREST INCOME-COURT	0.00	23.65	23.65	-23.65	0.00
369.91.00.0000 OTHER MISC	1,500.00	0.00	0.00	1,500.00	0.00
369.91.01.0000 MISC UNCLAIMED RESTITUTION	0.00	11.73	11.73	-11.73	0.00
369.91.03.0000 NSF CHECK FEES	150.00	0.00	0.00	150.00	0.00
Total 1600 - DISTRICT COURT-WW	944,404.00	44,718.18	44,718.18	899,685.82	4.74

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 1700 - HORTI PEST/DISEASE BRD	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03000 3000 - INDIGENT LEGAL SERVICES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
336.01.28.0000 PUBLIC DEFENSE SERVICES	58,607.00	59,132.00	59,132.00	-525.00	100.90
Total 3000 - INDIGENT LEGAL SERVICES	58,607.00	59,132.00	59,132.00	-525.00	100.90

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03100 3100 - LAW LIBRARY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.22.03.0000 CIVIL FILING	3,000.00	105.00	105.00	2,895.00	3.50
341.22.04.0000 CNTRCROSS3RD FIL	7.00	0.00	0.00	7.00	0.00
341.22.06.0000 CV COST & ADJ	1,408.00	0.00	0.00	1,408.00	0.00
341.22.11.0000 ANTI-HAR FILING	129.00	21.00	21.00	108.00	16.28
341.22.12.0000 CIVIL FILING	3,310.00	1,015.03	1,015.03	2,294.97	30.67
341.23.07.0000 CIVIL PROB FILINGS	17.00	0.00	0.00	17.00	0.00
341.23.09.0000 JUV EMANCIPATIO	34.00	0.00	0.00	34.00	0.00
341.23.11.0000 ANIT-HAR FILING	68.00	17.00	17.00	51.00	25.00
341.23.16.0000 DOM FAC FIL FEE	17.00	0.00	0.00	17.00	0.00
341.23.20.0000 CTCRCROSS3RD FIL	34.00	0.00	0.00	34.00	0.00
341.23.30.0000 CRCTR3RD UNLDET	17.00	0.00	0.00	17.00	0.00
341.23.32.0000 CIV/PROB FILING	7,255.00	459.00	459.00	6,796.00	6.33
341.23.34.0000 DOM FAC FIL FEE	1,700.00	187.00	187.00	1,513.00	11.00
341.23.40.0000 CTCRCROSS3RD FIL	100.00	0.00	0.00	100.00	0.00
341.23.42.0000 UNLAW DET FIL	289.00	0.00	0.00	289.00	0.00
341.23.44.0000 UNLAW DET COMBO	1,037.00	68.00	68.00	969.00	6.56
341.23.48.0000 FACFIL-NO DVSUR	1,026.00	102.00	102.00	924.00	9.94
Total 3100 - LAW LIBRARY	19,448.00	1,974.03	1,974.03	17,473.97	10.15

Revenue Status Report

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

010 CURRENT EXPENSE
 001 GENERAL
 03200 3200 - MISCELLANEOUS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
336.06.51.0000 DUI - IMPACT	17,500.00	3,772.43	3,772.43	13,727.57	21.56
349.90.00.0015 REIMBURSEMENT - CE SERVICES	122,000.00	18,943.00	18,943.00	103,057.00	15.53
362.50.00.0000 RENTS & LEASES	0.00	45.75	45.75	-45.75	0.00
362.50.00.0001 TWO RIVER RIDING CLUB RENT	748.00	0.00	0.00	748.00	0.00
362.50.00.0002 FARM RENT	600.00	0.00	0.00	600.00	0.00
397.00.00.0153 OPERATING TRANSFER IN - CE MED INS RES	313,425.00	0.00	0.00	313,425.00	0.00
Total 3200 - MISCELLANEOUS	454,273.00	22,761.18	22,761.18	431,511.82	5.01

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03300 3300 - PROSECUTING ATTORNEY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.00.11.0000 PROS ATTORNEY SALARY REIMBURSEMENT	97,665.00	7,957.71	7,957.71	89,707.29	8.15
334.01.20.0700 BECCA BILL FUNDING	2,500.00	0.00	0.00	2,500.00	0.00
334.04.60.0001 DEPENDENCY CASES	85,000.00	0.00	0.00	85,000.00	0.00
334.04.60.0002 FOOD STAMP CASES	500.00	0.00	0.00	500.00	0.00
336.04.61.0000 INSTITUTIONAL IMPACT PAYMENTS	10,000.00	1,762.59	1,762.59	8,237.41	17.63
369.91.00.0000 OTHER MISC	2,000.00	0.00	0.00	2,000.00	0.00
Total 3300 - PROSECUTING ATTORNEY	197,665.00	9,720.30	9,720.30	187,944.70	4.92

Revenue Status Report

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

010 CURRENT EXPENSE
 001 GENERAL
 03400 3400 - SHERIFF-ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
316.81.00.0000 GAMBLING EXCISE TAXES	2,500.00	489.19	489.19	2,010.81	19.57
322.90.00.0000 CONCEALED PISTOL LICENSING	13,000.00	43.75	43.75	12,956.25	0.34
336.06.31.0000 ADULT COURT COST	5,000.00	430.65	430.65	4,569.35	8.61
341.35.00.0000 COPIES - RECORDS REQUESTS	700.00	80.00	80.00	620.00	11.43
342.10.03.0001 CIVIL FEES	34,000.00	3,962.00	3,962.00	30,038.00	11.65
342.10.11.0000 DNA COLLECTION FEE	250.00	0.00	0.00	250.00	0.00
349.90.00.0000 REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
Total 3400 - SHERIFF-ADMINISTRATION	58,450.00	5,005.59	5,005.59	53,444.41	8.56

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
333.16.73.8000 CITY OF WALLA WALLA-BJA	5,241.00	0.00	0.00	5,241.00	0.00
334.01.10.0000 WASPC SEX OFFENDER MONITORING	80,094.00	0.00	0.00	80,094.00	0.00
336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	0.00	0.00	12,900.00	0.00
342.10.00.0000 LAW ENFORCEMENT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
342.10.00.0002 LAW ENFORCEMENT DUI	500.00	56.00	56.00	444.00	11.20
342.10.03.0000 WAITSBURG	80,000.00	20,000.00	20,000.00	60,000.00	25.00
342.10.04.0000 PRESCOTT	22,419.00	5,604.72	5,604.72	16,814.28	25.00
342.10.07.0000 WW SCHOOL DIST - RESOURCE OFFICER	99,146.00	21,071.54	21,071.54	78,074.46	21.25
342.10.08.0000 SEX OFFENDER REGISTRATION FEES	2,000.00	459.96	459.96	1,540.04	23.00
357.24.00.0000 SUPERIOR COURT RESTITUTION	500.00	0.00	0.00	500.00	0.00
357.34.00.0000 DISTRICT COURT RESTITUTION	500.00	0.00	0.00	500.00	0.00
Total 3420-SHERIFF-PATROL BUREAU	305,800.00	47,192.22	47,192.22	258,607.78	15.43

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 3435-SHERIFF-METH INITIATIVE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03440 3440-SHERIFF-SAFE BOATING PROGRAM

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
333.97.01.2000 WA ST PARKS-SAFE BOATING PROGRAM	14,374.00	0.00	0.00	14,374.00	0.00
Total 3440-SHERIFF-SAFE BOATING PROGRAM	14,374.00	0.00	0.00	14,374.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE
001 GENERAL
03460 3460-CORRECTIONS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 3460-CORRECTIONS	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03485 3485-SHERIFF-MARIJUANA ERAD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 3485-SHERIFF-MARIJUANA ERAD	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03490 3490-SHERIFF-US ARMY CORP OF ENG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 3490-SHERIFF-US ARMY CORP OF ENG	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE
001 GENERAL
03493 3493 - SHERIFF CANINE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 3493 - SHERIFF CANINE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03500 3500 - CORRECTIONS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
331.16.60.6000 SCAAP - INS REIMBURSEMENT	6,000.00	5,928.00	5,928.00	72.00	98.80
334.06.90.0500 CJTA SERVICES	51,222.00	300.00	300.00	50,922.00	0.59
342.10.11.0000 DNA COLLECTION FEE	1,000.00	36.01	36.01	963.99	3.60
342.30.01.0000 CITY OF WALLA WALLA	83,000.00	10,946.50	10,946.50	72,053.50	13.19
342.30.02.0000 CITY OF COLLEGE PLACE	15,000.00	1,232.86	1,232.86	13,767.14	8.22
342.30.06.0000 COLUMBIA COUNTY	25,000.00	1,995.56	1,995.56	23,004.44	7.98
342.30.08.0000 WA DEPT OF CORRECTIONS	410,000.00	68,263.14	68,263.14	341,736.86	16.65
342.30.20.0000 SOC SECURITY REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
342.30.21.0000 FINGERPRINT FEES	3,500.00	100.00	100.00	3,400.00	2.86
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	1,500.00	0.00	0.00	1,500.00	0.00
357.24.00.0000 SUPERIOR COURT RESTITUTION	100.00	0.00	0.00	100.00	0.00
369.91.00.0000 MEDICAL REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	0.00
369.91.00.0001 INMATE MEDICATION REMIBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
369.91.00.0003 INMATE STAMP REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
369.91.00.0004 OTHER MISC	0.00	4,500.00	4,500.00	-4,500.00	0.00
Total 3500 - CORRECTIONS	614,822.00	93,302.07	93,302.07	521,519.93	15.18

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03520 3520 - CORRECTIONS KITCHEN

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.30.90.0000 CORRECTION SERVICES-MEAL CONTRACTS	31,000.00	1,879.15	1,879.15	29,120.85	6.06
Total 3520 - CORRECTIONS KITCHEN	31,000.00	1,879.15	1,879.15	29,120.85	6.06

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03700 3700 - SUPERIOR COURT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
322.20.00.0001 DOMESTIC VIOLENCE	7,245.00	299.00	299.00	6,946.00	4.13
333.93.56.3000 DSHS-PATERNITY CASES	3,791.00	0.00	0.00	3,791.00	0.00
334.01.20.0700 BECCA BILL FUNDING	2,717.00	0.00	0.00	2,717.00	0.00
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	674.00	0.00	0.00	674.00	0.00
336.04.61.0000 INSTITUTIONAL IMPACT PAYMENTS	8,000.00	0.00	0.00	8,000.00	0.00
341.23.51.0000 JST-SC	7,018.00	490.00	490.00	6,528.00	6.98
346.50.01.0000 DOM FAC FEES	3,559.00	420.00	420.00	3,139.00	11.80
346.50.04.0000 DV PREV LOCAL	700.00	62.70	62.70	637.30	8.96
357.28.00.0000 MISC SUPERIOR COURT COST RECOUPMENTS	712.00	0.00	0.00	712.00	0.00
369.91.00.0000 OTHER MISC	1,757.00	0.00	0.00	1,757.00	0.00
Total 3700 - SUPERIOR COURT	36,173.00	1,271.70	1,271.70	34,901.30	3.52

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03800 3800 - TREASURER

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	9,121,275.00	12,595.51	12,595.51	9,108,679.49	0.14
313.11.00.0000 LOCAL SALES TAX	4,000,000.00	370,575.29	370,575.29	3,629,424.71	9.26
313.71.00.0000 SALES TAX CRIMINAL JUSTICE	375,000.00	34,061.05	34,061.05	340,938.95	9.08
317.20.00.0000 LEASEHOLD EXCISE TAX	64,000.00	0.00	0.00	64,000.00	0.00
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	10.00	0.00	0.00	10.00	0.00
321.91.00.0000 FRANCHISE FEES - TCI CABLEVISION OF WA	28,000.00	0.00	0.00	28,000.00	0.00
332.12.10.0000 FEDERAL FLOOD CONTROL LEASES	2,000.00	0.00	0.00	2,000.00	0.00
332.15.23.0000 IN LIEU TAXES FEDERAL - BLM	28,725.00	0.00	0.00	28,725.00	0.00
332.15.25.0000 MINERAL LEASING	25.00	0.00	0.00	25.00	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	16,000.00	0.00	0.00	16,000.00	0.00
336.06.94.0000 STATE LIQUOR EXCISE TAX	38,658.00	9,354.18	9,354.18	29,303.82	24.20
336.06.95.0000 STATE LIQUOR PROFITS	49,927.00	0.00	0.00	49,927.00	0.00
337.09.00.0000 IN LIEU TAXES - LOCAL	200.00	0.00	0.00	200.00	0.00
341.42.00.0000 T FEES ON FOREST PATROL	385.00	1.00	1.00	384.00	0.26
341.42.10.0000 TREASURER'S FEES ON EXCISE TAX	3,500.00	480.00	480.00	3,020.00	13.71
341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX	52,000.00	5,289.84	5,289.84	46,710.16	10.17
361.10.00.0000 INVESTMENT INTEREST	275,000.00	51,182.46	51,182.46	223,817.54	18.61
361.40.00.0000 SALES TAX INTEREST	8,000.00	1,450.09	1,450.09	6,549.91	18.13
361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX	425,000.00	22,004.60	22,004.60	402,995.40	5.18
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00	19.23	19.23	130.77	12.82

Revenue Status Report

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

010 CURRENT EXPENSE

001 GENERAL

03800 3800 - TREASURER

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.81.00.0000 CASHIERS OVER & SHORT	10.00	0.00	0.00	10.00	0.00
369.91.00.0000 OTHER MISC	100.00	0.00	0.00	100.00	0.00
369.91.03.0000 NSF CHECK FEES	800.00	105.00	105.00	695.00	13.13
Total 3800 - TREASURER	14,489,965.00	507,118.25	507,118.25	13,982,846.75	3.50
Total CURRENT EXPENSE	23,138,220.00	946,064.54	946,064.54	22,192,155.46	4.09

Revenue Status Report

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

101 COMMUNITY DEVELOPMENT

001 GENERAL

10100 10100 - COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	90,000.00	0.00	0.00	90,000.00	0.00
321.30.00.0001 FIREWORK PERMITS	600.00	0.00	0.00	600.00	0.00
322.10.00.0000 BLDG-STRUCTURES PERMIT FEES	575,000.00	22,898.77	22,898.77	552,101.23	3.98
322.91.01.0000 BURN PERMIT RESIDENTIAL	21,500.00	735.00	735.00	20,765.00	3.42
334.03.10.0000 DEPT OF ECOLOGY	40,000.00	0.00	0.00	40,000.00	0.00
345.81.00.0000 ZONING -SUBDIVISION FEES - PLANNING FEES	49,000.00	3,044.00	3,044.00	45,956.00	6.21
345.81.00.0003 ZONING & SUBDIVISION SERV-LEGAL NOT FEES	0.00	74.24	74.24	-74.24	0.00
345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE	17,250.00	651.93	651.93	16,598.07	3.78
345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE	1,470.00	94.02	94.02	1,375.98	6.40
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-621.88	-621.88	-4,378.12	12.44
397.00.00.0000 OPERATING TRANSFERS IN	446,823.00	0.00	0.00	446,823.00	0.00

Revenue Status Report

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

101 COMMUNITY DEVELOPMENT
 001 GENERAL
 10110 COMM DEV COMPREHENSIVE PLAN

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total COMM DEV COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	1,236,643.00	26,876.08	26,876.08	1,209,766.92	2.17

Revenue Status Report

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

102 WASTE MANAGEMENT

001 GENERAL

10200 10200 - WASTE MANAGEMENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	45,000.00	0.00	0.00	45,000.00	0.00
Total WASTE MANAGEMENT	45,000.00	0.00	0.00	45,000.00	0.00

Revenue Status Report

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

103 EMERGENCY MANAGEMENT

001 GENERAL

10300 10300 - EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	98,472.00	0.00	0.00	98,472.00	0.00
333.97.04.2000 EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,440.00	9,707.54	9,707.54	24,732.46	28.19
333.97.04.7000 HAZARDOUS MITIGATION GRANT PROG (HMGP)	40,031.00	0.00	0.00	40,031.00	0.00
333.97.06.7000 STATE HOMELAND SECURITY PROGRAM (SHSP)	59,194.00	0.00	0.00	59,194.00	0.00
334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC)	30,233.00	0.00	0.00	30,233.00	0.00
342.50.01.0000 WALLA WALLA CITY	34,411.00	34,411.00	34,411.00	0.00	100.00
342.50.02.0000 COLLEGE PLACE	8,481.00	0.00	0.00	8,481.00	0.00
342.50.03.0000 WAITSBURG	1,069.00	1,069.00	1,069.00	0.00	100.00
342.50.04.0000 PRESCOTT	235.00	235.00	235.00	0.00	100.00
397.00.00.0000 OPERATING TRANSFERS IN	41,774.00	0.00	0.00	41,774.00	0.00
Total EMERGENCY MANAGEMENT	348,340.00	45,422.54	45,422.54	302,917.46	13.04

Revenue Status Report

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

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10400 10400 - SHERIFFS BLOCK GRANTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	5,104.00	0.00	0.00	5,104.00	0.00
Total SHERIFFS BLOCK GRANTS	5,104.00	0.00	0.00	5,104.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	130,000.00	0.00	0.00	130,000.00	0.00
313.31.00.0000 HOTEL / MOTEL TAX LODGING	94,000.00	7,869.36	7,869.36	86,130.64	8.37
Total HOTEL / MOTEL TAX	224,000.00	7,869.36	7,869.36	216,130.64	3.51

Revenue Status Report

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

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	475,000.00	0.00	0.00	475,000.00	0.00
313.72.00.0000 JUVENILE JUSTICE SALES TAX	1,120,000.00	99,574.70	99,574.70	1,020,425.30	8.89
333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
334.01.20.0700 AOC - CASA	66,000.00	0.00	0.00	66,000.00	0.00
334.04.60.0100 SEXUAL OFFENDER	2,500.00	0.00	0.00	2,500.00	0.00
334.04.60.0500 DSHS-PAROLE VIOLATION BEDS	1,000.00	0.00	0.00	1,000.00	0.00
334.04.60.1100 CHEM DEP DISP ALT (CDDA)	500.00	0.00	0.00	500.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,200.00	60.00	60.00	1,140.00	5.00
342.10.13.0000 DNA COLLECTION FEE	100.00	0.00	0.00	100.00	0.00
342.70.00.0000 COLUMBIA COUNTY	40,000.00	7,872.98	7,872.98	32,127.02	19.68
342.70.00.0100 DIVERSION - PARENT PAY	4,500.00	553.00	553.00	3,947.00	12.29
342.70.00.0200 MISC EDUCATION CLASS FEES	1,300.00	0.00	0.00	1,300.00	0.00
342.70.00.0300 DETENTION PARENT PAY	1,800.00	45.00	45.00	1,755.00	2.50
342.70.00.0500 CITY CONTRACTS/WOOD SALES	4,200.00	434.35	434.35	3,765.65	10.34
342.70.01.0000 OTHER DETENTION BEDS	90,000.00	0.00	0.00	90,000.00	0.00
369.91.00.0000 OTHER MISC	1,000.00	75.00	75.00	925.00	7.50
369.91.50.0000 UA TESTING	1,000.00	0.00	0.00	1,000.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	300,000.00	0.00	0.00	300,000.00	0.00
397.00.00.0001 OPERATING TRANSFERS IN-CASA	30,000.00	0.00	0.00	30,000.00	0.00
Total JUVENILE JUSTICE CNTR	2,141,600.00	108,615.03	108,615.03	2,032,984.97	5.07

Revenue Status Report

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

107 JUVENILE JUSTICE CENTER

001 GENERAL

10710 10710 - JJC-CS RESTORATIVE JUSTICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.00.00.0001 BEG FUND BAL - CITY CONTRACTS/WOOD SALES	55,000.00	0.00	0.00	55,000.00	0.00
342.70.00.0500 CITY CONTRACTS/WOOD SALES	4,500.00	32.53	32.53	4,467.47	0.72
389.30.00.0900 DIVERSION RESTITUTION	2,000.00	210.00	210.00	1,790.00	10.50
Total 10710 - JJC-CS RESTORATIVE JUSTICE	61,500.00	242.53	242.53	61,257.47	0.39
Total JUVENILE JUSTICE CENTER	2,203,100.00	108,857.56	108,857.56	2,094,242.44	4.94

Revenue Status Report

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

108 LAW & JUSTICE
 001 GENERAL
 10800 LAW & JUSTICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	1,800,000.00	0.00	0.00	1,800,000.00	0.00
313.15.00.0000 PUBLIC SAFETY .03%	1,750,000.00	166,081.81	166,081.81	1,583,918.19	9.49
336.06.10.0000 CRIMINAL JUSTICE-COUNTIES	700,000.00	193,713.21	193,713.21	506,286.79	27.67

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 10834 - LAW & JUSTICE-SHERIFF	0.00	0.00	0.00	0.00	0.00
Total LAW & JUSTICE	4,250,000.00	359,795.02	359,795.02	3,890,204.98	8.47

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	258,000.00	0.00	0.00	258,000.00	0.00
336.04.11.0000 DOCUMENT PRESERVATION-STATE	50,000.00	0.00	0.00	50,000.00	0.00
341.21.00.0002 AUDITOR SHARE OF MORTGAGE FR	100.00	8.95	8.95	91.05	8.95
341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING	8,000.00	834.52	834.52	7,165.48	10.43
341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE	20,000.00	1,754.00	1,754.00	18,246.00	8.77
Total AUDITORS M & O	336,100.00	2,597.47	2,597.47	333,502.53	0.77

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEG FUND BALANCE-RESTRICTED/CO PORTION	81,000.00	0.00	0.00	81,000.00	0.00
341.36.00.0001 CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00	877.00	877.00	9,123.00	8.77
Total AUDITOR'S M&O CO PORTION	91,000.00	877.00	877.00	90,123.00	0.96
Total AUDITORS M & O	427,100.00	3,474.47	3,474.47	423,625.53	0.81

Revenue Status Report

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

110 TREASURERS M & O
 001 GENERAL
 11000 TREASURERS M & O

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	20,000.00	0.00	0.00	20,000.00	0.00
341.42.00.0000 TREASURERS' FEES - OTHER	38,430.00	594.70	594.70	37,835.30	1.55
341.42.00.0003 PRE-FORECLOSURE FEES	10,000.00	0.00	0.00	10,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	300.00	79.25	79.25	220.75	26.42
Total TREASURERS M & O	68,730.00	673.95	673.95	68,056.05	0.98

Revenue Status Report

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

111 PROS VICTIM-WITNESS
 001 GENERAL
 11100 11100 - PROS VICTIM-WITNESS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	35,000.00	0.00	0.00	35,000.00	0.00
333.16.57.5000 CTED-VICTIM WITNESS GRANT	61,818.00	0.00	0.00	61,818.00	0.00
333.16.58.8000 DOMESTIC VIOLENCE	15,581.00	0.00	0.00	15,581.00	0.00
341.98.00.0000 CO CRIME VICTIM & WITNESS PROG	200.00	0.00	0.00	200.00	0.00
341.98.01.0000 PENALTY PERCENTAGES	8,000.00	501.46	501.46	7,498.54	6.27
341.98.02.0000 CO CRIME/VICTIM WITNESS PROG	25,000.00	6,989.44	6,989.44	18,010.56	27.96
369.91.00.0000 OTHER MISC	550.00	101.47	101.47	448.53	18.45
Total PROS VICTIM-WITNESS	146,149.00	7,592.37	7,592.37	138,556.63	5.19

Revenue Status Report

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

112 PUBLIC HEALTH

001 GENERAL

11200 PUBLIC HEALTH

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	474,777.00	0.00	0.00	474,777.00	0.00
321.20.01.0000 CLEANERS LICENSE	850.00	150.00	150.00	700.00	17.65
321.20.01.0001 PUMPER LICENSE INITIAL	500.00	0.00	0.00	500.00	0.00
321.20.02.0000 INSTALLERS LICENSE	1,500.00	300.00	300.00	1,200.00	20.00
321.20.03.0000 SOLID WASTE PERMIT	200.00	0.00	0.00	200.00	0.00
321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	23,316.25	23,316.25	141,683.75	14.13
321.20.05.0000 FOODHANDLER PERMIT	20,000.00	0.00	0.00	20,000.00	0.00
322.19.10.0000 SEPTIC TANK PERMIT	60,000.00	2,400.00	2,400.00	57,600.00	4.00
333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT	177,000.00	16,523.55	16,523.55	160,476.45	9.34
333.10.55.0003 WIC BF PEER COUNSELING	16,680.00	1,825.89	1,825.89	14,854.11	10.95
333.10.56.0000 SNAP-ED	47,930.00	2,982.68	2,982.68	44,947.32	6.22
333.20.60.0002 NATIONAL HWY TS - BKES ON THE ROAD	15,600.00	0.00	0.00	15,600.00	0.00
333.93.06.9001 PHEPR LHJ FUNDING	49,372.00	4,091.72	4,091.72	45,280.28	8.29
333.93.26.8001 IMMUNIZATION VFC	0.00	926.39	926.39	-926.39	0.00
333.93.26.8005 INCREASE IMMUNIZATION RATES	5,600.00	0.00	0.00	5,600.00	0.00
333.93.77.0002 ABCD PROGRAM - GRANT	10,000.00	0.00	0.00	10,000.00	0.00
333.93.77.8000 MAA-MEDICAID ADMIN	30,000.00	0.00	0.00	30,000.00	0.00
333.93.95.9000 DASA/SRS (10/95)	97,942.00	10,459.95	10,459.95	87,482.05	10.68
333.93.99.4000 MICAH PROGRAM	67,276.00	7,471.55	7,471.55	59,804.45	11.11
334.03.10.0000 SOLID WASTE ENFORCEMENT	1,000.00	0.00	0.00	1,000.00	0.00
334.03.50.0000 STATE HIGHWAY TRAFFIC SAFETY	42,500.00	7,000.00	7,000.00	35,500.00	16.47

Revenue Status Report

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

112 PUBLIC HEALTH

001 GENERAL

11200 PUBLIC HEALTH

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04.66.0100 DSHS ALCOHOL ADMIN (GFS)	0.00	1,867.61	1,867.61	-1,867.61	0.00
334.04.66.0101 DBHR - MARIJUANA PREV - STATE	23,058.00	0.00	0.00	23,058.00	0.00
334.04.66.0102 DBHR - MH PROMO-SUICIDE PREV	19,704.00	0.00	0.00	19,704.00	0.00
334.04.90.0001 DOH - ESD105 - MARIJUANA	332,000.00	0.00	0.00	332,000.00	0.00
334.04.91.0006 HEALTHY COMMUNITIES LEAD	0.00	500.00	500.00	-500.00	0.00
334.04.93.0001 YOUTH TOBACCO PREVENTION	0.00	22,137.52	22,137.52	-22,137.52	0.00
334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS	4,020.00	0.00	0.00	4,020.00	0.00
334.05.60.1001 DEPT OF EARLY LEARNING CONTRACT	1,000.00	0.00	0.00	1,000.00	0.00
336.04.24.0001 PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00	0.00	0.00	302,173.00	0.00
336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES	100,000.00	10,500.00	10,500.00	89,500.00	10.50
346.20.59.0001 SCHOOL INSPECTION	4,000.00	1,000.00	1,000.00	3,000.00	25.00
346.20.59.0004 SHORT PLATS	2,000.00	0.00	0.00	2,000.00	0.00
346.20.59.0005 LONG PLAT FEES	400.00	0.00	0.00	400.00	0.00
346.20.59.0012 BOUNDARY LINE ADJUSTMENT	600.00	100.00	100.00	500.00	16.67
346.20.59.0015 POOL FOLLOW-UP	10,000.00	0.00	0.00	10,000.00	0.00
346.20.71.0001 BIRTH CERTIFICATES	18,000.00	750.00	750.00	17,250.00	4.17
346.20.71.0002 DEATH CERTIFICATES	15,000.00	19.00	19.00	14,981.00	0.13
346.20.80.0001 CHSW-NUTRITION SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
346.20.80.0002 CHSW-EARLY HEAD START	41,000.00	1,615.13	1,615.13	39,384.87	3.94
346.20.90.0050 HEALTH OFFICER SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
346.30.00.0000 DWI VICTIMS PANEL	5,000.00	0.00	0.00	5,000.00	0.00

Revenue Status Report

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

112 PUBLIC HEALTH
 001 GENERAL
 11200 PUBLIC HEALTH

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
367.00.00.0050 TRAFFIC SAFETY DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
367.11.22.0002 ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00	0.00	0.00	30,000.00	0.00
367.11.24.0001 PRIVATE ORAL HEALTH DONATIONS	8,000.00	0.00	0.00	8,000.00	0.00
367.11.45.0001 SUICIDE PREVENTION PRIVATE DONATION	5,000.00	0.00	0.00	5,000.00	0.00
367.11.92.0000 AWAY HOME YOUTH ENGAGEMENT	65,000.00	0.00	0.00	65,000.00	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	0.00	-419.40	-419.40	419.40	0.00
369.91.00.0000 OTHER MISC	0.00	25.00	25.00	-25.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0.00
397.00.00.0001 OPERATING TRANSFER IN - 119-121-161	31,000.00	0.00	0.00	31,000.00	0.00
Total PUBLIC HEALTH	2,504,882.00	115,542.84	115,542.84	2,389,339.16	4.61

Revenue Status Report

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

115 COUNTY ROAD
 001 GENERAL
 11500 11500 - COUNTY ROAD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	6,700,000.00	0.00	0.00	6,700,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	5,646,511.00	11,698.41	11,698.41	5,634,812.59	0.21
317.20.00.0000 LEASEHOLD EXCISE TAX	80,000.00	0.00	0.00	80,000.00	0.00
322.40.00.6040 DRIVEWAY ACCESS PERMITS	2,500.00	300.00	300.00	2,200.00	12.00
322.40.00.6041 ROW PERMITS FEES	8,000.00	450.00	450.00	7,550.00	5.63
322.40.00.6042 ROAD CONSTRUCTION PERMIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
322.40.00.6043 SPECIAL EVENTS FEES	100.00	0.00	0.00	100.00	0.00
322.40.00.6044 FRANCHISE FEES	1,000.00	0.00	0.00	1,000.00	0.00
322.40.00.6045 HAUL ROUTE FEES	100.00	0.00	0.00	100.00	0.00
322.40.00.6046 VARIANCE FEES	500.00	0.00	0.00	500.00	0.00
322.40.00.6048 ROW VACATION FEES	600.00	0.00	0.00	600.00	0.00
331.20.20.1004 FHWA-MILL CREEK ROAD SAFETY PROJECT	0.00	1,027,258.70	1,027,258.70	-1,027,258.70	0.00
333.20.21.0000 STPR	792,300.00	0.00	0.00	792,300.00	0.00
333.20.28.0000 FEDERAL AID - HSIP	1,080,000.00	0.00	0.00	1,080,000.00	0.00
333.97.03.6000 DISASTER GRANT	637,500.00	0.00	0.00	637,500.00	0.00
334.03.70.0000 RAP	1,725,930.00	0.00	0.00	1,725,930.00	0.00
334.03.72.0000 ARTERIAL PRESERVATION	600,000.00	55,723.12	55,723.12	544,276.88	9.29
336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00	0.00	0.00	95,000.00	0.00
336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD	3,000,000.00	248,950.77	248,950.77	2,751,049.23	8.30
336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS	80,000.00	0.00	0.00	80,000.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,000.00	17.00	17.00	983.00	1.70

Revenue Status Report

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

115 COUNTY ROAD
 001 GENERAL
 11500 11500 - COUNTY ROAD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.82.00.0000 ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
341.82.00.0001 ENGINEERING SERVICES - MSAG	60,000.00	5,053.17	5,053.17	54,946.83	8.42
341.82.00.0002 GIS INTERFUND CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
344.10.00.0000 RDS/STS MAINTENANCE & REPAIR SVCS	210,000.00	9,824.87	9,824.87	200,175.13	4.68
344.70.00.6413 PRIVATE ROAD NAME SIGNS 911	500.00	0.00	0.00	500.00	0.00
344.70.00.6414 ADDRESS POST 911	4,000.00	450.00	450.00	3,550.00	11.25
361.10.00.0000 INVESTMENT INTEREST	10,000.00	2,460.53	2,460.53	7,539.47	24.61
369.10.00.0000 SALE OF SURPLUS	500.00	0.00	0.00	500.00	0.00
369.91.00.0000 OTHER MISC	5,000.00	0.00	0.00	5,000.00	0.00
Total COUNTY ROAD	20,772,041.00	1,362,186.57	1,362,186.57	19,409,854.43	6.56

Revenue Status Report

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

118 WALLA WALLA FAIR
 001 GENERAL
 11800 11800 - WALLA WALLA FAIR

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
336.02.11.0200 STATE FAIR FUND	74,317.00	0.00	0.00	74,317.00	0.00
347.40.00.0001 CONCERT	110,000.00	0.00	0.00	110,000.00	0.00
347.40.00.0002 RODEO	160,000.00	0.00	0.00	160,000.00	0.00
347.40.00.0003 DEMO	90,000.00	0.00	0.00	90,000.00	0.00
347.40.00.0004 VENDOR ADMISSION	1,700.00	0.00	0.00	1,700.00	0.00
347.40.00.0005 GATE ADMISSION	276,000.00	2,407.50	2,407.50	273,592.50	0.87
347.40.02.0000 DEMO ENTRIES	7,500.00	0.00	0.00	7,500.00	0.00
347.40.03.0000 LIVESTOCK ENTRIES	1,500.00	0.00	0.00	1,500.00	0.00
347.40.04.0000 CONCESSION RENTAL	125,000.00	6,198.30	6,198.30	118,801.70	4.96
347.40.05.0000 PROGRAMS	1,300.00	0.00	0.00	1,300.00	0.00
347.40.06.0000 COMMERCIAL RENTAL	55,000.00	4,424.61	4,424.61	50,575.39	8.04
347.40.07.0000 MEMORABILIA SALES	1,000.00	0.00	0.00	1,000.00	0.00
347.40.08.0000 CARNIVAL	155,000.00	28,500.00	28,500.00	126,500.00	18.39
347.40.09.0000 FAIR ALLOCATIONS-FOUNDATION	100,000.00	0.00	0.00	100,000.00	0.00
347.40.10.0000 MISCELLANEOUS FAIR	50,000.00	0.00	0.00	50,000.00	0.00
347.40.11.0000 CAMPING VENDORS	3,000.00	0.00	0.00	3,000.00	0.00
347.40.12.0000 CAMPING EXHIBITORS	21,000.00	0.00	0.00	21,000.00	0.00
347.40.13.0000 PARKING LOT SALES	15,000.00	0.00	0.00	15,000.00	0.00
347.40.14.0000 GATE ADMISSION EXB	15,000.00	0.00	0.00	15,000.00	0.00
361.40.00.0000 OTHER INTEREST INCOME	0.00	0.04	0.04	-0.04	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-25.88	-25.88	-4,974.12	0.52

Revenue Status Report

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

118 WALLA WALLA FAIR
 001 GENERAL
 11800 11800 - WALLA WALLA FAIR

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.91.00.0000 OTHER MISC	5,000.00	0.00	0.00	5,000.00	0.00
369.91.00.0001 OTHER MISC-RESTITUTION PYMT	4,500.00	0.00	0.00	4,500.00	0.00
Total 11800 - WALLA WALLA FAIR	1,266,817.00	41,504.57	41,504.57	1,225,312.43	3.28

Revenue Status Report

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

118 WALLA WALLA FAIR
 001 GENERAL
 11805 11805 - SPECIAL EVENTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
347.40.15.0000 SPECIAL EVENT	125,000.00	0.00	0.00	125,000.00	0.00
Total 11805 - SPECIAL EVENTS	125,000.00	0.00	0.00	125,000.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 11809 - SPRING RACE MEET	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

118 WALLA WALLA FAIR
 001 GENERAL
 11810 11810 - GENERAL GROUNDS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	40,000.00	0.00	0.00	40,000.00	0.00
362.40.00.0100 EXPO BUILDING	70,000.00	4,840.00	4,840.00	65,160.00	6.91
362.40.00.0200 COMMUNITY BUILDING	55,000.00	1,710.00	1,710.00	53,290.00	3.11
362.40.00.0300 PAVILION	43,500.00	1,964.73	1,964.73	41,535.27	4.52
362.40.00.0400 OUTDOOR ARENA	20,000.00	0.00	0.00	20,000.00	0.00
362.40.00.0500 OTHER BUILDINGS	5,000.00	0.00	0.00	5,000.00	0.00
362.40.00.0600 CAMPING	20,000.00	0.00	0.00	20,000.00	0.00
362.40.00.0700 STALLS	29,000.00	0.00	0.00	29,000.00	0.00
362.40.00.0800 GROUND CONCESSION	14,000.00	2,454.25	2,454.25	11,545.75	17.53
362.40.00.0900 MISC GROUNDS	20,000.00	0.00	0.00	20,000.00	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS-GROUNDS	5,000.00	-168.39	-168.39	5,168.39	-3.37
397.00.00.0000 OPERATING TRANSFERS IN	116,000.00	0.00	0.00	116,000.00	0.00
Total 11810 - GENERAL GROUNDS	437,500.00	10,800.59	10,800.59	426,699.41	2.47
Total WALLA WALLA FAIR	1,829,317.00	52,305.16	52,305.16	1,777,011.84	2.86

Revenue Status Report

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

119 HUMAN SERVICES
 001 GENERAL
 11900 11900 - HUMAN SERVICES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	791,835.00	0.00	0.00	791,835.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	150,000.00	221.49	221.49	149,778.51	0.15
331.14.20.2350 HUD SUPPORTED HOUSING	70,363.00	20,633.00	20,633.00	49,730.00	29.32
333.14.22.8000 CTED/CDBG PUBLIC SERVICE	44,851.00	0.00	0.00	44,851.00	0.00
334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT	371,785.00	49,730.86	49,730.86	322,054.14	13.38
334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00	0.00	0.00	1,000,847.00	0.00
336.06.94.0000 WALLA WALLA COUNTY 2%	2,500.00	0.00	0.00	2,500.00	0.00
336.06.94.0003 WAITSBURG 2%	330.00	0.00	0.00	330.00	0.00
336.06.94.0005 WALLA WALLA CITY 2%	9,000.00	0.00	0.00	9,000.00	0.00
336.06.94.0006 COLLEGE PLACE 2%	3,000.00	391.17	391.17	2,608.83	13.04
361.10.00.0000 INVESTMENT INTEREST	10,000.00	1,546.02	1,546.02	8,453.98	15.46

Revenue Status Report

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

119 HUMAN SERVICES
001 GENERAL
11931 11931 - TRANSITIONAL HOUSING

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 11931 - TRANSITIONAL HOUSING	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 11932 - PERMANENT (PHP) HOUSING	0.00	0.00	0.00	0.00	0.00
Total HUMAN SERVICES	2,454,511.00	72,522.54	72,522.54	2,381,988.46	2.95

Revenue Status Report

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

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12000 12000 - COUNTY MENTAL HEALTH .01%

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	400,000.00	0.00	0.00	400,000.00	0.00
313.14.00.0000 CHEMICAL DEP/MH SERVICES TAX	1,125,000.00	99,574.48	99,574.48	1,025,425.52	8.85
Total 12000 - COUNTY MENTAL HEALTH .01%	1,525,000.00	99,574.48	99,574.48	1,425,425.52	6.53

Revenue Status Report

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

120 COUNTY MENTAL HEALTH .01%

001 GENERAL

12008 12008 - CO MTL HLTH-ARC RESTORATIVE JUST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.70.00.0500 CITY CONTRACTS/WOOD SALES	4,800.00	33.12	33.12	4,766.88	0.69
Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST	4,800.00	33.12	33.12	4,766.88	0.69
Total COUNTY MENTAL HEALTH .01%	1,529,800.00	99,607.60	99,607.60	1,430,192.40	6.51

Revenue Status Report

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

121 SOLDIER'S RELIEF
 001 GENERAL
 12100 12100 - SOLDIERS RELIEF

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	158,000.00	0.00	0.00	158,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	85,000.00	138.04	138.04	84,861.96	0.16
361.10.00.0000 INVESTMENT INTEREST	2,000.00	274.83	274.83	1,725.17	13.74
Total SOLDIER'S RELIEF	245,000.00	412.87	412.87	244,587.13	0.17

Revenue Status Report

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

122 PROS CHILD SUPPORT
 001 GENERAL
 12200 12200 - PROS CHILD SUPPORT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	20,000.00	0.00	0.00	20,000.00	0.00
333.95.63.0000 DSHS CHILD SUPPORT ENFORCEMENT	232,187.00	14,865.00	14,865.00	217,322.00	6.40
334.04.60.0007 CHILD SUPPORT-DSHS	107,726.00	6,954.00	6,954.00	100,772.00	6.46
397.00.00.0000 OPERATING TRANSFERS IN	11,886.00	0.00	0.00	11,886.00	0.00
Total PROS CHILD SUPPORT	371,799.00	21,819.00	21,819.00	349,980.00	5.87

Revenue Status Report

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

123 FAIRGROUNDS PROPERTIES
 001 GENERAL
 12300 12300 - FAIRGROUND PROPERTIES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	150,000.00	0.00	0.00	150,000.00	0.00
362.60.00.0000 HOUSING RENTALS & LEASES	60,000.00	4,475.37	4,475.37	55,524.63	7.46
Total FAIRGROUNDS PROPERTIES	210,000.00	4,475.37	4,475.37	205,524.63	2.13

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	80,000.00	0.00	0.00	80,000.00	0.00
334.04.60.0500 DSHS-DIAGNOSTIC DETENTION	5,000.00	0.00	0.00	5,000.00	0.00
Total 12400 - YOUTH SPECIAL SERVICES	85,000.00	0.00	0.00	85,000.00	0.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES
001 GENERAL
12410 12410 - BILL 3900 IMPACT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 12410 - BILL 3900 IMPACT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04.60.0900 COMM JUV ACCT ACT	22,000.00	406.38	406.38	21,593.62	1.85
Total 12415 - JUV ACCOUNTABILITY ACT	22,000.00	406.38	406.38	21,593.62	1.85

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12420 12420 - BECCA BILL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.01.20.0700 BECCA BILL FUNDING	57,000.00	0.00	0.00	57,000.00	0.00
Total 12420 - BECCA BILL	57,000.00	0.00	0.00	57,000.00	0.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12425 12425 - CONSOLIDTD JUV SVCS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00	10,794.75	10,794.75	124,205.25	8.00
Total 12425 - CONSOLIDTD JUV SVCS	135,000.00	10,794.75	10,794.75	124,205.25	8.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12430 12430 - OPTION B

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04.60.0200 OPTION B PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
Total 12430 - OPTION B	2,000.00	0.00	0.00	2,000.00	0.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12435 12435 - SSODA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04.60.0100 SEXUAL OFFENDER	55,000.00	3,168.59	3,168.59	51,831.41	5.76
Total 12435 - SSODA	55,000.00	3,168.59	3,168.59	51,831.41	5.76

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12440 12440 - EVIDENCE BASED EXPANSION-ART

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04.60.0400 DSHS-EVIDENCE BASED EXPANSION	26,000.00	0.00	0.00	26,000.00	0.00
Total 12440 - EVIDENCE BASED EXPANSION-ART	26,000.00	0.00	0.00	26,000.00	0.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12445 12445 - CRIME VICTIMS ADVOCACY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 12445 - CRIME VICTIMS ADVOCACY	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12450 12450 - CDDA-CHEM DEP DISP ALT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04.60.1100 CHEM DEP DISP ALT (CDDA)	29,000.00	1,928.37	1,928.37	27,071.63	6.65
Total 12450 - CDDA-CHEM DEP DISP ALT	29,000.00	1,928.37	1,928.37	27,071.63	6.65

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES

001 GENERAL

12451 12451-JUV ACCT INCENT BLK GRNT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 12451-JUV ACCT INCENT BLK GRNT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12453 YOUTH SPECIAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.91.00.0000 OTHER MISCELLANEOUS REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
Total YOUTH SPECIAL PROJECTS	7,000.00	0.00	0.00	7,000.00	0.00

Revenue Status Report

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

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12454 OJJDP - PATHWAYS BACK GRANT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total OJJDP - PATHWAYS BACK GRANT	0.00	0.00	0.00	0.00	0.00
Total YOUTH SPECIAL SERVICES	418,000.00	16,298.09	16,298.09	401,701.91	3.90

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	100,000.00	0.00	0.00	100,000.00	0.00
369.91.00.0000 OTHER MISC	30,000.00	8,244.85	8,244.85	21,755.15	27.48
Total ELECTION EQUIPMENT RES	130,000.00	8,244.85	8,244.85	121,755.15	6.34

Revenue Status Report

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

134 R/E TAX ADMIN ASSISTANCE FUND
 001 GENERAL
 13400 R/E TAX ADMIN ASSISTANCE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	100,000.00	0.00	0.00	100,000.00	0.00
318.36.00.0000 REET - ONE HALF PERCENT	4,200.00	510.00	510.00	3,690.00	12.14
336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN	7,000.00	983.32	983.32	6,016.68	14.05
361.10.00.0000 INVESTMENT INTEREST	1,200.00	182.29	182.29	1,017.71	15.19
Total R/E TAX ADMIN ASSISTANCE FUND	112,400.00	1,675.61	1,675.61	110,724.39	1.49

Revenue Status Report

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

135 TRIAL COURT IMPROVEMENT FUND

001 GENERAL

13500 TRIAL COURT IMPROVEMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	100,000.00	0.00	0.00	100,000.00	0.00
336.01.29.0000 JUDICIAL SALARY CONTRIBUTION-STATE	33,000.00	7,084.00	7,084.00	25,916.00	21.47
341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
341.43.01.0001 CITY OF COLLEGE PLACE	25,000.00	0.00	0.00	25,000.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	33,000.00	0.00	0.00	33,000.00	0.00
397.00.00.0108 TRANSFER IN - LAW & JUSTICE	71,156.00	0.00	0.00	71,156.00	0.00
Total TRIAL COURT IMPROVEMENT FUND	372,156.00	7,084.00	7,084.00	365,072.00	1.90

Revenue Status Report

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

137 SUP COURT & INDIGENT DEFENSE EMERG FUND

001 GENERAL

13700 SUP CT & INDIGENT DEFENSE EMERG FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	300,000.00	0.00	0.00	300,000.00	0.00
Total SUP COURT & INDIGENT DEFENSE EMERG FUND	300,000.00	0.00	0.00	300,000.00	0.00

Revenue Status Report

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

150 WWCO PUBLIC FAC IMPROV FUND
 001 GENERAL
 15000 15000 -WW PUB FAC IMPROV FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	2,100,000.00	0.00	0.00	2,100,000.00	0.00
313.18.00.0001 RURAL COUNTY SALES TAX-COUNTY	250,000.00	30,221.66	30,221.66	219,778.34	12.09
313.18.00.0002 RURAL COUNTY SALES TAX-PORT	500,000.00	60,443.32	60,443.32	439,556.68	12.09
Total WWCO PUBLIC FAC IMPROV FUND	2,850,000.00	90,664.98	90,664.98	2,759,335.02	3.18

Revenue Status Report

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

151 COMMUNITY OUTREACH
 001 GENERAL
 15100 COMMUNITY OUTREACH

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	156,000.00	0.00	0.00	156,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	4,000.00	313.54	313.54	3,686.46	7.84
Total COMMUNITY OUTREACH	160,000.00	313.54	313.54	159,686.46	0.20

Revenue Status Report

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

152 INVESTMENT POOL

001 GENERAL

15200 INVESTMENT POOL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	60,000.00	0.00	0.00	60,000.00	0.00
361.19.00.0000 INVESTMENT FEES	53,891.00	3,711.83	3,711.83	50,179.17	6.89
Total INVESTMENT POOL	113,891.00	3,711.83	3,711.83	110,179.17	3.26

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	312,425.00	0.00	0.00	312,425.00	0.00
361.10.00.0000 INVESTMENT INTEREST	1,000.00	539.16	539.16	460.84	53.92
Total CE MEDICAL INSURANCE RESERVE	313,425.00	539.16	539.16	312,885.84	0.17

Revenue Status Report

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

154 LEOFF I FUND
 001 GENERAL
 15400 LEOFF I FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	475,000.00	0.00	0.00	475,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	8,000.00	825.48	825.48	7,174.52	10.32
Total LEOFF I FUND	483,000.00	825.48	825.48	482,174.52	0.17

Revenue Status Report

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

156 COUNTY TREASURER SERVICE FUND
 001 GENERAL
 15600 COUNTY TREASURER SERVICE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.42.00.0000 TREASURERS' FEES - OTHER	0.00	26.75	26.75	-26.75	0.00
Total COUNTY TREASURER SERVICE FUND	0.00	26.75	26.75	-26.75	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	70,208.00	0.00	0.00	70,208.00	0.00
341.26.00.0001 CO PORTION LOW INCOME HOUSING FEE	50,000.00	5,075.85	5,075.85	44,924.15	10.15

Revenue Status Report

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

160 WW CO LOW INCOME HOUSING
 001 GENERAL
 16010 HOMELESS HOUSING

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total HOMELESS HOUSING	0.00	0.00	0.00	0.00	0.00
Total WW CO LOW INCOME HOUSING	120,208.00	5,075.85	5,075.85	115,132.15	4.22

Revenue Status Report

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

161 HOMELESS HOUSING
 001 GENERAL
 16100 HOMELESS HOUSING

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	236,953.00	0.00	0.00	236,953.00	0.00
341.27.00.0001 COUNTY PORTION HOMELESS HOUSING	350,000.00	32,011.84	32,011.84	317,988.16	9.15
Total HOMELESS HOUSING	586,953.00	32,011.84	32,011.84	554,941.16	5.45

Revenue Status Report

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

190 JAIL INMATE WELFARE
 001 GENERAL
 19000 JAIL INMATE WELFARE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	174,159.00	0.00	0.00	174,159.00	0.00
341.70.00.0000 WOOD SALES	0.00	250.00	250.00	-250.00	0.00
342.30.00.0000 CITY LITTER CONTRACT	0.00	300.00	300.00	-300.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	5,000.00	0.00	0.00	5,000.00	0.00
367.00.00.0001 SECURUS COMMISSIONS	7,000.00	0.00	0.00	7,000.00	0.00
367.00.00.0002 KEEFE COMMISSIONS	1,000.00	46.25	46.25	953.75	4.63
Total JAIL INMATE WELFARE	187,159.00	596.25	596.25	186,562.75	0.32

Revenue Status Report

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

191 REWARD
 001 GENERAL
 19100 19100 - REWARD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
367.19.00.0000 DONATIONS & CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	0.00
Total REWARD	1,000.00	0.00	0.00	1,000.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	1,000.00	0.00	0.00	1,000.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	1,500.00	0.00	0.00	1,500.00	0.00
Total DARE/GREAT PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00

Revenue Status Report

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

193 BOATING SAFETY
 001 GENERAL
 19300 BOATING SAFETY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	57,975.00	0.00	0.00	57,975.00	0.00
336.00.84.0000 BOATING SAFETY - WA ST PARKS - BOAT FEES	8,064.00	0.00	0.00	8,064.00	0.00
Total BOATING SAFETY	66,039.00	0.00	0.00	66,039.00	0.00

Revenue Status Report

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

194 SHERIFF'S DRUG INVESTIGATIVE FUND
 001 GENERAL
 19400 SHERIFF'S DRUG INVESTIGATIVE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	10,000.00	0.00	0.00	10,000.00	0.00
357.24.00.0000 RESTITUTION	5,000.00	0.00	0.00	5,000.00	0.00
Total SHERIFF'S DRUG INVESTIGATIVE FUND	15,000.00	0.00	0.00	15,000.00	0.00

Revenue Status Report

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

203 JUVENILE DETENTION DEBT SERV
004 BOND
20300 20300 - JUV DET DEBT SERV

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total BOND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

203 JUVENILE DETENTION DEBT SERV
011 FISCAL AGENT
20309 JUVENILE DET DEBT SERV FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total JUVENILE DETENTION DEBT SERV	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	600,000.00	0.00	0.00	600,000.00	0.00
362.50.00.0000 PATHWAYS BLDG LEASE	6,000.00	500.00	500.00	5,500.00	8.33
397.00.00.0000 OPERATING TRANSFERS IN - L & J	150,000.00	0.00	0.00	150,000.00	0.00
Total LAW & JUSTICE BUILDING	756,000.00	500.00	500.00	755,500.00	0.07

Revenue Status Report

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

301 CURRENT EXPENSE BUILDING

003 BUILDING/CONSTRUCTION

30100 CURRENT EXPENSE BUILDING

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	1,900,000.00	0.00	0.00	1,900,000.00	0.00
318.34.00.0000 REET	300,000.00	20,160.77	20,160.77	279,839.23	6.72
361.10.00.0000 INVESTMENT INTEREST	15,000.00	3,101.91	3,101.91	11,898.09	20.68
397.00.00.0001 OPERATING TRANSFER IN - CE	200,000.00	0.00	0.00	200,000.00	0.00
Total CURRENT EXPENSE BUILDING	2,415,000.00	23,262.68	23,262.68	2,391,737.32	0.96

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	50,000.00	0.00	0.00	50,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	1,150.00	159.34	159.34	990.66	13.86
Total FAIRGROUNDS BUILDING FUND	51,150.00	159.34	159.34	50,990.66	0.31

Revenue Status Report

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

305 PUBLIC COMMUNICATIONS BLDG

003 BUILDING/CONSTRUCTION

30500 PUBLIC COMMUNICATIONS BLDG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	20,000.00	0.00	0.00	20,000.00	0.00
362.50.00.1000 911 PUB COM BLDG	10,000.00	10,000.00	10,000.00	0.00	100.00
Total PUBLIC COMMUNICATIONS BLDG	30,000.00	10,000.00	10,000.00	20,000.00	33.33

Revenue Status Report

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

306 CAPITAL IMPROVEMENTS

003 BUILDING/CONSTRUCTION

30600 CAPITAL IMPROVEMENTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	665,000.00	0.00	0.00	665,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	10,000.00	1,190.14	1,190.14	8,809.86	11.90
Total CAPITAL IMPROVEMENTS	675,000.00	1,190.14	1,190.14	673,809.86	0.18

Revenue Status Report

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

319 HUMAN SERVICES CAPITAL PROJECTS

003 BUILDING/CONSTRUCTION

31900 HUMAN SERVICES CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	400,000.00	0.00	0.00	400,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	4,000.00	836.44	836.44	3,163.56	20.91
Total HUMAN SERVICES CAPITAL PROJECTS	404,000.00	836.44	836.44	403,163.56	0.21

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total COMMUNITY SOCIAL SERVICE CENTER	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total DHS INTEGRATED BEHAV SOFTWARE SYSTEM	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

319 HUMAN SERVICES CAPITAL PROJECTS
 003 BUILDING/CONSTRUCTION
 31903 COMMUNITY SOCIAL SERV CTR OPERATIONS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.50.00.0000 LEASES - LONG TERM	343,164.00	28,597.31	28,597.31	314,566.69	8.33
Total COMMUNITY SOCIAL SERV CTR OPERATIONS	343,164.00	28,597.31	28,597.31	314,566.69	8.33
Total HUMAN SERVICES CAPITAL PROJECTS	747,164.00	29,433.75	29,433.75	717,730.25	3.94

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	1,845,000.00	0.00	0.00	1,845,000.00	0.00
348.00.01.0000 EQUIPMENT RENTAL	2,650,000.00	125,140.66	125,140.66	2,524,859.34	4.72
348.00.03.0000 CENTRAL STORES SERVICES	980,000.00	31,987.89	31,987.89	948,012.11	3.26
348.00.04.0000 MECHANICAL SHOP	1,000.00	0.00	0.00	1,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	1,000.00	461.35	461.35	538.65	46.14
369.10.00.0000 SALE OF SURPLUS	500.00	141.00	141.00	359.00	28.20
395.10.00.0000 DISPOSITION OF CAPITAL ASSETS	60,000.00	0.00	0.00	60,000.00	0.00
Total EQUIP RENTAL & REVOLVING	5,537,500.00	157,730.90	157,730.90	5,379,769.10	2.85

Revenue Status Report

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

503 RISK MANAGEMENT

001 GENERAL

50300 RISK MANAGEMENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	450,000.00	0.00	0.00	450,000.00	0.00
337.73.00.0003 WA COUNTIES RISK POOL	750.00	0.00	0.00	750.00	0.00
348.89.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
369.91.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM	8,000.00	286.67	286.67	7,713.33	3.58
372.00.00.0000 INSURANCE RECOVERIES	277,000.00	0.00	0.00	277,000.00	0.00
397.00.00.0000 OPERATING TRANSFER IN	328,610.00	0.00	0.00	328,610.00	0.00
Total RISK MANAGEMENT	1,114,360.00	286.67	286.67	1,114,073.33	0.03

Revenue Status Report

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

504 CO UNEMPLOYMENT COMP

001 GENERAL

50400 UNEMPLOYMENT COMPENSATION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	5,500.00	0.00	0.00	5,500.00	0.00
348.50.00.0000 INTERFUND REIMBURSEMENTS	115,000.00	0.00	0.00	115,000.00	0.00
Total CO UNEMPLOYMENT COMP	120,500.00	0.00	0.00	120,500.00	0.00

Revenue Status Report

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

505 TECHNOLOGY SERVICES

001 GENERAL

50500 TECHNOLOGY SERVICES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	122,000.00	0.00	0.00	122,000.00	0.00
348.80.01.0000 CURRENT EXPENSE CHARGES	746,893.00	0.00	0.00	746,893.00	0.00
348.80.12.8000 NOXIOUS WEED CONTROL	743.00	0.00	0.00	743.00	0.00
348.80.25.0000 COURT SERVICES	28,211.00	0.00	0.00	28,211.00	0.00
348.80.32.0000 EMERGENCY MANAGEMENT	7,437.00	0.00	0.00	7,437.00	0.00
348.80.35.0000 EMS	2,618.00	0.00	0.00	2,618.00	0.00
348.80.45.0000 W W FRONTIER DAYS	15,325.00	0.00	0.00	15,325.00	0.00
348.80.50.0000 PUBLIC HEALTH	28,310.00	0.00	0.00	28,310.00	0.00
348.80.55.0000 COMMUNITY DEVELOPMENT	16,934.00	0.00	0.00	16,934.00	0.00
348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT	3,159.00	0.00	0.00	3,159.00	0.00

Revenue Status Report

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

505 TECHNOLOGY SERVICES

001 GENERAL

50510 GIS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total GIS	0.00	0.00	0.00	0.00	0.00
Total TECHNOLOGY SERVICES	971,630.00	0.00	0.00	971,630.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	293,225.00	0.00	0.00	293,225.00	0.00
397.00.00.0001 OPERATING TRANSFER IN - CE	50,000.00	0.00	0.00	50,000.00	0.00
397.00.00.0002 OPER TRANS IN - LAW & JUSTICE	25,000.00	0.00	0.00	25,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	368,225.00	0.00	0.00	368,225.00	0.00

Revenue Status Report

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

609 LEASEHOLD EXCISE
 001 GENERAL
 60900 LEASEHOLD EXCISE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	574.63	574.63	-574.63	0.00
Total LEASEHOLD EXCISE	0.00	574.63	574.63	-574.63	0.00

Revenue Status Report

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

612 W W TIMBER TAX ACCOUNT

001 GENERAL

61200 W W COUNTY TIMBER TAX ACCOUNT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total W W TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

615 SHERIFFS DRUG INVESTIGATIVE FD
001 GENERAL
61500 SHERIFFS DRUG INVESTIGATIVE FD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total SHERIFFS DRUG INVESTIGATIVE FD	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

621 ADVANCE TAX
 001 GENERAL
 62100 ADVANCE TAX

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total ADVANCE TAX	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

622 SUSPENSE FUND
 007 SUSPENSE FUND
 62200 SUSPENSE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.91.00.0006 MISC OVERAGE	0.00	364,933.80	364,933.80	-364,933.80	0.00
369.91.00.0010 DELINQUENT PAYMENTS	0.00	3,635.15	3,635.15	-3,635.15	0.00
Total SUSPENSE FUND	0.00	368,568.95	368,568.95	-368,568.95	0.00

Revenue Status Report

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

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	2,767.52	2,767.52	-2,767.52	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	254.40	254.40	-254.40	0.00
340.00.00.0001 NON-RESIDENT CARDS	0.00	40.00	40.00	-40.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	262.16	262.16	-262.16	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,700.53	4,700.53	-4,700.53	0.00
367.00.03.0000 DONATIONS	0.00	19.00	19.00	-19.00	0.00

Revenue Status Report

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

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	0.00	8,043.61	8,043.61	-8,043.61	0.00

Revenue Status Report

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

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.18.00.0000 TRUST INVESTMENT INCOME	0.00	1,499.59	1,499.59	-1,499.59	0.00
Total WW CEMETERY DISTRICT	0.00	1,499.59	1,499.59	-1,499.59	0.00

Revenue Status Report

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

629 VALLEY TRANSIT
 001 GENERAL
 62900 VALLEY TRANSIT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	541.78	541.78	-541.78	0.00
441.00.00.0000 PASSENGER FARES	0.00	15,554.60	15,554.60	-15,554.60	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,630.60	3,630.60	-3,630.60	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.27	0.27	-0.27	0.00
444.10.14.0000 INTEREST INCOME	0.00	836.56	836.56	-836.56	0.00
446.12.00.0000 SALES TAX	0.00	483,387.86	483,387.86	-483,387.86	0.00
Total VALLEY TRANSIT	0.00	503,951.67	503,951.67	-503,951.67	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	-6.91	-6.91	6.91	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	55.86	55.86	-55.86	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	222.97	222.97	-222.97	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	500.00	500.00	-500.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	35.15	35.15	-35.15	0.00
Total PRESCOTT PARK & REC	0.00	807.07	807.07	-807.07	0.00

Revenue Status Report

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

636 VALLEY TRAN VEHICLE AQUISION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	773.97	773.97	-773.97	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	773.97	773.97	-773.97	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	193.49	193.49	-193.49	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	193.49	193.49	-193.49	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	3,322.00	3,322.00	-3,322.00	0.00
Total WALLULA WATER DIST 1	0.00	3,322.00	3,322.00	-3,322.00	0.00

Revenue Status Report

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

664 WW WATER DIST 2 MAINT
 001 GENERAL
 66400 WW WATER DIST 2 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	3,828.75	3,828.75	-3,828.75	0.00
Total WW WATER DIST 2 MAINT	0.00	3,828.75	3,828.75	-3,828.75	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	1,276.25	1,276.25	-1,276.25	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,276.25	1,276.25	-1,276.25	0.00

Revenue Status Report

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

667 W W WATER 2 79 REVE BOND RES
204 BOND RESERVE/DEBT SERVICE
66700 WW WATER #2 '79 REV BOND RESRV

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total W W WATER 2 79 REVE BOND RES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	8,027.07	8,027.07	-8,027.07	0.00
Total SUN HARBOR WATER 3	0.00	8,027.07	8,027.07	-8,027.07	0.00

Revenue Status Report

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

830 PRESCOTT PARK & REC RESERVE
 004 BOND
 83000 PRESCOTT PARK & REC RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total PRESCOTT PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00
Grand Total	81,027,996.00	4,525,996.60	4,525,996.60	76,501,999.40	5.59