

Revenue Status Report

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
010 CURRENT EXPENSE					
001 GENERAL					
00050 50-CURRENT EXP BEG FUND BAL					
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
00100 100 - AGRICULTURIST					
341.70.00.0000 SALES OF MERCHANDISE	1,100.00	0.00	606.95	493.05	55.18
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	606.95	1,243.05	32.81
00400 400 - ASSESSOR					
369.91.00.0000 OTHER MISC	0.00	0.00	185.00	-185.00	0.00
Total 400 - ASSESSOR	0.00	0.00	185.00	-185.00	0.00
00500 500 - AUDITOR					
321.60.00.0000 PROCESS SERVER	100.00	0.00	90.00	10.00	90.00
322.20.00.0000 MARRIAGE LICENSES	2,500.00	248.00	1,296.00	1,204.00	51.84
341.21.00.0000 RECORDING-LEGAL INSTRUMENTS	90,000.00	11,153.00	79,439.00	10,561.00	88.27
341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE	4,400.00	579.90	4,093.05	306.95	93.02
341.27.00.0001 ADMIN FEE - HOMELESS HOUSING	1,300.00	142.72	1,007.36	292.64	77.49
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	5,000.00	374.00	2,672.00	2,328.00	53.44
341.38.00.0000 RECORDS SEARCH	50.00	0.00	8.00	42.00	16.00
369.81.00.0000 CASHIERS OVER & SHORT	10.00	-2.00	-6.00	16.00	-60.00

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369.81.10.0000 AUDITOR SUSPENSE ACCOUNT	-100.00	929.50	-2,436.00	2,336.00	2436.00
369.91.00.0000 OTHER MISC	4,800.00	595.00	3,315.00	1,485.00	69.06
369.91.00.0001 NON STANDARD FEE	4,500.00	850.00	3,700.00	800.00	82.22
Total 500 - AUDITOR	112,560.00	14,870.12	93,178.41	19,381.59	82.78
00510 510 - ELECTIONS					
341.45.00.0000 ELECTION SERVICES	330,000.00	22,388.40	347,758.95	-17,758.95	105.38
341.91.00.0000 CANDIDATE FEES	12,000.00	923.41	9,908.44	2,091.56	82.57
369.91.00.0000 OTHER MISC	500.00	0.00	0.00	500.00	0.00
Total 510 - ELECTIONS	342,500.00	23,311.81	357,667.39	-15,167.39	104.43
00520 520 - VOTER REGISTRATION					
341.45.01.0000 WALLA WALLA CITY	76,717.00	0.00	75,955.03	761.97	99.01
341.45.02.0000 COLLEGE PLACE	22,924.00	0.00	22,924.06	-0.06	100.00
341.45.03.0000 WAITSBURG	3,316.00	0.00	3,264.99	51.01	98.46
341.45.04.0000 PRESCOTT	797.00	0.00	783.60	13.40	98.32
Total 520 - VOTER REGISTRATION	103,754.00	0.00	102,927.68	826.32	99.20
00530 530 - VEHICLE LICENSING					
341.48.00.0000 MOTOR VEHICLE LICENSE FEES	300,000.00	32,969.00	218,129.66	81,870.34	72.71
341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00	35,398.53	88,571.54	36,428.46	70.86
Total 530 - VEHICLE LICENSING	425,000.00	68,367.53	306,701.20	118,298.80	72.16
00680 680 - BOUNDARY REVIEW					
Total 680 - BOUNDARY REVIEW	0.00	0.00	0.00	0.00	0.00
00800 800 - CIVIL SERVICE COMMISSION					
369.91.90.0010 MISC FEES CIVIL SERVICE TEST	100.00	30.00	60.00	40.00	60.00

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Total 800 - CIVIL SERVICE COMMISSION	100.00	30.00	60.00	40.00	60.00
00900 900 - CLERK					
333.93.56.0000 DSHS CHILD SUPPORT ENFORCEMENT	26,000.00	2,741.00	24,447.00	1,553.00	94.03
334.01.20.0000 STATE GRANT FROM AOC	0.00	1,210.00	1,210.00	-1,210.00	0.00
334.01.20.0700 BECCA BILL FUNDING	1,000.00	0.00	904.14	95.86	90.41
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	3,000.00	462.00	4,162.00	-1,162.00	138.73
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	33.00	0.00	100.00
341.23.11.0000 ANTI-HAR FILING	100.00	11.60	81.20	18.80	81.20
341.23.32.0000 CIV/PROB FILING	36,000.00	2,457.00	18,291.00	17,709.00	50.81
341.23.34.0000 DOM FAC FIL FEE	10,000.00	1,001.00	7,280.00	2,720.00	72.80
341.23.40.0000 CTCRCROSS3RD FIL	600.00	0.00	182.00	418.00	30.33
341.23.42.0000 UNLAW DET FIL	150.00	0.00	21.90	128.10	14.60
341.23.44.0000 UNLAW DET COMBO	5,000.00	135.60	1,288.20	3,711.80	25.76
341.23.48.0000 FACFIL-NO DVSUR	5,000.00	546.00	2,457.00	2,543.00	49.14
341.29.03.0000 OTHER CASE FILINGS	600.00	64.80	345.60	254.40	57.60
341.29.04.0000 TAX WARRANT FILING	5,000.00	0.00	1,840.80	3,159.20	36.82
341.29.05.0000 OTHER FIL-MOD FAC	2,000.00	216.00	1,476.00	524.00	73.80
341.29.06.0000 FEE TSCRIPT FIL	1,000.00	54.00	766.80	233.20	76.68
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	1,408.00	15,128.50	17,871.50	45.84
341.34.03.0000 DOM FAC FIL FEE	0.00	3.30	24.00	-24.00	0.00
341.34.04.0000 REIM-COLL COST	500.00	5.00	325.07	174.93	65.01
341.37.02.0000 CRIME LAB ANALYSIS	100.00	5.15	34.71	65.29	34.71
341.65.00.0000 PRINTING/DUPLICATING CHARGES	7,200.00	649.50	4,954.14	2,245.86	68.81
341.99.00.0000 PASSPORTS	41,500.00	1,015.00	11,760.00	29,740.00	28.34

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342.37.00.0000 BOOKING FEES	1,000.00	33.06	283.94	716.06	28.39
351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS	1,100.00	38.76	317.49	782.51	28.86
351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS	6,000.00	156.99	1,675.84	4,324.16	27.93
351.80.00.0000 CRIME VICTIM PENALTY	100.00	4.22	46.22	53.78	46.22
351.80.01.0000 CRIME VICTIM PENALTY	11,000.00	0.00	144.60	10,855.40	1.31
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	108.58	325.51	474.49	40.69
351.91.00.0000 OTHER SUPERIOR COURT PENALTIES	8,000.00	339.43	2,831.78	5,168.22	35.40
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	7.91	106.34	193.66	35.45
357.22.00.0000 WITNESS COST	181.00	2.51	11.31	169.69	6.25
357.23.00.0000 PUBLIC DEFENSE COSTS	32,000.00	1,149.54	9,842.36	22,157.64	30.76
357.24.00.0000 LAW ENFORCEMENT COST	5,000.00	172.45	1,430.05	3,569.95	28.60
357.28.01.0000 COURT COSTS RECOUPMENT	3,800.00	37.91	2,408.21	1,391.79	63.37
361.40.02.0000 SUP INT INCOME	2,000.00	3.20	118.73	1,881.27	5.94
361.40.04.0000 SUP INT INCOME-COURT	2,000.00	3.21	118.50	1,881.50	5.93
369.91.00.0000 OTHER MISC	500.00	70.00	92.31	407.69	18.46
369.91.01.0000 MISC UNCLAIMED RESTITUTION	0.00	0.00	-824.74	824.74	0.00
Total 900 - CLERK	257,125.00	14,112.72	115,941.51	141,183.49	45.09
01000 1000 - COMMISSIONERS					
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
01010 1010-COMMISS CDBG GRANT					
Total 1010-COMMISS CDBG GRANT	0.00	0.00	0.00	0.00	0.00

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01020 1020-PERSONNEL					
337.73.00.0001 WCIF WELLNESS GRANT	4,000.00	0.00	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	1,888.36	34,384.36	30,615.64	52.90
341.96.00.0016 PERSONNEL SERVICES - HS	2,500.00	2,051.64	2,051.64	448.36	82.07
369.91.00.0000 OTHER MISC	350.00	0.00	0.00	350.00	0.00
Total 1020-PERSONNEL	73,350.00	3,940.00	36,500.00	36,850.00	49.76
01030 1030 - COMM - LEOFF I					
Total 1030 - COMM - LEOFF I	0.00	0.00	0.00	0.00	0.00
01100 1100 - BURN CONTROL					
322.91.02.0001 BURN PERMIT AG - ACREAGE/LOCAL	10,000.00	459.00	2,062.01	7,937.99	20.62
322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE	98,000.00	4,370.00	19,816.83	78,183.17	20.22
322.91.02.0003 BURN PERMIT AG ACERAGE WWCD	30,000.00	1,756.00	7,708.58	22,291.42	25.70
322.91.02.0004 SPOT BURN PERMIT STATE	1,000.00	0.00	450.00	550.00	45.00
322.91.02.0005 SPOT BURN PERMIT WWCD	500.00	0.00	200.00	300.00	40.00
342.21.05.0000 WALLA WALLA COUNTY	500.00	0.00	100.00	400.00	20.00
Total 1100 - BURN CONTROL	140,000.00	6,585.00	30,337.42	109,662.58	21.67
01200 1200 - CORONER					
336.06.92.0000 AUTOPSY COSTS REIMBURSEMENTS	25,000.00	8,478.00	20,441.32	4,558.68	81.77
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	8,478.00	20,441.32	9,558.68	68.14
01400 1400 - FACILITIES MAINTENANCE					
341.43.01.0000 CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00	559.02	2,170.41	829.59	72.35

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341.43.01.0001 CITY OF COLLEGE PLACE	3,000.00	0.00	2,170.41	829.59	72.35
369.91.00.0000 OTHER MISC	0.00	0.00	79.90	-79.90	0.00
369.91.00.0001 OTHER MISC - VENDING	0.00	0.00	106.99	-106.99	0.00
Total 1400 - FACILITIES MAINTENANCE	6,000.00	559.02	4,527.71	1,472.29	75.46
01600 1600 - DISTRICT COURT-WW					
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	870.36	6,422.28	877.72	87.98
341.22.03.0000 CIVIL FILING	26,000.00	391.09	3,172.13	22,827.87	12.20
341.22.11.0000 ANTI-HAR FILING	600.00	130.41	369.46	230.54	61.58
341.22.12.0000 CIVIL FILING	20,558.00	2,391.21	18,238.39	2,319.61	88.72
341.24.00.0000 DISPUTE RES CVL	17,950.00	1,100.00	8,170.00	9,780.00	45.52
341.24.01.0000 DISPUTE RES SC	780.00	75.00	435.00	345.00	55.77
341.28.00.0000 SMALL CLAIMS FILINGS	0.00	0.00	133.60	-133.60	0.00
341.28.06.0000 CIVIL-SUP PROCEEDS	6,028.00	173.69	4,235.63	1,792.37	70.27
341.28.07.0000 OTHER FILING FEE	0.00	0.00	167.02	-167.02	0.00
341.28.08.0000 CIVIL TSCRIPT	1,100.00	80.16	881.78	218.22	80.16
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	293.92	2,591.84	2,352.16	52.42
341.32.02.0000 CERTIFIED DOCUMENTS	2,200.00	56.78	337.34	1,862.66	15.33
341.32.05.0000 WRIT/GARN FEES	16,852.00	825.68	6,677.86	10,174.14	39.63
341.32.06.0000 ABSTRACT RECORD FEE	0.00	0.00	3.34	-3.34	0.00
341.33.01.0000 NAME CHANGE ADMIN COST	668.00	58.93	383.06	284.94	57.34
341.33.02.0000 WARRANT PREP COSTS	596.00	98.25	491.25	104.75	82.42
341.43.01.0000 WALLA WALLA CITY	345,000.00	99,358.60	299,134.57	45,865.43	86.71
341.43.01.0001 CITY OF COLLEGE PLACE	70,000.00	0.00	58,589.13	11,410.87	83.70

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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	916.63	7,653.81	6,946.19	52.42
342.33.06.0000 RECORD CHECK FEE	1,524.00	160.00	740.00	784.00	48.56
342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE	800.00	0.00	700.00	100.00	87.50
342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT	6,110.00	190.00	2,425.00	3,685.00	39.69
342.36.03.0000 ELECTRONIC MONITORING-DUI	0.00	0.00	-332.00	332.00	0.00
342.36.03.1000 ELECTRONIC MONITORING-DUI (OTHER)	18,000.00	247.00	15,847.45	2,152.55	88.04
352.30.00.0000 ADMIN COST MAND INSURANCE	400.00	0.00	49.12	350.88	12.28
352.40.00.0000 BOAT SAFETY INFRACTION	0.00	0.00	75.00	-75.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	0.00	62.95	-62.95	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	62,967.00	200.90	1,230.87	61,736.13	1.95
353.10.03.0000 TRAFFIC INFRACTIONS	73,050.00	1,044.63	7,879.69	65,170.31	10.79
353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT	30,864.00	3,019.17	18,466.80	12,397.20	59.83
353.10.05.0000 TRAFFIC INFRACTIONS	83,714.00	23,341.03	136,244.75	-52,530.75	162.75
353.10.61.0000 SPEED DOUBLE ZONE 6-10<=40	0.00	0.00	79.57	-79.57	0.00
353.10.64.0000 SPEED DOUBLE ZONE 21-25<=40	0.00	2.13	22.67	-22.67	0.00
353.10.68.0000 SPEED DOUBLE ZONE 1-5>=40	100.00	0.00	0.00	100.00	0.00
353.10.69.0000 SPEED DOUBLE ZONE 11-15>=40	0.00	333.71	333.71	-333.71	0.00
353.10.70.0000 SPEED DOUBLE ZONE 16-20>=40	0.00	140.28	140.28	-140.28	0.00
353.10.71.0000 SPEED DOUBLE ZONE 21-25>=40	0.00	173.70	173.70	-173.70	0.00
353.10.74.0000 SPEED DOUBLE ZONE 31-35>=40	0.00	276.59	276.59	-276.59	0.00
353.10.80.0000 DEF FIND ADM	14,250.00	5,250.00	43,148.00	-28,898.00	302.79
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	4.13	4.13	995.87	0.41
353.70.04.0000 OTHER INFRACT	1,000.00	130.37	352.61	647.39	35.26
353.70.13.0000 OTHER INFRACT	33,500.00	457.44	1,429.27	32,070.73	4.27

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355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	15,500.00	4,035.61	16,790.01	-1,290.01	108.32
355.20.01.0000 DUI-DP ACCT	400.00	2.28	17.98	382.02	4.50
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	800.00	54.83	326.00	474.00	40.75
355.20.04.0000 DUI-DP ACCT	250.00	82.64	260.09	-10.09	104.04
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR	23,000.00	1,067.94	10,857.96	12,142.04	47.21
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,575.00	33.43	678.46	896.54	43.08
356.80.00.0000 FELONY FINES	0.00	0.00	28.72	-28.72	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	22.69	263.97	-263.97	0.00
356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS	4,956.00	400.31	1,674.56	3,281.44	33.79
356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS	402.00	39.85	140.48	261.52	34.95
357.33.00.0000 PUBLIC DEFENSE COST	5,124.00	462.12	3,119.28	2,004.72	60.88
361.40.01.0000 DC INTEREST INCOME	1,800.00	110.79	769.44	1,030.56	42.75
361.40.03.0000 DC INTEREST INCOME-COURT	0.00	110.79	519.76	-519.76	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	0.00	-20.00	20.00	0.00
369.91.00.0000 OTHER MISC	1,500.00	0.00	58.44	1,441.56	3.90
369.91.01.0000 MISC UNCLAIMED RESTITUTION	0.00	11.00	140.98	-140.98	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	148,226.07	683,063.78	261,340.22	72.33
01700 1700 - HORTI PEST/DISEASE BRD					
Total 1700 - HORTI PEST/DISEASE BRD	0.00	0.00	0.00	0.00	0.00
03000 3000 - INDIGENT LEGAL SERVICES					
336.01.28.0000 PUBLIC DEFENSE SERVICES	58,607.00	0.00	59,132.00	-525.00	100.90
Total 3000 - INDIGENT LEGAL SERVICES	58,607.00	0.00	59,132.00	-525.00	100.90
03100 3100 - LAW LIBRARY					

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341.22.03.0000 CIVIL FILING	3,000.00	126.00	1,022.00	1,978.00	34.07
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	42.00	119.00	10.00	92.25
341.22.12.0000 CIVIL FILING	3,310.00	770.02	5,873.14	-2,563.14	177.44
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	17.00	17.00	50.00
341.23.11.0000 ANIT-HAR FILING	68.00	17.00	119.00	-51.00	175.00
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	3,417.00	3,838.00	47.10
341.23.34.0000 DOM FAC FIL FEE	1,700.00	187.00	1,360.00	340.00	80.00
341.23.40.0000 CTCRCROSS3RD FIL	100.00	0.00	34.00	66.00	34.00
341.23.42.0000 UNLAW DET FIL	289.00	0.00	51.00	238.00	17.65
341.23.44.0000 UNLAW DET COMBO	1,037.00	34.00	323.00	714.00	31.15
341.23.48.0000 FACFIL-NO DVSUR	1,026.00	102.00	459.00	567.00	44.74
Total 3100 - LAW LIBRARY	19,448.00	1,737.02	12,794.14	6,653.86	65.79
03200 3200 - MISCELLANEOUS					
333.21.01.9000 CARES FUNDING - INDIRECT	632,543.00	0.00	0.00	632,543.00	0.00
336.06.51.0000 DUI - IMPACT	17,500.00	0.00	12,120.20	5,379.80	69.26
349.90.00.0015 REIMBURSEMENT - CE SERVICES	122,000.00	20,931.00	96,286.00	25,714.00	78.92
362.50.00.0000 RENTS & LEASES	0.00	62.25	299.25	-299.25	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

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Total 3200 - MISCELLANEOUS	1,086,816.00	20,993.25	108,705.45	978,110.55	10.00
03300 3300 - PROSECUTING ATTORNEY					
334.00.11.0000 PROS ATTORNEY SALARY REIMBURSEMENT	97,665.00	8,319.79	64,385.84	33,279.16	65.93
334.01.20.0700 BECCA BILL FUNDING	2,500.00	0.00	1,368.05	1,131.95	54.72
334.04.60.0001 DEPENDENCY CASES	85,000.00	0.00	49,412.47	35,587.53	58.13
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	0.00	1,762.59	8,237.41	17.63
369.91.00.0000 OTHER MISC	2,000.00	0.00	83.09	1,916.91	4.15
Total 3300 - PROSECUTING ATTORNEY	197,665.00	8,319.79	117,012.04	80,652.96	59.20
03400 3400 - SHERIFF-ADMINSTRATION					
316.81.00.0000 GAMBLING EXCISE TAXES	2,500.00	155.34	1,206.02	1,293.98	48.24
322.90.00.0000 CONCEALED PISTOL LICENSING	13,000.00	3,173.00	8,324.75	4,675.25	64.04
336.06.31.0000 ADULT COURT COST	5,000.00	429.51	3,443.28	1,556.72	68.87
341.35.00.0000 COPIES - RECORDS REQUESTS	700.00	480.00	950.00	-250.00	135.71
342.10.03.0001 CIVIL FEES	34,000.00	1,485.95	16,661.69	17,338.31	49.00
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-ADMINSTRATION	58,450.00	5,723.80	30,585.74	27,864.26	52.33
03420 3420-SHERIFF-PATROL BUREAU					
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	20,166.04	60,498.12	19,595.88	75.53
336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	0.00	6,331.62	6,568.38	49.08
342.10.00.0000 LAW ENFORCEMENT SERVICES	2,500.00	0.00	6,995.03	-4,495.03	279.80
342.10.00.0002 LAW ENFORCEMENT DUI	500.00	53.04	411.04	88.96	82.21

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342.10.03.0000 WAITSBURG	80,000.00	0.00	40,000.00	40,000.00	50.00
342.10.04.0000 PRESCOTT	22,419.00	0.00	5,604.72	16,814.28	25.00
342.10.07.0000 WW SCHOOL DIST - RESOURCE OFFICER	99,146.00	0.00	42,717.96	56,428.04	43.09
342.10.08.0000 SEX OFFENDER REGISTRATION FEES	2,000.00	480.00	1,227.96	772.04	61.40
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	20,699.08	163,786.45	142,013.55	53.56
03435 3435-SHERIFF-METH INITIATIVE					
Total 3435-SHERIFF-METH INITIATIVE	0.00	0.00	0.00	0.00	0.00
03440 3440-SHERIFF-SAFE BOATING PROGRAM					
333.97.01.2000 WA ST PARKS-SAFE BOATING PROGRAM	14,374.00	1,009.80	1,009.80	13,364.20	7.03
Total 3440-SHERIFF-SAFE BOATING PROGRAM	14,374.00	1,009.80	1,009.80	13,364.20	7.03
03460 3460-CORRECTIONS					
Total 3460-CORRECTIONS	0.00	0.00	0.00	0.00	0.00
03485 3485-SHERIFF-MARIJUANA ERAD					
Total 3485-SHERIFF-MARIJUANA ERAD	0.00	0.00	0.00	0.00	0.00
03490 3490-SHERIFF-US ARMY CORP OF ENG					
Total 3490-SHERIFF-US ARMY CORP OF ENG	0.00	0.00	0.00	0.00	0.00
03493 3493 - SHERIFF CANINE					
Total 3493 - SHERIFF CANINE	0.00	0.00	0.00	0.00	0.00
03500 3500 - CORRECTIONS					

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331.16.60.6000 SCAAP - INS REIMBURSEMENT	6,000.00	0.00	5,928.00	72.00	98.80
334.06.90.0500 CJTA SERVICES	51,222.00	0.00	30,177.00	21,045.00	58.91
342.10.11.0000 DNA COLLECTION FEE	1,000.00	48.00	420.51	579.49	42.05
342.30.01.0000 CITY OF WALLA WALLA	83,000.00	11,007.87	62,230.02	20,769.98	74.98
342.30.02.0000 CITY OF COLLEGE PLACE	15,000.00	1,092.85	13,313.53	1,686.47	88.76
342.30.06.0000 COLUMBIA COUNTY	25,000.00	0.00	5,780.18	19,219.82	23.12
342.30.08.0000 WA DEPT OF CORRECTIONS	410,000.00	0.00	338,617.31	71,382.69	82.59
342.30.20.0000 SOC SECURITY REIMBURSEMENT	4,000.00	1,200.00	4,400.00	-400.00	110.00
342.30.21.0000 FINGERPRINT FEES	3,500.00	0.00	394.00	3,106.00	11.26
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 RESTITUIOIN	100.00	0.00	16.03	83.97	16.03
369.91.00.0000 MEDICAL REIMBURSEMENT	12,000.00	19,165.97	21,828.74	-9,828.74	181.91
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	0.00	7,592.43	-7,592.43	0.00
Total 3500 - CORRECTIONS	614,822.00	32,514.69	490,697.75	124,124.25	79.81
03520 3520 - CORRECTIONS KITCHEN					
342.30.90.0000 CORRECTION SERVICES-MEAL CONTRACTS	31,000.00	1,976.50	16,871.05	14,128.95	54.42
Total 3520 - CORRECTIONS KITCHEN	31,000.00	1,976.50	16,871.05	14,128.95	54.42
03700 3700 - SUPERIOR COURT					
322.20.00.0001 DOMESTIC VIOLENCE	7,245.00	713.00	3,726.00	3,519.00	51.43
333.93.56.3000 DSHS-PATERNITY CASES	3,791.00	788.00	3,787.00	4.00	99.89
334.01.20.0000 COVID-19 GRANT FROM AOC	0.00	0.00	443.80	-443.80	0.00
334.01.20.0700 BECCA BILL FUNDING	2,717.00	0.00	1,336.72	1,380.28	49.20
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	674.00	133.00	642.00	32.00	95.25

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336.04.61.0000 INSTITUTIONAL IMPACT PAYMENTS	8,000.00	0.00	1,266.91	6,733.09	15.84
341.23.51.0000 JST-SC	7,018.00	460.00	3,330.00	3,688.00	47.45
346.50.01.0000 DOM FAC FEES	3,559.00	460.00	2,960.00	599.00	83.17
346.50.04.0000 DV PREV LOCAL	700.00	62.70	456.00	244.00	65.14
357.28.00.0000 MISC SUPERIOR COURT COST RECOUPMENTS	712.00	0.00	25.00	687.00	3.51
369.91.00.0000 OTHER MISC	1,757.00	0.00	153.00	1,604.00	8.71
Total 3700 - SUPERIOR COURT	36,173.00	2,616.70	18,126.43	18,046.57	50.11
03800 3800 - TREASURER					
311.10.00.0000 REAL & PERS PROP TAX	9,121,275.00	64,559.49	5,366,395.34	3,754,879.66	58.83
313.11.00.0000 LOCAL SALES TAX	4,000,000.00	547,372.59	3,002,227.00	997,773.00	75.06
313.71.00.0000 SALES TAX CRIMINAL JUSTICE	375,000.00	44,850.38	274,103.56	100,896.44	73.09
317.20.00.0000 LEASEHOLD EXCISE TAX	64,000.00	16,190.17	55,782.90	8,217.10	87.16
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	102,771.17	-74,771.17	367.04
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	30,489.00	-1,764.00	106.14
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	1,513.19	-313.19	126.10
335.00.91.0000 PUD PRIVILEGE TAX	16,000.00	0.00	15,339.70	660.30	95.87
336.06.94.0000 STATE LIQUOR EXCISE TAX	38,658.00	0.00	32,851.31	5,806.69	84.98
336.06.95.0000 STATE LIQUOR PROFITS	49,927.00	0.00	24,966.52	24,960.48	50.01
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	1.12	290.97	94.03	75.58
341.42.10.0000 TREASURER'S FEES ON EXCISE TAX	3,500.00	928.16	5,287.85	-1,787.85	151.08
341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX	52,000.00	4,764.74	40,878.01	11,121.99	78.61
341.42.90.0000 TREASURERS' FEES	0.00	23.37	78.60	-78.60	0.00

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361.10.00.0000 INVESTMENT INTEREST	275,000.00	134,153.91	480,655.64	-205,655.64	174.78
361.40.00.0000 SALES TAX INTEREST	8,000.00	797.50	9,489.79	-1,489.79	118.62
361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX	425,000.00	18,608.01	229,595.81	195,404.19	54.02
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00	0.00	141.31	8.69	94.21
369.20.00.0000 UNCLAIMED MONEY	0.00	0.00	29.61	-29.61	0.00
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	34.24	684.21	115.79	85.53
Total 3800 - TREASURER	14,489,965.00	832,283.68	9,673,571.49	4,816,393.51	66.76
Total CURRENT EXPENSE	23,850,763.00	1,216,354.58	12,444,430.71	11,406,332.29	52.18
101 COMMUNITY DEVELOPMENT					
001 GENERAL					
10100 10100 - COMMUNITY DEVELOPMENT					
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	1,000.00	-400.00	166.67
322.10.00.0000 BLDG-STRUCTURES PERMIT FEES	575,000.00	49,495.10	381,914.48	193,085.52	66.42
322.91.01.0000 BURN PERMIT RESIDENTIAL	21,500.00	315.00	13,160.00	8,340.00	61.21
334.03.10.0000 DEPT OF ECOLOGY	40,000.00	0.00	11,384.25	28,615.75	28.46
345.81.00.0000 ZONING -SUBDIVISION FEES - PLANNING FEES	49,000.00	3,121.00	28,753.00	20,247.00	58.68
345.81.00.0003 ZONING & SUBDIVISION SERV-LEGAL NOT FEES	0.00	0.00	275.20	-275.20	0.00
345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE	17,250.00	1,419.28	11,130.77	6,119.23	64.53
345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE	1,470.00	93.63	865.29	604.71	58.86
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-1,244.57	-9,613.03	4,613.03	192.26

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397.00.00.0000 OPERATING TRANSFERS IN	446,823.00	0.00	223,410.00	223,413.00	50.00
10110 COMM DEV COMPREHENSIVE PLAN					
Total COMM DEV COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	1,236,643.00	53,199.44	662,279.96	574,363.04	53.55
102 WASTE MANAGEMENT					
001 GENERAL					
10200 10200 - WASTE MANAGEMENT					
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
103 EMERGENCY MANAGEMENT					
001 GENERAL					
10300 10300 - EMERGENCY MANAGEMENT					
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	0.00	22,320.11	12,119.89	64.81
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	10,152.57	50,047.10	9,146.90	84.55
334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC)	30,233.00	0.00	35,678.00	-5,445.00	118.01
342.50.01.0000 WALLA WALLA CITY	34,411.00	0.00	34,411.00	0.00	100.00
342.50.02.0000 COLLEGE PLACE	8,481.00	0.00	8,481.00	0.00	100.00
342.50.03.0000 WAITSBURG	1,069.00	0.00	1,069.00	0.00	100.00

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342.50.04.0000 PRESCOTT	235.00	0.00	235.00	0.00	100.00
369.91.00.0000 OTHER MISC	0.00	0.00	760.84	-760.84	0.00
397.00.00.0000 OPERATING TRANSFERS IN	41,774.00	0.00	41,774.00	0.00	100.00
Total EMERGENCY MANAGEMENT	348,340.00	10,152.57	194,776.05	153,563.95	55.92
104 SHERIFFS BLOCK GRANTS					
001 GENERAL					
10400 10400 - SHERIFFS BLOCK GRANTS					
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
105 HOTEL / MOTEL TAX					
001 GENERAL					
10500 10500 - HOTEL / MOTEL TAX					
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	17,092.43	50,742.78	43,257.22	53.98
Total HOTEL / MOTEL TAX	224,000.00	17,092.43	50,742.78	173,257.22	22.65
107 JUVENILE JUSTICE CENTER					
001 GENERAL					
10700 JUVENILE JUSTICE CNTR					

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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	130,733.46	800,625.92	319,374.08	71.48
333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	0.00	1,167.92	332.08	77.86
334.01.20.0700 AOC - CASA	66,000.00	0.00	32,791.00	33,209.00	49.68
334.01.20.0701 AOC - BACKGROUND CHECKS	0.00	165.00	596.50	-596.50	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	90.00	680.00	520.00	56.67
342.10.13.0000 DNA COLLECTION FEE	100.00	0.00	0.00	100.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	0.00	0.00	320.71	-320.71	0.00
342.70.00.0000 COLUMBIA COUNTY	40,000.00	280.00	32,598.73	7,401.27	81.50
342.70.00.0100 DIVERSION - PARENT PAY	4,500.00	770.00	4,016.30	483.70	89.25
342.70.00.0200 MISC EDUCATION CLASS FEES	1,300.00	70.00	190.00	1,110.00	14.62
342.70.00.0300 DETENTION PARENT PAY	1,800.00	50.00	935.00	865.00	51.94
342.70.00.0500 CITY CONTRACTS/WOOD SALES	4,200.00	0.00	854.38	3,345.62	20.34
342.70.01.0000 OTHER DETENTION BEDS	90,000.00	1,820.00	11,200.00	78,800.00	12.44
349.90.00.0000 INTERFUND MISC REVENUE-JJC SERVICES	0.00	500.00	516.88	-516.88	0.00
369.91.00.0000 OTHER MISC	1,000.00	0.00	167.10	832.90	16.71
369.91.50.0000 UA TESTING	1,000.00	45.25	105.90	894.10	10.59
397.00.00.0000 OPERATING TRANSFERS IN	300,000.00	0.00	150,000.00	150,000.00	50.00
397.00.00.0001 OPERATING TRANSFERS IN-CASA	30,000.00	0.00	15,000.00	15,000.00	50.00
Total JUVENILE JUSTICE CNTR	2,141,600.00	134,523.71	1,051,766.34	1,089,833.66	49.11
10710 10710 - JJC-CS RESTORATIVE JUSTICE					
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	0.00	669.50	3,830.50	14.88

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389.30.00.0900 DIVERSION RESTITUTION	2,000.00	0.00	653.00	1,347.00	32.65
Total 10710 - JJC-CS RESTORATIVE JUSTICE	61,500.00	0.00	1,322.50	60,177.50	2.15
Total JUVENILE JUSTICE CENTER	2,203,100.00	134,523.71	1,053,088.84	1,150,011.16	47.80
108 LAW & JUSTICE					
001 GENERAL					
10800 LAW & JUSTICE					
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	218,252.06	1,339,889.95	410,110.05	76.57
336.06.10.0000 CRIMINAL JUSTICE-COUNTIES	700,000.00	0.00	592,498.76	107,501.24	84.64
369.91.00.0000 OTHER MISC	0.00	0.00	2,504.96	-2,504.96	0.00
10834 10834 - LAW & JUSTICE-SHERIFF					
Total 10834 - LAW & JUSTICE-SHERIFF	0.00	0.00	0.00	0.00	0.00
Total LAW & JUSTICE	4,250,000.00	218,252.06	1,934,893.67	2,315,106.33	45.53
109 AUDITORS M & O					
001 GENERAL					
10900 AUDITORS M & O					
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	58,708.69	-8,708.69	117.42
341.21.00.0002 AUDITOR SHARE OF MORTGAGE FR	100.00	12.75	95.95	4.05	95.95
341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING	8,000.00	1,103.60	7,735.12	264.88	96.69

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341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE	20,000.00	2,470.00	16,556.00	3,444.00	82.78
Total AUDITORS M & O	336,100.00	3,586.35	83,095.76	253,004.24	24.72
10910 AUDITOR'S M&O CO PORTION					
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	1,235.00	8,278.00	1,722.00	82.78
Total AUDITOR'S M&O CO PORTION	91,000.00	1,235.00	8,278.00	82,722.00	9.10
Total AUDITORS M & O	427,100.00	4,821.35	91,373.76	335,726.24	21.39
110 TREASURERS M & O					
001 GENERAL					
11000 TREASURERS M & O					
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	1,176.26	50,358.29	-11,928.29	131.04
341.42.00.0003 PRE-FORECLOSURE FEES	10,000.00	0.00	0.00	10,000.00	0.00
341.42.00.0004 MISC TREAS FEES	0.00	0.00	500.00	-500.00	0.00
361.10.00.0000 INVESTMENT INTEREST	300.00	65.50	646.02	-346.02	215.34
Total TREASURERS M & O	68,730.00	1,241.76	51,504.31	17,225.69	74.94
111 PROS VICTIM-WITNESS					
001 GENERAL					
11100 11100 - PROS VICTIM-WITNESS					
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	35,000.00	0.00	0.00	35,000.00	0.00

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333.16.57.5000 CTED-VICTIM WITNESS GRANT	61,818.00	0.00	26,739.60	35,078.40	43.26
333.16.58.8000 DOMESTIC VIOLENCE	15,581.00	0.00	11,957.56	3,623.44	76.74
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	729.65	4,394.18	3,605.82	54.93
341.98.02.0000 CO CRIME/VICTIM WITNESS PROG	25,000.00	3,564.62	41,334.21	-16,334.21	165.34
369.91.00.0000 OTHER MISC	550.00	0.00	290.87	259.13	52.89
Total PROS VICTIM-WITNESS	146,149.00	4,294.27	84,716.42	61,432.58	57.97
112 PUBLIC HEALTH					
001 GENERAL					
11200 PUBLIC HEALTH					
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	0.00	1,500.00	-650.00	176.47
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	250.00	1,850.00	-350.00	123.33
321.20.03.0000 SOLID WASTE PERMIT	200.00	2,050.00	2,300.00	-2,100.00	1150.00
321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	820.00	45,186.00	119,814.00	27.39
321.20.05.0000 FOODHANDLER PERMIT	20,000.00	3,842.00	13,981.00	6,019.00	69.91
322.19.10.0000 SEPTIC TANK PERMIT	60,000.00	9,500.00	47,450.00	12,550.00	79.08
333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT	177,000.00	26,975.75	129,994.60	47,005.40	73.44
333.10.55.0003 WIC BF PEER COUNSELING	16,680.00	3,196.07	13,825.70	2,854.30	82.89
333.10.56.0000 SNAP-ED	47,930.00	9,452.40	36,706.21	11,223.79	76.58
333.20.60.0001 NTL HIGHWAY TRAFFIC SAFETY-MINI GRANTS	0.00	0.00	736.64	-736.64	0.00
333.20.60.0002 NATIONAL HWY TS - BKES ON THE ROAD	15,600.00	0.00	3,324.52	12,275.48	21.31
333.93.06.9001 PHEPR LHJ FUNDING	49,372.00	986.02	37,585.21	11,786.79	76.13

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333.93.24.3000 DSHS BEHAVIORAL HEALTH (PFS)	0.00	0.00	9,924.53	-9,924.53	0.00
333.93.26.8001 IMMUNIZATION VFC	0.00	0.00	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 FEDERAL	10,000.00	0.00	12,704.00	-2,704.00	127.04
333.93.77.8000 MAA-MEDICAID ADMIN	30,000.00	0.00	24,384.23	5,615.77	81.28
333.93.95.9000 DASA/SRS (10/95)	97,942.00	8,879.86	70,506.58	27,435.42	71.99
333.93.99.4000 MICAH PROGRAM	67,276.00	17,717.41	49,002.81	18,273.19	72.84
334.00.30.0000 SECRETARY OF STATE RECORDS GRANT	0.00	0.00	5,846.60	-5,846.60	0.00
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	35,123.05	7,376.95	82.64
334.04.20.0000 DOC COVID19 ER HOUSING GRANT	0.00	19,909.10	188,150.45	-188,150.45	0.00
334.04.66.0100 DSHS ALCOHOL ADMIN (GFS)	0.00	0.00	5,993.00	-5,993.00	0.00
334.04.66.0101 DBHR - MARIJUANA PREV - STATE	23,058.00	557.97	23,058.00	0.00	100.00
334.04.66.0102 DBHR - MH PROMO-SUICIDE PREV	19,704.00	17,138.07	31,820.85	-12,116.85	161.49
334.04.90.0001 DOH - ESD105 - MARIJUANA	332,000.00	0.00	0.00	332,000.00	0.00
334.04.91.0001 ABCD PROGRAM STATE	0.00	0.00	12,704.00	-12,704.00	0.00
334.04.91.0004 SAFE DRINKING WATER - GROUP B SYSTEMS	0.00	0.00	10,000.00	-10,000.00	0.00
334.04.91.0006 HEALTHY COMMUNITIES LEAD	0.00	0.00	694.30	-694.30	0.00
334.04.92.0001 STATE DISASTER RECOVERY FUND	0.00	0.00	119,129.00	-119,129.00	0.00
334.04.93.0001 YOUTH TOBACCO PREVENTION	0.00	42,552.53	173,211.14	-173,211.14	0.00
334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS	4,020.00	0.00	1,139.01	2,880.99	28.33
334.04.93.0004 HEALTHY COMMUNITIES - STATE	0.00	0.00	695.46	-695.46	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	151,086.50	302,173.00	0.00	100.00
336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES	100,000.00	0.00	129,000.00	-29,000.00	129.00
337.62.50.0001 EH SPECIALIST SERVICES	0.00	0.00	3,510.28	-3,510.28	0.00

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346.20.52.0000 WATER PROGRAM FEES	0.00	1,000.00	1,000.00	-1,000.00	0.00
346.20.59.0001 SCHOOL INSPECTION	4,000.00	0.00	1,400.00	2,600.00	35.00
346.20.59.0004 SHORT PLATS	2,000.00	0.00	400.00	1,600.00	20.00
346.20.59.0005 LONG PLAT FEES	400.00	0.00	400.00	0.00	100.00
346.20.59.0012 BOUNDARY LINE ADJUSTMENT	600.00	100.00	600.00	0.00	100.00
346.20.59.0015 POOL FOLLOW-UP	10,000.00	0.00	9,775.00	225.00	97.75
346.20.71.0001 BIRTH CERTIFICATES	18,000.00	1,010.00	6,800.00	11,200.00	37.78
346.20.71.0002 DEATH CERTIFICATES	15,000.00	3,190.00	10,632.00	4,368.00	70.88
346.20.80.0001 CHSW-NUTRITION SERVICES	1,000.00	0.00	1,300.00	-300.00	130.00
346.20.80.0002 CHSW-EARLY HEAD START	41,000.00	0.00	14,827.46	26,172.54	36.16
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	2,195.00	2,805.00	43.90
367.00.00.0050 TRAFFIC SAFETY DONATIONS	2,000.00	0.00	1,348.60	651.40	67.43
367.11.22.0002 ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00	10,000.00	35,000.00	-5,000.00	116.67
367.11.24.0001 PRIVATE ORAL HEALTH DONATIONS	8,000.00	0.00	2,500.00	5,500.00	31.25
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	-469.42	-2,851.64	2,851.64	0.00
369.91.00.0000 OTHER MISC	0.00	85.00	385.00	-385.00	0.00
369.91.00.0009 MISC ONE TIME ONLY	0.00	0.00	209.78	-209.78	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	5,000.00	26,000.00	16.13
Total PUBLIC HEALTH	2,504,882.00	336,829.26	1,635,057.76	869,824.24	65.27

115 COUNTY ROAD

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001 GENERAL					
11500 11500 - COUNTY ROAD					
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	33,700.93	3,642,897.12	2,003,613.88	64.52
317.20.00.0000 LEASEHOLD EXCISE TAX	80,000.00	16,148.80	58,689.72	21,310.28	73.36
322.40.00.6040 DRIVEWAY ACCESS PERMITS	2,500.00	550.00	2,250.00	250.00	90.00
322.40.00.6041 ROW PERMITS FEES	8,000.00	675.00	5,025.00	2,975.00	62.81
322.40.00.6042 ROAD CONSTRUCTION PERMIT FEES	1,000.00	0.00	400.00	600.00	40.00
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	600.00	400.00	60.00
322.40.00.6045 HAUL ROUTE FEES	100.00	0.00	100.00	0.00	100.00
322.40.00.6046 VARIANCE FEES	500.00	0.00	0.00	500.00	0.00
322.40.00.6047 OVERLEGAL FEES	0.00	0.00	20.00	-20.00	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	42,149.27	1,076,035.71	-1,076,035.71	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	1,364.01	-1,364.01	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	2,037.37	-2,037.37	0.00
333.20.21.0000 STPR	792,300.00	0.00	0.00	792,300.00	0.00
333.20.21.1302 STPR - MILL CREEK ROAD MP 1.96 - MP 3.96	0.00	639.81	3,150.67	-3,150.67	0.00
333.20.21.1401 STPR-MILL CREEK RD AT 5 MILE RD	0.00	1,074.31	2,118.80	-2,118.80	0.00
333.20.21.1803 STPR - PEPPERS BRIDGE ROAD	0.00	2,149.67	12,901.18	-12,901.18	0.00
333.20.24.1501 BRS-BLUE CREEK BRIDGE	0.00	0.00	46,447.06	-46,447.06	0.00
333.20.25.2001 BROS - ARCH BRIDGE	0.00	1,071.37	1,071.37	-1,071.37	0.00
333.20.25.2002 BROS - DELL SHARPE BRIDGE	0.00	26.10	26.10	-26.10	0.00
333.20.28.0000 FEDERAL AID - HSIP	1,080,000.00	0.00	0.00	1,080,000.00	0.00

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333.20.28.1705 HSIP - MIDDLE WAITSBURG ROAD	0.00	0.00	2,355.37	-2,355.37	0.00
333.20.28.2005 HSIP - COUNTYWIDE SIGNING & GUIDEPOSTS	0.00	26.01	26.01	-26.01	0.00
333.20.29.1801 RAIL - PORT KELLY RAILROAD CROSSING	0.00	0.00	353,403.59	-353,403.59	0.00
333.20.29.1802 RAIL - DODD ROAD RAILROAD CROSSING	0.00	0.00	133,415.56	-133,415.56	0.00
333.20.32.9719 ER - MCDONALD ROAD (FLOOD)	0.00	11,325.00	11,325.00	-11,325.00	0.00
333.20.33.2003 BHS - BRUMHELLER BRIDGE	0.00	26.10	26.10	-26.10	0.00
333.97.03.6000 DISASTER GRANT	637,500.00	0.00	0.00	637,500.00	0.00
334.03.60.1704 PEDESTRIAN & BIKE SAFETY-WHITMAN DR W BK	0.00	0.00	1,000.00	-1,000.00	0.00
334.03.70.0000 RAP	1,725,930.00	0.00	0.00	1,725,930.00	0.00
334.03.70.1302 RAP - MILL CREEK RD MP 1.96 TO MP 3.96	0.00	0.00	3,063.87	-3,063.87	0.00
334.03.70.1401 RAP - MILL CREEK RD AT 5 MILE RD	0.00	0.00	3,095.87	-3,095.87	0.00
334.03.70.1901 RAP - LOWER WAITSBURG ROAD	0.00	0.00	17,604.88	-17,604.88	0.00
334.03.72.0000 ARTERIAL PRESERVATION	600,000.00	33,275.11	362,910.78	237,089.22	60.49
336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00	0.00	68,766.36	26,233.64	72.39
336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD	3,000,000.00	221,841.40	1,659,298.15	1,340,701.85	55.31
336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS	80,000.00	0.00	60,171.20	19,828.80	75.21
337.07.20.1004 CITY OF WALLA WALLA-MILL CREEK RD	0.00	0.00	3,800.00	-3,800.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,000.00	0.00	93.35	906.65	9.34
341.82.00.0000 ENGINEERING SERVICES	15,000.00	0.00	82.00	14,918.00	0.55
341.82.00.0001 ENGINEERING SERVICES - MSAG	60,000.00	8,612.38	37,120.42	22,879.58	61.87
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	988.97	27,336.45	182,663.55	13.02
344.70.00.6413 PRIVATE ROAD NAME SIGNS 911	500.00	40.00	40.00	460.00	8.00
344.70.00.6414 ADDRESS POST 911	4,000.00	1,200.00	6,980.00	-2,980.00	174.50
361.10.00.0000 INVESTMENT INTEREST	10,000.00	10,530.42	50,644.61	-40,644.61	506.45
369.10.00.0000 SALE OF SURPLUS	500.00	0.00	0.00	500.00	0.00

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369.91.00.0000 OTHER MISC	5,000.00	0.00	1,334.20	3,665.80	26.68
Total COUNTY ROAD	20,772,041.00	386,050.65	7,659,027.88	13,113,013.12	36.87
118 WALLA WALLA FAIR					
001 GENERAL					
11800 11800 - WALLA WALLA FAIR					
336.02.11.0200 STATE FAIR FUND	74,317.00	0.00	77,346.00	-3,029.00	104.08
347.40.00.0001 CONCERT	110,000.00	0.00	141,896.00	-31,896.00	129.00
347.40.00.0002 RODEO	160,000.00	0.00	62,454.41	97,545.59	39.03
347.40.00.0003 DEMO	90,000.00	0.00	28,697.00	61,303.00	31.89
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	0.00	47,899.09	228,100.91	17.35
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	0.00	13,638.30	111,361.70	10.91
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	0.00	12,828.99	42,171.01	23.33
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	0.00	35,655.00	119,345.00	23.00
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	1,275.00	48,725.00	2.55
347.40.11.0000 CAMPING VENDORS	3,000.00	0.00	415.00	2,585.00	13.83
347.40.12.0000 CAMPING EXHIBITORS	21,000.00	0.00	6,648.63	14,351.37	31.66
347.40.13.0000 PARKING LOT SALES	15,000.00	0.00	1,225.00	13,775.00	8.17
347.40.14.0000 GATE ADMISSION EXB	15,000.00	0.00	2,001.95	12,998.05	13.35

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361.40.00.0000 OTHER INTEREST INCOME	0.00	0.45	1.02	-1.02	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-230.66	-7,006.73	2,006.73	140.13
369.91.00.0000 OTHER MISC	5,000.00	0.00	15,897.50	-10,897.50	317.95
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	-230.21	440,872.16	825,944.84	34.80
11805 11805 - SPECIAL EVENTS					
347.40.12.0000 SUMMER DEMO	0.00	0.00	109.00	-109.00	0.00
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	109.00	124,891.00	0.09
11809 11809 - SPRING RACE MEET					
Total 11809 - SPRING RACE MEET	0.00	0.00	0.00	0.00	0.00
11810 11810 - GENERAL GROUNDS					
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	0.00	17,971.63	52,028.37	25.67
362.40.00.0200 COMMUNITY BUILDING	55,000.00	0.00	13,016.50	41,983.50	23.67
362.40.00.0300 PAVILION	43,500.00	0.00	8,422.26	35,077.74	19.36
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	500.00	4,500.00	10.00
362.40.00.0600 CAMPING	20,000.00	0.00	5,766.03	14,233.97	28.83
362.40.00.0700 STALLS	29,000.00	0.00	1,848.97	27,151.03	6.38
362.40.00.0800 GROUND CONCESSION	14,000.00	0.00	4,548.80	9,451.20	32.49
362.40.00.0900 MISC GROUNDS	20,000.00	1,075.00	6,216.16	13,783.84	31.08
369.83.00.0000 CREDIT CARD DISCOUNTS-GROUNDS	5,000.00	0.00	-293.50	5,293.50	-5.87
397.00.00.0000 OPERATING TRANSFERS IN	116,000.00	0.00	29,000.00	87,000.00	25.00

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Total 11810 - GENERAL GROUNDS	437,500.00	1,075.00	86,996.85	350,503.15	19.88
Total WALLA WALLA FAIR	1,829,317.00	844.79	527,978.01	1,301,338.99	28.86
119 HUMAN SERVICES					
001 GENERAL					
11900 11900 - HUMAN SERVICES					
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	1,189.31	99,326.67	50,673.33	66.22
331.14.20.2350 HUD SUPPORTED HOUSING	70,363.00	392.00	37,002.00	33,361.00	52.59
333.14.22.8000 CTED/CDBG PUBLIC SERVICE	44,851.00	0.00	29,906.80	14,944.20	66.68
334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT	371,785.00	29,760.82	222,756.97	149,028.03	59.92
334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00	55,069.14	404,361.75	596,485.25	40.40
336.06.94.0000 WALLA WALLA COUNTY 2%	2,500.00	0.00	1,744.29	755.71	69.77
336.06.94.0003 WAITSBURG 2%	330.00	90.56	260.63	69.37	78.98
336.06.94.0005 WALLA WALLA CITY 2%	9,000.00	0.00	4,727.33	4,272.67	52.53
336.06.94.0006 COLLEGE PLACE 2%	3,000.00	0.00	1,721.52	1,278.48	57.38
361.10.00.0000 INVESTMENT INTEREST	10,000.00	745.22	8,691.19	1,308.81	86.91
11931 11931 - TRANSITIONAL HOUSING					
Total 11931 - TRANSITIONAL HOUSING	0.00	0.00	0.00	0.00	0.00
11932 11932 - PERMANENT (PHP) HOUSING					
Total 11932 - PERMANENT (PHP) HOUSING	0.00	0.00	0.00	0.00	0.00
Total HUMAN SERVICES	2,454,511.00	87,247.05	810,499.15	1,644,011.85	33.02

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120 COUNTY MENTAL HEALTH .01%					
001 GENERAL					
12000 12000 - COUNTY MENTAL HEALTH .01%					
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	130,732.82	800,361.94	324,638.06	71.14
Total 12000 - COUNTY MENTAL HEALTH .01%	1,525,000.00	130,732.82	800,361.94	724,638.06	52.48
12008 12008 - CO MTL HLTH-ARC RESTORATIVE JUST					
342.70.00.0500 CITY CONTRACTS/WOOD SALES	4,800.00	0.00	1,033.12	3,766.88	21.52
Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST	4,800.00	0.00	1,033.12	3,766.88	21.52
Total COUNTY MENTAL HEALTH .01%	1,529,800.00	130,732.82	801,395.06	728,404.94	52.39
121 SOLDIER'S RELIEF					
001 GENERAL					
12100 12100 - SOLDIERS RELIEF					
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	741.54	61,988.88	23,011.12	72.93
361.10.00.0000 INVESTMENT INTEREST	2,000.00	150.35	1,608.13	391.87	80.41
Total SOLDIER'S RELIEF	245,000.00	891.89	63,597.01	181,402.99	25.96
122 PROS CHILD SUPPORT					
001 GENERAL					

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12200 12200 - PROS CHILD SUPPORT					
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	28,665.00	119,544.00	112,643.00	51.49
334.04.60.0007 CHILD SUPPORT-DSHS	107,726.00	13,522.00	56,302.00	51,424.00	52.26
369.91.00.0000 OTHER MISC	0.00	0.00	83.09	-83.09	0.00
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	42,187.00	175,929.09	195,869.91	47.32
123 FAIRGROUNDS PROPERTIES					
001 GENERAL					
12300 12300 - FAIRGROUND PROPERTIES					
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	5,255.24	42,527.02	17,472.98	70.88
Total FAIRGROUNDS PROPERTIES	210,000.00	5,255.24	42,527.02	167,472.98	20.25
124 YOUTH SPECIAL SERVICES					
001 GENERAL					
12400 12400 - YOUTH SPECIAL SERVICES					
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	2,413.00	2,587.00	48.26
Total 12400 - YOUTH SPECIAL SERVICES	85,000.00	0.00	2,413.00	82,587.00	2.84
12410 12410 - BILL 3900 IMPACT					

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Total 12410 - BILL 3900 IMPACT	0.00	0.00	0.00	0.00	0.00
12415 12415 - JUV ACCOUNTABILITY ACT					
334.04.60.0900 COMM JUV ACCT ACT	22,000.00	415.88	5,710.57	16,289.43	25.96
Total 12415 - JUV ACCOUNTABILITY ACT	22,000.00	415.88	5,710.57	16,289.43	25.96
12420 12420 - BECCA BILL					
334.01.20.0700 BECCA BILL FUNDING	57,000.00	163.00	30,677.16	26,322.84	53.82
Total 12420 - BECCA BILL	57,000.00	163.00	30,677.16	26,322.84	53.82
12425 12425 - CONSOLIDTD JUV SVCS					
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00	20,890.67	83,839.75	51,160.25	62.10
Total 12425 - CONSOLIDTD JUV SVCS	135,000.00	20,890.67	83,839.75	51,160.25	62.10
12430 12430 - OPTION B					
334.04.60.0200 OPTION B PROGRAM	2,000.00	-8,411.60	0.00	2,000.00	0.00
Total 12430 - OPTION B	2,000.00	-8,411.60	0.00	2,000.00	0.00
12435 12435 - SSODA					
334.04.60.0100 SEXUAL OFFENDER	55,000.00	0.00	17,086.41	37,913.59	31.07
Total 12435 - SSODA	55,000.00	0.00	17,086.41	37,913.59	31.07
12440 12440 - EVIDENCE BASED EXPANSION-ART					
334.04.60.0400 DSHS-EVIDENCE BASED EXPANSION	26,000.00	0.00	11,019.82	14,980.18	42.38
Total 12440 - EVIDENCE BASED EXPANSION-ART	26,000.00	0.00	11,019.82	14,980.18	42.38
12445 12445 - CRIME VICTIMS ADVOCACY					
Total 12445 - CRIME VICTIMS ADVOCACY	0.00	0.00	0.00	0.00	0.00

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12450 12450 - CDDA-CHEM DEP DISP ALT					
334.04.60.1100 CHEM DEP DISP ALT (CDDA)	29,000.00	1,917.95	15,431.67	13,568.33	53.21
Total 12450 - CDDA-CHEM DEP DISP ALT	29,000.00	1,917.95	15,431.67	13,568.33	53.21
12451 12451-JUV ACCT INCENT BLK GRNT					
333.16.50.0000 JUV ACCT INCENT BLOCK GRANT	0.00	0.00	1,952.87	-1,952.87	0.00
Total 12451-JUV ACCT INCENT BLK GRNT	0.00	0.00	1,952.87	-1,952.87	0.00
12453 YOUTH SPECIAL PROJECTS					
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	2,000.00	6,403.00	-6,403.00	0.00
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	2,000.00	6,403.00	597.00	91.47
12454 OJJDP - PATHWAYS BACK GRANT					
Total OJJDP - PATHWAYS BACK GRANT	0.00	0.00	0.00	0.00	0.00
Total YOUTH SPECIAL SERVICES	418,000.00	16,975.90	174,534.25	243,465.75	41.75
132 ELECTION EQUIPMENT RES					
001 GENERAL					
13200 13200 - ELECTION EQUIPMENT RES					
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	100,000.00	0.00	0.00	100,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	121.32	121.32	-121.32	0.00
369.91.00.0000 OTHER MISC	30,000.00	3,358.26	55,689.65	-25,689.65	185.63
Total 13200 - ELECTION EQUIPMENT RES	130,000.00	3,479.58	55,810.97	74,189.03	42.93

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13201 13201 - ELEC EQUIP RES COVID19 GRANT					
333.90.40.0001 CARES GRANT	136,488.00	0.00	136,487.81	0.19	100.00
334.00.30.0001 CARES GRANT - SOS STATE MATCH	27,298.00	0.00	27,297.56	0.44	100.00
361.10.00.0000 INVESTMENT INTEREST	0.00	140.22	140.22	-140.22	0.00
Total 13201 - ELEC EQUIP RES COVID19 GRANT	163,786.00	140.22	163,925.59	-139.59	100.09
13203 13203 - ELEC EQUIP RES HAVA3 GRANT					
333.90.40.0000 HAVA3 GRANT	102,634.00	0.00	102,633.62	0.38	100.00
334.00.30.0000 HAVA3 GRANT - SOS STATE MATCH	29,324.00	0.00	29,323.90	0.10	100.00
361.10.00.0000 INVESTMENT INTEREST	0.00	114.53	114.53	-114.53	0.00
Total 13203 - ELEC EQUIP RES HAVA3 GRANT	131,958.00	114.53	132,072.05	-114.05	100.09
Total ELECTION EQUIPMENT RES	425,744.00	3,734.33	351,808.61	73,935.39	82.63
134 R/E TAX ADMIN ASSISTANCE FUND					
001 GENERAL					
13400 R/E TAX ADMIN ASSISTANCE FUND					
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	467.50	3,587.50	612.50	85.42
336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN	7,000.00	1,146.40	7,015.74	-15.74	100.22
361.10.00.0000 INVESTMENT INTEREST	1,200.00	94.67	1,065.72	134.28	88.81
Total R/E TAX ADMIN ASSISTANCE FUND	112,400.00	1,708.57	11,668.96	100,731.04	10.38
135 TRIAL COURT IMPROVEMENT FUND					

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001 GENERAL					
13500 TRIAL COURT IMPROVEMENT FUND					
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	21,252.00	11,748.00	64.40
341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT	110,000.00	24,487.39	71,097.79	38,902.21	64.63
341.43.01.0001 CITY OF COLLEGE PLACE	25,000.00	0.00	20,640.78	4,359.22	82.56
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	31,571.39	112,990.57	259,165.43	30.36
137 SUP COURT & INDIGENT DEFENSE EMERG FUND					
001 GENERAL					
13700 SUP CT & INDIGENT DEFENSE EMERG FUND					
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
146 EMERGENCY MEDICAL SERVICES					
001 GENERAL					
14600 EMERGENCY MEDICAL SERVICES					
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	50,000.00	0.00	0.00	50,000.00	0.00
369.91.01.0001 EMS LEVY	249,094.00	9,992.51	154,664.39	94,429.61	62.09
Total EMERGENCY MEDICAL SERVICES	299,094.00	9,992.51	154,664.39	144,429.61	51.71

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147 EMS TAXES					
001 GENERAL					
14700 EMS TAXES					
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	30,000.00	0.00	0.00	30,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	2,904,439.00	21,597.98	1,799,290.31	1,105,148.69	61.95
317.20.00.0000 LEASEHOLD EXCISE TAX	19,157.00	0.00	0.00	19,157.00	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	250.00	0.00	459.17	-209.17	183.67
337.09.00.0000 IN LIEU TAXES - LOCAL	70.00	0.00	0.00	70.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	5,256.96	18,004.78	-18,004.78	0.00
Total EMS TAXES	2,953,916.00	26,854.94	1,817,754.26	1,136,161.74	61.54
148 911 ENHNCD/PUB COM BLDG					
001 GENERAL					
14800 911 ENHNCD/PUB COM BLDG					
313.63.00.0000 ENHNCD 911/WIRELINE ACCESS LINES	63,010.00	3,737.35	30,419.73	32,590.27	48.28
313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES	381,800.00	35,092.73	272,506.56	109,293.44	71.37
313.65.00.0000 CO ENHANCED 911 - VOIP	68,500.00	5,604.08	44,818.40	23,681.60	65.43
334.01.80.0011 WIRELESS OPERATIONS	124,100.00	0.00	0.00	124,100.00	0.00
334.01.80.0012 CPD WIRELESS	40,610.00	0.00	14,494.68	26,115.32	35.69
361.40.00.0000 SALES TAX INTEREST - COUNTY	714.00	35.42	470.83	243.17	65.94
Total 911 ENHNCD/PUB COM BLDG	678,734.00	44,469.58	362,710.20	316,023.80	53.44

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150 WWCO PUBLIC FAC IMPROV FUND					
001 GENERAL					
15000 15000 -WW PUB FAC IMPROV FUND					
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	39,683.64	242,521.59	7,478.41	97.01
313.18.00.0002 RURAL COUNTY SALES TAX-PORT	500,000.00	79,367.28	485,043.18	14,956.82	97.01
361.40.00.0000 INTEREST ON LOAN-PORT	0.00	0.00	2,800.00	-2,800.00	0.00
381.20.00.0000 LOAN REPAYMENT RECEIVED	0.00	0.00	40,000.00	-40,000.00	0.00
Total WWCO PUBLIC FAC IMPROV FUND	2,850,000.00	119,050.92	770,364.77	2,079,635.23	27.03
151 COMMUNITY OUTREACH					
001 GENERAL					
15100 COMMUNITY OUTREACH					
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	186,000.00	0.00	0.00	186,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	4,000.00	143.33	1,724.92	2,275.08	43.12
Total COMMUNITY OUTREACH	190,000.00	143.33	1,724.92	188,275.08	0.91
152 INVESTMENT POOL					
001 GENERAL					
15200 INVESTMENT POOL					
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	60,000.00	0.00	0.00	60,000.00	0.00

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361.19.00.0000 INVESTMENT FEES	53,891.00	8,111.21	40,836.66	13,054.34	75.78
381.20.00.0000 LOAN REPAYMENT RECEIVED	0.00	0.00	8,961.98	-8,961.98	0.00
Total INVESTMENT POOL	113,891.00	8,111.21	49,798.64	64,092.36	43.72
153 CE MEDICAL INSURANCE RESERVE					
001 GENERAL					
15300 CE MEDICAL INSURANCE RESERVE					
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	281.51	3,170.99	-2,170.99	317.10
Total CE MEDICAL INSURANCE RESERVE	313,425.00	281.51	3,170.99	310,254.01	1.01
154 LEOFF I FUND					
001 GENERAL					
15400 LEOFF I FUND					
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	422.31	4,784.01	3,215.99	59.80
Total LEOFF I FUND	483,000.00	422.31	4,784.01	478,215.99	0.99
156 COUNTY TREASURER SERVICE FUND					
001 GENERAL					
15600 COUNTY TREASURER SERVICE FUND					

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341.42.00.0000 TREASURERS' FEES - OTHER	0.00	206.00	1,627.75	-1,627.75	0.00
Total COUNTY TREASURER SERVICE FUND	0.00	206.00	1,627.75	-1,627.75	0.00
160 WW CO LOW INCOME HOUSING					
001 GENERAL					
16000 WW CO LOW INCOME HOUSING					
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	6,609.72	46,653.36	3,346.64	93.31
16010 HOMELESS HOUSING					
Total HOMELESS HOUSING	0.00	0.00	0.00	0.00	0.00
Total WW CO LOW INCOME HOUSING	120,208.00	6,609.72	46,653.36	73,554.64	38.81
161 HOMELESS HOUSING					
001 GENERAL					
16100 HOMELESS HOUSING					
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	42,235.72	296,340.20	53,659.80	84.67
Total HOMELESS HOUSING	586,953.00	42,235.72	296,340.20	290,612.80	50.49
190 JAIL INMATE WELFARE					
001 GENERAL					

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19000 JAIL INMATE WELFARE					
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	0.00	1,250.00	-1,250.00	0.00
342.30.00.0000 CITY LITTER CONTRACT	0.00	0.00	900.00	-900.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	5,000.00	0.00	270.06	4,729.94	5.40
367.00.00.0001 SECURUS COMMISSIONS	7,000.00	1,221.43	4,772.83	2,227.17	68.18
367.00.00.0002 KEEFE COMMISSIONS	1,000.00	31.25	296.25	703.75	29.63
Total JAIL INMATE WELFARE	187,159.00	1,252.68	7,489.14	179,669.86	4.00
191 REWARD					
001 GENERAL					
19100 19100 - REWARD					
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
192 DARE/GREAT PROGRAMS					
001 GENERAL					
19200 19200 - DARE/GREAT PROGRAMS					
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

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193 BOATING SAFETY					
001 GENERAL					
19300 BOATING SAFETY					
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	7,688.62	375.38	95.34
Total BOATING SAFETY	66,039.00	0.00	7,688.62	58,350.38	11.64
194 SHERIFF'S DRUG INVESTIGATIVE FUND					
001 GENERAL					
19400 SHERIFF'S DRUG INVESTIGATIVE FUND					
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	145.00	344.22	4,655.78	6.88
Total SHERIFF'S DRUG INVESTIGATIVE FUND	15,000.00	145.00	344.22	14,655.78	2.29
203 JUVENILE DETENTION DEBT SERV					
004 BOND					
20300 20300 - JUV DET DEBT SERV					
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	42.28	-42.28	0.00
Total BOND	0.00	0.00	42.28	-42.28	0.00
011 FISCAL AGENT					

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20309 JUVENILE DET DEBT SERV FISCAL					
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total JUVENILE DETENTION DEBT SERV	0.00	0.00	42.28	-42.28	0.00
300 LAW & JUSTICE BUILDING					
003 BUILDING/CONSTRUCTION					
30000 30000 - LAW & JUSTICE BLDG					
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	4,000.00	2,000.00	66.67
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	4,000.00	752,000.00	0.53
301 CURRENT EXPENSE BUILDING					
003 BUILDING/CONSTRUCTION					
30100 CURRENT EXPENSE BUILDING					
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	28,619.87	188,531.26	111,468.74	62.84
361.10.00.0000 INVESTMENT INTEREST	15,000.00	1,641.10	18,070.59	-3,070.59	120.47
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	30,260.97	206,601.85	2,208,398.15	8.55
304 FAIRGROUNDS BUILDING FUND					

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003 BUILDING/CONSTRUCTION					
30400 FAIRGROUNDS BUILDING FUND					
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	83.20	937.15	212.85	81.49
Total FAIRGROUNDS BUILDING FUND	51,150.00	83.20	937.15	50,212.85	1.83
305 PUBLIC COMMUNICATIONS BLDG					
003 BUILDING/CONSTRUCTION					
30500 PUBLIC COMMUNICATIONS BLDG					
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	0.00	10,000.00	0.00	100.00
Total PUBLIC COMMUNICATIONS BLDG	30,000.00	0.00	10,000.00	20,000.00	33.33
306 CAPITAL IMPROVEMENTS					
003 BUILDING/CONSTRUCTION					
30600 CAPITAL IMPROVEMENTS					
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	621.41	6,999.66	3,000.34	70.00
Total CAPITAL IMPROVEMENTS	675,000.00	621.41	6,999.66	668,000.34	1.04
319 HUMAN SERVICES CAPITAL PROJECTS					

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003 BUILDING/CONSTRUCTION					
31900 HUMAN SERVICES CAPITAL PROJECTS					
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	577.27	7,200.68	-3,200.68	180.02
Total HUMAN SERVICES CAPITAL PROJECTS	404,000.00	577.27	7,200.68	396,799.32	1.78
31901 COMMUNITY SOCIAL SERVICE CENTER					
Total COMMUNITY SOCIAL SERVICE CENTER	0.00	0.00	0.00	0.00	0.00
31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM					
Total DHS INTEGRATED BEHAV SOFTWARE SYSTEM	0.00	0.00	0.00	0.00	0.00
31903 COMMUNITY SOCIAL SERV CTR OPERATIONS					
362.50.00.0000 LEASES - LONG TERM	343,164.00	0.00	85,791.93	257,372.07	25.00
395.10.00.0000 SALE OF FIXED ASSETS	0.00	0.00	1,401,500.00	-1,401,500.00	0.00
Total COMMUNITY SOCIAL SERV CTR OPERATIONS	343,164.00	0.00	1,487,291.93	-1,144,127.93	433.41
Total HUMAN SERVICES CAPITAL PROJECTS	747,164.00	577.27	1,494,492.61	-747,328.61	200.02
502 EQUIP RENTAL & REVOLVING					
001 GENERAL					
50200 50200-EQUIP RENTAL & REVOLVING					
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	240,021.83	1,613,884.13	1,036,115.87	60.90
348.00.03.0000 CENTRAL STORES SERVICES	980,000.00	142,899.86	647,630.66	332,369.34	66.08

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348.00.04.0000 MECHANICAL SHOP	1,000.00	1,189.00	1,339.60	-339.60	133.96
361.10.00.0000 INVESTMENT INTEREST	1,000.00	638.50	12,001.06	-11,001.06	1200.11
369.10.00.0000 SALE OF SURPLUS	500.00	215.20	393.70	106.30	78.74
395.10.00.0000 DISPOSITION OF CAPITAL ASSETS	60,000.00	14,721.00	15,921.00	44,079.00	26.54
Total EQUIP RENTAL & REVOLVING	5,537,500.00	399,685.39	2,291,170.15	3,246,329.85	41.38
503 RISK MANAGEMENT					
001 GENERAL					
50300 RISK MANAGEMENT					
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	552.75	197.25	73.70
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	0.00	1,137.09	6,862.91	14.21
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	0.00	1,689.84	1,112,670.16	0.15
504 CO UNEMPLOYMENT COMP					
001 GENERAL					
50400 UNEMPLOYMENT COMPENSATION					
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	15,246.01	42,006.71	72,993.29	36.53
Total CO UNEMPLOYMENT COMP	120,500.00	15,246.01	42,006.71	78,493.29	34.86

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505	TECHNOLOGY SERVICES					
001	GENERAL					
50500	TECHNOLOGY SERVICES					
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	400,519.56	346,373.44	53.62
348.80.12.8000	NOXIOUS WEED CONTROL	743.00	0.00	519.75	223.25	69.95
348.80.25.0000	COURT SERVICES	28,211.00	0.00	15,491.56	12,719.44	54.91
348.80.32.0000	EMERGENCY MANAGEMENT	7,437.00	0.00	4,107.36	3,329.64	55.23
348.80.35.0000	EMS	2,618.00	0.00	1,422.75	1,195.25	54.34
348.80.45.0000	W W FRONTIER DAYS	15,325.00	0.00	5,463.00	9,862.00	35.65
348.80.50.0000	PUBLIC HEALTH	28,310.00	0.00	16,391.06	11,918.94	57.90
348.80.55.0000	COMMUNITY DEVELOPMENT	16,934.00	0.00	7,145.81	9,788.19	42.20
348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,159.00	0.00	2,185.75	973.25	69.19
348.80.99.0000	MISC SERVICES	0.00	0.00	2.00	-2.00	0.00
50510	GIS					
	Total GIS	0.00	0.00	0.00	0.00	0.00
	Total TECHNOLOGY SERVICES	971,630.00	0.00	453,248.60	518,381.40	46.65
506	TECHNOLOGY SERVICES CAP FUND					
001	GENERAL					
50600	TECHNOLOGY SERVICES CAP FUND					
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	293,225.00	0.00	0.00	293,225.00	0.00

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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
609 LEASEHOLD EXCISE					
001 GENERAL					
60900 LEASEHOLD EXCISE					
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	674.76	5,448.18	-5,448.18	0.00
Total LEASEHOLD EXCISE	0.00	674.76	5,448.18	-5,448.18	0.00
615 SHERIFFS DRUG INVESTIGATIVE FD					
001 GENERAL					
61500 SHERIFFS DRUG INVESTIGATIVE FD					
Total SHERIFFS DRUG INVESTIGATIVE FD	0.00	0.00	0.00	0.00	0.00
621 ADVANCE TAX					
001 GENERAL					
62100 ADVANCE TAX					
Total ADVANCE TAX	0.00	0.00	0.00	0.00	0.00
622 SUSPENSE FUND					

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007 SUSPENSE FUND					
62200 SUSPENSE FUND					
369.91.00.0006 MISC OVERAGE	0.00	-3,338.97	292,308.36	-292,308.36	0.00
369.91.00.0010 DELINQUENT PAYMENTS	0.00	861.21	16,638.99	-16,638.99	0.00
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	275,319.40	-275,319.40	0.00
Total SUSPENSE FUND	0.00	-2,477.76	584,266.75	-584,266.75	0.00
Grand Total	85,998,027.00	3,408,907.74	37,560,839.12	48,437,187.88	43.68