

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 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 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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> |
|---------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 0.00 | 70.00 | 30.00 | 70.00 |
| 322.20.00.0000 MARRIAGE LICENSES | 2,500.00 | 232.00 | 832.00 | 1,668.00 | 33.28 |
| 341.21.00.0000 RECORDING-LEGAL INSTRUMENTS | 90,000.00 | 11,990.00 | 56,561.00 | 33,439.00 | 62.85 |
| 341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE | 4,400.00 | 604.50 | 2,915.05 | 1,484.95 | 66.25 |
| 341.27.00.0001 ADMIN FEE - HOMELESS HOUSING | 1,300.00 | 148.80 | 717.44 | 582.56 | 55.19 |
| 341.35.00.0000 CERTIFICATION - CERTIFIED COPIES | 5,000.00 | 224.00 | 1,925.00 | 3,075.00 | 38.50 |
| 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 | -1.00 | -3.50 | 13.50 | -35.00 |
| 369.81.10.0000 AUDITOR SUSPENSE ACCOUNT | -100.00 | -1,845.00 | -5,241.50 | 5,141.50 | 5241.50 |
| 369.91.00.0000 OTHER MISC | 4,800.00 | 425.00 | 2,550.00 | 2,250.00 | 53.13 |
| 369.91.00.0001 NON STANDARD FEE | 4,500.00 | 700.00 | 2,500.00 | 2,000.00 | 55.56 |
| Total 500 - AUDITOR | 112,560.00 | 12,478.30 | 62,825.49 | 49,734.51 | 55.82 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 27,420.68 | 325,370.55 | -75,370.55 | 130.15 |
| 341.91.00.0000 CANDIDATE FEES | 12,000.00 | 0.00 | 3,819.70 | 8,180.30 | 31.83 |
| 369.91.00.0000 OTHER MISC | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total 510 - ELECTIONS | 262,500.00 | 27,420.68 | 329,190.25 | -66,690.25 | 125.41 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 0.00 | 56,768.42 | 19,948.58 | 74.00 |
| 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 | 83,741.07 | 20,012.93 | 80.71 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 28,204.74 | 158,999.63 | 141,000.37 | 53.00 |
| 341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION | 125,000.00 | 0.00 | 53,173.01 | 71,826.99 | 42.54 |
| Total 530 - VEHICLE LICENSING | 425,000.00 | 28,204.74 | 212,172.64 | 212,827.36 | 49.92 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 30.00 | 70.00 | 30.00 |
| Total 800 - CIVIL SERVICE COMMISSION | 100.00 | 0.00 | 30.00 | 70.00 | 30.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 2,804.00 | 18,952.00 | 7,048.00 | 72.89 |
| 334.01.20.0700 BECCA BILL FUNDING | 1,000.00 | 262.00 | 773.14 | 226.86 | 77.31 |
| 334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES | 3,000.00 | 474.00 | 3,235.00 | -235.00 | 107.83 |
| 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 | 23.20 | 46.40 | 53.60 | 46.40 |
| 341.23.32.0000 CIV/PROB FILING | 36,000.00 | 1,820.00 | 13,741.00 | 22,259.00 | 38.17 |
| 341.23.34.0000 DOM FAC FIL FEE | 10,000.00 | 1,001.00 | 5,551.00 | 4,449.00 | 55.51 |
| 341.23.40.0000 CTCRCROSS3RD FIL | 600.00 | 182.00 | 182.00 | 418.00 | 30.33 |
| 341.23.42.0000 UNLAW DET FIL | 150.00 | 7.30 | 21.90 | 128.10 | 14.60 |
| 341.23.44.0000 UNLAW DET COMBO | 5,000.00 | 0.00 | 1,084.80 | 3,915.20 | 21.70 |
| 341.23.48.0000 FACFIL-NO DVSUR | 5,000.00 | 364.00 | 1,456.00 | 3,544.00 | 29.12 |
| 341.29.03.0000 OTHER CASE FILINGS | 600.00 | 32.40 | 259.20 | 340.80 | 43.20 |
| 341.29.04.0000 TAX WARRANT FILING | 5,000.00 | 141.60 | 1,823.10 | 3,176.90 | 36.46 |
| 341.29.05.0000 OTHER FIL-MOD FAC | 2,000.00 | 252.00 | 1,044.00 | 956.00 | 52.20 |
| 341.29.06.0000 FEE TSCRIPT FIL | 1,000.00 | 97.20 | 658.80 | 341.20 | 65.88 |
| 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 | 2,265.00 | 12,429.00 | 20,571.00 | 37.66 |
| 341.34.03.0000 DOM FAC FIL FEE | 0.00 | 3.30 | 18.30 | -18.30 | 0.00 |
| 341.34.04.0000 REIM-COLL COST | 500.00 | 120.06 | 315.07 | 184.93 | 63.01 |
| 341.37.02.0000 CRIME LAB ANALYSIS | 100.00 | 4.33 | 25.83 | 74.17 | 25.83 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 869.35 | 3,334.14 | 3,865.86 | 46.31 |
| 341.99.00.0000 PASSPORTS | 41,500.00 | 875.00 | 9,800.00 | 31,700.00 | 23.61 |
| 342.37.00.0000 BOOKING FEES | 1,000.00 | 39.85 | 212.95 | 787.05 | 21.30 |
| 351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS | 1,100.00 | 56.68 | 242.65 | 857.35 | 22.06 |
| 351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS | 6,000.00 | 320.86 | 1,334.56 | 4,665.44 | 22.24 |
| 351.80.00.0000 CRIME VICTIM PENALTY | 100.00 | 3.81 | 30.75 | 69.25 | 30.75 |
| 351.80.01.0000 CRIME VICTIM PENALTY | 11,000.00 | 23.90 | 119.74 | 10,880.26 | 1.09 |
| 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 | 192.63 | 210.33 | 589.67 | 26.29 |
| 351.91.00.0000 OTHER SUPERIOR COURT PENALTIES | 8,000.00 | 586.84 | 2,251.79 | 5,748.21 | 28.15 |
| 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 | 11.44 | 91.87 | 208.13 | 30.62 |
| 357.22.00.0000 WITNESS COST | 181.00 | 3.62 | 6.73 | 174.27 | 3.72 |
| 357.23.00.0000 PUBLIC DEFENSE COSTS | 32,000.00 | 1,512.98 | 7,431.18 | 24,568.82 | 23.22 |
| 357.24.00.0000 LAW ENFORCEMENT COST | 5,000.00 | 198.93 | 1,093.88 | 3,906.12 | 21.88 |
| 357.28.01.0000 COURT COSTS RECOUPMENT | 3,800.00 | 582.57 | 2,035.37 | 1,764.63 | 53.56 |
| 361.40.02.0000 SUP INT INCOME | 2,000.00 | 0.00 | 111.70 | 1,888.30 | 5.59 |
| 361.40.04.0000 SUP INT INCOME-COURT | 2,000.00 | 0.00 | 111.46 | 1,888.54 | 5.57 |
| 369.91.00.0000 OTHER MISC | 500.00 | 0.00 | 22.31 | 477.69 | 4.46 |
| 369.91.01.0000 MISC UNCLAIMED RESTITUTION | 0.00 | 0.00 | -824.74 | 824.74 | 0.00 |
| Total 900 - CLERK | 257,125.00 | 15,131.85 | 89,266.21 | 167,858.79 | 34.72 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

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 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 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 | 5,416.00 | 32,496.00 | 32,504.00 | 49.99 |
| 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 | 5,416.00 | 32,560.00 | 40,790.00 | 44.39 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 48.00 | 1,603.01 | 8,396.99 | 16.03 |
| 322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE | 98,000.00 | 436.50 | 15,446.83 | 82,553.17 | 15.76 |
| 322.91.02.0003 BURN PERMIT AG ACERAGE WWCD | 30,000.00 | 158.00 | 5,952.58 | 24,047.42 | 19.84 |
| 322.91.02.0004 SPOT BURN PERMIT STATE | 1,000.00 | 22.50 | 450.00 | 550.00 | 45.00 |
| 322.91.02.0005 SPOT BURN PERMIT WWCD | 500.00 | 10.00 | 200.00 | 300.00 | 40.00 |
| 342.21.05.0000 WALLA WALLA COUNTY | 500.00 | 5.00 | 100.00 | 400.00 | 20.00 |
| Total 1100 - BURN CONTROL | 140,000.00 | 680.00 | 23,752.42 | 116,247.58 | 16.97 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 11,963.32 | 13,036.68 | 47.85 |
| 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 | 11,963.32 | 18,036.68 | 39.88 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 1,611.39 | 1,388.61 | 53.71 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 3,000.00 | 0.00 | 1,611.39 | 1,388.61 | 53.71 |
| 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 | 0.00 | 3,409.67 | 2,590.33 | 56.83 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 675.42 | 4,509.25 | 2,790.75 | 61.77 |
| 341.22.03.0000 CIVIL FILING | 26,000.00 | 304.17 | 2,303.04 | 23,696.96 | 8.86 |
| 341.22.11.0000 ANTI-HAR FILING | 600.00 | 86.93 | 217.32 | 382.68 | 36.22 |
| 341.22.12.0000 CIVIL FILING | 20,558.00 | 1,869.44 | 12,847.26 | 7,710.74 | 62.49 |
| 341.24.00.0000 DISPUTE RES CVL | 17,950.00 | 830.00 | 5,760.00 | 12,190.00 | 32.09 |
| 341.24.01.0000 DISPUTE RES SC | 780.00 | 60.00 | 315.00 | 465.00 | 40.38 |
| 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 | 1,336.18 | 3,754.63 | 2,273.37 | 62.29 |
| 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 | 133.60 | 734.82 | 365.18 | 66.80 |
| 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 | 253.84 | 1,990.64 | 2,953.36 | 40.26 |
| 341.32.02.0000 CERTIFIED DOCUMENTS | 2,200.00 | 50.10 | 207.08 | 1,992.92 | 9.41 |
| 341.32.05.0000 WRIT/GARN FEES | 16,852.00 | 1,427.01 | 4,914.25 | 11,937.75 | 29.16 |
| 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 | 68.74 | 245.54 | 422.46 | 36.76 |
| 341.33.02.0000 WARRANT PREP COSTS | 596.00 | 0.00 | 393.00 | 203.00 | 65.94 |
| 341.43.01.0000 WALLA WALLA CITY | 345,000.00 | 0.00 | 199,775.97 | 145,224.03 | 57.91 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 70,000.00 | 0.00 | 38,045.11 | 31,954.89 | 54.35 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341.62.00.0000 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 | 830.00 | 5,503.75 | 9,096.25 | 37.70 |
| 342.33.06.0000 RECORD CHECK FEE | 1,524.00 | 0.00 | 420.00 | 1,104.00 | 27.56 |
| 342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE | 800.00 | 100.00 | 700.00 | 100.00 | 87.50 |
| 342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT | 6,110.00 | 500.00 | 1,625.00 | 4,485.00 | 26.60 |
| 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 | 1,111.95 | 11,474.20 | 6,525.80 | 63.75 |
| 352.30.00.0000 ADMIN COST MAND INSURANCE | 400.00 | 0.00 | 49.12 | 350.88 | 12.28 |
| 353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING | 0.00 | 3.03 | 62.95 | -62.95 | 0.00 |
| 353.10.02.0000 TRAFFIC INFRACTIONS | 62,967.00 | 216.72 | 879.31 | 62,087.69 | 1.40 |
| 353.10.03.0000 TRAFFIC INFRACTIONS | 73,050.00 | 677.57 | 6,042.66 | 67,007.34 | 8.27 |
| 353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT | 30,864.00 | 2,710.39 | 11,974.50 | 18,889.50 | 38.80 |
| 353.10.05.0000 TRAFFIC INFRACTIONS | 83,714.00 | 21,320.47 | 90,652.73 | -6,938.73 | 108.29 |
| 353.10.61.0000 SPEED DOUBLE ZONE 6-10<=40 | 0.00 | 62.89 | 79.57 | -79.57 | 0.00 |
| 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 | 6,900.00 | 30,450.00 | -16,200.00 | 213.68 |
| 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 | 74.77 | 179.51 | 820.49 | 17.95 |
| 353.70.13.0000 OTHER INFRACT | 33,500.00 | 329.26 | 829.30 | 32,670.70 | 2.48 |
| 355.20.00.0000 DRIVING WHILE INTOXICATED (DWI) | 15,500.00 | 782.72 | 8,657.05 | 6,842.95 | 55.85 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 355.20.01.0000 DUI-DP ACCT | 400.00 | 1.17 | 15.43 | 384.57 | 3.86 |
| 355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES | 800.00 | 21.70 | 160.66 | 639.34 | 20.08 |
| 355.20.04.0000 DUI-DP ACCT | 250.00 | 31.27 | 160.22 | 89.78 | 64.09 |
| 355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR | 23,000.00 | 843.42 | 8,995.86 | 14,004.14 | 39.11 |
| 355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES | 1,575.00 | 47.29 | 624.03 | 950.97 | 39.62 |
| 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 | 48.64 | 202.66 | -202.66 | 0.00 |
| 356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS | 4,956.00 | 144.92 | 877.63 | 4,078.37 | 17.71 |
| 356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS | 402.00 | 5.54 | 80.42 | 321.58 | 20.00 |
| 357.33.00.0000 PUBLIC DEFENSE COST | 5,124.00 | 347.55 | 2,190.60 | 2,933.40 | 42.75 |
| 361.40.01.0000 DC INTEREST INCOME | 1,800.00 | 27.26 | 637.58 | 1,162.42 | 35.42 |
| 361.40.03.0000 DC INTEREST INCOME-COURT | 0.00 | 27.26 | 387.90 | -387.90 | 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 | 20.00 | 104.74 | -104.74 | 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 | 44,281.22 | 460,069.41 | 484,334.59 | 48.72 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 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 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 98.00 | 742.00 | 2,258.00 | 24.73 |
| 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 | 28.00 | 70.00 | 59.00 | 54.26 |
| 341.22.12.0000 CIVIL FILING | 3,310.00 | 602.02 | 4,137.09 | -827.09 | 124.99 |
| 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 | 34.00 | 68.00 | 0.00 | 100.00 |
| 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 | 340.00 | 2,567.00 | 4,688.00 | 35.38 |
| 341.23.34.0000 DOM FAC FIL FEE | 1,700.00 | 187.00 | 1,037.00 | 663.00 | 61.00 |
| 341.23.40.0000 CTCRCROSS3RD FIL | 100.00 | 34.00 | 34.00 | 66.00 | 34.00 |
| 341.23.42.0000 UNLAW DET FIL | 289.00 | 17.00 | 51.00 | 238.00 | 17.65 |
| 341.23.44.0000 UNLAW DET COMBO | 1,037.00 | 0.00 | 272.00 | 765.00 | 26.23 |
| 341.23.48.0000 FACFIL-NO DVSUR | 1,026.00 | 68.00 | 272.00 | 754.00 | 26.51 |
| Total 3100 - LAW LIBRARY | 19,448.00 | 1,408.02 | 9,267.09 | 10,180.91 | 47.65 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 0.00 | 7,544.86 | 9,955.14 | 43.11 |
| 349.90.00.0015 REIMBURSEMENT - CE SERVICES | 122,000.00 | 17,358.00 | 62,338.00 | 59,662.00 | 51.10 |
| 362.50.00.0000 RENTS & LEASES | 0.00 | 13.00 | 179.25 | -179.25 | 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 |
| Total 3200 - MISCELLANEOUS | 454,273.00 | 17,371.00 | 70,062.11 | 384,210.89 | 15.42 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 47,746.26 | 49,918.74 | 48.89 |
| 334.01.20.0700 BECCA BILL FUNDING | 2,500.00 | 393.30 | 1,171.40 | 1,328.60 | 46.86 |
| 334.04.60.0001 DEPENDENCY CASES | 85,000.00 | 6,671.48 | 36,274.08 | 48,725.92 | 42.68 |
| 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 | 83.09 | 83.09 | 1,916.91 | 4.15 |
| Total 3300 - PROSECUTING ATTORNEY | 197,665.00 | 15,105.58 | 87,037.42 | 110,627.58 | 44.03 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 0.00 | 1,050.68 | 1,449.32 | 42.03 |
| 322.90.00.0000 CONCEALED PISTOL LICENSING | 13,000.00 | 919.00 | 3,418.75 | 9,581.25 | 26.30 |
| 336.06.31.0000 ADULT COURT COST | 5,000.00 | 430.65 | 2,583.90 | 2,416.10 | 51.68 |
| 341.35.00.0000 COPIES - RECORDS REQUESTS | 700.00 | 100.00 | 400.00 | 300.00 | 57.14 |
| 342.10.03.0001 CIVIL FEES | 34,000.00 | 906.70 | 14,073.44 | 19,926.56 | 41.39 |
| 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 | 2,356.35 | 21,526.77 | 36,923.23 | 36.83 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 20,166.04 | 40,332.08 | 39,761.92 | 50.36 |
| 336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY | 12,900.00 | 3,165.81 | 6,331.62 | 6,568.38 | 49.08 |
| 342.10.00.0000 LAW ENFORCEMENT SERVICES | 2,500.00 | 4,079.41 | 6,995.03 | -4,495.03 | 279.80 |
| 342.10.00.0002 LAW ENFORCEMENT DUI | 500.00 | 0.00 | 133.00 | 367.00 | 26.60 |
| 342.10.03.0000 WAITSBURG | 80,000.00 | 20,000.00 | 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 | 21,646.42 | 42,717.96 | 56,428.04 | 43.09 |
| 342.10.08.0000 SEX OFFENDER REGISTRATION FEES | 2,000.00 | 0.00 | 747.96 | 1,252.04 | 37.40 |
| 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 | 69,057.68 | 142,862.37 | 162,937.63 | 46.72 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 0.00 | 5,928.00 | 72.00 | 98.80 |
| 334.06.90.0500 CJTA SERVICES | 51,222.00 | 8,532.00 | 30,177.00 | 21,045.00 | 58.91 |
| 342.10.11.0000 DNA COLLECTION FEE | 1,000.00 | 30.56 | 360.51 | 639.49 | 36.05 |
| 342.30.01.0000 CITY OF WALLA WALLA | 83,000.00 | 4,603.96 | 45,004.80 | 37,995.20 | 54.22 |
| 342.30.02.0000 CITY OF COLLEGE PLACE | 15,000.00 | 5,795.10 | 11,847.95 | 3,152.05 | 78.99 |
| 342.30.06.0000 COLUMBIA COUNTY | 25,000.00 | 0.00 | 5,030.59 | 19,969.41 | 20.12 |
| 342.30.08.0000 WA DEPT OF CORRECTIONS | 410,000.00 | 36,715.41 | 257,347.47 | 152,652.53 | 62.77 |
| 342.30.20.0000 SOC SECURITY REIMBURSEMENT | 4,000.00 | 1,200.00 | 2,800.00 | 1,200.00 | 70.00 |
| 342.30.21.0000 FINGERPRINT FEES | 3,500.00 | 0.00 | 384.00 | 3,116.00 | 10.97 |
| 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 | 5.50 | 94.50 | 5.50 |
| 369.91.00.0000 MEDICAL REIMBURSEMENT | 12,000.00 | 2,662.77 | 2,662.77 | 9,337.23 | 22.19 |
| 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 | 140.50 | 7,592.43 | -7,592.43 | 0.00 |
| Total 3500 - CORRECTIONS | 614,822.00 | 59,680.30 | 369,141.02 | 245,680.98 | 60.04 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 3,339.40 | 13,207.15 | 17,792.85 | 42.60 |
| Total 3520 - CORRECTIONS KITCHEN | 31,000.00 | 3,339.40 | 13,207.15 | 17,792.85 | 42.60 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 667.00 | 2,392.00 | 4,853.00 | 33.02 |
| 333.93.56.3000 DSHS-PATERNITY CASES | 3,791.00 | 1,914.00 | 2,999.00 | 792.00 | 79.11 |
| 334.01.20.0000 COVID-19 GRANT FROM AOC | 0.00 | 443.80 | 443.80 | -443.80 | 0.00 |
| 334.01.20.0700 BECCA BILL FUNDING | 2,717.00 | 381.92 | 1,145.76 | 1,571.24 | 42.17 |
| 334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES | 674.00 | 324.00 | 509.00 | 165.00 | 75.52 |
| 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 | 380.00 | 2,500.00 | 4,518.00 | 35.62 |
| 346.50.01.0000 DOM FAC FEES | 3,559.00 | 440.00 | 2,120.00 | 1,439.00 | 59.57 |
| 346.50.04.0000 DV PREV LOCAL | 700.00 | 62.70 | 347.70 | 352.30 | 49.67 |
| 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 | 4,613.42 | 13,902.17 | 22,270.83 | 38.43 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 77,996.70 | 5,257,193.83 | 3,864,081.17 | 57.64 |
| 313.11.00.0000 LOCAL SALES TAX | 4,000,000.00 | 353,437.71 | 2,062,269.35 | 1,937,730.65 | 51.56 |
| 313.71.00.0000 SALES TAX CRIMINAL JUSTICE | 375,000.00 | 30,480.18 | 192,772.67 | 182,227.33 | 51.41 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 64,000.00 | 17,153.33 | 39,592.73 | 24,407.27 | 61.86 |
| 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 | 30,489.00 | 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 | 704.70 | 1,513.19 | -313.19 | 126.10 |
| 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 | 0.00 | 20,391.18 | 18,266.82 | 52.75 |
| 336.06.95.0000 STATE LIQUOR PROFITS | 49,927.00 | 12,483.26 | 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 | 4.76 | 287.17 | 97.83 | 74.59 |
| 341.42.10.0000 TREASURER'S FEES ON EXCISE TAX | 3,500.00 | 1,136.80 | 3,340.25 | 159.75 | 95.44 |
| 341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX | 52,000.00 | 5,976.51 | 31,225.12 | 20,774.88 | 60.05 |
| 341.42.90.0000 TREASURERS' FEES | 0.00 | 0.00 | 55.23 | -55.23 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 275,000.00 | 71,046.69 | 366,061.44 | -91,061.44 | 133.11 |
| 361.40.00.0000 SALES TAX INTEREST | 8,000.00 | 988.53 | 7,627.70 | 372.30 | 95.35 |
| 361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX | 425,000.00 | 33,691.39 | 181,634.22 | 243,365.78 | 42.74 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 150.00 | 7.75 | 137.10 | 12.90 | 91.40 |
| 369.20.00.0000 UNCLAIMED MONEY | 0.00 | 29.61 | 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 | 35.00 | 579.97 | 220.03 | 72.50 |
| Total 3800 - TREASURER | 14,489,965.00 | 635,661.92 | 8,322,937.45 | 6,167,027.55 | 57.44 |
| Total CURRENT EXPENSE | 23,138,220.00 | 942,206.46 | 10,418,847.98 | 12,719,372.02 | 45.03 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 500.00 | 1,000.00 | -400.00 | 166.67 |
| 322.10.00.0000 BLDG-STRUCTURES PERMIT FEES | 575,000.00 | 43,034.79 | 293,856.88 | 281,143.12 | 51.11 |
| 322.91.01.0000 BURN PERMIT RESIDENTIAL | 21,500.00 | 1,750.00 | 12,285.00 | 9,215.00 | 57.14 |
| 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 | 7,864.00 | 22,502.00 | 26,498.00 | 45.92 |
| 345.81.00.0003 ZONING & SUBDIVISION SERV-LEGAL NOT FEES | 0.00 | 200.96 | 275.20 | -275.20 | 0.00 |
| 345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE | 17,250.00 | 1,255.60 | 8,672.34 | 8,577.66 | 50.27 |
| 345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE | 1,470.00 | 235.92 | 677.76 | 792.24 | 46.11 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | -5,000.00 | -878.71 | -7,314.31 | 2,314.31 | 146.29 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 446,823.00 | 0.00 | 111,705.00 | 335,118.00 | 25.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 53,962.56 | 455,044.12 | 781,598.88 | 36.80 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 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 | 0.00 | 39,894.53 | 19,299.47 | 67.40 |
| 334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC) | 30,233.00 | 0.00 | 21,613.00 | 8,620.00 | 71.49 |
| 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 |
| 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 | 0.00 | 41,774.00 | 0.00 |
| Total EMERGENCY MANAGEMENT | 348,340.00 | 0.00 | 128,784.48 | 219,555.52 | 36.97 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 0.00 | 26,049.21 | 67,950.79 | 27.71 |
| Total HOTEL / MOTEL TAX | 224,000.00 | 0.00 | 26,049.21 | 197,950.79 | 11.63 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 89,106.38 | 563,556.26 | 556,443.74 | 50.32 |
| 333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT | 1,500.00 | 517.60 | 1,167.92 | 332.08 | 77.86 |
| 334.01.20.0700 AOC - CASA | 66,000.00 | 10,927.00 | 32,791.00 | 33,209.00 | 49.68 |
| 334.01.20.0701 AOC - BACKGROUND CHECKS | 0.00 | 167.50 | 431.50 | -431.50 | 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 | 30.00 | 390.00 | 810.00 | 32.50 |
| 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 | 840.00 | 24,001.93 | 15,998.07 | 60.00 |
| 342.70.00.0100 DIVERSION - PARENT PAY | 4,500.00 | 1,327.05 | 3,016.30 | 1,483.70 | 67.03 |
| 342.70.00.0200 MISC EDUCATION CLASS FEES | 1,300.00 | 0.00 | 120.00 | 1,180.00 | 9.23 |
| 342.70.00.0300 DETENTION PARENT PAY | 1,800.00 | 90.00 | 825.00 | 975.00 | 45.83 |
| 342.70.00.0500 CITY CONTRACTS/WOOD SALES | 4,200.00 | -533.25 | 854.38 | 3,345.62 | 20.34 |
| 342.70.01.0000 OTHER DETENTION BEDS | 90,000.00 | 0.00 | 6,720.00 | 83,280.00 | 7.47 |
| 369.91.00.0000 OTHER MISC | 1,000.00 | 0.00 | 137.10 | 862.90 | 13.71 |
| 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 | 150,000.00 | 150,000.00 | 150,000.00 | 50.00 |
| 397.00.00.0001 OPERATING TRANSFERS IN-CASA | 30,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50.00 |
| Total JUVENILE JUSTICE CNTR | 2,141,600.00 | 267,472.28 | 799,011.39 | 1,342,588.61 | 37.31 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 533.25 | 669.50 | 3,830.50 | 14.88 |
| 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 | 533.25 | 1,322.50 | 60,177.50 | 2.15 |
| Total JUVENILE JUSTICE CENTER | 2,203,100.00 | 268,005.53 | 800,333.89 | 1,402,766.11 | 36.33 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 152,599.01 | 947,603.46 | 802,396.54 | 54.15 |
| 336.06.10.0000 CRIMINAL JUSTICE-COUNTIES | 700,000.00 | 0.00 | 387,426.03 | 312,573.97 | 55.35 |
| 369.91.00.0000 OTHER MISC | 0.00 | 0.00 | 2,504.96 | -2,504.96 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 152,599.01 | 1,337,534.45 | 2,912,465.55 | 31.47 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 14.55 | 68.70 | 31.30 | 68.70 |
| 341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING | 8,000.00 | 1,143.28 | 5,499.40 | 2,500.60 | 68.74 |
| 341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE | 20,000.00 | 2,512.00 | 11,602.00 | 8,398.00 | 58.01 |
| Total AUDITORS M & O | 336,100.00 | 3,669.83 | 17,170.10 | 318,929.90 | 5.11 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 1,256.00 | 5,801.00 | 4,199.00 | 58.01 |
| Total AUDITOR'S M&O CO PORTION | 91,000.00 | 1,256.00 | 5,801.00 | 85,199.00 | 6.37 |
| Total AUDITORS M & O | 427,100.00 | 4,925.83 | 22,971.10 | 404,128.90 | 5.38 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 505.80 | 45,519.97 | -7,089.97 | 118.45 |
| 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 | 74.92 | 515.22 | -215.22 | 171.74 |
| Total TREASURERS M & O | 68,730.00 | 580.72 | 46,535.19 | 22,194.81 | 67.71 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 13,893.73 | 47,924.27 | 22.48 |
| 333.16.58.8000 DOMESTIC VIOLENCE | 15,581.00 | 306.29 | 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 | 606.63 | 2,961.20 | 5,038.80 | 37.02 |
| 341.98.02.0000 CO CRIME/VICTIM WITNESS PROG | 25,000.00 | 6,704.92 | 33,407.90 | -8,407.90 | 133.63 |
| 369.91.00.0000 OTHER MISC | 550.00 | 61.43 | 249.23 | 300.77 | 45.31 |
| Total PROS VICTIM-WITNESS | 146,149.00 | 7,679.27 | 62,469.62 | 83,679.38 | 42.74 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 1,350.00 | -500.00 | 158.82 |
| 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 | 1,600.00 | -100.00 | 106.67 |
| 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 | 1,295.00 | 43,981.00 | 121,019.00 | 26.66 |
| 321.20.05.0000 FOODHANDLER PERMIT | 20,000.00 | 0.00 | 10,124.00 | 9,876.00 | 50.62 |
| 322.19.10.0000 SEPTIC TANK PERMIT | 60,000.00 | 6,150.00 | 32,300.00 | 27,700.00 | 53.83 |
| 333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT | 177,000.00 | 0.00 | 90,359.87 | 86,640.13 | 51.05 |
| 333.10.55.0003 WIC BF PEER COUNSELING | 16,680.00 | 0.00 | 8,969.61 | 7,710.39 | 53.77 |
| 333.10.56.0000 SNAP-ED | 47,930.00 | 0.00 | 24,445.82 | 23,484.18 | 51.00 |
| 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 | 225.68 | 546.47 | 15,053.53 | 3.50 |
| 333.93.06.9001 PHEPR LHJ FUNDING | 49,372.00 | 8,259.84 | 28,338.74 | 21,033.26 | 57.40 |
| 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 - GRANT | 10,000.00 | 3,992.00 | 8,348.00 | 1,652.00 | 83.48 |
| 333.93.77.8000 MAA-MEDICAID ADMIN | 30,000.00 | 0.00 | 11,267.73 | 18,732.27 | 37.56 |
| 333.93.95.9000 DASA/SRS (10/95) | 97,942.00 | 2,930.13 | 54,775.51 | 43,166.49 | 55.93 |
| 333.93.99.4000 MICAH PROGRAM | 67,276.00 | 0.00 | 30,112.63 | 37,163.37 | 44.76 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 334.03.10.0000 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 | 3,500.00 | 24,623.05 | 17,876.95 | 57.94 |
| 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 | 2,032.10 | 21,611.90 | 1,446.10 | 93.73 |
| 334.04.66.0102 DBHR - MH PROMO-SUICIDE PREV | 19,704.00 | 14,682.78 | 14,682.78 | 5,021.22 | 74.52 |
| 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 | 0.00 | 3,992.00 | 8,348.00 | -8,348.00 | 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 | 5,896.35 | 119,654.76 | -119,654.76 | 0.00 |
| 334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS | 4,020.00 | 279.71 | 1,093.13 | 2,926.87 | 27.19 |
| 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 | 0.00 | 151,086.50 | 151,086.50 | 50.00 |
| 336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES | 100,000.00 | 0.00 | 79,000.00 | 21,000.00 | 79.00 |
| 337.62.50.0001 EH SPECIALIST SERVICES | 0.00 | 0.00 | 3,510.28 | -3,510.28 | 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 | 0.00 | 2,000.00 | 0.00 |
| 346.20.59.0005 LONG PLAT FEES | 400.00 | 400.00 | 400.00 | 0.00 | 100.00 |
| 346.20.59.0012 BOUNDARY LINE ADJUSTMENT | 600.00 | 100.00 | 500.00 | 100.00 | 83.33 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|--|--------------------------|------------------|------------------------------|---------------------|------------------|
| 346.20.59.0015 POOL FOLLOW-UP | 10,000.00 | 3,600.00 | 9,025.00 | 975.00 | 90.25 |
| 346.20.71.0001 BIRTH CERTIFICATES | 18,000.00 | 550.00 | 5,140.00 | 12,860.00 | 28.56 |
| 346.20.71.0002 DEATH CERTIFICATES | 15,000.00 | 1,924.00 | 7,005.00 | 7,995.00 | 46.70 |
| 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 | 691.77 | 13,877.72 | 27,122.28 | 33.85 |
| 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 | 15,000.00 | 25,000.00 | 5,000.00 | 83.33 |
| 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 | -309.94 | -2,112.69 | 2,112.69 | 0.00 |
| 369.91.00.0000 OTHER MISC | 0.00 | 40.00 | 260.00 | -260.00 | 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 | 2,500.00 | 28,500.00 | 8.06 |
| Total PUBLIC HEALTH | 2,504,882.00 | 75,631.42 | 988,777.51 | 1,516,104.49 | 39.47 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 32,603.73 | 3,585,638.16 | 2,060,872.84 | 63.50 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 80,000.00 | 17,196.99 | 42,540.92 | 37,459.08 | 53.18 |
| 322.40.00.6040 DRIVEWAY ACCESS PERMITS | 2,500.00 | 250.00 | 1,200.00 | 1,300.00 | 48.00 |
| 322.40.00.6041 ROW PERMITS FEES | 8,000.00 | 600.00 | 3,225.00 | 4,775.00 | 40.31 |
| 322.40.00.6042 ROAD CONSTRUCTION PERMIT FEES | 1,000.00 | 200.00 | 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 | 300.00 | 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 |
| 322.40.00.6048 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 | 0.00 | 1,033,516.41 | -1,033,516.41 | 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 | 884.12 | 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 | 1,019.36 | 1,019.36 | -1,019.36 | 0.00 |
| 333.20.21.1401 STPR-MILL CREEK RD AT 5 MILE RD | 0.00 | 761.89 | 1,044.49 | -1,044.49 | 0.00 |
| 333.20.21.1803 STPR - PEPPERS BRIDGE ROAD | 0.00 | 2,089.17 | 10,198.97 | -10,198.97 | 0.00 |
| 333.20.24.1501 BRS-BLUE CREEK BRIDGE | 0.00 | 0.00 | 46,447.06 | -46,447.06 | 0.00 |
| 333.20.28.0000 FEDERAL AID - HSIP | 1,080,000.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 333.20.28.1705 HSIP - MIDDLE WAITSBURG ROAD | 0.00 | 0.00 | 2,355.37 | -2,355.37 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 333.20.29.1801 RAIL - PORT KELLY RAILROAD CROSSING | 0.00 | 111,243.14 | 353,083.41 | -353,083.41 | 0.00 |
| 333.20.29.1802 RAIL - DODD ROAD RAILROAD CROSSING | 0.00 | 93,689.75 | 133,095.38 | -133,095.38 | 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 | 2,615.58 | -2,615.58 | 0.00 |
| 334.03.70.1401 RAP - MILL CREEK RD AT 5 MILE RD | 0.00 | 0.00 | 2,343.11 | -2,343.11 | 0.00 |
| 334.03.70.1901 RAP - LOWER WAITSBURG ROAD | 0.00 | 3,032.44 | 16,340.90 | -16,340.90 | 0.00 |
| 334.03.72.0000 ARTERIAL PRESERVATION | 600,000.00 | 44,866.63 | 249,316.26 | 350,683.74 | 41.55 |
| 336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES | 95,000.00 | 34,383.18 | 68,766.36 | 26,233.64 | 72.39 |
| 336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD | 3,000,000.00 | 160,808.56 | 1,272,184.08 | 1,727,815.92 | 42.41 |
| 336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS | 80,000.00 | 30,085.60 | 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 | 49.00 | 951.00 | 4.90 |
| 341.82.00.0000 ENGINEERING SERVICES | 15,000.00 | 68.00 | 68.00 | 14,932.00 | 0.45 |
| 341.82.00.0001 ENGINEERING SERVICES - MSAG | 60,000.00 | 4,781.89 | 28,508.04 | 31,491.96 | 47.51 |
| 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 | 34.70 | 18,841.05 | 191,158.95 | 8.97 |
| 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 | 790.00 | 5,030.00 | -1,030.00 | 125.75 |
| 361.10.00.0000 INVESTMENT INTEREST | 10,000.00 | 5,305.45 | 36,408.05 | -26,408.05 | 364.08 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|--------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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 | 1,334.20 | 3,665.80 | 26.68 |
| Total COUNTY ROAD | 20,772,041.00 | 544,994.60 | 6,984,641.74 | 13,787,399.26 | 33.63 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 77,346.00 | -3,029.00 | 104.08 |
| 347.40.00.0001 CONCERT | 110,000.00 | 192.00 | 141,752.00 | -31,752.00 | 128.87 |
| 347.40.00.0002 RODEO | 160,000.00 | 105.00 | 62,454.41 | 97,545.59 | 39.03 |
| 347.40.00.0003 DEMO | 90,000.00 | 123.00 | 28,631.00 | 61,369.00 | 31.81 |
| 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 | 164.00 | 47,844.09 | 228,155.91 | 17.33 |
| 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 | 27.00 | 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 | 1,250.00 | 48,750.00 | 2.50 |
| 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 | 680.00 | 6,359.63 | 14,640.37 | 30.28 |
| 347.40.13.0000 PARKING LOT SALES | 15,000.00 | 125.00 | 1,175.00 | 13,825.00 | 7.83 |
| 347.40.14.0000 GATE ADMISSION EXB | 15,000.00 | 240.00 | 1,930.00 | 13,070.00 | 12.87 |
| 361.40.00.0000 OTHER INTEREST INCOME | 0.00 | 0.05 | 0.40 | -0.40 | 0.00 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | -5,000.00 | -337.97 | -6,496.93 | 1,496.93 | 129.94 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 223.00 | 15,553.00 | -10,553.00 | 311.06 |
| 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 | 1,541.08 | 440,335.89 | 826,481.11 | 34.76 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 347.40.12.0000 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 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 205.00 | 17,971.63 | 52,028.37 | 25.67 |
| 362.40.00.0200 COMMUNITY BUILDING | 55,000.00 | 0.00 | 12,811.50 | 42,188.50 | 23.29 |
| 362.40.00.0300 PAVILION | 43,500.00 | 0.00 | 8,222.26 | 35,277.74 | 18.90 |
| 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 | 100.00 | 500.00 | 4,500.00 | 10.00 |
| 362.40.00.0600 CAMPING | 20,000.00 | 1,438.90 | 4,800.33 | 15,199.67 | 24.00 |
| 362.40.00.0700 STALLS | 29,000.00 | 30.00 | 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 | 2,512.00 | 3,544.25 | 16,455.75 | 17.72 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS-GROUNDS | 5,000.00 | -13.90 | -270.30 | 5,270.30 | -5.41 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 116,000.00 | 0.00 | 29,000.00 | 87,000.00 | 25.00 |
| Total 11810 - GENERAL GROUNDS | 437,500.00 | 4,272.00 | 82,977.44 | 354,522.56 | 18.97 |
| Total WALLA WALLA FAIR | 1,829,317.00 | 5,813.08 | 523,422.33 | 1,305,894.67 | 28.61 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 1,437.58 | 97,330.14 | 52,669.86 | 64.89 |
| 331.14.20.2350 HUD SUPPORTED HOUSING | 70,363.00 | 526.00 | 36,224.00 | 34,139.00 | 51.48 |
| 333.14.22.8000 CTED/CDBG PUBLIC SERVICE | 44,851.00 | 4,164.35 | 22,906.80 | 21,944.20 | 51.07 |
| 334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT | 371,785.00 | 19,618.11 | 168,065.48 | 203,719.52 | 45.21 |
| 334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS | 1,000,847.00 | 53,061.59 | 300,036.94 | 700,810.06 | 29.98 |
| 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 | 87.31 | 170.07 | 159.93 | 51.54 |
| 336.06.94.0005 WALLA WALLA CITY 2% | 9,000.00 | 1,056.72 | 3,352.30 | 5,647.70 | 37.25 |
| 336.06.94.0006 COLLEGE PLACE 2% | 3,000.00 | 298.10 | 1,333.63 | 1,666.37 | 44.45 |
| 361.10.00.0000 INVESTMENT INTEREST | 10,000.00 | 884.45 | 7,170.44 | 2,829.56 | 71.70 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 81,134.21 | 638,334.09 | 1,816,176.91 | 26.01 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 89,106.31 | 563,562.10 | 561,437.90 | 50.09 |
| Total 12000 - COUNTY MENTAL HEALTH .01% | 1,525,000.00 | 89,106.31 | 563,562.10 | 961,437.90 | 36.95 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 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 | 89,106.31 | 564,595.22 | 965,204.78 | 36.91 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 896.57 | 60,743.75 | 24,256.25 | 71.46 |
| 361.10.00.0000 INVESTMENT INTEREST | 2,000.00 | 178.61 | 1,300.20 | 699.80 | 65.01 |
| Total SOLDIER'S RELIEF | 245,000.00 | 1,075.18 | 62,043.95 | 182,956.05 | 25.32 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 0.00 | 76,497.00 | 155,690.00 | 32.95 |
| 334.04.60.0007 CHILD SUPPORT-DSHS | 107,726.00 | 0.00 | 36,102.00 | 71,624.00 | 33.51 |
| 369.91.00.0000 OTHER MISC | 0.00 | 83.09 | 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 | 83.09 | 112,682.09 | 259,116.91 | 30.31 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 6,017.88 | 31,236.68 | 28,763.32 | 52.06 |
| Total FAIRGROUNDS PROPERTIES | 210,000.00 | 6,017.88 | 31,236.68 | 178,763.32 | 14.87 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 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 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 831.76 | 5,294.69 | 16,705.31 | 24.07 |
| Total 12415 - JUV ACCOUNTABILITY ACT | 22,000.00 | 831.76 | 5,294.69 | 16,705.31 | 24.07 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 8,387.36 | 26,518.59 | 30,481.41 | 46.52 |
| Total 12420 - BECCA BILL | 57,000.00 | 8,387.36 | 26,518.59 | 30,481.41 | 46.52 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 21,046.07 | 62,949.08 | 72,050.92 | 46.63 |
| Total 12425 - CONSOLIDTD JUV SVCS | 135,000.00 | 21,046.07 | 62,949.08 | 72,050.92 | 46.63 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 8,411.60 | -6,411.60 | 420.58 |
| Total 12430 - OPTION B | 2,000.00 | 0.00 | 8,411.60 | -6,411.60 | 420.58 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 4,080.20 | 17,086.41 | 37,913.59 | 31.07 |
| Total 12435 - SSODA | 55,000.00 | 4,080.20 | 17,086.41 | 37,913.59 | 31.07 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 3,135.54 | 9,489.74 | 16,510.26 | 36.50 |
| Total 12440 - EVIDENCE BASED EXPANSION-ART | 26,000.00 | 3,135.54 | 9,489.74 | 16,510.26 | 36.50 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 5,806.60 | 13,513.72 | 15,486.28 | 46.60 |
| Total 12450 - CDDA-CHEM DEP DISP ALT | 29,000.00 | 5,806.60 | 13,513.72 | 15,486.28 | 46.60 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 367.00.00.0000 PRIVATE CONTRIBUTIONS FEE | 0.00 | 4,403.00 | 4,403.00 | -4,403.00 | 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 | 4,403.00 | 4,403.00 | 2,597.00 | 62.90 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 47,690.53 | 152,032.70 | 265,967.30 | 36.37 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 4,113.10 | 52,331.39 | -22,331.39 | 174.44 |
| Total 13200 - ELECTION EQUIPMENT RES | 130,000.00 | 4,113.10 | 52,331.39 | 77,668.61 | 40.25 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13201 13201 - ELEC EQUIP RES COVID19 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 333.90.40.0001 CARES GRANT | 0.00 | 136,487.81 | 136,487.81 | -136,487.81 | 0.00 |
| 334.00.30.0001 CARES GRANT - SOS STATE MATCH | 0.00 | 27,297.56 | 27,297.56 | -27,297.56 | 0.00 |
| Total 13201 - ELEC EQUIP RES COVID19 GRANT | 0.00 | 163,785.37 | 163,785.37 | -163,785.37 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

132 ELECTION EQUIPMENT RES

001 GENERAL

13203 13203 - ELEC EQUIP RES HAVA3 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 13203 - ELEC EQUIP RES HAVA3 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ELECTION EQUIPMENT RES | 130,000.00 | 167,898.47 | 216,116.76 | -86,116.76 | 166.24 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 552.50 | 2,652.50 | 1,547.50 | 63.15 |
| 336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN | 7,000.00 | 735.06 | 4,862.34 | 2,137.66 | 69.46 |
| 361.10.00.0000 INVESTMENT INTEREST | 1,200.00 | 103.41 | 877.22 | 322.78 | 73.10 |
| Total R/E TAX ADMIN ASSISTANCE FUND | 112,400.00 | 1,390.97 | 8,392.06 | 104,007.94 | 7.47 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 0.00 | 14,168.00 | 18,832.00 | 42.93 |
| 341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT | 110,000.00 | 0.00 | 46,610.40 | 63,389.60 | 42.37 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 25,000.00 | 0.00 | 14,855.33 | 10,144.67 | 59.42 |
| 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 | 0.00 | 75,633.73 | 296,522.27 | 20.32 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

146 EMERGENCY MEDICAL SERVICES

001 GENERAL

14600 EMERGENCY MEDICAL 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.40.00.0000 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 | 17,175.52 | 142,089.23 | 107,004.77 | 57.04 |
| Total EMERGENCY MEDICAL SERVICES | 299,094.00 | 17,175.52 | 142,089.23 | 157,004.77 | 47.51 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

147 EMS TAXES
 001 GENERAL
 14700 EMS TAXES

| <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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 2,904,439.00 | 26,104.76 | 1,762,988.01 | 1,141,450.99 | 60.70 |
| 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 | 195.84 | 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 | 5,564.90 | 12,747.82 | -12,747.82 | 0.00 |
| Total EMS TAXES | 2,953,916.00 | 31,865.50 | 1,776,195.00 | 1,177,721.00 | 60.13 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

148 911 ENHNCD/PUB COM BLDG
 001 GENERAL
 14800 911 ENHNCD/PUB COM 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> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 313.63.00.0000 ENHNCD 911/WIRELINE ACCESS LINES | 63,010.00 | 3,800.03 | 22,960.97 | 40,049.03 | 36.44 |
| 313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES | 381,800.00 | 33,335.94 | 203,730.59 | 178,069.41 | 53.36 |
| 313.65.00.0000 CO ENHANCED 911 - VOIP | 68,500.00 | 5,594.30 | 33,528.00 | 34,972.00 | 48.95 |
| 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 | 4,868.30 | 5,612.10 | 34,997.90 | 13.82 |
| 361.40.00.0000 SALES TAX INTEREST - COUNTY | 714.00 | 54.31 | 383.42 | 330.58 | 53.70 |
| Total 911 ENHNCD/PUB COM BLDG | 678,734.00 | 47,652.88 | 266,215.08 | 412,518.92 | 39.22 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 26,881.42 | 170,596.49 | 79,403.51 | 68.24 |
| 313.18.00.0002 RURAL COUNTY SALES TAX-PORT | 500,000.00 | 53,762.84 | 341,192.99 | 158,807.01 | 68.24 |
| 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 | 80,644.26 | 554,589.48 | 2,295,410.52 | 19.46 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 160.19 | 1,437.92 | 2,562.08 | 35.95 |
| Total COMMUNITY OUTREACH | 160,000.00 | 160.19 | 1,437.92 | 158,562.08 | 0.90 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 3,485.84 | 29,349.76 | 24,541.24 | 54.46 |
| 381.20.00.0000 LOAN REPAYMENT RECEIVED | 0.00 | 4,434.80 | 8,961.98 | -8,961.98 | 0.00 |
| Total INVESTMENT POOL | 113,891.00 | 7,920.64 | 38,311.74 | 75,579.26 | 33.64 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 314.64 | 2,607.29 | -1,607.29 | 260.73 |
| Total CE MEDICAL INSURANCE RESERVE | 313,425.00 | 314.64 | 2,607.29 | 310,817.71 | 0.83 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 472.01 | 3,938.37 | 4,061.63 | 49.23 |
| Total LEOFF I FUND | 483,000.00 | 472.01 | 3,938.37 | 479,061.63 | 0.82 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 206.00 | 1,211.75 | -1,211.75 | 0.00 |
| Total COUNTY TREASURER SERVICE FUND | 0.00 | 206.00 | 1,211.75 | -1,211.75 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 6,891.30 | 33,226.44 | 16,773.56 | 66.45 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 6,891.30 | 33,226.44 | 86,981.56 | 27.64 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 43,796.16 | 210,742.34 | 139,257.66 | 60.21 |
| Total HOMELESS HOUSING | 586,953.00 | 43,796.16 | 210,742.34 | 376,210.66 | 35.90 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 375.00 | 1,125.00 | -1,125.00 | 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 | 0.00 | 5,000.00 | 0.00 |
| 367.00.00.0001 SECURUS COMMISSIONS | 7,000.00 | 1,258.79 | 3,004.17 | 3,995.83 | 42.92 |
| 367.00.00.0002 KEEFE COMMISSIONS | 1,000.00 | 55.00 | 234.25 | 765.75 | 23.43 |
| Total JAIL INMATE WELFARE | 187,159.00 | 1,688.79 | 5,263.42 | 181,895.58 | 2.81 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 7,688.62 | 375.38 | 95.34 |
| Total BOATING SAFETY | 66,039.00 | 0.00 | 7,688.62 | 58,350.38 | 11.64 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 70.66 | 199.22 | 4,800.78 | 3.98 |
| Total SHERIFF'S DRUG INVESTIGATIVE FUND | 15,000.00 | 70.66 | 199.22 | 14,800.78 | 1.33 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE | 0.00 | 42.28 | 42.28 | -42.28 | 0.00 |
| Total BOND | 0.00 | 42.28 | 42.28 | -42.28 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 FISCAL AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JUVENILE DETENTION DEBT SERV | 0.00 | 42.28 | 42.28 | -42.28 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 3,000.00 | 3,000.00 | 50.00 |
| 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 | 3,000.00 | 753,000.00 | 0.40 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 37,507.91 | 136,057.62 | 163,942.38 | 45.35 |
| 361.10.00.0000 INVESTMENT INTEREST | 15,000.00 | 1,778.28 | 14,803.61 | 196.39 | 98.69 |
| 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 | 39,286.19 | 150,861.23 | 2,264,138.77 | 6.25 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 92.99 | 770.55 | 379.45 | 67.00 |
| Total FAIRGROUNDS BUILDING FUND | 51,150.00 | 92.99 | 770.55 | 50,379.45 | 1.51 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 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 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 694.53 | 5,755.34 | 4,244.66 | 57.55 |
| Total CAPITAL IMPROVEMENTS | 675,000.00 | 694.53 | 5,755.34 | 669,244.66 | 0.85 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 645.65 | 6,044.52 | -2,044.52 | 151.11 |
| Total HUMAN SERVICES CAPITAL PROJECTS | 404,000.00 | 645.65 | 6,044.52 | 397,955.48 | 1.50 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 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 | 645.65 | 1,493,336.45 | -746,172.45 | 199.87 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 192,872.10 | 1,105,025.54 | 1,544,974.46 | 41.70 |
| 348.00.03.0000 CENTRAL STORES SERVICES | 980,000.00 | 44,372.65 | 336,277.03 | 643,722.97 | 34.31 |
| 348.00.04.0000 MECHANICAL SHOP | 1,000.00 | 0.00 | 51.40 | 948.60 | 5.14 |
| 361.10.00.0000 INVESTMENT INTEREST | 1,000.00 | 993.74 | 9,298.54 | -8,298.54 | 929.85 |
| 369.10.00.0000 SALE OF SURPLUS | 500.00 | 5.00 | 178.50 | 321.50 | 35.70 |
| 395.10.00.0000 DISPOSITION OF CAPITAL ASSETS | 60,000.00 | 0.00 | 1,200.00 | 58,800.00 | 2.00 |
| Total EQUIP RENTAL & REVOLVING | 5,537,500.00 | 238,243.49 | 1,452,031.01 | 4,085,468.99 | 26.22 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 552.75 | 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 | 552.75 | 1,689.84 | 1,112,670.16 | 0.15 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 26,760.70 | 88,239.30 | 23.27 |
| Total CO UNEMPLOYMENT COMP | 120,500.00 | 0.00 | 26,760.70 | 93,739.30 | 22.21 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 57,217.08 | 343,302.48 | 403,590.52 | 45.96 |
| 348.80.12.8000 NOXIOUS WEED CONTROL | 743.00 | 74.25 | 445.50 | 297.50 | 59.96 |
| 348.80.25.0000 COURT SERVICES | 28,211.00 | 2,213.08 | 13,278.48 | 14,932.52 | 47.07 |
| 348.80.32.0000 EMERGENCY MANAGEMENT | 7,437.00 | 513.42 | 3,080.52 | 4,356.48 | 41.42 |
| 348.80.35.0000 EMS | 2,618.00 | 203.25 | 1,219.50 | 1,398.50 | 46.58 |
| 348.80.45.0000 W W FRONTIER DAYS | 15,325.00 | 910.50 | 5,463.00 | 9,862.00 | 35.65 |
| 348.80.50.0000 PUBLIC HEALTH | 28,310.00 | 2,341.58 | 14,049.48 | 14,260.52 | 49.63 |
| 348.80.55.0000 COMMUNITY DEVELOPMENT | 16,934.00 | 1,020.83 | 6,124.98 | 10,809.02 | 36.17 |
| 348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT | 3,159.00 | 312.25 | 1,873.50 | 1,285.50 | 59.31 |
| 348.80.99.0000 MISC SERVICES | 0.00 | 0.00 | 2.00 | -2.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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 | 64,806.24 | 388,839.44 | 582,790.56 | 40.02 |

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 712.12 | 3,998.52 | -3,998.52 | 0.00 |
| Total LEASEHOLD EXCISE | 0.00 | 712.12 | 3,998.52 | -3,998.52 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | -17,371.89 | 290,769.62 | -290,769.62 | 0.00 |
| 369.91.00.0010 DELINQUENT PAYMENTS | 0.00 | 1,782.38 | 14,579.66 | -14,579.66 | 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 | -15,589.51 | 580,668.68 | -580,668.68 | 0.00 |
| | | | | | |
| Grand Total | 84,959,740.00 | 3,019,640.40 | 30,817,948.84 | 54,141,791.16 | 36.27 |