

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

revstat.rpt
06/08/2020 11:03AM
Periods: 4 through 4

010 CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
00050 50-CURRENT EXP BEG FUND BAL						
Account Number						
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

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010	CURRENT EXPENSE								
001	GENERAL								
00100	100 - AGRICULTURIST								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
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			

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010 CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL	00400 400 - ASSESSOR					
Account Number						
369.91.00.0000 OTHER MISC		0.00	145.00	185.00	-185.00	0.00
Total 400 - ASSESSOR		0.00	145.00	185.00	-185.00	0.00

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010 CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL	00500 500 - AUDITOR					
Account Number						
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	56.00	408.00	2,092.00	16.32
341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	90,000.00	9,317.00	34,468.00	55,532.00	38.30
341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,400.00	450.60	1,797.00	2,603.00	40.84
341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00	110.88	442.24	857.76	34.02
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	5,000.00	92.00	1,456.00	3,544.00	29.12
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	2.00	-2.50	12.50	-25.00
369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00	-1,959.50	-2,633.50	2,533.50	2633.50
369.91.00.0000	OTHER MISC	4,800.00	340.00	1,615.00	3,185.00	33.65
369.91.00.0001	NON STANDARD FEE	4,500.00	200.00	1,450.00	3,050.00	32.22
Total 500 - AUDITOR		112,560.00	8,608.98	39,070.24	73,489.76	34.71

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010 CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL	510 - ELECTIONS					
Account Number						
341.45.00.0000	ELECTION SERVICES	250,000.00	30,119.16	151,992.03	98,007.97	60.80
341.91.00.0000	CANDIDATE FEES	12,000.00	0.00	0.00	12,000.00	0.00
369.91.00.0000	OTHER MISC	500.00	0.00	0.00	500.00	0.00
Total 510 - ELECTIONS		262,500.00	30,119.16	151,992.03	110,507.97	57.90

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010	CURRENT EXPENSE					
001	GENERAL					
00520	520 - VOTER REGISTRATION					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
341.45.01.0000	WALLA WALLA CITY	76,717.00	0.00	37,581.81	39,135.19	48.99
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	64,554.46	39,199.54	62.22

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010		CURRENT EXPENSE					
001		GENERAL					
00530		530 - VEHICLE LICENSING					
Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Prct Rcvd	
341.48.00.0000			MOTOR VEHICLE LICENSE FEES	300,000.00	22,138.89	101,601.89	33.87
341.48.00.0001			MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00	33,873.75	53,173.01	42.54
Total 530 - VEHICLE LICENSING				425,000.00	56,012.64	154,774.90	36.42

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010 CURRENT EXPENSE					
001 GENERAL					
00680 680 - BOUNDARY REVIEW					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total 680 - BOUNDARY REVIEW	0.00	0.00	0.00	0.00	0.00

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010 CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
00800	800 - CIVIL SERVICE COMMISSION					
Account Number						
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

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010	CURRENT EXPENSE								
001	GENERAL								
00900	900 - CLERK								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	26,000.00	6,872.00	13,261.00	12,739.00	51.00			
334.01.20.0700	BECCA BILL FUNDING	1,000.00	0.00	380.14	619.86	38.01			
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	3,000.00	1,183.00	2,273.00	727.00	75.77			
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	0.00	23.20	76.80	23.20			
341.23.32.0000	CIV/PROB FILING	36,000.00	1,547.00	9,464.00	26,536.00	26.29			
341.23.34.0000	DOM FAC FIL FEE	10,000.00	455.00	3,640.00	6,360.00	36.40			
341.23.40.0000	CTRCROSS3RD FIL	600.00	0.00	0.00	600.00	0.00			
341.23.42.0000	UNLAW DET FIL	150.00	14.60	14.60	135.40	9.73			
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	182.00	910.00	4,090.00	18.20			
341.29.03.0000	OTHER CASE FILINGS	600.00	32.40	205.20	394.80	34.20			
341.29.04.0000	TAX WARRANT FILING	5,000.00	159.30	1,522.20	3,477.80	30.44			
341.29.05.0000	OTHER FIL-MOD FAC	2,000.00	108.00	576.00	1,424.00	28.80			
341.29.06.0000	FEE TSCRIPT FIL	1,000.00	32.40	442.80	557.20	44.28			
341.29.07.0000	FEE DETAIN ANS	200.00	0.00	0.00	200.00	0.00			
341.34.00.0000	SUP COURT-RECORD SERVICES	33,000.00	1,551.00	8,797.00	24,203.00	26.66			
341.34.03.0000	DOM FAC FIL FEE	0.00	1.50	12.00	-12.00	0.00			
341.34.04.0000	REIM-COLL COST	500.00	20.63	184.81	315.19	36.96			
341.37.02.0000	CRIME LAB ANALYSIS	100.00	2.12	7.13	92.87	7.13			

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010	CURRENT EXPENSE								
001	GENERAL								
00900	900 - CLERK								
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd				
341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,200.00	233.25	2,019.34	5,180.66	28.05			
341.99.00.0000	PASSPORTS	41,500.00	0.00	8,925.00	32,575.00	21.51			
342.37.00.0000	BOOKING FEES	1,000.00	14.37	88.07	911.93	8.81			
351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	1,100.00	27.05	144.15	955.85	13.10			
351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	6,000.00	84.23	636.82	5,363.18	10.61			
351.80.00.0000	CRIME VICTIM PENALTY	100.00	7.19	24.31	75.69	24.31			
351.80.01.0000	CRIME VICTIM PENALTY	11,000.00	0.00	71.96	10,928.04	0.65			
351.80.03.0000	JUV CRIME VICTIM	200.00	0.00	0.00	200.00	0.00			
351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	800.00	4.40	15.50	784.50	1.94			
351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	8,000.00	141.26	610.38	7,389.62	7.63			
351.91.11.0000	DUI DEFERRED ACCOUNT FEE	226.00	0.00	0.00	226.00	0.00			
357.21.00.0000	JURY DEMAND COST	300.00	0.00	8.92	291.08	2.97			
357.22.00.0000	WITNESS COST	181.00	0.00	0.06	180.94	0.03			
357.23.00.0000	PUBLIC DEFENSE COSTS	32,000.00	682.23	3,188.61	28,811.39	9.96			
357.24.00.0000	LAW ENFORCEMENT COST	5,000.00	97.30	429.91	4,570.09	8.60			
357.28.01.0000	COURT COSTS RECOUPMENT	3,800.00	74.55	747.38	3,052.62	19.67			
361.40.02.0000	SUP INT INCOME	2,000.00	0.65	99.20	1,900.80	4.96			
361.40.04.0000	SUP INT INCOME-COURT	2,000.00	0.64	98.96	1,901.04	4.95			
369.91.00.0000	OTHER MISC	500.00	0.00	20.00	480.00	4.00			
369.91.01.0000	MISC UNCLAIMED RESTITUTION	0.00	0.00	-824.74	824.74	0.00			
Total 900 - CLERK		257,125.00	13,528.07	59,134.71	197,990.29	23.00			

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010		CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001		GENERAL						
01000		1000 - COMMISSIONERS						
Account Number								
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

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010	CURRENT EXPENSE						
001	GENERAL						
01010	1010-COMMISS CDBG GRANT						
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
		0.00	0.00	0.00	0.00	0.00	
Total 1010-COMMISS CDBG GRANT							

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010	CURRENT EXPENSE					
001	GENERAL					
01020	1020-PERSONNEL					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	21,664.00	43,336.00	33.33
341.96.00.0016	PERSONNEL SERVICES - HS	2,500.00	0.00	0.00	2,500.00	0.00
369.91.00.0000	OTHER MISC	350.00	0.00	0.00	350.00	0.00
Total 1020-PERSONNEL		73,350.00	5,416.00	21,728.00	51,622.00	29.62

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010	CURRENT EXPENSE				
001	GENERAL				
01030	1030 - COMM - LEOFF I				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
		0.00	0.00	0.00	0.00
Total 1030 - COMM - LEOFF I					

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010	CURRENT EXPENSE					
001	GENERAL					
01100	1100 - BURN CONTROL					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00	539.00	1,508.78	8,491.22	15.09
322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00	5,099.00	14,613.28	83,386.72	14.91
322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00	2,032.00	5,655.86	24,344.14	18.85
322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00	90.00	315.00	685.00	31.50
322.91.02.0005	SPOT BURN PERMIT WWCD	500.00	40.00	140.00	360.00	28.00
342.21.05.0000	WALLA WALLA COUNTY	500.00	20.00	70.00	430.00	14.00
Total 1100 - BURN CONTROL		140,000.00	7,820.00	22,302.92	117,697.08	15.93

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010 CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
01200 1200 - CORONER						
Account Number						
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

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010	CURRENT EXPENSE						
001	GENERAL						
01400	1400 - FACILITIES MAINTENANCE						
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00	0.00	1,039.05	1,960.95	34.64	
341.43.01.0001	CITY OF COLLEGE PLACE	3,000.00	0.00	1,039.05	1,960.95	34.64	
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	2,264.99	3,735.01	37.75	

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010	CURRENT EXPENSE								
001	GENERAL								
01600	1600 - DISTRICT COURT-WW								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
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	633.00	3,915.75	10,684.25	26.82			
342.33.06.0000	RECORD CHECK FEE	1,524.00	20.00	400.00	1,124.00	26.25			
342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	800.00	0.00	500.00	300.00	62.50			
342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	6,110.00	0.00	965.00	5,145.00	15.79			
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	318.00	9,962.25	8,037.75	55.35			
352.30.00.0000	ADMIN COST MAND INSURANCE	400.00	24.56	49.12	350.88	12.28			
353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	0.00	0.00	26.00	-26.00	0.00			
353.10.02.0000	TRAFFIC INFRACTIONS	62,967.00	115.29	595.12	62,371.88	0.95			
353.10.03.0000	TRAFFIC INFRACTIONS	73,050.00	806.91	4,125.32	68,924.68	5.65			
353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	30,864.00	883.74	8,365.28	22,498.72	27.10			
353.10.05.0000	TRAFFIC INFRACTIONS	83,714.00	7,680.89	59,770.41	23,943.59	71.40			
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	1,850.00	22,050.00	-7,800.00	154.74			
353.70.01.1600	LITTER CONTROL	250.00	0.00	0.00	250.00	0.00			
353.70.02.0000	NON PARKING INFRACTIONS PENALTY	1,000.00	0.00	0.00	1,000.00	0.00			
353.70.04.0000	OTHER INFRACT	1,000.00	0.00	83.38	916.62	8.34			
353.70.13.0000	OTHER INFRACT	33,500.00	0.00	328.22	33,171.78	0.98			
355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	15,500.00	1,636.66	4,860.85	10,639.15	31.36			
355.20.01.0000	DUI-DP ACCT	400.00	9.32	12.76	387.24	3.19			

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001	GENERAL						
01600	1600 - DISTRICT COURT-WW						
	Account Number						
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	800.00	11.82	89.19	710.81	11.15
	355.20.04.0000	DUI-DP ACCT	250.00	19.38	78.97	171.03	31.59
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	23,000.00	819.93	6,082.35	16,917.65	26.45
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,575.00	66.59	414.72	1,160.28	26.33
	356.80.00.0000	FELONY FINES	0.00	28.72	28.72	-28.72	0.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	0.00	45.31	150.71	-150.71	0.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	4,956.00	41.63	569.93	4,386.07	11.50
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	402.00	0.95	67.54	334.46	16.80
	357.33.00.0000	PUBLIC DEFENSE COST	5,124.00	447.24	1,415.52	3,708.48	27.63
	361.40.01.0000	DC INTEREST INCOME	1,800.00	78.73	529.46	1,270.54	29.41
	361.40.03.0000	DC INTEREST INCOME-COURT	0.00	78.73	279.78	-279.78	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	14.00	67.44	-67.44	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	17,830.10	269,974.02	674,429.98	28.59

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Account Number						
010	CURRENT EXPENSE					
001	GENERAL					
01700	1700 - HORTI PEST/DISEASE BRD					
Total 1700 - HORTI PEST/DISEASE BRD		0.00	0.00	0.00	0.00	0.00

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001 GENERAL						
03000	3000 - INDIGENT LEGAL SERVICES					
Account Number						
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

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010	CURRENT EXPENSE								
001	GENERAL								
03100	3100 - LAW LIBRARY								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
341.22.03.0000	CIVIL FILING	3,000.00	7.00	532.00	2,468.00	17.73			
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	14.00	42.00	87.00	32.56			
341.22.12.0000	CIVIL FILING	3,310.00	238.00	3,066.07	243.93	92.63			
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	0.00	34.00	34.00	50.00			
341.23.16.0000	DOM FAC FIL FEE	17.00	0.00	0.00	17.00	0.00			
341.23.20.0000	CTRCROSS3RD 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	289.00	1,768.00	5,487.00	24.37			
341.23.34.0000	DOM FAC FIL FEE	1,700.00	85.00	680.00	1,020.00	40.00			
341.23.40.0000	CTRCROSS3RD FIL	100.00	0.00	0.00	100.00	0.00			
341.23.42.0000	UNLAW DET FIL	289.00	34.00	34.00	255.00	11.76			
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	34.00	170.00	856.00	16.57			
Total 3100 - LAW LIBRARY		19,448.00	701.00	6,615.07	12,832.93	34.01			

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE								
001	GENERAL								
03200	3200 - MISCELLANEOUS								
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd				
336.06.51.0000	DUI - IMPACT	17,500.00	3,772.43	7,544.86	9,955.14	43.11			
349.90.00.0015	REIMBURSEMENT - CE SERVICES	122,000.00	0.00	36,301.00	85,699.00	29.75			
362.50.00.0000	RENTS & LEASES	0.00	0.00	166.25	-166.25	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	3,772.43	44,012.11	410,260.89	9.69			

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE								
001	GENERAL								
03300	3300 - PROSECUTING ATTORNEY								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	97,665.00	7,957.71	31,830.84	65,834.16	32.59			
334.01.20.0700	BECCA BILL FUNDING	2,500.00	0.00	581.45	1,918.55	23.26			
334.04.60.0001	DEPENDENCY CASES	85,000.00	0.00	22,975.10	62,024.90	27.03			
334.04.60.0002	FOOD STAMP CASES	500.00	0.00	0.00	500.00	0.00			
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00	0.00	1,762.59	8,237.41	17.63			
369.91.00.0000	OTHER MISC	2,000.00	0.00	0.00	2,000.00	0.00			
Total 3300 - PROSECUTING ATTORNEY		197,665.00	7,957.71	57,149.98	140,515.02	28.91			

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE					
001	GENERAL					
03400	3400 - SHERIFF-ADMINISTRATION					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
316.81.00.0000	GAMBLING EXCISE TAXES	561.49	1,050.68	1,449.32	42.03	
322.90.00.0000	CONCEALED PISTOL LICENSING	180.00	1,975.75	11,024.25	15.20	
336.06.31.0000	ADULT COURT COST	430.65	1,722.60	3,277.40	34.45	
341.35.00.0000	COPIES - RECORDS REQUESTS	40.00	240.00	460.00	34.29	
342.10.03.0001	CIVIL FEES	961.10	12,000.14	21,999.86	35.29	
342.10.11.0000	DNA COLLECTION FEE	0.00	0.00	250.00	0.00	
349.90.00.0000	REIMBURSEMENTS	0.00	0.00	3,000.00	0.00	
Total 3400 - SHERIFF-ADMINISTRATION	58,450.00	2,173.24	16,989.17	41,460.83	29.07	

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE								
001	GENERAL								
03420	3420-SHERIFF-PATROL BUREAU								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
333.16.73.8000	CITY OF WALLA WALLA-BJA	5,241.00	0.00	0.00	5,241.00	0.00			
334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,094.00	0.00	20,166.04	59,927.96	25.18			
336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	0.00	3,165.81	9,734.19	24.54			
342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00	0.00	2,230.16	269.84	89.21			
342.10.00.0002	LAW ENFORCEMENT DUI	500.00	77.00	133.00	367.00	26.60			
342.10.03.0000	WAITSBURG	80,000.00	0.00	20,000.00	60,000.00	25.00			
342.10.04.0000	PRESCOTT	22,419.00	0.00	5,604.72	16,814.28	25.00			
342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	99,146.00	0.00	21,071.54	78,074.46	21.25			
342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00	128.00	587.96	1,412.04	29.40			
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	205.00	72,959.23	232,840.77	23.86			

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE				
001	GENERAL				
03435	3435-SHERIFF-METH INITIATIVE				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
		0.00	0.00	0.00	0.00
Total 3435-SHERIFF-METH INITIATIVE					
					0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE					
001	GENERAL					
03440	3440-SHERIFF-SAFE BOATING PROGRAM					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE					
001	GENERAL					
03460	3460-CORRECTIONS					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total 3460-CORRECTIONS		0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

010	CURRENT EXPENSE					
001	GENERAL					
03485	3485-SHERIFF-MARIJUANA ERAD					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total 3485-SHERIFF-MARIJUANA ERAD		0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE					
001	GENERAL					
03490	3490-SHERIFF-US ARMY CORP OF ENG					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
	Total 3490-SHERIFF-US ARMY CORP OF ENG	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE					
001	GENERAL					
03493	3493 - SHERIFF CANINE					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
		0.00	0.00	0.00	0.00	0.00
Total 3493 - SHERIFF CANINE						

Revenue Status Report

WALLA WALLA COUNTY

4/1/2020 through 4/30/2020

010	CURRENT EXPENSE								
001	GENERAL								
03500	3500 - CORRECTIONS								
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd				
331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00	0.00	5,928.00	72.00	98.80			
334.06.90.0500	CJTA SERVICES	51,222.00	0.00	300.00	50,922.00	0.59			
342.10.11.0000	DNA COLLECTION FEE	1,000.00	51.01	192.29	807.71	19.23			
342.30.01.0000	CITY OF WALLA WALLA	83,000.00	0.00	31,037.47	51,962.53	37.39			
342.30.02.0000	CITY OF COLLEGE PLACE	15,000.00	0.00	2,802.41	12,197.59	18.68			
342.30.06.0000	COLUMBIA COUNTY	25,000.00	0.00	4,487.66	20,512.34	17.95			
342.30.08.0000	WA DEPT OF CORRECTIONS	410,000.00	0.00	168,211.56	241,788.44	41.03			
342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00	0.00	800.00	3,200.00	20.00			
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	0.00	0.00	12,000.00	0.00			
369.91.00.0001	INMATE MEDICATION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00			
369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00			
369.91.00.0004	OTHER MISC	0.00	0.00	4,500.00	-4,500.00	0.00			
Total 3500 - CORRECTIONS	614,822.00	51.01	218,648.89	396,173.11	35.56				

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010 CURRENT EXPENSE		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
03520 3520 - CORRECTIONS KITCHEN						
Account Number						
342.30.90.0000 CORRECTION SERVICES-MEAL CONTRACTS		31,000.00	0.00	7,277.65	23,722.35	23.48
Total 3520 - CORRECTIONS KITCHEN		31,000.00	0.00	7,277.65	23,722.35	23.48

Revenue Status Report

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WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE								
001	GENERAL								
03700	3700 - SUPERIOR COURT								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
322.20.00.0001	DOMESTIC VIOLENCE	7,245.00	161.00	1,173.00	6,072.00	16.19			
333.93.56.3000	DSHS-PATERNITY CASES	3,791.00	0.00	1,085.00	2,706.00	28.62			
334.01.20.0700	BECCA BILL FUNDING	2,717.00	0.00	572.88	2,144.12	21.09			
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00	0.00	185.00	489.00	27.45			
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	260.00	1,730.00	5,288.00	24.65			
346.50.01.0000	DOM FAC FEES	3,559.00	200.00	1,320.00	2,239.00	37.09			
346.50.04.0000	DV PREV LOCAL	700.00	28.50	228.00	472.00	32.57			
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	649.50	7,738.79	28,434.21	21.39			

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

010	CURRENT EXPENSE								
001	GENERAL								
03800	3800 - TREASURER								
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd				
361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	12.26	40.20	109.80	26.80				
369.81.00.0000	CASHIERS OVER & SHORT	0.00	0.00	10.00	0.00				
369.91.00.0000	OTHER MISC	0.00	0.00	100.00	0.00				
369.91.03.0000	NSF CHECK FEES	175.00	474.97	325.03	59.37				
Total 3800 - TREASURER	14,489,965.00	4,036,518.74	6,540,076.60	7,949,888.40	45.14				
Total CURRENT EXPENSE	23,138,220.00	4,191,508.58	7,829,181.03	15,309,038.97	33.84				

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

101		COMMUNITY DEVELOPMENT				
001		GENERAL				
10100		10100 - COMMUNITY DEVELOPMENT				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
308.40.00.0000		90,000.00	0.00	0.00	90,000.00	0.00
321.30.00.0001		600.00	500.00	500.00	100.00	83.33
322.10.00.0000		575,000.00	56,176.16	219,217.33	355,782.67	38.12
322.91.01.0000		21,500.00	2,660.00	8,260.00	13,240.00	38.42
334.03.10.0000		40,000.00	0.00	8,233.79	31,766.21	20.58
345.81.00.0000		49,000.00	4,958.00	14,210.00	34,790.00	29.00
345.81.00.0003		0.00	-65.69	74.24	-74.24	0.00
345.89.01.0000		17,250.00	1,637.16	6,437.88	10,812.12	37.32
345.89.01.0001		1,470.00	214.43	429.00	1,041.00	29.18
369.83.00.0000		-5,000.00	-2,925.17	-5,476.24	476.24	109.52
397.00.00.0000		446,823.00	0.00	111,705.00	335,118.00	25.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

101	COMMUNITY DEVELOPMENT					
001	GENERAL					
10110	COMM DEV COMPREHENSIVE PLAN					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total COMM DEV COMPREHENSIVE PLAN		0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT		1,236,643.00	63,154.89	363,591.00	873,052.00	29.40

Revenue Status Report
WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

102	WASTE MANAGEMENT					
001	GENERAL					
10200	10200 - WASTE MANAGEMENT					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
4/1/2020 through 4/30/2020

103 EMERGENCY MANAGEMENT		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
001 GENERAL						
10300	10300 - EMERGENCY MANAGEMENT					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	98,472.00	0.00	0.00	98,472.00	0.00
333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,440.00	12,612.57	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	13,522.06	45,671.94	22.84
334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	30,233.00	7,382.00	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	19,994.57	102,412.01	245,927.99	29.40

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

104	SHERIFFS BLOCK GRANTS					
001	GENERAL					
10400	10400 - SHERIFFS BLOCK GRANTS					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
4/1/2020 through 4/30/2020

105	HOTEL / MOTEL TAX					
001	GENERAL					
10500	10500 - HOTEL / MOTEL TAX					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0.00	0.00	130,000.00	0.00	
313.31.00.0000	HOTEL / MOTEL TAX LODGING	5,333.60	26,049.21	67,950.79	27.71	
Total HOTEL / MOTEL TAX		5,333.60	26,049.21	197,950.79	11.63	

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

107 JUVENILE JUSTICE CENTER

001 GENERAL

10700 JUVENILE JUSTICE CNTR

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	83,496.79	383,810.40	736,189.60	34.27
333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	0.00	650.32	849.68	43.35
334.01.20.0700 AOC - CASA	66,000.00	0.00	16,398.00	49,602.00	24.85
334.01.20.0701 AOC - BACKGROUND CHECKS	0.00	0.00	264.00	-264.00	0.00
334.04.60.0100 SEXUAL OFFENDER	2,500.00	0.00	0.00	2,500.00	0.00
334.04.60.0500 DSHS-PAROLE VIOLATION BEDS	1,000.00	0.00	0.00	1,000.00	0.00
334.04.60.1100 CHEM DEP DISP ALT (CDDA)	500.00	0.00	0.00	500.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,200.00	50.00	250.00	950.00	20.83
342.10.13.0000 DNA COLLECTION FEE	100.00	0.00	0.00	100.00	0.00
342.70.00.0000 COLUMBIA COUNTY	40,000.00	7,868.95	23,021.93	16,978.07	57.55
342.70.00.0100 DIVERSION - PARENT PAY	4,500.00	120.00	1,688.00	2,812.00	37.51
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	75.00	685.00	1,115.00	38.06
342.70.00.0500 CITY CONTRACTS/WOOD SALES	4,200.00	-56.47	1,087.63	3,112.37	25.90
342.70.01.0000 OTHER DETENTION BEDS	90,000.00	280.00	3,780.00	86,220.00	4.20
369.91.00.0000 OTHER MISC	1,000.00	0.00	94.70	905.30	9.47
369.91.50.0000 UA TESTING	1,000.00	0.00	0.00	1,000.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	300,000.00	0.00	0.00	300,000.00	0.00
397.00.00.0001 OPERATING TRANSFERS IN-CASA	30,000.00	0.00	0.00	30,000.00	0.00
Total JUVENILE JUSTICE CNTR	2,141,600.00	91,834.27	431,849.98	1,709,750.02	20.16

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

107	JUVENILE JUSTICE CENTER					
001	GENERAL					
10710	10710 - JJC-CS RESTORATIVE JUSTICE					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
308.00.00.0001	BEG FUND BAL - CITY CONTRACTSWOOD SALES	0.00	0.00	55,000.00	0.00	
342.70.00.0500	CITY CONTRACTSWOOD SALES	56.47	136.25	4,363.75	3.03	
389.30.00.0900	DIVERSION RESTITUTION	0.00	653.00	1,347.00	32.65	
Total 10710 - JJC-CS RESTORATIVE JUSTICE	61,500.00	56.47	789.25	60,710.75	1.28	
Total JUVENILE JUSTICE CENTER	2,203,100.00	91,890.74	432,639.23	1,770,460.77	19.64	

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108	LAW & JUSTICE								
001	GENERAL								
10800	LAW & JUSTICE								
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd			
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	138,396.06	640,614.46	1,109,385.54	36.61			
336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00	193,712.82	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			

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WALLA WALLA COUNTY
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108	LAW & JUSTICE					
001	GENERAL					
10834	10834 - LAW & JUSTICE-SHERIFF					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
		0.00	0.00	0.00	0.00	0.00
Total 10834 - LAW & JUSTICE-SHERIFF		4,250,000.00	332,108.88	1,030,545.45	3,219,454.55	24.25
Total LAW & JUSTICE						

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109 AUDITORS M & O		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
10900 AUDITORS M & O						
Account Number						
308.30.00.0000		258,000.00	0.00	0.00	258,000.00	0.00
336.04.11.0000		50,000.00	0.00	0.00	50,000.00	0.00
341.21.00.0002		100.00	12.10	40.60	59.40	40.60
341.21.00.0003		8,000.00	855.60	3,390.16	4,609.84	42.38
341.36.00.0000		20,000.00	1,730.00	7,046.00	12,954.00	35.23
Total AUDITORS M & O		336,100.00	2,597.70	10,476.76	325,623.24	3.12

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109 AUDITORS M & O		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
10910 AUDITOR'S M&O CO PORTION						
Account Number						
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	865.00	3,523.00	6,477.00	35.23
	Total AUDITOR'S M&O CO PORTION	91,000.00	865.00	3,523.00	87,477.00	3.87
	Total AUDITORS M & O	427,100.00	3,462.70	13,999.76	413,100.24	3.28

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110	TREASURERS M & O					
001	GENERAL					
11000	TREASURERS M & O					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0.00	0.00	20,000.00	0.00	
341.42.00.0000	TREASURERS' FEES - OTHER	833.35	39,935.81	-1,505.81	103.92	
341.42.00.0003	PRE-FORECLOSURE FEES	0.00	0.00	10,000.00	0.00	
341.42.00.0004	MISC TREAS FEES	500.00	500.00	-500.00	0.00	
361.10.00.0000	INVESTMENT INTEREST	88.53	364.82	-64.82	121.61	
Total TREASURERS M & O	68,730.00	1,421.88	40,800.63	27,929.37	59.36	

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111		PROS VICTIM-WITNESS		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001		GENERAL						
11100		11100 - PROS VICTIM-WITNESS						
Account Number								
308.30.00.0000				BEGINNING FUND BALANCE-RESTRICTED	35,000.00	0.00	35,000.00	0.00
333.16.57.5000				CTED-VICTIM WITNESS GRANT	61,818.00	6,133.33	51,817.71	16.18
333.16.58.8000				DOMESTIC VIOLENCE	15,581.00	0.00	7,784.49	49.96
341.98.00.0000				CO CRIME VICTIM & WITNESS PROG	200.00	0.00	200.00	0.00
341.98.01.0000				PENALTY PERCENTAGES	8,000.00	258.15	6,043.82	24.45
341.98.02.0000				CO CRIME/VICTIM WITNESS PROG	25,000.00	3,803.80	3,204.33	87.18
369.91.00.0000				OTHER MISC	550.00	0.00	362.20	34.15
Total PROS VICTIM-WITNESS					146,149.00	10,195.28	104,424.57	28.55

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
112 PUBLIC HEALTH					
001 GENERAL					
11200 PUBLIC HEALTH					
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	474,777.00	0.00	0.00	474,777.00	0.00
321.20.01.0000 CLEANERS LICENSE	850.00	0.00	950.00	-100.00	111.76
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	150.00	1,350.00	150.00	90.00
321.20.03.0000 SOLID WASTE PERMIT	200.00	0.00	0.00	200.00	0.00
321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	611.25	41,824.75	123,175.25	25.35
321.20.05.0000 FOODHANDLER PERMIT	20,000.00	20.00	4,883.00	15,117.00	24.42
322.19.10.0000 SEPTIC TANK PERMIT	60,000.00	3,400.00	21,700.00	38,300.00	36.17
333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT	177,000.00	29,440.19	76,009.42	100,990.58	42.94
333.10.55.0003 WIC BF PEER COUNSELING	16,680.00	3,736.07	7,192.01	9,487.99	43.12
333.10.56.0000 SNAP-ED	47,930.00	9,278.51	19,719.21	28,210.79	41.14
333.20.60.0001 NTL HIGHWAY TRAFFIC SAFETY-MINI GRANTS	0.00	0.00	736.64	-736.64	0.00
333.20.60.0002 NATIONAL HWY TS - BKES ON THE ROAD	15,600.00	0.00	0.00	15,600.00	0.00
333.93.06.9001 PHEPR LHJ FUNDING	49,372.00	8,492.03	20,069.70	29,302.30	40.65
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	0.00	4,356.00	5,644.00	43.56
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	10,263.23	47,994.67	49,947.33	49.00
333.93.99.4000 MICAH PROGRAM	67,276.00	9,898.28	27,195.05	40,080.95	40.42

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
112 PUBLIC HEALTH					
001 GENERAL					
11200 PUBLIC HEALTH					
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	0.00	17,623.05	24,876.95	41.47
334.04.66.0100 DSHS ALCOHOL ADMIN (GFS)	0.00	172.42	5,993.00	-5,993.00	0.00
334.04.66.0101 DBHR - MARIJUANA PREV - STATE	23,058.00	6,076.41	17,252.80	5,805.20	74.82
334.04.66.0102 DBHR - MH PROMO-SUICIDE PREV	19,704.00	0.00	0.00	19,704.00	0.00
334.04.90.0001 DOH - ESD105 - MARIJUANA	332,000.00	0.00	0.00	332,000.00	0.00
334.04.91.0001 ABCD PROGRAM	0.00	0.00	4,356.00	-4,356.00	0.00
334.04.91.0004 SAFE DRINKING WATER - GROUP B SYSTEMS	0.00	10,000.00	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	119,129.00	119,129.00	-119,129.00	0.00
334.04.93.0001 YOUTH TOBACCO PREVENTION	0.00	26,670.77	101,283.74	-101,283.74	0.00
334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS	4,020.00	23.93	813.42	3,206.58	20.23
334.04.93.0004 HEALTHY COMMUNITIES - STATE	0.00	695.46	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	68,500.00	79,000.00	21,000.00	79.00
337.62.50.0001 EH SPECIALIST SERVICES	0.00	930.02	3,510.28	-3,510.28	0.00
346.20.59.0001 SCHOOL INSPECTION	4,000.00	200.00	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	0.00	0.00	400.00	0.00
346.20.59.0012 BOUNDARY LINE ADJUSTMENT	600.00	0.00	400.00	200.00	66.67

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
112 PUBLIC HEALTH					
001 GENERAL					
11200 PUBLIC HEALTH					
346.20.59.0015 POOL FOLLOW-UP	10,000.00	0.00	625.00	9,375.00	6.25
346.20.71.0001 BIRTH CERTIFICATES	18,000.00	120.00	4,190.00	13,810.00	23.28
346.20.71.0002 DEATH CERTIFICATES	15,000.00	475.00	4,029.00	10,971.00	26.86
346.20.80.0001 CHSW-NUTRITION SERVICES	1,000.00	600.00	1,100.00	-100.00	110.00
346.20.80.0002 CHSW-EARLY HEAD START	41,000.00	3,226.10	11,158.38	29,841.62	27.22
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	0.00	10,000.00	20,000.00	33.33
367.11.24.0001 PRIVATE ORAL HEALTH DONATIONS	8,000.00	0.00	0.00	8,000.00	0.00
367.11.45.0001 SUICIDE PREVENTION PRIVATE DONATION	5,000.00	0.00	0.00	5,000.00	0.00
367.11.92.0000 AWAY HOME YOUTH ENGAGEMENT	65,000.00	0.00	0.00	65,000.00	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	0.00	-319.21	-1,577.94	1,577.94	0.00
369.91.00.0000 OTHER MISC	0.00	20.00	215.00	-215.00	0.00
369.91.00.0009 MISC ONE TIME ONLY	0.00	0.00	174.78	-174.78	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	0.00	31,000.00	0.00
Total PUBLIC HEALTH	2,504,882.00	311,809.46	842,794.47	1,662,087.53	33.65

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WALLA WALLA COUNTY
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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
115 COUNTY ROAD					
001 GENERAL					
11500 11500 - COUNTY ROAD					
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	0.00	13,308.46	-13,308.46	0.00
334.03.72.0000 ARTERIAL PRESERVATION	600,000.00	54,435.17	181,506.11	418,493.89	30.25
336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00	0.00	34,383.18	60,616.82	36.19
336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD	3,000,000.00	233,445.01	967,357.60	2,032,642.40	32.25
336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS	80,000.00	0.00	30,085.60	49,914.40	37.61
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	44.00	956.00	4.40
341.82.00.0000 ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
341.82.00.0001 ENGINEERING SERVICES - MSAG	60,000.00	4,652.43	19,140.89	40,859.11	31.90
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	8,151.73	18,656.50	191,343.50	8.88
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	300.00	2,590.00	1,410.00	64.75
361.10.00.0000 INVESTMENT INTEREST	10,000.00	8,001.40	26,420.05	-16,420.05	264.20
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	35.63	4,964.37	0.71
Total COUNTY ROAD	20,772,041.00	2,883,505.53	5,859,278.08	14,912,762.92	28.21

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118 WALLA WALLA FAIR		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL	11800 - WALLA WALLA FAIR					
Account Number						
336.02.11.0200	STATE FAIR FUND	74,317.00	77,346.00	77,346.00	-3,029.00	104.08
347.40.00.0001	CONCERT	110,000.00	3,329.00	138,743.00	-28,743.00	126.13
347.40.00.0002	RODEO	160,000.00	3,460.00	59,788.41	100,211.59	37.37
347.40.00.0003	DEMO	90,000.00	2,302.00	27,584.00	62,416.00	30.65
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	1,965.00	46,168.09	229,831.91	16.73
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	10,303.30	114,696.70	8.24
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	2,570.50	8,135.61	46,864.39	14.79
347.40.07.0000	MEMORABILIA SALES	1,000.00	0.00	0.00	1,000.00	0.00
347.40.08.0000	CARNIVAL	155,000.00	0.00	28,500.00	126,500.00	18.39
347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	100,000.00	0.00	0.00	100,000.00	0.00
347.40.10.0000	MISCELLANEOUS FAIR	50,000.00	900.00	950.00	49,050.00	1.90
347.40.11.0000	CAMPING VENDORS	3,000.00	150.00	315.00	2,685.00	10.50
347.40.12.0000	CAMPING EXHIBITORS	21,000.00	3,619.63	3,619.63	17,380.37	17.24
347.40.13.0000	PARKING LOT SALES	15,000.00	625.00	625.00	14,375.00	4.17
347.40.14.0000	GATE ADMISSION EXB	15,000.00	970.00	970.00	14,030.00	6.47
361.40.00.0000	OTHER INTEREST INCOME	0.00	0.09	0.31	-0.31	0.00

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118	WALLA WALLA FAIR					
001	GENERAL					
11800	11800 - WALLA WALLA FAIR					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-3,739.88	-5,633.38	633.38	112.67	
369.91.00.0000 OTHER MISC	5,000.00	1,313.00	14,890.00	-9,890.00	297.80	
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	94,810.34	412,304.97	854,512.03	32.55	

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118	WALLA WALLA FAIR					
001	GENERAL					
11805	11805 - SPECIAL EVENTS					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
347.40.12.0000	SUMMER DEMO	0.00	0.00	241.00	-241.00	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	241.00	124,759.00	0.19

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118	WALLA WALLA FAIR				
001	GENERAL				
11809	11809 - SPRING RACE MEET				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
Total 11809 - SPRING RACE MEET		0.00	0.00	0.00	0.00
					Pct Rcvd
					0.00

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119	HUMAN SERVICES					
001	GENERAL					
11900	11900 - HUMAN SERVICES					
Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		791,835.00	0.00	0.00	791,835.00
311.10.00.0000	REAL & PERS PROP TAX		150,000.00	67,814.26	84,210.44	65,789.56
331.14.20.2350	HUD SUPPORTED HOUSING		70,363.00	13,273.00	33,906.00	36,457.00
333.14.22.8000	CTED/CDBG PUBLIC SERVICE		44,851.00	0.00	15,178.64	29,672.36
334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT		371,785.00	22,603.68	118,965.72	252,819.28
334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS		1,000,847.00	64,976.15	183,345.05	817,501.95
336.06.94.0000	WALLA WALLA COUNTY 2%		2,500.00	0.00	1,744.29	755.71
336.06.94.0003	WAITSBURG 2%		330.00	0.00	82.76	247.24
336.06.94.0005	WALLA WALLA CITY 2%		9,000.00	0.00	2,295.58	6,704.42
336.06.94.0006	COLLEGE PLACE 2%		3,000.00	387.94	1,035.53	1,964.47
361.10.00.0000	INVESTMENT INTEREST		10,000.00	1,000.08	5,366.44	4,633.56

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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>Pct Rcvd</u>
Total 11931 - TRANSITIONAL HOUSING		0.00	0.00	0.00	0.00	0.00

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119 HUMAN SERVICES					
001	GENERAL				
11932	11932 - PERMANENT (PHP) HOUSING				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
Total 11932 - PERMANENT (PHP) HOUSING		0.00	0.00	0.00	0.00
Total HUMAN SERVICES		2,454,511.00	170,055.11	446,130.45	2,008,380.55
					Pct Rcvd
					18.18

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120 COUNTY MENTAL HEALTH .01%		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
001 GENERAL	12000 - COUNTY MENTAL HEALTH .01%					
Account Number						
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	83,508.02	383,816.52	741,183.48	34.12
Total 12000 - COUNTY MENTAL HEALTH .01%		1,525,000.00	83,508.02	383,816.52	1,141,183.48	25.17

120	COUNTY MENTAL HEALTH .01%				
001	GENERAL				
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,800.00	1,000.00	1,033.12	3,766.88
Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST		4,800.00	1,000.00	1,033.12	3,766.88
Total COUNTY MENTAL HEALTH .01%		1,529,800.00	84,508.02	384,849.64	1,144,950.36
					Prcd Rcvd

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121	SOLDIER'S RELIEF					
001	GENERAL					
12100	12100 - SOLDIER'S RELIEF					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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	42,326.33	52,555.93	32,444.07	61.83
361.10.00.0000	INVESTMENT INTEREST	2,000.00	169.21	937.20	1,062.80	46.86
	Total SOLDIER'S RELIEF	245,000.00	42,495.54	53,493.13	191,506.87	21.83

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122 PROS CHILD SUPPORT		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
12200 PROS CHILD SUPPORT						
Account Number						
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	47,033.00	61,898.00	170,289.00	26.66
334,04,60,0007	CHILD SUPPORT-DSHS	107,726.00	22,263.00	29,217.00	78,509.00	27.12
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	69,296.00	91,115.00	280,684.00	24.51

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123 FAIRGROUNDS PROPERTIES					
001 GENERAL					
12300 12300 - FAIRGROUND PROPERTIES					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
308,400.00.0000	BEGINNING FUND BALANCE-COMMITTED	150,000.00	0.00	0.00	150,000.00
362,600.00.0000	HOUSING RENTALS & LEASES	60,000.00	3,026.85	17,760.89	42,239.11
Total FAIRGROUNDS PROPERTIES		210,000.00	3,026.85	17,760.89	192,239.11
					Prct Rcvd
					0.00
					29.60
					8.46

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124	YOUTH SPECIAL SERVICES					
001	GENERAL					
12400	12400 - YOUTH SPECIAL SERVICES					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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

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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>
Total 12410 - BILL 3900 IMPACT		0.00	0.00	0.00	0.00
					<u>Pct Rcvd</u>
					0.00

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124 YOUTH SPECIAL SERVICES					
001 GENERAL					
12415 12415 - JUV ACCOUNTABILITY ACT					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
334.04.60.0900 COMM JUV ACCT ACT		22,000.00	0.00	3,247.05	18,752.95
Total 12415 - JUV ACCOUNTABILITY ACT		22,000.00	0.00	3,247.05	18,752.95
					14.76
					14.76

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124 YOUTH SPECIAL SERVICES					
001	GENERAL				
12420	12420 - BECCA BILL				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
334.01.20.0700 BECCA BILL FUNDING		57,000.00	0.00	13,995.42	43,004.58
Total 12420 - BECCA BILL		57,000.00	0.00	13,995.42	43,004.58
					Pct Rcvd
					24.55
					24.55

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124	YOUTH SPECIAL SERVICES				
001	GENERAL				
12425	12425 - CONSOLIDTD JUV SVCS				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00	0.00	31,427.48	103,572.52
Total 12425 - CONSOLIDTD JUV SVCS		135,000.00	0.00	31,427.48	103,572.52
					Pct Rcvd
					23.28

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124	YOUTH SPECIAL SERVICES					
001	GENERAL					
12430	12430 - OPTION B					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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

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124 YOUTH SPECIAL SERVICES					
001 GENERAL					
12435 12435 - SSODA					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
334,04,60,0100 SEXUAL OFFENDER	55,000.00	0.00	10,786.41	44,213.59	19.61
Total 12435 - SSODA	55,000.00	0.00	10,786.41	44,213.59	19.61

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124 YOUTH SPECIAL SERVICES					
001 GENERAL					
12440	12440 - EVIDENCE BASED EXPANSION-ART				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	26,000.00	1,533.41	4,824.12	21,175.88
Total 12440 - EVIDENCE BASED EXPANSION-ART		26,000.00	1,533.41	4,824.12	21,175.88
					Pct Rcvd
					18.55
					18.55

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>
Total 12445 - CRIME VICTIMS ADVOCACY		0.00	0.00	0.00	0.00
					<u>Pct Rcvd</u>
					0.00

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124 YOUTH SPECIAL SERVICES					
001 GENERAL					
12450 12450 - CDDA-CHEM DEP DISP ALT					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
334,04,60,1100 CHEM DEP DISP ALT (CDDA)		29,000.00	0.00	7,707.12	21,292.88
Total 12450 - CDDA-CHEM DEP DISP ALT		29,000.00	0.00	7,707.12	21,292.88
					Pct Rcvd
					26.58
					26.58

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124 YOUTH SPECIAL SERVICES					
001 GENERAL					
12451 12451-JUV ACCT INCENT BLK GRNT					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
333.16.50.0000 JUV ACCT INCENT BLOCK GRANT		0.00	0.00	1,952.87	-1,952.87
Total 12451-JUV ACCT INCENT BLK GRNT		0.00	0.00	1,952.87	-1,952.87
					Pct Rcvd
					0.00

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
124	YOUTH SPECIAL SERVICES					
001	GENERAL					
12453	YOUTH SPECIAL PROJECTS					
369.91.00.0000	OTHER MISCELLANEOUS REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
Total	YOUTH SPECIAL PROJECTS	7,000.00	0.00	0.00	7,000.00	0.00

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124 YOUTH SPECIAL SERVICES					
001 GENERAL					
12454 OJUDP - PATHWAYS BACK GRANT					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
Total OJUDP - PATHWAYS BACK GRANT		0.00	0.00	0.00	0.00
Total YOUTH SPECIAL SERVICES		418,000.00	1,533.41	84,765.07	333,234.93
Grand Total		62,427,736.00	8,381,675.38	18,147,835.89	44,279,900.11
					29.07

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132	ELECTION EQUIPMENT RES					
001	GENERAL					
13200	13200 - ELECTION EQUIPMENT RES					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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	4,517.87	26,324.61	3,675.39	87.75
	Total ELECTION EQUIPMENT RES	130,000.00	4,517.87	26,324.61	103,675.39	20.25

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
134	R/E TAX ADMIN ASSISTANCE FUND					
001	GENERAL					
13400	R/E TAX ADMIN ASSISTANCE FUND					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00	0.00	0.00	100,000.00	0.00
318.36.00.0000	REET - ONE HALF PERCENT	4,200.00	317.50	1,662.50	2,537.50	39.58
336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	7,000.00	899.64	3,407.38	3,592.62	48.68
361.10.00.0000	INVESTMENT INTEREST	1,200.00	124.08	667.92	532.08	55.66
Total R/E TAX ADMIN ASSISTANCE FUND		112,400.00	1,341.22	5,737.80	106,662.20	5.10

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135	TRIAL COURT IMPROVEMENT FUND					
001	GENERAL					
13500	TRIAL COURT IMPROVEMENT FUND					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00	0.00	0.00	100,000.00	0.00
336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	33,000.00	7,084.00	14,168.00	18,832.00	42.93
341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	110,000.00	0.00	22,135.69	87,864.31	20.12
341.43.01.0001	CITY OF COLLEGE PLACE	25,000.00	0.00	9,071.82	15,928.18	36.29
397.00.00.0000	OPERATING TRANSFERS IN	33,000.00	0.00	0.00	33,000.00	0.00
397.00.00.0108	TRANSFER IN - LAW & JUSTICE	71,156.00	0.00	0.00	71,156.00	0.00
Total	TRIAL COURT IMPROVEMENT FUND	372,156.00	7,084.00	45,375.51	326,780.49	12.19

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136		CURRENT EXP-RETIREMENT FUND					
001		GENERAL					
13600		RETIREMENT FUND					
Account Number							
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED		32,000.00	0.00	32,000.00	0.00
361.10.00.0000		INVESTMENT INTEREST		0.00	37.39	-197.39	0.00
397.00.00.0000		OPERATING TRANSFERS IN		17,907.00	0.00	17,907.00	0.00
Total CURRENT EXP-RETIREMENT FUND				49,907.00	37.39	49,709.61	0.40

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137	SUP COURT & INDIGENT DEFENSE EMERG FUND					
001	GENERAL					
13700	SUP CT & INDIGENT DEFENSE EMERG FUND					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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

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138		CURRENT EXPENSE RESERVE						
001		GENERAL						
13800		CURRENT EXPENSE RESERVE						
Account Number								
				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	
361.10.00.0000				INVESTMENT INTEREST	30,000.00	0.00	30,000.00	0.00
397.00.00.0000				OPERATING TRANSFERS IN	1,500,000.00	0.00	1,500,000.00	0.00
Total CURRENT EXPENSE RESERVE					1,530,000.00	0.00	1,530,000.00	0.00

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146	EMERGENCY MEDICAL SERVICES					
001	GENERAL					
14600	EMERGENCY MEDICAL SERVICES					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
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	24,829.48	24,829.48	224,264.52	9.97
	Total EMERGENCY MEDICAL SERVICES	299,094.00	24,829.48	24,829.48	274,264.52	8.30

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
147 EMS TAXES					
001 GENERAL					
14700 EMS TAXES					
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	30,000.00	0.00	0.00	30,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	2,904,439.00	1,227,691.84	1,525,228.92	1,379,210.08	52.51
317.20.00.0000 LEASEHOLD EXCISE TAX	19,157.00	0.00	0.00	19,157.00	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	250.00	0.00	0.00	250.00	0.00
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	7,182.92	7,182.92	-7,182.92	0.00
Total EMS TAXES	2,953,916.00	1,234,874.76	1,532,411.84	1,421,504.16	51.88

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
148	911 ENHNCD/PUB COM BLDG					
001	GENERAL					
14800	911 ENHNCD/PUB COM BLDG					
313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	63,010.00	3,823.97	15,402.41	47,607.59	24.44
313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	381,800.00	32,431.26	133,400.38	248,399.62	34.94
313.65.00.0000	CO ENHANCED 911 - VOIP	68,500.00	5,427.39	22,195.84	46,304.16	32.40
334.01.80.0011	WIRELESS OPERATIONS	124,100.00	0.00	0.00	124,100.00	0.00
334.01.80.0012	CPD WIRELESS	40,610.00	0.00	743.80	39,866.20	1.83
361.40.00.0000	SALES TAX INTEREST - COUNTY	714.00	74.97	265.44	448.56	37.18
Total 911 ENHNCD/PUB COM BLDG		678,734.00	41,757.59	172,007.87	506,726.13	25.34

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150	WWCO PUBLIC FAC IMPROV FUND					
001	GENERAL					
15000	15000 -WW PUB FAC IMPROV FUND					
Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		2,100,000.00	0.00	0.00	2,100,000.00
313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY		250,000.00	25,844.78	116,773.31	133,226.69
313.18.00.0002	RURAL COUNTY SALES TAX-PORT		500,000.00	51,689.57	233,546.63	266,453.37
361.40.00.0000	INTEREST ON LOAN-PORT		0.00	0.00	2,800.00	-2,800.00
381.20.00.0000	LOAN REPAYMENT RECEIVED		0.00	0.00	40,000.00	-40,000.00
Total WWCO PUBLIC FAC IMPROV FUND			2,850,000.00	77,534.35	393,119.94	2,456,880.06
						13.79

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
151	COMMUNITY OUTREACH					
001	GENERAL					
15100	COMMUNITY OUTREACH					
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	193.62	1,112.37	2,887.63	27.81
	Total COMMUNITY OUTREACH	160,000.00	193.62	1,112.37	158,887.63	0.70

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152 INVESTMENT POOL		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 GENERAL						
15200 INVESTMENT POOL						
Account Number						
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	4,296.20	15,000.53	38,890.47	27.83
381.20.00.0000	LOAN REPAYMENT RECEIVED	0.00	4,527.18	4,527.18	-4,527.18	0.00
Total INVESTMENT POOL		113,891.00	8,823.38	19,527.71	94,363.29	17.15

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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>Pct 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	372.76	1,967.87	-967.87	196.79
	Total CE MEDICAL INSURANCE RESERVE	313,425.00	372.76	1,967.87	311,457.13	0.63

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
154	LEOFF I FUND					
001	GENERAL					
15400	LEOFF I FUND					
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	475,000.00	0.00	0.00	475,000.00	0.00
361.10.00.0000	INVESTMENT INTEREST	8,000.00	559.20	2,979.13	5,020.87	37.24
Total LEOFF I FUND		483,000.00	559.20	2,979.13	480,020.87	0.62

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155	WW CO WATERSHED PLANNING				
001	GENERAL				
15500	WW CO WATERSHED PLANNING				
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>
Total WW CO WATERSHED PLANNING		0.00	0.00	0.00	0.00
					<u>Prc't Rcvd</u>

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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>
341.42.00.0000	TREASURERS' FEES - OTHER	0.00	226.75	504.25	-504.25
	Total COUNTY TREASURER SERVICE FUND	0.00	226.75	504.25	-504.25
					<u>Pct Rcvd</u>
					0.00
					0.00

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160	WW CO LOW INCOME HOUSING					
001	GENERAL					
16000	WW CO LOW INCOME HOUSING					
Account Number						
		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	70,208.00	0.00	0.00	70,208.00	0.00
341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00	5,135.13	20,481.24	29,518.76	40.96

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>Prc't Rcv'd</u>
Total HOMELESS HOUSING		0.00	0.00	0.00	0.00	0.00
Total WW CO LOW INCOME HOUSING		120,208.00	5,135.13	20,481.24	99,726.76	17.04

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161	HOMELESS HOUSING					
001	GENERAL					
16100	HOMELESS HOUSING					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	236,953.00	0.00	0.00	236,953.00	0.00
341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	350,000.00	32,754.78	129,912.76	220,087.24	37.12
	Total HOMELESS HOUSING	586,953.00	32,754.78	129,912.76	457,040.24	22.13

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162 AFFORDABLE HOUSING					
001 GENERAL					
16200 AFFORDABLE HOUSING					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
313.27.00.0000 AFFORDABLE & SUPP HOUSING SALES TAX		50,000.00	7,664.42	15,498.64	34,501.36
Total AFFORDABLE HOUSING		50,000.00	7,664.42	15,498.64	34,501.36
					Prc't Rcv'd
					31.00
					31.00

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190		JAIL INMATE WELFARE							
001		GENERAL							
19000		JAIL INMATE WELFARE							
Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance		
							Prc't Rcvd		
308.40.00.0000				BEGINNING FUND BALANCE-COMMITTED	174,159.00	0.00	174,159.00	0.00	
341.70.00.0000				WOOD SALES	0.00	0.00	-750.00	0.00	
342.30.00.0000				CITY LITTER CONTRACT	0.00	0.00	-900.00	0.00	
367.00.00.0000				PRIVATE CONTRIBUTIONS FEE	5,000.00	0.00	5,000.00	0.00	
367.00.00.0001				SECURUS COMMISSIONS	7,000.00	0.00	1,027.03	14.67	
367.00.00.0002				KEEFE COMMISSIONS	1,000.00	0.00	135.25	13.53	
Total JAIL INMATE WELFARE					187,159.00	0.00	2,812.28	184,346.72	1.50

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
191 REWARD					
001 GENERAL					
19100 19100 - REWARD					
367.19.00.0000 DONATIONS & CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	0.00
Total REWARD	1,000.00	0.00	0.00	1,000.00	0.00

192 DARE/GREAT PROGRAMS		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
001 GENERAL						
19200 19200 - DARE/GREAT PROGRAMS						
Account Number						
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		1,000.00	0.00	0.00	1,000.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE		1,500.00	0.00	0.00	1,500.00	0.00
Total DARE/GREAT PROGRAMS		2,500.00	0.00	0.00	2,500.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
193 BOATING SAFETY					
001 GENERAL					
19300 BOATING SAFETY					
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	57,975.00	0.00	0.00	57,975.00	0.00
336.00.84.0000 BOATING SAFETY - WA ST PARKS - BOAT FEES	8,064.00	0.00	7,688.62	375.38	95.34
Total BOATING SAFETY	66,039.00	0.00	7,688.62	58,350.38	11.64

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194	SHERIFF'S DRUG INVESTIGATIVE FUND				
001	GENERAL				
19400	SHERIFF'S DRUG INVESTIGATIVE FUND				
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000.00	0.00	0.00	10,000.00
357.24.00.0000	RESTITUTION	5,000.00	69.57	128.56	4,871.44
Total	SHERIFF'S DRUG INVESTIGATIVE FUND	15,000.00	69.57	128.56	14,871.44
					Prc't Rcv'd
					0.00
					2.57
					0.86

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203	JUVENILE DETENTION DEBT SERV					
004	BOND					
20300	20300 - JUV DET DEBT SERV					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Total BOND		0.00	0.00	0.00	0.00	0.00

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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>Prc Rcvd</u>
Total JUVENILE DETENTION DEBT SERV		0.00	0.00	0.00	0.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
300 LAW & JUSTICE BUILDING					
003 BUILDING/CONSTRUCTION					
30000 30000 - LAW & JUSTICE BLDG					
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	600,000.00	0.00	0.00	600,000.00	0.00
362.50.00.0000 PATHWAYS BLDG LEASE	6,000.00	500.00	2,000.00	4,000.00	33.33
397.00.00.0000 OPERATING TRANSFERS IN - L & J	150,000.00	0.00	0.00	150,000.00	0.00
Total LAW & JUSTICE BUILDING	756,000.00	500.00	2,000.00	754,000.00	0.26

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301	CURRENT EXPENSE BUILDING					
003	BUILDING/CONSTRUCTION					
30100	CURRENT EXPENSE BUILDING					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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	21,947.39	82,898.18	217,101.82	27.63
361.10.00.0000	INVESTMENT INTEREST	15,000.00	2,089.69	11,201.59	3,798.41	74.68
397.00.00.0001	OPERATING TRANSFER IN - CE	200,000.00	0.00	0.00	200,000.00	0.00
Total	CURRENT EXPENSE BUILDING	2,415,000.00	24,037.08	94,099.77	2,320,900.23	3.90

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303	JUVENILE DETENTION BLDG				
003	BUILDING/CONSTRUCTION				
30300	JUVENILE DETENTION BLDG				
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>
Total JUVENILE DETENTION BLDG		0.00	0.00	0.00	0.00
					<u>Prc'l Rcvd</u>
					0.00

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304	FAIRGROUNDS BUILDING FUND					
003	BUILDING/CONSTRUCTION					
30400	FAIRGROUNDS BUILDING FUND					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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	110.16	581.57	568.43	50.57
	Total FAIRGROUNDS BUILDING FUND	51,150.00	110.16	581.57	50,568.43	1.14

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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>Pct 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

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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>Prc't Rcv'd</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	822.83	4,343.88	5,656.12	43.44
Total CAPITAL IMPROVEMENTS		675,000.00	822.83	4,343.88	670,656.12	0.64

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307	CE VEHICLE					
003	BUILDING/CONSTRUCTION					
30700	CE VEHICLE					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Pct Rcvd</u>
Total CE VEHICLE		0.00	0.00	0.00	0.00	0.00

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WALLA WALLA COUNTY
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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
319 HUMAN SERVICES CAPITAL PROJECTS					
003 BUILDING/CONSTRUCTION					
31900 HUMAN SERVICES CAPITAL PROJECTS					
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	400,000.00	0.00	0.00	400,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	4,000.00	766.55	4,732.05	-732.05	118.30
Total HUMAN SERVICES CAPITAL PROJECTS	404,000.00	766.55	4,732.05	399,267.95	1.17

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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>Pct Rcvd</u>
Total COMMUNITY SOCIAL SERVICE CENTER		0.00	0.00	0.00	0.00	0.00

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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>Prc't Rcv'd</u>
	Total DHS INTEGRATED BEHAV SOFTWARE SYSTEM	0.00	0.00	0.00	0.00

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319	HUMAN SERVICES CAPITAL PROJECTS					
003	BUILDING/CONSTRUCTION					
31903	COMMUNITY SOCIAL SERV CTR OPERATIONS					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
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	766.55	1,492,023.98	-744,859.98	199.69

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502		EQUIP RENTAL & REVOLVING							
001		GENERAL							
50200		50200-EQUIP RENTAL & REVOLVING							
Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance		
308.89.00.0000				BEGINNING FUND BALANCE-UNRESERVED	1,845,000.00	0.00	1,845,000.00	0.00	
348.00.01.0000				EQUIPMENT RENTAL	2,650,000.00	163,283.16	752,890.43	1,897,109.57	28.41
348.00.03.0000				CENTRAL STORES SERVICES	980,000.00	74,668.45	240,889.91	739,110.09	24.58
348.00.04.0000				MECHANICAL SHOP	1,000.00	51.40	51.40	948.60	5.14
361.10.00.0000				INVESTMENT INTEREST	1,000.00	1,400.33	6,490.29	-5,490.29	649.03
369.10.00.0000				SALE OF SURPLUS	500.00	0.00	161.00	339.00	32.20
395.10.00.0000				DISPOSITION OF CAPITAL ASSETS	60,000.00	1,200.00	1,200.00	58,800.00	2.00
Total EQUIP RENTAL & REVOLVING					5,537,500.00	240,603.34	1,001,683.03	4,535,816.97	18.09

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
503 RISK MANAGEMENT					
001 GENERAL					
50300 RISK MANAGEMENT					
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	450,000.00	0.00	0.00	450,000.00	0.00
337.73.00.0003 WA COUNTIES RISK POOL	750.00	0.00	0.00	750.00	0.00
348.89.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
369.91.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM	8,000.00	0.00	1,137.09	6,862.91	14.21
372.00.00.0000 INSURANCE RECOVERIES	277,000.00	0.00	0.00	277,000.00	0.00
397.00.00.0000 OPERATING TRANSFER IN	328,610.00	0.00	0.00	328,610.00	0.00
Total RISK MANAGEMENT	1,114,360.00	0.00	1,137.09	1,113,222.91	0.10

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Account Number	CO UNEMPLOYMENT COMP GENERAL UNEMPLOYMENT COMPENSATION	Adjusted	Revenues	Year-to-date	Balance	Pct
		Estimate		Revenues		Rcvd
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00	0.00	0.00	5,500.00	0.00
348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00	0.00	0.00	115,000.00	0.00
	Total CO UNEMPLOYMENT COMP	120,500.00	0.00	0.00	120,500.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
505 TECHNOLOGY SERVICES					
001 GENERAL					
50500 TECHNOLOGY SERVICES					
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	122,000.00	0.00	0.00	122,000.00	0.00
348.80.01.0000 CURRENT EXPENSE CHARGES	746,893.00	57,217.08	228,868.32	518,024.68	30.64
348.80.12.8000 NOXIOUS WEED CONTROL	743.00	74.25	297.00	446.00	39.97
348.80.25.0000 COURT SERVICES	28,211.00	2,213.08	8,852.32	19,358.68	31.38
348.80.32.0000 EMERGENCY MANAGEMENT	7,437.00	513.42	2,053.68	5,383.32	27.61
348.80.35.0000 EMS	2,618.00	203.25	813.00	1,805.00	31.05
348.80.45.0000 W W FRONTIER DAYS	15,325.00	910.50	3,642.00	11,683.00	23.77
348.80.50.0000 PUBLIC HEALTH	28,310.00	2,341.58	9,366.32	18,943.68	33.08
348.80.55.0000 COMMUNITY DEVELOPMENT	16,934.00	1,020.83	4,083.32	12,850.68	24.11
348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT	3,159.00	312.25	1,249.00	1,910.00	39.54
348.80.99.0000 MISC SERVICES	0.00	0.00	2.00	-2.00	0.00

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505 TECHNOLOGY SERVICES						
001 GENERAL						
50510 GIS						
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Total GIS		0.00	0.00	0.00	0.00	0.00
Total TECHNOLOGY SERVICES		971,630.00	64,806.24	259,226.96	712,403.04	26.68

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Account Number		Adjusted		Year-to-date		Balance	Pct Rcvd
		Estimate	Revenues	Revenues			
506	TECHNOLOGY SERVICES CAP FUND						
001	GENERAL						
50600	TECHNOLOGY SERVICES CAP FUND						
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	293,225.00	0.00	0.00	293,225.00	0.00	
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	
Grand Total		24,161,911.00	1,779,422.47	5,267,714.15	18,894,196.85	21.80	

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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>Prc't Rcvd</u>
317.20.00.0000 LEASEHOLD EXCISE TAX		0.00	403.15	2,314.31	-2,314.31	0.00
Total LEASEHOLD EXCISE		0.00	403.15	2,314.31	-2,314.31	0.00

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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>Prc't Rcvd</u>
Total SHERIFFS DRUG INVESTIGATIVE FD		0.00	0.00	0.00	0.00	0.00

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621	ADVANCE TAX					
001	GENERAL					
62100	ADVANCE TAX					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc Rcvd
Total ADVANCE TAX		0.00	0.00	0.00	0.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
622 SUSPENSE FUND					
007 SUSPENSE FUND					
62200 SUSPENSE FUND					
369.91.00.0006 MISC OVERAGE	0.00	14,270.32	283,043.07	-283,043.07	0.00
369.91.00.0010 DELINQUENT PAYMENTS	0.00	2,175.61	11,005.78	-11,005.78	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	16,445.93	569,368.25	-569,368.25	0.00
Grand Total	0.00	16,849.08	571,682.56	-571,682.56	0.00