

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total</b> 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  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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	30.00	120.00	-20.00	120.00
322.20.00.0000 MARRIAGE LICENSES	2,500.00	264.00	1,560.00	940.00	62.40
341.21.00.0000 RECORDING-LEGAL INSTRUMENTS	90,000.00	11,902.00	91,341.00	-1,341.00	101.49
341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE	4,400.00	613.85	4,706.90	-306.90	106.98
341.27.00.0001 ADMIN FEE - HOMELESS HOUSING	1,300.00	151.04	1,158.40	141.60	89.11
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	5,000.00	378.00	3,050.00	1,950.00	61.00
341.38.00.0000 RECORDS SEARCH	50.00	0.00	8.00	42.00	16.00
369.81.00.0000 CASHIERS OVER & SHORT	10.00	8.65	2.65	7.35	26.50
369.81.10.0000 AUDITOR SUSPENSE ACCOUNT	-100.00	-1,190.50	-3,626.50	3,526.50	3626.50
369.91.00.0000 OTHER MISC	4,800.00	510.00	3,825.00	975.00	79.69
369.91.00.0001 NON STANDARD FEE	4,500.00	450.00	4,150.00	350.00	92.22
<b>Total 500 - AUDITOR</b>	<b>112,560.00</b>	<b>13,117.04</b>	<b>106,295.45</b>	<b>6,264.55</b>	<b>94.43</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	330,000.00	0.00	347,758.95	-17,758.95	105.38
341.91.00.0000 CANDIDATE FEES	12,000.00	0.00	9,908.44	2,091.56	82.57
369.91.00.0000 OTHER MISC	500.00	0.00	0.00	500.00	0.00
Total 510 - ELECTIONS	342,500.00	0.00	357,667.39	-15,167.39	104.43

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	75,955.03	761.97	99.01
341.45.02.0000 COLLEGE PLACE	22,924.00	0.00	22,924.06	-0.06	100.00
341.45.03.0000 WAITSBURG	3,316.00	0.00	3,264.99	51.01	98.46
341.45.04.0000 PRESCOTT	797.00	0.00	783.60	13.40	98.32
<b>Total 520 - VOTER REGISTRATION</b>	<b>103,754.00</b>	<b>0.00</b>	<b>102,927.68</b>	<b>826.32</b>	<b>99.20</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	30,972.00	249,101.66	50,898.34	83.03
341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00	0.00	88,571.54	36,428.46	70.86
Total 530 - VEHICLE LICENSING	425,000.00	30,972.00	337,673.20	87,326.80	79.45

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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010 CURRENT EXPENSE  
001 GENERAL  
00680 680 - BOUNDARY REVIEW

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



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	60.00	40.00	60.00
<b>Total 800 - CIVIL SERVICE COMMISSION</b>	100.00	0.00	60.00	40.00	60.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	5,670.00	30,117.00	-4,117.00	115.83
334.01.20.0000 STATE GRANT FROM AOC	0.00	0.00	1,210.00	-1,210.00	0.00
334.01.20.0700 BECCA BILL FUNDING	1,000.00	0.00	904.14	95.86	90.41
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	3,000.00	961.00	5,123.00	-2,123.00	170.77
336.01.20.0000 COURT COST REIMB-CO CLERK LFO COLL	4,935.00	4,022.00	4,022.00	913.00	81.50
341.23.09.0000 JUV EMANCIPATIO	33.00	0.00	33.00	0.00	100.00
341.23.11.0000 ANTI-HAR FILING	100.00	11.60	92.80	7.20	92.80
341.23.32.0000 CIV/PROB FILING	36,000.00	2,639.00	20,930.00	15,070.00	58.14
341.23.34.0000 DOM FAC FIL FEE	10,000.00	728.00	8,008.00	1,992.00	80.08
341.23.40.0000 CTCRCROSS3RD FIL	600.00	0.00	182.00	418.00	30.33
341.23.42.0000 UNLAW DET FIL	150.00	0.00	21.90	128.10	14.60
341.23.44.0000 UNLAW DET COMBO	5,000.00	135.60	1,423.80	3,576.20	28.48
341.23.48.0000 FACFIL-NO DVSUR	5,000.00	455.00	2,912.00	2,088.00	58.24
341.29.03.0000 OTHER CASE FILINGS	600.00	259.20	604.80	-4.80	100.80
341.29.04.0000 TAX WARRANT FILING	5,000.00	88.50	1,929.30	3,070.70	38.59
341.29.05.0000 OTHER FIL-MOD FAC	2,000.00	144.00	1,620.00	380.00	81.00
341.29.06.0000 FEE TSCRIPT FIL	1,000.00	64.80	831.60	168.40	83.16
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	868.05	15,996.55	17,003.45	48.47
341.34.03.0000 DOM FAC FIL FEE	0.00	2.40	26.40	-26.40	0.00
341.34.04.0000 REIM-COLL COST	500.00	1.61	326.68	173.32	65.34

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
341.37.02.0000 CRIME LAB ANALYSIS	100.00	9.13	43.84	56.16	43.84
341.65.00.0000 PRINTING/DUPLICATING CHARGES	7,200.00	1,103.25	6,057.39	1,142.61	84.13
341.99.00.0000 PASSPORTS	41,500.00	1,225.00	12,985.00	28,515.00	31.29
342.37.00.0000 BOOKING FEES	1,000.00	53.26	337.20	662.80	33.72
351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS	1,100.00	59.13	376.62	723.38	34.24
351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS	6,000.00	265.53	1,941.37	4,058.63	32.36
351.80.00.0000 CRIME VICTIM PENALTY	100.00	2.63	48.85	51.15	48.85
351.80.01.0000 CRIME VICTIM PENALTY	11,000.00	143.34	287.94	10,712.06	2.62
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	6.60	332.11	467.89	41.51
351.91.00.0000 OTHER SUPERIOR COURT PENALTIES	8,000.00	250.67	3,082.45	4,917.55	38.53
351.91.11.0000 DUI DEFERRED ACCOUNT FEE	226.00	0.00	0.00	226.00	0.00
357.21.00.0000 JURY DEMAND COST	300.00	7.51	113.85	186.15	37.95
357.22.00.0000 WITNESS COST	181.00	2.37	13.68	167.32	7.56
357.23.00.0000 PUBLIC DEFENSE COSTS	32,000.00	2,060.96	11,903.32	20,096.68	37.20
357.24.00.0000 LAW ENFORCEMENT COST	5,000.00	189.73	1,619.78	3,380.22	32.40
357.28.01.0000 COURT COSTS RECOUPMENT	3,800.00	188.30	2,596.51	1,203.49	68.33
361.40.02.0000 SUP INT INCOME	2,000.00	1.83	120.56	1,879.44	6.03
361.40.04.0000 SUP INT INCOME-COURT	2,000.00	1.84	120.34	1,879.66	6.02
369.91.00.0000 OTHER MISC	500.00	0.00	92.31	407.69	18.46
369.91.01.0000 MISC UNCLAIMED RESTITUTION	0.00	0.00	-824.74	824.74	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

010 CURRENT EXPENSE

001 GENERAL

Total 900 - CLERK	257,125.00	21,621.84	137,563.35	119,561.65	53.50
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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  
9/1/2020 through 9/30/2020

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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  
 9/1/2020 through 9/30/2020

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	0.00	34,384.36	30,615.64	52.90
341.96.00.0016 PERSONNEL SERVICES - HS	2,500.00	0.00	2,051.64	448.36	82.07
369.91.00.0000 OTHER MISC	350.00	0.00	0.00	350.00	0.00
<b>Total 1020-PERSONNEL</b>	<b>73,350.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,850.00</b>	<b>49.76</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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  
 9/1/2020 through 9/30/2020

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	1,875.98	3,937.99	6,062.01	39.38
322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE	98,000.00	18,429.70	38,246.53	59,753.47	39.03
322.91.02.0003 BURN PERMIT AG ACERAGE WWCD	30,000.00	7,383.88	15,092.46	14,907.54	50.31
322.91.02.0004 SPOT BURN PERMIT STATE	1,000.00	0.00	450.00	550.00	45.00
322.91.02.0005 SPOT BURN PERMIT WWCD	500.00	0.00	200.00	300.00	40.00
342.21.05.0000 WALLA WALLA COUNTY	500.00	0.00	100.00	400.00	20.00
<b>Total 1100 - BURN CONTROL</b>	<b>140,000.00</b>	<b>27,689.56</b>	<b>58,026.98</b>	<b>81,973.02</b>	<b>41.45</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	20,441.32	4,558.68	81.77
346.80.00.0000 CORONER'S FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total 1200 - CORONER	30,000.00	0.00	20,441.32	9,558.68	68.14

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	2,170.41	829.59	72.35
341.43.01.0001 CITY OF COLLEGE PLACE	3,000.00	0.00	2,170.41	829.59	72.35
369.91.00.0000 OTHER MISC	0.00	0.00	79.90	-79.90	0.00
369.91.00.0001 OTHER MISC - VENDING	0.00	0.00	106.99	-106.99	0.00
<b>Total 1400 - FACILITIES MAINTENANCE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,527.71</b>	<b>1,472.29</b>	<b>75.46</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	960.33	7,382.61	-82.61	101.13
341.22.03.0000 CIVIL FILING	26,000.00	325.91	3,498.04	22,501.96	13.45
341.22.11.0000 ANTI-HAR FILING	600.00	130.40	499.86	100.14	83.31
341.22.12.0000 CIVIL FILING	20,558.00	2,652.09	20,890.48	-332.48	101.62
341.24.00.0000 DISPUTE RES CVL	17,950.00	1,190.00	9,360.00	8,590.00	52.14
341.24.01.0000 DISPUTE RES SC	780.00	60.00	495.00	285.00	63.46
341.28.00.0000 SMALL CLAIMS FILINGS	0.00	90.85	224.45	-224.45	0.00
341.28.06.0000 CIVIL-SUP PROCEEDS	6,028.00	66.80	4,302.43	1,725.57	71.37
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	93.52	975.30	124.70	88.66
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	307.28	2,899.12	2,044.88	58.64
341.32.02.0000 CERTIFIED DOCUMENTS	2,200.00	66.80	404.14	1,795.86	18.37
341.32.05.0000 WRIT/GARN FEES	16,852.00	1,146.39	7,824.25	9,027.75	46.43
341.32.06.0000 ABSTRACT RECORD FEE	0.00	6.68	10.02	-10.02	0.00
341.33.01.0000 NAME CHANGE ADMIN COST	668.00	78.59	461.65	206.35	69.11
341.33.02.0000 WARRANT PREP COSTS	596.00	0.00	491.25	104.75	82.42
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	0.00	0.66	0.66	-0.66	0.00
341.43.01.0000 WALLA WALLA CITY	345,000.00	0.00	299,134.57	45,865.43	86.71

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
341.43.01.0001 CITY OF COLLEGE PLACE	70,000.00	0.00	58,589.13	11,410.87	83.70
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	993.00	8,646.81	5,953.19	59.22
342.33.06.0000 RECORD CHECK FEE	1,524.00	327.00	1,067.00	457.00	70.01
342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE	800.00	0.00	700.00	100.00	87.50
342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT	6,110.00	520.00	2,945.00	3,165.00	48.20
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	1,470.00	17,317.45	682.55	96.21
352.30.00.0000 ADMIN COST MAND INSURANCE	400.00	0.00	49.12	350.88	12.28
352.40.00.0000 BOAT SAFETY INFRACTION	0.00	-75.00	0.00	0.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	0.00	62.95	-62.95	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	62,967.00	114.33	1,345.20	61,621.80	2.14
353.10.03.0000 TRAFFIC INFRACTIONS	73,050.00	675.95	8,555.64	64,494.36	11.71
353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT	30,864.00	2,992.44	21,459.24	9,404.76	69.53
353.10.05.0000 TRAFFIC INFRACTIONS	83,714.00	20,587.85	156,832.60	-73,118.60	187.34
353.10.20.0000 DIST DRIV PREV	0.00	16.02	16.02	-16.02	0.00
353.10.61.0000 SPEED DOUBLE ZONE 6-10<=40	0.00	0.00	79.57	-79.57	0.00
353.10.64.0000 SPEED DOUBLE ZONE 21-25<=40	0.00	0.00	22.67	-22.67	0.00
353.10.68.0000 SPEED DOUBLE ZONE 1-5>=40	100.00	0.00	0.00	100.00	0.00
353.10.69.0000 SPEED DOUBLE ZONE 11-15>=40	0.00	32.05	365.76	-365.76	0.00
353.10.70.0000 SPEED DOUBLE ZONE 16-20>=40	0.00	0.00	140.28	-140.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
353.10.71.0000 SPEED DOUBLE ZONE 21-25>=40	0.00	0.00	173.70	-173.70	0.00
353.10.74.0000 SPEED DOUBLE ZONE 31-35>=40	0.00	0.00	276.59	-276.59	0.00
353.10.80.0000 DEF FIND ADM	14,250.00	5,325.00	48,473.00	-34,223.00	340.16
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	3.88	8.01	991.99	0.80
353.70.04.0000 OTHER INFRACT	1,000.00	64.11	416.72	583.28	41.67
353.70.13.0000 OTHER INFRACT	33,500.00	169.61	1,598.88	31,901.12	4.77
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	15,500.00	1,676.95	18,466.96	-2,966.96	119.14
355.20.01.0000 DUI-DP ACCT	400.00	0.36	18.34	381.66	4.59
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	800.00	53.12	379.12	420.88	47.39
355.20.04.0000 DUI-DP ACCT	250.00	39.07	299.16	-49.16	119.66
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR	23,000.00	756.21	11,614.17	11,385.83	50.50
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,575.00	108.97	787.43	787.57	50.00
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	0.00	263.97	-263.97	0.00
356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS	4,956.00	638.54	2,313.10	2,642.90	46.67
356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS	402.00	45.70	186.18	215.82	46.31
357.33.00.0000 PUBLIC DEFENSE COST	5,124.00	515.10	3,634.38	1,489.62	70.93
361.40.01.0000 DC INTEREST INCOME	1,800.00	87.94	857.38	942.62	47.63
361.40.03.0000 DC INTEREST INCOME-COURT	0.00	87.94	607.70	-607.70	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	0.00	-20.00	20.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
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	23.00	163.98	-163.98	0.00
369.91.03.0000 NSF CHECK FEES	150.00	35.00	35.00	115.00	23.33
<b>Total 1600 - DISTRICT COURT-WW</b>	<b>944,404.00</b>	<b>44,460.44</b>	<b>727,524.22</b>	<b>216,879.78</b>	<b>77.04</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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  
 9/1/2020 through 9/30/2020

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
<b>Total</b> 3000 - INDIGENT LEGAL SERVICES	58,607.00	0.00	59,132.00	-525.00	100.90



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	105.00	1,127.00	1,873.00	37.57
341.22.04.0000 CNTRCROSS3RD FIL	7.00	0.00	0.00	7.00	0.00
341.22.06.0000 CV COST & ADJ	1,408.00	0.00	0.00	1,408.00	0.00
341.22.11.0000 ANTI-HAR FILING	129.00	42.00	161.00	-32.00	124.81
341.22.12.0000 CIVIL FILING	3,310.00	854.02	6,727.16	-3,417.16	203.24
341.23.07.0000 CIVIL PROB FILINGS	17.00	0.00	0.00	17.00	0.00
341.23.09.0000 JUV EMANCIPATIO	34.00	0.00	17.00	17.00	50.00
341.23.11.0000 ANIT-HAR FILING	68.00	17.00	136.00	-68.00	200.00
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	493.00	3,910.00	3,345.00	53.89
341.23.34.0000 DOM FAC FIL FEE	1,700.00	136.00	1,496.00	204.00	88.00
341.23.40.0000 CTCRCROSS3RD FIL	100.00	0.00	34.00	66.00	34.00
341.23.42.0000 UNLAW DET FIL	289.00	0.00	51.00	238.00	17.65
341.23.44.0000 UNLAW DET COMBO	1,037.00	34.00	357.00	680.00	34.43
341.23.48.0000 FACFIL-NO DVSUR	1,026.00	85.00	544.00	482.00	53.02
<b>Total 3100 - LAW LIBRARY</b>	<b>19,448.00</b>	<b>1,766.02</b>	<b>14,560.16</b>	<b>4,887.84</b>	<b>74.87</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
333.21.01.9000 CARES FUNDING - INDIRECT	632,543.00	0.00	0.00	632,543.00	0.00
336.06.51.0000 DUI - IMPACT	17,500.00	0.00	12,120.20	5,379.80	69.26
349.90.00.0015 REIMBURSEMENT - CE SERVICES	122,000.00	8,679.00	104,965.00	17,035.00	86.04
362.50.00.0000 RENTS & LEASES	0.00	61.25	360.50	-360.50	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
<b>Total 3200 - MISCELLANEOUS</b>	<b>1,086,816.00</b>	<b>8,740.25</b>	<b>117,445.70</b>	<b>969,370.30</b>	<b>10.81</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	8,319.79	72,705.63	24,959.37	74.44
334.01.20.0700 BECCA BILL FUNDING	2,500.00	0.00	1,368.05	1,131.95	54.72
334.04.60.0001 DEPENDENCY CASES	85,000.00	7,105.86	56,518.33	28,481.67	66.49
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	472.29	2,234.88	7,765.12	22.35
369.91.00.0000 OTHER MISC	2,000.00	15.00	98.09	1,901.91	4.90
<b>Total 3300 - PROSECUTING ATTORNEY</b>	<b>197,665.00</b>	<b>15,912.94</b>	<b>132,924.98</b>	<b>64,740.02</b>	<b>67.25</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	1,206.02	1,293.98	48.24
322.90.00.0000 CONCEALED PISTOL LICENSING	13,000.00	602.00	8,926.75	4,073.25	68.67
336.06.31.0000 ADULT COURT COST	5,000.00	429.51	3,872.79	1,127.21	77.46
341.35.00.0000 COPIES - RECORDS REQUESTS	700.00	610.00	1,560.00	-860.00	222.86
342.10.03.0001 CIVIL FEES	34,000.00	1,791.39	18,453.08	15,546.92	54.27
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
369.91.00.0000 OTHER MISC	0.00	200.00	200.00	-200.00	0.00
<b>Total 3400 - SHERIFF-ADMINISTRATION</b>	<b>58,450.00</b>	<b>3,632.90</b>	<b>34,218.64</b>	<b>24,231.36</b>	<b>58.54</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	5,241.00	5,241.00	0.00	100.00
334.01.10.0000 WASPC SEX OFFENDER MONITORING	80,094.00	0.00	60,498.12	19,595.88	75.53
336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	3,147.93	9,479.55	3,420.45	73.48
342.10.00.0000 LAW ENFORCEMENT SERVICES	2,500.00	7,308.00	14,303.03	-11,803.03	572.12
342.10.00.0002 LAW ENFORCEMENT DUI	500.00	0.00	411.04	88.96	82.21
342.10.03.0000 WAITSBURG	80,000.00	0.00	40,000.00	40,000.00	50.00
342.10.04.0000 PRESCOTT	22,419.00	0.00	5,604.72	16,814.28	25.00
342.10.07.0000 WW SCHOOL DIST - RESOURCE OFFICER	99,146.00	0.00	42,717.96	56,428.04	43.09
342.10.08.0000 SEX OFFENDER REGISTRATION FEES	2,000.00	128.00	1,355.96	644.04	67.80
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
<b>Total 3420-SHERIFF-PATROL BUREAU</b>	<b>305,800.00</b>	<b>15,824.93</b>	<b>179,611.38</b>	<b>126,188.62</b>	<b>58.73</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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  
 9/1/2020 through 9/30/2020

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	1,009.80	13,364.20	7.03
<b>Total 3440-SHERIFF-SAFE BOATING PROGRAM</b>	<b>14,374.00</b>	<b>0.00</b>	<b>1,009.80</b>	<b>13,364.20</b>	<b>7.03</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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  
9/1/2020 through 9/30/2020

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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  
9/1/2020 through 9/30/2020

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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  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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	23,946.00	54,123.00	-2,901.00	105.66
342.10.11.0000 DNA COLLECTION FEE	1,000.00	63.00	483.51	516.49	48.35
342.30.01.0000 CITY OF WALLA WALLA	83,000.00	15,070.89	77,300.91	5,699.09	93.13
342.30.02.0000 CITY OF COLLEGE PLACE	15,000.00	1,342.68	14,656.21	343.79	97.71
342.30.06.0000 COLUMBIA COUNTY	25,000.00	21,959.13	27,739.31	-2,739.31	110.96
342.30.08.0000 WA DEPT OF CORRECTIONS	410,000.00	97,987.75	436,605.06	-26,605.06	106.49
342.30.20.0000 SOC SECURITY REIMBURSEMENT	4,000.00	400.00	4,800.00	-800.00	120.00
342.30.21.0000 FINGERPRINT FEES	3,500.00	0.00	394.00	3,106.00	11.26
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	1,500.00	0.00	0.00	1,500.00	0.00
357.24.00.0000 SUPERIOR COURT RESTITUTION	100.00	0.00	16.03	83.97	16.03
369.91.00.0000 MEDICAL REIMBURSEMENT	12,000.00	0.00	21,828.74	-9,828.74	181.91
369.91.00.0001 INMATE MEDICATION REMIBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
369.91.00.0003 INMATE STAMP REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
369.91.00.0004 OTHER MISC	0.00	0.00	7,592.43	-7,592.43	0.00
<b>Total 3500 - CORRECTIONS</b>	<b>614,822.00</b>	<b>160,769.45</b>	<b>651,467.20</b>	<b>-36,645.20</b>	<b>105.96</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	2,014.85	18,885.90	12,114.10	60.92
<b>Total 3520 - CORRECTIONS KITCHEN</b>	31,000.00	2,014.85	18,885.90	12,114.10	60.92

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	759.00	4,485.00	2,760.00	61.90
333.21.01.9000 CARES FUNDING - STATE	0.00	15,906.98	15,906.98	-15,906.98	0.00
333.93.56.3000 DSHS-PATERNITY CASES	3,791.00	0.00	3,787.00	4.00	99.89
333.93.58.6000 COVID RESPONSE-DEPENDENCY CASES	0.00	1,000.00	1,000.00	-1,000.00	0.00
334.01.20.0000 COVID-19 GRANT FROM AOC	0.00	0.00	443.80	-443.80	0.00
334.01.20.0700 BECCA BILL FUNDING	2,717.00	0.00	1,336.72	1,380.28	49.20
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	674.00	0.00	642.00	32.00	95.25
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	440.00	3,770.00	3,248.00	53.72
346.50.01.0000 DOM FAC FEES	3,559.00	340.00	3,300.00	259.00	92.72
346.50.04.0000 DV PREV LOCAL	700.00	45.60	501.60	198.40	71.66
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
<b>Total 3700 - SUPERIOR COURT</b>	<b>36,173.00</b>	<b>18,491.58</b>	<b>36,618.01</b>	<b>-445.01</b>	<b>101.23</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	435,122.45	5,801,517.79	3,319,757.21	63.60
313.11.00.0000 LOCAL SALES TAX	4,000,000.00	462,710.25	3,464,937.25	535,062.75	86.62
313.71.00.0000 SALES TAX CRIMINAL JUSTICE	375,000.00	41,332.23	315,435.79	59,564.21	84.12
317.20.00.0000 LEASEHOLD EXCISE TAX	64,000.00	0.00	55,782.90	8,217.10	87.16
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	10.00	0.00	0.00	10.00	0.00
321.91.00.0000 FRANCHISE FEES - TCI CABLEVISION OF WA	28,000.00	0.00	102,771.17	-74,771.17	367.04
332.12.10.0000 FEDERAL FLOOD CONTROL LEASES	2,000.00	2,111.78	2,111.78	-111.78	105.59
332.15.23.0000 IN LIEU TAXES FEDERAL - BLM	28,725.00	0.00	30,489.00	-1,764.00	106.14
332.15.25.0000 MINERAL LEASING	25.00	0.00	0.00	25.00	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	1,200.00	0.00	1,513.19	-313.19	126.10
335.00.91.0000 PUD PRIVILEGE TAX	16,000.00	0.00	15,339.70	660.30	95.87
336.06.94.0000 STATE LIQUOR EXCISE TAX	38,658.00	0.00	32,851.31	5,806.69	84.98
336.06.95.0000 STATE LIQUOR PROFITS	49,927.00	12,412.79	37,379.31	12,547.69	74.87
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	7.32	298.29	86.71	77.48
341.42.10.0000 TREASURER'S FEES ON EXCISE TAX	3,500.00	1,208.70	6,496.55	-2,996.55	185.62
341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX	52,000.00	6,649.50	47,527.51	4,472.49	91.40
341.42.90.0000 TREASURERS' FEES	0.00	0.00	78.60	-78.60	0.00
361.10.00.0000 INVESTMENT INTEREST	275,000.00	-47,549.81	433,105.83	-158,105.83	157.49
361.40.00.0000 SALES TAX INTEREST	8,000.00	1,084.39	10,574.18	-2,574.18	132.18
361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX	425,000.00	35,520.74	265,116.55	159,883.45	62.38

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	1.38	142.69	7.31	95.13
369.20.00.0000 UNCLAIMED MONEY	0.00	0.00	29.61	-29.61	0.00
369.81.00.0000 CASHIERS OVER & SHORT	10.00	0.00	0.00	10.00	0.00
369.91.00.0000 OTHER MISC	100.00	0.00	0.00	100.00	0.00
369.91.03.0000 NSF CHECK FEES	800.00	35.00	719.21	80.79	89.90
<b>Total 3800 - TREASURER</b>	<b>14,489,965.00</b>	<b>950,646.72</b>	<b>10,624,218.21</b>	<b>3,865,746.79</b>	<b>73.32</b>
<b>Total CURRENT EXPENSE</b>	<b>23,850,763.00</b>	<b>1,315,660.52</b>	<b>13,760,091.23</b>	<b>10,090,671.77</b>	<b>57.69</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	1,000.00	-400.00	166.67
322.10.00.0000 BLDG-STRUCTURES PERMIT FEES	575,000.00	394,268.46	776,182.94	-201,182.94	134.99
322.91.01.0000 BURN PERMIT RESIDENTIAL	21,500.00	490.00	13,650.00	7,850.00	63.49
334.03.10.0000 DEPT OF ECOLOGY	40,000.00	6,323.56	17,707.81	22,292.19	44.27
341.70.00.0000 SALES OF MERCHANDISE	0.00	175.21	175.21	-175.21	0.00
345.81.00.0000 ZONING -SUBDIVISION FEES - PLANNING FEES	49,000.00	3,842.00	32,595.00	16,405.00	66.52
345.81.00.0003 ZONING & SUBDIVISION SERV-LEGAL NOT FEES	0.00	87.38	362.58	-362.58	0.00
345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE	17,250.00	11,805.37	22,936.14	-5,686.14	132.96
345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE	1,470.00	106.73	972.02	497.98	66.12
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-2,302.67	-11,915.70	6,915.70	238.31
397.00.00.0000 OPERATING TRANSFERS IN	446,823.00	0.00	223,410.00	223,413.00	50.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	414,796.04	1,077,076.00	159,567.00	87.10

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total</b> WASTE MANAGEMENT	45,000.00	0.00	0.00	45,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	7,504.65	29,824.76	4,615.24	86.60
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	50,047.10	9,146.90	84.55
334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC)	30,233.00	0.00	35,678.00	-5,445.00	118.01
342.50.01.0000 WALLA WALLA CITY	34,411.00	0.00	34,411.00	0.00	100.00
342.50.02.0000 COLLEGE PLACE	8,481.00	0.00	8,481.00	0.00	100.00
342.50.03.0000 WAITSBURG	1,069.00	0.00	1,069.00	0.00	100.00
342.50.04.0000 PRESCOTT	235.00	0.00	235.00	0.00	100.00
369.91.00.0000 OTHER MISC	0.00	0.00	760.84	-760.84	0.00
397.00.00.0000 OPERATING TRANSFERS IN	41,774.00	0.00	41,774.00	0.00	100.00
<b>Total EMERGENCY MANAGEMENT</b>	<b>348,340.00</b>	<b>7,504.65</b>	<b>202,280.70</b>	<b>146,059.30</b>	<b>58.07</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total SHERIFFS BLOCK GRANTS</b>	5,104.00	0.00	0.00	5,104.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	23,978.49	74,721.27	19,278.73	79.49
<b>Total HOTEL / MOTEL TAX</b>	224,000.00	23,978.49	74,721.27	149,278.73	33.36

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	120,478.44	921,104.36	198,895.64	82.24
333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	0.00	1,167.92	332.08	77.86
334.01.20.0700 AOC - CASA	66,000.00	0.00	32,791.00	33,209.00	49.68
334.01.20.0701 AOC - BACKGROUND CHECKS	0.00	0.00	596.50	-596.50	0.00
334.04.60.0100 SEXUAL OFFENDER	2,500.00	0.00	0.00	2,500.00	0.00
334.04.60.0500 DSHS-PAROLE VIOLATION BEDS	1,000.00	0.00	0.00	1,000.00	0.00
334.04.60.1100 CHEM DEP DISP ALT (CDDA)	500.00	0.00	0.00	500.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,200.00	122.00	802.00	398.00	66.83
342.10.13.0000 DNA COLLECTION FEE	100.00	0.00	0.00	100.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	0.00	0.00	320.71	-320.71	0.00
342.70.00.0000 COLUMBIA COUNTY	40,000.00	1,260.00	33,858.73	6,141.27	84.65
342.70.00.0100 DIVERSION - PARENT PAY	4,500.00	210.00	4,226.30	273.70	93.92
342.70.00.0200 MISC EDUCATION CLASS FEES	1,300.00	0.00	190.00	1,110.00	14.62
342.70.00.0300 DETENTION PARENT PAY	1,800.00	0.00	935.00	865.00	51.94
342.70.00.0500 CITY CONTRACTS/WOOD SALES	4,200.00	0.00	854.38	3,345.62	20.34
342.70.01.0000 OTHER DETENTION BEDS	90,000.00	51,100.00	62,300.00	27,700.00	69.22
349.90.00.0000 INTERFUND MISC REVENUE-JJC SERVICES	0.00	1,883.49	2,400.37	-2,400.37	0.00
369.91.00.0000 OTHER MISC	1,000.00	0.00	167.10	832.90	16.71
369.91.50.0000 UA TESTING	1,000.00	0.00	105.90	894.10	10.59
397.00.00.0000 OPERATING TRANSFERS IN	300,000.00	0.00	150,000.00	150,000.00	50.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
397.00.00.0001 OPERATING TRANSFERS IN-CASA	30,000.00	0.00	15,000.00	15,000.00	50.00
<b>Total JUVENILE JUSTICE CNTR</b>	<b>2,141,600.00</b>	<b>175,053.93</b>	<b>1,226,820.27</b>	<b>914,779.73</b>	<b>57.29</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	669.50	3,830.50	14.88
389.30.00.0900 DIVERSION RESTITUTION	2,000.00	85.86	738.86	1,261.14	36.94
<b>Total 10710 - JJC-CS RESTORATIVE JUSTICE</b>	<b>61,500.00</b>	<b>85.86</b>	<b>1,408.36</b>	<b>60,091.64</b>	<b>2.29</b>
<b>Total JUVENILE JUSTICE CENTER</b>	<b>2,203,100.00</b>	<b>175,139.79</b>	<b>1,228,228.63</b>	<b>974,871.37</b>	<b>55.75</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	199,282.14	1,539,172.09	210,827.91	87.95
336.06.10.0000 CRIMINAL JUSTICE-COUNTIES	700,000.00	0.00	592,498.76	107,501.24	84.64
369.91.00.0000 OTHER MISC	0.00	0.00	2,504.96	-2,504.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	199,282.14	2,134,175.81	2,115,824.19	50.22

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	58,708.69	-8,708.69	117.42
341.21.00.0002 AUDITOR SHARE OF MORTGAGE FR	100.00	13.25	109.20	-9.20	109.20
341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING	8,000.00	1,158.16	8,893.28	-893.28	111.17
341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE	20,000.00	2,568.00	19,124.00	876.00	95.62
<b>Total AUDITORS M &amp; O</b>	<b>336,100.00</b>	<b>3,739.41</b>	<b>86,835.17</b>	<b>249,264.83</b>	<b>25.84</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	1,284.00	9,562.00	438.00	95.62
<b>Total AUDITOR'S M&amp;O CO PORTION</b>	91,000.00	1,284.00	9,562.00	81,438.00	10.51
<b>Total AUDITORS M &amp; O</b>	427,100.00	5,023.41	96,397.17	330,702.83	22.57

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	1,496.97	51,855.26	-13,425.26	134.93
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	51.95	697.97	-397.97	232.66
<b>Total</b> TREASURERS M & O	68,730.00	1,548.92	53,053.23	15,676.77	77.19

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	26,739.60	35,078.40	43.26
333.16.58.8000 DOMESTIC VIOLENCE	15,581.00	0.00	11,957.56	3,623.44	76.74
341.98.00.0000 CO CRIME VICTIM & WITNESS PROG	200.00	0.00	0.00	200.00	0.00
341.98.01.0000 PENALTY PERCENTAGES	8,000.00	615.26	5,009.44	2,990.56	62.62
341.98.02.0000 CO CRIME/VICTIM WITNESS PROG	25,000.00	3,234.41	44,568.62	-19,568.62	178.27
369.91.00.0000 OTHER MISC	550.00	0.00	290.87	259.13	52.89
<b>Total PROS VICTIM-WITNESS</b>	<b>146,149.00</b>	<b>3,849.67</b>	<b>88,566.09</b>	<b>57,582.91</b>	<b>60.60</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	1,500.00	-650.00	176.47
321.20.01.0001 PUMPER LICENSE INITIAL	500.00	0.00	0.00	500.00	0.00
321.20.02.0000 INSTALLERS LICENSE	1,500.00	400.00	2,250.00	-750.00	150.00
321.20.03.0000 SOLID WASTE PERMIT	200.00	0.00	2,300.00	-2,100.00	1150.00
321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	635.00	45,821.00	119,179.00	27.77
321.20.05.0000 FOODHANDLER PERMIT	20,000.00	0.00	13,981.00	6,019.00	69.91
322.19.10.0000 SEPTIC TANK PERMIT	60,000.00	4,300.00	51,750.00	8,250.00	86.25
333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT	177,000.00	0.00	129,994.60	47,005.40	73.44
333.10.55.0003 WIC BF PEER COUNSELING	16,680.00	0.00	13,825.70	2,854.30	82.89
333.10.56.0000 SNAP-ED	47,930.00	0.00	36,706.21	11,223.79	76.58
333.20.60.0001 NTL HIGHWAY TRAFFIC SAFETY-MINI GRANTS	0.00	0.00	736.64	-736.64	0.00
333.20.60.0002 NATIONAL HWY TS - BKES ON THE ROAD	15,600.00	0.00	3,324.52	12,275.48	21.31
333.93.06.9001 PHEPR LHJ FUNDING	49,372.00	0.00	37,585.21	11,786.79	76.13
333.93.24.3000 DSHS BEHAVIORAL HEALTH (PFS)	0.00	0.00	9,924.53	-9,924.53	0.00
333.93.26.8001 IMMUNIZATION VFC	0.00	0.00	926.39	-926.39	0.00
333.93.26.8005 INCREASE IMMUNIZATION RATES	5,600.00	0.00	0.00	5,600.00	0.00
333.93.77.0002 ABCD PROGRAM FEDERAL	10,000.00	0.00	12,704.00	-2,704.00	127.04
333.93.77.8000 MAA-MEDICAID ADMIN	30,000.00	0.00	24,384.23	5,615.77	81.28
333.93.95.9000 DASA/SRS (10/95)	97,942.00	0.00	70,506.58	27,435.42	71.99
333.93.99.4000 MICAH PROGRAM	67,276.00	0.00	49,002.81	18,273.19	72.84



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
334.00.30.0000 SECRETARY OF STATE RECORDS GRANT	0.00	0.00	5,846.60	-5,846.60	0.00
334.03.10.0000 SOLID WASTE ENFORCEMENT	1,000.00	0.00	0.00	1,000.00	0.00
334.03.50.0000 STATE HIGHWAY TRAFFIC SAFETY	42,500.00	0.00	35,123.05	7,376.95	82.64
334.04.20.0000 DOC COVID19 ER HOUSING GRANT	0.00	62,241.07	250,391.52	-250,391.52	0.00
334.04.66.0100 DSHS ALCOHOL ADMIN (GFS)	0.00	0.00	5,993.00	-5,993.00	0.00
334.04.66.0101 DBHR - MARIJUANA PREV - STATE	23,058.00	0.00	23,058.00	0.00	100.00
334.04.66.0102 DBHR - MH PROMO-SUICIDE PREV	19,704.00	0.00	31,820.85	-12,116.85	161.49
334.04.90.0001 DOH - ESD105 - MARIJUANA	332,000.00	0.00	0.00	332,000.00	0.00
334.04.91.0001 ABCD PROGRAM STATE	0.00	0.00	12,704.00	-12,704.00	0.00
334.04.91.0004 SAFE DRINKING WATER - GROUP B SYSTEMS	0.00	0.00	10,000.00	-10,000.00	0.00
334.04.91.0006 HEALTHY COMMUNITIES LEAD	0.00	0.00	694.30	-694.30	0.00
334.04.92.0001 STATE DISASTER RECOVERY FUND	0.00	0.00	119,129.00	-119,129.00	0.00
334.04.93.0001 YOUTH TOBACCO PREVENTION	0.00	0.00	173,211.14	-173,211.14	0.00
334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS	4,020.00	0.00	1,139.01	2,880.99	28.33
334.04.93.0004 HEALTHY COMMUNITIES - STATE	0.00	0.00	695.46	-695.46	0.00
334.05.60.1001 DEPT OF EARLY LEARNING CONTRACT	1,000.00	0.00	0.00	1,000.00	0.00
336.04.24.0001 PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00	0.00	302,173.00	0.00	100.00
336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES	100,000.00	0.00	129,000.00	-29,000.00	129.00
337.62.50.0001 EH SPECIALIST SERVICES	0.00	0.00	3,510.28	-3,510.28	0.00
346.20.52.0000 WATER PROGRAM FEES	0.00	0.00	1,000.00	-1,000.00	0.00
346.20.59.0001 SCHOOL INSPECTION	4,000.00	0.00	1,400.00	2,600.00	35.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
346.20.59.0004 SHORT PLATS	2,000.00	200.00	600.00	1,400.00	30.00
346.20.59.0005 LONG PLAT FEES	400.00	0.00	400.00	0.00	100.00
346.20.59.0012 BOUNDARY LINE ADJUSTMENT	600.00	300.00	900.00	-300.00	150.00
346.20.59.0015 POOL FOLLOW-UP	10,000.00	0.00	9,775.00	225.00	97.75
346.20.71.0001 BIRTH CERTIFICATES	18,000.00	570.00	7,370.00	10,630.00	40.94
346.20.71.0002 DEATH CERTIFICATES	15,000.00	62.00	10,694.00	4,306.00	71.29
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	21.35	14,848.81	26,151.19	36.22
346.20.90.0050 HEALTH OFFICER SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00
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	35,000.00	-5,000.00	116.67
367.11.24.0001 PRIVATE ORAL HEALTH DONATIONS	8,000.00	0.00	2,500.00	5,500.00	31.25
367.11.45.0001 SUICIDE PREVENTION PRIVATE DONATION	5,000.00	15,049.00	15,049.00	-10,049.00	300.98
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	-300.97	-3,152.61	3,152.61	0.00
369.91.00.0000 OTHER MISC	0.00	55.00	440.00	-440.00	0.00
369.91.00.0009 MISC ONE TIME ONLY	0.00	0.00	209.78	-209.78	0.00
397.00.00.0000 OPERATING TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0.00
397.00.00.0001 OPERATING TRANSFER IN - 119-121-161	31,000.00	0.00	5,000.00	26,000.00	16.13
<b>Total PUBLIC HEALTH</b>	<b>2,504,882.00</b>	<b>84,732.45</b>	<b>1,719,790.21</b>	<b>785,091.79</b>	<b>68.66</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

115 COUNTY ROAD  
 001 GENERAL  
 11500 11500 - COUNTY ROAD

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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	480,889.62	4,123,786.74	1,522,724.26	73.03
317.20.00.0000 LEASEHOLD EXCISE TAX	80,000.00	0.00	58,689.72	21,310.28	73.36
322.40.00.6040 DRIVEWAY ACCESS PERMITS	2,500.00	525.00	2,775.00	-275.00	111.00
322.40.00.6041 ROW PERMITS FEES	8,000.00	150.00	5,175.00	2,825.00	64.69
322.40.00.6042 ROAD CONSTRUCTION PERMIT FEES	1,000.00	0.00	400.00	600.00	40.00
322.40.00.6043 SPECIAL EVENTS FEES	100.00	0.00	0.00	100.00	0.00
322.40.00.6044 FRANCHISE FEES	1,000.00	0.00	600.00	400.00	60.00
322.40.00.6045 HAUL ROUTE FEES	100.00	0.00	100.00	0.00	100.00
322.40.00.6046 VARIANCE FEES	500.00	0.00	0.00	500.00	0.00
322.40.00.6047 OVERLEGAL FEES	0.00	0.00	20.00	-20.00	0.00
322.40.00.6048 ROW VACATION FEES	600.00	0.00	0.00	600.00	0.00
331.20.20.1004 FHWA-MILL CREEK ROAD SAFETY PROJECT	0.00	0.00	1,076,035.71	-1,076,035.71	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	1,364.01	-1,364.01	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	2,037.37	-2,037.37	0.00
333.20.21.0000 STPR	792,300.00	0.00	0.00	792,300.00	0.00
333.20.21.1302 STPR - MILL CREEK ROAD MP 1.96 - MP 3.96	0.00	0.00	3,150.67	-3,150.67	0.00
333.20.21.1401 STPR-MILL CREEK RD AT 5 MILE RD	0.00	0.00	2,118.80	-2,118.80	0.00
333.20.21.1803 STPR - PEPPERS BRIDGE ROAD	0.00	0.00	12,901.18	-12,901.18	0.00
333.20.24.1501 BRS-BLUE CREEK BRIDGE	0.00	0.00	46,447.06	-46,447.06	0.00
333.20.25.2001 BROS - ARCH BRIDGE	0.00	0.00	1,071.37	-1,071.37	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
333.20.25.2002 BROS - DELL SHARPE BRIDGE	0.00	0.00	26.10	-26.10	0.00
333.20.28.0000 FEDERAL AID - HSIP	1,080,000.00	0.00	0.00	1,080,000.00	0.00
333.20.28.1705 HSIP - MIDDLE WAITSBURG ROAD	0.00	0.00	2,355.37	-2,355.37	0.00
333.20.28.2005 HSIP - COUNTYWIDE SIGNING & GUIDEPOSTS	0.00	0.00	26.01	-26.01	0.00
333.20.29.1801 RAIL - PORT KELLY RAILROAD CROSSING	0.00	0.00	353,403.59	-353,403.59	0.00
333.20.29.1802 RAIL - DODD ROAD RAILROAD CROSSING	0.00	0.00	133,415.56	-133,415.56	0.00
333.20.32.9719 ER - MCDONALD ROAD (FLOOD)	0.00	0.00	11,325.00	-11,325.00	0.00
333.20.33.2003 BHS - BRUMHELLER BRIDGE	0.00	0.00	26.10	-26.10	0.00
333.97.03.6000 DISASTER GRANT	637,500.00	0.00	0.00	637,500.00	0.00
334.03.60.1704 PEDESTRIAN & BIKE SAFETY-WHITMAN DR W BK	0.00	0.00	1,000.00	-1,000.00	0.00
334.03.70.0000 RAP	1,725,930.00	0.00	0.00	1,725,930.00	0.00
334.03.70.1302 RAP - MILL CREEK RD MP 1.96 TO MP 3.96	0.00	0.00	3,063.87	-3,063.87	0.00
334.03.70.1401 RAP - MILL CREEK RD AT 5 MILE RD	0.00	0.00	3,095.87	-3,095.87	0.00
334.03.70.1901 RAP - LOWER WAITSBURG ROAD	0.00	0.00	17,604.88	-17,604.88	0.00
334.03.72.0000 ARTERIAL PRESERVATION	600,000.00	25,069.36	387,980.14	212,019.86	64.66
336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00	34,383.18	103,149.54	-8,149.54	108.58
336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD	3,000,000.00	170,455.46	1,829,753.61	1,170,246.39	60.99
336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS	80,000.00	30,085.60	90,256.80	-10,256.80	112.82
337.07.20.1004 CITY OF WALLA WALLA-MILL CREEK RD	0.00	0.00	3,800.00	-3,800.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,000.00	0.00	93.35	906.65	9.34
341.82.00.0000 ENGINEERING SERVICES	15,000.00	0.00	82.00	14,918.00	0.55

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
341.82.00.0001 ENGINEERING SERVICES - MSAG	60,000.00	0.00	37,120.42	22,879.58	61.87
341.82.00.0002 GIS INTERFUND CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
344.10.00.0000 RDS/STS MAINTENANCE & REPAIR SVCS	210,000.00	19,948.85	47,285.30	162,714.70	22.52
344.70.00.6413 PRIVATE ROAD NAME SIGNS 911	500.00	0.00	40.00	460.00	8.00
344.70.00.6414 ADDRESS POST 911	4,000.00	600.00	7,580.00	-3,580.00	189.50
361.10.00.0000 INVESTMENT INTEREST	10,000.00	3,789.79	54,434.40	-44,434.40	544.34
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	219.26	1,553.46	3,446.54	31.07
<b>Total COUNTY ROAD</b>	<b>20,772,041.00</b>	<b>766,116.12</b>	<b>8,425,144.00</b>	<b>12,346,897.00</b>	<b>40.56</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	818.00	142,714.00	-32,714.00	129.74
347.40.00.0002 RODEO	160,000.00	0.00	62,454.41	97,545.59	39.03
347.40.00.0003 DEMO	90,000.00	0.00	28,697.00	61,303.00	31.89
347.40.00.0004 VENDOR ADMISSION	1,700.00	0.00	0.00	1,700.00	0.00
347.40.00.0005 GATE ADMISSION	276,000.00	112.00	48,011.09	227,988.91	17.40
347.40.02.0000 DEMO ENTRIES	7,500.00	0.00	0.00	7,500.00	0.00
347.40.03.0000 LIVESTOCK ENTRIES	1,500.00	0.00	0.00	1,500.00	0.00
347.40.04.0000 CONCESSION RENTAL	125,000.00	0.00	13,638.30	111,361.70	10.91
347.40.05.0000 PROGRAMS	1,300.00	0.00	0.00	1,300.00	0.00
347.40.06.0000 COMMERCIAL RENTAL	55,000.00	0.00	12,828.99	42,171.01	23.33
347.40.07.0000 MEMORABILIA SALES	1,000.00	0.00	0.00	1,000.00	0.00
347.40.08.0000 CARNIVAL	155,000.00	0.00	35,655.00	119,345.00	23.00
347.40.09.0000 FAIR ALLOCATIONS-FOUNDATION	100,000.00	0.00	0.00	100,000.00	0.00
347.40.10.0000 MISCELLANEOUS FAIR	50,000.00	15,270.09	16,545.09	33,454.91	33.09
347.40.11.0000 CAMPING VENDORS	3,000.00	0.00	415.00	2,585.00	13.83
347.40.12.0000 CAMPING EXHIBITORS	21,000.00	0.00	6,648.63	14,351.37	31.66
347.40.13.0000 PARKING LOT SALES	15,000.00	0.00	1,225.00	13,775.00	8.17
347.40.14.0000 GATE ADMISSION EXB	15,000.00	0.00	2,001.95	12,998.05	13.35
361.40.00.0000 OTHER INTEREST INCOME	0.00	0.18	1.20	-1.20	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-191.18	-7,197.91	2,197.91	143.96

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	110.00	16,007.50	-11,007.50	320.15
369.91.00.0001 OTHER MISC-RESTITUTION PYMT	4,500.00	0.00	0.00	4,500.00	0.00
<b>Total 11800 - WALLA WALLA FAIR</b>	<b>1,266,817.00</b>	<b>16,119.09</b>	<b>456,991.25</b>	<b>809,825.75</b>	<b>36.07</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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	0.00	17,971.63	52,028.37	25.67
362.40.00.0200 COMMUNITY BUILDING	55,000.00	0.00	13,016.50	41,983.50	23.67
362.40.00.0300 PAVILION	43,500.00	0.00	8,422.26	35,077.74	19.36
362.40.00.0400 OUTDOOR ARENA	20,000.00	0.00	0.00	20,000.00	0.00
362.40.00.0500 OTHER BUILDINGS	5,000.00	0.00	500.00	4,500.00	10.00
362.40.00.0600 CAMPING	20,000.00	0.00	5,766.03	14,233.97	28.83
362.40.00.0700 STALLS	29,000.00	0.00	1,848.97	27,151.03	6.38
362.40.00.0800 GROUND CONCESSION	14,000.00	0.00	4,548.80	9,451.20	32.49
362.40.00.0900 MISC GROUNDS	20,000.00	0.00	6,216.16	13,783.84	31.08
369.83.00.0000 CREDIT CARD DISCOUNTS-GROUNDS	5,000.00	0.00	-293.50	5,293.50	-5.87
397.00.00.0000 OPERATING TRANSFERS IN	116,000.00	0.00	29,000.00	87,000.00	25.00
<b>Total 11810 - GENERAL GROUNDS</b>	<b>437,500.00</b>	<b>0.00</b>	<b>86,996.85</b>	<b>350,503.15</b>	<b>19.88</b>
<b>Total WALLA WALLA FAIR</b>	<b>1,829,317.00</b>	<b>16,119.09</b>	<b>544,097.10</b>	<b>1,285,219.90</b>	<b>29.74</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	8,051.78	107,378.45	42,621.55	71.59
331.14.20.2350 HUD SUPPORTED HOUSING	70,363.00	0.00	37,002.00	33,361.00	52.59
333.14.22.8000 CTED/CDBG PUBLIC SERVICE	44,851.00	0.00	29,906.80	14,944.20	66.68
334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT	371,785.00	26,021.64	248,778.61	123,006.39	66.91
334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00	56,758.19	461,119.94	539,727.06	46.07
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	0.00	260.63	69.37	78.98
336.06.94.0005 WALLA WALLA CITY 2%	9,000.00	0.00	4,727.33	4,272.67	52.53
336.06.94.0006 COLLEGE PLACE 2%	3,000.00	323.72	2,045.24	954.76	68.17
361.10.00.0000 INVESTMENT INTEREST	10,000.00	590.58	9,281.77	718.23	92.82

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	91,745.91	902,245.06	1,552,265.94	36.76

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	120,451.82	920,813.76	204,186.24	81.85
<b>Total 12000 - COUNTY MENTAL HEALTH .01%</b>	<b>1,525,000.00</b>	<b>120,451.82</b>	<b>920,813.76</b>	<b>604,186.24</b>	<b>60.38</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total</b> 12008 - CO MTL HLTH-ARC RESTORATIVE JUST	4,800.00	0.00	1,033.12	3,766.88	21.52
<b>Total</b> COUNTY MENTAL HEALTH .01%	1,529,800.00	120,451.82	921,846.88	607,953.12	60.26

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	5,022.73	67,011.61	17,988.39	78.84
361.10.00.0000 INVESTMENT INTEREST	2,000.00	120.23	1,728.36	271.64	86.42
<b>Total SOLDIER'S RELIEF</b>	<b>245,000.00</b>	<b>5,142.96</b>	<b>68,739.97</b>	<b>176,260.03</b>	<b>28.06</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	15,814.00	135,358.00	96,829.00	58.30
334.04.60.0007 CHILD SUPPORT-DSHS	107,726.00	7,408.00	63,710.00	44,016.00	59.14
369.91.00.0000 OTHER MISC	0.00	0.00	83.09	-83.09	0.00
397.00.00.0000 OPERATING TRANSFERS IN	11,886.00	0.00	0.00	11,886.00	0.00
<b>Total PROS CHILD SUPPORT</b>	<b>371,799.00</b>	<b>23,222.00</b>	<b>199,151.09</b>	<b>172,647.91</b>	<b>53.56</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	5,031.27	47,558.29	12,441.71	79.26
<b>Total FAIRGROUNDS PROPERTIES</b>	210,000.00	5,031.27	47,558.29	162,441.71	22.65

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total 12400 - YOUTH SPECIAL SERVICES</b>	<b>85,000.00</b>	<b>0.00</b>	<b>2,413.00</b>	<b>82,587.00</b>	<b>2.84</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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>	<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  
 9/1/2020 through 9/30/2020

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	415.88	6,126.45	15,873.55	27.85
<b>Total 12415 - JUV ACCOUNTABILITY ACT</b>	22,000.00	415.88	6,126.45	15,873.55	27.85

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	30,677.16	26,322.84	53.82
Total 12420 - BECCA BILL	57,000.00	0.00	30,677.16	26,322.84	53.82

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	15,221.09	99,060.84	35,939.16	73.38
<b>Total</b> 12425 - CONSOLIDTD JUV SVCS	135,000.00	15,221.09	99,060.84	35,939.16	73.38

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	2,000.00	0.00
<b>Total 12430 - OPTION B</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	17,086.41	37,913.59	31.07
Total 12435 - SSODA	55,000.00	0.00	17,086.41	37,913.59	31.07

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	1,530.08	12,549.90	13,450.10	48.27
<b>Total</b> 12440 - EVIDENCE BASED EXPANSION-ART	26,000.00	1,530.08	12,549.90	13,450.10	48.27

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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	1,923.30	17,354.97	11,645.03	59.84
<b>Total</b> 12450 - CDDA-CHEM DEP DISP ALT	29,000.00	1,923.30	17,354.97	11,645.03	59.84

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total</b> 12451-JUV ACCT INCENT BLK GRNT	0.00	0.00	1,952.87	-1,952.87	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	6,403.00	-6,403.00	0.00
369.91.00.0000 OTHER MISCELLANEOUS REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
<b>Total YOUTH SPECIAL PROJECTS</b>	7,000.00	0.00	6,403.00	597.00	91.47

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	19,090.35	193,624.60	224,375.40	46.32

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
361.10.00.0000 INVESTMENT INTEREST	0.00	105.36	226.68	-226.68	0.00
369.91.00.0000 OTHER MISC	30,000.00	0.00	55,689.65	-25,689.65	185.63
<b>Total 13200 - ELECTION EQUIPMENT RES</b>	<b>130,000.00</b>	<b>105.36</b>	<b>55,916.33</b>	<b>74,083.67</b>	<b>43.01</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	136,488.00	0.00	136,487.81	0.19	100.00
334.00.30.0001 CARES GRANT - SOS STATE MATCH	27,298.00	0.00	27,297.56	0.44	100.00
361.10.00.0000 INVESTMENT INTEREST	0.00	96.22	236.44	-236.44	0.00
<b>Total 13201 - ELEC EQUIP RES COVID19 GRANT</b>	<b>163,786.00</b>	<b>96.22</b>	<b>164,021.81</b>	<b>-235.81</b>	<b>100.14</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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>
333.90.40.0000 HAVA3 GRANT	102,634.00	0.00	102,633.62	0.38	100.00
334.00.30.0000 HAVA3 GRANT - SOS STATE MATCH	29,324.00	0.00	29,323.90	0.10	100.00
361.10.00.0000 INVESTMENT INTEREST	0.00	99.45	213.98	-213.98	0.00
<b>Total</b> 13203 - ELEC EQUIP RES HAVA3 GRANT	131,958.00	99.45	132,171.50	-213.50	100.16
<b>Total</b> ELECTION EQUIPMENT RES	425,744.00	301.03	352,109.64	73,634.36	82.70

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	530.00	4,117.50	82.50	98.04
336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN	7,000.00	2,082.38	9,098.12	-2,098.12	129.97
361.10.00.0000 INVESTMENT INTEREST	1,200.00	75.42	1,141.14	58.86	95.10
<b>Total R/E TAX ADMIN ASSISTANCE FUND</b>	<b>112,400.00</b>	<b>2,687.80</b>	<b>14,356.76</b>	<b>98,043.24</b>	<b>12.77</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	21,252.00	11,748.00	64.40
341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT	110,000.00	0.00	71,097.79	38,902.21	64.63
341.43.01.0001 CITY OF COLLEGE PLACE	25,000.00	0.00	20,640.78	4,359.22	82.56
397.00.00.0000 OPERATING TRANSFERS IN	33,000.00	0.00	0.00	33,000.00	0.00
397.00.00.0108 TRANSFER IN - LAW & JUSTICE	71,156.00	0.00	0.00	71,156.00	0.00
<b>Total TRIAL COURT IMPROVEMENT FUND</b>	<b>372,156.00</b>	<b>0.00</b>	<b>112,990.57</b>	<b>259,165.43</b>	<b>30.36</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total</b> SUP COURT & INDIGENT DEFENSE EMERG FUND	300,000.00	0.00	0.00	300,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	2,176.55	156,840.94	92,253.06	62.96
<b>Total EMERGENCY MEDICAL SERVICES</b>	299,094.00	2,176.55	156,840.94	142,253.06	52.44

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	145,960.17	1,945,250.48	959,188.52	66.98
317.20.00.0000 LEASEHOLD EXCISE TAX	19,157.00	0.00	0.00	19,157.00	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	250.00	0.00	459.17	-209.17	183.67
337.09.00.0000 IN LIEU TAXES - LOCAL	70.00	0.00	0.00	70.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	18,004.78	-18,004.78	0.00
<b>Total EMS TAXES</b>	<b>2,953,916.00</b>	<b>145,960.17</b>	<b>1,963,714.43</b>	<b>990,201.57</b>	<b>66.48</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	3,680.52	34,100.25	28,909.75	54.12
313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES	381,800.00	34,220.39	306,726.95	75,073.05	80.34
313.65.00.0000 CO ENHANCED 911 - VOIP	68,500.00	6,004.51	50,822.91	17,677.09	74.19
334.01.80.0011 WIRELESS OPERATIONS	124,100.00	58,642.68	58,642.68	65,457.32	47.25
334.01.80.0012 CPD WIRELESS	40,610.00	6,093.62	20,588.30	20,021.70	50.70
361.40.00.0000 SALES TAX INTEREST - COUNTY	714.00	38.47	509.30	204.70	71.33
<b>Total 911 ENHNCD/PUB COM BLDG</b>	<b>678,734.00</b>	<b>108,680.19</b>	<b>471,390.39</b>	<b>207,343.61</b>	<b>69.45</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	36,098.74	278,620.33	-28,620.33	111.45
313.18.00.0002 RURAL COUNTY SALES TAX-PORT	500,000.00	72,197.47	557,240.65	-57,240.65	111.45
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
<b>Total WWCO PUBLIC FAC IMPROV FUND</b>	<b>2,850,000.00</b>	<b>108,296.21</b>	<b>878,660.98</b>	<b>1,971,339.02</b>	<b>30.83</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	186,000.00	0.00	0.00	186,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	4,000.00	116.13	1,841.05	2,158.95	46.03
Total COMMUNITY OUTREACH	190,000.00	116.13	1,841.05	188,158.95	0.97

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	3,273.61	44,110.27	9,780.73	81.85
381.20.00.0000 LOAN REPAYMENT RECEIVED	0.00	0.00	8,961.98	-8,961.98	0.00
<b>Total INVESTMENT POOL</b>	113,891.00	3,273.61	53,072.25	60,818.75	46.60

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	228.09	3,399.08	-2,399.08	339.91
<b>Total CE MEDICAL INSURANCE RESERVE</b>	313,425.00	228.09	3,399.08	310,025.92	1.08

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	342.17	5,126.18	2,873.82	64.08
<b>Total LEOFF I FUND</b>	<b>483,000.00</b>	<b>342.17</b>	<b>5,126.18</b>	<b>477,873.82</b>	<b>1.06</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	8.00	1,635.75	-1,635.75	0.00
Total COUNTY TREASURER SERVICE FUND	0.00	8.00	1,635.75	-1,635.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	6,995.04	53,648.40	-3,648.40	107.30

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	6,995.04	53,648.40	66,559.60	44.63



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	44,379.56	340,719.76	9,280.24	97.35
<b>Total HOMELESS HOUSING</b>	586,953.00	44,379.56	340,719.76	246,233.24	58.05

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	1,250.00	-1,250.00	0.00
342.30.00.0000 CITY LITTER CONTRACT	0.00	0.00	900.00	-900.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	5,000.00	0.00	270.06	4,729.94	5.40
367.00.00.0001 SECURUS COMMISSIONS	7,000.00	1,486.88	6,259.71	740.29	89.42
367.00.00.0002 KEEFE COMMISSIONS	1,000.00	29.75	326.00	674.00	32.60
<b>Total JAIL INMATE WELFARE</b>	<b>187,159.00</b>	<b>1,516.63</b>	<b>9,005.77</b>	<b>178,153.23</b>	<b>4.81</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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  
 9/1/2020 through 9/30/2020

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
<b>Total BOATING SAFETY</b>	66,039.00	0.00	7,688.62	58,350.38	11.64

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	344.22	4,655.78	6.88
<b>Total SHERIFF'S DRUG INVESTIGATIVE FUND</b>	15,000.00	0.00	344.22	14,655.78	2.29

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	42.28	-42.28	0.00
Total BOND	0.00	0.00	42.28	-42.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	42.28	-42.28	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	4,500.00	1,500.00	75.00
397.00.00.0000 OPERATING TRANSFERS IN - L & J	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total LAW &amp; JUSTICE BUILDING</b>	<b>756,000.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>751,500.00</b>	<b>0.60</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	38,501.17	227,032.43	72,967.57	75.68
361.10.00.0000 INVESTMENT INTEREST	15,000.00	1,349.35	19,419.94	-4,419.94	129.47
397.00.00.0001 OPERATING TRANSFER IN - CE	200,000.00	0.00	0.00	200,000.00	0.00
<b>Total CURRENT EXPENSE BUILDING</b>	<b>2,415,000.00</b>	<b>39,850.52</b>	<b>246,452.37</b>	<b>2,168,547.63</b>	<b>10.21</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	67.41	1,004.56	145.44	87.35
<b>Total FAIRGROUNDS BUILDING FUND</b>	<b>51,150.00</b>	<b>67.41</b>	<b>1,004.56</b>	<b>50,145.44</b>	<b>1.96</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total</b> PUBLIC COMMUNICATIONS BLDG	30,000.00	0.00	10,000.00	20,000.00	33.33

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	503.49	7,503.15	2,496.85	75.03
Total CAPITAL IMPROVEMENTS	675,000.00	503.49	7,503.15	667,496.85	1.11

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	467.67	7,668.35	-3,668.35	191.71
<b>Total HUMAN SERVICES CAPITAL PROJECTS</b>	<b>404,000.00</b>	<b>467.67</b>	<b>7,668.35</b>	<b>396,331.65</b>	<b>1.90</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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>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  
 9/1/2020 through 9/30/2020

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
<b>Total</b> COMMUNITY SOCIAL SERV CTR OPERATIONS	343,164.00	0.00	1,487,291.93	-1,144,127.93	433.41
<b>Total</b> HUMAN SERVICES CAPITAL PROJECTS	747,164.00	467.67	1,494,960.28	-747,796.28	200.08

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	178,323.22	1,792,207.35	857,792.65	67.63
348.00.03.0000 CENTRAL STORES SERVICES	980,000.00	11,786.75	659,417.41	320,582.59	67.29
348.00.04.0000 MECHANICAL SHOP	1,000.00	1,147.00	2,486.60	-1,486.60	248.66
361.10.00.0000 INVESTMENT INTEREST	1,000.00	526.52	12,527.58	-11,527.58	1252.76
369.10.00.0000 SALE OF SURPLUS	500.00	0.00	393.70	106.30	78.74
395.10.00.0000 DISPOSITION OF CAPITAL ASSETS	60,000.00	2,407.00	18,328.00	41,672.00	30.55
<b>Total EQUIP RENTAL &amp; REVOLVING</b>	<b>5,537,500.00</b>	<b>194,190.49</b>	<b>2,485,360.64</b>	<b>3,052,139.36</b>	<b>44.88</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	0.00	552.75	197.25	73.70
348.89.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
369.91.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM	8,000.00	0.00	1,137.09	6,862.91	14.21
372.00.00.0000 INSURANCE RECOVERIES	277,000.00	285,210.55	285,210.55	-8,210.55	102.96
397.00.00.0000 OPERATING TRANSFER IN	328,610.00	301,561.00	301,561.00	27,049.00	91.77
<b>Total RISK MANAGEMENT</b>	<b>1,114,360.00</b>	<b>586,771.55</b>	<b>588,461.39</b>	<b>525,898.61</b>	<b>52.81</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	42,006.71	72,993.29	36.53
<b>Total CO UNEMPLOYMENT COMP</b>	120,500.00	0.00	42,006.71	78,493.29	34.86

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	114,434.16	514,953.72	231,939.28	68.95
348.80.12.8000 NOXIOUS WEED CONTROL	743.00	148.50	668.25	74.75	89.94
348.80.25.0000 COURT SERVICES	28,211.00	4,426.16	19,917.72	8,293.28	70.60
348.80.32.0000 EMERGENCY MANAGEMENT	7,437.00	1,026.84	5,134.20	2,302.80	69.04
348.80.35.0000 EMS	2,618.00	406.50	1,829.25	788.75	69.87
348.80.45.0000 W W FRONTIER DAYS	15,325.00	0.00	5,463.00	9,862.00	35.65
348.80.50.0000 PUBLIC HEALTH	28,310.00	4,683.16	21,074.22	7,235.78	74.44
348.80.55.0000 COMMUNITY DEVELOPMENT	16,934.00	2,041.66	9,187.47	7,746.53	54.25
348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT	3,159.00	624.50	2,810.25	348.75	88.96
348.80.99.0000 MISC SERVICES	0.00	0.00	2.00	-2.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	127,791.48	581,040.08	390,589.92	59.80

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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
<b>Total</b> TECHNOLOGY SERVICES CAP FUND	368,225.00	0.00	0.00	368,225.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

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	583.73	6,031.91	-6,031.91	0.00
Total LEASEHOLD EXCISE	0.00	583.73	6,031.91	-6,031.91	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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>Prct Rcvd</u>
Total SHERIFFS DRUG INVESTIGATIVE FD	0.00	0.00	0.00	0.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2020 through 9/30/2020

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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  
 9/1/2020 through 9/30/2020

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	-20,368.83	271,939.53	-271,939.53	0.00
369.91.00.0010 DELINQUENT PAYMENTS	0.00	861.21	17,500.20	-17,500.20	0.00
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	275,319.40	-275,319.40	0.00
<b>Total SUSPENSE FUND</b>	0.00	-19,507.62	564,759.13	-564,759.13	0.00
<b>Grand Total</b>	85,998,027.00	4,634,615.50	42,195,454.62	43,802,572.38	49.07