

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	5,600,000.00	0.00	0.00	5,600,000.00	0.00
Total 50-CURRENT EXP BEG FUND BAL	5,600,000.00	0.00	0.00	5,600,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

010 CURRENT EXPENSE

001 GENERAL

00100 100 - AGRICULTURIST

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
341.41.00.0000 OPEN SPACE FILING FEES	0.00	30.00	30.00	-30.00	0.00
Total 400 - ASSESSOR	0.00	30.00	30.00	-30.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

010 CURRENT EXPENSE

001 GENERAL

00500 500 - AUDITOR

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
321.60.00.0000 PROCESS SERVER	100.00	10.00	10.00	90.00	10.00
322.20.00.0000 MARRIAGE LICENSES	2,500.00	120.00	192.00	2,308.00	7.68
341.21.00.0000 RECORDING-LEGAL INSTRUMENTS	95,000.00	10,639.00	21,528.00	73,472.00	22.66
341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE	5,000.00	534.35	1,089.65	3,910.35	21.79
341.27.00.0001 ADMIN FEE - HOMELESS HOUSING	1,300.00	131.52	268.16	1,031.84	20.63
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	4,500.00	252.00	563.00	3,937.00	12.51
341.38.00.0000 RECORDS SEARCH	50.00	40.00	40.00	10.00	80.00
369.81.00.0000 CASHIERS OVER & SHORT	10.00	1.00	3.50	6.50	35.00
369.81.10.0000 AUDITOR SUSPENSE ACCOUNT	-100.00	356.00	721.00	-821.00	-721.00
369.91.00.0000 OTHER MISC	4,500.00	510.00	1,030.00	3,470.00	22.89
369.91.00.0001 NON STANDARD FEE	4,500.00	750.00	1,250.00	3,250.00	27.78
Total 500 - AUDITOR	117,360.00	13,343.87	26,695.31	90,664.69	22.75

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	35,000.00	572.91	572.91	34,427.09	1.64
341.91.00.0000 CANDIDATE FEES	1,000.00	0.00	0.00	1,000.00	0.00
369.91.00.0000 OTHER MISC	100.00	0.00	0.00	100.00	0.00
Total 510 - ELECTIONS	36,100.00	572.91	572.91	35,527.09	1.59

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	82,804.00	20,668.49	20,668.49	62,135.51	24.96
341.45.02.0000 COLLEGE PLACE	24,734.00	0.00	25,037.57	-303.57	101.23
341.45.03.0000 WAITSBURG	3,523.00	3,467.71	3,467.71	55.29	98.43
341.45.04.0000 PRESCOTT	846.00	0.00	862.01	-16.01	101.89
Total 520 - VOTER REGISTRATION	111,907.00	24,136.20	50,035.78	61,871.22	44.71

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	23,522.14	47,390.14	252,609.86	15.80
341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00	0.00	33,693.50	91,306.50	26.95
Total 530 - VEHICLE LICENSING	425,000.00	23,522.14	81,083.64	343,916.36	19.08

Revenue Status Report

WALLA WALLA COUNTY
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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
 2/1/2021 through 2/28/2021

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	15.00	30.00	70.00	30.00
Total 800 - CIVIL SERVICE COMMISSION	100.00	15.00	30.00	70.00	30.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	35,000.00	0.00	2,866.00	32,134.00	8.19
334.01.20.0000 STATE GRANT FROM AOC	1,800.00	0.00	0.00	1,800.00	0.00
334.01.20.0700 BECCA BILL FUNDING	800.00	262.00	262.00	538.00	32.75
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	6,000.00	0.00	485.00	5,515.00	8.08
336.01.20.0000 COURT COST REIMB-CO CLERK LFO COLL	4,500.00	0.00	0.00	4,500.00	0.00
341.23.11.0000 ANTI-HAR FILING	100.00	0.00	23.20	76.80	23.20
341.23.32.0000 CIV/PROB FILING	27,000.00	2,639.00	5,551.00	21,449.00	20.56
341.23.34.0000 DOM FAC FIL FEE	10,000.00	910.00	1,547.00	8,453.00	15.47
341.23.38.0000 CLJ APPEAL FIL	0.00	91.00	91.00	-91.00	0.00
341.23.40.0000 CTCRCROSS3RD FIL	400.00	0.00	0.00	400.00	0.00
341.23.42.0000 UNLAW DET FIL	100.00	0.00	7.30	92.70	7.30
341.23.44.0000 UNLAW DET COMBO	1,100.00	67.80	203.40	896.60	18.49
341.23.48.0000 FACFIL-NO DVSUR	3,000.00	91.00	728.00	2,272.00	24.27
341.29.03.0000 OTHER CASE FILINGS	600.00	32.40	86.40	513.60	14.40
341.29.04.0000 TAX WARRANT FILING	4,000.00	0.00	17.70	3,982.30	0.44
341.29.05.0000 OTHER FIL-MOD FAC	2,000.00	108.00	216.00	1,784.00	10.80
341.29.06.0000 FEE TSCRIPT FIL	1,200.00	54.00	140.40	1,059.60	11.70
341.29.07.0000 FEE DETAIN ANS	200.00	0.00	0.00	200.00	0.00
341.29.08.0000 NON JUD PRO FIL	0.00	21.60	21.60	-21.60	0.00
341.34.00.0000 SUP COURT-RECORD SERVICES	25,000.00	1,155.50	3,895.50	21,104.50	15.58
341.34.03.0000 DOM FAC FIL FEE	0.00	3.00	5.10	-5.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
341.34.04.0000 REIM-COLL COST	500.00	3.57	26.15	473.85	5.23
341.37.02.0000 CRIME LAB ANALYSIS	50.00	2.35	6.13	43.87	12.26
341.65.00.0000 PRINTING/DUPLICATING CHARGES	6,600.00	424.50	968.50	5,631.50	14.67
341.99.00.0000 PASSPORTS	20,000.00	1,505.00	3,640.00	16,360.00	18.20
342.37.00.0000 BOOKING FEES	400.00	45.39	86.64	313.36	21.66
351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS	500.00	21.27	77.06	422.94	15.41
351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS	2,600.00	217.40	485.13	2,114.87	18.66
351.80.00.0000 CRIME VICTIM PENALTY	60.00	5.73	13.68	46.32	22.80
351.80.01.0000 CRIME VICTIM PENALTY	200.00	34.42	186.56	13.44	93.28
351.90.02.0000 PENALTY-DOMESTIC VIOLENCE	300.00	6.64	36.02	263.98	12.01
351.91.00.0000 OTHER SUPERIOR COURT PENALTIES	2,500.00	216.33	633.66	1,866.34	25.35
351.91.11.0000 DUI DEFERRED ACCOUNT FEE	0.00	9.35	18.71	-18.71	0.00
357.21.00.0000 JURY DEMAND COST	100.00	0.00	18.72	81.28	18.72
357.22.00.0000 WITNESS COST	20.00	0.00	5.91	14.09	29.55
357.23.00.0000 PUBLIC DEFENSE COSTS	10,000.00	1,489.70	3,067.64	6,932.36	30.68
357.24.00.0000 LAW ENFORCEMENT COST	1,200.00	140.39	289.08	910.92	24.09
357.28.01.0000 COURT COSTS RECOUPMENT	2,500.00	152.81	172.70	2,327.30	6.91
361.40.02.0000 SUP INT INCOME	200.00	94.91	128.84	71.16	64.42
361.40.04.0000 SUP INT INCOME-COURT	200.00	94.87	128.79	71.21	64.40
369.91.00.0000 OTHER MISC	0.00	25.00	50.00	-50.00	0.00
Total 900 - CLERK	170,730.00	9,924.93	26,186.52	144,543.48	15.34

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

010 CURRENT EXPENSE
 001 GENERAL
 01000 1000 - COMMISSIONERS

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

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	1,019.66	2,980.34	25.49
337.73.00.0002 WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
341.96.00.0000 PERSONNEL SERVICES - Public Works	35,000.00	3,000.00	6,000.00	29,000.00	17.14
341.96.00.0016 PERSONNEL SERVICES - HS	2,000.00	0.00	0.00	2,000.00	0.00
369.91.00.0000 OTHER MISC	0.00	208.50	1,027.50	-1,027.50	0.00
Total 1020-PERSONNEL	42,000.00	3,208.50	8,047.16	33,952.84	19.16

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	171.28	171.28	9,828.72	1.71
322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE	98,000.00	2,547.93	2,547.93	95,452.07	2.60
322.91.02.0003 BURN PERMIT AG ACERAGE WWCD	30,000.00	181.27	181.27	29,818.73	0.60
322.91.02.0004 SPOT BURN PERMIT STATE	1,000.00	0.00	0.00	1,000.00	0.00
322.91.02.0005 SPOT BURN PERMIT WWCD	500.00	0.00	0.00	500.00	0.00
342.21.05.0000 WALLA WALLA COUNTY	500.00	0.00	0.00	500.00	0.00
Total 1100 - BURN CONTROL	140,000.00	2,900.48	2,900.48	137,099.52	2.07

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	4,939.20	4,939.20	20,060.80	19.76
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	4,939.20	4,939.20	25,060.80	16.46

Revenue Status Report

WALLA WALLA COUNTY
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010 CURRENT EXPENSE

001 GENERAL

01400 1400 - FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.43.01.0000 CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00	1,051.03	1,051.03	1,948.97	35.03
341.43.01.0001 CITY OF COLLEGE PLACE	3,000.00	0.00	0.00	3,000.00	0.00
369.91.00.0001 OTHER MISC - VENDING	0.00	0.00	206.66	-206.66	0.00
369.91.00.0002 OTHER MISC - RECYCLING	0.00	24.60	24.60	-24.60	0.00
Total 1400 - FACILITIES MAINTENANCE	6,000.00	1,075.63	1,282.29	4,717.71	21.37

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
341.22.02.0000 JST-CLJ	9,100.00	802.75	1,485.46	7,614.54	16.32
341.22.03.0000 CIVIL FILING	8,000.00	456.27	869.08	7,130.92	10.86
341.22.11.0000 ANTI-HAR FILING	600.00	43.46	86.92	513.08	14.49
341.22.12.0000 CIVIL FILING	25,694.00	2,282.54	4,217.26	21,476.74	16.41
341.24.00.0000 DISPUTE RES CVL	12,500.00	1,030.00	1,900.00	10,600.00	15.20
341.24.01.0000 DISPUTE RES SC	780.00	0.00	120.00	660.00	15.38
341.28.00.0000 SMALL CLAIMS FILINGS	268.00	0.00	0.00	268.00	0.00
341.28.06.0000 CIVIL-SUP PROCEEDS	7,510.00	0.00	0.00	7,510.00	0.00
341.28.07.0000 OTHER FILING FEE	225.00	0.00	0.00	225.00	0.00
341.28.08.0000 CIVIL TSCRIPT	1,470.00	53.44	133.60	1,336.40	9.09
341.32.00.0000 DIST COURT RECORDS SERVICES	4,200.00	507.68	1,295.92	2,904.08	30.86
341.32.02.0000 CERTIFIED DOCUMENTS	690.00	26.72	53.44	636.56	7.74
341.32.03.0000 CIVIL FEES - APPEALS	0.00	26.72	26.72	-26.72	0.00
341.32.05.0000 WRIT/GARN FEES	15,300.00	1,130.33	2,324.81	12,975.19	15.19
341.32.06.0000 ABSTRACT RECORD FEE	0.00	16.70	16.70	-16.70	0.00
341.33.01.0000 NAME CHANGE ADMIN COST	600.00	39.29	78.58	521.42	13.10
341.33.02.0000 WARRANT PREP COSTS	750.00	196.50	294.75	455.25	39.30
341.43.01.0000 WALLA WALLA CITY	390,500.00	103,287.25	103,287.25	287,212.75	26.45
341.43.01.0001 CITY OF COLLEGE PLACE	75,000.00	0.00	0.00	75,000.00	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	11,300.00	1,037.50	1,841.00	9,459.00	16.29
342.33.06.0000 RECORD CHECK FEE	1,000.00	80.00	225.00	775.00	22.50

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE	1,400.00	0.00	0.00	1,400.00	0.00
342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT	5,500.00	870.00	1,290.00	4,210.00	23.45
342.36.03.1000 ELECTRONIC MONITORING-DUI (OTHER)	20,500.00	3,030.00	4,284.00	16,216.00	20.90
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	49.12	122.80	-122.80	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	120.00	70.40	70.40	49.60	58.67
353.10.02.0000 TRAFFIC INFRACTIONS	20,000.00	40.14	250.39	19,749.61	1.25
353.10.03.0000 TRAFFIC INFRACTIONS	35,000.00	393.54	696.88	34,303.12	1.99
353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT	24,000.00	2,614.53	4,975.64	19,024.36	20.73
353.10.05.0000 TRAFFIC INFRACTIONS	181,300.00	21,485.48	40,589.01	140,710.99	22.39
353.10.20.0000 DIST DRIV PREV	0.00	0.00	0.40	-0.40	0.00
353.10.61.0000 SPEED DOUBLE ZONE 6-10<=40	160.00	0.00	0.00	160.00	0.00
353.10.69.0000 SPEED DOUBLE ZONE 11-15>=40	0.00	88.54	88.54	-88.54	0.00
353.10.80.0000 DEF FIND ADM	60,900.00	7,189.75	14,595.00	46,305.00	23.97
353.70.02.0000 NON PARKING INFRACTIONS PENA	0.00	2.00	2.00	-2.00	0.00
353.70.04.0000 OTHER INFRACT	1,000.00	80.97	123.69	876.31	12.37
353.70.13.0000 OTHER INFRACT	15,000.00	244.75	402.20	14,597.80	2.68
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	17,314.00	1,403.42	2,313.55	15,000.45	13.36
355.20.01.0000 DUI-DP ACCT	200.00	1.74	4.74	195.26	2.37
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	600.00	40.39	75.29	524.71	12.55
355.20.04.0000 DUI-DP ACCT	400.00	52.06	73.59	326.41	18.40
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR	19,000.00	839.69	1,684.55	17,315.45	8.87

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

010 CURRENT EXPENSE

001 GENERAL

01600 1600 - DISTRICT COURT-WW

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,248.00	81.26	161.23	1,086.77	12.92
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	400.00	0.00	24.76	375.24	6.19
356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS	3,000.00	266.74	375.02	2,624.98	12.50
356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS	350.00	15.34	20.94	329.06	5.98
357.33.00.0000 PUBLIC DEFENSE COST	4,382.00	176.06	433.02	3,948.98	9.88
361.40.01.0000 DC INTEREST INCOME	1,250.00	275.54	355.87	894.13	28.47
361.40.03.0000 DC INTEREST INCOME-COURT	390.00	0.00	80.33	309.67	20.60
369.91.01.0000 MISC UNCLAIMED RESTITUTION	0.00	5.35	19.35	-19.35	0.00
369.91.03.0000 NSF CHECK FEES	100.00	4.51	4.51	95.49	4.51
Total 1600 - DISTRICT COURT-WW	979,001.00	150,338.47	191,374.19	787,626.81	19.55

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	59,132.00	0.00	58,030.00	1,102.00	98.14
Total 3000 - INDIGENT LEGAL SERVICES	59,132.00	0.00	58,030.00	1,102.00	98.14

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	147.00	280.00	2,720.00	9.33
341.22.04.0000 CNTRCROS3RD FIL	7.00	0.00	0.00	7.00	0.00
341.22.06.0000 CV COST & ADJ	14.00	0.00	0.00	14.00	0.00
341.22.11.0000 ANTI-HAR FILING	150.00	14.00	28.00	122.00	18.67
341.22.12.0000 CIVIL FILING	7,000.00	735.01	1,358.03	5,641.97	19.40
341.23.09.0000 JUV EMANCIPATIO	34.00	0.00	0.00	34.00	0.00
341.23.11.0000 ANIT-HAR FILING	136.00	0.00	34.00	102.00	25.00
341.23.32.0000 CIV/PROB FILING	5,134.00	493.00	1,037.00	4,097.00	20.20
341.23.34.0000 DOM FAC FIL FEE	1,700.00	170.00	289.00	1,411.00	17.00
341.23.38.0000 CLJ APPEAL FIL	0.00	17.00	17.00	-17.00	0.00
341.23.40.0000 CTCRCROSS3RD FIL	100.00	0.00	0.00	100.00	0.00
341.23.42.0000 UNLAW DET FIL	100.00	0.00	17.00	83.00	17.00
341.23.44.0000 UNLAW DET COMBO	544.00	17.00	51.00	493.00	9.38
341.23.48.0000 FACFIL-NO DVSUR	544.00	17.00	136.00	408.00	25.00
Total 3100 - LAW LIBRARY	18,463.00	1,610.01	3,247.03	15,215.97	17.59

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

010 CURRENT EXPENSE

001 GENERAL

03200 3200 - MISCELLANEOUS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
336.06.51.0000 DUI - IMPACT	17,500.00	0.00	4,572.19	12,927.81	26.13
349.90.00.0015 REIMBURSEMENT - CE SERVICES	130,000.00	8,679.00	39,214.00	90,786.00	30.16
362.50.00.0000 RENTS & LEASES	665.00	148.25	148.25	516.75	22.29
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
369.91.00.0000 OTHER MISC	0.00	0.00	600.00	-600.00	0.00
Total 3200 - MISCELLANEOUS	149,513.00	8,827.25	44,534.44	104,978.56	29.79

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	99,838.00	8,319.79	16,639.58	83,198.42	16.67
334.01.20.0700 BECCA BILL FUNDING	2,500.00	393.30	393.30	2,106.70	15.73
334.04.60.0001 DEPENDENCY CASES	85,000.00	0.00	6,865.36	78,134.64	8.08
334.04.60.0002 FOOD STAMP CASES	100.00	0.00	0.00	100.00	0.00
336.04.61.0000 INSTITUTIONAL IMPACT PAYMENTS	10,000.00	0.00	0.00	10,000.00	0.00
369.91.00.0000 OTHER MISC	1,500.00	0.00	0.00	1,500.00	0.00
Total 3300 - PROSECUTING ATTORNEY	198,938.00	8,713.09	23,898.24	175,039.76	12.01

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	235.60	2,264.40	9.42
322.90.00.0000 CONCEALED PISTOL LICENSING	13,000.00	4,152.00	5,731.00	7,269.00	44.08
336.06.31.0000 ADULT COURT COST	5,000.00	429.51	859.02	4,140.98	17.18
341.35.00.0000 COPIES - RECORDS REQUESTS	1,000.00	302.91	458.91	541.09	45.89
342.10.03.0001 CIVIL FEES	41,681.00	3,064.74	4,745.07	36,935.93	11.38
342.10.11.0000 DNA COLLECTION FEE	250.00	0.00	0.00	250.00	0.00
349.90.00.0000 REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
Total 3400 - SHERIFF-ADMINISTRATION	66,431.00	7,949.16	12,029.60	54,401.40	18.11

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	4,201.00	0.00	0.00	4,201.00	0.00
334.01.10.0000 WASPC SEX OFFENDER MONITORING	80,094.00	0.00	19,760.75	60,333.25	24.67
336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	0.00	0.00	12,900.00	0.00
342.10.00.0000 LAW ENFORCEMENT SERVICES	2,500.00	0.00	594.00	1,906.00	23.76
342.10.00.0002 LAW ENFORCEMENT DUI	500.00	0.00	0.00	500.00	0.00
342.10.03.0000 WAITSBURG	80,000.00	0.00	0.00	80,000.00	0.00
342.10.04.0000 PRESCOTT	22,576.00	11,209.44	11,209.44	11,366.56	49.65
342.10.08.0000 SEX OFFENDER REGISTRATION FEES	2,000.00	128.00	128.00	1,872.00	6.40
357.24.00.0000 SUPERIOR COURT RESTITUTION	500.00	0.00	0.00	500.00	0.00
357.34.00.0000 DISTRICT COURT RESTITUTION	500.00	0.00	0.00	500.00	0.00
Total 3420-SHERIFF-PATROL BUREAU	205,771.00	11,337.44	31,692.19	174,078.81	15.40

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	9,144.00	0.00	0.00	9,144.00	0.00
Total 3440-SHERIFF-SAFE BOATING PROGRAM	9,144.00	0.00	0.00	9,144.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
2/1/2021 through 2/28/2021

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
2/1/2021 through 2/28/2021

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
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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>
342.10.11.0000 DNA COLLECTION FEE	1,000.00	28.21	116.24	883.76	11.62
342.30.01.0000 CITY OF WALLA WALLA	80,000.00	8,749.37	8,749.37	71,250.63	10.94
342.30.02.0000 CITY OF COLLEGE PLACE	15,000.00	3,732.96	3,732.96	11,267.04	24.89
342.30.06.0000 COLUMBIA COUNTY	10,000.00	0.00	0.00	10,000.00	0.00
342.30.08.0000 WA DEPT OF CORRECTIONS	410,000.00	24,156.98	24,156.98	385,843.02	5.89
342.30.20.0000 SOC SECURITY REIMBURSEMENT	4,000.00	800.00	800.00	3,200.00	20.00
342.30.21.0000 FINGERPRINT FEES	1,000.00	0.00	0.00	1,000.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	500.00	0.00	0.00	500.00	0.00
357.24.00.0000 SUPERIOR COURT RESTITUTION	100.00	0.00	0.00	100.00	0.00
369.91.00.0000 MEDICAL REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
369.91.00.0001 INMATE MEDICATION REMIBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
369.91.00.0003 INMATE STAMP REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
369.91.00.0004 OTHER MISC	5,000.00	139.03	139.03	4,860.97	2.78
Total 3500 - CORRECTIONS	534,100.00	37,606.55	37,694.58	496,405.42	7.06

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	25,000.00	938.10	938.10	24,061.90	3.75
Total 3520 - CORRECTIONS KITCHEN	25,000.00	938.10	938.10	24,061.90	3.75

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	345.00	552.00	6,693.00	7.62
333.93.56.3000 DSHS-PATERNITY CASES	3,791.00	0.00	0.00	3,791.00	0.00
334.01.20.0700 BECCA BILL FUNDING	2,717.00	381.92	381.92	2,335.08	14.06
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	674.00	0.00	0.00	674.00	0.00
336.04.61.0000 INSTITUTIONAL IMPACT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0.00
341.23.51.0000 JST-SC	7,018.00	427.50	917.50	6,100.50	13.07
346.50.01.0000 DOM FAC FEES	4,560.00	260.00	600.00	3,960.00	13.16
346.50.04.0000 DV PREV LOCAL	700.00	77.00	116.90	583.10	16.70
357.28.00.0000 MISC SUPERIOR COURT COST RECOUPMENTS	750.00	0.00	0.00	750.00	0.00
369.91.00.0000 OTHER MISC	1,000.00	0.00	0.00	1,000.00	0.00
Total 3700 - SUPERIOR COURT	33,455.00	1,491.42	2,568.32	30,886.68	7.68

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	0.00	27,732.28	45,852.29	-45,852.29	0.00
311.10.00.0010 PROPERTY TAXES - TAX TITLE PROPERTY	9,528,322.00	0.00	0.00	9,528,322.00	0.00
313.11.00.0000 LOCAL SALES TAX	4,500,000.00	509,082.86	939,483.17	3,560,516.83	20.88
313.71.00.0000 SALES TAX CRIMINAL JUSTICE	375,000.00	43,976.71	81,736.18	293,263.82	21.80
317.20.00.0000 LEASEHOLD EXCISE TAX	64,000.00	21,564.43	21,564.43	42,435.57	33.69
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	100,000.00	0.00	0.00	100,000.00	0.00
332.12.10.0000 FEDERAL FLOOD CONTROL LEASES	2,200.00	0.00	0.00	2,200.00	0.00
332.15.23.0000 IN LIEU TAXES FEDERAL - BLM	30,000.00	0.00	0.00	30,000.00	0.00
332.15.25.0000 MINERAL LEASING	25.00	182.20	182.20	-157.20	728.80
332.15.60.0000 U S FISH & WILDLIFE SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	15,400.00	0.00	0.00	15,400.00	0.00
336.06.94.0000 STATE LIQUOR EXCISE TAX	40,392.00	0.00	12,087.49	28,304.51	29.93
336.06.95.0000 STATE LIQUOR PROFITS	49,674.00	0.00	0.00	49,674.00	0.00
337.09.00.0000 IN LIEU TAXES - LOCAL	200.00	0.00	0.00	200.00	0.00
341.42.00.0000 T FEES ON FOREST PATROL	385.00	1.88	5.96	379.04	1.55
341.42.10.0000 TREASURER'S FEES ON EXCISE TAX	4,400.00	493.99	1,598.72	2,801.28	36.33
341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX	52,000.00	2,651.45	8,280.12	43,719.88	15.92
361.10.00.0000 INVESTMENT INTEREST	275,000.00	51,679.31	19,732.49	255,267.51	7.18
361.40.00.0000 SALES TAX INTEREST	8,000.00	831.30	1,687.90	6,312.10	21.10
361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX	360,000.00	25,344.71	52,404.62	307,595.38	14.56

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	11.35	55.48	94.52	36.99
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	10.00	0.00	0.00	10.00	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	69.35	189.38	610.62	23.67
Total 3800 - TREASURER	15,407,578.00	683,621.82	1,184,860.43	14,222,717.57	7.69
Total CURRENT EXPENSE	24,368,573.00	996,102.17	1,792,670.41	22,575,902.59	7.36

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	500,000.00	0.00	0.00	500,000.00	0.00
321.30.00.0001 FIREWORK PERMITS	600.00	0.00	0.00	600.00	0.00
322.10.00.0000 BLDG-STRUCTURES PERMIT FEES	575,000.00	25,098.27	46,463.04	528,536.96	8.08
322.91.01.0000 BURN PERMIT RESIDENTIAL	24,000.00	525.00	805.00	23,195.00	3.35
334.03.10.0000 DEPT OF ECOLOGY	20,000.00	0.00	0.00	20,000.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	0.00	0.00	4.33	-4.33	0.00
345.81.00.0000 ZONING -SUBDIVISION FEES - PLANNING FEES	45,000.00	428.00	428.00	44,572.00	0.95
345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE	17,250.00	692.91	1,292.23	15,957.77	7.49
345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE	1,470.00	12.84	1,380.68	89.32	93.92
369.83.00.0000 CREDIT CARD DISCOUNTS	-12,000.00	0.00	-1,373.67	-10,626.33	11.45
397.00.00.0000 OPERATING TRANSFERS IN	150,000.00	0.00	0.00	150,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	1,321,320.00	26,757.02	48,999.61	1,272,320.39	3.71

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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>
Total WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	77,807.00	0.00	0.00	77,807.00	0.00
333.97.04.2000 EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,116.00	9,527.81	9,527.81	24,588.19	27.93
333.97.06.7000 STATE HOMELAND SECURITY PROGRAM (SHSP)	65,908.00	0.00	0.00	65,908.00	0.00
334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC)	34,947.00	0.00	0.00	34,947.00	0.00
342.50.01.0000 WALLA WALLA CITY	36,545.00	0.00	0.00	36,545.00	0.00
342.50.02.0000 COLLEGE PLACE	9,403.00	0.00	0.00	9,403.00	0.00
342.50.03.0000 WAITSBURG	1,058.00	0.00	0.00	1,058.00	0.00
342.50.04.0000 PRESCOTT	230.00	0.00	0.00	230.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	38,734.00	38,734.00	38,734.00	0.00	100.00
Total EMERGENCY MANAGEMENT	298,748.00	48,261.81	48,261.81	250,486.19	16.15

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

104 SHERIFFS BLOCK GRANTS

001 GENERAL

10400 10400 - SHERIFFS BLOCK GRANTS

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	200,000.00	0.00	0.00	200,000.00	0.00
313.31.00.0000 HOTEL / MOTEL TAX LODGING	94,000.00	6,621.56	14,536.68	79,463.32	15.46
Total HOTEL / MOTEL TAX	294,000.00	6,621.56	14,536.68	279,463.32	4.94

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	128,698.97	239,202.97	880,797.03	21.36
333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
334.01.20.0700 AOC - CASA	59,454.00	9,909.00	9,909.00	49,545.00	16.67
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
334.06.90.0500 CJTA SERVICES	51,222.00	0.00	0.00	51,222.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,200.00	120.00	220.00	980.00	18.33
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	80.00	662.46	-662.46	0.00
342.70.00.0000 COLUMBIA COUNTY	40,000.00	0.00	7,512.45	32,487.55	18.78
342.70.00.0100 DIVERSION - PARENT PAY	4,500.00	180.00	365.00	4,135.00	8.11
342.70.00.0200 MISC EDUCATION CLASS FEES	1,300.00	0.00	0.00	1,300.00	0.00
342.70.00.0300 DETENTION PARENT PAY	1,800.00	210.00	149.59	1,650.41	8.31
342.70.00.0500 CITY CONTRACTS/WOOD SALES	2,000.00	0.00	0.00	2,000.00	0.00
342.70.01.0000 OTHER DETENTION BEDS	90,000.00	2,380.00	2,380.00	87,620.00	2.64
349.90.00.0000 INTERFUND MISC REVENUE	0.00	4,858.71	8,617.09	-8,617.09	0.00
369.91.00.0000 OTHER MISC	1,000.00	0.00	0.00	1,000.00	0.00
369.91.50.0000 UA TESTING	500.00	20.00	20.00	480.00	4.00
397.00.00.0000 OPERATING TRANSFERS IN	300,000.00	75,000.00	75,000.00	225,000.00	25.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	7,500.00	7,500.00	22,500.00	25.00
Total JUVENILE JUSTICE CNTR	2,183,576.00	228,956.68	351,538.56	1,832,037.44	16.10

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
308.30.00.0001 BEG FUND BAL - CITY CONTRACTS/WOOD SALES	50,000.00	0.00	0.00	50,000.00	0.00
342.70.00.0500 CITY CONTRACTS/WOOD SALES	1,000.00	0.00	0.00	1,000.00	0.00
389.30.00.0900 DIVERSION RESTITUTION	2,000.00	0.00	60.41	1,939.59	3.02
Total 10710 - JJC-CS RESTORATIVE JUSTICE	53,000.00	0.00	60.41	52,939.59	0.11
Total JUVENILE JUSTICE CENTER	2,236,576.00	228,956.68	351,598.97	1,884,977.03	15.72

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	2,053,000.00	0.00	0.00	2,053,000.00	0.00
313.15.00.0000 PUBLIC SAFETY .03%	1,750,000.00	213,910.21	399,194.59	1,350,805.41	22.81
336.06.10.0000 CRIMINAL JUSTICE-COUNTIES	700,000.00	0.00	204,928.43	495,071.57	29.28
Total LAW & JUSTICE	4,503,000.00	213,910.21	604,123.02	3,898,876.98	13.42

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
342.10.00.0000 LAW ENFORCEMENT SERVICES	0.00	0.00	594.00	-594.00	0.00
Total 10834 - LAW & JUSTICE-SHERIFF	0.00	0.00	594.00	-594.00	0.00
Total LAW & JUSTICE	4,503,000.00	213,910.21	604,717.02	3,898,282.98	13.43

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	274,875.00	0.00	0.00	274,875.00	0.00
336.04.11.0000 DOCUMENT PRESERVATION-STATE	55,000.00	0.00	0.00	55,000.00	0.00
341.21.00.0002 AUDITOR SHARE OF MORTGAGE FR	115.00	10.90	22.45	92.55	19.52
341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING	9,500.00	1,003.96	2,051.76	7,448.24	21.60
341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE	21,000.00	2,192.00	4,520.00	16,480.00	21.52
Total AUDITORS M & O	360,490.00	3,206.86	6,594.21	353,895.79	1.83

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	82,613.00	0.00	0.00	82,613.00	0.00
341.36.00.0001 CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00	1,096.00	2,260.00	7,740.00	22.60
Total AUDITOR'S M&O CO PORTION	92,613.00	1,096.00	2,260.00	90,353.00	2.44
Total AUDITORS M & O	453,103.00	4,302.86	8,854.21	444,248.79	1.95

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	10,000.00	0.00	0.00	10,000.00	0.00
341.42.00.0000 TREASURERS' FEES - OTHER	50,000.00	2,401.42	4,086.59	45,913.41	8.17
361.10.00.0000 INVESTMENT INTEREST	635.00	32.77	69.96	565.04	11.02
Total TREASURERS M & O	60,635.00	2,434.19	4,156.55	56,478.45	6.86

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	25,000.00	0.00	0.00	25,000.00	0.00
333.16.57.5000 CTED-VICTIM WITNESS GRANT	61,818.00	0.00	15,537.37	46,280.63	25.13
333.16.58.8000 DOMESTIC VIOLENCE	15,851.00	7,960.16	7,960.16	7,890.84	50.22
341.98.00.0000 CO CRIME VICTIM & WITNESS PROG	258.00	0.00	0.00	258.00	0.00
341.98.01.0000 PENALTY PERCENTAGES	5,000.00	599.58	1,137.37	3,862.63	22.75
341.98.02.0000 CO CRIME/VICTIM WITNESS PROG	30,000.00	2,995.55	9,072.23	20,927.77	30.24
369.91.00.0000 OTHER MISC	500.00	0.00	0.00	500.00	0.00
Total PROS VICTIM-WITNESS	138,427.00	11,555.29	33,707.13	104,719.87	24.35

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	880,000.00	0.00	0.00	880,000.00	0.00
321.20.01.0000 CLEANERS LICENSE	1,350.00	750.00	750.00	600.00	55.56
321.20.02.0000 INSTALLERS LICENSE	0.00	450.00	450.00	-450.00	0.00
321.20.02.0002 INSTALLER LICENSE RENEWAL	1,500.00	0.00	0.00	1,500.00	0.00
321.20.03.0000 SOLID WASTE PERMIT	1,000.00	0.00	0.00	1,000.00	0.00
321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	915.00	915.00	164,085.00	0.55
321.20.05.0000 FOODHANDLER PERMIT	20,000.00	3,650.00	3,650.00	16,350.00	18.25
322.19.10.0000 SEPTIC TANK PERMIT	60,000.00	14,800.00	14,800.00	45,200.00	24.67
333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT	177,000.00	14,585.00	25,127.15	151,872.85	14.20
333.10.55.0003 WIC BF PEER COUNSELING	16,680.00	0.00	0.00	16,680.00	0.00
333.10.56.0000 SNAP-ED	62,709.00	10,803.28	10,803.28	51,905.72	17.23
333.10.57.0002 WIC FARMERS MARKET	262.00	0.00	0.00	262.00	0.00
333.20.60.0001 NTL HIGHWAY TRAFFIC SAFETY-MINI GRANTS	750.00	0.00	0.00	750.00	0.00
333.20.60.0002 NATIONAL HWY TS - BKES ON THE ROAD	13,761.00	0.00	0.00	13,761.00	0.00
333.21.01.0000 DOC COVID ERAP	0.00	0.00	408,246.80	-408,246.80	0.00
333.21.01.0001 DOH COVID COMM ENGAGEMENT	0.00	10.00	417.91	-417.91	0.00
333.21.01.0003 DOH COVID OFM CARES	0.00	207,572.30	353,778.73	-353,778.73	0.00
333.93.06.9001 PHEPR LHJ FUNDING	49,372.00	13,080.41	13,080.41	36,291.59	26.49
333.93.26.8005 INCREASE IMMUNIZATION RATES	5,600.00	2,800.00	2,800.00	2,800.00	50.00
333.93.35.0001 COVID-19 CRISIS RESP LHJ-TRIBE	0.00	62,830.02	62,830.02	-62,830.02	0.00
333.93.77.0002 ABCD PROGRAM FEDERAL	17,606.00	0.00	0.00	17,606.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
333.93.77.8000 MAA-MEDICAID ADMIN	30,000.00	0.00	0.00	30,000.00	0.00
333.93.95.9000 DASA/SRS (10/95)	86,942.00	12,216.81	12,216.81	74,725.19	14.05
333.93.99.4000 MICAH PROGRAM	67,276.00	14,552.11	14,552.11	52,723.89	21.63
334.03.50.0000 STATE HIGHWAY TRAFFIC SAFETY	42,500.00	0.00	0.00	42,500.00	0.00
334.04.20.0000 DOC COVID19 ER HOUSING GRANT	0.00	24,109.77	71,452.82	-71,452.82	0.00
334.04.20.0002 DOC COVID SHELTER PROGRAM	0.00	20,619.99	20,619.99	-20,619.99	0.00
334.04.66.0101 DBHR - MARIJUANA PREV - STATE	23,058.00	0.00	0.00	23,058.00	0.00
334.04.66.0102 DBHR - MH PROMO-SUICIDE PREV	80,000.00	5,603.85	5,603.85	74,396.15	7.00
334.04.91.0001 ABCD PROGRAM STATE	17,606.00	0.00	0.00	17,606.00	0.00
334.04.93.0001 YOUTH TOBACCO PREVENTION	332,000.00	20,296.52	46,590.10	285,409.90	14.03
334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS	4,000.00	768.00	768.00	3,232.00	19.20
336.04.24.0001 PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00	151,086.50	151,086.50	151,086.50	50.00
336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES	84,000.00	0.00	50,000.00	34,000.00	59.52
337.62.50.0001 EH SPECIALIST SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
346.20.59.0001 SCHOOL INSPECTION	4,000.00	1,500.00	1,500.00	2,500.00	37.50
346.20.59.0004 SHORT PLATS	3,000.00	0.00	0.00	3,000.00	0.00
346.20.59.0015 POOL FOLLOW-UP	10,000.00	0.00	0.00	10,000.00	0.00
346.20.71.0001 BIRTH CERTIFICATES	12,000.00	724.00	724.00	11,276.00	6.03
346.20.71.0002 DEATH CERTIFICATES	14,000.00	1,573.00	1,573.00	12,427.00	11.24
346.20.80.0001 CHSW-NUTRITION SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
346.20.80.0002 CHSW-EARLY HEAD START	41,000.00	3,698.46	3,698.46	37,301.54	9.02

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
346.20.90.0050 HEALTH OFFICER SERVICES	2,400.00	600.00	600.00	1,800.00	25.00
346.26.64.0001 DRINKING WATER GROUP A - SS	2,000.00	0.00	0.00	2,000.00	0.00
346.30.00.0000 DWI VICTIMS PANEL	5,000.00	1,005.00	1,005.00	3,995.00	20.10
367.00.00.0050 TRAFFIC SAFETY DONATIONS	2,000.00	809.86	809.86	1,190.14	40.49
367.11.00.0001 CHILDREN HOME SOCIETY NURSE SVC CONTRACT	12,168.00	0.00	0.00	12,168.00	0.00
367.11.22.0002 ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00	0.00	0.00	30,000.00	0.00
367.11.24.0001 PRIVATE ORAL HEALTH DONATIONS	5,000.00	3,500.00	3,500.00	1,500.00	70.00
367.11.45.0001 SUICIDE PREVENTION PRIVATE DONATION	5,000.00	0.00	0.00	5,000.00	0.00
367.11.92.0000 AWAY HOME YOUTH ENGAGEMENT	70,000.00	0.00	0.00	70,000.00	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-747.13	-747.13	-4,252.87	14.94
369.91.00.0000 OTHER MISC	0.00	1.50	1.50	-1.50	0.00
397.00.00.0000 OPERATING TRANSFERS IN	280,000.00	0.00	0.00	280,000.00	0.00
397.00.00.0001 OPERATING TRANSFER IN - 119-121-161	31,000.00	0.00	0.00	31,000.00	0.00
Total PUBLIC HEALTH	3,079,713.00	594,164.25	1,283,204.17	1,796,508.83	41.67

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

115 COUNTY ROAD
 001 GENERAL
 11500 11500 - COUNTY ROAD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	7,000,000.00	0.00	0.00	7,000,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	5,757,000.00	14,047.10	26,876.76	5,730,123.24	0.47
317.20.00.0000 LEASEHOLD EXCISE TAX	80,000.00	23,530.30	23,530.30	56,469.70	29.41
322.40.00.6040 DRIVEWAY ACCESS PERMITS	2,500.00	300.00	625.00	1,875.00	25.00
322.40.00.6041 ROW PERMITS FEES	8,000.00	750.00	750.00	7,250.00	9.38
322.40.00.6042 ROAD CONSTRUCTION PERMIT FEES	1,000.00	1,200.00	1,200.00	-200.00	120.00
322.40.00.6043 SPECIAL EVENTS FEES	100.00	0.00	0.00	100.00	0.00
322.40.00.6044 FRANCHISE FEES	1,000.00	300.00	300.00	700.00	30.00
322.40.00.6045 HAUL ROUTE FEES	100.00	100.00	100.00	0.00	100.00
322.40.00.6046 VARIANCE FEES	500.00	0.00	0.00	500.00	0.00
322.40.00.6048 ROW VACATION FEES	600.00	0.00	0.00	600.00	0.00
333.20.21.0000 STPR	944,631.00	0.00	0.00	944,631.00	0.00
333.20.24.0000 BRS	1,390,000.00	0.00	0.00	1,390,000.00	0.00
333.20.24.1501 BRS-BLUE CREEK BRIDGE	0.00	9,441.17	9,441.17	-9,441.17	0.00
333.20.25.2001 BROS - ARCH BRIDGE	0.00	10,447.44	10,447.44	-10,447.44	0.00
333.20.25.2002 BROS - DELL SHARPE BRIDGE	0.00	44,887.41	44,887.41	-44,887.41	0.00
333.20.28.0000 FEDERAL AID - HSIP	1,215,000.00	0.00	0.00	1,215,000.00	0.00
333.20.28.2005 HSIP - COUNTYWIDE SIGNING & GUIDEPOSTS	0.00	130.03	130.03	-130.03	0.00
333.20.32.0000 FEDERAL AID - ER (FLOOD)	172,654.00	0.00	0.00	172,654.00	0.00
333.20.32.9702 ER - MILL CREEK RD	0.00	578.63	578.63	-578.63	0.00
333.20.32.9704 ER - LAST CHANCE ROAD	0.00	331.72	331.72	-331.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
333.20.33.2003 BHS - BRUMHELLER BRIDGE	0.00	33,223.74	33,223.74	-33,223.74	0.00
333.97.03.1703 DISASTER GRANT - MUD CREEK ROAD	0.00	0.00	241,761.53	-241,761.53	0.00
333.97.03.6000 DISASTER GRANT	182,000.00	0.00	0.00	182,000.00	0.00
334.01.80.1703 DISASTER GRANT - MUD CREEK ROAD	0.00	0.00	40,293.59	-40,293.59	0.00
334.03.70.0000 RAP	1,751,869.00	0.00	0.00	1,751,869.00	0.00
334.03.70.1302 RAP - MILL CREEK RD MP 1.96 TO MP 3.96	0.00	1,268.91	1,268.91	-1,268.91	0.00
334.03.70.1401 RAP - MILL CREEK RD AT 5 MILE RD	0.00	1,052.94	1,052.94	-1,052.94	0.00
334.03.72.0000 ARTERIAL PRESERVATION	600,000.00	34,729.68	82,941.07	517,058.93	13.82
334.03.80.0000 TIB	6,000.00	0.00	0.00	6,000.00	0.00
336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES	137,546.00	0.00	0.00	137,546.00	0.00
336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,913,355.00	230,614.56	423,889.97	2,489,465.03	14.55
336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS	120,354.00	0.00	0.00	120,354.00	0.00
337.07.20.1004 CITY OF WALLA WALLA-MILL CREEK RD	0.00	0.00	3,000.00	-3,000.00	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,000.00	0.00	0.00	1,000.00	0.00
341.82.00.0000 ENGINEERING SERVICES	15,000.00	7,864.32	8,172.46	6,827.54	54.48
341.82.00.0001 ENGINEERING SERVICES - MSAG	60,000.00	0.00	4,472.37	55,527.63	7.45
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	243,000.00	0.00	1,030.72	241,969.28	0.42
344.70.00.6413 PRIVATE ROAD NAME SIGNS 911	500.00	150.00	150.00	350.00	30.00
344.70.00.6414 ADDRESS POST 911	4,000.00	1,350.00	2,400.00	1,600.00	60.00
361.10.00.0000 INVESTMENT INTEREST	25,000.00	4,495.79	9,730.76	15,269.24	38.92

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

115 COUNTY ROAD
 001 GENERAL
 11500 11500 - COUNTY ROAD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.10.00.0000 SALE OF SURPLUS	500.00	3.80	3.80	496.20	0.76
369.91.00.0000 OTHER MISC	0.00	93.13	93.13	-93.13	0.00
369.91.00.0001 OTHER MISC-L&I	0.00	2,362.64	4,725.28	-4,725.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

115 COUNTY ROAD
 001 GENERAL
 11501 OTHER GOVERNMENT 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>
Total OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00
Total COUNTY ROAD	22,648,209.00	423,253.31	977,408.73	21,670,800.27	4.32

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	35,000.00	0.00	0.00	35,000.00	0.00
347.40.00.0001 CONCERT	40,000.00	2,254.00	3,864.00	36,136.00	9.66
347.40.00.0002 RODEO	100,000.00	26.00	232.00	99,768.00	0.23
347.40.00.0003 DEMO	65,000.00	72.00	132.00	64,868.00	0.20
347.40.00.0005 GATE ADMISSION	250,000.00	329.00	626.00	249,374.00	0.25
347.40.04.0000 CONCESSION RENTAL	115,000.00	0.00	0.00	115,000.00	0.00
347.40.06.0000 COMMERCIAL RENTAL	33,000.00	0.00	0.00	33,000.00	0.00
347.40.07.0000 MEMORABILIA SALES	450.00	0.00	0.00	450.00	0.00
347.40.08.0000 CARNIVAL	110,000.00	0.00	0.00	110,000.00	0.00
347.40.09.0000 FAIR ALLOCATIONS-FOUNDATION	90,000.00	0.00	0.00	90,000.00	0.00
347.40.10.0000 MISCELLANEOUS FAIR	93,675.00	0.00	0.00	93,675.00	0.00
347.40.13.0000 PARKING LOT SALES	18,000.00	0.00	0.00	18,000.00	0.00
361.40.00.0000 OTHER INTEREST INCOME	0.00	0.05	0.09	-0.09	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	0.00	-337.50	-553.85	553.85	0.00
369.91.00.0000 OTHER MISC	90,000.00	322.00	560.00	89,440.00	0.62
Total 11800 - WALLA WALLA FAIR	1,040,125.00	2,665.55	4,860.24	1,035,264.76	0.47

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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>
Total 11805 - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	450,000.00	0.00	0.00	450,000.00	0.00
362.40.00.0100 EXPO BUILDING	70,000.00	7,604.00	7,604.00	62,396.00	10.86
362.40.00.0200 COMMUNITY BUILDING	50,000.00	200.00	200.00	49,800.00	0.40
362.40.00.0300 PAVILION	40,000.00	400.00	400.00	39,600.00	1.00
362.40.00.0400 OUTDOOR ARENA	15,000.00	0.00	0.00	15,000.00	0.00
362.40.00.0500 OTHER BUILDINGS	5,000.00	0.00	0.00	5,000.00	0.00
362.40.00.0600 CAMPING	25,000.00	0.00	0.00	25,000.00	0.00
362.40.00.0700 STALLS	30,000.00	0.00	0.00	30,000.00	0.00
362.40.00.0900 MISC GROUNDS	0.00	167.20	267.20	-267.20	0.00
397.00.00.0000 OPERATING TRANSFERS IN	116,000.00	0.00	0.00	116,000.00	0.00
Total 11810 - GENERAL GROUNDS	801,000.00	8,371.20	8,471.20	792,528.80	1.06
Total WALLA WALLA FAIR	1,841,125.00	11,036.75	13,331.44	1,827,793.56	0.72

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	450,000.00	0.00	0.00	450,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	150,000.00	509.86	842.25	149,157.75	0.56
331.14.20.2350 HUD SUPPORTED HOUSING	70,363.00	4,993.69	4,993.69	65,369.31	7.10
333.14.22.8000 CTED/CDBG PUBLIC SERVICE	44,851.00	2,500.00	20,954.80	23,896.20	46.72
334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT	371,785.00	25,089.15	25,089.15	346,695.85	6.75
334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00	26,192.50	78,872.96	921,974.04	7.88
336.06.94.0000 WALLA WALLA COUNTY 2%	2,500.00	0.00	0.00	2,500.00	0.00
336.06.94.0003 WAITSBURG 2%	330.00	0.00	0.00	330.00	0.00
336.06.94.0005 WALLA WALLA CITY 2%	9,000.00	0.00	0.00	9,000.00	0.00
336.06.94.0006 COLLEGE PLACE 2%	3,000.00	387.89	387.89	2,612.11	12.93
361.10.00.0000 INVESTMENT INTEREST	10,000.00	343.74	728.12	9,271.88	7.28

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	2,112,676.00	60,016.83	131,868.86	1,980,807.14	6.24

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	750,000.00	0.00	0.00	750,000.00	0.00
313.14.00.0000 CHEMICAL DEP/MH SERVICES TAX	1,125,000.00	128,698.15	239,172.36	885,827.64	21.26

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
Total 12008 - CO MTL HLTH-ARC RESTORATIVE JUST	0.00	0.00	0.00	0.00	0.00
Total COUNTY MENTAL HEALTH .01%	1,875,000.00	128,698.15	239,172.36	1,635,827.64	12.76

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
308.00.00.0000 BEGINNING FUND BALANCE	190,000.00	0.00	0.00	190,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	85,000.00	318.08	525.24	84,474.76	0.62
361.10.00.0000 INVESTMENT INTEREST	2,000.00	87.69	188.10	1,811.90	9.41
Total SOLDIER'S RELIEF	277,000.00	405.77	713.34	276,286.66	0.26

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	173,766.00	0.00	24,725.00	149,041.00	14.23
334.04.60.0007 CHILD SUPPORT-DSHS	81,772.00	0.00	11,645.00	70,127.00	14.24
397.00.00.0000 OPERATING TRANSFERS IN	12,000.00	0.00	0.00	12,000.00	0.00
Total PROS CHILD SUPPORT	287,538.00	0.00	36,370.00	251,168.00	12.65

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	170,000.00	0.00	0.00	170,000.00	0.00
362.60.00.0000 HOUSING RENTALS & LEASES	60,000.00	8,073.19	10,367.61	49,632.39	17.28
Total FAIRGROUNDS PROPERTIES	230,000.00	8,073.19	10,367.61	219,632.39	4.51

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	128,763.00	0.00	0.00	128,763.00	0.00
334.04.60.0500 DSHS-DIAGNOSTIC DETENTION	5,000.00	0.00	0.00	5,000.00	0.00
Total 12400 - YOUTH SPECIAL SERVICES	133,763.00	0.00	0.00	133,763.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	20,000.00	0.00	0.00	20,000.00	0.00
Total 12415 - JUV ACCOUNTABILITY ACT	20,000.00	0.00	0.00	20,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	55,484.00	8,216.12	8,216.12	47,267.88	14.81
Total 12420 - BECCA BILL	55,484.00	8,216.12	8,216.12	47,267.88	14.81

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	0.00	0.00	135,000.00	0.00
Total 12425 - CONSOLIDTD JUV SVCS	135,000.00	0.00	0.00	135,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12430 12430 - OPTION B

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	0.00	55,000.00	0.00
Total 12435 - SSODA	55,000.00	0.00	0.00	55,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	23,000.00	3,060.16	3,060.16	19,939.84	13.31
Total 12440 - EVIDENCE BASED EXPANSION-ART	23,000.00	3,060.16	3,060.16	19,939.84	13.31

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	0.00	0.00	29,000.00	0.00
Total 12450 - CDDA-CHEM DEP DISP ALT	29,000.00	0.00	0.00	29,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

124 YOUTH SPECIAL SERVICES

001 GENERAL

12451 12451-JUV ACCT INCENT BLK GRNT

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12453 YOUTH SPECIAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.91.00.0000 OTHER MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
Total YOUTH SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	458,247.00	11,276.28	11,276.28	446,970.72	2.46

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	377,591.00	0.00	0.00	377,591.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	66.93	141.70	-141.70	0.00
369.91.00.0000 OTHER MISC	15,000.00	85.93	85.93	14,914.07	0.57
Total 13200 - ELECTION EQUIPMENT RES	392,591.00	152.86	227.63	392,363.37	0.06

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	52.62	111.40	-111.40	0.00
Total 13201 - ELEC EQUIP RES COVID19 GRANT	0.00	52.62	111.40	-111.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	51.02	108.02	-108.02	0.00
Total 13203 - ELEC EQUIP RES HAVA3 GRANT	0.00	51.02	108.02	-108.02	0.00
Total ELECTION EQUIPMENT RES	392,591.00	256.50	447.05	392,143.95	0.11

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	5,000.00	372.50	835.00	4,165.00	16.70
336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN	8,000.00	909.24	2,112.58	5,887.42	26.41
361.10.00.0000 INVESTMENT INTEREST	500.00	54.60	114.79	385.21	22.96
Total R/E TAX ADMIN ASSISTANCE FUND	113,500.00	1,336.34	3,062.37	110,437.63	2.70

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	175,000.00	0.00	0.00	175,000.00	0.00
336.01.29.0000 JUDICIAL SALARY CONTRIBUTION-STATE	28,508.00	7,079.00	7,079.00	21,429.00	24.83
341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT	93,220.00	24,732.76	24,732.76	68,487.24	26.53
341.43.01.0001 CITY OF COLLEGE PLACE	29,710.00	0.00	0.00	29,710.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	33,000.00	0.00	0.00	33,000.00	0.00
397.00.00.0108 TRANSFER IN - LAW & JUSTICE	75,217.00	0.00	0.00	75,217.00	0.00
Total TRIAL COURT IMPROVEMENT FUND	434,655.00	31,811.76	31,811.76	402,843.24	7.32

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	165,000.00	0.00	0.00	165,000.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0.00
Total SUP COURT & INDIGENT DEFENSE EMERG FUND	365,000.00	0.00	0.00	365,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	209,720.00	0.00	3,357.11	206,362.89	1.60
Total EMERGENCY MEDICAL SERVICES	259,720.00	0.00	3,357.11	256,362.89	1.29

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	50,000.00	0.00	0.00	50,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	2,933,484.00	9,842.65	15,916.40	2,917,567.60	0.54
317.20.00.0000 LEASEHOLD EXCISE TAX	19,349.00	0.00	0.00	19,349.00	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	250.00	0.00	0.00	250.00	0.00
337.09.00.0000 IN LIEU TAXES - LOCAL	70.00	0.00	0.00	70.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	7,705.37	7,705.37	-7,705.37	0.00
Total EMS TAXES	3,003,153.00	17,548.02	23,621.77	2,979,531.23	0.79

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	50,100.00	3,402.63	6,930.69	43,169.31	13.83
313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES	398,035.00	37,807.72	71,048.08	326,986.92	17.85
313.65.00.0000 CO ENHANCED 911 - VOIP	67,821.00	6,076.44	12,025.98	55,795.02	17.73
334.01.80.0011 WIRELESS OPERATIONS	109,397.00	0.00	0.00	109,397.00	0.00
334.01.80.0012 CPD WIRELESS	39,423.00	0.00	73.69	39,349.31	0.19
361.40.00.0000 SALES TAX INTEREST - COUNTY	766.00	34.30	69.40	696.60	9.06
Total 911 ENHNCD/PUB COM BLDG	665,542.00	47,321.09	90,147.84	575,394.16	13.55

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	2,900,000.00	0.00	0.00	2,900,000.00	0.00
313.18.00.0001 RURAL COUNTY SALES TAX-COUNTY	250,000.00	38,972.91	72,307.03	177,692.97	28.92
313.18.00.0002 RURAL COUNTY SALES TAX-PORT	500,000.00	77,945.83	144,614.06	355,385.94	28.92
361.40.00.0000 INTEREST ON LOAN-PORT	0.00	0.00	2,400.00	-2,400.00	0.00
381.20.00.0000 LOAN REPAYMENT RECEIVED	0.00	0.00	40,000.00	-40,000.00	0.00
Total WWCO PUBLIC FAC IMPROV FUND	3,650,000.00	116,918.74	259,321.09	3,390,678.91	7.10

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	125,000.00	0.00	0.00	125,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	76.40	162.30	-162.30	0.00
Total COMMUNITY OUTREACH	125,000.00	76.40	162.30	124,837.70	0.13

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
308.00.00.0000 BEGINNING FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
361.19.00.0000 INVESTMENT FEES	59,361.00	4,595.99	8,044.82	51,316.18	13.55
Total INVESTMENT POOL	119,361.00	4,595.99	8,044.82	111,316.18	6.74

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	326,600.00	0.00	0.00	326,600.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	157.19	332.29	-332.29	0.00
Total CE MEDICAL INSURANCE RESERVE	326,600.00	157.19	332.29	326,267.71	0.10

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	235.81	498.49	7,501.51	6.23
Total LEOFF I FUND	483,000.00	235.81	498.49	482,501.51	0.10

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	8,000.00	0.00	0.00	8,000.00	0.00
341.42.00.0000 TREASURERS' FEES - OTHER	1,212.00	14.00	24.00	1,188.00	1.98
Total COUNTY TREASURER SERVICE FUND	9,212.00	14.00	24.00	9,188.00	0.26

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	95,000.00	0.00	0.00	95,000.00	0.00
341.26.00.0001 CO PORTION LOW INCOME HOUSING FEE	55,000.00	6,089.31	12,417.45	42,582.55	22.58

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	150,000.00	6,089.31	12,417.45	137,582.55	8.28

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	254,999.00	0.00	0.00	254,999.00	0.00
341.27.00.0001 COUNTY PORTION HOMELESS HOUSING	350,000.00	38,494.26	78,644.60	271,355.40	22.47
Total HOMELESS HOUSING	604,999.00	38,494.26	78,644.60	526,354.40	13.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	141,535.00	0.00	0.00	141,535.00	0.00
341.70.00.0000 WOOD SALES	2,220.00	0.00	0.00	2,220.00	0.00
342.30.00.0000 CITY LITTER CONTRACT	1,000.00	0.00	0.00	1,000.00	0.00
367.00.00.0001 SECURUS COMMISSIONS	6,000.00	1,241.54	1,241.54	4,758.46	20.69
367.00.00.0002 KEEFE COMMISSIONS	500.00	39.00	39.00	461.00	7.80
Total JAIL INMATE WELFARE	151,255.00	1,280.54	1,280.54	149,974.46	0.85

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

193 BOATING SAFETY
 001 GENERAL
 19300 BOATING SAFETY

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	5,000.00	0.00	0.00	5,000.00	0.00
357.24.00.0000 RESTITUTION	0.00	0.00	317.91	-317.91	0.00
Total SHERIFF'S DRUG INVESTIGATIVE FUND	5,000.00	0.00	317.91	4,682.09	6.36

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	700,000.00	0.00	0.00	700,000.00	0.00
362.50.00.0000 PATHWAYS BLDG LEASE	6,000.00	500.00	1,000.00	5,000.00	16.67
397.00.00.0000 OPERATING TRANSFERS IN - L & J	150,000.00	0.00	0.00	150,000.00	0.00
Total LAW & JUSTICE BUILDING	856,000.00	500.00	1,000.00	855,000.00	0.12

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	2,100,000.00	0.00	0.00	2,100,000.00	0.00
318.34.00.0000 REET	300,000.00	22,181.63	54,292.89	245,707.11	18.10
361.10.00.0000 INVESTMENT INTEREST	20,000.00	1,027.08	2,156.23	17,843.77	10.78
397.00.00.0001 OPERATING TRANSFER IN - CE	100,000.00	0.00	0.00	100,000.00	0.00
Total CURRENT EXPENSE BUILDING	2,520,000.00	23,208.71	56,449.12	2,463,550.88	2.24

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	95,000.00	0.00	0.00	95,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	1,150.00	46.46	98.21	1,051.79	8.54
Total FAIRGROUNDS BUILDING FUND	96,150.00	46.46	98.21	96,051.79	0.10

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	38,000.00	0.00	0.00	38,000.00	0.00
362.50.00.1000 911 PUB COM BLDG	10,000.00	0.00	10,000.00	0.00	100.00
Total PUBLIC COMMUNICATIONS BLDG	48,000.00	0.00	10,000.00	38,000.00	20.83

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	1,200,000.00	0.00	0.00	1,200,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	10,000.00	586.51	1,240.91	8,759.09	12.41
Total CAPITAL IMPROVEMENTS	1,210,000.00	586.51	1,240.91	1,208,759.09	0.10

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	322.30	681.33	-681.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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>
Total COMMUNITY SOCIAL SERV CTR OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total HUMAN SERVICES CAPITAL PROJECTS	0.00	322.30	681.33	-681.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	2,500,000.00	0.00	0.00	2,500,000.00	0.00
348.00.01.0000 EQUIPMENT RENTAL	2,650,000.00	264,238.25	429,684.09	2,220,315.91	16.21
348.00.03.0000 CENTRAL STORES SERVICES	1,040,000.00	23,286.02	56,832.96	983,167.04	5.46
348.00.04.0000 MECHANICAL SHOP	1,000.00	0.00	0.00	1,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	3,000.00	1,097.86	2,269.64	730.36	75.65
369.10.00.0000 SALE OF SURPLUS	500.00	24.00	24.00	476.00	4.80
395.10.00.0000 DISPOSITION OF CAPITAL ASSETS	60,000.00	0.00	0.00	60,000.00	0.00
Total EQUIP RENTAL & REVOLVING	6,254,500.00	288,646.13	488,810.69	5,765,689.31	7.82

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

503 RISK MANAGEMENT

001 GENERAL

50300 RISK MANAGEMENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	450,000.00	0.00	0.00	450,000.00	0.00
337.73.00.0003 WA COUNTIES RISK POOL	750.00	0.00	0.00	750.00	0.00
348.89.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
369.91.00.0000 OTHER MISC	0.00	4,758.00	4,758.00	-4,758.00	0.00
369.91.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM	5,000.00	0.00	0.00	5,000.00	0.00
372.00.00.0000 INSURANCE RECOVERIES	301,930.00	0.00	0.00	301,930.00	0.00
397.00.00.0000 OPERATING TRANSFER IN	353,685.00	0.00	0.00	353,685.00	0.00
Total RISK MANAGEMENT	1,161,365.00	4,758.00	4,758.00	1,156,607.00	0.41

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	12,729.71	12,729.71	102,270.29	11.07
Total CO UNEMPLOYMENT COMP	120,500.00	12,729.71	12,729.71	107,770.29	10.56

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	240,000.00	0.00	0.00	240,000.00	0.00
348.80.01.0000 CURRENT EXPENSE CHARGES	805,530.00	134,255.00	134,255.00	671,275.00	16.67
348.80.12.8000 NOXIOUS WEED CONTROL	806.00	134.34	134.34	671.66	16.67
348.80.25.0000 COURT SERVICES	39,042.00	6,507.00	6,507.00	32,535.00	16.67
348.80.32.0000 EMERGENCY MANAGEMENT	9,812.00	1,635.34	1,635.34	8,176.66	16.67
348.80.35.0000 EMS	2,791.00	465.16	465.16	2,325.84	16.67
348.80.40.0000 ENGINEERS	290,000.00	3,406.20	3,406.20	286,593.80	1.17
348.80.45.0000 W W FRONTIER DAYS	16,459.00	2,743.16	2,743.16	13,715.84	16.67
348.80.50.0000 PUBLIC HEALTH	43,896.00	0.00	0.00	43,896.00	0.00
348.80.55.0000 COMMUNITY DEVELOPMENT	18,193.00	3,032.16	3,032.16	15,160.84	16.67
348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT	3,335.00	555.84	555.84	2,779.16	16.67

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	1,469,864.00	152,734.20	152,734.20	1,317,129.80	10.39

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	1,150,000.00	0.00	0.00	1,150,000.00	0.00
348.80.00.0004 NON CE DEPT - MICRO SOFT LICENSE	0.00	0.00	8,849.17	-8,849.17	0.00
397.00.00.0002 OPER TRANS IN - LAW & JUSTICE	50,000.00	0.00	0.00	50,000.00	0.00
Total TECHNOLOGY SERVICES CAP FUND	1,200,000.00	0.00	8,849.17	1,191,150.83	0.74

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	1,035.47	1,341.05	-1,341.05	0.00
Total LEASEHOLD EXCISE	0.00	1,035.47	1,341.05	-1,341.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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>
369.91.00.0000 OTHER MISC	0.00	242.56	242.56	-242.56	0.00
369.91.00.0006 MISC OVERAGE	0.00	-54,665.34	-41,534.73	41,534.73	0.00
369.91.00.0010 DELINQUENT PAYMENTS	0.00	5,036.26	9,808.67	-9,808.67	0.00
Total SUSPENSE FUND	0.00	-49,386.52	-31,483.50	31,483.50	0.00
Grand Total	92,353,500.00	3,477,143.24	6,831,915.46	85,521,584.54	7.40