

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 6,100,000.00 | 0.00 | 0.00 | 6,100,000.00 | 0.00 |
| Total 50-CURRENT EXP BEG FUND BAL | 6,100,000.00 | 0.00 | 0.00 | 6,100,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
1/1/2022 through 1/31/2022

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> |
|-----------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 400 - ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

010 CURRENT EXPENSE

001 GENERAL

00500 500 - AUDITOR

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 321.60.00.0000 PROCESS SERVER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 322.20.00.0000 MARRIAGE LICENSES | 2,500.00 | 96.00 | 96.00 | 2,404.00 | 3.84 |
| 341.21.00.0000 RECORDING-LEGAL INSTRUMENTS | 115,000.00 | 8,754.00 | 8,754.00 | 106,246.00 | 7.61 |
| 341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE | 5,500.00 | 462.85 | 462.85 | 5,037.15 | 8.42 |
| 341.27.00.0001 ADMIN FEE - HOMELESS HOUSING | 1,000.00 | 113.92 | 113.92 | 886.08 | 11.39 |
| 341.35.00.0000 CERTIFICATION - CERTIFIED COPIES | 4,000.00 | 409.00 | 409.00 | 3,591.00 | 10.23 |
| 341.38.00.0000 RECORDS SEARCH | 50.00 | 8.00 | 8.00 | 42.00 | 16.00 |
| 369.81.00.0000 CASHIERS OVER & SHORT | 10.00 | -2.50 | -2.50 | 12.50 | -25.00 |
| 369.81.10.0000 AUDITOR SUSPENSE ACCOUNT | -100.00 | -547.50 | -547.50 | 447.50 | 547.50 |
| 369.91.00.0000 OTHER MISC | 4,500.00 | 425.00 | 425.00 | 4,075.00 | 9.44 |
| 369.91.00.0001 NON STANDARD FEE | 4,500.00 | 250.00 | 250.00 | 4,250.00 | 5.56 |
| Total 500 - AUDITOR | 137,060.00 | 9,968.77 | 9,968.77 | 127,091.23 | 7.27 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 180,000.00 | 43,458.00 | 43,458.00 | 136,542.00 | 24.14 |
| 341.91.00.0000 CANDIDATE FEES | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total 510 - ELECTIONS | 194,100.00 | 43,458.00 | 43,458.00 | 150,642.00 | 22.39 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 82,255.00 | 0.00 | 0.00 | 82,255.00 | 0.00 |
| 341.45.02.0000 COLLEGE PLACE | 24,911.00 | 0.00 | 0.00 | 24,911.00 | 0.00 |
| 341.45.03.0000 WAITSBURG | 3,450.00 | 0.00 | 0.00 | 3,450.00 | 0.00 |
| 341.45.04.0000 PRESCOTT | 858.00 | 0.00 | 0.00 | 858.00 | 0.00 |
| Total 520 - VOTER REGISTRATION | 111,474.00 | 0.00 | 0.00 | 111,474.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 21,668.65 | 21,668.65 | 278,331.35 | 7.22 |
| 341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION | 130,000.00 | 30,943.56 | 30,943.56 | 99,056.44 | 23.80 |
| Total 530 - VEHICLE LICENSING | 430,000.00 | 52,612.21 | 52,612.21 | 377,387.79 | 12.24 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 26,576.00 | 2,791.00 | 2,791.00 | 23,785.00 | 10.50 |
| 334.01.20.0000 STATE GRANT FROM AOC | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 334.01.20.0700 BECCA BILL FUNDING | 600.00 | 394.83 | 394.83 | 205.17 | 65.81 |
| 334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES | 16,500.00 | 478.00 | 478.00 | 16,022.00 | 2.90 |
| 336.01.20.0000 COURT COST REIMB-CO CLERK LFO COLL | 4,022.00 | 0.00 | 0.00 | 4,022.00 | 0.00 |
| 341.23.07.0000 CIVIL PROB FILINGS | 91.00 | 0.00 | 0.00 | 91.00 | 0.00 |
| 341.23.09.0000 JUV EMANCIPATIO | 33.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 341.23.11.0000 ANTI-HAR FILING | 46.00 | 46.40 | 46.40 | -0.40 | 100.87 |
| 341.23.32.0000 CIV/PROB FILING | 33,000.00 | 1,729.00 | 1,729.00 | 31,271.00 | 5.24 |
| 341.23.34.0000 DOM FAC FIL FEE | 10,000.00 | 546.00 | 546.00 | 9,454.00 | 5.46 |
| 341.23.38.0000 CLJ APPEAL FIL | 250.00 | 0.00 | 0.00 | 250.00 | 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 | 50.00 | 7.30 | 7.30 | 42.70 | 14.60 |
| 341.23.44.0000 UNLAW DET COMBO | 1,600.00 | 271.20 | 271.20 | 1,328.80 | 16.95 |
| 341.23.48.0000 FACFIL-NO DVSUR | 4,000.00 | 182.00 | 182.00 | 3,818.00 | 4.55 |
| 341.29.03.0000 OTHER CASE FILINGS | 600.00 | 21.60 | 21.60 | 578.40 | 3.60 |
| 341.29.04.0000 TAX WARRANT FILING | 1,200.00 | 35.40 | 35.40 | 1,164.60 | 2.95 |
| 341.29.05.0000 OTHER FIL-MOD FAC | 2,000.00 | 72.00 | 72.00 | 1,928.00 | 3.60 |
| 341.29.06.0000 FEE TSCRIPT FIL | 800.00 | 86.40 | 86.40 | 713.60 | 10.80 |
| 341.29.08.0000 NON JUD PRO FIL | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| 341.34.00.0000 SUP COURT-RECORD SERVICES | 20,000.00 | 1,414.00 | 1,414.00 | 18,586.00 | 7.07 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|--|--------------------------|------------------|------------------------------|-------------------|------------------|
| 341.34.03.0000 DOM FAC FIL FEE | 24.00 | 1.80 | 1.80 | 22.20 | 7.50 |
| 341.34.04.0000 REIM-COLL COST | 200.00 | 3.67 | 3.67 | 196.33 | 1.84 |
| 341.37.02.0000 CRIME LAB ANALYSIS | 29.00 | 0.90 | 0.90 | 28.10 | 3.10 |
| 341.65.00.0000 PRINTING/DUPLICATING CHARGES | 6,600.00 | 477.50 | 477.50 | 6,122.50 | 7.23 |
| 341.99.00.0000 PASSPORTS | 20,000.00 | 1,715.00 | 1,715.00 | 18,285.00 | 8.58 |
| 342.37.00.0000 BOOKING FEES | 300.00 | 108.22 | 108.22 | 191.78 | 36.07 |
| 351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS | 300.00 | 12.27 | 12.27 | 287.73 | 4.09 |
| 351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS | 2,500.00 | 874.06 | 874.06 | 1,625.94 | 34.96 |
| 351.80.01.0000 CRIME VICTIM PENALTY | 200.00 | 35.12 | 35.12 | 164.88 | 17.56 |
| 351.90.02.0000 PENALTY-DOMESTIC VIOLENCE | 250.00 | 12.51 | 12.51 | 237.49 | 5.00 |
| 351.91.00.0000 OTHER SUPERIOR COURT PENALTIES | 4,000.00 | 200.46 | 200.46 | 3,799.54 | 5.01 |
| 351.91.11.0000 DUI DEFERRED ACCOUNT FEE | 0.00 | 18.71 | 18.71 | -18.71 | 0.00 |
| 357.21.00.0000 JURY DEMAND COST | 200.00 | 17.47 | 17.47 | 182.53 | 8.74 |
| 357.23.00.0000 PUBLIC DEFENSE COSTS | 15,000.00 | 1,796.95 | 1,796.95 | 13,203.05 | 11.98 |
| 357.24.00.0000 LAW ENFORCEMENT COST | 2,000.00 | 1,069.71 | 1,069.71 | 930.29 | 53.49 |
| 357.28.01.0000 COURT COSTS RECOUPMENT | 1,000.00 | 98.99 | 98.99 | 901.01 | 9.90 |
| 361.40.02.0000 SUP INT INCOME | 0.00 | 33.42 | 33.42 | -33.42 | 0.00 |
| 361.40.04.0000 SUP INT INCOME-COURT | 400.00 | 33.41 | 33.41 | 366.59 | 8.35 |
| Total 900 - CLERK | 175,993.00 | 14,585.30 | 14,585.30 | 161,407.70 | 8.29 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 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 | 3,000.00 | 32,000.00 | 8.57 |
| 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 | 4,458.40 | 4,458.40 | -4,458.40 | 0.00 |
| Total 1020-PERSONNEL | 42,500.00 | 7,458.40 | 7,458.40 | 35,041.60 | 17.55 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 369.91.00.0001 OTHER MISC | 0.00 | 18.66 | 18.66 | -18.66 | 0.00 |
| Total 1030 - COMM - LEOFF I | 0.00 | 18.66 | 18.66 | -18.66 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 |
| 322.91.02.0003 BURN PERMIT AG ACERAGE WWCD | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 140,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 0.00 | 25,000.00 | 0.00 |
| 369.91.00.0001 INDIGENT FUNDS | 0.00 | 505.00 | 505.00 | -505.00 | 0.00 |
| Total 1200 - CORONER | 25,000.00 | 505.00 | 505.00 | 24,495.00 | 2.02 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|---|--------------------------|-----------------|------------------------------|-----------------|------------------|
| 338.00.01.0000 CITY OF WW SHARE OF DIST CRT CHARGES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 341.43.01.0000 CITY OF WW SHARE OF DIST CRT CHARGES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total 1400 - FACILITIES MAINTENANCE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 9,320.00 | 585.39 | 585.39 | 8,734.61 | 6.28 |
| 341.22.03.0000 CIVIL FILING | 5,528.00 | 564.91 | 564.91 | 4,963.09 | 10.22 |
| 341.22.11.0000 ANTI-HAR FILING | 1,086.00 | 43.46 | 43.46 | 1,042.54 | 4.00 |
| 341.22.12.0000 CIVIL FILING | 25,868.00 | 1,652.06 | 1,652.06 | 24,215.94 | 6.39 |
| 341.24.00.0000 DISPUTE RES CVL | 11,700.00 | 770.00 | 770.00 | 10,930.00 | 6.58 |
| 341.24.01.0000 DISPUTE RES SC | 630.00 | 45.00 | 45.00 | 585.00 | 7.14 |
| 341.28.00.0000 SMALL CLAIMS FILINGS | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| 341.28.01.0000 SMALL CLAIMS OTHER FEES | 590.00 | 68.13 | 68.13 | 521.87 | 11.55 |
| 341.28.08.0000 CIVIL TSCRIPT | 1,400.00 | 80.16 | 80.16 | 1,319.84 | 5.73 |
| 341.32.00.0000 DIST COURT RECORDS SERVICES | 6,686.00 | 741.48 | 741.48 | 5,944.52 | 11.09 |
| 341.32.02.0000 CERTIFIED DOCUMENTS | 610.00 | 33.40 | 33.40 | 576.60 | 5.48 |
| 341.32.03.0000 CIVIL FEES - APPEALS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 341.32.05.0000 WRIT/GARN FEES | 13,180.00 | 1,426.98 | 1,426.98 | 11,753.02 | 10.83 |
| 341.32.06.0000 ABSTRACT RECORD FEE | 40.00 | 6.68 | 6.68 | 33.32 | 16.70 |
| 341.33.01.0000 NAME CHANGE ADMIN COST | 1,308.00 | 9.82 | 9.82 | 1,298.18 | 0.75 |
| 341.33.02.0000 WARRANT PREP COSTS | 1,572.00 | 393.00 | 393.00 | 1,179.00 | 25.00 |
| 341.43.01.0000 WALLA WALLA CITY | 400,500.00 | 0.00 | 0.00 | 400,500.00 | 0.00 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 342.33.00.0000 ADULT PROBATION AND PAROLE | 12,318.00 | 485.00 | 485.00 | 11,833.00 | 3.94 |
| 342.33.06.0000 RECORD CHECK FEE | 1,100.00 | 120.00 | 120.00 | 980.00 | 10.91 |
| 342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE | 775.00 | 100.00 | 100.00 | 675.00 | 12.90 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT | 6,660.00 | 360.00 | 360.00 | 6,300.00 | 5.41 |
| 342.36.03.1000 ELECTRONIC MONITORING-DUI (OTHER) | 27,900.00 | 1,260.00 | 1,260.00 | 26,640.00 | 4.52 |
| 352.30.00.0000 ADMIN COST MAND INSURANCE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 352.40.00.0000 BOAT SAFETY INFRACTION | 50.00 | 9.88 | 9.88 | 40.12 | 19.76 |
| 353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 |
| 353.10.02.0000 TRAFFIC INFRACTIONS | 1,200.00 | 131.46 | 131.46 | 1,068.54 | 10.96 |
| 353.10.03.0000 TRAFFIC INFRACTIONS | 8,662.00 | 447.03 | 447.03 | 8,214.97 | 5.16 |
| 353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT | 44,136.00 | 839.99 | 839.99 | 43,296.01 | 1.90 |
| 353.10.05.0000 TRAFFIC INFRACTIONS | 348,614.00 | 7,997.83 | 7,997.83 | 340,616.17 | 2.29 |
| 353.10.30.0000 FAILINITREG VEH | 212.00 | 0.00 | 0.00 | 212.00 | 0.00 |
| 353.10.69.0000 SPEED DOUBLE ZONE 11-15>=40 | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 353.10.70.0000 SPEED DOUBLE ZONE 16-20>=40 | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 353.10.80.0000 DEF FIND ADM | 112,200.00 | 3,475.00 | 3,475.00 | 108,725.00 | 3.10 |
| 353.70.02.0000 NON PARKING INFRACTIONS PENA | 110.00 | 0.44 | 0.44 | 109.56 | 0.40 |
| 353.70.04.0000 OTHER INFRACT | 816.00 | 42.73 | 42.73 | 773.27 | 5.24 |
| 353.70.13.0000 OTHER INFRACT | 2,842.00 | 291.72 | 291.72 | 2,550.28 | 10.26 |
| 355.20.00.0000 DRIVING WHILE INTOXICATED (DWI) | 25,296.00 | 339.24 | 339.24 | 24,956.76 | 1.34 |
| 355.20.01.0000 DUI-DP ACCT | 238.00 | 4.31 | 4.31 | 233.69 | 1.81 |
| 355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES | 600.00 | 5.36 | 5.36 | 594.64 | 0.89 |
| 355.20.04.0000 DUI-DP ACCT | 600.00 | 2.37 | 2.37 | 597.63 | 0.40 |
| 355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR | 16,524.00 | 943.02 | 943.02 | 15,580.98 | 5.71 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 1,100.00 | 79.78 | 79.78 | 1,020.22 | 7.25 |
| 356.90.00.0000 NON-TRAFFIC MISDEMEANOR | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS | 4,320.00 | 15.03 | 15.03 | 4,304.97 | 0.35 |
| 356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS | 254.00 | 1.38 | 1.38 | 252.62 | 0.54 |
| 357.33.00.0000 PUBLIC DEFENSE COST | 5,434.00 | 255.72 | 255.72 | 5,178.28 | 4.71 |
| 361.40.01.0000 DC INTEREST INCOME | 1,774.00 | 18.01 | 18.01 | 1,755.99 | 1.02 |
| 361.40.03.0000 DC INTEREST INCOME-COURT | 1,222.00 | 18.01 | 18.01 | 1,203.99 | 1.47 |
| 369.91.01.0000 MISC UNCLAIMED RESTITUTION | 0.00 | 6.00 | 6.00 | -6.00 | 0.00 |
| 369.91.03.0000 NSF CHECK FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total 1600 - DISTRICT COURT-WW | 1,186,600.00 | 23,669.78 | 23,669.78 | 1,162,930.22 | 1.99 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 65,973.00 | 47,818.00 | 47,818.00 | 18,155.00 | 72.48 |
| Total 3000 - INDIGENT LEGAL SERVICES | 65,973.00 | 47,818.00 | 47,818.00 | 18,155.00 | 72.48 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|---------------------------------|--------------------------|-----------------|------------------------------|------------------|------------------|
| 333.45.31.0000 LSTA GRANT | 0.00 | 1,855.80 | 1,855.80 | -1,855.80 | 0.00 |
| 341.22.03.0000 CIVIL FILING | 3,000.00 | 182.00 | 182.00 | 2,818.00 | 6.07 |
| 341.22.04.0000 CNTRCROSS3RD FIL | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 341.22.06.0000 CV COST & ADJ | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 341.22.11.0000 ANTI-HAR FILING | 150.00 | 14.00 | 14.00 | 136.00 | 9.33 |
| 341.22.12.0000 CIVIL FILING | 8,000.00 | 532.01 | 532.01 | 7,467.99 | 6.65 |
| 341.23.09.0000 JUV EMANCIPATIO | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 341.23.11.0000 ANIT-HAR FILING | 136.00 | 68.00 | 68.00 | 68.00 | 50.00 |
| 341.23.32.0000 CIV/PROB FILING | 5,134.00 | 323.00 | 323.00 | 4,811.00 | 6.29 |
| 341.23.34.0000 DOM FAC FIL FEE | 1,600.00 | 102.00 | 102.00 | 1,498.00 | 6.38 |
| 341.23.38.0000 CLJ APPEAL FIL | 68.00 | 0.00 | 0.00 | 68.00 | 0.00 |
| 341.23.40.0000 CTCRCROSS3RD FIL | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 341.23.42.0000 UNLAW DET FIL | 200.00 | 17.00 | 17.00 | 183.00 | 8.50 |
| 341.23.44.0000 UNLAW DET COMBO | 560.00 | 68.00 | 68.00 | 492.00 | 12.14 |
| 341.23.48.0000 FACFIL-NO DVSUR | 600.00 | 34.00 | 34.00 | 566.00 | 5.67 |
| Total 3100 - LAW LIBRARY | 21,073.00 | 3,195.81 | 3,195.81 | 17,877.19 | 15.17 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 334.01.20.0001 AOC - BLAKE DECISION | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 336.06.51.0000 DUI - IMPACT | 17,500.00 | 4,636.49 | 4,636.49 | 12,863.51 | 26.49 |
| 349.90.00.0015 REIMBURSEMENT - CE SERVICES | 130,000.00 | 27,395.00 | 27,395.00 | 102,605.00 | 21.07 |
| 362.50.00.0000 RENTS & LEASES | 665.00 | 68.75 | 68.75 | 596.25 | 10.34 |
| 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 | 20.00 | 20.00 | -20.00 | 0.00 |
| 397.00.00.0153 OPERATING TRANSFER IN - CE MED INS RES | 327,000.00 | 0.00 | 0.00 | 327,000.00 | 0.00 |
| Total 3200 - MISCELLANEOUS | 726,513.00 | 32,120.24 | 32,120.24 | 694,392.76 | 4.42 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 100,716.00 | 8,319.79 | 8,319.79 | 92,396.21 | 8.26 |
| 334.01.20.0700 BECCA BILL FUNDING | 2,500.00 | 589.95 | 589.95 | 1,910.05 | 23.60 |
| 334.04.60.0001 DEPENDENCY CASES | 0.00 | 6,130.00 | 6,130.00 | -6,130.00 | 0.00 |
| 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 | 567.48 | 567.48 | 932.52 | 37.83 |
| Total 3300 - PROSECUTING ATTORNEY | 114,816.00 | 15,607.22 | 15,607.22 | 99,208.78 | 13.59 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 406.78 | 406.78 | 2,093.22 | 16.27 |
| 322.90.00.0000 CONCEALED PISTOL LICENSING | 13,000.00 | 720.00 | 720.00 | 12,280.00 | 5.54 |
| 333.16.03.4000 CESF GRANT - DOJ CFDA 16.034 | 0.00 | 13,479.78 | 13,479.78 | -13,479.78 | 0.00 |
| 336.06.31.0000 ADULT COURT COST | 5,000.00 | 401.06 | 401.06 | 4,598.94 | 8.02 |
| 341.35.00.0000 COPIES - RECORDS REQUESTS | 2,500.00 | 30.00 | 30.00 | 2,470.00 | 1.20 |
| 342.10.03.0001 CIVIL FEES | 35,000.00 | 521.66 | 521.66 | 34,478.34 | 1.49 |
| 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 | 5,091.95 | 5,091.95 | -5,091.95 | 0.00 |
| Total 3400 - SHERIFF-ADMINISTRATION | 61,250.00 | 20,651.23 | 20,651.23 | 40,598.77 | 33.72 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

010 CURRENT EXPENSE
 001 GENERAL
 03410 3410-SHERIFF-DETECTIVE 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> |
|--|--------------------------|-----------------|------------------------------|------------------|------------------|
| 342.10.00.0000 LAW ENFORCEMENT SERVICES | 82,271.00 | 0.00 | 0.00 | 82,271.00 | 0.00 |
| Total 3410-SHERIFF-DETECTIVE BUREAU | 82,271.00 | 0.00 | 0.00 | 82,271.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 0.00 | 80,094.00 | 0.00 |
| 336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY | 12,900.00 | 0.00 | 0.00 | 12,900.00 | 0.00 |
| 339.21.68.0000 CITY OF WW - BJA - ARRA | 4,798.00 | 0.00 | 0.00 | 4,798.00 | 0.00 |
| 342.10.00.0000 LAW ENFORCEMENT SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 342.10.00.0002 LAW ENFORCEMENT DUI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 342.10.03.0000 WAITSBURG | 81,626.00 | 0.00 | 0.00 | 81,626.00 | 0.00 |
| 342.10.04.0000 PRESCOTT | 22,856.00 | 5,643.50 | 5,643.50 | 17,212.50 | 24.69 |
| 342.10.07.0000 WW SCHOOL DIST - RESOURCE OFFICER | 104,482.00 | 0.00 | 0.00 | 104,482.00 | 0.00 |
| 342.10.08.0000 SEX OFFENDER REGISTRATION FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 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 | 316,957.00 | 5,643.50 | 5,643.50 | 311,313.50 | 1.78 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total 3440-SHERIFF-SAFE BOATING PROGRAM | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 342.10.12.1000 CORPS OF ENGINEERS | 21,243.00 | 0.00 | 0.00 | 21,243.00 | 0.00 |
| Total 3490-SHERIFF-US ARMY CORP OF ENG | 21,243.00 | 0.00 | 0.00 | 21,243.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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> |
|--|--------------------------|------------------|------------------------------|-------------------|------------------|
| 334.06.90.0500 CJTA SERVICES | 0.00 | 7,870.00 | 7,870.00 | -7,870.00 | 0.00 |
| 334.06.90.0501 RESIDENTIAL SUBST ABUSE TRTMT GRANT | 97,000.00 | 11,380.00 | 11,380.00 | 85,620.00 | 11.73 |
| 342.10.11.0000 DNA COLLECTION FEE | 0.00 | 55.12 | 55.12 | -55.12 | 0.00 |
| 342.30.00.0000 OUT OF COUNTY COMMITMENTS | 0.00 | 227.52 | 227.52 | -227.52 | 0.00 |
| 342.30.01.0000 CITY OF WALLA WALLA | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 342.30.02.0000 CITY OF COLLEGE PLACE | 20,000.00 | 1,907.79 | 1,907.79 | 18,092.21 | 9.54 |
| 342.30.06.0000 COLUMBIA COUNTY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 342.30.08.0000 WA DEPT OF CORRECTIONS | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| 342.30.20.0000 SOC SECURITY REIMBURSEMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 342.30.21.0000 FINGERPRINT FEES | 500.00 | 140.00 | 140.00 | 360.00 | 28.00 |
| 342.36.00.0000 ELECTRONIC MONITORING PRISONERS | 2,000.00 | 183.52 | 183.52 | 1,816.48 | 9.18 |
| 357.24.00.0000 SUPERIOR COURT RESTITUTIOIN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 369.91.00.0000 MEDICAL REIMBURSEMENT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 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 | 12.50 | 12.50 | 4,987.50 | 0.25 |
| Total 3500 - CORRECTIONS | 404,100.00 | 21,776.45 | 21,776.45 | 382,323.55 | 5.39 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 1,489.75 | 1,489.75 | 23,510.25 | 5.96 |
| Total 3520 - CORRECTIONS KITCHEN | 25,000.00 | 1,489.75 | 1,489.75 | 23,510.25 | 5.96 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 6,000.00 | 276.00 | 276.00 | 5,724.00 | 4.60 |
| 333.21.01.9000 CARES FUNDING - STATE | 0.00 | 57,300.00 | 57,300.00 | -57,300.00 | 0.00 |
| 333.93.56.3000 DSHS-PATERNITY CASES | 3,151.00 | 0.00 | 0.00 | 3,151.00 | 0.00 |
| 334.01.20.0700 BECCA BILL FUNDING | 2,900.00 | 572.88 | 572.88 | 2,327.12 | 19.75 |
| 334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES | 540.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 336.01.50.0000 PRISON IMPACT FUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 336.04.61.0000 INSTITUTIONAL IMPACT PAYMENTS | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 341.23.51.0000 JST-SC | 4,000.00 | 340.00 | 340.00 | 3,660.00 | 8.50 |
| 346.50.01.0000 DOM FAC FEES | 4,500.00 | 200.00 | 200.00 | 4,300.00 | 4.44 |
| 346.50.04.0000 DV PREV LOCAL | 700.00 | 34.20 | 34.20 | 665.80 | 4.89 |
| 369.91.00.3702 COURT CD TRANSCRIPTS | 100.00 | 150.00 | 150.00 | -50.00 | 150.00 |
| Total 3700 - SUPERIOR COURT | 23,791.00 | 58,873.08 | 58,873.08 | -35,082.08 | 247.46 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 9,615,522.00 | 24,031.54 | 24,031.54 | 9,591,490.46 | 0.25 |
| 313.11.00.0000 LOCAL SALES TAX | 5,000,000.00 | 476,270.40 | 476,270.40 | 4,523,729.60 | 9.53 |
| 313.71.00.0000 SALES TAX CRIMINAL JUSTICE | 470,000.00 | 46,034.02 | 46,034.02 | 423,965.98 | 9.79 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 85,000.00 | 14,245.94 | 14,245.94 | 70,754.06 | 16.76 |
| 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 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 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 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 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 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 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 | 37,644.00 | 12,610.10 | 12,610.10 | 25,033.90 | 33.50 |
| 336.06.95.0000 STATE LIQUOR PROFITS | 61,959.00 | 0.00 | 0.00 | 61,959.00 | 0.00 |
| 341.42.00.0000 T FEES ON FOREST PATROL | 300.00 | 2.15 | 2.15 | 297.85 | 0.72 |
| 341.42.10.0000 TREASURER'S FEES ON EXCISE TAX | 10,000.00 | 1,502.88 | 1,502.88 | 8,497.12 | 15.03 |
| 341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX | 60,000.00 | 8,195.90 | 8,195.90 | 51,804.10 | 13.66 |
| 361.10.00.0000 INVESTMENT INTEREST | 200,000.00 | 12,757.13 | 12,757.13 | 187,242.87 | 6.38 |
| 361.40.00.0000 SALES TAX INTEREST | 8,000.00 | 422.45 | 422.45 | 7,577.55 | 5.28 |
| 361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX | 270,000.00 | 35,767.88 | 35,767.88 | 234,232.12 | 13.25 |
| 361.40.16.0001 PENALTIES ON REAL & PERSONAL PROPERTY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 369.81.00.0000 CASHIERS OVER & SHORT | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 369.91.03.0000 NSF CHECK FEES | 1,000.00 | 70.00 | 70.00 | 930.00 | 7.00 |
| Total 3800 - TREASURER | 15,974,880.00 | 631,910.39 | 631,910.39 | 15,342,969.61 | 3.96 |
| Total CURRENT EXPENSE | 26,401,544.00 | 991,361.79 | 991,361.79 | 25,410,182.21 | 3.75 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 311,530.00 | 0.00 | 0.00 | 311,530.00 | 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 | 587,000.00 | 0.00 | 0.00 | 587,000.00 | 0.00 |
| 322.91.01.0000 BURN PERMIT RESIDENTIAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 334.03.10.0000 DEPT OF ECOLOGY | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 345.81.00.0000 ZONING -SUBDIVISION FEES - PLANNING FEES | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 345.81.00.0003 ZONING & SUBDIVISION SERV-LEGAL NOT FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 0.00 |
| 345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE | 1,470.00 | 0.00 | 0.00 | 1,470.00 | 0.00 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | -14,000.00 | 0.00 | 0.00 | -14,000.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 268,862.00 | 0.00 | 0.00 | 268,862.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 1,276,712.00 | 0.00 | 0.00 | 1,276,712.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 334.03.10.0000 DEPT OF ECOLOGY | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| Total WASTE MANAGEMENT | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 134,952.00 | 0.00 | 0.00 | 134,952.00 | 0.00 |
| 333.97.04.2000 EMERGENCY MGMT PERFORMANCE GRANT(EMPG) | 47,064.00 | 0.00 | 0.00 | 47,064.00 | 0.00 |
| 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) | 67,859.00 | 0.00 | 0.00 | 67,859.00 | 0.00 |
| 334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC) | 37,031.00 | 8,369.00 | 8,369.00 | 28,662.00 | 22.60 |
| 342.50.01.0000 WALLA WALLA CITY | 38,678.00 | 0.00 | 0.00 | 38,678.00 | 0.00 |
| 342.50.02.0000 COLLEGE PLACE | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 0.00 |
| 342.50.03.0000 WAITSBURG | 1,047.00 | 0.00 | 0.00 | 1,047.00 | 0.00 |
| 342.50.04.0000 PRESCOTT | 226.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 35,695.00 | 35,695.00 | 35,695.00 | 0.00 | 100.00 |
| Total EMERGENCY MANAGEMENT | 412,907.00 | 44,064.00 | 44,064.00 | 368,843.00 | 10.67 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 313.31.00.0000 HOTEL / MOTEL TAX LODGING | 175,000.00 | 12,706.51 | 12,706.51 | 162,293.49 | 7.26 |
| Total HOTEL / MOTEL TAX | 475,000.00 | 12,706.51 | 12,706.51 | 462,293.49 | 2.68 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 1,300,000.00 | 132,345.76 | 132,345.76 | 1,167,654.24 | 10.18 |
| 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 | 57,022.00 | 0.00 | 0.00 | 57,022.00 | 0.00 |
| 334.01.20.0701 AOC - BACKGROUND CHECKS | 0.00 | 165.00 | 165.00 | -165.00 | 0.00 |
| 334.04.60.0100 SEXUAL OFFENDER | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 334.04.60.0500 DSHS-PAROLE VIOLATION BEDS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 334.04.60.1100 CHEM DEP DISP ALT (CDDA) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334.06.90.0500 CJTA SERVICES | 94,436.00 | 0.00 | 0.00 | 94,436.00 | 0.00 |
| 341.70.00.0000 SALES OF MERCHANDISE | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 8.33 |
| 342.10.13.0000 DNA COLLECTION FEE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 342.36.00.0000 ELECTRONIC MONITORING PRISONERS | 1,500.00 | 64.48 | 64.48 | 1,435.52 | 4.30 |
| 342.70.00.0000 COLUMBIA COUNTY | 40,000.00 | 9,225.50 | 9,225.50 | 30,774.50 | 23.06 |
| 342.70.00.0100 DIVERSION - PARENT PAY | 0.00 | 75.00 | 75.00 | -75.00 | 0.00 |
| 342.70.01.0000 OTHER DETENTION BEDS | 60,000.00 | 2,240.00 | 2,240.00 | 57,760.00 | 3.73 |
| 369.91.00.0000 OTHER MISC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 369.91.50.0000 UA TESTING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 397.00.00.0001 OPERATING TRANSFERS IN-CASA | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total JUVENILE JUSTICE CNTR | 2,365,908.00 | 144,215.74 | 144,215.74 | 2,221,692.26 | 6.10 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 |
| 389.30.00.0900 DIVERSION RESTITUTION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total 10710 - JJC-CS RESTORATIVE JUSTICE | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 0.00 |
| Total JUVENILE JUSTICE CENTER | 2,416,408.00 | 144,215.74 | 144,215.74 | 2,272,192.26 | 5.97 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 |
| 313.15.00.0000 PUBLIC SAFETY .03% | 2,100,000.00 | 215,152.49 | 215,152.49 | 1,884,847.51 | 10.25 |
| 336.06.10.0000 CRIMINAL JUSTICE-COUNTIES | 750,000.00 | 203,163.34 | 203,163.34 | 546,836.66 | 27.09 |
| Total LAW & JUSTICE | 5,050,000.00 | 418,315.83 | 418,315.83 | 4,631,684.17 | 8.28 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

108 LAW & JUSTICE

001 GENERAL

10833 10833 - LAW & JUSTICE-PROSECUTING ATTY

| <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 | 543.31 | 543.31 | -543.31 | 0.00 |
| Total 10833 - LAW & JUSTICE-PROSECUTING ATTY | 0.00 | 543.31 | 543.31 | -543.31 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|-------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 369.91.00.0001 OTHER MISC - L&I | 0.00 | 6,118.32 | 6,118.32 | -6,118.32 | 0.00 |
| Total 10834 - LAW & JUSTICE-SHERIFF | 0.00 | 6,118.32 | 6,118.32 | -6,118.32 | 0.00 |
| Total LAW & JUSTICE | 5,050,000.00 | 424,977.46 | 424,977.46 | 4,625,022.54 | 8.42 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 336.04.11.0000 DOCUMENT PRESERVATION-STATE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 341.21.00.0002 AUDITOR SHARE OF MORTGAGE FR | 120.00 | 9.50 | 9.50 | 110.50 | 7.92 |
| 341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING | 8,000.00 | 877.92 | 877.92 | 7,122.08 | 10.97 |
| 341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE | 18,000.00 | 1,916.00 | 1,916.00 | 16,084.00 | 10.64 |
| Total AUDITORS M & O | 411,120.00 | 2,803.42 | 2,803.42 | 408,316.58 | 0.68 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 0.00 |
| 341.36.00.0001 CTY PORTION CENTENNIAL PRESERVATION FEE | 8,500.00 | 958.00 | 958.00 | 7,542.00 | 11.27 |
| Total AUDITOR'S M&O CO PORTION | 94,500.00 | 958.00 | 958.00 | 93,542.00 | 1.01 |
| Total AUDITORS M & O | 505,620.00 | 3,761.42 | 3,761.42 | 501,858.58 | 0.74 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 52,000.00 | 1,795.73 | 1,795.73 | 50,204.27 | 3.45 |
| 361.10.00.0000 INVESTMENT INTEREST | 226.00 | 32.10 | 32.10 | 193.90 | 14.20 |
| Total TREASURERS M & O | 72,226.00 | 1,827.83 | 1,827.83 | 70,398.17 | 2.53 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 138,500.00 | 0.00 | 0.00 | 138,500.00 | 0.00 |
| 333.16.57.5000 CTED-VICTIM WITNESS GRANT | 55,360.00 | 0.00 | 0.00 | 55,360.00 | 0.00 |
| 333.16.58.8000 DOMESTIC VIOLENCE | 15,851.00 | 0.00 | 0.00 | 15,851.00 | 0.00 |
| 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 | 306.56 | 306.56 | 4,693.44 | 6.13 |
| 341.98.02.0000 CO CRIME/VICTIM WITNESS PROG | 43,204.00 | 6,396.01 | 6,396.01 | 36,807.99 | 14.80 |
| 352.40.00.0000 BOAT SAFETY INF | 0.00 | 0.18 | 0.18 | -0.18 | 0.00 |
| 369.91.00.0000 OTHER MISC | 500.00 | 5.37 | 5.37 | 494.63 | 1.07 |
| Total PROS VICTIM-WITNESS | 258,673.00 | 6,708.12 | 6,708.12 | 251,964.88 | 2.59 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 321.20.01.0000 CLEANERS LICENSE | 1,000.00 | 600.00 | 600.00 | 400.00 | 60.00 |
| 321.20.02.0000 INSTALLERS LICENSE | 0.00 | 450.00 | 450.00 | -450.00 | 0.00 |
| 321.20.02.0001 INSTALLERS LICENSE INITIAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 321.20.03.0000 SOLID WASTE PERMIT | 250.00 | 250.00 | 250.00 | 0.00 | 100.00 |
| 321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT | 165,000.00 | 38,565.00 | 38,565.00 | 126,435.00 | 23.37 |
| 321.20.05.0000 FOODHANDLER PERMIT | 12,000.00 | 15.00 | 15.00 | 11,985.00 | 0.13 |
| 322.19.10.0000 SEPTIC TANK PERMIT | 60,000.00 | 2,300.00 | 2,300.00 | 57,700.00 | 3.83 |
| 333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT | 177,000.00 | 18,172.15 | 18,172.15 | 158,827.85 | 10.27 |
| 333.10.55.0003 WIC BF PEER COUNSELING | 16,680.00 | 1,663.74 | 1,663.74 | 15,016.26 | 9.97 |
| 333.10.56.0000 SNAP-ED | 64,459.00 | 0.00 | 0.00 | 64,459.00 | 0.00 |
| 333.10.57.0002 WIC FARMERS MARKET | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 333.14.22.0000 DOC CDBG CV1 CFDA 14.228 | 0.00 | 10,818.54 | 10,818.54 | -10,818.54 | 0.00 |
| 333.14.23.0000 DOC COVID ESG-CV | 350,000.00 | 37,539.90 | 37,539.90 | 312,460.10 | 10.73 |
| 333.20.60.0000 NATIONAL HIGHWAY TRAFFIC SAFETY | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 0.00 |
| 333.21.01.0000 DOC COVID ERAP | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 333.21.02.0001 DOC COVD ERAP 2.0 | 0.00 | 270,084.63 | 270,084.63 | -270,084.63 | 0.00 |
| 333.93.06.9001 PHEPR LHJ FUNDING | 49,372.00 | 3,513.47 | 3,513.47 | 45,858.53 | 7.12 |
| 333.93.26.8001 IMMUNIZATION VFC | 0.00 | 432.53 | 432.53 | -432.53 | 0.00 |
| 333.93.26.8005 INCREASE IMMUNIZATION RATES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 333.93.26.8006 DOH COVID 19 VACCINE SERVICES | 100,000.00 | 13,404.15 | 13,404.15 | 86,595.85 | 13.40 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 333.93.32.3000 DOH ELC COVID19 CARES CFDA 93.323 | 0.00 | 37,418.59 | 37,418.59 | -37,418.59 | 0.00 |
| 333.93.32.3001 FFY20 ELC EDE LHJ ALLOCATION | 0.00 | 41,666.45 | 41,666.45 | -41,666.45 | 0.00 |
| 333.93.35.0001 COVID-19 CRISIS RESP LHJ-TRIBE | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 333.93.77.0002 ABCD PROGRAM FEDERAL | 17,060.00 | 0.00 | 0.00 | 17,060.00 | 0.00 |
| 333.93.77.8000 MAA-MEDICAID ADMIN | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 333.93.95.9000 DASA/SRS (10/95) | 99,987.00 | 0.00 | 0.00 | 99,987.00 | 0.00 |
| 333.93.99.4000 MICAH PROGRAM | 67,276.00 | 8,233.58 | 8,233.58 | 59,042.42 | 12.24 |
| 333.97.03.0000 DOH COVID FEMA | 500,000.00 | 30,005.55 | 30,005.55 | 469,994.45 | 6.00 |
| 334.03.50.0000 STATE HIGHWAY TRAFFIC SAFETY | 0.00 | 4,250.00 | 4,250.00 | -4,250.00 | 0.00 |
| 334.04.66.0101 DBHR - MARIJUANA PREV - STATE | 23,058.00 | 0.00 | 0.00 | 23,058.00 | 0.00 |
| 334.04.91.0001 ABCD PROGRAM STATE | 17,060.00 | 0.00 | 0.00 | 17,060.00 | 0.00 |
| 334.04.91.0007 GFS FMNP WIC FARMERS MKT | 0.00 | 385.00 | 385.00 | -385.00 | 0.00 |
| 334.04.93.0001 YOUTH TOBACCO PREVENTION | 332,000.00 | 27,934.00 | 27,934.00 | 304,066.00 | 8.41 |
| 334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS | 4,022.00 | 0.00 | 0.00 | 4,022.00 | 0.00 |
| 336.04.24.0001 PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS | 302,173.00 | 0.00 | 0.00 | 302,173.00 | 0.00 |
| 336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES | 292,000.00 | 0.00 | 0.00 | 292,000.00 | 0.00 |
| 337.62.50.0001 EH SPECIALIST SERVICES | 8,000.00 | 3,159.94 | 3,159.94 | 4,840.06 | 39.50 |
| 346.20.59.0001 SCHOOL INSPECTION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 346.20.59.0004 SHORT PLATS | 2,500.00 | 200.00 | 200.00 | 2,300.00 | 8.00 |
| 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 | 1,452.00 | 1,452.00 | 10,548.00 | 12.10 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|--|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 346.20.71.0002 DEATH CERTIFICATES | 14,000.00 | 1,867.00 | 1,867.00 | 12,133.00 | 13.34 |
| 346.20.80.0001 CHSW-NUTRITION SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 346.30.00.0000 DWI VICTIMS PANEL | 5,000.00 | 450.00 | 450.00 | 4,550.00 | 9.00 |
| 367.00.00.0050 TRAFFIC SAFETY DONATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 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 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 367.11.45.0001 SUICIDE PREVENTION PRIVATE DONATION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 367.11.92.0000 AWAY HOME YOUTH ENGAGEMENT | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | -5,000.00 | -761.42 | -761.42 | -4,238.58 | 15.23 |
| 369.91.00.0000 OTHER MISC | 0.00 | 38.00 | 38.00 | -38.00 | 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 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| Total PUBLIC HEALTH | 4,749,172.00 | 554,107.80 | 554,107.80 | 4,195,064.20 | 11.67 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 5,800,000.00 | 12,490.26 | 12,490.26 | 5,787,509.74 | 0.22 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 322.40.00.6040 DRIVEWAY ACCESS PERMITS | 2,500.00 | 75.00 | 75.00 | 2,425.00 | 3.00 |
| 322.40.00.6041 ROW PERMITS FEES | 8,000.00 | 300.00 | 300.00 | 7,700.00 | 3.75 |
| 322.40.00.6042 ROAD CONSTRUCTION PERMIT FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 0.00 | 1,000.00 | 0.00 |
| 322.40.00.6045 HAUL ROUTE FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 322.40.00.6046 VARIANCE FEES | 500.00 | 50.00 | 50.00 | 450.00 | 10.00 |
| 322.40.00.6048 ROW VACATION FEES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 331.20.20.0000 FEDERAL AID - FHWA | 51,900.00 | 0.00 | 0.00 | 51,900.00 | 0.00 |
| 333.20.21.0000 STPR | 2,148,809.00 | 0.00 | 0.00 | 2,148,809.00 | 0.00 |
| 333.20.24.0000 BRS | 1,350,000.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 |
| 333.20.28.0000 FEDERAL AID - HSIP | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 333.20.32.2007 ER - OLD HIGHWAY 12 | 0.00 | 113,492.94 | 113,492.94 | -113,492.94 | 0.00 |
| 333.97.03.6000 DISASTER GRANT | 379,250.00 | 0.00 | 0.00 | 379,250.00 | 0.00 |
| 334.03.70.0000 RAP | 1,902,920.00 | 0.00 | 0.00 | 1,902,920.00 | 0.00 |
| 334.03.70.1302 RAP - MILL CREEK RD MP 1.96 TO MP 3.96 | 0.00 | 3,455.32 | 3,455.32 | -3,455.32 | 0.00 |
| 334.03.70.1401 RAP - MILL CREEK RD AT 5 MILE RD | 0.00 | 2,443.21 | 2,443.21 | -2,443.21 | 0.00 |
| 334.03.70.1901 RAP - LOWER WAITSBURG ROAD | 0.00 | 1,259.29 | 1,259.29 | -1,259.29 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 334.03.70.2101 RAP - LYONS FERRY ROAD | 0.00 | 1,772.51 | 1,772.51 | -1,772.51 | 0.00 |
| 334.03.72.0000 ARTERIAL PRESERVATION | 627,106.00 | 65,612.82 | 65,612.82 | 561,493.18 | 10.46 |
| 334.03.80.0000 TIB | 123,318.00 | 0.00 | 0.00 | 123,318.00 | 0.00 |
| 336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES | 136,850.00 | 0.00 | 0.00 | 136,850.00 | 0.00 |
| 336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD | 2,839,195.00 | 230,041.14 | 230,041.14 | 2,609,153.86 | 8.10 |
| 336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS | 119,745.00 | 0.00 | 0.00 | 119,745.00 | 0.00 |
| 337.07.00.0000 INTERGOVERNMENTAL REVENUE | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 337.07.00.6202 PORT OF WALLA WALLA-BBP MULTI-USE PATH | 0.00 | 2,023.76 | 2,023.76 | -2,023.76 | 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 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 344.10.00.0000 RDS/STS MAINTENANCE & REPAIR SVCS | 180,000.00 | 1,604.07 | 1,604.07 | 178,395.93 | 0.89 |
| 344.70.00.6413 PRIVATE ROAD NAME SIGNS 911 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 344.70.00.6414 ADDRESS POST 911 | 4,000.00 | 750.00 | 750.00 | 3,250.00 | 18.75 |
| 361.10.00.0000 INVESTMENT INTEREST | 25,000.00 | 5,176.32 | 5,176.32 | 19,823.68 | 20.71 |
| 369.10.00.0000 SALE OF SURPLUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 26,228,893.00 | 440,546.64 | 440,546.64 | 25,788,346.36 | 1.68 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 73,000.00 | 0.00 | 0.00 | 73,000.00 | 0.00 |
| 347.40.00.0001 CONCERT | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 347.40.00.0002 RODEO | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| 347.40.00.0003 DEMO | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 347.40.00.0005 GATE ADMISSION | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 347.40.02.0000 DEMO ENTRIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 347.40.03.0000 LIVESTOCK ENTRIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 347.40.04.0000 CONCESSION RENTAL | 125,000.00 | 1,252.40 | 1,252.40 | 123,747.60 | 1.00 |
| 347.40.05.0000 PROGRAMS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 347.40.06.0000 COMMERCIAL RENTAL | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 347.40.08.0000 CARNIVAL | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 347.40.09.0000 FAIR ALLOCATIONS-FOUNDATION | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 347.40.10.0000 MISCELLANEOUS FAIR | 55,000.00 | 1,000.00 | 1,000.00 | 54,000.00 | 1.82 |
| 347.40.11.0000 CAMPING VENDORS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 347.40.12.0000 CAMPING EXHIBITORS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 347.40.13.0000 PARKING LOT SALES | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 347.40.14.0000 GATE ADMISSION EXB | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 361.40.00.0000 OTHER INTEREST INCOME | 0.00 | 0.04 | 0.04 | -0.04 | 0.00 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | 0.00 | -199.88 | -199.88 | 199.88 | 0.00 |
| 369.91.00.0000 OTHER MISC | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| Total 11800 - WALLA WALLA FAIR | 1,427,750.00 | 2,052.56 | 2,052.56 | 1,425,697.44 | 0.14 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
1/1/2022 through 1/31/2022

118 WALLA WALLA FAIR
001 GENERAL
11806 11806 - 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> |
|-----------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 11806 - FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 362.40.00.0100 EXPO BUILDING | 50,000.00 | 5,925.99 | 5,925.99 | 44,074.01 | 11.85 |
| 362.40.00.0200 COMMUNITY BUILDING | 85,000.00 | 1,323.00 | 1,323.00 | 83,677.00 | 1.56 |
| 362.40.00.0300 PAVILION | 65,000.00 | 800.00 | 800.00 | 64,200.00 | 1.23 |
| 362.40.00.0400 OUTDOOR ARENA | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 362.40.00.0500 OTHER BUILDINGS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 362.40.00.0600 CAMPING | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 362.40.00.0700 STALLS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 362.40.00.0800 GROUND CONCESSION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 362.40.00.0900 MISC GROUNDS | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 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 | 783,500.00 | 8,048.99 | 8,048.99 | 775,451.01 | 1.03 |
| Total WALLA WALLA FAIR | 2,211,250.00 | 10,101.55 | 10,101.55 | 2,201,148.45 | 0.46 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 710,417.00 | 0.00 | 0.00 | 710,417.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 150,000.00 | 448.39 | 448.39 | 149,551.61 | 0.30 |
| 331.14.20.2350 HUD SUPPORTED HOUSING | 74,918.00 | 46,950.02 | 46,950.02 | 27,967.98 | 62.67 |
| 333.14.22.8000 CTED/CDBG PUBLIC SERVICE | 44,650.00 | 3,972.69 | 3,972.69 | 40,677.31 | 8.90 |
| 334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT | 439,330.00 | 0.00 | 0.00 | 439,330.00 | 0.00 |
| 334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS | 1,015,342.00 | 62,583.11 | 62,583.11 | 952,758.89 | 6.16 |
| 336.06.94.0000 WALLA WALLA COUNTY 2% | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 336.06.94.0003 WAITSBURG 2% | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 336.06.94.0005 WALLA WALLA CITY 2% | 6,000.00 | 1,363.24 | 1,363.24 | 4,636.76 | 22.72 |
| 336.06.94.0006 COLLEGE PLACE 2% | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 5,000.00 | 404.54 | 404.54 | 4,595.46 | 8.09 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 2,449,907.00 | 115,721.99 | 115,721.99 | 2,334,185.01 | 4.72 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 |
| 313.14.00.0000 CHEMICAL DEP/MH SERVICES TAX | 1,300,000.00 | 132,345.44 | 132,345.44 | 1,167,654.56 | 10.18 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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% | 2,400,000.00 | 132,345.44 | 132,345.44 | 2,267,654.56 | 5.51 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 189,288.00 | 0.00 | 0.00 | 189,288.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 85,000.00 | 279.81 | 279.81 | 84,720.19 | 0.33 |
| 361.10.00.0000 INVESTMENT INTEREST | 1,000.00 | 108.78 | 108.78 | 891.22 | 10.88 |
| Total SOLDIER'S RELIEF | 275,288.00 | 388.59 | 388.59 | 274,899.41 | 0.14 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 196,520.00 | 0.00 | 0.00 | 196,520.00 | 0.00 |
| 334.04.60.0007 CHILD SUPPORT-DSHS | 92,480.00 | 0.00 | 0.00 | 92,480.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 0.00 | 24.16 | 24.16 | -24.16 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 7,385.00 | 0.00 | 0.00 | 7,385.00 | 0.00 |
| Total PROS CHILD SUPPORT | 316,385.00 | 24.16 | 24.16 | 316,360.84 | 0.01 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 219,000.00 | 0.00 | 0.00 | 219,000.00 | 0.00 |
| 362.60.00.0000 HOUSING RENTALS & LEASES | 63,000.00 | 4,519.68 | 4,519.68 | 58,480.32 | 7.17 |
| Total FAIRGROUNDS PROPERTIES | 282,000.00 | 4,519.68 | 4,519.68 | 277,480.32 | 1.60 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total 12400 - YOUTH SPECIAL SERVICES | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 12,156.00 | 0.00 | 0.00 | 12,156.00 | 0.00 |
| Total 12415 - JUV ACCOUNTABILITY ACT | 12,156.00 | 0.00 | 0.00 | 12,156.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 12,313.35 | 12,313.35 | 43,170.65 | 22.19 |
| Total 12420 - BECCA BILL | 55,484.00 | 12,313.35 | 12,313.35 | 43,170.65 | 22.19 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 92,040.00 | 21,590.01 | 21,590.01 | 70,449.99 | 23.46 |
| Total 12425 - CONSOLIDTD JUV SVCS | 92,040.00 | 21,590.01 | 21,590.01 | 70,449.99 | 23.46 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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> |
|------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 12430 - OPTION B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 26,049.00 | 8,347.26 | 8,347.26 | 17,701.74 | 32.04 |
| Total 12435 - SSODA | 26,049.00 | 8,347.26 | 8,347.26 | 17,701.74 | 32.04 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 20,500.00 | 3,008.94 | 3,008.94 | 17,491.06 | 14.68 |
| Total 12440 - EVIDENCE BASED EXPANSION-ART | 20,500.00 | 3,008.94 | 3,008.94 | 17,491.06 | 14.68 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 333.16.57.5000 CRIME VICTIMS ADVOCACY GRANT | 40,114.00 | 6,058.76 | 6,058.76 | 34,055.24 | 15.10 |
| Total 12445 - CRIME VICTIMS ADVOCACY | 40,114.00 | 6,058.76 | 6,058.76 | 34,055.24 | 15.10 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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) | 43,415.00 | 11,443.26 | 11,443.26 | 31,971.74 | 26.36 |
| Total 12450 - CDDA-CHEM DEP DISP ALT | 43,415.00 | 11,443.26 | 11,443.26 | 31,971.74 | 26.36 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
1/1/2022 through 1/31/2022

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> |
|------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total YOUTH SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 379,758.00 | 62,761.58 | 62,761.58 | 316,996.42 | 16.53 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 600.00 | 67.56 | 67.56 | 532.44 | 11.26 |
| 369.91.00.0000 OTHER MISC | 30,000.00 | 6,518.71 | 6,518.71 | 23,481.29 | 21.73 |
| Total 13200 - ELECTION EQUIPMENT RES | 290,600.00 | 6,586.27 | 6,586.27 | 284,013.73 | 2.27 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 13201 - ELEC EQUIP RES COVID19 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 400.00 | 46.95 | 46.95 | 353.05 | 11.74 |
| Total 13203 - ELEC EQUIP RES HAVA3 GRANT | 400.00 | 46.95 | 46.95 | 353.05 | 11.74 |
| Total ELECTION EQUIPMENT RES | 291,000.00 | 6,633.22 | 6,633.22 | 284,366.78 | 2.28 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 318.36.00.0000 REET - ONE HALF PERCENT | 6,500.00 | 497.50 | 497.50 | 6,002.50 | 7.65 |
| 336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN | 13,400.00 | 1,084.73 | 1,084.73 | 12,315.27 | 8.10 |
| 361.10.00.0000 INVESTMENT INTEREST | 300.00 | 59.05 | 59.05 | 240.95 | 19.68 |
| Total R/E TAX ADMIN ASSISTANCE FUND | 145,200.00 | 1,641.28 | 1,641.28 | 143,558.72 | 1.13 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| 336.01.29.0000 JUDICIAL SALARY CONTRIBUTION-STATE | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 0.00 |
| 341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT | 97,368.00 | 0.00 | 0.00 | 97,368.00 | 0.00 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 23,790.00 | 0.00 | 0.00 | 23,790.00 | 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 | 75,500.00 | 0.00 | 0.00 | 75,500.00 | 0.00 |
| Total TRIAL COURT IMPROVEMENT FUND | 423,158.00 | 0.00 | 0.00 | 423,158.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 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 | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 216,895.00 | 1,459.05 | 1,459.05 | 215,435.95 | 0.67 |
| Total EMERGENCY MEDICAL SERVICES | 266,895.00 | 1,459.05 | 1,459.05 | 265,435.95 | 0.55 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 4,477,475.00 | 8,642.78 | 8,642.78 | 4,468,832.22 | 0.19 |
| 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 |
| Total EMS TAXES | 4,547,144.00 | 8,642.78 | 8,642.78 | 4,538,501.22 | 0.19 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 45,136.00 | 3,155.42 | 3,155.42 | 41,980.58 | 6.99 |
| 313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES | 413,227.00 | 38,042.88 | 38,042.88 | 375,184.12 | 9.21 |
| 313.65.00.0000 CO ENHANCED 911 - VOIP | 67,878.00 | 5,867.69 | 5,867.69 | 62,010.31 | 8.64 |
| 334.01.80.0011 WIRELESS OPERATIONS | 98,967.00 | 0.00 | 0.00 | 98,967.00 | 0.00 |
| 334.01.80.0012 CPD WIRELESS | 38,128.00 | 367.27 | 367.27 | 37,760.73 | 0.96 |
| 361.40.00.0000 SALES TAX INTEREST - COUNTY | 766.00 | 16.44 | 16.44 | 749.56 | 2.15 |
| Total 911 ENHNCD/PUB COM BLDG | 664,102.00 | 47,449.70 | 47,449.70 | 616,652.30 | 7.14 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 4,300,000.00 | 0.00 | 0.00 | 4,300,000.00 | 0.00 |
| 313.18.00.0001 RURAL COUNTY SALES TAX-COUNTY | 250,000.00 | 39,887.55 | 39,887.55 | 210,112.45 | 15.96 |
| 313.18.00.0002 RURAL COUNTY SALES TAX-PORT | 500,000.00 | 79,775.09 | 79,775.09 | 420,224.91 | 15.96 |
| Total WWCO PUBLIC FAC IMPROV FUND | 5,050,000.00 | 119,662.64 | 119,662.64 | 4,930,337.36 | 2.37 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 73.39 | 73.39 | -73.39 | 0.00 |
| Total COMMUNITY OUTREACH | 132,000.00 | 73.39 | 73.39 | 131,926.61 | 0.06 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 361.19.00.0000 INVESTMENT FEES | 43,000.00 | 4,026.78 | 4,026.78 | 38,973.22 | 9.36 |
| Total INVESTMENT POOL | 93,000.00 | 4,026.78 | 4,026.78 | 88,973.22 | 4.33 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 327,000.00 | 0.00 | 0.00 | 327,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 148.10 | 148.10 | -148.10 | 0.00 |
| Total CE MEDICAL INSURANCE RESERVE | 327,000.00 | 148.10 | 148.10 | 326,851.90 | 0.05 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 492,000.00 | 0.00 | 0.00 | 492,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 2,500.00 | 222.17 | 222.17 | 2,277.83 | 8.89 |
| Total LEOFF I FUND | 494,500.00 | 222.17 | 222.17 | 494,277.83 | 0.04 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |
| 341.42.00.0000 TREASURERS' FEES - OTHER | 0.00 | 14.00 | 14.00 | -14.00 | 0.00 |
| Total COUNTY TREASURER SERVICE FUND | 11,600.00 | 14.00 | 14.00 | 11,586.00 | 0.12 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 102,946.00 | 0.00 | 0.00 | 102,946.00 | 0.00 |
| 341.26.00.0001 CO PORTION LOW INCOME HOUSING FEE | 58,000.00 | 5,275.92 | 5,275.92 | 52,724.08 | 9.10 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 160,946.00 | 5,275.92 | 5,275.92 | 155,670.08 | 3.28 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 341.27.00.0001 COUNTY PORTION HOMELESS HOUSING | 455,000.00 | 33,615.76 | 33,615.76 | 421,384.24 | 7.39 |
| Total HOMELESS HOUSING | 855,000.00 | 33,615.76 | 33,615.76 | 821,384.24 | 3.93 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 112,279.00 | 0.00 | 0.00 | 112,279.00 | 0.00 |
| 341.70.00.0000 WOOD SALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 342.30.00.0000 CITY LITTER CONTRACT | 0.00 | 1,250.00 | 1,250.00 | -1,250.00 | 0.00 |
| 367.00.00.0001 SECURUS COMMISSIONS | 15,000.00 | 679.19 | 679.19 | 14,320.81 | 4.53 |
| 367.00.00.0002 KEEFE COMMISSIONS | 500.00 | 34.10 | 34.10 | 465.90 | 6.82 |
| Total JAIL INMATE WELFARE | 130,779.00 | 1,963.29 | 1,963.29 | 128,815.71 | 1.50 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 336.00.84.0000 BOATING SAFETY - WA ST PARKS - BOAT FEES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total BOATING SAFETY | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total SHERIFF'S DRUG INVESTIGATIVE FUND | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 500.00 | 5,500.00 | 8.33 |
| 397.00.00.0000 OPERATING TRANSFERS IN - L & J | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total LAW & JUSTICE BUILDING | 756,000.00 | 500.00 | 500.00 | 755,500.00 | 0.07 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 318.34.00.0000 REET | 300,000.00 | 54,917.25 | 54,917.25 | 245,082.75 | 18.31 |
| 333.39.01.0003 STATE GRANT - CRT HSE | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 10,000.00 | 1,171.77 | 1,171.77 | 8,828.23 | 11.72 |
| Total CURRENT EXPENSE BUILDING | 3,910,000.00 | 56,089.02 | 56,089.02 | 3,853,910.98 | 1.43 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 |
| 334.02.10.0000 DEPT OF AG GRANT | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 500.00 | 43.77 | 43.77 | 456.23 | 8.75 |
| Total FAIRGROUNDS BUILDING FUND | 345,500.00 | 43.77 | 43.77 | 345,456.23 | 0.01 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 |
| 362.50.00.1000 911 PUB COM BLDG | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PUBLIC COMMUNICATIONS BLDG | 59,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 5,000.00 | 499.15 | 499.15 | 4,500.85 | 9.98 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total CAPITAL IMPROVEMENTS | 1,155,000.00 | 499.15 | 499.15 | 1,154,500.85 | 0.04 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 672,000.00 | 0.00 | 0.00 | 672,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 2,000.00 | 303.66 | 303.66 | 1,696.34 | 15.18 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | 674,000.00 | 303.66 | 303.66 | 673,696.34 | 0.05 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00 | 0.00 |
| 348.00.01.0000 EQUIPMENT RENTAL | 2,650,000.00 | 238,136.13 | 238,136.13 | 2,411,863.87 | 8.99 |
| 348.00.03.0000 CENTRAL STORES SERVICES | 1,125,000.00 | 69,464.30 | 69,464.30 | 1,055,535.70 | 6.17 |
| 348.00.04.0000 MECHANICAL SHOP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 5,000.00 | 1,050.18 | 1,050.18 | 3,949.82 | 21.00 |
| 369.10.00.0000 SALE OF SURPLUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 395.10.00.0000 DISPOSITION OF CAPITAL ASSETS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total EQUIP RENTAL & REVOLVING | 6,091,500.00 | 308,650.61 | 308,650.61 | 5,782,849.39 | 5.07 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 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 |
| 348.89.00.0002 HUMAN SERVICES REIMBURSEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 369.91.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM | 0.00 | 335.28 | 335.28 | -335.28 | 0.00 |
| 372.00.00.0000 INSURANCE RECOVERIES | 332,123.00 | 0.00 | 0.00 | 332,123.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFER IN | 384,054.00 | 0.00 | 0.00 | 384,054.00 | 0.00 |
| Total RISK MANAGEMENT | 1,321,927.00 | 335.28 | 335.28 | 1,321,591.72 | 0.03 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 0.00 | 115,000.00 | 0.00 |
| Total CO UNEMPLOYMENT COMP | 120,500.00 | 0.00 | 0.00 | 120,500.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 341.82.00.0000 ENGINEERING SERVICES - MSAG | 51,000.00 | 4,276.92 | 4,276.92 | 46,723.08 | 8.39 |
| 348.80.01.0000 CURRENT EXPENSE CHARGES | 1,191,597.00 | 91,639.57 | 91,639.57 | 1,099,957.43 | 7.69 |
| 348.80.12.8000 NOXIOUS WEED CONTROL | 806.00 | 67.17 | 67.17 | 738.83 | 8.33 |
| 348.80.25.0000 COURT SERVICES | 80,673.00 | 6,722.75 | 6,722.75 | 73,950.25 | 8.33 |
| 348.80.32.0000 EMERGENCY MANAGEMENT | 28,687.00 | 2,390.58 | 2,390.58 | 26,296.42 | 8.33 |
| 348.80.35.0000 EMS | 5,099.00 | 424.92 | 424.92 | 4,674.08 | 8.33 |
| 348.80.40.0000 ENGINEERS | 241,445.00 | 20,120.41 | 20,120.41 | 221,324.59 | 8.33 |
| 348.80.45.0000 W W FRONTIER DAYS | 35,182.00 | 2,931.83 | 2,931.83 | 32,250.17 | 8.33 |
| 348.80.50.0000 PUBLIC HEALTH | 133,880.00 | 10,700.17 | 10,700.17 | 123,179.83 | 7.99 |
| 348.80.55.0000 COMMUNITY DEVELOPMENT | 50,618.00 | 4,684.83 | 4,684.83 | 45,933.17 | 9.26 |
| 348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT | 7,861.00 | 654.33 | 654.33 | 7,206.67 | 8.32 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 2,226,848.00 | 144,613.48 | 144,613.48 | 2,082,234.52 | 6.49 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 470,000.00 | 0.00 | 0.00 | 470,000.00 | 0.00 |
| 348.80.00.0003 CE DEPTS - TECH REPLACEMENT | 100,800.00 | 8,400.01 | 8,400.01 | 92,399.99 | 8.33 |
| 348.80.00.0005 CRT SERVICES - TECH REPLACEMENT | 13,600.00 | 1,133.33 | 1,133.33 | 12,466.67 | 8.33 |
| 348.80.00.0006 EMERGENCY MGMT - TECH REPLACEMENT | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 8.33 |
| 348.80.00.0007 EMS - TECH REPLACEMENT | 400.00 | 33.33 | 33.33 | 366.67 | 8.33 |
| 348.80.00.0008 ENGINEERS - TECH REPLACEMENT | 16,400.00 | 1,366.67 | 1,366.67 | 15,033.33 | 8.33 |
| 348.80.00.0009 FAIR - TECH REPLACEMENT | 6,000.00 | 500.00 | 500.00 | 5,500.00 | 8.33 |
| 348.80.00.0010 PUBLIC HEALTH - TECH REPLACEMENT | 25,600.00 | 2,133.33 | 2,133.33 | 23,466.67 | 8.33 |
| 348.80.00.0011 COM DEVELOPEMENT - TECH REPLACEMENT | 5,600.00 | 466.67 | 466.67 | 5,133.33 | 8.33 |
| 348.80.00.0012 PA - CHILD SUPPORT - TECH REPLACEMENT | 2,000.00 | 166.67 | 166.67 | 1,833.33 | 8.33 |
| 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 | 694,000.00 | 14,500.01 | 14,500.01 | 679,499.99 | 2.09 |

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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 | 580.32 | 580.32 | -580.32 | 0.00 |
| Total LEASEHOLD EXCISE | 0.00 | 580.32 | 580.32 | -580.32 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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 | -56,514.10 | -56,514.10 | 56,514.10 | 0.00 |
| 369.91.00.0010 DELINQUENT PAYMENTS | 0.00 | 969.48 | 969.48 | -969.48 | 0.00 |
| Total SUSPENSE FUND | 0.00 | -55,544.62 | -55,544.62 | 55,544.62 | 0.00 |
| | | | | | |
| Grand Total | 107,742,946.00 | 3,651,539.06 | 3,651,539.06 | 104,091,406.94 | 3.39 |