

### Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
<b>Total 50-CURRENT EXP BEG FUND BAL</b>	6,100,000.00	0.00	0.00	6,100,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	977.46	122.54	88.86
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
<b>Total 100 - AGRICULTURIST</b>	<b>1,850.00</b>	<b>0.00</b>	<b>977.46</b>	<b>872.54</b>	<b>52.84</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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	10.00	20.00	80.00	20.00
322.20.00.0000 MARRIAGE LICENSES	2,500.00	320.00	2,216.00	284.00	88.64
341.21.00.0000 RECORDING-LEGAL INSTRUMENTS	115,000.00	6,559.00	71,712.00	43,288.00	62.36
341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE	5,500.00	391.30	3,895.40	1,604.60	70.83
341.27.00.0001 ADMIN FEE - HOMELESS HOUSING	1,000.00	96.32	958.72	41.28	95.87
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	4,000.00	447.00	3,730.00	270.00	93.25
341.38.00.0000 RECORDS SEARCH	50.00	8.00	40.00	10.00	80.00
369.81.00.0000 CASHIERS OVER & SHORT	10.00	-2.00	-3.50	13.50	-35.00
369.81.10.0000 AUDITOR SUSPENSE ACCOUNT	-100.00	3,879.00	6,583.00	-6,683.00	-6583.00
369.91.00.0000 OTHER MISC	4,500.00	380.00	3,860.00	640.00	85.78
369.91.00.0001 NON STANDARD FEE	4,500.00	300.00	3,650.00	850.00	81.11
<b>Total 500 - AUDITOR</b>	<b>137,060.00</b>	<b>12,388.62</b>	<b>96,661.62</b>	<b>40,398.38</b>	<b>70.53</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	310,515.02	-130,515.02	172.51
341.91.00.0000 CANDIDATE FEES	14,000.00	0.00	16,289.71	-2,289.71	116.36
369.91.00.0000 OTHER MISC	100.00	0.00	0.00	100.00	0.00
<b>Total 510 - ELECTIONS</b>	<b>194,100.00</b>	<b>0.00</b>	<b>326,804.73</b>	<b>-132,704.73</b>	<b>168.37</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	20,491.86	61,475.58	20,779.42	74.74
341.45.02.0000 COLLEGE PLACE	24,911.00	0.00	24,867.50	43.50	99.83
341.45.03.0000 WAITSBURG	3,450.00	0.00	3,506.90	-56.90	101.65
341.45.04.0000 PRESCOTT	858.00	0.00	901.66	-43.66	105.09
Total 520 - VOTER REGISTRATION	111,474.00	20,491.86	90,751.64	20,722.36	81.41

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	25,686.00	260,161.64	39,838.36	86.72
341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	130,000.00	0.00	101,879.17	28,120.83	78.37
369.80.00.0530 CASHIERS OVER SHORT	0.00	-100.00	673.96	-673.96	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	30.00	-30.00	0.00
369.91.01.0000 OTHER NON-REVENUES - DOL POSTAGE REIMBUR	0.00	0.00	1,472.76	-1,472.76	0.00
<b>Total 530 - VEHICLE LICENSING</b>	<b>430,000.00</b>	<b>25,586.00</b>	<b>364,217.53</b>	<b>65,782.47</b>	<b>84.70</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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010 CURRENT EXPENSE  
001 GENERAL  
00680 680 - BOUNDARY REVIEW

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



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	3,326.00	26,869.00	-293.00	101.10
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	0.00	1,184.49	-584.49	197.42
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	16,500.00	583.00	4,700.00	11,800.00	28.48
336.01.20.0000 COURT COST REIMB-CO CLERK LFO COLL	4,022.00	4,022.00	4,022.00	0.00	100.00
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	66.00	-33.00	200.00
341.23.11.0000 ANTI-HAR FILING	46.00	0.00	139.20	-93.20	302.61
341.23.22.0000 UNLAW DET FIL	0.00	0.00	91.00	-91.00	0.00
341.23.32.0000 CIV/PROB FILING	33,000.00	2,639.00	20,839.00	12,161.00	63.15
341.23.34.0000 DOM FAC FIL FEE	10,000.00	1,183.00	8,281.00	1,719.00	82.81
341.23.38.0000 CLJ APPEAL FIL	250.00	0.00	273.00	-23.00	109.20
341.23.40.0000 CTCRCROSS3RD FIL	400.00	0.00	91.00	309.00	22.75
341.23.42.0000 UNLAW DET FIL	50.00	7.30	29.20	20.80	58.40
341.23.44.0000 UNLAW DET COMBO	1,600.00	678.00	4,271.40	-2,671.40	266.96
341.23.48.0000 FACFIL-NO DVSUR	4,000.00	273.00	2,912.00	1,088.00	72.80
341.25.00.0000 WATER TORRENS & MISC FILINGS	0.00	35.00	35.00	-35.00	0.00
341.29.03.0000 OTHER CASE FILINGS	600.00	21.60	378.00	222.00	63.00
341.29.04.0000 TAX WARRANT FILING	1,200.00	230.10	1,858.50	-658.50	154.88
341.29.05.0000 OTHER FIL-MOD FAC	2,000.00	36.00	828.00	1,172.00	41.40
341.29.06.0000 FEE TSCRIPT FIL	800.00	97.20	707.40	92.60	88.43

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
341.29.08.0000 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	1,571.50	15,411.58	4,588.42	77.06
341.34.03.0000 DOM FAC FIL FEE	24.00	3.90	27.30	-3.30	113.75
341.34.04.0000 REIM-COLL COST	200.00	25.00	399.54	-199.54	199.77
341.37.02.0000 CRIME LAB ANALYSIS	29.00	1.01	25.61	3.39	88.31
341.65.00.0000 PRINTING/DUPLICATING CHARGES	6,600.00	668.70	7,207.14	-607.14	109.20
341.99.00.0000 PASSPORTS	20,000.00	3,220.00	29,608.00	-9,608.00	148.04
342.37.00.0000 BOOKING FEES	300.00	36.79	418.28	-118.28	139.43
351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS	300.00	29.16	345.65	-45.65	115.22
351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS	2,500.00	445.24	3,122.97	-622.97	124.92
351.80.00.0000 CRIME VICTIM PENALTY	0.00	0.00	14.26	-14.26	0.00
351.80.01.0000 CRIME VICTIM PENALTY	200.00	45.15	386.62	-186.62	193.31
351.90.02.0000 PENALTY-DOMESTIC VIOLENCE	250.00	99.44	807.51	-557.51	323.00
351.91.00.0000 OTHER SUPERIOR COURT PENALTIES	4,000.00	6,466.99	9,445.26	-5,445.26	236.13
351.91.11.0000 DUI DEFERRED ACCOUNT FEE	0.00	0.64	102.68	-102.68	0.00
357.21.00.0000 JURY DEMAND COST	200.00	0.00	99.69	100.31	49.85
357.23.00.0000 PUBLIC DEFENSE COSTS	15,000.00	1,346.58	14,368.72	631.28	95.79
357.24.00.0000 LAW ENFORCEMENT COST	2,000.00	133.48	2,517.77	-517.77	125.89
357.28.00.0000 MISC SUPERIOR COURT COST RECOUPMENTS	0.00	0.00	215.78	-215.78	0.00
357.28.01.0000 COURT COSTS RECOUPMENT	1,000.00	206.24	1,998.50	-998.50	199.85
361.40.02.0000 SUP INT INCOME	0.00	17.71	173.91	-173.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
361.40.04.0000 SUP INT INCOME-COURT	400.00	17.70	173.83	226.17	43.46
369.91.00.0000 OTHER MISC	0.00	0.00	150.00	-150.00	0.00
Total 900 - CLERK	175,993.00	27,466.43	164,595.79	11,397.21	93.52

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
369.91.00.0012 TRAVEL REIMBURSEMENT	0.00	0.00	250.00	-250.00	0.00
Total 1000 - COMMISSIONERS	1,000.00	0.00	250.00	750.00	25.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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010 CURRENT EXPENSE  
001 GENERAL  
01010 1010-COMMISS CDBG GRANT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 1010-COMMISS CDBG GRANT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	4,600.00	0.00	734.65	3,865.35	15.97
337.73.00.0002 WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,000.00	0.00	1,025.36	-25.36	102.54
341.96.00.0000 PERSONNEL SERVICES - Public Works	35,000.00	1,750.00	25,750.00	9,250.00	73.57
341.96.00.0016 PERSONNEL SERVICES - HS	2,000.00	1,461.30	1,870.30	129.70	93.52
369.91.00.0000 OTHER MISC	0.00	0.00	4,890.90	-4,890.90	0.00
<b>Total 1020-PERSONNEL</b>	<b>42,600.00</b>	<b>3,211.30</b>	<b>34,271.21</b>	<b>8,328.79</b>	<b>80.45</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	18.66	-18.66	0.00
<b>Total</b> 1030 - COMM - LEOFF I	0.00	0.00	18.66	-18.66	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	3,868.26	5,505.38	4,494.62	55.05
322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE	98,000.00	37,759.00	53,834.98	44,165.02	54.93
322.91.02.0003 BURN PERMIT AG ACERAGE WWCD	30,000.00	15,118.98	21,233.42	8,766.58	70.78
322.91.02.0004 SPOT BURN PERMIT STATE	1,000.00	67.50	292.50	707.50	29.25
322.91.02.0005 SPOT BURN PERMIT WWCD	500.00	30.00	130.00	370.00	26.00
342.21.05.0000 WALLA WALLA COUNTY	500.00	15.00	65.00	435.00	13.00
<b>Total 1100 - BURN CONTROL</b>	<b>140,000.00</b>	<b>56,858.74</b>	<b>81,061.28</b>	<b>58,938.72</b>	<b>57.90</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	13,507.60	11,492.40	54.03
369.91.00.0001 INDIGENT FUNDS	0.00	100.30	3,257.27	-3,257.27	0.00
Total 1200 - CORONER	25,000.00	100.30	16,764.87	8,235.13	67.06

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	2,347.00	653.00	78.23
341.43.01.0001 CITY OF COLLEGE PLACE	0.00	0.00	2,347.02	-2,347.02	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	1,637.74	-1,637.74	0.00
369.91.00.0001 OTHER MISC - VENDING	0.00	0.00	224.22	-224.22	0.00
<b>Total 1400 - FACILITIES MAINTENANCE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,555.98</b>	<b>-555.98</b>	<b>109.27</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	660.50	6,116.02	3,203.98	65.62
341.22.03.0000 CIVIL FILING	5,528.00	543.18	5,323.16	204.84	96.29
341.22.11.0000 ANTI-HAR FILING	1,086.00	86.92	651.94	434.06	60.03
341.22.12.0000 CIVIL FILING	25,868.00	1,825.96	17,064.27	8,803.73	65.97
341.24.00.0000 DISPUTE RES CVL	11,700.00	800.00	7,640.00	4,060.00	65.30
341.24.01.0000 DISPUTE RES SC	630.00	60.00	615.00	15.00	97.62
341.28.00.0000 SMALL CLAIMS FILINGS	225.00	90.84	613.19	-388.19	272.53
341.28.01.0000 SMALL CLAIMS OTHER FEES	590.00	0.00	317.94	272.06	53.89
341.28.06.0000 CIVIL-SUP PROCEEDS	0.00	0.00	120.24	-120.24	0.00
341.28.08.0000 CIVIL TSCRIPT	1,400.00	160.32	855.04	544.96	61.07
341.32.00.0000 DIST COURT RECORDS SERVICES	6,686.00	427.52	4,696.04	1,989.96	70.24
341.32.02.0000 CERTIFIED DOCUMENTS	610.00	78.15	438.84	171.16	71.94
341.32.03.0000 CIVIL FEES - APPEALS	200.00	0.00	53.44	146.56	26.72
341.32.05.0000 WRIT/GARN FEES	13,180.00	777.59	9,900.48	3,279.52	75.12
341.32.06.0000 ABSTRACT RECORD FEE	40.00	13.36	53.44	-13.44	133.60
341.33.01.0000 NAME CHANGE ADMIN COST	1,308.00	78.57	500.96	807.04	38.30
341.33.02.0000 WARRANT PREP COSTS	1,572.00	98.25	2,188.29	-616.29	139.20
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	0.00	3.34	3.34	-3.34	0.00
341.43.01.0000 WALLA WALLA CITY	400,500.00	0.00	283,601.68	116,898.32	70.81
341.43.01.0001 CITY OF COLLEGE PLACE	80,000.00	0.00	70,468.73	9,531.27	88.09
341.62.00.0000 DIST & MUNI COPY/TAPE FEES	0.00	0.00	15.36	-15.36	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
342.33.00.0000 ADULT PROBATION AND PAROLE	12,318.00	193.75	5,613.75	6,704.25	45.57
342.33.06.0000 RECORD CHECK FEE	1,100.00	220.00	1,564.50	-464.50	142.23
342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE	775.00	0.00	700.00	75.00	90.32
342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT	6,660.00	260.00	2,465.00	4,195.00	37.01
342.36.03.1000 ELECTRONIC MONITORING-DUI (OTHER)	27,900.00	1,960.00	8,994.00	18,906.00	32.24
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	0.00	60.81	-10.81	121.62
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	140.00	0.00	125.59	14.41	89.71
353.10.02.0000 TRAFFIC INFRACTIONS	1,200.00	1.80	223.63	976.37	18.64
353.10.03.0000 TRAFFIC INFRACTIONS	8,662.00	187.88	3,567.61	5,094.39	41.19
353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT	44,136.00	1,799.81	14,457.40	29,678.60	32.76
353.10.05.0000 TRAFFIC INFRACTIONS	348,614.00	16,810.42	122,436.71	226,177.29	35.12
353.10.06.0000 TRAFFIC INFRACTION - MOTORCYCLE SAFETY	0.00	0.00	4.50	-4.50	0.00
353.10.20.0000 DIST DRIV PREV	0.00	0.51	4.07	-4.07	0.00
353.10.30.0000 FAILING TO REG VEH	212.00	0.00	237.18	-25.18	111.88
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	140.28	140.28	139.72	50.10
353.10.71.0000 SPEED DOUBLE ZONE 21-25>=40	0.00	347.40	347.40	-347.40	0.00
353.10.72.0000 SPEED DOUBLE ZONE 6-10>40	0.00	0.00	72.16	-72.16	0.00
353.10.80.0000 DEF FIND ADM	112,200.00	5,775.00	43,015.00	69,185.00	38.34
353.70.00.0000 OTHER NON-PARKING INFRACTIONS	0.00	24.75	198.00	-198.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
353.70.02.0000 NON PARKING INFRACTIONS PENA	110.00	0.00	0.44	109.56	0.40
353.70.04.0000 OTHER INFRACT	816.00	21.36	457.44	358.56	56.06
353.70.06.0000 FALSE ALARM INFRACTION	0.00	49.50	49.50	-49.50	0.00
353.70.13.0000 OTHER INFRACT	2,842.00	85.63	1,556.08	1,285.92	54.75
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	25,296.00	468.10	10,017.85	15,278.15	39.60
355.20.01.0000 DUI-DP ACCT	238.00	2.99	69.26	168.74	29.10
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	600.00	-10.11	386.42	213.58	64.40
355.20.04.0000 DUI-DP ACCT	600.00	4.32	163.66	436.34	27.28
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR	16,524.00	720.68	8,102.66	8,421.34	49.04
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,100.00	34.68	400.50	699.50	36.41
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	300.00	2.81	8.43	291.57	2.81
356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS	4,320.00	120.79	1,285.35	3,034.65	29.75
356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS	254.00	13.22	100.39	153.61	39.52
357.33.00.0000 PUBLIC DEFENSE COST	5,434.00	237.93	3,131.21	2,302.79	57.62
361.40.01.0000 DC INTEREST INCOME	1,774.00	114.86	706.32	1,067.68	39.82
361.40.03.0000 DC INTEREST INCOME-COURT	1,222.00	114.86	706.32	515.68	57.80
369.91.00.0000 OTHER MISC	0.00	0.00	6,396.46	-6,396.46	0.00
369.91.01.0000 MISC UNCLAIMED RESTITUTION	0.00	0.90	49.76	-49.76	0.00
369.91.03.0000 NSF CHECK FEES	100.00	0.00	127.00	-27.00	127.00
<b>Total 1600 - DISTRICT COURT-WW</b>	<b>1,186,600.00</b>	<b>35,408.62</b>	<b>649,180.04</b>	<b>537,419.96</b>	<b>54.71</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	0.00	113,791.00	-47,818.00	172.48
<b>Total 3000 - INDIGENT LEGAL SERVICES</b>	65,973.00	0.00	113,791.00	-47,818.00	172.48



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	1,855.80	-1,855.80	0.00
341.22.03.0000 CIVIL FILING	3,000.00	175.00	1,715.01	1,284.99	57.17
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	28.00	210.00	-60.00	140.00
341.22.12.0000 CIVIL FILING	8,000.00	588.01	5,495.08	2,504.92	68.69
341.23.09.0000 JUV EMANCIPATIO	60.00	0.00	34.00	26.00	56.67
341.23.11.0000 ANIT-HAR FILING	136.00	0.00	204.00	-68.00	150.00
341.23.32.0000 CIV/PROB FILING	5,134.00	493.00	3,910.00	1,224.00	76.16
341.23.34.0000 DOM FAC FIL FEE	1,600.00	221.00	1,547.00	53.00	96.69
341.23.38.0000 CLJ APPEAL FIL	68.00	0.00	51.00	17.00	75.00
341.23.40.0000 CTCRCROSS3RD FIL	51.00	0.00	17.00	34.00	33.33
341.23.42.0000 UNLAW DET FIL	200.00	17.00	68.00	132.00	34.00
341.23.44.0000 UNLAW DET COMBO	560.00	170.00	1,071.00	-511.00	191.25
341.23.48.0000 FACFIL-NO DVSUR	600.00	51.00	544.00	56.00	90.67
<b>Total 3100 - LAW LIBRARY</b>	<b>21,073.00</b>	<b>1,743.01</b>	<b>16,721.89</b>	<b>4,351.11</b>	<b>79.35</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	38,132.02	211,867.98	15.25
336.06.51.0000 DUI - IMPACT	17,500.00	0.00	8,745.15	8,754.85	49.97
349.90.00.0015 REIMBURSEMENT - CE SERVICES	130,000.00	9,550.00	114,499.00	15,501.00	88.08
362.50.00.0000 RENTS & LEASES	665.00	129.25	788.50	-123.50	118.57
362.50.00.0001 TWO RIVER RIDING CLUB RENT	748.00	0.00	0.00	748.00	0.00
362.50.00.0002 FARM RENT	600.00	0.00	0.00	600.00	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	153,357.12	-153,357.12	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
<b>Total 3200 - MISCELLANEOUS</b>	<b>726,513.00</b>	<b>9,679.25</b>	<b>315,521.79</b>	<b>410,991.21</b>	<b>43.43</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	8,465.38	75,314.88	25,401.12	74.78
334.01.20.0700 BECCA BILL FUNDING	2,500.00	0.00	1,769.85	730.15	70.79
334.04.60.0001 DEPENDENCY CASES	0.00	0.00	14,428.98	-14,428.98	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	315.26	9,684.74	3.15
369.91.00.0000 OTHER MISC	1,500.00	0.00	1,167.48	332.52	77.83
<b>Total 3300 - PROSECUTING ATTORNEY</b>	<b>114,816.00</b>	<b>8,465.38</b>	<b>92,996.45</b>	<b>21,819.55</b>	<b>81.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	1,026.69	1,473.31	41.07
322.90.00.0000 CONCEALED PISTOL LICENSING	13,000.00	1,965.25	10,331.25	2,668.75	79.47
331.16.03.4000 CESF GRANT - DOJ CFDA 16.034	0.00	0.00	13,479.78	-13,479.78	0.00
336.06.31.0000 ADULT COURT COST	5,000.00	362.81	3,494.84	1,505.16	69.90
341.35.00.0000 COPIES - RECORDS REQUESTS	2,500.00	365.00	1,302.25	1,197.75	52.09
342.10.03.0001 CIVIL FEES	35,000.00	3,511.94	15,991.63	19,008.37	45.69
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	23,450.38	31,412.22	-31,412.22	0.00
<b>Total 3400 - SHERIFF-ADMINISTRATION</b>	<b>61,250.00</b>	<b>29,655.38</b>	<b>77,038.66</b>	<b>-15,788.66</b>	<b>125.78</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
<b>Total 3410-SHERIFF-DETECTIVE BUREAU</b>	<b>82,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,271.00</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	4,798.00	4,798.00	-597.00	114.21
333.20.60.0000 WASPC TRAFFIC SAFETY EQUIPMENT GRT	0.00	0.00	400.00	-400.00	0.00
334.01.10.0000 WASPC SEX OFFENDER MONITORING	80,094.00	19,968.00	59,904.00	20,190.00	74.79
336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	3,166.20	9,509.16	3,390.84	73.71
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	432.83	3,105.58	-605.58	124.22
342.10.00.0002 LAW ENFORCEMENT DUI	500.00	5.44	319.40	180.60	63.88
342.10.03.0000 WAITSBURG	81,626.00	0.00	60,968.50	20,657.50	74.69
342.10.04.0000 PRESCOTT	22,856.00	0.00	17,071.50	5,784.50	74.69
342.10.07.0000 WW SCHOOL DIST - RESOURCE OFFICER	104,482.00	0.00	69,982.10	34,499.90	66.98
342.10.08.0000 SEX OFFENDER REGISTRATION FEES	2,000.00	0.00	128.00	1,872.00	6.40
357.24.00.0000 SUPERIOR COURT RESTITUTION	500.00	0.00	0.00	500.00	0.00
357.34.00.0000 DISTRICT COURT RESTITUTION	500.00	0.00	0.00	500.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	6,618.25	-6,618.25	0.00
<b>Total 3420-SHERIFF-PATROL BUREAU</b>	<b>316,957.00</b>	<b>28,370.47</b>	<b>232,804.49</b>	<b>84,152.51</b>	<b>73.45</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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010 CURRENT EXPENSE  
001 GENERAL  
03435 3435-SHERIFF-METH INITIATIVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 3435-SHERIFF-METH INITIATIVE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	1,051.41	10,948.59	8.76
Total 3440-SHERIFF-SAFE BOATING PROGRAM	12,000.00	0.00	1,051.41	10,948.59	8.76



### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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010 CURRENT EXPENSE  
001 GENERAL  
03460 3460-CORRECTIONS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 3460-CORRECTIONS	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	2,555.00	6,501.19	14,741.81	30.60
Total 3490-SHERIFF-US ARMY CORP OF ENG	21,243.00	2,555.00	6,501.19	14,741.81	30.60

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	0.00	39,346.00	-39,346.00	0.00
334.06.90.0501 RESIDENTIAL SUBST ABUSE TRTMT GRANT	97,000.00	0.00	11,380.00	85,620.00	11.73
334.06.90.0502 MOUD IN JAILS PROGRAM	0.00	0.00	46,583.44	-46,583.44	0.00
342.10.11.0000 DNA COLLECTION FEE	0.00	18.63	573.04	-573.04	0.00
342.30.00.0000 OUT OF COUNTY COMMITMENTS	0.00	0.00	227.52	-227.52	0.00
342.30.01.0000 CITY OF WALLA WALLA	80,000.00	0.00	58,579.70	21,420.30	73.22
342.30.02.0000 CITY OF COLLEGE PLACE	20,000.00	0.00	26,595.76	-6,595.76	132.98
342.30.06.0000 COLUMBIA COUNTY	15,000.00	0.00	20,743.12	-5,743.12	138.29
342.30.08.0000 WA DEPT OF CORRECTIONS	170,000.00	0.00	75,003.07	94,996.93	44.12
342.30.20.0000 SOC SECURITY REIMBURSEMENT	4,000.00	0.00	2,000.00	2,000.00	50.00
342.30.21.0000 FINGERPRINT FEES	500.00	0.00	860.00	-360.00	172.00
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	2,000.00	148.00	3,484.88	-1,484.88	174.24
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	1,633.34	6,366.66	20.42
369.91.00.0001 INMATE MEDICATION REMIBURSEMENT	2,000.00	0.00	25,358.22	-23,358.22	1267.91
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	0.00	1,201.64	3,798.36	24.03
<b>Total 3500 - CORRECTIONS</b>	<b>404,100.00</b>	<b>166.63</b>	<b>313,569.73</b>	<b>90,530.27</b>	<b>77.60</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	11,265.25	13,734.75	45.06
<b>Total 3520 - CORRECTIONS KITCHEN</b>	25,000.00	0.00	11,265.25	13,734.75	45.06

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	920.00	6,371.00	-371.00	106.18
333.21.01.9000 CARES FUNDING - STATE	0.00	0.00	57,465.57	-57,465.57	0.00
333.93.56.3000 DSHS-PATERNITY CASES	3,151.00	0.00	2,682.00	469.00	85.12
334.01.20.0700 BECCA BILL FUNDING	2,900.00	0.00	1,718.64	1,181.36	59.26
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	540.00	0.00	474.00	66.00	87.78
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	570.00	4,302.50	-302.50	107.56
346.50.01.0000 DOM FAC FEES	4,500.00	340.00	2,920.00	1,580.00	64.89
346.50.04.0000 DV PREV LOCAL	700.00	74.10	518.70	181.30	74.10
369.91.00.3702 COURT CD TRANSCRIPTS	100.00	225.00	1,620.00	-1,520.00	1620.00
<b>Total 3700 - SUPERIOR COURT</b>	<b>23,791.00</b>	<b>2,129.10</b>	<b>78,072.41</b>	<b>-54,281.41</b>	<b>328.16</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	410,778.05	6,238,885.32	3,376,636.68	64.88
313.11.00.0000 LOCAL SALES TAX	5,000,000.00	522,938.83	4,742,612.70	257,387.30	94.85
313.71.00.0000 SALES TAX CRIMINAL JUSTICE	470,000.00	49,734.74	432,393.42	37,606.58	92.00
317.20.00.0000 LEASEHOLD EXCISE TAX	85,000.00	913.84	65,726.48	19,273.52	77.33
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	88,581.44	6,418.56	93.24
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	31,937.00	-937.00	103.02
332.15.25.0000 MINERAL LEASING	25.00	0.00	50.66	-25.66	202.64
332.15.60.0000 U S FISH & WILDLIFE SERVICE	1,400.00	0.00	756.97	643.03	54.07
335.00.91.0000 PUD PRIVILEGE TAX	15,400.00	0.00	13,929.22	1,470.78	90.45
336.06.94.0000 STATE LIQUOR EXCISE TAX	37,644.00	0.00	38,809.79	-1,165.79	103.10
336.06.95.0000 STATE LIQUOR PROFITS	61,959.00	12,484.83	37,496.07	24,462.93	60.52
341.42.00.0000 T FEES ON FOREST PATROL	300.00	3.16	295.86	4.14	98.62
341.42.10.0000 TREASURER'S FEES ON EXCISE TAX	10,000.00	1,387.46	13,088.56	-3,088.56	130.89
341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX	60,000.00	7,015.35	67,755.11	-7,755.11	112.93
341.42.90.0000 TREASURERS' FEES	0.00	0.00	1,697.73	-1,697.73	0.00
361.10.00.0000 INVESTMENT INTEREST	200,000.00	36,501.30	37,805.97	162,194.03	18.90
361.40.00.0000 SALES TAX INTEREST	8,000.00	1,852.25	6,965.90	1,034.10	87.07
361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX	270,000.00	44,142.38	331,582.60	-61,582.60	122.81
361.40.16.0001 PENALTIES ON REAL & PERSONAL PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	200.00	1.38	51.06	148.94	25.53
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	35.00	1,198.42	-198.42	119.84
<b>Total 3800 - TREASURER</b>	<b>15,974,880.00</b>	<b>1,087,788.57</b>	<b>12,151,620.28</b>	<b>3,823,259.72</b>	<b>76.07</b>
<b>Total CURRENT EXPENSE</b>	<b>26,401,644.00</b>	<b>1,352,064.66</b>	<b>15,243,065.36</b>	<b>11,158,578.64</b>	<b>57.74</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	1,100.00	-500.00	183.33
322.10.00.0000 BLDG-STRUCTURES PERMIT FEES	587,000.00	67,056.18	558,523.52	28,476.48	95.15
322.91.01.0000 BURN PERMIT RESIDENTIAL	17,000.00	490.00	11,235.00	5,765.00	66.09
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	1,995.00	54,303.00	-9,303.00	120.67
345.81.00.0003 ZONING & SUBDIVISION SERV-LEGAL NOT FEES	2,000.00	234.30	4,676.41	-2,676.41	233.82
345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE	17,250.00	2,040.51	16,492.78	757.22	95.61
345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE	1,470.00	59.85	1,624.80	-154.80	110.53
369.83.00.0000 CREDIT CARD DISCOUNTS	-14,000.00	-1,574.37	-14,057.85	57.85	100.41
369.91.00.0000 OTHER MISC	0.00	0.00	1,310.05	-1,310.05	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  
 9/1/2022 through 9/30/2022

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	70,301.47	635,207.71	641,504.29	49.75

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	15,033.15	10,966.85	57.82
Total WASTE MANAGEMENT	86,000.00	0.00	15,033.15	70,966.85	17.48

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	21,655.49	25,408.51	46.01
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	45,510.65	22,348.35	67.07
334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC)	37,031.00	0.00	35,116.00	1,915.00	94.83
342.50.01.0000 WALLA WALLA CITY	38,678.00	0.00	38,678.00	0.00	100.00
342.50.02.0000 COLLEGE PLACE	10,324.00	0.00	10,324.00	0.00	100.00
342.50.03.0000 WAITSBURG	1,047.00	0.00	1,047.00	0.00	100.00
342.50.04.0000 PRESCOTT	226.00	0.00	226.00	0.00	100.00
369.91.00.0000 OTHER MISC	0.00	0.00	2,100.50	-2,100.50	0.00
397.00.00.0000 OPERATING TRANSFERS IN	35,695.00	0.00	35,695.00	0.00	100.00
<b>Total EMERGENCY MANAGEMENT</b>	<b>412,907.00</b>	<b>0.00</b>	<b>190,352.64</b>	<b>222,554.36</b>	<b>46.10</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	31,374.18	178,338.10	-3,338.10	101.91
<b>Total HOTEL / MOTEL TAX</b>	475,000.00	31,374.18	178,338.10	296,661.90	37.54

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	142,601.70	1,241,910.38	58,089.62	95.53
333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	0.00	518.83	981.17	34.59
334.01.20.0700 AOC - CASA	57,022.00	0.00	62,884.30	-5,862.30	110.28
334.01.20.0701 AOC - BACKGROUND CHECKS	0.00	0.00	9,966.91	-9,966.91	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	23,610.00	70,826.00	25.00
341.70.00.0000 SALES OF MERCHANDISE	1,200.00	130.00	692.00	508.00	57.67
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	1,452.41	2,612.53	-1,112.53	174.17
342.70.00.0000 COLUMBIA COUNTY	40,000.00	0.00	35,240.58	4,759.42	88.10
342.70.00.0100 DIVERSION - PARENT PAY	0.00	10.00	512.00	-512.00	0.00
342.70.00.0300 DETENTION PARENT PAY	0.00	0.00	220.00	-220.00	0.00
342.70.01.0000 OTHER DETENTION BEDS	60,000.00	3,912.19	130,472.19	-70,472.19	217.45
369.91.00.0000 OTHER MISC	1,000.00	408.11	526.11	473.89	52.61
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	75,000.00	225,000.00	75,000.00	75.00
397.00.00.0001 OPERATING TRANSFERS IN-CASA	30,000.00	7,500.00	22,500.00	7,500.00	75.00
<b>Total JUVENILE JUSTICE CNTR</b>	<b>2,365,908.00</b>	<b>231,014.41</b>	<b>1,756,665.83</b>	<b>609,242.17</b>	<b>74.25</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	200.00	200.00	300.00	40.00
<b>Total 10710 - JJC-CS RESTORATIVE JUSTICE</b>	50,500.00	200.00	200.00	50,300.00	0.40
<b>Total JUVENILE JUSTICE CENTER</b>	2,416,408.00	231,214.41	1,756,865.83	659,542.17	72.71

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	2,330,000.00	0.00	0.00	2,330,000.00	0.00
313.15.00.0000 PUBLIC SAFETY .03%	2,100,000.00	240,052.32	2,072,728.15	27,271.85	98.70
336.06.10.0000 CRIMINAL JUSTICE-COUNTIES	750,000.00	0.00	601,079.15	148,920.85	80.14
<b>Total LAW &amp; JUSTICE</b>	<b>5,180,000.00</b>	<b>240,052.32</b>	<b>2,673,807.30</b>	<b>2,506,192.70</b>	<b>51.62</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	543.31	-543.31	0.00
<b>Total</b> 10833 - LAW & JUSTICE-PROSECUTING ATTY	0.00	0.00	543.31	-543.31	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	9,284.52	-9,284.52	0.00
<b>Total</b> 10834 - LAW & JUSTICE-SHERIFF	0.00	0.00	9,284.52	-9,284.52	0.00
<b>Total</b> LAW & JUSTICE	5,180,000.00	240,052.32	2,683,635.13	2,496,364.87	51.81

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	65,916.60	-5,916.60	109.86
341.21.00.0002 AUDITOR SHARE OF MORTGAGE FR	120.00	7.05	80.05	39.95	66.71
341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING	8,000.00	741.52	7,368.08	631.92	92.10
341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE	18,000.00	1,526.00	15,652.00	2,348.00	86.96
<b>Total AUDITORS M &amp; O</b>	<b>411,120.00</b>	<b>2,274.57</b>	<b>89,016.73</b>	<b>322,103.27</b>	<b>21.65</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	763.00	7,826.00	674.00	92.07
Total AUDITOR'S M&O CO PORTION	94,500.00	763.00	7,826.00	86,674.00	8.28
Total AUDITORS M & O	505,620.00	3,037.57	96,842.73	408,777.27	19.15

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	4,605.40	19,889.89	32,110.11	38.25
361.10.00.0000 INVESTMENT INTEREST	226.00	81.66	469.89	-243.89	207.92
<b>Total</b> TREASURERS M & O	72,226.00	4,687.06	20,359.78	51,866.22	28.19

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	44,994.71	10,365.29	81.28
333.16.58.8000 DOMESTIC VIOLENCE	15,851.00	0.00	15,851.00	0.00	100.00
341.98.00.0000 CO CRIME VICTIM & WITNESS PROG	258.00	0.00	0.71	257.29	0.28
341.98.01.0000 PENALTY PERCENTAGES	5,000.00	464.57	3,896.11	1,103.89	77.92
341.98.02.0000 CO CRIME/VICTIM WITNESS PROG	43,204.00	3,799.76	44,432.20	-1,228.20	102.84
352.40.00.0000 BOAT SAFETY INF	0.00	0.00	0.18	-0.18	0.00
369.91.00.0000 OTHER MISC	500.00	0.00	108.36	391.64	21.67
<b>Total PROS VICTIM-WITNESS</b>	<b>258,673.00</b>	<b>4,264.33</b>	<b>109,283.27</b>	<b>149,389.73</b>	<b>42.25</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	1,300.00	-300.00	130.00
321.20.02.0000 INSTALLERS LICENSE	0.00	550.00	2,000.00	-2,000.00	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	0.00	250.00	0.00	100.00
321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	3,120.00	61,556.50	103,443.50	37.31
321.20.05.0000 FOODHANDLER PERMIT	12,000.00	30.00	16,267.00	-4,267.00	135.56
322.19.10.0000 SEPTIC TANK PERMIT	60,000.00	16,400.00	74,700.00	-14,700.00	124.50
333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT	177,000.00	15,408.12	165,697.84	11,302.16	93.61
333.10.55.0003 WIC BF PEER COUNSELING	16,680.00	550.01	13,291.65	3,388.35	79.69
333.10.55.0004 WIC NUTRITION SERV COL CTY CFDA 10.557	0.00	56.25	573.75	-573.75	0.00
333.10.56.0000 SNAP-ED	64,459.00	11,308.76	60,476.97	3,982.03	93.82
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	140,095.00	1,091.62	17,571.85	122,523.15	12.54
333.14.23.0000 DOC COVID ESG-CV	350,000.00	37,286.73	264,713.03	85,286.97	75.63
333.20.60.0000 NATIONAL HIGHWAY TRAFFIC SAFETY	51,000.00	4,250.00	38,250.00	12,750.00	75.00
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	6,200,354.00	208,644.96	2,050,013.90	4,150,340.10	33.06
333.37.88.0001 HCA SOR III (SAMHSA)	0.00	3,142.81	24,962.72	-24,962.72	0.00
333.93.06.9001 PHEPR LHJ FUNDING	49,372.00	0.00	47,974.10	1,397.90	97.17
333.93.26.8001 IMMUNIZATION VFC	0.00	22,002.80	24,609.53	-24,609.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
333.93.26.8005 INCREASE IMMUNIZATION RATES	2,500.00	0.00	0.00	2,500.00	0.00
333.93.26.8006 DOH COVID 19 VACCINE SERVICES	550,378.00	0.00	289,417.60	260,960.40	52.59
333.93.32.3000 DOH ELC COVD19 CARES CFDA 93.323	147,695.00	0.00	253,902.86	-106,207.86	171.91
333.93.32.3001 FFY20 ELC EDE LHJ ALLOCATION	0.00	45,381.37	286,053.90	-286,053.90	0.00
333.93.32.3002 COVID 19 CARES CFDA 93.323	0.00	0.00	114,928.00	-114,928.00	0.00
333.93.35.0001 COVID-19 CRISIS RESP LHJ-TRIBE	600,000.00	0.00	0.00	600,000.00	0.00
333.93.39.1000 CDC Rural Equity Program	370,000.00	0.00	2,556.65	367,443.35	0.69
333.93.42.1000 CDC NACCHO GRANT	0.00	0.00	7,886.70	-7,886.70	0.00
333.93.77.0002 ABCD PROGRAM FEDERAL	17,060.00	0.00	19,133.00	-2,073.00	112.15
333.93.77.8000 MAA-MEDICAID ADMIN	20,000.00	0.00	117,551.62	-97,551.62	587.76
333.93.95.9000 DASA/SRS (10/95)	99,987.00	37,492.77	68,530.40	31,456.60	68.54
333.93.99.4000 MICAH PROGRAM	67,276.00	0.00	35,516.38	31,759.62	52.79
333.97.03.0000 DOH COVID FEMA	500,000.00	0.00	248,785.20	251,214.80	49.76
333.99.59.0000 HCA SABG COVD ENHANCEMENT (SAMHSA)	9,205.00	13,389.10	28,251.45	-19,046.45	306.91
334.04.20.0002 DOC COVID SHELTER PROGRAM	152,978.00	0.00	67,960.04	85,017.96	44.42
334.04.20.0010 DOC CLEPP	0.00	0.00	9,860.77	-9,860.77	0.00
334.04.66.0100 DSHS ALCOHOL ADMIN (GFS)	0.00	2,173.54	3,119.19	-3,119.19	0.00
334.04.66.0101 DBHR - MARIJUANA PREV - STATE	23,058.00	7,407.00	21,213.00	1,845.00	92.00
334.04.91.0001 ABCD PROGRAM STATE	17,060.00	0.00	19,133.00	-2,073.00	112.15
334.04.91.0004 SAFE DRINKING WATER - GROUP B SYSTEMS	0.00	0.00	25,877.00	-25,877.00	0.00
334.04.91.0007 GFS FMNP WIC FARMERS MKT	0.00	126.22	511.22	-511.22	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
334.04.93.0001 YOUTH MARIJUANA PREVENTION	332,000.00	22,386.61	239,018.76	92,981.24	71.99
334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS	4,022.00	0.00	3,949.97	72.03	98.21
334.04.98.0001 AGE-FRIENDLY PUBLIC HEALTH GRANT	0.00	2,000.00	4,600.00	-4,600.00	0.00
336.04.24.0001 PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00	0.00	302,173.00	0.00	100.00
336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES	292,000.00	0.00	764,250.00	-472,250.00	261.73
337.62.50.0001 EH SPECIALIST SERVICES	8,000.00	2,547.57	17,576.28	-9,576.28	219.70
346.20.00.0005 HEALTHIER WA LHJ-ACH ENGAGEMENT	0.00	0.00	100.00	-100.00	0.00
346.20.52.0000 WATER PROGRAM FEES	0.00	0.00	900.00	-900.00	0.00
346.20.52.0001 WATER COLLECTION FEES	0.00	0.00	500.00	-500.00	0.00
346.20.59.0001 SCHOOL INSPECTION	1,500.00	100.00	100.00	1,400.00	6.67
346.20.59.0004 SHORT PLATS	2,500.00	200.00	1,000.00	1,500.00	40.00
346.20.59.0012 BOUNDARY LINE ADJUSTMENT	0.00	0.00	700.00	-700.00	0.00
346.20.59.0015 POOL FOLLOW-UP	10,000.00	0.00	7,200.00	2,800.00	72.00
346.20.71.0001 BIRTH CERTIFICATES	12,000.00	2,604.00	21,048.00	-9,048.00	175.40
346.20.71.0002 DEATH CERTIFICATES	14,000.00	2,218.00	17,983.00	-3,983.00	128.45
346.20.80.0001 CHSW-NUTRITION SERVICES	500.00	362.50	2,875.00	-2,375.00	575.00
346.26.65.0001 DRINKING WATER GROUP A - SS STATE	0.00	0.00	4,800.00	-4,800.00	0.00
346.30.00.0000 DWI VICTIMS PANEL	5,000.00	950.00	3,965.00	1,035.00	79.30
367.00.00.0050 TRAFFIC SAFETY DONATIONS	500.00	0.00	757.20	-257.20	151.44
367.11.22.0002 ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00	0.00	25,000.00	5,000.00	83.33
367.11.24.0001 PRIVATE ORAL HEALTH DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
367.11.24.0003 ARCORA GRANT	0.00	0.00	5,000.00	-5,000.00	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	340.00	340.00	31,660.00	1.06
369.83.00.0000 CREDIT CARD DISCOUNTS	-5,000.00	-866.87	-6,309.85	1,309.85	126.20
369.91.00.0000 OTHER MISC	0.00	82.00	477.00	-477.00	0.00
369.91.00.0009 MISC ONE TIME ONLY	0.00	-14.00	28.32	-28.32	0.00
369.91.00.0014 INTERFUND ADMININSTRATIVE FEES	58,300.00	0.00	31,000.00	27,300.00	53.17
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
<b>Total PUBLIC HEALTH</b>	<b>12,278,177.00</b>	<b>462,721.87</b>	<b>5,933,428.50</b>	<b>6,344,748.50</b>	<b>48.32</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	454,812.69	4,469,546.23	1,330,453.77	77.06
317.20.00.0000 LEASEHOLD EXCISE TAX	80,000.00	1,237.37	70,088.92	9,911.08	87.61
322.40.00.6040 DRIVEWAY ACCESS PERMITS	2,500.00	0.00	1,425.00	1,075.00	57.00
322.40.00.6041 ROW PERMITS FEES	8,000.00	150.00	3,525.00	4,475.00	44.06
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	0.00	200.00	300.00	40.00
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
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	1,490.94	-1,490.94	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	1,121.42	-1,121.42	0.00
333.20.21.0000 STPR	2,148,809.00	0.00	0.00	2,148,809.00	0.00
333.20.21.1803 STPR - PEPPERS BRIDGE ROAD	0.00	0.00	3,886.42	-3,886.42	0.00
333.20.21.2101 STPR-FISHHOOK PARK ROAD	0.00	0.00	5,583.22	-5,583.22	0.00
333.20.24.0000 BRS	1,350,000.00	0.00	0.00	1,350,000.00	0.00
333.20.25.2001 BROS - ARCH BRIDGE	0.00	0.00	1,307,912.24	-1,307,912.24	0.00
333.20.25.2002 BROS - DELL SHARPE BRIDGE	0.00	0.00	152,563.34	-152,563.34	0.00
333.20.28.0000 FEDERAL AID - HSIP	380,000.00	0.00	0.00	380,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
333.20.28.1705 HSIP - MIDDLE WAITSBURG ROAD	0.00	0.00	49,899.16	-49,899.16	0.00
333.20.28.2005 HSIP - COUNTYWIDE SIGNING & GUIDEPOSTS	0.00	0.00	16,840.89	-16,840.89	0.00
333.20.32.2006 ER - SEVEN MILE BRIDGE	0.00	412,680.16	412,680.16	-412,680.16	0.00
333.20.32.2007 ER - OLD HIGHWAY 12	0.00	0.00	114,694.23	-114,694.23	0.00
333.20.33.2003 BHS - BRUMHELLER BRIDGE	0.00	0.00	638.91	-638.91	0.00
333.97.03.1703 DISASTER GRANT - MUD CREEK ROAD	0.00	0.00	27,448.11	-27,448.11	0.00
333.97.03.6000 DISASTER GRANT	379,250.00	-149,702.64	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	0.00	15,582.57	-15,582.57	0.00
334.03.70.1401 RAP - MILL CREEK RD AT 5 MILE RD	0.00	0.00	13,885.53	-13,885.53	0.00
334.03.70.1901 RAP - LOWER WAITSBURG ROAD	0.00	0.00	19,253.01	-19,253.01	0.00
334.03.70.2102 RAP - LYONS FERRY ROAD	0.00	0.00	3,289.78	-3,289.78	0.00
334.03.72.0000 ARTERIAL PRESERVATION	627,106.00	39,435.35	822,144.11	-195,038.11	131.10
334.03.80.0000 TIB	123,318.00	0.00	0.00	123,318.00	0.00
334.03.80.2004 TIB - ABBOTT ROAD	0.00	0.00	3,479.62	-3,479.62	0.00
336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES	136,850.00	34,212.42	102,637.26	34,212.74	75.00
336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,839,195.00	247,016.16	2,074,416.06	764,778.94	73.06
336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS	119,745.00	29,936.19	89,808.57	29,936.43	75.00
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	0.00	19,262.85	-19,262.85	0.00
341.70.00.0000 SALES OF MERCHANDISE	1,000.00	0.00	27.00	973.00	2.70

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
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	0.00	19,684.68	160,315.32	10.94
344.70.00.6413 PRIVATE ROAD NAME SIGNS 911	500.00	450.00	600.00	-100.00	120.00
344.70.00.6414 ADDRESS POST 911	4,000.00	600.00	7,840.00	-3,840.00	196.00
361.10.00.0000 INVESTMENT INTEREST	25,000.00	9,897.81	73,522.10	-48,522.10	294.09
369.10.00.0000 SALE OF SURPLUS	500.00	0.00	158.00	342.00	31.60
369.91.00.0000 OTHER MISC	0.00	0.00	212.90	-212.90	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	1,080,725.51	9,905,348.23	16,323,544.77	37.77



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	188,620.00	-115,620.00	258.38
347.40.00.0001 CONCERT	125,000.00	3,617.00	150,341.50	-25,341.50	120.27
347.40.00.0002 RODEO	165,000.00	96,819.18	271,200.88	-106,200.88	164.36
347.40.00.0003 DEMO	100,000.00	21,682.22	122,565.92	-22,565.92	122.57
347.40.00.0004 VENDOR ADMISSION	0.00	0.00	108.00	-108.00	0.00
347.40.00.0005 GATE ADMISSION	300,000.00	226,149.80	306,628.80	-6,628.80	102.21
347.40.02.0000 DEMO ENTRIES	4,000.00	1,235.00	4,210.00	-210.00	105.25
347.40.03.0000 LIVESTOCK ENTRIES	4,000.00	663.00	1,249.00	2,751.00	31.23
347.40.04.0000 CONCESSION RENTAL	125,000.00	117,935.62	132,148.02	-7,148.02	105.72
347.40.05.0000 PROGRAMS	750.00	0.00	0.00	750.00	0.00
347.40.06.0000 COMMERCIAL RENTAL	55,000.00	11,180.00	40,290.00	14,710.00	73.25
347.40.08.0000 CARNIVAL	160,000.00	110,201.50	153,504.03	6,495.97	95.94
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	395.50	5,070.50	49,929.50	9.22
347.40.11.0000 CAMPING VENDORS	4,000.00	1,425.00	1,835.00	2,165.00	45.88
347.40.12.0000 CAMPING EXHIBITORS	15,000.00	30.00	13,800.00	1,200.00	92.00
347.40.13.0000 PARKING LOT SALES	22,000.00	55,051.70	62,136.70	-40,136.70	282.44
347.40.14.0000 GATE ADMISSION EXB	15,000.00	3,623.00	12,205.00	2,795.00	81.37
361.40.00.0000 OTHER INTEREST INCOME	0.00	0.00	0.51	-0.51	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	60.00	60.00	-60.00	0.00
369.83.00.0000 CREDIT CARD DISCOUNTS	0.00	0.00	-8,185.41	8,185.41	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
369.91.00.0000 OTHER MISC	55,000.00	14,620.00	57,057.50	-2,057.50	103.74
<b>Total 11800 - WALLA WALLA FAIR</b>	<b>1,427,750.00</b>	<b>664,688.52</b>	<b>1,514,845.95</b>	<b>-87,095.95</b>	<b>106.10</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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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  
9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	2,690.00	40,535.99	9,464.01	81.07
362.40.00.0200 COMMUNITY BUILDING	85,000.00	8,755.00	33,597.00	51,403.00	39.53
362.40.00.0300 PAVILION	65,000.00	3,566.00	27,110.00	37,890.00	41.71
362.40.00.0400 OUTDOOR ARENA	35,000.00	2,800.00	3,200.00	31,800.00	9.14
362.40.00.0500 OTHER BUILDINGS	7,500.00	0.00	1,000.00	6,500.00	13.33
362.40.00.0600 CAMPING	15,000.00	2,430.00	6,305.00	8,695.00	42.03
362.40.00.0700 STALLS	18,000.00	1,926.00	2,386.00	15,614.00	13.26
362.40.00.0800 GROUND CONCESSION	10,000.00	0.00	3,646.65	6,353.35	36.47
362.40.00.0900 MISC GROUNDS	7,000.00	0.00	33,318.60	-26,318.60	475.98
397.00.00.0000 OPERATING TRANSFERS IN	116,000.00	0.00	0.00	116,000.00	0.00
<b>Total 11810 - GENERAL GROUNDS</b>	<b>783,500.00</b>	<b>22,167.00</b>	<b>151,099.24</b>	<b>632,400.76</b>	<b>19.29</b>
<b>Total WALLA WALLA FAIR</b>	<b>2,211,250.00</b>	<b>686,855.52</b>	<b>1,665,945.19</b>	<b>545,304.81</b>	<b>75.34</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	8,403.58	128,813.63	21,186.37	85.88
331.14.20.2350 HUD SUPPORTED HOUSING	74,918.00	17,745.47	68,341.11	6,576.89	91.22
333.14.22.8000 CTED/CDBG PUBLIC SERVICE	44,650.00	0.00	31,618.13	13,031.87	70.81
334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT	439,330.00	0.00	287,856.88	151,473.12	65.52
334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS	1,015,342.00	46,542.92	541,643.23	473,698.77	53.35
336.06.94.0000 WALLA WALLA COUNTY 2%	1,500.00	0.00	2,032.52	-532.52	135.50
336.06.94.0003 WAITSBURG 2%	250.00	82.89	259.89	-9.89	103.96
336.06.94.0005 WALLA WALLA CITY 2%	6,000.00	0.00	3,806.13	2,193.87	63.44
336.06.94.0006 COLLEGE PLACE 2%	2,500.00	0.00	2,156.08	343.92	86.24
361.10.00.0000 INVESTMENT INTEREST	5,000.00	991.84	5,720.28	-720.28	114.41
369.91.00.0001 OTHER MISC HUD-SAMS	0.00	0.00	5,204.34	-5,204.34	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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119 HUMAN SERVICES  
001 GENERAL  
11931 11931 - TRANSITIONAL HOUSING

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 11931 - TRANSITIONAL HOUSING	0.00	0.00	0.00	0.00	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	73,766.70	1,077,452.22	1,372,454.78	43.98

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	1,800,000.00	0.00	0.00	1,800,000.00	0.00
313.14.00.0000 CHEMICAL DEP/MH SERVICES TAX	1,300,000.00	142,601.30	1,241,762.89	58,237.11	95.52

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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%	3,100,000.00	142,601.30	1,241,762.89	1,858,237.11	40.06

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	5,242.72	80,392.92	4,607.08	94.58
361.10.00.0000 INVESTMENT INTEREST	1,000.00	315.50	1,772.40	-772.40	177.24
<b>Total SOLDIER'S RELIEF</b>	<b>275,288.00</b>	<b>5,558.22</b>	<b>82,165.32</b>	<b>193,122.68</b>	<b>29.85</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	22,673.00	73,311.00	123,209.00	37.30
334.04.60.0007 CHILD SUPPORT-DSHS	92,480.00	11,002.00	35,553.00	56,927.00	38.44
369.91.00.0000 OTHER MISC	0.00	0.00	24.16	-24.16	0.00
397.00.00.0000 OPERATING TRANSFERS IN	7,385.00	0.00	7,358.00	27.00	99.63
<b>Total PROS CHILD SUPPORT</b>	<b>316,385.00</b>	<b>33,675.00</b>	<b>116,246.16</b>	<b>200,138.84</b>	<b>36.74</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	8,064.53	46,969.23	16,030.77	74.55
<b>Total FAIRGROUNDS PROPERTIES</b>	282,000.00	8,064.53	46,969.23	235,030.77	16.66

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
<b>Total 12400 - YOUTH SPECIAL SERVICES</b>	90,000.00	0.00	0.00	90,000.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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124 YOUTH SPECIAL SERVICES  
001 GENERAL  
12410 12410 - BILL 3900 IMPACT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 12410 - BILL 3900 IMPACT	0.00	0.00	0.00	0.00	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
<b>Total 12415 - JUV ACCOUNTABILITY ACT</b>	12,156.00	0.00	0.00	12,156.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	36,940.05	18,543.95	66.58
Total 12420 - BECCA BILL	55,484.00	0.00	36,940.05	18,543.95	66.58

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	66,729.03	25,310.97	72.50
<b>Total 12425 - CONSOLIDTD JUV SVCS</b>	92,040.00	0.00	66,729.03	25,310.97	72.50

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	0.00	27,006.78	-957.78	103.68
Total 12435 - SSODA	26,049.00	0.00	27,006.78	-957.78	103.68

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	8,679.42	11,820.58	42.34
<b>Total 12440 - EVIDENCE BASED EXPANSION-ART</b>	20,500.00	0.00	8,679.42	11,820.58	42.34

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	3,221.82	52,698.66	-12,584.66	131.37
<b>Total 12445 - CRIME VICTIMS ADVOCACY</b>	40,114.00	3,221.82	52,698.66	-12,584.66	131.37

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	22,886.52	20,528.48	52.72
<b>Total 12450 - CDDA-CHEM DEP DISP ALT</b>	<b>43,415.00</b>	<b>0.00</b>	<b>22,886.52</b>	<b>20,528.48</b>	<b>52.72</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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>
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	9,438.15	-9,438.15	0.00
<b>Total</b> YOUTH SPECIAL PROJECTS	0.00	0.00	9,438.15	-9,438.15	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	3,221.82	224,378.61	155,379.39	59.08

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	211.87	1,194.10	-594.10	199.02
369.91.00.0000 OTHER MISC	30,000.00	0.00	46,577.27	-16,577.27	155.26
<b>Total 13200 - ELECTION EQUIPMENT RES</b>	<b>290,600.00</b>	<b>211.87</b>	<b>47,771.37</b>	<b>242,828.63</b>	<b>16.44</b>

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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	119.91	686.89	-286.89	171.72
<b>Total</b> 13203 - ELEC EQUIP RES HAVA3 GRANT	400.00	119.91	686.89	-286.89	171.72
<b>Total</b> ELECTION EQUIPMENT RES	291,000.00	331.78	48,458.26	242,541.74	16.65

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	462.50	3,900.00	2,600.00	60.00
336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN	13,400.00	966.67	8,713.87	4,686.13	65.03
361.10.00.0000 INVESTMENT INTEREST	300.00	156.63	880.11	-580.11	293.37
<b>Total R/E TAX ADMIN ASSISTANCE FUND</b>	<b>145,200.00</b>	<b>1,585.80</b>	<b>13,493.98</b>	<b>131,706.02</b>	<b>9.29</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	7,088.00	21,266.00	7,234.00	74.62
341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT	97,368.00	0.00	70,891.85	26,476.15	72.81
341.43.01.0001 CITY OF COLLEGE PLACE	23,790.00	0.00	19,635.28	4,154.72	82.54
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
<b>Total TRIAL COURT IMPROVEMENT FUND</b>	<b>423,158.00</b>	<b>7,088.00</b>	<b>111,793.13</b>	<b>311,364.87</b>	<b>26.42</b>



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
<b>Total SUP COURT &amp; INDIGENT DEFENSE EMERG FUND</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	9,102.00	141,560.66	75,334.34	65.27
<b>Total EMERGENCY MEDICAL SERVICES</b>	266,895.00	9,102.00	141,560.66	125,334.34	53.04

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	150,470.97	2,305,587.26	2,171,887.74	51.49
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	271.27	-21.27	108.51
337.09.00.0000 IN LIEU TAXES - LOCAL	70.00	0.00	0.00	70.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	299.31	23,499.52	-23,499.52	0.00
<b>Total EMS TAXES</b>	<b>4,547,144.00</b>	<b>150,770.28</b>	<b>2,329,358.05</b>	<b>2,217,785.95</b>	<b>51.23</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	3,027.89	27,172.45	17,963.55	60.20
313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES	413,227.00	37,583.47	334,940.99	78,286.01	81.05
313.65.00.0000 CO ENHANCED 911 - VOIP	67,878.00	5,493.60	50,791.27	17,086.73	74.83
334.01.80.0011 WIRELESS OPERATIONS	98,967.00	59,795.96	59,795.96	39,171.04	60.42
334.01.80.0012 CPD WIRELESS	38,128.00	0.00	22,021.36	16,106.64	57.76
361.40.00.0000 SALES TAX INTEREST - COUNTY	766.00	67.15	277.22	488.78	36.19
<b>Total 911 ENHNCD/PUB COM BLDG</b>	<b>664,102.00</b>	<b>105,968.07</b>	<b>494,999.25</b>	<b>169,102.75</b>	<b>74.54</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	43,136.94	375,502.55	-125,502.55	150.20
313.18.00.0002 RURAL COUNTY SALES TAX-PORT	500,000.00	86,273.87	751,005.08	-251,005.08	150.20
<b>Total WWCO PUBLIC FAC IMPROV FUND</b>	<b>5,050,000.00</b>	<b>129,410.81</b>	<b>1,126,507.63</b>	<b>3,923,492.37</b>	<b>22.31</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	183.54	1,059.18	-1,059.18	0.00
<b>Total COMMUNITY OUTREACH</b>	132,000.00	183.54	1,059.18	130,940.82	0.80

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	4,642.95	40,705.71	2,294.29	94.66
<b>Total INVESTMENT POOL</b>	93,000.00	4,642.95	40,705.71	52,294.29	43.77

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	372.05	2,138.94	-2,138.94	0.00
<b>Total CE MEDICAL INSURANCE RESERVE</b>	327,000.00	372.05	2,138.94	324,861.06	0.65



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	532.18	3,152.11	-652.11	126.08
Total LEOFF I FUND	494,500.00	532.18	3,152.11	491,347.89	0.64

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	2.00	58.00	-58.00	0.00
Total COUNTY TREASURER SERVICE FUND	11,600.00	2.00	58.00	11,542.00	0.50

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
341.26.00.0000 CO PORTION LOW INCOME HOUSING FEE	0.00	-177.84	0.00	0.00	0.00
341.26.00.0001 CO PORTION LOW INCOME HOUSING FEE	58,000.00	4,638.66	44,400.72	13,599.28	76.55

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	4,460.82	44,400.72	116,545.28	27.59

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	28,397.36	282,241.48	172,758.52	62.03
<b>Total HOMELESS HOUSING</b>	855,000.00	28,397.36	282,241.48	572,758.52	33.01

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	600.00	2,400.00	20.00
342.30.00.0000 CITY LITTER CONTRACT	0.00	0.00	7,750.00	-7,750.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	3,368.49	-3,368.49	0.00
367.00.00.0001 SECURUS COMMISSIONS	15,000.00	0.00	6,213.73	8,786.27	41.42
367.00.00.0002 KEEFE COMMISSIONS	500.00	0.00	1,723.43	-1,223.43	344.69
<b>Total JAIL INMATE WELFARE</b>	<b>130,779.00</b>	<b>0.00</b>	<b>19,655.65</b>	<b>111,123.35</b>	<b>15.03</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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
<b>Total SHERIFF'S DRUG INVESTIGATIVE FUND</b>	40,000.00	0.00	0.00	40,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	0.00	18.25	-18.25	0.00
Total BOND	0.00	0.00	18.25	-18.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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 FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total JUVENILE DETENTION DEBT SERV	0.00	0.00	18.25	-18.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	38,277.07	387,713.05	-87,713.05	129.24
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	2,171.78	15,176.48	-5,176.48	151.76
<b>Total CURRENT EXPENSE BUILDING</b>	<b>3,910,000.00</b>	<b>40,448.85</b>	<b>402,889.53</b>	<b>3,507,110.47</b>	<b>10.30</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
337.00.00.0001 WW COUNTY PUBLIC FACILITIES GRANT	200,000.00	200,000.00	400,000.00	-200,000.00	200.00
337.00.00.0002 PORT OF WW PUBLIC FACILITIES GRANT	200,000.00	0.00	200,000.00	0.00	100.00
361.10.00.0000 INVESTMENT INTEREST	500.00	222.43	2,849.44	-2,349.44	569.89
367.00.00.0001 PRIVATE CONTRIBUTIONS & DONATIONS	1,250,000.00	0.00	0.00	1,250,000.00	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	1,250,000.00	-1,250,000.00	0.00
<b>Total FAIRGROUNDS BUILDING FUND</b>	<b>1,995,500.00</b>	<b>200,222.43</b>	<b>1,852,849.44</b>	<b>142,650.56</b>	<b>92.85</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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
<b>Total</b> PUBLIC COMMUNICATIONS BLDG	59,000.00	0.00	0.00	59,000.00	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	1,164.10	6,818.76	-1,818.76	136.38
397.00.00.0000 OPERATING TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>1,155,000.00</b>	<b>1,164.10</b>	<b>6,818.76</b>	<b>1,148,181.24</b>	<b>0.59</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	762.85	4,385.68	-2,385.68	219.28

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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319 HUMAN SERVICES CAPITAL PROJECTS  
003 BUILDING/CONSTRUCTION  
31901 COMMUNITY SOCIAL SERVICE CENTER

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total COMMUNITY SOCIAL SERVICE CENTER	0.00	0.00	0.00	0.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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319 HUMAN SERVICES CAPITAL PROJECTS  
003 BUILDING/CONSTRUCTION  
31902 DHS INTEGRATED BEHAV SOFTWARE SYSTEM

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total DHS INTEGRATED BEHAV SOFTWARE SYSTEM	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	762.85	4,385.68	669,614.32	0.65

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	0.00	2,717,347.83	-67,347.83	102.54
348.00.03.0000 CENTRAL STORES SERVICES	1,125,000.00	0.00	960,592.16	164,407.84	85.39
348.00.04.0000 MECHANICAL SHOP	1,000.00	0.00	1,485.00	-485.00	148.50
361.10.00.0000 INVESTMENT INTEREST	5,000.00	4,207.63	18,403.07	-13,403.07	368.06
369.10.00.0000 SALE OF SURPLUS	500.00	0.00	390.20	109.80	78.04
395.10.00.0000 DISPOSITION OF CAPITAL ASSETS	60,000.00	0.00	52,175.00	7,825.00	86.96
<b>Total EQUIP RENTAL &amp; REVOLVING</b>	<b>6,091,500.00</b>	<b>4,207.63</b>	<b>3,750,393.26</b>	<b>2,341,106.74</b>	<b>61.57</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	1,126.08	-376.08	150.14
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	670.56	6,853.03	-6,853.03	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	623,187.00	0.00	139,133.00	484,054.00	22.33
<b>Total RISK MANAGEMENT</b>	<b>1,561,060.00</b>	<b>670.56</b>	<b>147,112.11</b>	<b>1,413,947.89</b>	<b>9.42</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	8,907.48	106,092.52	7.75
Total CO UNEMPLOYMENT COMP	120,500.00	0.00	8,907.48	111,592.52	7.39



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	4,916.00	40,789.69	10,210.31	79.98
348.80.01.0000 CURRENT EXPENSE CHARGES	1,191,597.00	91,639.57	824,756.13	366,840.87	69.21
348.80.12.8000 NOXIOUS WEED CONTROL	806.00	67.17	604.53	201.47	75.00
348.80.25.0000 COURT SERVICES	80,673.00	6,722.75	60,504.75	20,168.25	75.00
348.80.32.0000 EMERGENCY MANAGEMENT	28,687.00	2,390.58	21,515.22	7,171.78	75.00
348.80.35.0000 EMS	5,099.00	424.92	3,824.28	1,274.72	75.00
348.80.40.0000 ENGINEERS	241,445.00	20,120.41	181,083.69	60,361.31	75.00
348.80.45.0000 W W FRONTIER DAYS	35,182.00	0.00	17,590.98	17,591.02	50.00
348.80.50.0000 PUBLIC HEALTH	133,880.00	11,166.84	100,034.89	33,845.11	74.72
348.80.55.0000 COMMUNITY DEVELOPMENT	50,618.00	4,218.16	38,430.11	12,187.89	75.92
348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT	7,861.00	654.33	5,888.97	1,972.03	74.91
348.80.65.0001 GIS - MAPPING SERVICES	0.00	0.00	182.00	-182.00	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	6,939.75	-6,939.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	142,320.73	1,302,144.99	924,703.01	58.47

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	75,600.09	25,199.91	75.00
348.80.00.0005 CRT SERVICES - TECH REPLACEMENT	13,600.00	1,133.33	10,199.97	3,400.03	75.00
348.80.00.0006 EMERGENCY MGMT - TECH REPLACEMENT	3,600.00	300.00	2,700.00	900.00	75.00
348.80.00.0007 EMS - TECH REPLACEMENT	400.00	33.33	299.97	100.03	74.99
348.80.00.0008 ENGINEERS - TECH REPLACEMENT	16,400.00	1,366.67	12,300.03	4,099.97	75.00
348.80.00.0009 FAIR - TECH REPLACEMENT	6,000.00	0.00	3,000.00	3,000.00	50.00
348.80.00.0010 PUBLIC HEALTH - TECH REPLACEMENT	25,600.00	2,133.33	19,199.97	6,400.03	75.00
348.80.00.0011 COM DEVELOPEMENT - TECH REPLACEMENT	5,600.00	466.67	4,200.03	1,399.97	75.00
348.80.00.0012 PA - CHILD SUPPORT - TECH REPLACEMENT	2,000.00	166.67	1,500.03	499.97	75.00
397.00.00.0002 OPER TRANS IN - LAW & JUSTICE	50,000.00	0.00	0.00	50,000.00	0.00
<b>Total TECHNOLOGY SERVICES CAP FUND</b>	<b>694,000.00</b>	<b>14,000.01</b>	<b>129,000.09</b>	<b>564,999.91</b>	<b>18.59</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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	1,035.47	6,030.77	-6,030.77	0.00
Total LEASEHOLD EXCISE	0.00	1,035.47	6,030.77	-6,030.77	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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615 SHERIFFS DRUG INVESTIGATIVE FD  
001 GENERAL  
61500 SHERIFFS DRUG INVESTIGATIVE FD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total SHERIFFS DRUG INVESTIGATIVE FD	0.00	0.00	0.00	0.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2022 through 9/30/2022

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621        ADVANCE TAX  
001        GENERAL  
62100      ADVANCE TAX

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

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2022 through 9/30/2022

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>
369.91.00.0000 OTHER MISC	0.00	0.00	723.00	-723.00	0.00
369.91.00.0006 MISC OVERAGE	0.00	-983.21	-22,997.61	22,997.61	0.00
369.91.00.0010 DELINQUENT PAYMENTS	0.00	198.75	4,636.57	-4,636.57	0.00
<b>Total SUSPENSE FUND</b>	0.00	-784.46	-17,638.04	17,638.04	0.00
<b>Grand Total</b>	117,991,184.00	5,281,582.28	53,479,675.12	64,511,508.88	45.33