

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| Total 50-CURRENT EXP BEG FUND BAL | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 110.48 | 271.87 | 828.13 | 24.72 |
| 347.10.00.0002 SEMINARS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349.90.00.0000 REIMBURSEMENTS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total 100 - AGRICULTURIST | 1,850.00 | 110.48 | 271.87 | 1,578.13 | 14.70 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 60.00 | 0.00 | 10.00 | 50.00 | 16.67 |
| 322.20.00.0000 MARRIAGE LICENSES | 2,500.00 | 184.00 | 496.00 | 2,004.00 | 19.84 |
| 341.21.00.0000 RECORDING-LEGAL INSTRUMENTS | 105,000.00 | 4,951.00 | 19,439.00 | 85,561.00 | 18.51 |
| 341.21.00.0001 COUNTY PORTION OF LOW INCOME HOUSE FEE | 5,500.00 | 292.55 | 1,133.10 | 4,366.90 | 20.60 |
| 341.27.00.0001 ADMIN FEE - HOMELESS HOUSING | 1,000.00 | 72.00 | 278.88 | 721.12 | 27.89 |
| 341.35.00.0000 CERTIFICATION - CERTIFIED COPIES | 4,000.00 | 377.00 | 2,284.00 | 1,716.00 | 57.10 |
| 341.38.00.0000 RECORDS SEARCH | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 369.81.00.0000 CASHIERS OVER & SHORT | 10.00 | 0.00 | 2.50 | 7.50 | 25.00 |
| 369.81.10.0000 AUDITOR SUSPENSE ACCOUNT | -100.00 | -304.00 | 121.00 | -221.00 | -121.00 |
| 369.91.00.0000 OTHER MISC | 4,500.00 | 340.00 | 1,455.00 | 3,045.00 | 32.33 |
| 369.91.00.0001 NON STANDARD FEE | 4,500.00 | 700.00 | 2,150.00 | 2,350.00 | 47.78 |
| Total 500 - AUDITOR | 127,020.00 | 6,612.55 | 27,369.48 | 99,650.52 | 21.55 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 20,000.00 | 0.00 | 9,991.77 | 10,008.23 | 49.96 |
| 341.91.00.0000 CANDIDATE FEES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total 510 - ELECTIONS | 21,500.00 | 0.00 | 9,991.77 | 11,508.23 | 46.47 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 83,276.00 | 20,748.48 | 41,496.96 | 41,779.04 | 49.83 |
| 341.45.02.0000 COLLEGE PLACE | 25,147.00 | 0.00 | 0.00 | 25,147.00 | 0.00 |
| 341.45.03.0000 WAITSBURG | 3,546.00 | 0.00 | 3,561.71 | -15.71 | 100.44 |
| 341.45.04.0000 PRESCOTT | 915.00 | 0.00 | 911.80 | 3.20 | 99.65 |
| Total 520 - VOTER REGISTRATION | 112,884.00 | 20,748.48 | 45,970.47 | 66,913.53 | 40.72 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 340,000.00 | 27,717.75 | 100,868.66 | 239,131.34 | 29.67 |
| 341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION | 130,000.00 | 24,221.49 | 61,925.01 | 68,074.99 | 47.63 |
| 369.80.00.0530 CASHIERS OVER SHORT | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 369.91.01.0000 OTHER NON-REVENUES - DOL POSTAGE REIMBUR | 0.00 | 0.00 | 2,886.59 | -2,886.59 | 0.00 |
| Total 530 - VEHICLE LICENSING | 470,150.00 | 51,939.24 | 165,680.26 | 304,469.74 | 35.24 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE
 001 GENERAL
 00800 800 - CIVIL SERVICE COMMISSION

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 369.91.90.0010 MISC FEES CIVIL SERVICE TEST | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total 800 - CIVIL SERVICE COMMISSION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 34,400.00 | 2,023.00 | 4,918.00 | 29,482.00 | 14.30 |
| 334.01.20.0700 BECCA BILL FUNDING | 600.00 | 394.83 | 789.66 | -189.66 | 131.61 |
| 334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES | 6,500.00 | 360.00 | 864.00 | 5,636.00 | 13.29 |
| 341.23.09.0000 JUV EMANCIPATIO | 66.00 | 0.00 | 0.00 | 66.00 | 0.00 |
| 341.23.11.0000 ANTI-HAR FILING | 116.00 | 11.60 | 46.40 | 69.60 | 40.00 |
| 341.23.22.0000 UNLAW DET FIL | 91.00 | 0.00 | 182.00 | -91.00 | 200.00 |
| 341.23.32.0000 CIV/PROB FILING | 27,000.00 | 2,821.00 | 10,920.00 | 16,080.00 | 40.44 |
| 341.23.34.0000 DOM FAC FIL FEE | 10,000.00 | 455.00 | 1,911.00 | 8,089.00 | 19.11 |
| 341.23.38.0000 CLJ APPEAL FIL | 500.00 | 182.00 | 273.00 | 227.00 | 54.60 |
| 341.23.40.0000 CTCROSS3RD FIL | 200.00 | 91.00 | 182.00 | 18.00 | 91.00 |
| 341.23.42.0000 UNLAW DET FIL | 50.00 | 0.00 | 43.80 | 6.20 | 87.60 |
| 341.23.44.0000 UNLAW DET COMBO | 3,000.00 | 474.60 | 1,627.20 | 1,372.80 | 54.24 |
| 341.23.46.0000 CRCTR3RD UNLDET | 0.00 | 0.00 | 91.00 | -91.00 | 0.00 |
| 341.23.48.0000 FACFIL-NO DVSUR | 4,000.00 | 273.00 | 910.00 | 3,090.00 | 22.75 |
| 341.29.03.0000 OTHER CASE FILINGS | 600.00 | 43.20 | 183.60 | 416.40 | 30.60 |
| 341.29.04.0000 TAX WARRANT FILING | 1,500.00 | 194.70 | 584.10 | 915.90 | 38.94 |
| 341.29.05.0000 OTHER FIL-MOD FAC | 1,200.00 | 72.00 | 288.00 | 912.00 | 24.00 |
| 341.29.06.0000 FEE TSCRIPT FIL | 800.00 | 32.40 | 118.80 | 681.20 | 14.85 |
| 341.29.07.0000 FEE DETAIN ANS | 0.00 | 60.50 | 60.50 | -60.50 | 0.00 |
| 341.34.00.0000 SUP COURT-RECORD SERVICES | 22,000.00 | 3,368.37 | 8,813.47 | 13,186.53 | 40.06 |
| 341.34.03.0000 DOM FAC FIL FEE | 34.00 | 1.50 | 6.30 | 27.70 | 18.53 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

00900 900 - CLERK

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341.34.04.0000 REIM-COLL COST | 0.00 | 22.44 | 257.43 | -257.43 | 0.00 |
| 341.37.02.0000 CRIME LAB ANALYSIS | 25.00 | 0.93 | 9.08 | 15.92 | 36.32 |
| 341.65.00.0000 PRINTING/DUPLICATING CHARGES | 7,000.00 | 1,002.00 | 4,711.90 | 2,288.10 | 67.31 |
| 341.99.00.0000 PASSPORTS | 25,000.00 | 3,710.00 | 15,575.00 | 9,425.00 | 62.30 |
| 342.37.00.0000 BOOKING FEES | 200.00 | 13.11 | 92.55 | 107.45 | 46.28 |
| 351.31.00.0000 SUPERIOR CT CRIMINAL FILINGS | 200.00 | 21.12 | 180.59 | 19.41 | 90.30 |
| 351.31.01.0000 SUPERIOR COURT-CRIMINAL FILINGS | 2,500.00 | 155.98 | 627.43 | 1,872.57 | 25.10 |
| 351.80.00.0000 CRIME VICTIM PENALTY | 0.00 | 3.18 | 14.89 | -14.89 | 0.00 |
| 351.80.01.0000 CRIME VICTIM PENALTY | 350.00 | 1.67 | 8.35 | 341.65 | 2.39 |
| 351.90.02.0000 PENALTY-DOMESTIC VIOLENCE | 500.00 | 15.00 | 53.33 | 446.67 | 10.67 |
| 351.91.00.0000 OTHER SUPERIOR COURT PENALTIES | 2,400.00 | 117.44 | 1,067.31 | 1,332.69 | 44.47 |
| 351.91.11.0000 DUI DEFERRED ACCOUNT FEE | 80.00 | 0.64 | 1.28 | 78.72 | 1.60 |
| 357.21.00.0000 JURY DEMAND COST | 100.00 | 1.84 | 79.23 | 20.77 | 79.23 |
| 357.22.00.0000 WITNESS COST | 0.00 | 0.97 | 122.96 | -122.96 | 0.00 |
| 357.23.00.0000 PUBLIC DEFENSE COSTS | 8,500.00 | 532.98 | 4,032.16 | 4,467.84 | 47.44 |
| 357.24.00.0000 LAW ENFORCEMENT COST | 2,000.00 | 45.50 | 600.59 | 1,399.41 | 30.03 |
| 357.28.00.0000 MISC SUPERIOR COURT COST RECOUPMENTS | 200.00 | 130.00 | 130.00 | 70.00 | 65.00 |
| 357.28.01.0000 COURT COSTS RECOUPMENT | 1,000.00 | 33.49 | 119.37 | 880.63 | 11.94 |
| 361.40.02.0000 SUP INT INCOME | 0.00 | 12.65 | 40.87 | -40.87 | 0.00 |
| 361.40.04.0000 SUP INT INCOME-COURT | 0.00 | 12.67 | 40.88 | -40.88 | 0.00 |
| 369.91.00.0000 OTHER MISC | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

Total 900 - CLERK

162,712.00

16,692.31

60,603.03

102,108.97

37.25

01000 1000 - COMMISSIONERS

Account Number

Adjusted
Estimate

Revenues

Year-to-date
Revenues

Balance

Prct
Rcvd

369.91.00.0000 OTHER MISC

1,000.00

0.00

0.00

1,000.00

0.00

369.91.00.0012 TRAVEL REIMBURSEMENT

250.00

289.28

289.28

-39.28

115.71

Total 1000 - COMMISSIONERS

1,250.00

289.28

289.28

960.72

23.14

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

01020 1020-PERSONNEL

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 337.73.00.0001 WCIF WELLNESS GRANT | 4,500.00 | 0.00 | 2,402.68 | 2,097.32 | 53.39 |
| 337.73.00.0002 WCIF LOYALTY PROGRAM - REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 341.96.00.0000 PERSONNEL SERVICES - Public Works | 35,000.00 | 2,667.00 | 15,242.00 | 19,758.00 | 43.55 |
| 341.96.00.0016 PERSONNEL SERVICES - HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 0.00 | 0.00 | 1,267.00 | -1,267.00 | 0.00 |
| Total 1020-PERSONNEL | 42,500.00 | 2,667.00 | 18,911.68 | 23,588.32 | 44.50 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

01030 1030 - COMM - LEOFF I

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 1030 - COMM - LEOFF I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

01100 1100 - BURN CONTROL

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 322.91.02.0001 BURN PERMIT AG - ACREAGE/LOCAL | 10,000.00 | 0.00 | 2,148.83 | 7,851.17 | 21.49 |
| 322.91.02.0002 BURN PERMIT AG - ACREAGE/STATE | 98,000.00 | 0.00 | 20,780.10 | 77,219.90 | 21.20 |
| 322.91.02.0003 BURN PERMIT AG ACERAGE WWCD | 30,000.00 | 0.00 | 8,283.23 | 21,716.77 | 27.61 |
| 322.91.02.0004 SPOT BURN PERMIT STATE | 1,000.00 | 0.00 | 180.00 | 820.00 | 18.00 |
| 322.91.02.0005 SPOT BURN PERMIT WWCD | 500.00 | 0.00 | 80.00 | 420.00 | 16.00 |
| 342.21.05.0000 WALLA WALLA COUNTY | 500.00 | 0.00 | 722.50 | -222.50 | 144.50 |
| Total 1100 - BURN CONTROL | 140,000.00 | 0.00 | 32,194.66 | 107,805.34 | 23.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 7,920.00 | 17,080.00 | 31.68 |
| 369.91.00.0000 MISCELLANEOUS OTHER | 0.00 | 40.00 | 59.00 | -59.00 | 0.00 |
| 369.91.00.0001 INDIGENT FUNDS | 0.00 | 0.00 | 1,293.77 | -1,293.77 | 0.00 |
| Total 1200 - CORONER | 25,000.00 | 40.00 | 9,272.77 | 15,727.23 | 37.09 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

01400 1400 - FACILITIES MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|-----------------|------------------|
| 341.43.01.0000 CITY OF WW SHARE OF DIST CRT CHARGES | 3,000.00 | 0.00 | 1,251.78 | 1,748.22 | 41.73 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 3,000.00 | 0.00 | 1,251.77 | 1,748.23 | 41.73 |
| 369.91.00.0000 OTHER MISC | 0.00 | 916.77 | 916.77 | -916.77 | 0.00 |
| Total 1400 - FACILITIES MAINTENANCE | 6,000.00 | 916.77 | 3,420.32 | 2,579.68 | 57.01 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 697.98 | 2,806.54 | 6,513.46 | 30.11 |
| 341.22.03.0000 CIVIL FILING | 7,692.00 | 325.90 | 1,499.16 | 6,192.84 | 19.49 |
| 341.22.11.0000 ANTI-HAR FILING | 1,086.00 | 152.13 | 325.99 | 760.01 | 30.02 |
| 341.22.12.0000 CIVIL FILING | 25,868.00 | 1,847.71 | 7,782.18 | 18,085.82 | 30.08 |
| 341.22.13.0000 CNTRCROS3RD FILING FEE | 0.00 | 21.73 | 21.73 | -21.73 | 0.00 |
| 341.24.00.0000 DISPUTE RES CVL | 11,700.00 | 890.00 | 3,500.00 | 8,200.00 | 29.91 |
| 341.24.01.0000 DISPUTE RES SC | 780.00 | 90.00 | 210.00 | 570.00 | 26.92 |
| 341.28.00.0000 SMALL CLAIMS FILINGS | 500.00 | 136.26 | 317.94 | 182.06 | 63.59 |
| 341.28.01.0000 SMALL CLAIMS OTHER FEES | 636.00 | 0.00 | 0.00 | 636.00 | 0.00 |
| 341.28.06.0000 CIVIL-SUP PROCEEDS | 107.00 | 80.16 | 133.60 | -26.60 | 124.86 |
| 341.28.08.0000 CIVIL TSCRIPT | 1,000.00 | 13.36 | 120.24 | 879.76 | 12.02 |
| 341.32.00.0000 DIST COURT RECORDS SERVICES | 6,746.00 | 440.88 | 1,603.20 | 5,142.80 | 23.77 |
| 341.32.02.0000 CERTIFIED DOCUMENTS | 600.00 | 34.06 | 197.72 | 402.28 | 32.95 |
| 341.32.03.0000 CIVIL FEES - APPEALS | 106.00 | 53.44 | 80.16 | 25.84 | 75.62 |
| 341.32.05.0000 WRIT/GARN FEES | 13,212.00 | 793.64 | 3,912.09 | 9,299.91 | 29.61 |
| 341.32.06.0000 ABSTRACT RECORD FEE | 40.00 | 0.00 | 6.68 | 33.32 | 16.70 |
| 341.33.01.0000 NAME CHANGE ADMIN COST | 700.00 | 39.28 | 235.72 | 464.28 | 33.67 |
| 341.33.02.0000 WARRANT PREP COSTS | 2,000.00 | 98.25 | 1,080.75 | 919.25 | 54.04 |
| 341.35.00.0000 CERTIFICATION - CERTIFIED COPIES | 0.00 | 0.00 | 0.66 | -0.66 | 0.00 |
| 341.43.01.0000 WALLA WALLA CITY | 425,000.00 | 0.00 | 94,270.37 | 330,729.63 | 22.18 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 92,000.00 | 0.00 | 25,957.15 | 66,042.85 | 28.21 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341.62.00.0000 DIST & MUNI COPY/TAPE FEES | 0.00 | 0.00 | 13.36 | -13.36 | 0.00 |
| 342.33.00.0000 ADULT PROBATION AND PAROLE | 12,000.00 | 620.00 | 1,707.19 | 10,292.81 | 14.23 |
| 342.33.06.0000 RECORD CHECK FEE | 2,000.00 | 420.00 | 1,260.00 | 740.00 | 63.00 |
| 342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 342.33.16.0000 DOM VIO CRT FEE - THERAPEUTIC COURT | 5,475.00 | 0.00 | 1,195.00 | 4,280.00 | 21.83 |
| 342.36.01.0000 ELECTRONIC MONITORING COSTS - DUI(EMF) | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| 342.36.03.0000 ELECTRONIC MONITORING-DUI | 0.00 | 90.00 | 2,235.00 | -2,235.00 | 0.00 |
| 342.36.03.1000 ELECTRONIC MONITORING-DUI (OTHER) | 15,000.00 | 0.00 | 2,211.00 | 12,789.00 | 14.74 |
| 352.40.00.0000 BOAT SAFETY INFRACTION | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 353.10.02.0000 TRAFFIC INFRACTIONS | 400.00 | 2.20 | 72.22 | 327.78 | 18.06 |
| 353.10.03.0000 TRAFFIC INFRACTIONS | 6,500.00 | 181.65 | 1,020.17 | 5,479.83 | 15.69 |
| 353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT | 20,000.00 | 139.78 | 1,439.11 | 18,560.89 | 7.20 |
| 353.10.05.0000 TRAFFIC INFRACTIONS | 152,816.00 | 14,314.86 | 58,854.86 | 93,961.14 | 38.51 |
| 353.10.06.0000 TRAFFIC INFRACTION - MOTORCYCLE SAFETY | 0.00 | 0.00 | 138.60 | -138.60 | 0.00 |
| 353.10.17.0000 TRAFFIC INFRACTIONS - LEGIS ASSMT | 0.00 | 1,363.30 | 5,123.33 | -5,123.33 | 0.00 |
| 353.10.20.0000 DIST DRIV PREV | 0.00 | 0.51 | 1.98 | -1.98 | 0.00 |
| 353.10.30.0000 FAILINIG TO REG VEH | 474.00 | 0.00 | 0.00 | 474.00 | 0.00 |
| 353.10.72.0000 SPEED DOUBLE ZONE 6-10>40 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 |
| 353.10.80.0000 DEF FIND ADM | 84,000.00 | 6,075.00 | 19,100.00 | 64,900.00 | 22.74 |
| 353.70.00.0000 OTHER NON-PARKING INFRACTIONS | 0.00 | 24.75 | 24.75 | -24.75 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 353.70.04.0000 OTHER INFRACT | 816.00 | 68.36 | 233.54 | 582.46 | 28.62 |
| 353.70.13.0000 OTHER INFRACT | 2,400.00 | 180.77 | 980.28 | 1,419.72 | 40.85 |
| 355.20.00.0000 DRIVING WHILE INTOXICATED (DWI) | 16,550.00 | 1,250.88 | 4,530.17 | 12,019.83 | 27.37 |
| 355.20.01.0000 DUI-DP ACCT | 238.00 | 21.52 | 35.47 | 202.53 | 14.90 |
| 355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES | 700.00 | 19.12 | 221.54 | 478.46 | 31.65 |
| 355.20.04.0000 DUI-DP ACCT | 200.00 | 16.13 | 70.74 | 129.26 | 35.37 |
| 355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR | 16,500.00 | 1,116.27 | 4,304.36 | 12,195.64 | 26.09 |
| 355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES | 1,000.00 | 163.09 | 238.89 | 761.11 | 23.89 |
| 356.90.00.0000 NON-TRAFFIC MISDEMEANOR | 12.00 | 5.62 | 8.43 | 3.57 | 70.25 |
| 356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS | 2,000.00 | 257.32 | 605.88 | 1,394.12 | 30.29 |
| 356.90.14.0000 OTHER NON TRAFFIC MISDEMEANORS | 150.00 | 11.69 | 39.75 | 110.25 | 26.50 |
| 357.33.00.0000 PUBLIC DEFENSE COST | 6,180.00 | 219.57 | 988.87 | 5,191.13 | 16.00 |
| 361.40.01.0000 DC INTEREST INCOME | 760.00 | 124.16 | 468.04 | 291.96 | 61.58 |
| 361.40.03.0000 DC INTEREST INCOME-COURT | 843.00 | 124.16 | 468.04 | 374.96 | 55.52 |
| 369.81.00.0000 CASHIERS OVER & SHORT | 0.00 | 20.00 | 20.00 | -20.00 | 0.00 |
| 369.91.01.0000 MISC UNCLAIMED RESTITUTION | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 369.91.03.0000 NSF CHECK FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total 1600 - DISTRICT COURT-WW | 948,257.00 | 32,545.49 | 251,972.45 | 696,284.55 | 26.57 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 62,860.00 | 0.00 | 62,860.00 | 0.00 | 100.00 |
| Total 3000 - INDIGENT LEGAL SERVICES | 62,860.00 | 0.00 | 62,860.00 | 0.00 | 100.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

03100 3100 - LAW LIBRARY

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-----------------|------------------------------|------------------|------------------|
| 341.22.03.0000 CIVIL FILING | 3,000.00 | 105.00 | 483.00 | 2,517.00 | 16.10 |
| 341.22.04.0000 CNTRCROS3RD FIL | 15.00 | 0.00 | 0.00 | 15.00 | 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 | 200.00 | 49.00 | 105.00 | 95.00 | 52.50 |
| 341.22.12.0000 CIVIL FILING | 8,000.00 | 595.01 | 2,506.05 | 5,493.95 | 31.33 |
| 341.22.13.0000 CNTRCROS3RD FILING FEE | 0.00 | 7.00 | 7.00 | -7.00 | 0.00 |
| 341.23.09.0000 JUV EMANCIPATIO | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 341.23.11.0000 ANIT-HAR FILING | 200.00 | 17.00 | 68.00 | 132.00 | 34.00 |
| 341.23.32.0000 CIV/PROB FILING | 5,134.00 | 527.00 | 2,074.00 | 3,060.00 | 40.40 |
| 341.23.34.0000 DOM FAC FIL FEE | 2,000.00 | 85.00 | 357.00 | 1,643.00 | 17.85 |
| 341.23.38.0000 CLJ APPEAL FIL | 80.00 | 34.00 | 51.00 | 29.00 | 63.75 |
| 341.23.40.0000 CTCRCROSS3RD FIL | 65.00 | 17.00 | 34.00 | 31.00 | 52.31 |
| 341.23.42.0000 UNLAW DET FIL | 200.00 | 0.00 | 102.00 | 98.00 | 51.00 |
| 341.23.44.0000 UNLAW DET COMBO | 700.00 | 119.00 | 408.00 | 292.00 | 58.29 |
| 341.23.48.0000 FACFIL-NO DVSUR | 600.00 | 51.00 | 187.00 | 413.00 | 31.17 |
| Total 3100 - LAW LIBRARY | 21,754.00 | 1,606.01 | 6,382.05 | 15,371.95 | 29.34 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 336.06.51.0000 DUI - IMPACT | 20,000.00 | 124.30 | 248.60 | 19,751.40 | 1.24 |
| 349.90.00.0015 REIMBURSEMENT - CE SERVICES | 140,000.00 | 9,600.00 | 48,718.00 | 91,282.00 | 34.80 |
| 362.50.00.0000 RENTS & LEASES | 665.00 | 0.00 | 210.50 | 454.50 | 31.65 |
| 362.50.00.0001 TWO RIVER RIDING CLUB RENT | 748.00 | 0.00 | 748.95 | -0.95 | 100.13 |
| 362.50.00.0002 FARM RENT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 0.00 | -86,381.00 | -29,959.45 | 29,959.45 | 0.00 |
| Total 3200 - MISCELLANEOUS | 387,013.00 | -76,656.70 | 19,966.60 | 367,046.40 | 5.16 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 101,584.00 | 8,465.38 | 33,861.52 | 67,722.48 | 33.33 |
| 334.01.20.0700 BECCA BILL FUNDING | 2,500.00 | 589.95 | 1,179.90 | 1,320.10 | 47.20 |
| 334.04.60.0002 FOOD STAMP CASES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 336.04.61.0000 INSTITUTIONAL IMPACT PAYMENTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 369.91.00.0000 OTHER MISC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total 3300 - PROSECUTING ATTORNEY | 115,684.00 | 9,055.33 | 35,041.42 | 80,642.58 | 30.29 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 1,500.00 | 154.05 | 362.58 | 1,137.42 | 24.17 |
| 322.90.00.0000 CONCEALED PISTOL LICENSING | 15,000.00 | 1,963.00 | 6,873.00 | 8,127.00 | 45.82 |
| 336.06.31.0000 ADULT COURT COST | 5,000.00 | 362.81 | 1,451.24 | 3,548.76 | 29.02 |
| 341.35.00.0000 COPIES - RECORDS REQUESTS | 2,000.00 | 56.00 | 756.00 | 1,244.00 | 37.80 |
| 342.10.03.0001 CIVIL FEES | 25,000.00 | 4,419.28 | 10,516.39 | 14,483.61 | 42.07 |
| 369.91.00.0000 OTHER MISC | 0.00 | 17,234.53 | 48,715.97 | -48,715.97 | 0.00 |
| Total 3400 - SHERIFF-ADMINISTRATION | 48,500.00 | 24,189.67 | 68,675.18 | -20,175.18 | 141.60 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 98,887.00 | 0.00 | 0.00 | 98,887.00 | 0.00 |
| Total 3410-SHERIFF-DETECTIVE BUREAU | 98,887.00 | 0.00 | 0.00 | 98,887.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|--|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 334.01.10.0000 WASPC SEX OFFENDER MONITORING | 81,000.00 | 0.00 | 19,686.00 | 61,314.00 | 24.30 |
| 336.06.95.2023 STATE LIQ PROFITS - ENHANCED PUB SAFETY | 13,932.00 | 0.00 | 3,166.69 | 10,765.31 | 22.73 |
| 342.10.00.0000 LAW ENFORCEMENT SERVICES | 3,800.00 | 0.00 | 2,956.50 | 843.50 | 77.80 |
| 342.10.00.0002 LAW ENFORCEMENT DUI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 342.10.03.0000 WAITSBURG | 84,483.00 | 0.00 | 0.00 | 84,483.00 | 0.00 |
| 342.10.04.0000 PRESCOTT | 23,656.00 | 0.00 | 0.00 | 23,656.00 | 0.00 |
| 342.10.07.0000 WW SCHOOL DIST - RESOURCE OFFICER | 108,139.00 | 0.00 | 24,455.28 | 83,683.72 | 22.61 |
| 342.10.08.0000 SEX OFFENDER REGISTRATION FEES | 1,000.00 | 64.00 | 96.00 | 904.00 | 9.60 |
| Total 3420-SHERIFF-PATROL BUREAU | 316,510.00 | 64.00 | 50,360.47 | 266,149.53 | 15.91 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 12,960.00 | 0.00 | 0.00 | 12,960.00 | 0.00 |
| Total 3440-SHERIFF-SAFE BOATING PROGRAM | 12,960.00 | 0.00 | 0.00 | 12,960.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 22,667.00 | 0.00 | 1,533.00 | 21,134.00 | 6.76 |
| Total 3490-SHERIFF-US ARMY CORP OF ENG | 22,667.00 | 0.00 | 1,533.00 | 21,134.00 | 6.76 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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> |
|--|--------------------------|------------------|------------------------------|-------------------|------------------|
| 334.06.90.0502 MOUD IN JAILS PROGRAM | 181,759.00 | 30,293.16 | 45,439.74 | 136,319.26 | 25.00 |
| 342.10.11.0000 DNA COLLECTION FEE | 0.00 | 4.30 | 193.04 | -193.04 | 0.00 |
| 342.30.00.0000 OUT OF COUNTY COMMITMENTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 342.30.01.0000 CITY OF WALLA WALLA | 65,000.00 | 0.00 | 8,530.68 | 56,469.32 | 13.12 |
| 342.30.02.0000 CITY OF COLLEGE PLACE | 20,000.00 | 0.00 | 9,625.56 | 10,374.44 | 48.13 |
| 342.30.06.0000 COLUMBIA COUNTY | 15,000.00 | 9,628.30 | 14,519.98 | 480.02 | 96.80 |
| 342.30.08.0000 WA DEPT OF CORRECTIONS | 105,000.00 | 0.00 | 31,832.98 | 73,167.02 | 30.32 |
| 342.30.20.0000 SOC SECURITY REIMBURSEMENT | 4,000.00 | 0.00 | 800.00 | 3,200.00 | 20.00 |
| 342.30.21.0000 FINGERPRINT FEES | 750.00 | 30.00 | 110.00 | 640.00 | 14.67 |
| 342.36.00.0000 ELECTRONIC MONITORING PRISONERS | 2,000.00 | 0.00 | 205.50 | 1,794.50 | 10.28 |
| 357.24.00.0000 SUPERIOR COURT RESTITUTION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 369.91.00.0000 MEDICAL REIMBURSEMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 369.91.00.0001 INMATE MEDICATION REMIBURSEMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 369.91.00.0003 INMATE STAMP REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 369.91.00.0004 OTHER MISC | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total 3500 - CORRECTIONS | 405,609.00 | 39,955.76 | 111,257.48 | 294,351.52 | 27.43 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

010 CURRENT EXPENSE

001 GENERAL

03510 3510 - CORRECTIONS ADMIN

| <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 | 2,625.98 | 15,755.88 | -15,755.88 | 0.00 |
| Total 3510 - CORRECTIONS ADMIN | 0.00 | 2,625.98 | 15,755.88 | -15,755.88 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 20,000.00 | 1,854.89 | 3,721.80 | 16,278.20 | 18.61 |
| Total 3520 - CORRECTIONS KITCHEN | 20,000.00 | 1,854.89 | 3,721.80 | 16,278.20 | 18.61 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 529.00 | 1,426.00 | 4,574.00 | 23.77 |
| 333.93.56.3000 DSHS-PATERNITY CASES | 4,000.00 | 0.00 | 480.00 | 3,520.00 | 12.00 |
| 334.01.20.0001 AOC AUDIO/VISUAL GRANT | 0.00 | 0.00 | 8,493.00 | -8,493.00 | 0.00 |
| 334.01.20.0700 BECCA BILL FUNDING | 2,900.00 | 572.88 | 1,145.76 | 1,754.24 | 39.51 |
| 334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES | 540.00 | 0.00 | 82.00 | 458.00 | 15.19 |
| 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 |
| 337.00.00.0000 INTERLOCAL AGREEMENT - AOC | 1,400.00 | 0.00 | 1,530.00 | -130.00 | 109.29 |
| 341.23.51.0000 JST-SC | 4,000.00 | 495.00 | 1,932.50 | 2,067.50 | 48.31 |
| 346.50.01.0000 DOM FAC FEES | 4,500.00 | 200.00 | 800.00 | 3,700.00 | 17.78 |
| 346.50.04.0000 DV PREV LOCAL | 700.00 | 28.50 | 119.70 | 580.30 | 17.10 |
| 369.91.00.3702 COURT CD TRANSCRIPTS | 1,500.00 | 200.00 | 900.00 | 600.00 | 60.00 |
| Total 3700 - SUPERIOR COURT | 27,440.00 | 2,025.38 | 16,908.96 | 10,531.04 | 61.62 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 9,807,832.00 | 3,776,581.69 | 4,907,604.07 | 4,900,227.93 | 50.04 |
| 313.11.00.0000 LOCAL SALES TAX | 5,995,647.00 | 453,063.74 | 2,119,655.77 | 3,875,991.23 | 35.35 |
| 313.71.00.0000 SALES TAX CRIMINAL JUSTICE | 539,936.00 | 41,115.14 | 183,105.46 | 356,830.54 | 33.91 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 85,000.00 | 140.80 | 33,331.71 | 51,668.29 | 39.21 |
| 317.40.00.0000 PRIVATE TIMBER HARVEST TAXES | 10.00 | 0.00 | 32.74 | -22.74 | 327.40 |
| 321.91.00.0000 FRANCHISE FEES - TCI CABLEVISION OF WA | 89,000.00 | 89,428.46 | 89,428.46 | -428.46 | 100.48 |
| 332.12.10.0000 FEDERAL FLOOD CONTROL LEASES | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 332.15.23.0000 IN LIEU TAXES FEDERAL - BLM | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 332.15.25.0000 MINERAL LEASING | 50.00 | 0.00 | 51.72 | -1.72 | 103.44 |
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 335.00.91.0000 PUD PRIVILEGE TAX | 14,000.00 | 15,536.45 | 15,536.45 | -1,536.45 | 110.97 |
| 336.06.94.0000 STATE LIQUOR EXCISE TAX | 51,944.00 | 14,129.92 | 26,698.73 | 25,245.27 | 51.40 |
| 336.06.95.0000 STATE LIQUOR PROFITS | 49,942.00 | 0.00 | 12,486.77 | 37,455.23 | 25.00 |
| 341.42.00.0000 T FEES ON FOREST PATROL | 370.00 | 118.44 | 231.00 | 139.00 | 62.43 |
| 341.42.10.0000 TREASURER'S FEES ON EXCISE TAX | 15,000.00 | 1,038.93 | 4,372.53 | 10,627.47 | 29.15 |
| 341.42.30.0000 LOCAL REAL ESTATE EXCISE TAX | 85,000.00 | 6,039.88 | 36,434.42 | 48,565.58 | 42.86 |
| 341.42.90.0000 TREASURERS' FEES | 2,000.00 | 781.85 | 883.50 | 1,116.50 | 44.18 |
| 361.10.00.0000 INVESTMENT INTEREST | 225,000.00 | -163,295.35 | -229,422.66 | 454,422.66 | -101.97 |
| 361.40.00.0000 SALES TAX INTEREST | 6,000.00 | 2,411.20 | 10,667.32 | -4,667.32 | 177.79 |
| 361.40.16.0000 INTEREST ON DELINQUENT PROPERTY TAX | 270,000.00 | 15,018.63 | 110,805.33 | 159,194.67 | 41.04 |
| 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
 4/1/2023 through 4/30/2023

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 | 3.18 | 24.29 | 175.71 | 12.15 |
| 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 | 1,500.00 | 203.01 | 470.00 | 1,030.00 | 31.33 |
| Total 3800 - TREASURER | 17,282,601.00 | 4,252,315.97 | 7,322,397.61 | 9,960,203.39 | 42.37 |
| Total CURRENT EXPENSE | 26,881,708.00 | 4,389,597.89 | 8,340,808.49 | 18,540,899.51 | 31.03 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 85,103.00 | 0.00 | 0.00 | 85,103.00 | 0.00 |
| 321.30.00.0001 FIREWORK PERMITS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 322.10.00.0000 BLDG-STRUCTURES PERMIT FEES | 650,000.00 | 6,541.26 | 275,499.47 | 374,500.53 | 42.38 |
| 322.91.01.0000 BURN PERMIT RESIDENTIAL | 17,000.00 | 1,050.00 | 5,740.00 | 11,260.00 | 33.76 |
| 334.03.10.0000 DEPT OF ECOLOGY | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 334.03.10.0001 DEPT OF ECOLOGY SHORELINE | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |
| 345.81.00.0000 ZONING -SUBDIVISION FEES - PLANNING FEES | 120,000.00 | 716.00 | 22,247.81 | 97,752.19 | 18.54 |
| 345.81.00.0003 ZONING & SUBDIVISION SERV-LEGAL NOT FEES | 6,000.00 | 103.66 | 2,953.40 | 3,046.60 | 49.22 |
| 345.89.01.0000 BUILDING PERMIT TECHNOLOGY FEE | 19,500.00 | 197.76 | 8,052.36 | 11,447.64 | 41.29 |
| 345.89.01.0001 ZONING-LAND USE TECHNOLOGY FEE | 3,600.00 | 21.48 | 677.64 | 2,922.36 | 18.82 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | -14,000.00 | 0.00 | -4,095.33 | -9,904.67 | 29.25 |
| 369.91.00.0000 OTHER MISC | 0.00 | 0.00 | 225.00 | -225.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 423,176.00 | 0.00 | 0.00 | 423,176.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 1,455,879.00 | 8,630.16 | 311,300.35 | 1,144,578.65 | 21.38 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 23,510.00 | 0.00 | 0.00 | 23,510.00 | 0.00 |
| Total WASTE MANAGEMENT | 83,510.00 | 0.00 | 0.00 | 83,510.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 84,454.00 | 0.00 | 0.00 | 84,454.00 | 0.00 |
| 333.97.04.2000 EMERGENCY MGMT PERFORMANCE GRANT(EMPG) | 36,847.00 | 0.00 | 11,286.76 | 25,560.24 | 30.63 |
| 333.97.04.7000 HAZARDOUS MITIGATION GRANT PROG (HMGP) | 40,031.00 | 11,755.65 | 11,755.65 | 28,275.35 | 29.37 |
| 333.97.06.7000 STATE HOMELAND SECURITY PROGRAM (SHSP) | 93,003.00 | 0.00 | 12,635.53 | 80,367.47 | 13.59 |
| 334.01.80.0010 RAD EMERGENCY PLANNING (EFSEC) | 38,118.00 | 8,663.00 | 17,294.00 | 20,824.00 | 45.37 |
| 342.50.01.0000 WALLA WALLA CITY | 59,331.00 | 0.00 | 59,331.00 | 0.00 | 100.00 |
| 342.50.02.0000 COLLEGE PLACE | 17,200.00 | 17,200.00 | 17,200.00 | 0.00 | 100.00 |
| 342.50.03.0000 WAITSBURG | 1,728.00 | 0.00 | 1,728.00 | 0.00 | 100.00 |
| 342.50.04.0000 PRESCOTT | 377.00 | 0.00 | 337.00 | 40.00 | 89.39 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 53,727.00 | 0.00 | 53,727.00 | 0.00 | 100.00 |
| Total EMERGENCY MANAGEMENT | 424,816.00 | 37,618.65 | 185,294.94 | 239,521.06 | 43.62 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 233.00 | 0.00 | 0.00 | 233.00 | 0.00 |
| Total SHERIFFS BLOCK GRANTS | 233.00 | 0.00 | 0.00 | 233.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 313.31.00.0000 HOTEL / MOTEL TAX LODGING | 175,000.00 | 7,679.01 | 34,214.37 | 140,785.63 | 19.55 |
| Total HOTEL / MOTEL TAX | 550,000.00 | 7,679.01 | 34,214.37 | 515,785.63 | 6.22 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 1,550,274.00 | 118,430.87 | 527,429.66 | 1,022,844.34 | 34.02 |
| 333.93.65.8000 TITLE IV-E TRAINING REIMBURSEMENT | 1,500.00 | 0.00 | 542.00 | 958.00 | 36.13 |
| 334.01.20.0700 AOC - CASA | 57,286.00 | 19,007.32 | 28,510.98 | 28,775.02 | 49.77 |
| 334.01.20.0701 AOC - BACKGROUND CHECKS | 500.00 | -4,454.83 | 429.00 | 71.00 | 85.80 |
| 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 | 7,870.00 | 23,610.00 | 70,826.00 | 25.00 |
| 341.70.00.0000 SALES OF MERCHANDISE | 1,200.00 | 80.00 | 830.00 | 370.00 | 69.17 |
| 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 | 0.00 | 237.10 | 1,262.90 | 15.81 |
| 342.70.00.0000 COLUMBIA COUNTY | 40,000.00 | 9,729.61 | 28,661.37 | 11,338.63 | 71.65 |
| 342.70.00.0100 DIVERSION - PARENT PAY | 0.00 | 125.00 | 475.00 | -475.00 | 0.00 |
| 342.70.00.0300 DETENTION PARENT PAY | 0.00 | 45.00 | 385.00 | -385.00 | 0.00 |
| 342.70.01.0000 OTHER DETENTION BEDS | 60,000.00 | 1,400.00 | 7,980.00 | 52,020.00 | 13.30 |
| 349.90.00.0000 INTERFUND MISC REVENUE | 0.00 | 0.00 | 192.40 | -192.40 | 0.00 |
| 369.91.00.0000 OTHER MISC | 1,000.00 | 0.00 | 160.00 | 840.00 | 16.00 |
| 369.91.50.0000 UA TESTING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 300,000.00 | 0.00 | 75,000.00 | 225,000.00 | 25.00 |
| 397.00.00.0001 OPERATING TRANSFERS IN-CASA | 30,000.00 | 0.00 | 7,500.00 | 22,500.00 | 25.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

107 JUVENILE JUSTICE CENTER

001 GENERAL

| | | | | | |
|-----------------------------|--------------|------------|------------|--------------|-------|
| Total JUVENILE JUSTICE CNTR | 2,616,946.00 | 152,232.97 | 701,942.51 | 1,915,003.49 | 26.82 |
|-----------------------------|--------------|------------|------------|--------------|-------|

10710 10710 - JJC-CS RESTORATIVE JUSTICE

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.30.00.0001 BEG FUND BAL - CITY CONTRACTS/WOOD SALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 389.30.00.0900 DIVERSION RESTITUTION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total 10710 - JJC-CS RESTORATIVE JUSTICE | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 0.00 |
| Total JUVENILE JUSTICE CENTER | 2,667,446.00 | 152,232.97 | 701,942.51 | 1,965,503.49 | 26.32 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 |
| 313.15.00.0000 PUBLIC SAFETY .03% | 2,326,779.00 | 201,012.99 | 899,602.62 | 1,427,176.38 | 38.66 |
| 336.06.10.0000 CRIMINAL JUSTICE-COUNTIES | 812,000.00 | 195,331.63 | 390,505.37 | 421,494.63 | 48.09 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 10833 - LAW & JUSTICE-PROSECUTING ATTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

108 LAW & JUSTICE
 001 GENERAL
 10834 10834 - LAW & JUSTICE-SHERIFF

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 10834 - LAW & JUSTICE-SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAW & JUSTICE | 5,838,779.00 | 396,344.62 | 1,290,107.99 | 4,548,671.01 | 22.10 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 475,000.00 | 0.00 | 0.00 | 475,000.00 | 0.00 |
| 336.04.11.0000 DOCUMENT PRESERVATION-STATE | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 341.21.00.0002 AUDITOR SHARE OF MORTGAGE FR | 120.00 | 4.50 | 18.15 | 101.85 | 15.13 |
| 341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING | 9,000.00 | 550.56 | 2,134.04 | 6,865.96 | 23.71 |
| 341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE | 19,000.00 | 1,124.00 | 4,319.00 | 14,681.00 | 22.73 |
| Total AUDITORS M & O | 573,120.00 | 1,679.06 | 6,471.19 | 566,648.81 | 1.13 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.00.00.0000 BEG FUND BALANCE/CO PORTION HIST PRESRVA | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 341.36.00.0001 CTY PORTION CENTENNIAL PRESERVATION FEE | 9,500.00 | 562.00 | 2,159.00 | 7,341.00 | 22.73 |
| Total AUDITOR'S M&O CO PORTION | 94,500.00 | 562.00 | 2,159.00 | 92,341.00 | 2.28 |
| Total AUDITORS M & O | 667,620.00 | 2,241.06 | 8,630.19 | 658,989.81 | 1.29 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 341.42.00.0000 TREASURERS' FEES - OTHER | 60,000.00 | 403.95 | 10,401.49 | 49,598.51 | 17.34 |
| 361.10.00.0000 INVESTMENT INTEREST | 500.00 | 142.97 | 495.63 | 4.37 | 99.13 |
| Total TREASURERS M & O | 108,500.00 | 546.92 | 10,897.12 | 97,602.88 | 10.04 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 129,000.00 | 0.00 | 0.00 | 129,000.00 | 0.00 |
| 333.16.57.5000 CTED-VICTIM WITNESS GRANT | 61,818.00 | 17,475.58 | 33,572.93 | 28,245.07 | 54.31 |
| 333.16.58.8000 DOMESTIC VIOLENCE | 15,851.00 | 3,273.28 | 9,812.24 | 6,038.76 | 61.90 |
| 341.98.00.0000 CO CRIME VICTIM & WITNESS PROG | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| 341.98.01.0000 PENALTY PERCENTAGES | 5,000.00 | 432.27 | 1,774.70 | 3,225.30 | 35.49 |
| 341.98.02.0000 CO CRIME/VICTIM WITNESS PROG | 60,219.00 | 4,332.60 | 20,722.23 | 39,496.77 | 34.41 |
| 369.91.00.0000 OTHER MISC | 500.00 | 739.22 | 739.22 | -239.22 | 147.84 |
| Total PROS VICTIM-WITNESS | 272,646.00 | 26,252.95 | 66,621.32 | 206,024.68 | 24.44 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 321.20.01.0000 CLEANERS LICENSE | 1,000.00 | 150.00 | 2,250.00 | -1,250.00 | 225.00 |
| 321.20.01.0003 PUMPER BOND | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 321.20.02.0000 INSTALLERS LICENSE | 2,000.00 | 0.00 | 2,600.00 | -600.00 | 130.00 |
| 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 | 125,000.00 | 3,228.25 | 63,749.88 | 61,250.12 | 51.00 |
| 321.20.05.0000 FOODHANDLER PERMIT | 12,000.00 | 20.00 | 9,988.00 | 2,012.00 | 83.23 |
| 322.19.10.0000 SEPTIC TANK PERMIT | 50,000.00 | 5,600.00 | 21,400.00 | 28,600.00 | 42.80 |
| 322.19.10.0008 SEPTIC TANK SHOP PERMITS | 0.00 | 250.00 | 250.00 | -250.00 | 0.00 |
| 322.19.10.0011 SEPTIC TANK PERMIT PENALTY | 0.00 | 0.00 | 900.00 | -900.00 | 0.00 |
| 332.92.10.0000 DOH COVID FEMA CONTRACT | 0.00 | 0.00 | 827.39 | -827.39 | 0.00 |
| 333.10.55.0000 WIC NUTRITION & LOCAL SUPPORT | 177,000.00 | 16,219.47 | 65,134.40 | 111,865.60 | 36.80 |
| 333.10.55.0003 WIC BF PEER COUNSELING | 12,510.00 | 771.38 | 3,279.47 | 9,230.53 | 26.21 |
| 333.10.55.0004 WIC NUTRITION SERV COL CTY CFDA 10.557 | 1,000.00 | 122.00 | 259.25 | 740.75 | 25.93 |
| 333.10.56.0000 SNAP-ED | 63,154.00 | 8,632.04 | 29,323.22 | 33,830.78 | 46.43 |
| 333.14.22.0000 DOC CDBG CV1 CFDA 14.228 | 0.00 | 0.00 | 11,676.89 | -11,676.89 | 0.00 |
| 333.14.23.0000 DOC COVID ESG-CV | 0.00 | 0.00 | 72,806.17 | -72,806.17 | 0.00 |
| 333.20.60.0000 NATIONAL HIGHWAY TRAFFIC SAFETY | 51,000.00 | 4,250.00 | 21,250.00 | 29,750.00 | 41.67 |
| 333.21.02.0001 DOC COVD ERAP 2.0 | 6,942,265.00 | 241,143.82 | 1,817,410.78 | 5,124,854.22 | 26.18 |
| 333.37.88.0000 HCA SOR NCE (SAMHSA) | 6,955.00 | 0.00 | 0.00 | 6,955.00 | 0.00 |
| 333.93.06.9001 PHEPR LHJ FUNDING | 49,372.00 | 4,246.38 | 17,964.47 | 31,407.53 | 36.39 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 333.93.26.8001 IMMUNIZATION VFC | 5,000.00 | 501.72 | 3,122.19 | 1,877.81 | 62.44 |
| 333.93.26.8006 DOH COVID 19 VACCINE SERVICES | 100,000.00 | 14,011.73 | 81,284.43 | 18,715.57 | 81.28 |
| 333.93.32.3001 FFY20 ELC EDE LHJ ALLOCATION | 0.00 | 7,889.09 | 113,959.81 | -113,959.81 | 0.00 |
| 333.93.38.7000 TOBACCO- VAPE PREVENTION | 0.00 | 0.00 | 7,456.79 | -7,456.79 | 0.00 |
| 333.93.39.1000 CDC Rural Equity Program | 370,000.00 | 0.00 | 222.39 | 369,777.61 | 0.06 |
| 333.93.77.0002 ABCD PROGRAM FEDERAL | 43,987.00 | 0.00 | 5,773.50 | 38,213.50 | 13.13 |
| 333.93.77.8000 MAA-MEDICAID ADMIN | 20,000.00 | 9,731.48 | 52,995.62 | -32,995.62 | 264.98 |
| 333.93.95.9000 DASA/SRS (10/95) | 99,987.00 | 0.00 | 8,760.63 | 91,226.37 | 8.76 |
| 333.93.99.4000 MICAH PROGRAM | 67,276.00 | 3,452.02 | 8,384.32 | 58,891.68 | 12.46 |
| 333.99.59.0000 HCA SABG COVD ENHANCEMENT (SAMHSA) | 105,000.00 | 11,078.26 | 59,792.25 | 45,207.75 | 56.95 |
| 334.04.20.0002 DOC COVID SHELTER PROGRAM | 104,350.00 | 0.00 | 40,801.13 | 63,548.87 | 39.10 |
| 334.04.20.0010 DOC CLEPP | 170,283.00 | 6,518.82 | 22,645.93 | 147,637.07 | 13.30 |
| 334.04.66.0100 DSHS ALCOHOL ADMIN (GFS) | 0.00 | 0.00 | 4,802.27 | -4,802.27 | 0.00 |
| 334.04.66.0101 DBHR - MARIJUANA PREV - STATE | 21,213.00 | 0.00 | 16,297.18 | 4,915.82 | 76.83 |
| 334.04.91.0001 ABCD PROGRAM STATE | 43,987.00 | 0.00 | 5,773.50 | 38,213.50 | 13.13 |
| 334.04.91.0007 GFS FMNP WIC FARMERS MKT | 385.00 | 0.00 | 0.00 | 385.00 | 0.00 |
| 334.04.93.0001 YOUTH MARIJUANA PREVENTION | 332,000.00 | 0.00 | 65,422.39 | 266,577.61 | 19.71 |
| 334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS | 51,172.00 | 0.00 | 10,788.41 | 40,383.59 | 21.08 |
| 334.04.93.0006 TOBACCO PREVENTION | 210,000.00 | 0.00 | 24,197.38 | 185,802.62 | 11.52 |
| 334.04.98.0001 AGE-FRIENDLY PUBLIC HEALTH GRANT | 0.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 |
| 336.04.24.0001 PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS | 302,173.00 | 0.00 | 151,086.50 | 151,086.50 | 50.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|--|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES | 1,209,000.00 | 0.00 | 604,500.00 | 604,500.00 | 50.00 |
| 346.20.22.0001 SPECIMEN COLLECTION FEES | 0.00 | 30.00 | 165.00 | -165.00 | 0.00 |
| 346.20.52.0000 WATER PROGRAM FEES | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 |
| 346.20.59.0001 SCHOOL INSPECTION | 0.00 | 200.00 | 300.00 | -300.00 | 0.00 |
| 346.20.59.0004 SHORT PLATS | 500.00 | 0.00 | 600.00 | -100.00 | 120.00 |
| 346.20.59.0012 BOUNDARY LINE ADJUSTMENT | 500.00 | 300.00 | 800.00 | -300.00 | 160.00 |
| 346.20.59.0015 POOL FOLLOW-UP | 6,000.00 | 0.00 | 300.00 | 5,700.00 | 5.00 |
| 346.20.71.0001 BIRTH CERTIFICATES | 12,000.00 | 1,980.00 | 9,144.00 | 2,856.00 | 76.20 |
| 346.20.71.0002 DEATH CERTIFICATES | 12,000.00 | 1,600.00 | 7,402.00 | 4,598.00 | 61.68 |
| 346.30.00.0000 DWI VICTIMS PANEL | 3,000.00 | 0.00 | 2,295.00 | 705.00 | 76.50 |
| 367.00.00.0050 TRAFFIC SAFETY DONATIONS | 500.00 | 0.00 | 1,082.62 | -582.62 | 216.52 |
| 367.11.22.0002 ACH LOCAL HLTH IMPROV COALITION GRANT | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 367.11.92.0000 AWAY HOME YOUTH ENGAGEMENT | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | -5,000.00 | -731.06 | -4,463.02 | -536.98 | 89.26 |
| 369.91.00.0000 OTHER MISC | 0.00 | 31.00 | 189.00 | -189.00 | 0.00 |
| 369.91.00.0009 MISC ONE TIME ONLY | 0.00 | 0.00 | -25.01 | 25.01 | 0.00 |
| 369.91.00.0014 INTERFUND ADMININSTRATIVE FEES | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 50.00 |
| 369.91.03.0000 NSF CHECK FEES | 0.00 | 0.00 | 35.00 | -35.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 397.00.00.0001 OPERATING TRANSFER IN - 119-121-161 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PUBLIC HEALTH | 12,152,819.00 | 341,226.40 | 3,480,011.13 | 8,672,807.87 | 28.64 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

115 COUNTY ROAD
 001 GENERAL
 11500 11500 - COUNTY ROAD

| <i>Account Number</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED | 10,500,000.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 6,613,320.00 | 2,571,113.88 | 3,260,991.51 | 3,352,328.49 | 49.31 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 80,000.00 | 20.70 | 41,799.70 | 38,200.30 | 52.25 |
| 317.40.00.0000 PRIVATE TIMBER HARVEST TAXES | 0.00 | 0.00 | 206.53 | -206.53 | 0.00 |
| 322.40.00.6040 DRIVEWAY ACCESS PERMITS | 2,500.00 | 225.00 | 300.00 | 2,200.00 | 12.00 |
| 322.40.00.6041 ROW PERMITS FEES | 6,500.00 | 375.00 | 1,425.00 | 5,075.00 | 21.92 |
| 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 | 600.00 | 600.00 | 400.00 | 60.00 |
| 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 | 0.00 | 500.00 | 0.00 |
| 322.40.00.6048 ROW VACATION FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 331.20.20.0000 FEDERAL AID - FHWA | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 0.00 |
| 332.10.68.0000 FEDERAL FOREST YIELD | 0.00 | 1,515.64 | 1,515.64 | -1,515.64 | 0.00 |
| 333.20.21.0000 STPR | 1,010,000.00 | 0.00 | 0.00 | 1,010,000.00 | 0.00 |
| 333.20.22.0000 STPUS | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 333.20.25.0000 BROS | 6,088,000.00 | 0.00 | 0.00 | 6,088,000.00 | 0.00 |
| 333.20.28.0000 FEDERAL AID - HSIP | 740,000.00 | 0.00 | 0.00 | 740,000.00 | 0.00 |
| 333.97.03.6000 DISASTER GRANT | 409,000.00 | 287,711.18 | 308,435.05 | 100,564.95 | 75.41 |
| 334.03.70.0000 RAP | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 |
| 334.03.72.0000 ARTERIAL PRESERVATION | 635,600.00 | 60,990.98 | 186,401.37 | 449,198.63 | 29.33 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

115 COUNTY ROAD
 001 GENERAL
 11500 11500 - COUNTY ROAD

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 334.03.80.0000 TIB | 123,318.00 | 0.00 | 0.00 | 123,318.00 | 0.00 |
| 336.00.75.0000 MULTIMODAL TRANSPORTATION-COUNTIES | 136,850.00 | 0.00 | 34,212.42 | 102,637.58 | 25.00 |
| 336.00.89.0000 MOTOR VEHICLE FUEL TAX - COUNTY ROAD | 2,961,448.00 | 211,467.59 | 828,333.39 | 2,133,114.61 | 27.97 |
| 336.00.89.0001 MOTOR VEHICLE FUEL TAX-COUNTY ROADS | 119,745.00 | 0.00 | 29,936.19 | 89,808.81 | 25.00 |
| 337.07.00.0000 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 42,130.67 | -42,130.67 | 0.00 |
| 337.07.20.1004 CITY OF WALLA WALLA-MILL CREEK RD | 0.00 | 0.00 | 249,443.52 | -249,443.52 | 0.00 |
| 341.70.00.0000 SALES OF MERCHANDISE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 341.82.00.0000 ENGINEERING SERVICES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 344.10.00.0000 RDS/STS MAINTENANCE & REPAIR SVCS | 180,000.00 | 0.00 | 173,353.96 | 6,646.04 | 96.31 |
| 344.70.00.6413 PRIVATE ROAD NAME SIGNS 911 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 344.70.00.6414 ADDRESS POST 911 | 4,000.00 | 150.00 | 1,990.00 | 2,010.00 | 49.75 |
| 361.10.00.0000 INVESTMENT INTEREST | 25,000.00 | 19,416.18 | 68,049.89 | -43,049.89 | 272.20 |
| 369.10.00.0000 SALE OF SURPLUS | 500.00 | 51.60 | 52.60 | 447.40 | 10.52 |
| 369.91.00.0000 OTHER MISC | 0.00 | 84.23 | 1,085.49 | -1,085.49 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 30,089,481.00 | 3,153,721.98 | 5,230,262.93 | 24,859,218.07 | 17.38 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 188,000.00 | 107,765.07 | 107,765.07 | 80,234.93 | 57.32 |
| 347.40.00.0001 CONCERT | 160,000.00 | 91,142.00 | 117,216.00 | 42,784.00 | 73.26 |
| 347.40.00.0002 RODEO | 270,000.00 | 16,426.30 | 89,013.62 | 180,986.38 | 32.97 |
| 347.40.00.0003 DEMO | 157,000.00 | 19,583.90 | 47,167.54 | 109,832.46 | 30.04 |
| 347.40.00.0004 VENDOR ADMISSION | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 347.40.00.0005 GATE ADMISSION | 324,000.00 | 19,316.60 | 43,294.38 | 280,705.62 | 13.36 |
| 347.40.02.0000 DEMO ENTRIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 347.40.03.0000 LIVESTOCK ENTRIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 347.40.04.0000 CONCESSION RENTAL | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 |
| 347.40.06.0000 COMMERCIAL RENTAL | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 347.40.08.0000 CARNIVAL | 130,000.00 | 0.00 | 5,589.00 | 124,411.00 | 4.30 |
| 347.40.09.0000 FAIR ALLOCATIONS-FOUNDATION | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100.00 |
| 347.40.10.0000 MISCELLANEOUS FAIR | 53,000.00 | 500.00 | 2,554.72 | 50,445.28 | 4.82 |
| 347.40.11.0000 CAMPING VENDORS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 347.40.12.0000 CAMPING EXHIBITORS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 347.40.13.0000 PARKING LOT SALES | 50,000.00 | 160.16 | 1,521.42 | 48,478.58 | 3.04 |
| 347.40.14.0000 GATE ADMISSION EXB | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 361.40.00.0000 OTHER INTEREST INCOME | 0.00 | 0.44 | 1.00 | -1.00 | 0.00 |
| 369.83.00.0000 CREDIT CARD DISCOUNTS | -13,000.00 | -1,134.66 | -2,365.88 | -10,634.12 | 18.20 |
| 369.91.00.0000 OTHER MISC | 62,000.00 | 19,059.04 | 21,218.54 | 40,781.46 | 34.22 |
| Total 11800 - WALLA WALLA FAIR | 1,707,650.00 | 272,818.85 | 532,975.41 | 1,174,674.59 | 31.21 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 367.00.00.0000 PRIVATE CONTRIBUTIONS - SPONSORSHIPS | 0.00 | 0.00 | 4,300.00 | -4,300.00 | 0.00 |
| Total 11806 - FAIR | 0.00 | 0.00 | 4,300.00 | -4,300.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 0.00 |
| 362.40.00.0100 EXPO BUILDING | 60,000.00 | 2,122.00 | 44,159.50 | 15,840.50 | 73.60 |
| 362.40.00.0200 COMMUNITY BUILDING | 55,000.00 | 5,315.00 | 24,610.00 | 30,390.00 | 44.75 |
| 362.40.00.0300 PAVILION | 45,000.00 | 5,635.00 | 14,861.00 | 30,139.00 | 33.02 |
| 362.40.00.0400 OUTDOOR ARENA | 35,000.00 | 2,000.00 | 2,900.00 | 32,100.00 | 8.29 |
| 362.40.00.0500 OTHER BUILDINGS | 5,000.00 | 300.00 | 2,600.00 | 2,400.00 | 52.00 |
| 362.40.00.0600 CAMPING | 5,000.00 | 1,570.00 | 2,550.00 | 2,450.00 | 51.00 |
| 362.40.00.0700 STALLS | 2,500.00 | 0.00 | 240.00 | 2,260.00 | 9.60 |
| 362.40.00.0800 GROUND CONCESSION | 10,000.00 | 843.90 | 843.90 | 9,156.10 | 8.44 |
| 362.40.00.0900 MISC GROUNDS | 7,000.00 | 27,188.31 | 29,088.31 | -22,088.31 | 415.55 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 127,600.00 | 0.00 | 0.00 | 127,600.00 | 0.00 |
| Total 11810 - GENERAL GROUNDS | 877,100.00 | 44,974.21 | 121,852.71 | 755,247.29 | 13.89 |
| Total WALLA WALLA FAIR | 2,584,750.00 | 317,793.06 | 659,128.12 | 1,925,621.88 | 25.50 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 665,000.00 | 0.00 | 0.00 | 665,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 150,000.00 | 87,680.44 | 113,687.23 | 36,312.77 | 75.79 |
| 331.14.20.2350 HUD SUPPORTED HOUSING | 75,998.00 | 0.00 | 66,481.57 | 9,516.43 | 87.48 |
| 333.14.22.8000 CTED/CDBG PUBLIC SERVICE | 45,000.00 | 0.00 | 26,593.02 | 18,406.98 | 59.10 |
| 334.04.20.1950 DOC CONSOLIDATED HOMELESS GRANT | 439,330.00 | 31,696.75 | 106,806.58 | 332,523.42 | 24.31 |
| 334.04.50.0000 WA DEPT OF VETERAN AFFAIRS | 110,000.00 | 17,324.54 | 32,563.72 | 77,436.28 | 29.60 |
| 334.04.68.0000 DEVELOPMENTAL DISABILITIES PROGRAMS | 1,015,342.00 | 110,639.92 | 324,675.08 | 690,666.92 | 31.98 |
| 336.06.94.0000 WALLA WALLA COUNTY 2% | 1,500.00 | 0.00 | 2,061.91 | -561.91 | 137.46 |
| 336.06.94.0003 WAITSBURG 2% | 250.00 | 0.00 | 84.28 | 165.72 | 33.71 |
| 336.06.94.0005 WALLA WALLA CITY 2% | 6,000.00 | 0.00 | 3,318.36 | 2,681.64 | 55.31 |
| 336.06.94.0006 COLLEGE PLACE 2% | 2,500.00 | 0.00 | 1,084.81 | 1,415.19 | 43.39 |
| 361.10.00.0000 INVESTMENT INTEREST | 4,000.00 | 1,711.16 | 5,923.82 | -1,923.82 | 148.10 |
| 397.00.00.0010 OPERATING TRANSFER IN - CE | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 2,564,920.00 | 249,052.81 | 683,280.38 | 1,881,639.62 | 26.64 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 313.14.00.0000 CHEMICAL DEP/MH SERVICES TAX | 1,300,000.00 | 118,430.37 | 527,430.07 | 772,569.93 | 40.57 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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% | 3,700,000.00 | 118,430.37 | 527,430.07 | 3,172,569.93 | 14.25 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 90,000.00 | 54,726.88 | 70,956.10 | 19,043.90 | 78.84 |
| 361.10.00.0000 INVESTMENT INTEREST | 1,000.00 | 646.02 | 2,145.80 | -1,145.80 | 214.58 |
| Total SOLDIER'S RELIEF | 291,000.00 | 55,372.90 | 73,101.90 | 217,898.10 | 25.12 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 16,307.00 | 0.00 | 0.00 | 16,307.00 | 0.00 |
| 333.95.63.0000 DSHS CHILD SUPPORT ENFORCEMENT | 139,023.00 | 21,755.00 | 27,852.00 | 111,171.00 | 20.03 |
| 334.04.60.0007 CHILD SUPPORT-DSHS | 67,730.00 | 10,741.00 | 13,720.00 | 54,010.00 | 20.26 |
| 369.91.00.0000 OTHER MISC | 0.00 | 0.00 | 9.00 | -9.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 3,889.00 | 3,889.00 | 3,889.00 | 0.00 | 100.00 |
| Total PROS CHILD SUPPORT | 226,949.00 | 36,385.00 | 45,470.00 | 181,479.00 | 20.04 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |
| 362.60.00.0000 HOUSING RENTALS & LEASES | 66,000.00 | 4,431.06 | 22,421.15 | 43,578.85 | 33.97 |
| Total FAIRGROUNDS PROPERTIES | 286,000.00 | 4,431.06 | 22,421.15 | 263,578.85 | 7.84 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

124 YOUTH SPECIAL SERVICES
 001 GENERAL
 12400 12400 - YOUTH SPECIAL SERVICES

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total 12400 - YOUTH SPECIAL SERVICES | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 13,629.00 | 0.00 | 0.00 | 13,629.00 | 0.00 |
| Total 12415 - JUV ACCOUNTABILITY ACT | 13,629.00 | 0.00 | 0.00 | 13,629.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

124 YOUTH SPECIAL SERVICES

001 GENERAL

12420 12420 - BECCA BILL

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 334.01.20.0700 BECCA BILL FUNDING | 55,484.00 | 12,313.35 | 24,626.70 | 30,857.30 | 44.39 |
| Total 12420 - BECCA BILL | 55,484.00 | 12,313.35 | 24,626.70 | 30,857.30 | 44.39 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 85,184.00 | 0.00 | 20,766.48 | 64,417.52 | 24.38 |
| Total 12425 - CONSOLIDTD JUV SVCS | 85,184.00 | 0.00 | 20,766.48 | 64,417.52 | 24.38 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 28,962.00 | 0.00 | 9,792.26 | 19,169.74 | 33.81 |
| Total 12435 - SSODA | 28,962.00 | 0.00 | 9,792.26 | 19,169.74 | 33.81 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 2,034.00 | 18,466.00 | 9.92 |
| Total 12440 - EVIDENCE BASED EXPANSION-ART | 20,500.00 | 0.00 | 2,034.00 | 18,466.00 | 9.92 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 37,500.00 | 7,430.89 | 24,076.63 | 13,423.37 | 64.20 |
| Total 12445 - CRIME VICTIMS ADVOCACY | 37,500.00 | 7,430.89 | 24,076.63 | 13,423.37 | 64.20 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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) | 42,592.00 | 0.00 | 11,443.26 | 31,148.74 | 26.87 |
| Total 12450 - CDDA-CHEM DEP DISP ALT | 42,592.00 | 0.00 | 11,443.26 | 31,148.74 | 26.87 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 2,553.00 | -2,553.00 | 0.00 |
| Total YOUTH SPECIAL PROJECTS | 0.00 | 0.00 | 2,553.00 | -2,553.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 373,851.00 | 19,744.24 | 95,292.33 | 278,558.67 | 25.49 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 700.00 | 0.00 | 486.07 | 213.93 | 69.44 |
| 369.91.00.0000 OTHER MISC | 35,000.00 | 0.00 | 1,498.77 | 33,501.23 | 4.28 |
| Total 13200 - ELECTION EQUIPMENT RES | 345,700.00 | 0.00 | 1,984.84 | 343,715.16 | 0.57 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

132 ELECTION EQUIPMENT RES
 001 GENERAL
 13201 13201 - ELEC EQUIP RES COVID19 GRANT

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 627.71 | 1,668.96 | -1,668.96 | 0.00 |
| Total 13201 - ELEC EQUIP RES COVID19 GRANT | 0.00 | 627.71 | 1,668.96 | -1,668.96 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total 13203 - ELEC EQUIP RES HAVA3 GRANT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total ELECTION EQUIPMENT RES | 346,100.00 | 627.71 | 3,653.80 | 342,446.20 | 1.06 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 318.36.00.0000 REET - ONE HALF PERCENT | 5,000.00 | 377.50 | 1,295.00 | 3,705.00 | 25.90 |
| 336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN | 12,000.00 | 747.27 | 2,492.08 | 9,507.92 | 20.77 |
| 361.10.00.0000 INVESTMENT INTEREST | 1,000.00 | 273.71 | 942.22 | 57.78 | 94.22 |
| Total R/E TAX ADMIN ASSISTANCE FUND | 158,000.00 | 1,398.48 | 4,729.30 | 153,270.70 | 2.99 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 336.01.29.0000 JUDICIAL SALARY CONTRIBUTION-STATE | 28,356.00 | 0.00 | 7,024.00 | 21,332.00 | 24.77 |
| 341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT | 97,330.00 | 0.00 | 18,761.35 | 78,568.65 | 19.28 |
| 341.43.01.0001 CITY OF COLLEGE PLACE | 26,482.00 | 0.00 | 5,543.12 | 20,938.88 | 20.93 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 397.00.00.0108 TRANSFER IN - LAW & JUSTICE | 75,500.00 | 0.00 | 0.00 | 75,500.00 | 0.00 |
| Total TRIAL COURT IMPROVEMENT FUND | 400,668.00 | 0.00 | 31,328.47 | 369,339.53 | 7.82 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total SUP COURT & INDIGENT DEFENSE EMERG FUND | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 |
| 369.91.00.0000 OTHER MISC | 0.00 | 160.00 | 236.00 | -236.00 | 0.00 |
| 369.91.01.0001 EMS LEVY | 231,099.00 | 85,603.45 | 86,325.45 | 144,773.55 | 37.35 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 26,264.13 | -26,264.13 | 0.00 |
| Total EMERGENCY MEDICAL SERVICES | 281,099.00 | 85,763.45 | 112,825.58 | 168,273.42 | 40.14 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 4,522,250.00 | 1,417,958.89 | 1,841,032.49 | 2,681,217.51 | 40.71 |
| 317.20.00.0000 LEASEHOLD EXCISE TAX | 19,349.00 | 0.00 | 0.00 | 19,349.00 | 0.00 |
| 317.40.00.0000 PRIVATE TIMBER HARVEST TAXES | 0.00 | 0.00 | 49.96 | -49.96 | 0.00 |
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 337.09.00.0000 IN LIEU TAXES - LOCAL | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 337.20.00.0000 LEASEHOLD EXCISE TAX | 0.00 | 24.88 | 11,953.69 | -11,953.69 | 0.00 |
| Total EMS TAXES | 4,591,919.00 | 1,417,983.77 | 1,853,036.14 | 2,738,882.86 | 40.35 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 39,953.00 | 2,564.79 | 10,790.25 | 29,162.75 | 27.01 |
| 313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES | 431,022.00 | 37,867.06 | 150,886.32 | 280,135.68 | 35.01 |
| 313.65.00.0000 CO ENHANCED 911 - VOIP | 69,873.00 | 4,869.26 | 20,353.38 | 49,519.62 | 29.13 |
| 334.01.80.0011 WIRELESS OPERATIONS | 84,361.00 | 0.00 | 0.00 | 84,361.00 | 0.00 |
| 334.01.80.0012 CPD WIRELESS | 39,980.00 | 1,450.75 | 3,994.66 | 35,985.34 | 9.99 |
| 361.40.00.0000 SALES TAX INTEREST - COUNTY | 766.00 | 120.46 | 443.26 | 322.74 | 57.87 |
| Total 911 ENHNCD/PUB COM BLDG | 665,955.00 | 46,872.32 | 186,467.87 | 479,487.13 | 28.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 4,800,000.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 |
| 313.18.00.0001 RURAL COUNTY SALES TAX-COUNTY | 250,000.00 | 36,027.43 | 159,670.00 | 90,330.00 | 63.87 |
| 313.18.00.0002 RURAL COUNTY SALES TAX-PORT | 500,000.00 | 72,054.85 | 319,340.02 | 180,659.98 | 63.87 |
| 361.40.00.0000 INTEREST ON LOAN-PORT | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| Total WWCO PUBLIC FAC IMPROV FUND | 5,550,000.00 | 108,082.28 | 480,010.02 | 5,069,989.98 | 8.65 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 136,000.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 309.27 | 1,054.41 | -1,054.41 | 0.00 |
| Total COMMUNITY OUTREACH | 136,000.00 | 309.27 | 1,054.41 | 134,945.59 | 0.78 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

152 INVESTMENT POOL

001 GENERAL

15200 INVESTMENT POOL

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 361.19.00.0000 INVESTMENT FEES | 60,000.00 | 5,008.23 | 18,474.59 | 41,525.41 | 30.79 |
| Total INVESTMENT POOL | 108,000.00 | 5,008.23 | 18,474.59 | 89,525.41 | 17.11 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 329,000.00 | 0.00 | 0.00 | 329,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 695.55 | 2,371.39 | -2,371.39 | 0.00 |
| Total CE MEDICAL INSURANCE RESERVE | 329,000.00 | 695.55 | 2,371.39 | 326,628.61 | 0.72 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 447,000.00 | 0.00 | 0.00 | 447,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 2,000.00 | 1,154.79 | 3,929.86 | -1,929.86 | 196.49 |
| Total LEOFF I FUND | 449,000.00 | 1,154.79 | 3,929.86 | 445,070.14 | 0.88 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 0.00 |
| 341.42.00.0000 TREASURERS' FEES - OTHER | 0.00 | 0.00 | 3.25 | -3.25 | 0.00 |
| Total COUNTY TREASURER SERVICE FUND | 12,800.00 | 0.00 | 3.25 | 12,796.75 | 0.03 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 133,741.00 | 0.00 | 0.00 | 133,741.00 | 0.00 |
| 341.26.00.0001 CO PORTION LOW INCOME HOUSING FEE | 50,000.00 | 3,334.50 | 12,915.63 | 37,084.37 | 25.83 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 183,741.00 | 3,334.50 | 12,915.63 | 170,825.37 | 7.03 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 341.27.00.0001 COUNTY PORTION HOMELESS HOUSING | 450,000.00 | 21,105.72 | 81,799.56 | 368,200.44 | 18.18 |
| Total HOMELESS HOUSING | 870,000.00 | 21,105.72 | 81,799.56 | 788,200.44 | 9.40 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 341.70.00.0000 WOOD SALES | 1,500.00 | 0.00 | 300.00 | 1,200.00 | 20.00 |
| 342.30.00.0000 CITY LITTER CONTRACT | 13,000.00 | 1,500.00 | 1,500.00 | 11,500.00 | 11.54 |
| 367.00.00.0001 SECURUS COMMISSIONS | 8,000.00 | 949.76 | 2,580.55 | 5,419.45 | 32.26 |
| 367.00.00.0002 KEEFE COMMISSIONS | 2,500.00 | 176.37 | 272.63 | 2,227.37 | 10.91 |
| Total JAIL INMATE WELFARE | 125,000.00 | 2,626.13 | 4,653.18 | 120,346.82 | 3.72 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 79,149.00 | 0.00 | 0.00 | 79,149.00 | 0.00 |
| 336.00.84.0000 BOATING SAFETY - WA ST PARKS - BOAT FEES | 8,112.00 | 0.00 | 0.00 | 8,112.00 | 0.00 |
| Total BOATING SAFETY | 87,261.00 | 0.00 | 0.00 | 87,261.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 44,796.00 | 0.00 | 0.00 | 44,796.00 | 0.00 |
| 357.24.00.0000 RESTITUTION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total SHERIFF'S DRUG INVESTIGATIVE FUND | 49,796.00 | 0.00 | 0.00 | 49,796.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 5.22 | -5.22 | 0.00 |
| Total BOND | 0.00 | 0.00 | 5.22 | -5.22 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 5.22 | -5.22 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 468,000.00 | 0.00 | 0.00 | 468,000.00 | 0.00 |
| 362.50.00.0000 PATHWAYS BLDG LEASE | 6,000.00 | 500.00 | 2,000.00 | 4,000.00 | 33.33 |
| 397.00.00.0000 OPERATING TRANSFERS IN - L & J | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total LAW & JUSTICE BUILDING | 624,000.00 | 500.00 | 2,000.00 | 622,000.00 | 0.32 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

301 CURRENT EXPENSE BUILDING

003 BUILDING/CONSTRUCTION

30100 CURRENT EXPENSE BUILDING

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|------------------|------------------------------|---------------------|------------------|
| 308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED | 1,204,000.00 | 0.00 | 0.00 | 1,204,000.00 | 0.00 |
| 318.34.00.0000 REET | 300,000.00 | 32,221.68 | 98,678.27 | 201,321.73 | 32.89 |
| 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 | 5,527.62 | 18,726.01 | -8,726.01 | 187.26 |
| Total CURRENT EXPENSE BUILDING | 2,714,000.00 | 37,749.30 | 117,404.28 | 2,596,595.72 | 4.33 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.90.00.0000 BEGINNING FUND BALANCE-UNASSIGNED | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 334.02.10.0000 DEPT OF AG GRANT | 0.00 | 34,308.39 | 34,308.39 | -34,308.39 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 564.85 | 1,770.73 | -1,770.73 | 0.00 |
| Total FAIRGROUNDS BUILDING FUND | 50,000.00 | 34,873.24 | 36,079.12 | 13,920.88 | 72.16 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

305 PUBLIC COMMUNICATIONS BLDG

003 BUILDING/CONSTRUCTION

30500 PUBLIC COMMUNICATIONS BLDG

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 |
| 362.50.00.1000 911 PUB COM BLDG | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PUBLIC COMMUNICATIONS BLDG | 59,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 994,246.00 | 0.00 | 0.00 | 994,246.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 5,000.00 | 1,959.86 | 6,872.73 | -1,872.73 | 137.45 |
| Total CAPITAL IMPROVEMENTS | 999,246.00 | 1,959.86 | 6,872.73 | 992,373.27 | 0.69 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 677,000.00 | 0.00 | 0.00 | 677,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 1,426.14 | 4,862.24 | -4,862.24 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 677,000.00 | 1,426.14 | 4,862.24 | 672,137.76 | 0.72 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 2,050,000.00 | 0.00 | 0.00 | 2,050,000.00 | 0.00 |
| 348.00.01.0000 EQUIPMENT RENTAL | 3,637,473.00 | 536,940.43 | 1,461,189.16 | 2,176,283.84 | 40.17 |
| 348.00.03.0000 CENTRAL STORES SERVICES | 1,127,275.00 | 26,943.17 | 141,993.06 | 985,281.94 | 12.60 |
| 348.00.04.0000 MECHANICAL SHOP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 5,000.00 | 9,594.99 | 31,277.83 | -26,277.83 | 625.56 |
| 369.10.00.0000 SALE OF SURPLUS | 500.00 | 2.00 | 13.00 | 487.00 | 2.60 |
| 395.10.00.0000 DISPOSITION OF CAPITAL ASSETS | 424,000.00 | 0.00 | 0.00 | 424,000.00 | 0.00 |
| Total EQUIP RENTAL & REVOLVING | 7,245,248.00 | 573,480.59 | 1,634,473.05 | 5,610,774.95 | 22.56 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 337.73.00.0003 WA COUNTIES RISK POOL | 750.00 | 0.00 | 375.00 | 375.00 | 50.00 |
| 348.89.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT | 50,000.00 | 2,164.15 | 63,600.44 | -13,600.44 | 127.20 |
| 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 | 7,000.00 | 368.51 | 1,105.53 | 5,894.47 | 15.79 |
| 372.00.00.0000 INSURANCE RECOVERIES | 537,776.00 | 0.00 | 0.00 | 537,776.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFER IN | 584,772.00 | 0.00 | 0.00 | 584,772.00 | 0.00 |
| Total RISK MANAGEMENT | 1,685,298.00 | 2,532.66 | 65,080.97 | 1,620,217.03 | 3.86 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 407.81 | 114,592.19 | 0.35 |
| Total CO UNEMPLOYMENT COMP | 120,500.00 | 0.00 | 407.81 | 120,092.19 | 0.34 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 436,127.00 | 0.00 | 0.00 | 436,127.00 | 0.00 |
| 341.82.00.0000 ENGINEERING SERVICES - MSAG | 51,667.00 | 0.00 | 9,818.48 | 41,848.52 | 19.00 |
| 348.80.00.0005 TECHNOLOGY SERVICES CHARGES JJC/COURT SV | 0.00 | 0.00 | 800.00 | -800.00 | 0.00 |
| 348.80.01.0000 CURRENT EXPENSE CHARGES | 1,447,359.00 | 0.00 | 226,559.84 | 1,220,799.16 | 15.65 |
| 348.80.12.8000 NOXIOUS WEED CONTROL | 806.00 | 0.00 | 134.34 | 671.66 | 16.67 |
| 348.80.25.0000 COURT SERVICES | 97,567.00 | 0.00 | 14,661.16 | 82,905.84 | 15.03 |
| 348.80.32.0000 EMERGENCY MANAGEMENT | 28,214.00 | 0.00 | 4,369.00 | 23,845.00 | 15.49 |
| 348.80.35.0000 EMS | 5,324.00 | 0.00 | 1,231.02 | 4,092.98 | 23.12 |
| 348.80.40.0000 ENGINEERS | 317,624.00 | 0.00 | 75,306.00 | 242,318.00 | 23.71 |
| 348.80.45.0000 W W FRONTIER DAYS | 37,132.00 | 0.00 | 5,455.32 | 31,676.68 | 14.69 |
| 348.80.50.0000 PUBLIC HEALTH | 200,194.00 | 0.00 | 29,365.66 | 170,828.34 | 14.67 |
| 348.80.55.0000 COMMUNITY DEVELOPMENT | 51,867.00 | 0.00 | 7,977.84 | 43,889.16 | 15.38 |
| 348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT | 15,329.00 | 0.00 | 2,221.50 | 13,107.50 | 14.49 |
| 348.80.65.0001 GIS - MAPPING SERVICES | 0.00 | 21.00 | 45.00 | -45.00 | 0.00 |
| 348.80.99.0000 MISC SERVICES | 0.00 | 0.00 | 1,901.84 | -1,901.84 | 0.00 |
| 369.91.00.0000 OTHER MISC | 0.00 | 0.00 | 6,546.89 | -6,546.89 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 2,689,210.00 | 21.00 | 386,393.89 | 2,302,816.11 | 14.37 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 348.80.00.0003 CE DEPTS - TECH REPLACEMENT | 91,600.00 | 0.00 | 14,666.66 | 76,933.34 | 16.01 |
| 348.80.00.0005 CRT SERVICES - TECH REPLACEMENT | 10,400.00 | 0.00 | 800.00 | 9,600.00 | 7.69 |
| 348.80.00.0006 EMERGENCY MGMT - TECH REPLACEMENT | 2,000.00 | 0.00 | 333.34 | 1,666.66 | 16.67 |
| 348.80.00.0007 EMS - TECH REPLACEMENT | 400.00 | 0.00 | 99.99 | 300.01 | 25.00 |
| 348.80.00.0008 ENGINEERS - TECH REPLACEMENT | 16,400.00 | 0.00 | 4,100.01 | 12,299.99 | 25.00 |
| 348.80.00.0009 FAIR - TECH REPLACEMENT | 4,400.00 | 0.00 | 733.34 | 3,666.66 | 16.67 |
| 348.80.00.0010 PUBLIC HEALTH - TECH REPLACEMENT | 24,000.00 | 0.00 | 4,000.00 | 20,000.00 | 16.67 |
| 348.80.00.0011 COM DEVELOPEMENT - TECH REPLACEMENT | 4,000.00 | 0.00 | 666.66 | 3,333.34 | 16.67 |
| 348.80.00.0012 PA - CHILD SUPPORT - TECH REPLACEMENT | 2,000.00 | 0.00 | 333.34 | 1,666.66 | 16.67 |
| Total TECHNOLOGY SERVICES CAP FUND | 705,200.00 | 0.00 | 25,733.34 | 679,466.66 | 3.65 |

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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 | 568.94 | 2,975.02 | -2,975.02 | 0.00 |
| Total LEASEHOLD EXCISE | 0.00 | 568.94 | 2,975.02 | -2,975.02 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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 | 65.00 | -65.00 | 0.00 |
| 369.91.00.0006 MISC OVERAGE | 0.00 | 43,337.33 | -23,839.00 | 23,839.00 | 0.00 |
| 369.91.00.0010 DELINQUENT PAYMENTS | 0.00 | 0.00 | 397.50 | -397.50 | 0.00 |
| Total SUSPENSE FUND | 0.00 | 43,337.33 | -23,376.50 | 23,376.50 | 0.00 |
| | | | | | |
| Grand Total | 123,537,448.00 | 11,708,713.31 | 26,822,379.51 | 96,715,068.49 | 21.71 |