

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

600 STATE SCHOOL
 001 GENERAL
 60000 STATE SCHOOL

<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	6,093,758.62	7,705,952.16	-7,705,952.16	0.00
318.34.00.0000 REET	0.00	521,034.78	2,285,133.09	-2,285,133.09	0.00
Total STATE SCHOOL	0.00	6,614,793.40	9,991,085.25	-9,991,085.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

600 STATE SCHOOL
 001 GENERAL
 60001 STATE SCHOOL PART 2

<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	3,250,472.49	4,095,081.18	-4,095,081.18	0.00
Total STATE SCHOOL PART 2	0.00	3,250,472.49	4,095,081.18	-4,095,081.18	0.00
Total STATE SCHOOL	0.00	9,865,265.89	14,086,166.43	-14,086,166.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
346.20.71.0001 BIRTH CERTIFICATES	0.00	464.00	1,522.00	-1,522.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,988.00	8,794.00	-8,794.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.00	0.43	-0.43	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	578.00	578.00	-578.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	5,632.00	21,780.00	-21,780.00	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	0.50	-0.50	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	10.51	35.51	-35.51	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	3.72	62.89	-62.89	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,377.03	4,214.57	-4,214.57	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,782.50	8,548.53	-8,548.53	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,348.58	4,019.04	-4,019.04	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.60	7.28	-7.28	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,844.74	8,031.52	-8,031.52	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	816.68	3,518.08	-3,518.08	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	184.50	510.61	-510.61	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	71.36	253.92	-253.92	0.00
386.89.15.1600 DEATH INV ACCT	0.00	32.46	89.78	-89.78	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	14.65	14.65	-14.65	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	15,851.39	54,539.27	-54,539.27	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,881.89	26,688.51	-26,688.51	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	26.42	435.86	-435.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	7.76	22.59	-22.59	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	68.40	331.20	-331.20	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	6,404.76	19,710.91	-19,710.91	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	0.00	287.66	-287.66	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.52	70.66	-70.66	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	217.02	336.98	-336.98	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	16.85	61.39	-61.39	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	21,630.78	69,593.38	-69,593.38	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	65,976.32	261,570.32	-261,570.32	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,853.00	10,881.00	-10,881.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	951.00	3,627.00	-3,627.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	951.00	3,627.00	-3,627.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	630.00	1,260.00	-1,260.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	640.00	1,600.00	-1,600.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,902.00	7,254.00	-7,254.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	184.30	732.45	-732.45	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	951.00	3,627.00	-3,627.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	3,729.34	14,092.12	-14,092.12	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,886.00	7,220.00	-7,220.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,810.00	6,842.50	-6,842.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	50.20	-50.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
389.30.13.0000 APPELL FILING FEE	0.00	250.00	1,000.00	-1,000.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,620.00	5,565.00	-5,565.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	573.61	1,548.56	-1,548.56	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,166.27	7,850.01	-7,850.01	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	384.00	1,440.00	-1,440.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	7.13	114.24	-114.24	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	6.00	95.97	-95.97	0.00
389.30.24.0000 DEATH INV ACCT	0.00	1.26	20.15	-20.15	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	3,224.44	11,172.63	-11,172.63	0.00
389.30.36.0000 CHILD RESCUE EXPLOIT OF MINOR	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total STATE GENERAL	0.00	160,953.79	586,249.87	-586,249.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

601 STATE GENERAL
 001 GENERAL
 60120 STATE GENERAL-DEPT OF CORRECTIONS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.10.12.0000 DNA COLLECTION FEE	0.00	0.00	57.06	-57.06	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	57.06	-57.06	0.00
Total STATE GENERAL	0.00	160,953.79	586,306.93	-586,306.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

603 STATE G T E REFUND LEVY
 001 GENERAL
 60300 STATE G T E REFUND LEVY

<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	0.14	0.19	-0.19	0.00
Total STATE G T E REFUND LEVY	0.00	0.14	0.19	-0.19	0.00
Grand Total	0.00	10,026,219.82	14,672,473.55	-14,672,473.55	0.00