

Revenue Status Report

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

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	35,298.14	35,298.14	-35,298.14	0.00
318.34.00.0000 REET	0.00	622,754.95	622,754.95	-622,754.95	0.00
Total STATE SCHOOL	0.00	658,053.09	658,053.09	-658,053.09	0.00

Revenue Status Report

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

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	18,142.13	18,142.13	-18,142.13	0.00
Total STATE SCHOOL PART 2	0.00	18,142.13	18,142.13	-18,142.13	0.00
Total STATE SCHOOL	0.00	676,195.22	676,195.22	-676,195.22	0.00

Revenue Status Report

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

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	242.00	242.00	-242.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,498.00	1,498.00	-1,498.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	3,718.00	3,718.00	-3,718.00	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	17.42	17.42	-17.42	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	27.92	27.92	-27.92	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	760.48	760.48	-760.48	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	1,544.44	1,544.44	-1,544.44	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	696.67	696.67	-696.67	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.56	1.56	-1.56	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,754.77	1,754.77	-1,754.77	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	870.68	870.68	-870.68	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	112.48	112.48	-112.48	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	73.97	73.97	-73.97	0.00
386.89.15.1600 DEATH INV ACCT	0.00	19.79	19.79	-19.79	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	10,976.41	10,976.41	-10,976.41	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	5,426.25	5,426.25	-5,426.25	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	33.96	33.96	-33.96	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	9.31	9.31	-9.31	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	35.59	35.59	-35.59	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	3,431.51	3,431.51	-3,431.51	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	287.66	287.66	-287.66	0.00

Revenue Status Report

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

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>
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	76.94	76.94	-76.94	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	18.04	18.04	-18.04	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	16,865.60	16,865.60	-16,865.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	68,792.40	68,792.40	-68,792.40	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,874.00	2,874.00	-2,874.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	958.00	958.00	-958.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	958.00	958.00	-958.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	180.00	180.00	-180.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	256.00	256.00	-256.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,916.00	1,916.00	-1,916.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	181.45	181.45	-181.45	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	958.00	958.00	-958.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	3,643.68	3,643.68	-3,643.68	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,908.00	1,908.00	-1,908.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,770.00	1,770.00	-1,770.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	33.40	33.40	-33.40	0.00
389.30.13.0000 APPELL FILING FEE	0.00	500.00	500.00	-500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,020.00	1,020.00	-1,020.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	450.68	450.68	-450.68	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,592.39	1,592.39	-1,592.39	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	288.00	288.00	-288.00	0.00

Revenue Status Report

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

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>
389.30.21.0000 DEATH INV ACCT	0.00	35.71	35.71	-35.71	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	29.99	29.99	-29.99	0.00
389.30.24.0000 DEATH INV ACCT	0.00	6.29	6.29	-6.29	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,335.52	2,335.52	-2,335.52	0.00
Total STATE GENERAL	0.00	139,186.96	139,186.96	-139,186.96	0.00

Revenue Status Report

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

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	37.06	37.06	-37.06	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	37.06	37.06	-37.06	0.00
Total STATE GENERAL	0.00	139,224.02	139,224.02	-139,224.02	0.00

Revenue Status Report

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

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>
Total STATE G T E REFUND LEVY	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	815,419.24	815,419.24	-815,419.24	0.00