

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	77,807.24	8,778,409.71	-8,778,409.71	0.00
318.34.00.0000 REET	0.00	618,452.89	4,614,984.58	-4,614,984.58	0.00
Total STATE SCHOOL	0.00	696,260.13	13,393,394.29	-13,393,394.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	41,134.24	4,660,245.18	-4,660,245.18	0.00
Total STATE SCHOOL PART 2	0.00	41,134.24	4,660,245.18	-4,660,245.18	0.00
Total STATE SCHOOL	0.00	737,394.37	18,053,639.47	-18,053,639.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	574.00	3,074.00	-3,074.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,375.00	16,077.00	-16,077.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	1,403.81	5,221.09	-5,221.09	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.14	0.97	-0.97	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	462.61	2,271.11	-2,271.11	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	6,864.00	41,382.00	-41,382.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	506.05	-506.05	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	5.51	-5.51	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	0.00	35.51	-35.51	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	0.00	76.41	-76.41	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1.40	4,234.00	-4,234.00	0.00
386.83.06.1600 TRAUMA CARE - DIST CT	0.00	0.00	0.20	-0.20	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	10.40	45.91	-45.91	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	13.90	112.71	-112.71	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	37.86	167.71	-167.71	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,934.88	19,662.58	-19,662.58	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,424.49	9,362.40	-9,362.40	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	4.16	19.17	-19.17	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,272.26	16,355.53	-16,355.53	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	963.50	6,991.90	-6,991.90	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	152.61	913.03	-913.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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>
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	27.77	-27.77	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	27.78	-27.78	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	89.88	522.19	-522.19	0.00
386.89.15.1600 DEATH INV ACCT	0.00	26.87	159.98	-159.98	0.00
386.89.18.1600 DISCOVERY PASS VIOLATIONS	0.00	371.25	519.75	-519.75	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	0.00	208.74	-208.74	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	15,632.88	118,632.03	-118,632.03	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,849.76	58,807.05	-58,807.05	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	0.00	1,000.01	-1,000.01	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	0.53	46.97	-46.97	0.00
386.97.00.1600 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	6.24	-6.24	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	87.44	879.15	-879.15	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.00	32.06	-32.06	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	85.95	20,307.38	-20,307.38	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	6,635.45	25,104.82	-25,104.82	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	38.29	818.79	-818.79	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	70.66	-70.66	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	336.98	-336.98	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	0.00	10.24	-10.24	0.00
386.99.07.1600 SCHOOL ZONE SAFETY - DIST CT	0.00	0.00	162.79	-162.79	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	27.17	468.58	-468.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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>
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	16,825.60	131,734.98	-131,734.98	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	68,599.64	514,885.94	-514,885.94	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,706.00	21,189.00	-21,189.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	902.00	7,063.00	-7,063.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	902.00	7,063.00	-7,063.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	540.00	3,555.00	-3,555.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	960.00	4,160.00	-4,160.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,804.00	14,126.00	-14,126.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	188.10	1,398.40	-1,398.40	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	902.00	7,063.00	-7,063.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	3,635.68	27,520.60	-27,520.60	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,798.00	14,076.00	-14,076.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,765.00	13,360.00	-13,360.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	22.61	156.07	-156.07	0.00
389.30.13.0000 APPELL FILING FEE	0.00	0.00	1,500.00	-1,500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,440.00	11,197.50	-11,197.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	302.97	2,662.71	-2,662.71	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,023.28	15,402.38	-15,402.38	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	384.00	3,744.00	-3,744.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	48.22	194.84	-194.84	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	40.51	163.73	-163.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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>
389.30.24.0000 DEATH INV ACCT	0.00	8.52	34.37	-34.37	0.00
389.30.26.0000 VIOLATION OF PROTECTION ORDER	0.00	30.00	30.00	-30.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	3,643.43	22,951.95	-22,951.95	0.00
389.30.36.0000 CHILD RESCUE EXPLOIT OF MINOR	0.00	0.00	1,000.00	-1,000.00	0.00
Total STATE GENERAL	0.00	159,812.05	1,180,897.22	-1,180,897.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	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	159,812.05	1,180,954.28	-1,180,954.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1.55	2.05	-2.05	0.00
Total STATE G T E REFUND LEVY	0.00	1.55	2.05	-2.05	0.00
Grand Total	0.00	897,207.97	19,234,595.80	-19,234,595.80	0.00