

Revenue Status Report

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

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	608,176.86	9,386,586.57	-9,386,586.57	0.00
318.34.00.0000 REET	0.00	533,088.83	5,148,073.41	-5,148,073.41	0.00
Total STATE SCHOOL	0.00	1,141,265.69	14,534,659.98	-14,534,659.98	0.00

Revenue Status Report

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

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	326,202.14	4,986,447.32	-4,986,447.32	0.00
Total STATE SCHOOL PART 2	0.00	326,202.14	4,986,447.32	-4,986,447.32	0.00
Total STATE SCHOOL	0.00	1,467,467.83	19,521,107.30	-19,521,107.30	0.00

Revenue Status Report

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

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	434.00	3,508.00	-3,508.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,274.00	18,351.00	-18,351.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	1,261.07	6,482.16	-6,482.16	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.14	1.11	-1.11	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	290.50	2,561.61	-2,561.61	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	5,885.00	47,267.00	-47,267.00	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	0.15	5.66	-5.66	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	1.70	78.11	-78.11	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	4.32	4,238.32	-4,238.32	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	1.91	47.82	-47.82	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	34.74	147.45	-147.45	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	25.38	193.09	-193.09	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,649.47	22,312.05	-22,312.05	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,282.56	10,644.96	-10,644.96	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.08	21.25	-21.25	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,979.72	18,335.25	-18,335.25	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	769.86	7,761.76	-7,761.76	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	15.01	928.04	-928.04	0.00

Revenue Status Report

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

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>
386.89.12.1600 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	9.29	531.48	-531.48	0.00
386.89.15.1600 DEATH INV ACCT	0.00	2.60	162.58	-162.58	0.00
386.89.18.1600 DISCOVERY PASS VIOLATIONS	0.00	222.75	742.50	-742.50	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	15,551.26	134,183.29	-134,183.29	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	8,126.13	66,933.18	-66,933.18	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	0.00	1,000.01	-1,000.01	0.00
386.96.03.0000 LAB BLOOD/BREATH FEE	0.00	1.15	1.15	-1.15	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	9.97	56.94	-56.94	0.00
386.97.00.1600 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	15.98	22.22	-22.22	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	131.85	1,011.00	-1,011.00	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	4.00	36.06	-36.06	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	135.33	20,442.71	-20,442.71	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	5,920.95	31,025.77	-31,025.77	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	83.17	901.96	-901.96	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	1.68	11.92	-11.92	0.00
386.99.07.1600 SCHOOL ZONE SAFETY - DIST CT	0.00	86.02	248.81	-248.81	0.00

Revenue Status Report

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

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>
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	19.34	487.92	-487.92	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	14,247.60	145,982.58	-145,982.58	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	58,104.80	572,990.74	-572,990.74	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,289.00	23,478.00	-23,478.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	763.00	7,826.00	-7,826.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	763.00	7,826.00	-7,826.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	600.00	4,155.00	-4,155.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	704.00	4,864.00	-4,864.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,526.00	15,652.00	-15,652.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	133.95	1,532.35	-1,532.35	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	763.00	7,826.00	-7,826.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	3,078.28	30,598.88	-30,598.88	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,518.00	15,594.00	-15,594.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,495.00	14,855.00	-14,855.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	17.72	173.79	-173.79	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	1,750.00	-1,750.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,710.00	12,907.50	-12,907.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	206.35	2,869.06	-2,869.06	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,280.33	17,682.71	-17,682.71	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	624.00	4,368.00	-4,368.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	1.21	196.05	-196.05	0.00

Revenue Status Report

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

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>
389.30.23.0000 HWY SAFETY ACT	0.00	1.03	164.76	-164.76	0.00
389.30.24.0000 DEATH INV ACCT	0.00	0.22	34.59	-34.59	0.00
389.30.26.0000 VIOLATION OF PROTECTION ORDER	0.00	14.93	44.93	-44.93	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	6,303.89	29,255.84	-29,255.84	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	144,628.39	1,325,525.61	-1,325,525.61	0.00

Revenue Status Report

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

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	32.95	90.01	-90.01	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	32.95	90.01	-90.01	0.00
Total STATE GENERAL	0.00	144,661.34	1,325,615.62	-1,325,615.62	0.00

Revenue Status Report

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

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	0.08	2.13	-2.13	0.00
Total STATE G T E REFUND LEVY	0.00	0.08	2.13	-2.13	0.00
Grand Total	0.00	1,612,129.25	20,846,725.05	-20,846,725.05	0.00