

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	198,286.62	230,771.31	-230,771.31	0.00
318.34.00.0000 REET	0.00	247,433.22	1,053,854.38	-1,053,854.38	0.00
Total STATE SCHOOL	0.00	445,719.84	1,284,625.69	-1,284,625.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	102,002.91	118,320.46	-118,320.46	0.00
Total STATE SCHOOL PART 2	0.00	102,002.91	118,320.46	-118,320.46	0.00
Total STATE SCHOOL	0.00	547,722.75	1,402,946.15	-1,402,946.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	308.00	654.00	-654.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,146.00	3,952.00	-3,952.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	307.34	772.18	-772.18	0.00
353.10.18.1600 TRAUMA CARE - DIST COURT	0.00	863.91	1,130.79	-1,130.79	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.14	0.28	-0.28	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	292.00	356.00	-356.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	4,950.00	9,636.00	-9,636.00	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	4.45	9.81	-9.81	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	0.86	0.99	-0.99	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	7.75	38.84	-38.84	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	18.55	43.83	-43.83	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,397.19	3,975.04	-3,975.04	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,181.21	1,934.25	-1,934.25	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.56	3.12	-3.12	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,754.79	3,712.03	-3,712.03	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	692.71	1,438.38	-1,438.38	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	72.33	92.60	-92.60	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	11.11	-11.11	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	11.11	-11.11	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	53.76	64.80	-64.80	0.00
386.89.15.1600 DEATH INV ACCT	0.00	12.72	16.19	-16.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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>
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	127.22	245.24	-245.24	0.00
386.89.26.1600 DOL TECH SUPP	0.00	1,032.69	1,354.10	-1,354.10	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	13,878.72	24,993.35	-24,993.35	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	6,984.85	12,284.13	-12,284.13	0.00
386.92.02.1600 JIS/TRAUMA - JIS ACCT (JTR) (JTX)	0.00	7.99	39.95	-39.95	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	22.64	-22.64	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	0.46	5.47	-5.47	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	118.45	441.74	-441.74	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	40.00	158.97	-158.97	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	5,472.28	8,955.74	-8,955.74	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	142.78	333.11	-333.11	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	108.44	120.24	-120.24	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	8,844.00	18,585.80	-18,585.80	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	35,957.00	75,697.00	-75,697.00	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	1,479.00	2,958.00	-2,958.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	493.00	986.00	-986.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	493.00	986.00	-986.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	135.00	300.00	-300.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	192.00	704.00	-704.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	985.00	1,971.00	-1,971.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	73.15	151.05	-151.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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>
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	493.00	986.00	-986.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,913.20	4,017.74	-4,017.74	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	972.00	1,950.00	-1,950.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	925.00	1,947.50	-1,947.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	4.10	27.84	-27.84	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	500.00	-500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,200.00	2,220.00	-2,220.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	162.00	364.81	-364.81	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,565.92	2,879.25	-2,879.25	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	240.00	336.00	-336.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,577.46	4,436.95	-4,436.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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>
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	0.00	0.00	0.00
Total STATE GENERAL	0.00	101,955.62	198,812.97	-198,812.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	0.01	0.01	-0.01	0.00
Total STATE G T E REFUND LEVY	0.00	0.01	0.01	-0.01	0.00
Grand Total	0.00	649,678.38	1,601,759.13	-1,601,759.13	0.00