

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	32,484.69	32,484.69	-32,484.69	0.00
318.34.00.0000 REET	0.00	806,421.16	806,421.16	-806,421.16	0.00
Total STATE SCHOOL	0.00	838,905.85	838,905.85	-838,905.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	16,317.55	16,317.55	-16,317.55	0.00
Total STATE SCHOOL PART 2	0.00	16,317.55	16,317.55	-16,317.55	0.00
Total STATE SCHOOL	0.00	855,223.40	855,223.40	-855,223.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	346.00	346.00	-346.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,806.00	1,806.00	-1,806.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	464.84	464.84	-464.84	0.00
353.10.18.1600 TRAUMA CARE - DIST COURT	0.00	266.88	266.88	-266.88	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.14	0.14	-0.14	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	64.00	64.00	-64.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	4,686.00	4,686.00	-4,686.00	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	5.36	5.36	-5.36	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	0.13	0.13	-0.13	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	31.09	31.09	-31.09	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	25.28	25.28	-25.28	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	1,577.85	1,577.85	-1,577.85	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	753.04	753.04	-753.04	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	1,957.24	1,957.24	-1,957.24	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	745.67	745.67	-745.67	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	20.27	20.27	-20.27	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	11.11	11.11	-11.11	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	11.11	11.11	-11.11	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	11.04	11.04	-11.04	0.00
386.89.15.1600 DEATH INV ACCT	0.00	3.47	3.47	-3.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	118.02	118.02	-118.02	0.00
386.89.26.1600 DOL TECH SUPP	0.00	321.41	321.41	-321.41	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	11,114.63	11,114.63	-11,114.63	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	5,299.28	5,299.28	-5,299.28	0.00
386.92.02.1600 JIS/TRAUMA - JIS ACCT (JTR) (JTX)	0.00	31.96	31.96	-31.96	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	5.01	5.01	-5.01	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	323.29	323.29	-323.29	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	118.97	118.97	-118.97	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	3,483.46	3,483.46	-3,483.46	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	190.33	190.33	-190.33	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	11.80	11.80	-11.80	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	9,741.80	9,741.80	-9,741.80	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	39,740.00	39,740.00	-39,740.00	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	1,479.00	1,479.00	-1,479.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	493.00	493.00	-493.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	493.00	493.00	-493.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	165.00	165.00	-165.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	512.00	512.00	-512.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	986.00	986.00	-986.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	77.90	77.90	-77.90	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	493.00	493.00	-493.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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>
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	2,104.54	2,104.54	-2,104.54	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	978.00	978.00	-978.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,022.50	1,022.50	-1,022.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	23.74	23.74	-23.74	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	250.00	-250.00	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	202.81	202.81	-202.81	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,313.33	1,313.33	-1,313.33	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	96.00	96.00	-96.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	1,859.49	1,859.49	-1,859.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	96,857.35	96,857.35	-96,857.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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>
Total STATE G T E REFUND LEVY	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	952,080.75	952,080.75	-952,080.75	0.00