

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	37,290.70	54,846.60	-54,846.60	0.00
318.34.00.0000 REET	0.00	393,329.18	732,328.43	-732,328.43	0.00
Total STATE SCHOOL	0.00	430,619.88	787,175.03	-787,175.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	15,080.30	21,415.59	-21,415.59	0.00
Total STATE SCHOOL PART 2	0.00	15,080.30	21,415.59	-21,415.59	0.00
Total STATE SCHOOL	0.00	445,700.18	808,590.62	-808,590.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	184.00	314.00	-314.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,853.00	1,882.00	-1,882.00	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	236.50	402.50	-402.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	2,744.00	3,296.00	-3,296.00	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	0.15	-0.15	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	5.48	37.94	-37.94	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	45.00	53.70	-53.70	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,865.51	3,495.72	-3,495.72	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	3,814.03	7,135.73	-7,135.73	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,738.27	3,208.79	-3,208.79	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.01	4.62	-4.62	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	3,082.21	6,411.89	-6,411.89	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,230.48	2,412.40	-2,412.40	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	78.63	96.51	-96.51	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	99.99	-99.99	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	99.99	-99.99	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	115.25	160.23	-160.23	0.00
386.89.15.1600 DEATH INV ACCT	0.00	144.64	203.99	-203.99	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	19,293.45	36,993.49	-36,993.49	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	9,413.66	18,031.80	-18,031.80	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	26.12	68.80	-68.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	154.37	208.84	-208.84	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	2.69	10.04	-10.04	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	8,765.56	16,495.03	-16,495.03	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	49.63	49.63	-49.63	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	183.15	314.44	-314.44	0.00
386.99.03.1600 SCHOOL ZONE SAFETY SCHOOL BUS	0.00	0.00	93.01	-93.01	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	39.75	68.24	-68.24	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	2,724.60	5,327.60	-5,327.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	15,008.68	29,258.72	-29,258.72	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,760.00	5,391.00	-5,391.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	920.00	1,797.00	-1,797.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	920.00	1,797.00	-1,797.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	240.00	435.00	-435.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	512.00	1,088.00	-1,088.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,840.00	3,594.00	-3,594.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	171.95	343.90	-343.90	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	920.00	1,797.00	-1,797.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	817.38	1,598.28	-1,598.28	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,832.00	3,578.00	-3,578.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,772.50	3,455.00	-3,455.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	5.00	45.39	-45.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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>
389.30.13.0000 APPELL FILING FEE	0.00	0.00	250.00	-250.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,500.00	2,970.00	-2,970.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	85.64	229.63	-229.63	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,985.76	4,071.01	-4,071.01	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	480.00	1,008.00	-1,008.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,836.76	5,934.59	-5,934.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

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	92,398.66	175,618.59	-175,618.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

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	0.25	0.29	-0.29	0.00
Total STATE G T E REFUND LEVY	0.00	0.25	0.29	-0.29	0.00
Grand Total	0.00	538,099.09	984,209.50	-984,209.50	0.00