

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	40,408.59	66,975.93	-66,975.93	0.00
318.34.00.0000 REET	0.00	201,678.37	629,511.91	-629,511.91	0.00
Total STATE SCHOOL	0.00	242,086.96	696,487.84	-696,487.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	19,910.63	33,450.13	-33,450.13	0.00
<b>Total</b> STATE SCHOOL PART 2	0.00	19,910.63	33,450.13	-33,450.13	0.00
<b>Total</b> STATE SCHOOL	0.00	261,997.59	729,937.97	-729,937.97	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	122.00	122.00	-122.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,405.00	2,405.00	-2,405.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.00	0.11	-0.11	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	140.00	209.50	-209.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	3,266.00	3,266.00	-3,266.00	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	0.00	20.29	-20.29	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	4.15	50.69	-50.69	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,055.45	3,865.39	-3,865.39	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	4,092.76	7,845.70	-7,845.70	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,920.67	3,684.22	-3,684.22	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	0.00	5.62	-5.62	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,407.27	4,454.57	-4,454.57	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	901.58	1,798.91	-1,798.91	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	67.24	92.27	-92.27	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	150.40	201.19	-201.19	0.00
386.89.15.1600 DEATH INV ACCT	0.00	154.20	212.51	-212.51	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	22,623.47	41,734.12	-41,734.12	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	11,358.65	21,201.79	-21,201.79	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	11.32	11.32	-11.32	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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>
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	20.99	30.55	-30.55	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	297.67	411.40	-411.40	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	17.96	17.96	-17.96	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	9,239.30	17,920.52	-17,920.52	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	354.43	354.43	-354.43	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	0.00	2.48	-2.48	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	44.96	117.17	-117.17	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,123.60	6,368.80	-6,368.80	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	17,144.26	35,031.48	-35,031.48	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,288.00	6,780.00	-6,780.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,096.00	2,260.00	-2,260.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,096.00	2,260.00	-2,260.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	225.00	360.00	-360.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	832.00	1,216.00	-1,216.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,192.00	4,520.00	-4,520.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	210.90	434.15	-434.15	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,095.00	2,259.00	-2,259.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	935.94	1,909.50	-1,909.50	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,190.00	4,508.00	-4,508.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,022.50	4,135.00	-4,135.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	94.92	128.82	-128.82	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	250.00	250.00	-250.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,282.50	2,752.50	-2,752.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	150.52	605.69	-605.69	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,832.01	3,920.32	-3,920.32	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	480.00	816.00	-816.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	17.85	35.70	-35.70	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	15.00	30.00	-30.00	0.00
389.30.24.0000 DEATH INV ACCT	0.00	3.16	6.31	-6.31	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,549.91	5,697.66	-5,697.66	0.00
<b>Total STATE GENERAL</b>	0.00	103,782.54	196,520.62	-196,520.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	24.15	-24.15	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	24.15	-24.15	0.00
Total STATE GENERAL	0.00	103,782.54	196,544.77	-196,544.77	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2021 through 2/28/2021

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	0.00	0.06	-0.06	0.00
<b>Total</b> STATE G T E REFUND LEVY	0.00	0.00	0.06	-0.06	0.00
<b>Grand Total</b>	0.00	365,780.13	926,482.80	-926,482.80	0.00