

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	44,059.99	79,358.13	-79,358.13	0.00
318.34.00.0000 REET	0.00	581,857.28	1,204,612.23	-1,204,612.23	0.00
Total STATE SCHOOL	0.00	625,917.27	1,283,970.36	-1,283,970.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	21,729.62	39,871.75	-39,871.75	0.00
Total STATE SCHOOL PART 2	0.00	21,729.62	39,871.75	-39,871.75	0.00
Total STATE SCHOOL	0.00	647,646.89	1,323,842.11	-1,323,842.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	362.00	604.00	-604.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,595.00	4,093.00	-4,093.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.14	0.14	-0.14	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	5,984.00	9,702.00	-9,702.00	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.09	0.09	-0.09	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	4.23	21.65	-21.65	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	14.25	42.17	-42.17	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	967.43	1,727.91	-1,727.91	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	1,971.89	3,516.33	-3,516.33	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	925.84	1,622.51	-1,622.51	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	0.52	2.08	-2.08	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,777.27	3,532.04	-3,532.04	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	849.11	1,719.79	-1,719.79	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	51.26	163.74	-163.74	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	39.71	113.68	-113.68	0.00
386.89.15.1600 DEATH INV ACCT	0.00	8.97	28.76	-28.76	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	12,742.12	23,718.53	-23,718.53	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	6,136.91	11,563.16	-11,563.16	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	337.74	371.70	-371.70	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	4.59	13.90	-13.90	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	172.96	208.55	-208.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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>
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	4,588.82	8,020.33	-8,020.33	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	0.00	287.66	-287.66	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	70.14	70.14	-70.14	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	43.02	119.96	-119.96	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	13.18	31.22	-31.22	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	13,764.00	30,629.60	-30,629.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	56,160.04	124,952.44	-124,952.44	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,322.00	5,196.00	-5,196.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	774.00	1,732.00	-1,732.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	774.00	1,732.00	-1,732.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	150.00	330.00	-330.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	256.00	512.00	-512.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,548.00	3,464.00	-3,464.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	169.10	350.55	-350.55	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	774.00	1,732.00	-1,732.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	2,973.20	6,616.88	-6,616.88	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,542.00	3,450.00	-3,450.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,445.00	3,215.00	-3,215.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	33.40	-33.40	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	750.00	-750.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,252.50	2,272.50	-2,272.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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>
389.30.16.0000 DNA ACCOUNT	0.00	218.87	669.55	-669.55	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,763.09	3,355.48	-3,355.48	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	144.00	432.00	-432.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	35.69	71.40	-71.40	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	29.99	59.98	-59.98	0.00
389.30.24.0000 DEATH INV ACCT	0.00	6.31	12.60	-12.60	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,517.75	4,853.27	-4,853.27	0.00
Total STATE GENERAL	0.00	128,530.73	267,717.69	-267,717.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	0.00	37.06	-37.06	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	37.06	-37.06	0.00
Total STATE GENERAL	0.00	128,530.73	267,754.75	-267,754.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	0.03	0.03	-0.03	0.00
Total STATE G T E REFUND LEVY	0.00	0.03	0.03	-0.03	0.00
Grand Total	0.00	776,177.65	1,591,596.89	-1,591,596.89	0.00