

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	4,415,363.30	13,801,949.87	-13,801,949.87	0.00
318.34.00.0000 REET	0.00	487,945.92	5,636,019.33	-5,636,019.33	0.00
Total STATE SCHOOL	0.00	4,903,309.22	19,437,969.20	-19,437,969.20	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	2,360,681.29	7,347,128.61	-7,347,128.61	0.00
<b>Total</b> STATE SCHOOL PART 2	0.00	2,360,681.29	7,347,128.61	-7,347,128.61	0.00
<b>Total</b> STATE SCHOOL	0.00	7,263,990.51	26,785,097.81	-26,785,097.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	326.00	3,834.00	-3,834.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,922.00	20,273.00	-20,273.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	857.84	7,340.00	-7,340.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	2.38	3.49	-3.49	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	220.00	2,781.61	-2,781.61	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	4,741.00	52,008.00	-52,008.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	506.05	-506.05	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	5.66	-5.66	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	0.00	35.51	-35.51	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	0.00	78.11	-78.11	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	0.32	4,238.64	-4,238.64	0.00
386.83.06.1600 TRAUMA CARE - DIST CT	0.00	1.02	1.22	-1.22	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	5.44	53.26	-53.26	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	14.85	162.30	-162.30	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	25.31	218.40	-218.40	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	1,809.37	24,121.42	-24,121.42	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	875.72	11,520.68	-11,520.68	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	3.60	24.85	-24.85	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,182.26	20,517.51	-20,517.51	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	941.94	8,703.70	-8,703.70	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	157.21	1,085.25	-1,085.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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>
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	27.77	-27.77	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	27.78	-27.78	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	130.30	661.78	-661.78	0.00
386.89.15.1600 DEATH INV ACCT	0.00	27.65	190.23	-190.23	0.00
386.89.18.1600 DISCOVERY PASS VIOLATIONS	0.00	0.00	742.50	-742.50	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	19.80	228.54	-228.54	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	12,274.19	146,457.48	-146,457.48	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	5,740.63	72,673.81	-72,673.81	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	37.74	1,037.75	-1,037.75	0.00
386.95.00.1600 UNCLAIMED REST	0.00	70.00	70.00	-70.00	0.00
386.96.03.0000 LAB BLOOD/BREATH FEE	0.00	0.00	1.15	-1.15	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	1.16	58.10	-58.10	0.00
386.97.00.1600 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	1.36	23.58	-23.58	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	141.37	1,152.37	-1,152.37	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.00	36.06	-36.06	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	87.69	20,530.40	-20,530.40	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	4,065.12	35,090.89	-35,090.89	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	202.15	1,104.11	-1,104.11	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	70.66	-70.66	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	336.98	-336.98	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	0.00	11.92	-11.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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>
386.99.07.1600 SCHOOL ZONE SAFETY - DIST CT	0.00	0.00	248.81	-248.81	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	9.55	497.47	-497.47	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	11,649.60	157,632.18	-157,632.18	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	47,513.58	620,504.32	-620,504.32	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	1,908.00	25,386.00	-25,386.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	636.00	8,462.00	-8,462.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	636.00	8,462.00	-8,462.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	405.00	4,560.00	-4,560.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	128.00	4,992.00	-4,992.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,272.00	16,924.00	-16,924.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	133.00	1,665.35	-1,665.35	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	636.00	8,462.00	-8,462.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	2,516.88	33,115.76	-33,115.76	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,268.00	16,862.00	-16,862.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,222.50	16,077.50	-16,077.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	173.79	-173.79	0.00
389.30.13.0000 APPELL FILING FEE	0.00	0.00	1,750.00	-1,750.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,335.31	14,242.81	-14,242.81	0.00
389.30.16.0000 DNA ACCOUNT	0.00	324.84	3,193.90	-3,193.90	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,749.76	19,432.47	-19,432.47	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	528.00	4,896.00	-4,896.00	0.00

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WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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>
389.30.21.0000 DEATH INV ACCT	0.00	1.21	197.26	-197.26	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	1.03	165.79	-165.79	0.00
389.30.24.0000 DEATH INV ACCT	0.00	0.22	34.81	-34.81	0.00
389.30.26.0000 VIOLATION OF PROTECTION ORDER	0.00	0.00	44.93	-44.93	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,520.35	31,776.19	-31,776.19	0.00
389.30.36.0000 CHILD RESCUE EXPLOIT OF MINOR	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Total STATE GENERAL</b>	0.00	113,280.25	1,438,805.86	-1,438,805.86	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	90.01	-90.01	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	90.01	-90.01	0.00
Total STATE GENERAL	0.00	113,280.25	1,438,895.87	-1,438,895.87	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	0.01	2.14	-2.14	0.00
<b>Total</b> STATE G T E REFUND LEVY	0.00	0.01	2.14	-2.14	0.00
<b>Grand Total</b>	0.00	7,377,270.77	28,223,995.82	-28,223,995.82	0.00