

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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	114,673.64	7,723,497.78	-7,723,497.78	0.00
318.34.00.0000 REET	0.00	453,894.53	2,119,131.05	-2,119,131.05	0.00
Total STATE SCHOOL	0.00	568,568.17	9,842,628.83	-9,842,628.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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	59,807.70	4,057,480.77	-4,057,480.77	0.00
Total STATE SCHOOL PART 2	0.00	59,807.70	4,057,480.77	-4,057,480.77	0.00
Total STATE SCHOOL	0.00	628,375.87	13,900,109.60	-13,900,109.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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	110.00	1,008.00	-1,008.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,844.00	10,179.00	-10,179.00	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	269.00	1,533.00	-1,533.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	3,584.00	15,320.00	-15,320.00	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	19.27	146.36	-146.36	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	9.57	86.87	-86.87	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,022.06	9,259.36	-9,259.36	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	4,083.77	18,883.20	-18,883.20	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,807.94	8,228.40	-8,228.40	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.08	10.83	-10.83	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,024.73	13,521.00	-13,521.00	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,183.31	5,805.95	-5,805.95	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	22.42	248.68	-248.68	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	122.93	587.36	-587.36	0.00
386.89.15.1600 DEATH INV ACCT	0.00	167.50	762.56	-762.56	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	21,511.44	106,516.44	-106,516.44	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	11,266.68	53,221.51	-53,221.51	0.00
386.94.00.1600 WILDLIFE REIMB STATE PORTION - DIST CT	0.00	0.00	55.94	-55.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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>
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	30.19	52.83	-52.83	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	23.83	186.81	-186.81	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	54.75	757.26	-757.26	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.41	21.31	-21.31	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	9,590.83	43,708.60	-43,708.60	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	49.63	-49.63	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	0.00	1,102.82	-1,102.82	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	83.04	491.26	-491.26	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,534.00	17,039.20	-17,039.20	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	19,515.76	93,882.82	-93,882.82	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,768.00	17,403.00	-17,403.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,256.00	5,801.00	-5,801.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,256.00	5,801.00	-5,801.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	435.00	1,560.00	-1,560.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	640.00	3,136.00	-3,136.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,512.00	11,602.00	-11,602.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	276.45	1,313.85	-1,313.85	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,256.00	5,801.00	-5,801.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,060.20	5,111.76	-5,111.76	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,510.00	11,564.00	-11,564.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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>
389.30.00.0014 URBAN PLANNING	0.00	2,305.00	11,087.50	-11,087.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	111.56	-111.56	0.00
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	1,140.00	7,500.00	-7,500.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	287.14	1,708.21	-1,708.21	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,796.72	10,683.05	-10,683.05	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	540.12	2,940.12	-2,940.12	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,438.77	15,497.39	-15,497.39	0.00
Total STATE GENERAL	0.00	107,360.91	521,831.58	-521,831.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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>
342.10.12.0000 DNA COLLECTION FEE	0.00	36.95	36.95	-36.95	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	36.95	36.95	-36.95	0.00
Total STATE GENERAL	0.00	107,397.86	521,868.53	-521,868.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2020 through 6/30/2020

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	0.04	0.39	-0.39	0.00
Total STATE G T E REFUND LEVY	0.00	0.04	0.39	-0.39	0.00
Grand Total	0.00	735,773.77	14,421,978.52	-14,421,978.52	0.00