

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
600 STATE SCHOOL					
001 GENERAL					
60000 STATE SCHOOL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	637,327.71	8,519,761.88	-8,519,761.88	0.00
318.34.00.0000 REET	0.00	505,380.14	3,358,323.95	-3,358,323.95	0.00
<b>Total STATE SCHOOL</b>	<b>0.00</b>	<b>1,142,707.85</b>	<b>11,878,085.83</b>	<b>-11,878,085.83</b>	<b>0.00</b>
60001 STATE SCHOOL PART 2					
311.10.00.0000 REAL & PERS PROP TAX	0.00	338,866.81	4,477,803.61	-4,477,803.61	0.00
<b>Total STATE SCHOOL PART 2</b>	<b>0.00</b>	<b>338,866.81</b>	<b>4,477,803.61</b>	<b>-4,477,803.61</b>	<b>0.00</b>
<b>Total STATE SCHOOL</b>	<b>0.00</b>	<b>1,481,574.66</b>	<b>16,355,889.44</b>	<b>-16,355,889.44</b>	<b>0.00</b>
601 STATE GENERAL					
001 GENERAL					
60100 STATE GENERAL					
346.20.71.0001 BIRTH CERTIFICATES	0.00	114.00	1,454.00	-1,454.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	46.00	15,390.00	-15,390.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	4.46	4.46	-4.46	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	333.00	2,285.50	-2,285.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	528.00	22,856.00	-22,856.00	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	6.84	173.86	-173.86	0.00

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386.83.04.1600 TRAUMA CARE - DIST CT	0.00	3.64	110.87	-110.87	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,245.01	16,354.22	-16,354.22	0.00
386.83.31.1600 WAAUTO THEFT PREVENTION AUTH	0.00	4,497.19	33,114.45	-33,114.45	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	2,131.72	14,889.20	-14,889.20	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.05	17.04	-17.04	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,879.70	22,137.62	-22,137.62	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,040.06	8,769.37	-8,769.37	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	29.09	361.69	-361.69	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	101.32	-101.32	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	101.33	-101.33	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	72.08	870.74	-870.74	0.00
386.89.15.1600 DEATH INV ACCT	0.00	94.75	1,135.48	-1,135.48	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	-196.22	120.62	-120.62	0.00
386.89.24.1600 MOTORCYCLE SAFETY ACCOUNT	0.00	244.22	244.22	-244.22	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	22,218.45	178,706.33	-178,706.33	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	11,127.51	88,693.67	-88,693.67	0.00
386.94.00.1600 WILDLIFE REIMB STATE PORTION - DIST CT	0.00	0.00	55.94	-55.94	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	98.11	-98.11	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	60.12	326.05	-326.05	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	196.77	1,167.99	-1,167.99	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	1.80	25.82	-25.82	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	10,371.36	76,786.87	-76,786.87	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	49.63	-49.63	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	15.83	-15.83	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	3.09	1,105.91	-1,105.91	0.00
386.99.03.1600 SCHOOL ZONE SAFETY SCHOOL BUS	0.00	0.00	97.65	-97.65	0.00

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389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	175.65	837.83	-837.83	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,587.20	27,512.00	-27,512.00	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	19,771.24	151,812.56	-151,812.56	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,852.00	28,686.00	-28,686.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,284.00	9,562.00	-9,562.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,284.00	9,562.00	-9,562.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	495.00	2,925.00	-2,925.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	64.00	4,160.00	-4,160.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,568.00	19,124.00	-19,124.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	256.50	2,091.90	-2,091.90	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,284.00	9,562.00	-9,562.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,076.16	8,253.60	-8,253.60	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,566.00	19,078.00	-19,078.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,335.00	17,930.00	-17,930.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	1.83	120.41	-120.41	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	1,320.00	11,310.00	-11,310.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	336.68	2,553.31	-2,553.31	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,904.85	16,137.31	-16,137.31	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	384.00	4,236.12	-4,236.12	0.00
389.30.26.0000 VIOLATION OF PROTECTION ORDER	0.00	0.00	15.00	-15.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,957.43	23,400.00	-23,400.00	0.00
389.30.30.0000 ST REMITTANCE ABAND RESTITUTION	0.00	11,375.90	11,375.90	-11,375.90	0.00
<b>Total STATE GENERAL</b>	0.00	116,956.77	868,116.88	-868,116.88	0.00
60120 STATE GENERAL-DEPT OF CORRECTIONS					
342.10.12.0000 DNA COLLECTION FEE	0.00	0.00	95.78	-95.78	0.00

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Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	95.78	-95.78	0.00
Total STATE GENERAL	0.00	116,956.77	868,212.66	-868,212.66	0.00
603 STATE G T E REFUND LEVY					
001 GENERAL					
60300 STATE G T E REFUND LEVY					
311.10.00.0000 REAL & PERS PROP TAX	0.00	0.17	0.66	-0.66	0.00
Total STATE G T E REFUND LEVY	0.00	0.17	0.66	-0.66	0.00
<b>Grand Total</b>	0.00	1,598,531.60	17,224,102.76	-17,224,102.76	0.00