

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2020 through 8/31/2020

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	94,981.61	7,882,442.73	-7,882,442.73	0.00
318.34.00.0000 REET	0.00	362,222.04	2,852,943.81	-2,852,943.81	0.00
Total STATE SCHOOL	0.00	457,203.65	10,735,386.54	-10,735,386.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2020 through 8/31/2020

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	48,627.31	4,138,941.39	-4,138,941.39	0.00
Total STATE SCHOOL PART 2	0.00	48,627.31	4,138,941.39	-4,138,941.39	0.00
Total STATE SCHOOL	0.00	505,830.96	14,874,327.93	-14,874,327.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2020 through 8/31/2020

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	202.00	1,340.00	-1,340.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	4,618.00	15,344.00	-15,344.00	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	201.50	1,952.50	-1,952.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	5,840.00	22,328.00	-22,328.00	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	13.77	167.02	-167.02	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	10.66	107.23	-107.23	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,340.90	14,109.21	-14,109.21	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	4,716.38	28,617.26	-28,617.26	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	2,149.87	12,757.48	-12,757.48	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.60	14.99	-14.99	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,609.71	19,257.92	-19,257.92	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	897.00	7,729.31	-7,729.31	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	60.95	332.60	-332.60	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	1.33	101.32	-101.32	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	1.34	101.33	-101.33	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	174.67	798.66	-798.66	0.00
386.89.15.1600 DEATH INV ACCT	0.00	231.64	1,040.73	-1,040.73	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	72.62	316.84	-316.84	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	25,987.19	156,487.88	-156,487.88	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	12,990.55	77,566.16	-77,566.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2020 through 8/31/2020

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>
386.94.00.1600 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	75.47	-75.47	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	40.12	265.93	-265.93	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	147.64	971.22	-971.22	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	2.71	24.02	-24.02	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	11,054.23	66,415.51	-66,415.51	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	15.83	15.83	-15.83	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	97.65	-97.65	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	98.23	662.18	-662.18	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,389.60	23,924.80	-23,924.80	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	18,833.96	132,041.32	-132,041.32	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,705.00	24,834.00	-24,834.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,235.00	8,278.00	-8,278.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,235.00	8,278.00	-8,278.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	465.00	2,430.00	-2,430.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	448.00	4,096.00	-4,096.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,470.00	16,556.00	-16,556.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	244.15	1,835.40	-1,835.40	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,235.00	8,278.00	-8,278.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2020 through 8/31/2020

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>
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,016.88	7,177.44	-7,177.44	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,464.00	16,512.00	-16,512.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,225.00	15,595.00	-15,595.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	3.20	118.58	-118.58	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	1,380.00	9,990.00	-9,990.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	267.24	2,216.63	-2,216.63	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,943.00	14,232.46	-14,232.46	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	528.00	3,852.12	-3,852.12	0.00
389.30.26.0000 VIOLATION OF PROTECTION ORDER	0.00	15.00	15.00	-15.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,712.47	20,442.57	-20,442.57	0.00
Total STATE GENERAL	0.00	120,319.58	751,160.11	-751,160.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2020 through 8/31/2020

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	18.83	95.78	-95.78	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	18.83	95.78	-95.78	0.00
Total STATE GENERAL	0.00	120,338.41	751,255.89	-751,255.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2020 through 8/31/2020

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	0.49	-0.49	0.00
Total STATE G T E REFUND LEVY	0.00	0.04	0.49	-0.49	0.00
Grand Total	0.00	626,169.41	15,625,584.31	-15,625,584.31	0.00