

Revenue Detail Report

BENTON COUNTY  
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
290 TOTAL CONTROL ACCOUNTS					
291 Beginning Fund Balance					
291.74.0001 Estimated Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Total TOTAL CONTROL ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 TAXES					
313 RETAIL SALES & USE TAXES					
313.15.0001 Public Safety Tax (3/10%)	0.00	0.00	0.00	0.00	0.00
3/31/2015 cr GJ RCT# 2208889		433,288.82			
4/30/2015 cr GJ RCT# 2274722		455,385.47			
5/29/2015 cr GJ RCT# 2282352		545,235.12			
6/9/2015 ba BA 06-03	82,937.00				
6/9/2015 ba BA 06-03	287,612.00				
6/9/2015 ba BA 06-03	212,867.00				
6/9/2015 ba BA 06-03	193,707.00				
6/9/2015 ba BA 06-03	88,112.00				
6/9/2015 ba BA 06-03	160,683.00				
6/9/2015 ba BA 06-03	133,830.00				
6/30/2015 cr GJ RCT# 2285143		514,117.12			
7/31/2015 cr GJ RCT# 2287123		575,126.95			
8/31/2015 cr GJ RCT# 2289187		762,049.03			
9/30/2015 cr GJ RCT# 2292154		636,608.35			
10/13/2015 ba BA 10-02	138,930.00				
10/13/2015 ba BA 10-02	901,185.00				
10/30/2015 cr GJ RCT# 2339316		542,920.86			
11/24/2015 ba BA 11-09	415,740.00				
11/24/2015 ba BA 11-09	206,058.00				
11/24/2015 ba BA 11-09	59,605.00				
11/24/2015 ba BA 11-09	93,803.00				
11/30/2015 cr GJ RCT# 2348470		572,617.15			
12/31/2015 cr GJ RCT# 2350524		538,738.31			
313.15.0001 Public Safety Tax (3/10%)	2,975,069.00	5,576,087.18	5,576,087.18	-2,601,018.18	187.43
<b>Total TAXES</b>	<b>2,975,069.00</b>	<b>5,576,087.18</b>	<b>5,576,087.18</b>	<b>-2,601,018.18</b>	<b>187.43</b>
340 CHARGES FOR GOODS & SERVICES					

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341 GENERAL GOVERNMENT					
341.37.0004 Superior Court - Franklin Co.	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	30,960.00				
11/24/2015 ba BA 11-09	23,468.00				
341.37.0004 Superior Court - Franklin Co.	54,428.00	0.00	0.00	54,428.00	0.00
<b>Total GENERAL GOVERNMENT</b>	54,428.00	0.00	0.00	54,428.00	0.00
342 PUBLIC SAFETY					
342.33.0200 Adult Drug Court	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	35,000.00				
342.33.0200 Adult Drug Court	35,000.00	0.00	0.00	35,000.00	0.00
342.70.9007 Juvenile Services Franklin Co.	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	28,098.00				
11/24/2015 ba BA 11-09	47,297.00				
342.70.9007 Juvenile Services Franklin Co.	75,395.00	0.00	0.00	75,395.00	0.00
<b>Total PUBLIC SAFETY</b>	110,395.00	0.00	0.00	110,395.00	0.00
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>	164,823.00	0.00	0.00	164,823.00	0.00
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
361.11.0001 Investment Interest	0.00	0.00	0.00	0.00	0.00
4/9/2015 cr GJ RCT# 2213389		4.37			
5/7/2015 cr GJ RCT# 2280558		128.38			
6/9/2015 cr GJ RCT# 2283417		231.14			
7/9/2015 cr GJ RCT# 2285677		365.42			
8/7/2015 cr GJ RCT# 2287562		419.44			
9/10/2015 cr GJ RCT# 2289952		563.61			
10/6/2015 cr GJ RCT# 2293545		805.09			
11/6/2015 cr GJ RCT# 2346596		1,002.28			
12/4/2015 cr GJ RCT# 2349087		1,187.28			
12/31/2015 je GJ 13-10		3,930.05			
361.11.0001 Investment Interest	0.00	8,637.06	8,637.06	-8,637.06	0.00
<b>Total INTEREST AND OTHER EARNINGS</b>	0.00	8,637.06	8,637.06	-8,637.06	0.00

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367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
367.00.0011 Contributions/Donations MHC	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	8,637.06	8,637.06	-8,637.06	0.00
380 NON-REVENUES					
389 OTHER NON-REVENUES					
389.50.0121 Refunds-Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
12/18/2015 cr GJ RCT# 2349928		1,637.83			
12/31/2015 ie GJ 12-07		-1,637.83			
389.50.0121 Refunds-Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-REVENUES	0.00	0.00	0.00	0.00	0.00
390 OTHER FINANCING SOURCES					
397 OPERATING TRANSFERS-IN					
397.10.0108 T/I from Human Services	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	28,000.00				
397.10.0108 T/I from Human Services	28,000.00	0.00	0.00	28,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	28,000.00	0.00	0.00	28,000.00	0.00
<b>Total</b> PUBLIC SAFETY TAX FUND	3,167,892.00	5,584,724.24	5,584,724.24	-2,416,832.24	176.29
<b>Grand Total</b>	3,167,892.00	5,584,724.24	5,584,724.24	-2,416,832.24	176.29