

Revenue Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

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
Total TOTAL CONTROL ACCOUNTS	0.00	0.00	0.00	0.00	0.00
310 TAXES					
313 RETAIL SALES & USE TAXES					
313.15.0001 Public Safety Tax (3/10%)	2,975,069.00	0.00	5,576,087.18	-2,601,018.18	187.43
1/29/2016 cr GJ RCT# 2351903		507,704.14			
2/29/2016 cr GJ RCT# 2356573		665,716.96			
3/31/2016 cr GJ RCT# 2365760		473,963.55			
4/22/2016 ba BA 04-08	76,693.00				
4/22/2016 ba BA 04-05	271,697.00				
4/22/2016 ba BA 04-06	29,561.00				
4/22/2016 ba BA 04-04	307,570.00				
4/22/2016 ba BA 04-07	146,294.00				
4/22/2016 ba BA 04-09	500,000.00				
4/22/2016 ba BA 04-10	107,945.00				
4/22/2016 ba BA 04-11	20,918.00				
4/29/2016 cr GJ RCT# 2419957		521,301.26			
5/31/2016 cr GJ RCT# 2430054		590,721.39			
6/30/2016 cr GJ RCT# 2433166		551,651.23			
7/19/2016 ba BA 07-04	-14,555.00				
7/29/2016 cr GJ RCT# 2435141		568,243.97			
8/31/2016 cr GJ RCT# 2437390		695,093.05			
9/30/2016 cr GJ RCT# 2440505		610,317.58			
10/31/2016 cr GJ RCT# 2485962		615,998.34			
11/30/2016 cr GJ RCT# 2496832		635,205.51			
313.15.0001 Public Safety Tax (3/10%)	4,421,192.00	6,435,916.98	12,012,004.16	-7,590,812.16	271.69
Total TAXES	4,421,192.00	6,435,916.98	12,012,004.16	-7,590,812.16	271.69
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					
341.37.0004 Superior Court - Franklin Co.	54,428.00	0.00	0.00	54,428.00	0.00

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Total GENERAL GOVERNMENT		0.00	0.00		
342 PUBLIC SAFETY					
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.	75,395.00	0.00	0.00	75,395.00	0.00
Total PUBLIC SAFETY	110,395.00	0.00	0.00	110,395.00	0.00
Total CHARGES FOR GOODS & SERVICES	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	8,637.06	-8,637.06	0.00
1/1/2016 je GJ 13-10-R		-3,930.05			
1/7/2016 cr GJ RCT# 2350872		1,632.70			
2/4/2016 cr GJ RCT# 2352291		2,094.97			
3/8/2016 cr GJ RCT# 2359791		2,236.09			
4/8/2016 cr GJ RCT# 2370142		2,740.17			
5/5/2016 cr GJ RCT# 2427769		2,856.12			
6/7/2016 cr GJ RCT# 2430930		3,089.88			
7/8/2016 cr GJ RCT# 2433729		3,696.83			
8/5/2016 cr GJ RCT# 2435625		4,249.98			
9/9/2016 cr GJ RCT# 2438154		4,395.76			
10/7/2016 cr GJ RCT# 2442207		4,624.33			
11/7/2016 cr GJ RCT# 2495349		4,960.49			
361.11.0001 Investment Interest	0.00	32,647.27	41,284.33	-41,284.33	0.00
Total INTEREST AND OTHER EARNINGS	0.00	32,647.27	41,284.33	-41,284.33	0.00
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
367.00.0011 Contributions/Donations MHC	0.00	0.00	0.00	0.00	0.00
Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00	32,647.27	41,284.33	-41,284.33	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

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389.50.0121 Refunds-Sheriff Patrol	(Continued)				
4/6/2016 cr GJ RCT# 2368863		376.69			
4/30/2016 je GJ 04-14		-376.69			
10/14/2016 cr GJ RCT# 2445252		4,119.09			
10/31/2016 je GJ 10-08		-4,119.09			
389.50.0121 Refunds-Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
Total 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	28,000.00	0.00	0.00	28,000.00	0.00
Total OTHER FINANCING SOURCES	28,000.00	0.00	0.00	28,000.00	0.00
Total PUBLIC SAFETY TAX FUND	4,614,015.00	6,468,564.25	12,053,288.49	-7,439,273.49	261.23
Grand Total	4,614,015.00	6,468,564.25	12,053,288.49	-7,439,273.49	261.23