Revenue Detail Report

BENTON COUNTY
06/01/2016 through 06/30/2016

0148101 PUBLIC SAFETY TAX FUND

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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%)	4,435,747.00	0.00	8,335,494.48	-3,899,747.48	187.92
6/30/2016	cr GJ RCT# 2433166		551,651.23			
313.15.0001	Public Safety Tax (3/10%)	4,435,747.00	551,651.23	8,887,145.71	-4,451,398.71	200.35
Total	TAXES	4,435,747.00	551,651.23	8,887,145.71	-4,451,398.71	200.35
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
Total	GENERAL GOVERNMENT	54,428.00	0.00	0.00	54,428.00	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	16,267.06	-16,267.06	0.00
6/7/2016	cr GJ RCT# 2430930		3,089.88			
361.11.0001	Investment Interest	0.00	3,089.88	19,356.94	-19,356.94	0.00
Total	MISCELLANEOUS REVENUES	0.00	3,089.88	19,356.94	-19,356.94	0.00
380	NON-REVENUES					
389	OTHER NON-REVENUES					

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	4,628,570.00	554,741.11	8,906,502.65	-4,277,932.65	192.42
	Grand Total	4,628,570.00	554,741.11	8,906,502.65	-4,277,932.65	192.42