

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	0.00	(406,090.69)	(406,090.69)	406,090.69	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	109,903.66	109,903.66	(109,903.66)	No Budget
10-301-0000	DELINQUENT TAXES	180,000.00	10,565.91	10,565.91	169,434.09	5.87
10-301-0010	DELINQUENT TAXES 2	85,000.00	10,055.04	10,055.04	74,944.96	11.83
10-301-0020	DELINQUENT TAXES 1	350,000.00	60,922.88	60,922.88	289,077.12	17.41
10-301-0030	CURRENT TAXES	44,339,978.00	677,535.92	677,535.92	43,662,442.08	1.53
10-301-0990	MOTOR VEHICLE TAXES	0.00	(69,178.20)	(69,178.20)	69,178.20	No Budget
10-311-0000	TAX DISCOUNTS	(120,000.00)	0.00	0.00	(120,000.00)	0.00
10-312-0000	TAX REFUNDS	(30,000.00)	(10,695.17)	(10,695.17)	(19,304.83)	35.65
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	16,063.08	16,063.08	258,936.92	5.84
10-325-0000	PRIVILEGE LICENSES	2,700.00	0.00	0.00	2,700.00	0.00
10-325-0050	VEHICLE RENTAL TAX	10,000.00	0.00	0.00	10,000.00	0.00
10-329-0000	INTEREST 1615040052	170,000.00	570.07	570.07	169,429.93	0.34
10-329-0010	INTEREST NC CASH 47005418	0.00	24.48	24.48	(24.48)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	25,000.00	0.00	0.00	25,000.00	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	200.00	6.93	6.93	193.07	3.46
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	(19,779.96)	(19,779.96)	44,779.96	(79.12)
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	1,202.49	1,202.49	38,797.51	3.01
10-335-0055	AGING DONATIONS	0.00	977.13	977.13	(977.13)	No Budget
10-335-0300	RESTITUTION - CLERK OF COURT	0.00	55.00	55.00	(55.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	57,000.00	3,192.00	3,192.00	53,808.00	5.60
10-335-0800	OFFICE RENTAL INCOME	29,000.00	3,120.33	3,120.33	25,879.67	10.76
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	6,160.00	6,160.00	67,380.00	8.38
10-335-1055	CARE AND SHARE REVENUES	39,880.00	8,531.00	8,531.00	31,349.00	21.39
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	1,410.42	15,514.58	8.33
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	495.98	495.98	(495.98)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	660.60	660.60	29,339.40	2.20
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	0.00	1,100.00	1,100.00	(1,100.00)	No Budget
10-341-0000	BEER AND WINE TAXES	245,000.00	0.00	0.00	245,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	9,947,190.00	0.00	0.00	9,947,190.00	0.00
10-345-0300	STATE DWI FUNDS	4,000.00	0.00	0.00	4,000.00	0.00
10-345-1000	FACILITY FEES	61,500.00	0.00	0.00	61,500.00	0.00
10-346-0028	ADC - Private Pay/Donations	21,000.00	1,385.00	1,385.00	19,615.00	6.60
10-346-0029	ADULT DAYCARE FEES	96,674.00	1,863.50	1,863.50	94,810.50	1.93
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	2,239.00	2,239.00	42,761.00	4.98
10-346-0050	AGING PROJECTS INCOME	5,000.00	376.22	376.22	4,623.78	7.52
10-346-0076	EDS REIMB - AGING	19,000.00	10,863.29	10,863.29	8,136.71	57.18
10-346-0077	SENIOR ACTIVITIES	16,500.00	737.76	737.76	15,762.24	4.47
10-347-0000	ABC REHAB	16,150.00	0.00	0.00	16,150.00	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,500.00	1,910.20	1,910.20	4,589.80	29.39
10-348-1053	HOME STUDY FEES	500.00	0.00	0.00	500.00	0.00
10-348-1054	DSS HCWD FEES	0.00	50.00	50.00	(50.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	7,250.00	300.00	300.00	6,950.00	4.14
10-348-1056	HEALTH CHOICE FEES	20,628.00	2,050.00	2,050.00	18,578.00	9.94
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	13,104.52	13,104.52	252,127.48	4.94
10-349-0160	FAMILY PLANNING FEES	216,000.00	9,616.83	9,616.83	206,383.17	4.45
10-349-0180	CHILD HEALTH FEES	960,000.00	52,014.00	52,014.00	907,986.00	5.42
10-349-0182	MATERNAL HEALTH FEES	350,000.00	23,629.47	23,629.47	326,370.53	6.75
10-349-0185	COMM DISEASE FEES	20,000.00	2,253.29	2,253.29	17,746.71	11.27
10-349-0190	GENERAL HEALTH FEES	130,000.00	6,210.83	6,210.83	123,789.17	4.78
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	495.00	495.00	(495.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	3,632.00	3,632.00	26,368.00	12.11
10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	36,340.00	36,340.00	233,660.00	13.46
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	29,029.36	29,029.36	345,970.64	7.74

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10-349-0332	HEALTH MEDICAID FEES	175,000.00	8,518.20	8,518.20	166,481.80	4.87
10-349-0334	PRIVATE PAY HOME HEALTH	21,000.00	3,070.94	3,070.94	17,929.06	14.62
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	804.94	804.94	29,195.06	2.68
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	118,168.05	118,168.05	981,831.95	10.74
10-349-1046	INSURANCE-AMBULANCE	840,986.00	83,174.51	83,174.51	757,811.49	9.89
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	7,705.68	7,705.68	207,294.32	3.58
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	0.00	0.00	450,000.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	0.00	95.90	95.90	(95.90)	No Budget
10-352-0010	RECREATION FEES - ADULTS	5,000.00	0.00	0.00	5,000.00	0.00
10-352-0020	RECREATION - YOUTH	20,000.00	1,750.00	1,750.00	18,250.00	8.75
10-352-0030	RECREATION RENTAL FEES	20,000.00	680.00	680.00	19,320.00	3.40
10-352-0070	RECREATION FEES - SPONSOR FEES	900.00	300.00	300.00	600.00	33.33
10-354-0030	LIBRARY FINES AND FEES	37,500.00	14,057.90	14,057.90	23,442.10	37.49
10-354-0094	FRANCHISE FEES	126,750.00	0.00	0.00	126,750.00	0.00
10-354-0097	AIRPORT HANGAR RENTAL	245,000.00	23,838.99	23,838.99	221,161.01	9.73
10-354-0098	AIRPORT FUEL SALES	575,000.00	58,039.30	58,039.30	516,960.70	10.09
10-354-0099	AIRPORT MISC. SALES	20,000.00	3,654.59	3,654.59	16,345.41	18.27
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	106,220.77	106,220.77	573,779.23	15.62
10-357-0000	INSPECTION FEES	1,250,000.00	97,224.98	97,224.98	1,152,775.02	7.78
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	520.00	520.00	5,540.00	8.58
10-357-0012	STORM WATER FEES	28,000.00	0.00	0.00	28,000.00	0.00
10-357-0020	FIRE INSPECTION FEES	18,000.00	375.00	375.00	17,625.00	2.08
10-357-0030	PLANNING FEES	60,000.00	7,030.00	7,030.00	52,970.00	11.72
10-358-0000	JAIL FEES	1,000,000.00	0.00	0.00	1,000,000.00	0.00
10-358-0010	SHERIFF FEES	108,000.00	2,859.00	2,859.00	105,141.00	2.65
10-358-0020	JAIL MEAL REIMB.	80,000.00	0.00	0.00	80,000.00	0.00
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	13,207.87	13,207.87	156,792.13	7.77
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	3,711.70	3,711.70	166,288.30	2.18
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	15,000.00	15,000.00	293,019.00	4.87
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	8,972.28	8,972.28	73,027.72	10.94
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	6,420.00	6,420.00	38,580.00	14.27
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	0.00	0.00	52,200.00	0.00
10-376-0011	AGING HCCBG GRANT	456,444.00	0.00	0.00	456,444.00	0.00
10-376-0012	AGING ELDERLY AND HANDICAPP FU	32,000.00	0.00	0.00	32,000.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	3,837,104.00	1,199.00	1,199.00	3,835,905.00	0.03
10-377-0003	MEDICAID ADMIN CLAIMING	13,000.00	0.00	0.00	13,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	117,355.00	12,455.91	12,455.91	104,899.09	10.61
10-377-0005	AFDC FOSTER CARE	308,091.00	30,094.10	30,094.10	277,996.90	9.77
10-377-0009	DSS IV-D RETURNS	9,876.00	0.00	0.00	9,876.00	0.00
10-377-0010	CRISIS & LIEAP	443,296.00	0.00	0.00	443,296.00	0.00
10-377-0011	ENERGY NEIGHBOR	9,025.00	0.00	0.00	9,025.00	0.00
10-377-0012	WAKE ELECTRIC	3,123.00	0.00	0.00	3,123.00	0.00
10-377-0013	ADULT DAYCARE	96,578.00	0.00	0.00	96,578.00	0.00
10-377-0014	SPECIAL CHILD ADOPTIONS	14,080.00	0.00	0.00	14,080.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	31,178.00	0.00	0.00	31,178.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	53,550.00	0.00	0.00	53,550.00	0.00
10-377-1049	DSS MEDICAID TRANSPORTATION	18,000.00	0.00	0.00	18,000.00	0.00
10-377-1050	DSS CONTRIBUTIONS	20,450.00	185.00	185.00	20,265.00	0.90
10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	0.00	0.00	54,288.00	0.00
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	0.00	0.00	630,830.00	0.00
10-377-5001	CHILD SUPPORT FEES	0.00	53.00	53.00	(53.00)	No Budget
10-378-0040	Library - Memorials	0.00	34.89	34.89	(34.89)	No Budget
10-378-0060	LIBRARY STATE GRANT	114,984.00	0.00	0.00	114,984.00	0.00
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	250.00	2,750.00	8.33

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10-378-0600	LIBRARY CONTRIBUTIONS	11,222.00	393.17	393.17	10,828.83	3.50
10-379-0211	HEALTH ADULT HEALTH GRANT	161,190.00	14,801.06	14,801.06	146,388.94	9.18
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,207.00	2,607.75	2,607.75	57,599.25	4.33
10-379-0230	HEALTH MCH STATE GRANT	19,291.00	1,700.00	1,700.00	17,591.00	8.81
10-379-0235	HEALTH CHILD HEALTH GRANT	259,126.00	33,257.64	33,257.64	225,868.36	12.83
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	29,799.77	29,799.77	236,962.23	11.17
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	21,901.00	8,584.00	8,584.00	13,317.00	39.19
10-379-9902	PRIVATE GRANTS HEALTH	6,000.00	0.00	0.00	6,000.00	0.00
10-381-0001	FALSE ALARM FEE	50,000.00	4,945.00	4,945.00	45,055.00	9.89
10-382-0080	VETERANS STATE GRANT	2,175.00	0.00	0.00	2,175.00	0.00
10-385-0700	SOIL AND WATER GRANTS	25,500.00	0.00	0.00	25,500.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	34,000.00	0.00	0.00	34,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	7,668.00	7,668.00	57,332.00	11.80
10-389-0001	KARTS ROAP GRANT	103,155.00	0.00	0.00	103,155.00	0.00
10-396-0010	LOTTERY PROCEEDS	700,000.00	0.00	0.00	700,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	3,600,000.00	0.00	0.00	3,600,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	550,000.00	0.00	0.00	550,000.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	2,753,961.00	0.00	0.00	2,753,961.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	81,622,504.00	1,338,338.06	1,338,338.06	80,284,165.94	1.64

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<b>INSURANCE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	1,150,000.00	0.00	0.00	1,150,000.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	0.00	0.91	0.91	(0.91)	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	32,500.00	0.00	0.00	32,500.00	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	6,450,000.00	423,304.50	423,304.50	6,026,695.50	6.56
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	28,272.33	281,727.67	9.12
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	7,173.08	130,639.92	5.20
20-399-0000	FUND BALANCE APPR	109,687.00	0.00	0.00	109,687.00	0.00
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>8,190,000.00</b>	<b>458,750.82</b>	<b>458,750.82</b>	<b>7,731,249.18</b>	<b>5.60</b>

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<b>SOLID WASTE ENTERPRISE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
40-335-0003	FINES SOLID WASTE	200.00	0.00	0.00	200.00	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	2,118,600.00	51,128.96	51,128.96	2,067,471.04	2.41
40-335-0007	ELECTRONIC FEES	12,763.00	0.00	0.00	12,763.00	0.00
40-335-0030	SOLID WASTE TAXES	49,000.00	0.00	0.00	49,000.00	0.00
40-335-0170	TIPPING FEES	1,485,693.00	55,043.37	55,043.37	1,430,649.63	3.70
40-335-0171	RECYCLING REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
40-335-0350	WHITE GOODS TAX	27,500.00	0.00	0.00	27,500.00	0.00
40-335-0400	TIRE DISPOSAL FEES	88,000.00	0.00	0.00	88,000.00	0.00
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>3,801,756.00</b>	<b>106,172.33</b>	<b>106,172.33</b>	<b>3,695,583.67</b>	<b>2.79</b>

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<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	2,500.00	3,823.75	3,823.75	(1,323.75)	152.95
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	2,500.00	3,823.75	3,823.75	(1,323.75)	152.95

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<b>SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	4,186,237.00	98,230.13	98,230.13	4,088,006.87	2.35
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	0.00	40,700.00	0.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	4,226,937.00	98,230.13	98,230.13	4,128,706.87	2.32

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<b>COUNTY BUILDING PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
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43-329-0000	INTEREST BBT 5217433519	95,000.00	0.00	0.00	95,000.00	0.00
43-351-0000	LOAN PROCEEDS	13,977,272.00	0.00	0.00	13,977,272.00	0.00
43-358-0000	OWEN PARK PROJECT FUNDS	963,770.00	0.00	0.00	963,770.00	0.00
43-397-0000	TRANSFER FROM FUND 44	1,383,047.00	0.00	564,522.00	818,525.00	40.82
43-397-0010	TRANSFER FROM FUND 10	458,000.00	0.00	0.00	458,000.00	0.00
43-399-0000	FUND BALANCE APPROPRIATED	147,000.00	0.00	0.00	147,000.00	0.00
<b>Total Revenues</b>	<b>COUNTY BUILDING PROJECTS</b>	17,024,089.00	0.00	564,522.00	16,459,567.00	3.32



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<b>E911 SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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44-347-0000	E911 FEES	235,726.00	0.00	0.00	235,726.00	0.00
44-399-0000	FUND BALANCE APPROPRIATED	104,216.00	0.00	0.00	104,216.00	0.00
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	339,942.00	0.00	0.00	339,942.00	0.00

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<b>WATER AND SEWER</b>		Estimated	Activity this	Revenue Year	Uncollected	
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45-300-0000	DEBT SET OFF COLLECTIONS	0.00	149.58	149.58	(149.58)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	300,000.00	87,634.80	87,634.80	212,365.20	29.21
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	12,985.00	12,985.00	14,015.00	48.09
45-310-0020	TURN ON FEE	70,000.00	7,085.00	7,085.00	62,915.00	10.12
45-310-0030	RETURN CHECK FEE	0.00	125.00	125.00	(125.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,385.00	3,385.00	(3,385.00)	No Budget
45-310-0040	BAD CHECKS	0.00	293.26	293.26	(293.26)	No Budget
45-310-0050	LATE FEES	70,000.00	8,168.80	8,168.80	61,831.20	11.67
45-310-0060	RECONNECT FEES	40,000.00	5,642.50	5,642.50	34,357.50	14.11
45-310-0070	MULTI USER FEES	248,000.00	20,438.00	20,438.00	227,562.00	8.24
45-310-0080	TAMPERING FINES	0.00	250.00	250.00	(250.00)	No Budget
45-310-0090	METER FEES	5,000.00	5,225.00	5,225.00	(225.00)	104.50
45-331-0001	ACREAGE FEES	50,000.00	8,137.50	8,137.50	41,862.50	16.28
45-335-0000	MISCELLANEOUS REV.	4,500.00	437.67	437.67	4,062.33	9.73
45-335-0010	FINES AND PENALTIES	250.00	0.00	0.00	250.00	0.00
45-347-0000	SURCHARGE FEES	1,000.00	100.00	100.00	900.00	10.00
45-347-0010	REFUNDS	(12,000.00)	0.00	0.00	(12,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	6,550,000.00	633,402.28	633,402.28	5,916,597.72	9.67
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	237,133.87	237,133.87	2,462,866.13	8.78
45-399-0000	FUND BALANCE APPROPRIATED	1,052,590.00	0.00	0.00	1,052,590.00	0.00
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	11,106,340.00	1,030,593.26	1,030,593.26	10,075,746.74	9.28
<b>GRAND TOTAL</b>		126,314,068.00	3,035,908.35	3,600,430.35	122,713,637.65	2.85