

Franklin County

Revenue Statement :Fiscal Year 2018-2019 for Period Ending 8/31/2018

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	27,995,705.22	27,589,614.53	(27,589,614.53)	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(109,903.66)	0.00	0.00	0.00
10-301-0000	DELINQUENT TAXES	180,000.00	0.00	10,565.91	169,434.09	5.87
10-301-0010	DELINQUENT TAXES 2	85,000.00	0.00	10,055.04	74,944.96	11.83
10-301-0020	DELINQUENT TAXES 1	350,000.00	0.00	60,922.88	289,077.12	17.41
10-301-0030	CURRENT TAXES	44,339,978.00	0.00	677,535.92	43,662,442.08	1.53
10-301-0990	MOTOR VEHICLE TAXES	0.00	525,332.85	456,154.65	(456,154.65)	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)	5,123.46	(5,571.71)	(24,428.29)	18.57
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	0.00	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	993.60	993.60	9,006.40	9.94
10-329-0000	INTEREST 1615040052	170,000.00	608.59	1,178.66	168,821.34	0.69
10-329-0010	INTEREST NC CASH 47005418	0.00	27,413.58	27,438.06	(27,438.06)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	591.79	591.79	(591.79)	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	148.24	155.17	44.83	77.59
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	18,094.84	(1,685.12)	26,685.12	(6.74)
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	0.00	1,202.49	38,797.51	3.01
10-335-0055	AGING DONATIONS	0.00	1,670.67	2,647.80	(2,647.80)	No Budget
10-335-0300	RESTITUTION - CLERK OF COURT	0.00	0.00	55.00	(55.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	57,000.00	1,645.00	4,837.00	52,163.00	8.49
10-335-0382	SURPLUS PROPERTY	0.00	930.00	930.00	(930.00)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	3,720.33	6,840.66	22,159.34	23.59
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	0.00	6,160.00	67,380.00	8.38
10-335-1055	CARE AND SHARE REVENUES	39,880.00	379.00	8,910.00	30,970.00	22.34
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	2,820.84	14,104.16	16.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	(1,431.94)	(935.96)	935.96	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	58,266.62	58,927.22	(28,927.22)	196.42
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	0.00	0.00	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	509.95	509.95	3,490.05	12.75
10-345-1000	FACILITY FEES	61,500.00	5,680.71	5,680.71	55,819.29	9.24
10-346-0028	ADC - Private Pay/Donations	21,000.00	325.00	1,710.00	19,290.00	8.14
10-346-0029	ADULT DAYCARE FEES	96,674.00	1,860.00	3,723.50	92,950.50	3.85
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	2,648.50	4,887.50	40,112.50	10.86
10-346-0050	AGING PROJECTS INCOME	5,000.00	672.18	1,048.40	3,951.60	20.97
10-346-0076	EDS REIMB - AGING	19,000.00	10,884.08	21,747.37	(2,747.37)	114.46
10-346-0077	SENIOR ACTIVITIES	16,500.00	247.99	985.75	15,514.25	5.97
10-347-0000	ABC REHAB	16,150.00	1,365.69	1,365.69	14,784.31	8.46
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,500.00	(257.00)	1,653.20	4,846.80	25.43
10-348-1053	HOME STUDY FEES	500.00	200.00	200.00	300.00	40.00
10-348-1054	DSS HCWD FEES	0.00	0.00	50.00	(50.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	7,250.00	200.00	500.00	6,750.00	6.90
10-348-1056	HEALTH CHOICE FEES	20,628.00	1,700.00	3,750.00	16,878.00	18.18
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	9,618.78	22,723.30	242,508.70	8.57
10-349-0160	FAMILY PLANNING FEES	216,000.00	7,463.01	17,079.84	198,920.16	7.91
10-349-0180	CHILD HEALTH FEES	960,000.00	37,595.17	89,609.17	870,390.83	9.33
10-349-0182	MATERNAL HEALTH FEES	350,000.00	5,428.59	29,058.06	320,941.94	8.30
10-349-0185	COMM DISEASE FEES	20,000.00	1,467.52	3,720.81	16,279.19	18.60
10-349-0190	GENERAL HEALTH FEES	130,000.00	4,769.74	10,980.57	119,019.43	8.45
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	1,198.00	1,693.00	(1,693.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	3,220.00	6,852.00	23,148.00	22.84

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10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	41,128.17	77,468.17	192,531.83	28.69
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	29,098.52	58,127.88	316,872.12	15.50
10-349-0332	HEALTH MEDICAID FEES	175,000.00	14,104.37	22,622.57	152,377.43	12.93
10-349-0334	PRIVATE PAY HOME HEALTH	21,000.00	2,032.02	5,102.96	15,897.04	24.30
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	53,303.41	54,108.35	(24,108.35)	180.36
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	111,910.99	230,079.04	869,920.96	20.92
10-349-1046	INSURANCE-AMBULANCE	840,986.00	91,130.86	174,305.37	666,680.63	20.73
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	7,929.99	15,635.67	199,364.33	7.27
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	863.07	863.07	449,136.93	0.19
10-352-0000	RECREATION CONTRIBUTIONS	0.00	0.00	95.90	(95.90)	No Budget
10-352-0010	RECREATION FEES - ADULTS	5,000.00	350.00	350.00	4,650.00	7.00
10-352-0020	RECREATION - YOUTH	20,000.00	10.00	1,760.00	18,240.00	8.80
10-352-0030	RECREATION RENTAL FEES	20,000.00	2,745.00	3,425.00	16,575.00	17.13
10-352-0040	RECREATION - TRIPS AND TOURS	0.00	40.00	40.00	(40.00)	No Budget
10-352-0070	RECREATION FEES - SPONSOR FEES	900.00	500.00	800.00	100.00	88.89
10-354-0030	LIBRARY FINES AND FEES	37,500.00	13,669.15	27,727.05	9,772.95	73.94
10-354-0094	FRANCHISE FEES	126,750.00	0.00	0.00	126,750.00	0.00
10-354-0096	AIRPORT OPERATION REVENUE	0.00	(1.09)	(1.09)	1.09	No Budget
10-354-0097	AIRPORT HANGAR RENTAL	245,000.00	21,313.83	45,152.82	199,847.18	18.43
10-354-0098	AIRPORT FUEL SALES	575,000.00	62,655.97	120,695.27	454,304.73	20.99
10-354-0099	AIRPORT MISC. SALES	20,000.00	1,895.28	5,549.87	14,450.13	27.75
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	142,556.50	248,777.27	431,222.73	36.58
10-357-0000	INSPECTION FEES	1,250,000.00	144,194.44	241,419.42	1,008,580.58	19.31
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	740.00	1,260.00	4,800.00	20.79
10-357-0012	STORM WATER FEES	28,000.00	1,830.00	1,830.00	26,170.00	6.54
10-357-0020	FIRE INSPECTION FEES	18,000.00	1,520.00	1,895.00	16,105.00	10.53
10-357-0030	PLANNING FEES	60,000.00	7,100.00	14,130.00	45,870.00	23.55
10-358-0000	JAIL FEES	1,000,000.00	59,270.25	59,270.25	940,729.75	5.93
10-358-0010	SHERIFF FEES	108,000.00	8,054.80	10,913.80	97,086.20	10.11
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	20,619.21	33,827.08	136,172.92	19.90
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	17,661.67	21,373.37	148,626.63	12.57
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	214,998.00	229,998.00	78,021.00	74.67
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	6,707.67	15,679.95	66,320.05	19.12
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	3,430.00	9,850.00	35,150.00	21.89
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	35,093.55	35,093.55	421,350.45	7.69
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	0.00	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	12,404.93	24,860.84	92,494.16	21.18
10-377-0005	AFDC FOSTER CARE	308,091.00	40,846.37	70,940.47	237,150.53	23.03
10-377-0009	DSS IV-D RETURNS	9,876.00	1,342.17	1,342.17	8,533.83	13.59
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	0.00	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

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10-377-5001	CHILD SUPPORT FEES	0.00	105.00	158.00	(158.00)	No Budget
10-378-0040	Library - Memorials	0.00	65.61	100.50	(100.50)	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	0.00	250.00	2,750.00	8.33
10-378-0600	LIBRARY CONTRIBUTIONS	11,222.00	0.00	393.17	10,828.83	3.50
10-379-0211	HEALTH ADULT HEALTH GRANT	161,190.00	70,446.99	85,248.05	75,941.95	52.89
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,207.00	8,934.95	11,542.70	48,664.30	19.17
10-379-0230	HEALTH MCH STATE GRANT	19,291.00	32,424.97	34,124.97	(14,833.97)	176.90
10-379-0235	HEALTH CHILD HEALTH GRANT	259,126.00	71,068.28	104,325.92	154,800.08	40.26
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	36,851.78	66,651.55	200,110.45	24.99
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	21,901.00	14,614.43	23,198.43	(1,297.43)	105.92
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	5,200.00	10,145.00	39,855.00	20.29
10-381-0010	SALE OF SURPLUS PROPERTY	0.00	1,625.00	1,625.00	(1,625.00)	No Budget
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	15,193.00	22,861.00	42,139.00	35.17
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	3,254,461.00	0.00	0.00	3,254,461.00	0.00
Total Revenues	GENERAL FUND	82,123,004.00	30,057,075.63	31,395,413.69	50,727,590.31	38.23

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INSURANCE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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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	0.87	1.78	(1.78)	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	846,609.00	5,603,391.00	13.13
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	56,544.66	253,455.34	18.24
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	14,346.16	123,466.84	10.41
20-399-0000	FUND BALANCE APPR	109,687.00	0.00	0.00	109,687.00	0.00
Total Revenues	INSURANCE FUND	8,190,000.00	458,750.78	917,501.60	7,272,498.40	11.20

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SOLID WASTE ENTERPRISE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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40-331-5000	OVERAGES/SHORTGES	0.00	177.17	177.17	(177.17)	No Budget
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	0.00	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	270,227.77	325,271.14	1,160,421.86	21.89
40-335-0171	RECYCLING REVENUE	20,000.00	1,291.77	1,291.77	18,708.23	6.46
40-335-0172	SCRAP METAL	0.00	6,630.11	6,630.11	(6,630.11)	No Budget
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
Total Revenues	SOLID WASTE ENTERPRISE FUND	3,801,756.00	278,326.82	384,499.15	3,417,256.85	10.11

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FEDERAL-DEA SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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41-348-0000	STATE CONTROLLED SUBSTANCE TAX	2,500.00	2,549.75	6,373.50	(3,873.50)	254.94
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	2,500.00	2,549.75	6,373.50	(3,873.50)	254.94

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SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	4,186,237.00	0.00	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
Total Revenues	SPECIAL REVENUE FUND	4,226,937.00	0.00	98,230.13	4,128,706.87	2.32

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COUNTY BUILDING PROJECTS		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
43-348-0000	PART-F GRANT	250,000.00	0.00	0.00	250,000.00	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	763,000.00	0.00	0.00	763,000.00	0.00
43-399-0000	FUND BALANCE APPROPRIATED	147,000.00	0.00	0.00	147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	17,579,089.00	0.00	564,522.00	17,014,567.00	3.21

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E911 SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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44-347-0000	E911 FEES	235,726.00	25,463.05	25,463.05	210,262.95	10.80
44-399-0000	FUND BALANCE APPROPRIATED	104,216.00	0.00	0.00	104,216.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	339,942.00	25,463.05	25,463.05	314,478.95	7.49

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WATER AND SEWER		Estimated	Activity this	Revenue Year	Uncollected	
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45-300-0000	DEBT SET OFF COLLECTIONS	0.00	0.00	149.58	(149.58)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	300,000.00	90,100.00	177,734.80	122,265.20	59.24
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	6,100.00	19,085.00	7,915.00	70.69
45-310-0020	TURN ON FEE	70,000.00	9,955.00	17,040.00	52,960.00	24.34
45-310-0030	RETURN CHECK FEE	0.00	225.00	350.00	(350.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,345.00	6,730.00	(6,730.00)	No Budget
45-310-0040	BAD CHECKS	0.00	829.56	1,122.82	(1,122.82)	No Budget
45-310-0050	LATE FEES	70,000.00	7,275.04	15,443.84	54,556.16	22.06
45-310-0060	RECONNECT FEES	40,000.00	4,706.85	10,349.35	29,650.65	25.87
45-310-0070	MULTI USER FEES	248,000.00	20,482.00	40,920.00	207,080.00	16.50
45-310-0080	TAMPERING FINES	0.00	0.00	250.00	(250.00)	No Budget
45-310-0090	METER FEES	5,000.00	5,940.00	11,165.00	(6,165.00)	223.30
45-331-0001	ACREAGE FEES	50,000.00	15,750.00	23,887.50	26,112.50	47.78
45-335-0000	MISCELLANEOUS REV.	4,500.00	1,019.16	1,456.83	3,043.17	32.37
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	200.00	800.00	20.00
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	643,776.55	1,277,178.83	5,272,821.17	19.50
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	236,979.77	474,113.64	2,225,886.36	17.56
45-399-0000	FUND BALANCE APPROPRIATED	1,052,590.00	0.00	0.00	1,052,590.00	0.00
Total Revenues	WATER AND SEWER	11,106,340.00	1,046,583.93	2,077,177.19	9,029,162.81	18.70
GRAND TOTAL		127,369,568.00	31,868,749.96	35,469,180.31	91,900,387.69	27.85