



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$7,035,455.21	\$7,035,455.21	(\$7,035,455.21)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	\$121,718.04	\$121,718.04	(\$121,718.04)	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$27,618.79	\$27,618.79	\$129,381.21	17.59
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$25,088.06	\$25,088.06	\$64,911.94	27.88
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$257,316.80	\$257,316.80	\$69,683.20	78.69
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$29,529,555.85	\$29,529,555.85	\$17,201,510.15	63.19
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$2,070,443.44	\$2,070,443.44	(\$2,070,443.44)	0.00
10-311-0000	TAX DISCOUNTS	(\$122,065.00)	\$0.00	\$0.00	(\$122,065.00)	0.00
10-312-0000	TAX REFUNDS	(\$15,000.00)	(\$9,622.28)	(\$9,622.28)	(\$5,377.72)	64.15
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$55,907.17	\$55,907.17	\$304,092.83	15.53
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$80.00	\$80.00	\$2,420.00	3.20
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$5,908.00	\$5,908.00	\$4,592.00	56.27
10-329-0000	INTEREST 1615040052	\$482,000.00	\$3,407.86	\$3,407.86	\$478,592.14	0.71
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$127,058.62	\$127,058.62	(\$127,058.62)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$109.98	\$109.98	(\$109.98)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$330.92	\$330.92	(\$330.92)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$3,551.42	\$3,551.42	(\$3,551.42)	0.00
10-330-0000	TAX LEVIES, FORECLOSURES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$115.00	\$215.52	\$215.52	(\$100.52)	187.41
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$3,549.11	\$3,549.11	(\$3,549.11)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$27,929.90	\$27,929.90	\$12,570.10	68.96
10-335-0055	AGING DONATIONS	\$0.00	\$10,604.42	\$10,604.42	(\$10,604.42)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$2,629.00	\$2,629.00	(\$1,629.00)	262.90
10-335-0300	RESTITUTION - CLERK OF COURT	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
10-335-0381	EXTENSION COLLECTIONS	\$56,300.00	\$18,141.94	\$18,141.94	\$38,158.06	32.22
10-335-0382	SURPLUS PROPERTY	\$0.00	\$24,114.85	\$24,114.85	(\$24,114.85)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$9,254.31	\$9,254.31	\$23,470.69	28.28
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$7,687.34	\$7,687.34	\$16,072.66	32.35
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$15,934.00	\$15,934.00	\$17,211.00	48.07
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$4,231.26	\$4,231.26	\$12,693.74	25.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$4,721.45	\$4,721.45	\$5,278.55	47.21
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$30,500.00	\$11,220.80	\$11,220.80	\$19,279.20	36.79
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	\$10,406,063.00	\$3,756,678.29	\$3,756,678.29	\$6,649,384.71	36.10
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$2,977.96	\$2,977.96	\$1,422.04	67.68
10-345-1000	FACILITY FEES	\$61,500.00	\$32,805.82	\$32,805.82	\$28,694.18	53.34
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$10,740.00	\$10,740.00	\$13,260.00	44.75
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$40,085.17	\$40,085.17	\$59,252.83	40.35
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$32,306.21	\$32,306.21	\$10,493.79	75.48
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$2,384.97	\$2,384.97	\$2,615.03	47.70
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$1,023.68	\$1,023.68	\$3,976.32	20.47
10-347-0000	ABC REHAB	\$18,500.00	\$7,979.68	\$7,979.68	\$10,520.32	43.13
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	\$0.00	\$181.00	\$181.00	(\$181.00)	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$2,018.44	\$2,018.44	\$1,481.56	57.67
10-348-1053	HOME STUDY FEES	\$500.00	\$1,700.00	\$1,700.00	(\$1,200.00)	340.00
10-348-1054	DSS HCWD FEES	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$1,303.00	\$1,303.00	\$1,197.00	52.12
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$7,600.00	\$7,600.00	\$16,172.00	31.97
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$135,687.06	\$135,687.06	\$29,312.94	82.23
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$85,695.98	\$85,695.98	\$211,172.02	28.87
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$308,437.35	\$308,437.35	\$1,145,614.65	21.21
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$115,094.91	\$115,094.91	\$551,660.09	17.26
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$10,445.06	\$10,445.06	\$60,702.94	14.68
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$52,217.56	\$52,217.56	\$357,953.44	12.73
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$3,317.00	\$3,317.00	(\$3,317.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$20,467.00	\$20,467.00	\$9,533.00	68.22
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$187,805.00	\$187,805.00	\$125,695.00	59.91
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$140,945.60	\$140,945.60	\$199,054.40	41.45
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$35,880.05	\$35,880.05	\$94,119.95	27.60
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$11,105.74	\$11,105.74	\$6,894.26	61.70
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$3,959.37	\$3,959.37	\$7,040.63	35.99
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$524,691.03	\$524,691.03	\$585,308.97	47.27
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$464,163.70	\$464,163.70	\$460,836.30	50.18
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$57,020.50	\$57,020.50	\$112,979.50	33.54
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$54,565.00	\$54,565.00	\$695,435.00	7.28



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$546.00	\$546.00	(\$546.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$2,405.00	\$2,405.00	\$2,595.00	48.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$3,035.87	\$3,035.87	\$12,964.13	18.97
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$5,080.00	\$5,080.00	\$7,420.00	40.64
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-352-0071	RECREATION GYM FEES	\$0.00	\$259.00	\$259.00	(\$259.00)	0.00
10-354-0030	LIBRARY FINES AND FEES	\$41,500.00	\$18,193.01	\$18,193.01	\$23,306.99	43.84
10-354-0079	ELECTION CHARGES	\$0.00	\$98.30	\$98.30	(\$98.30)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$57,318.95	\$57,318.95	\$62,681.05	47.77
10-354-0096	AIRPORT OPERATION REVENUE	\$0.00	\$5.00	\$5.00	(\$5.00)	0.00
10-354-0097	AIRPORT HANGAR RENTAL	\$265,000.00	\$151,108.84	\$151,108.84	\$113,891.16	57.02
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$281,091.46	\$281,091.46	\$349,408.54	44.58
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$12,681.39	\$12,681.39	\$3,318.61	79.26
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$517,804.08	\$517,804.08	\$282,195.92	64.73
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$676,824.75	\$676,824.75	\$323,175.25	67.68
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$1,588.00	\$1,588.00	(\$1,588.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$4,880.00	\$4,880.00	\$18,620.00	20.77
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$5,375.00	\$5,375.00	\$12,625.00	29.86
10-357-0030	PLANNING FEES	\$75,000.00	\$50,863.00	\$50,863.00	\$24,137.00	67.82
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$191,578.90	\$191,578.90	(\$191,578.90)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$524,635.28	\$524,635.28	\$475,364.72	52.46
10-358-0010	SHERIFF FEES	\$100,000.00	\$56,898.65	\$56,898.65	\$43,101.35	56.90
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$33,817.81	\$33,817.81	\$46,182.19	42.27
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$126,870.51	\$126,870.51	\$58,129.49	68.58
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$116,576.30	\$116,576.30	\$53,423.70	68.57
10-358-0040	LLEBG - BULLET PROOF VEST	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-358-0041	NCDPS ICAC PROJ012505	\$0.00	\$23,101.10	\$23,101.10	(\$23,101.10)	0.00
10-358-0045	JAIL - CARDINAL INNOV.	\$0.00	\$1,157.17	\$1,157.17	(\$1,157.17)	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$9,480.00	\$9,480.00	(\$9,480.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$265,000.00	\$265,000.00	\$149,998.00	63.86
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$45,068.16	\$45,068.16	\$45,709.84	49.65
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$22,670.00	\$22,670.00	\$27,330.00	45.34
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$0.00	\$0.00	\$51,617.00	0.00



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### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-367-0020	SHERIFF MISCELLANEOUS GRANTS	\$0.00	\$3,180.99	\$3,180.99	(\$3,180.99)	0.00
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$7,824.00	\$7,824.00	(\$7,824.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$154,819.00	\$154,819.00	\$344,528.00	31.00
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$0.00	\$0.00	\$35,338.00	0.00
10-376-0013	UNITED WAY AGING	\$0.00	\$1,723.03	\$1,723.03	(\$1,723.03)	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	\$1,869,236.10	\$1,869,236.10	\$2,079,136.90	47.34
10-377-0003	MEDICAID ADMIN CLAIMING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	\$114,335.00	\$84,894.84	\$84,894.84	\$29,440.16	74.25
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$78,694.77	\$78,694.77	\$427,034.23	15.56
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$5,347.56	\$5,347.56	\$4,528.44	54.15
10-377-0010	CRISIS & LIEAP	\$530,862.00	\$57,430.93	\$57,430.93	\$473,431.07	10.82
10-377-0011	ENERGY NEIGHBOR	\$7,606.00	\$2,281.54	\$2,281.54	\$5,324.46	30.00
10-377-0012	WAKE ELECTRIC	\$3,501.00	\$1,600.00	\$1,600.00	\$1,901.00	45.70
10-377-0013	ADULT DAYCARE	\$96,578.00	\$15,035.50	\$15,035.50	\$81,542.50	15.57
10-377-0014	SPECIAL CHILD ADOPTIONS	\$11,830.00	\$0.00	\$0.00	\$11,830.00	0.00
10-377-0015	GUARDIANSHIP FOR CHILDREN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	\$35,338.00	\$0.00	\$0.00	\$35,338.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$0.00	\$0.00	\$39,720.00	0.00
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$0.00	\$6,329.50	\$6,329.50	(\$6,329.50)	0.00
10-377-1049	DSS MEDICAID TRANSPORTATION	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
10-377-1050	DSS CONTRIBUTIONS	\$16,000.00	\$8,354.00	\$8,354.00	\$7,646.00	52.21
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$59,478.00	\$59,478.00	(\$5,190.00)	109.56
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$173,166.53	\$173,166.53	\$419,113.47	29.24
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$366.00	\$366.00	(\$366.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$392.96	\$392.96	\$2,142.04	15.50
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$48,470.00	\$48,470.00	\$67,857.00	41.67
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$17,709.40	\$17,709.40	(\$17,709.40)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	50.00
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$16,380.20	\$16,380.20	\$144,098.80	10.21
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$65,994.00	\$19,045.50	\$19,045.50	\$46,948.50	28.86
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$8,183.00	\$8,183.00	\$15,370.00	34.74
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$30,921.00	\$30,921.00	\$236,720.00	11.55
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$67,103.14	\$67,103.14	\$208,144.86	24.38

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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$7,252.82	\$7,252.82	\$14,648.18	33.12
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$11,208.56	\$11,208.56	(\$5,208.56)	186.81
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$19,300.00	\$19,300.00	\$30,700.00	38.60
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$295.00	\$295.00	(\$295.00)	0.00
10-385-0700	SOIL AND WATER GRANTS	\$26,435.00	\$0.00	\$0.00	\$26,435.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$20,625.00	\$20,625.00	\$15,375.00	57.29
10-389-0000	OJJP STATE REIMBURSEMENT	\$85,374.00	\$68,513.00	\$68,513.00	\$16,861.00	80.25
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$0.00	\$103,155.00	0.00
10-389-0007	KERR TAR HUB TAX REVENUE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-396-0010	LOTTERY PROCEEDS	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$114,485.00	\$0.00	\$0.00	\$114,485.00	0.00
10-398-0005	FCB LOAN PROCEEDS VEHICLES	\$1,356,240.00	\$0.00	\$0.00	\$1,356,240.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	\$4,502,030.00	\$0.00	\$0.00	\$4,502,030.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$89,839,704.00</b>	<b>\$51,578,667.31</b>	<b>\$51,578,667.31</b>	<b>\$38,261,036.69</b>	<b>57.41</b>



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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,376,810.00	\$0.00	\$0.00	\$1,376,810.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$3.32	\$3.32	(\$3.32)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,162,171.00	\$3,603,210.50	\$3,603,210.50	\$3,558,960.50	50.31
20-397-0010	TRANFER FUND 45	\$394,876.00	\$107,438.00	\$107,438.00	\$287,438.00	27.21
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$81,849.00	\$81,849.00	\$81,849.00	50.00
20-399-0000	FUND BALANCE APPR	\$252,445.00	\$0.00	\$0.00	\$252,445.00	0.00
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>\$9,350,000.00</b>	<b>\$3,792,500.82</b>	<b>\$3,792,500.82</b>	<b>\$5,557,499.18</b>	<b>40.56</b>



# Franklin County

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### for Accounting Period 12/31/2019

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$65.12)	(\$65.12)	\$65.12	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$179.55	\$179.55	(\$179.55)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$685.05	\$685.05	(\$685.05)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$1,614,750.46	\$1,614,750.46	\$705,445.54	69.60
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$14,287.70	\$14,287.70	\$34,712.30	29.16
40-335-0170	TIPPING FEES	\$1,536,786.00	\$564,410.22	\$564,410.22	\$972,375.78	36.73
40-335-0171	RECYCLING REVENUE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
40-335-0172	SCRAP METAL	\$34,000.00	\$13,554.15	\$13,554.15	\$20,445.85	39.87
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$7,993.46	\$7,993.46	\$19,506.54	29.07
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$26,340.10	\$26,340.10	\$61,659.90	29.93
40-397-0000	TRANSFER FROM GENERAL FUND	\$412,364.00	\$0.00	\$0.00	\$412,364.00	0.00
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,471,846.00</b>	<b>\$2,242,135.57</b>	<b>\$2,242,135.57</b>	<b>\$2,229,710.43</b>	<b>50.14</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	\$0.00	\$23,923.34	\$23,923.34	(\$23,923.34)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$14,863.00	\$0.00	\$0.00	\$14,863.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$14,863.00</b>	<b>\$23,923.34</b>	<b>\$23,923.34</b>	<b>(\$9,060.34)</b>	<b>160.96</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
42-300-0000	FIRE TAX DISTRIBUTION	\$4,326,495.00	\$2,854,975.08	\$2,854,975.08	\$1,471,519.92	65.99
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$40,700.00	\$40,700.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,367,195.00</b>	<b>\$2,895,675.08</b>	<b>\$2,895,675.08</b>	<b>\$1,471,519.92</b>	<b>66.31</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$225,000.00	\$450,000.00	(\$200,000.00)	180.00
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	\$0.00	\$1,383,047.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$1,119,267.00	\$0.00	\$732,467.00	\$386,800.00	65.44
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>	<b>\$17,935,356.00</b>	<b>\$225,000.00</b>	<b>\$1,182,467.00</b>	<b>\$16,752,889.00</b>	<b>6.59</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### E911 SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
44-347-0000	E911 FEES	\$297,568.00	\$252,037.80	\$252,037.80	\$45,530.20	84.70
44-347-0020	E-911 GRANTS	\$0.00	\$177,732.10	\$177,732.10	(\$177,732.10)	0.00
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$297,568.00</b>	<b>\$429,769.90</b>	<b>\$429,769.90</b>	<b>(\$132,201.90)</b>	<b>144.43</b>

# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-300-0000	DEBT SET OFF COLLECTIONS	\$0.00	\$434.70	\$434.70	(\$434.70)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$645,292.00	\$645,292.00	(\$45,292.00)	107.55
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$27,020.00	\$27,020.00	\$12,980.00	67.55
45-310-0020	TURN ON FEE	\$85,000.00	\$50,551.00	\$50,551.00	\$34,449.00	59.47
45-310-0030	RETURN CHECK FEE	\$0.00	\$475.00	\$475.00	(\$475.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$27,282.50	\$27,282.50	(\$27,282.50)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$3,492.66	\$3,492.66	(\$3,492.66)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$43,589.69	\$43,589.69	\$41,410.31	51.28
45-310-0060	RECONNECT FEES	\$50,000.00	\$23,507.37	\$23,507.37	\$26,492.63	47.01
45-310-0070	MULTI USER FEES	\$250,000.00	\$130,438.00	\$130,438.00	\$119,562.00	52.18
45-310-0080	TAMPERING FINES	\$0.00	\$750.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$38,200.62	\$38,200.62	\$6,799.38	84.89
45-331-0001	ACREAGE FEES	\$90,000.00	\$586,300.00	\$586,300.00	(\$496,300.00)	651.44
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$11,380.03	\$11,380.03	(\$1,880.03)	119.79
45-335-0010	FINES AND PENALTIES	\$400.00	\$1,560.00	\$1,560.00	(\$1,160.00)	390.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$600.00	\$600.00	\$900.00	40.00
45-347-0010	REFUNDS	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	\$7,152,000.00	\$3,561,017.63	\$3,561,017.63	\$3,590,982.37	49.79
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$1,472,935.94	\$1,472,935.94	\$1,377,064.06	51.68
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	<b>\$11,240,400.00</b>	<b>\$6,624,827.14</b>	<b>\$6,624,827.14</b>	<b>\$4,615,572.86</b>	<b>58.94</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-312-0000	Sales Tax Refund	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
46-329-0000	INTEREST EARNINGS	\$12,500.00	\$37,519.15	\$198,062.28	(\$185,562.28)	1584.50
46-348-0025	2017 GO BOND PROCEEDS	\$11,400,000.00	\$0.00	\$0.00	\$11,400,000.00	0.00
46-399-0000	FUND BALANCE	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
<b>Total Revenues</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$37,519.15</b>	<b>\$198,062.28</b>	<b>\$12,539,437.72</b>	<b>1.55</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### REVALUATION PROJECT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
47-397-0000	TRANSFER FROM GENERAL FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Revenues</b>	<b>REVALUATION PROJECT</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-348-0005	STATE HUC E-HUC-W-14-0002	\$577,600.00	\$0.00	\$0.00	\$577,600.00	0.00
48-348-0006	STATE HUC EHUC-W-15-0004	\$1,879,380.00	\$0.00	\$264,657.00	\$1,614,723.00	14.08
48-348-5000	TRIANGLE NORTH FRANKLIN	\$1,807,000.00	\$78,263.11	\$780,956.45	\$1,026,043.55	43.22
48-349-0004	CLEAN WATER STATE REVOLVING FUND LOAN WWTP	\$8,316,000.00	\$0.00	\$0.00	\$8,316,000.00	0.00
48-349-0005	STATE RESERVE PROJECT LOAN 2019 PUMP REHAB	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00	0.00
48-349-0006	2019 HHPD (DAM) REHAB GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
48-397-5001	TRANSFER FROM WATER FUND 45	\$211,120.00	\$0.00	\$1,900,000.00	(\$1,688,880.00)	899.96
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>Total Revenues</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$16,176,100.00</b>	<b>\$78,263.11</b>	<b>\$2,945,613.45</b>	<b>\$13,230,486.55</b>	<b>18.21</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
60-348-8890	CDBG SCATTERED SITE	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00
<b>Total Revenues</b>	<b>COMMUNITY DEVELOPMENT FUND</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### TDA OCCUPANCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
61-348-0000	OCCUPANCY TAX COLLECTIONS	\$60,000.00	\$36,777.36	\$36,777.36	\$23,222.64	61.30
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$36,777.36</b>	<b>\$36,777.36</b>	<b>\$23,222.64</b>	<b>61.30</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-348-0000	STATE GRANTS	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00
62-348-0003	36237.31.17.1 MLP GRANT	\$369,853.00	\$60,938.10	\$178,135.20	\$191,717.80	48.16
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$28,271.70	\$90,098.10	\$1,430,901.90	5.92
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$226,765.00	\$0.00	\$226,765.00	\$0.00	100.00
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
<b>Total Revenues</b>	<b>AIRPORT FUND</b>	<b>\$2,901,620.00</b>	<b>\$89,209.80</b>	<b>\$494,998.30</b>	<b>\$2,406,621.70</b>	<b>17.06</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$884,935.00	\$176,986.80	\$888,044.00	(\$3,109.00)	100.35
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
65-399-0000	FUND BALANCE	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00	0.00
<b>Total Revenues</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$2,772,935.00</b>	<b>\$176,986.80</b>	<b>\$888,044.00</b>	<b>\$1,884,891.00</b>	<b>32.03</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$1,190,000.00	\$438,355.63	\$438,355.63	\$751,644.37	36.84
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$876,711.22	\$876,711.22	\$1,433,288.78	37.95
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$3,500,000.00</b>	<b>\$1,315,066.85</b>	<b>\$1,315,066.85</b>	<b>\$2,184,933.15</b>	<b>37.57</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### **PUBLIC SCHOOL BLDG CONSTRUCTION FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
91-348-0000	NC STATE TREASURER	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
<b>Total Revenues</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,500.00</b>	<b>(\$585,500.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$176,335,087.00</b>	<b>\$69,546,322.23</b>	<b>\$75,234,028.40</b>	<b>\$101,101,058.60</b>	<b>42.67</b>