



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 1/31/2020

#### GENERAL FUND

| Account #   | Account Description            | Estimated Revenue | Activity this Period | Revenue YTD     | Uncollected YTD  | % Coll |
|-------------|--------------------------------|-------------------|----------------------|-----------------|------------------|--------|
| 10-300-0000 | TAXES COLLECTED FOR DIST.      | \$0.00            | \$5,274,407.40       | \$5,274,407.40  | (\$5,274,407.40) | 0.00   |
| 10-300-0010 | TOWN TAX DISTRIBUTION          | \$0.00            | (\$7,061.58)         | (\$7,061.58)    | \$7,061.58       | 0.00   |
| 10-301-0000 | DELINQUENT TAXES               | \$157,000.00      | \$55,352.70          | \$55,352.70     | \$101,647.30     | 35.26  |
| 10-301-0010 | DELINQUENT TAXES 2             | \$90,000.00       | \$34,171.44          | \$34,171.44     | \$55,828.56      | 37.97  |
| 10-301-0020 | DELINQUENT TAXES 1             | \$327,000.00      | \$335,364.53         | \$335,364.53    | (\$8,364.53)     | 102.56 |
| 10-301-0030 | CURRENT TAXES                  | \$46,731,066.00   | \$35,711,131.60      | \$35,711,131.60 | \$11,019,934.40  | 76.42  |
| 10-301-0990 | MOTOR VEHICLE TAXES            | \$0.00            | \$2,476,882.85       | \$2,476,882.85  | (\$2,476,882.85) | 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)     | \$16,993.69          | \$16,993.69     | (\$31,993.69)    | 113.29 |
| 10-317-0000 | TAX PENALTY AND INTEREST       | \$360,000.00      | \$106,954.85         | \$106,954.85    | \$253,045.15     | 29.71  |
| 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       | \$6,819.42           | \$6,819.42      | \$3,680.58       | 64.95  |
| 10-329-0000 | INTEREST 1615040052            | \$482,000.00      | \$4,780.75           | \$4,780.75      | \$477,219.25     | 0.99   |
| 10-329-0010 | INTEREST NC CASH 47005418      | \$0.00            | \$209,924.99         | \$209,924.99    | (\$209,924.99)   | 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          | \$240.85             | \$240.85        | (\$125.85)       | 209.43 |
| 10-335-0000 | MISCELLANEOUS REVENUE          | \$0.00            | \$30,096.00          | \$30,096.00     | (\$30,096.00)    | 0.00   |
| 10-335-0010 | TAX SERVICE LOUISBURG          | \$40,500.00       | \$33,666.78          | \$33,666.78     | \$6,833.22       | 83.13  |
| 10-335-0055 | AGING DONATIONS                | \$0.00            | \$11,432.10          | \$11,432.10     | (\$11,432.10)    | 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            | \$1,593.06           | \$1,593.06      | (\$1,593.06)     | 0.00   |
| 10-335-0381 | EXTENSION COLLECTIONS          | \$56,300.00       | \$27,125.95          | \$27,125.95     | \$29,174.05      | 48.18  |
| 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       | \$9,333.06           | \$9,333.06      | \$23,391.94      | 28.52  |
| 10-335-1051 | HAPPY CAMPER DONATIONS         | \$23,760.00       | \$11,767.34          | \$11,767.34     | \$11,992.66      | 49.53  |
| 10-335-1055 | CARE AND SHARE REVENUES        | \$33,145.00       | \$17,115.00          | \$17,115.00     | \$16,030.00      | 51.64  |
| 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       | \$6,050.41           | \$6,050.41      | \$3,949.59       | 60.50  |
| 10-335-9901 | PROCEEDS FROM INSURANCE CLAIMS | \$31,210.00       | \$17,243.61          | \$17,243.61     | \$13,966.39      | 55.25  |
| 10-336-0650 | EMS CONTRIBUTIONS RICKY DEMENT | \$0.00            | \$400.00             | \$400.00        | (\$400.00)       | 0.00   |



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|-------------|--------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| 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   | \$4,636,211.52       | \$4,636,211.52 | \$5,769,851.48  | 44.55  |
| 10-345-0300 | STATE DWI FUNDS                | \$4,400.00        | \$3,597.42           | \$3,597.42     | \$802.58        | 81.76  |
| 10-345-1000 | FACILITY FEES                  | \$61,500.00       | \$37,974.31          | \$37,974.31    | \$23,525.69     | 61.75  |
| 10-346-0028 | ADC - AGING PRIVATE PAY        | \$24,000.00       | \$11,535.00          | \$11,535.00    | \$12,465.00     | 48.06  |
| 10-346-0029 | ADULT DAYCARE FEES             | \$99,338.00       | \$48,727.24          | \$48,727.24    | \$50,610.76     | 49.05  |
| 10-346-0030 | AGING SUPPLEMENTAL MEALS       | \$42,800.00       | \$36,632.21          | \$36,632.21    | \$6,167.79      | 85.59  |
| 10-346-0050 | AGING PROJECTS INCOME          | \$5,000.00        | \$2,814.11           | \$2,814.11     | \$2,185.89      | 56.28  |
| 10-346-0077 | SENIOR ACTIVITIES              | \$5,000.00        | \$1,908.67           | \$1,908.67     | \$3,091.33      | 38.17  |
| 10-347-0000 | ABC REHAB                      | \$18,500.00       | \$10,163.74          | \$10,163.74    | \$8,336.26      | 54.94  |
| 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        | \$2,414.44           | \$2,414.44     | \$1,085.56      | 68.98  |
| 10-348-1053 | HOME STUDY FEES                | \$500.00          | \$1,900.00           | \$1,900.00     | (\$1,400.00)    | 380.00 |
| 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        | \$1,653.00           | \$1,653.00     | \$847.00        | 66.12  |
| 10-348-1056 | HEALTH CHOICE FEES             | \$23,772.00       | \$9,250.00           | \$9,250.00     | \$14,522.00     | 38.91  |
| 10-348-1058 | EDS CHORE REIMB-DSS            | \$165,000.00      | \$166,224.06         | \$166,224.06   | (\$1,224.06)    | 100.74 |
| 10-349-0160 | FAMILY PLANNING FEES           | \$296,868.00      | \$97,419.84          | \$97,419.84    | \$199,448.16    | 32.82  |
| 10-349-0180 | CHILD HEALTH FEES              | \$1,454,052.00    | \$357,444.74         | \$357,444.74   | \$1,096,607.26  | 24.58  |
| 10-349-0182 | MATERNAL HEALTH FEES           | \$666,755.00      | \$142,590.02         | \$142,590.02   | \$524,164.98    | 21.39  |
| 10-349-0185 | COMM DISEASE FEES              | \$71,148.00       | \$11,611.86          | \$11,611.86    | \$59,536.14     | 16.32  |
| 10-349-0190 | GENERAL HEALTH FEES            | \$410,171.00      | \$70,749.64          | \$70,749.64    | \$339,421.36    | 17.25  |
| 10-349-0290 | ANIMAL SHELTER DONATIONS       | \$0.00            | \$3,612.00           | \$3,612.00     | (\$3,612.00)    | 0.00   |
| 10-349-0291 | ANIMAL CONTROL FEES            | \$30,000.00       | \$23,613.00          | \$23,613.00    | \$6,387.00      | 78.71  |
| 10-349-0292 | ENVIRONMENTAL HEALTH FEES      | \$313,500.00      | \$211,990.00         | \$211,990.00   | \$101,510.00    | 67.62  |
| 10-349-0330 | HOME HEALTH MEDICARE FEES      | \$340,000.00      | \$158,409.72         | \$158,409.72   | \$181,590.28    | 46.59  |
| 10-349-0332 | HEALTH MEDICAID FEES           | \$130,000.00      | \$44,177.77          | \$44,177.77    | \$85,822.23     | 33.98  |
| 10-349-0334 | PRIVATE PAY HOME HEALTH        | \$18,000.00       | \$12,048.98          | \$12,048.98    | \$5,951.02      | 66.94  |
| 10-349-0335 | MEDICARE FEES - CLINIC         | \$11,000.00       | \$4,780.61           | \$4,780.61     | \$6,219.39      | 43.46  |
| 10-349-1045 | MEDICARE/MEDICAID AMBULANCE    | \$1,110,000.00    | \$595,465.47         | \$595,465.47   | \$514,534.53    | 53.65  |
| 10-349-1046 | INSURANCE-AMBULANCE            | \$925,000.00      | \$550,654.38         | \$550,654.38   | \$374,345.62    | 59.53  |
| 10-349-1047 | PRIVATE PAY AMBULANCE          | \$170,000.00      | \$69,538.17          | \$69,538.17    | \$100,461.83    | 40.90  |
| 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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|-------------|--------------------------------|-------------------|----------------------|---------------|-----------------|--------|
| 10-350-0000 | FINES AND FORFEITURES          | \$0.00            | (\$48,036.00)        | (\$48,036.00) | \$48,036.00     | 0.00   |
| 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       | \$8,845.87           | \$8,845.87    | \$7,154.13      | 55.29  |
| 10-352-0030 | RECREATION RENTAL FEES         | \$12,500.00       | \$5,315.00           | \$5,315.00    | \$7,185.00      | 42.52  |
| 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            | \$394.00             | \$394.00      | (\$394.00)      | 0.00   |
| 10-354-0030 | LIBRARY FINES AND FEES         | \$41,500.00       | \$21,007.39          | \$21,007.39   | \$20,492.61     | 50.62  |
| 10-354-0079 | ELECTION CHARGES               | \$0.00            | \$10,288.99          | \$10,288.99   | (\$10,288.99)   | 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      | \$163,868.64         | \$163,868.64  | \$101,131.36    | 61.84  |
| 10-354-0098 | AIRPORT FUEL SALES             | \$630,500.00      | \$315,316.01         | \$315,316.01  | \$315,183.99    | 50.01  |
| 10-354-0099 | AIRPORT MISC. SALES            | \$16,000.00       | \$13,937.83          | \$13,937.83   | \$2,062.17      | 87.11  |
| 10-356-0000 | REGISTER OF DEEDS-FEES         | \$800,000.00      | \$632,961.58         | \$632,961.58  | \$167,038.42    | 79.12  |
| 10-357-0000 | INSPECTION FEES                | \$1,000,000.00    | \$814,206.86         | \$814,206.86  | \$185,793.14    | 81.42  |
| 10-357-0010 | DEMOLITION FUNDS - MOBILE HOME | \$0.00            | \$1,126.00           | \$1,126.00    | (\$1,126.00)    | 0.00   |
| 10-357-0012 | STORM WATER FEES               | \$23,500.00       | \$6,100.00           | \$6,100.00    | \$17,400.00     | 25.96  |
| 10-357-0020 | FIRE INSPECTION FEES           | \$18,000.00       | \$8,845.70           | \$8,845.70    | \$9,154.30      | 49.14  |
| 10-357-0030 | PLANNING FEES                  | \$75,000.00       | \$59,160.50          | \$59,160.50   | \$15,839.50     | 78.88  |
| 10-357-0040 | PLANNING RECREATION RESV. FEE  | \$0.00            | \$195,263.11         | \$195,263.11  | (\$195,263.11)  | 0.00   |
| 10-358-0000 | JAIL FEES                      | \$1,000,000.00    | \$622,143.96         | \$622,143.96  | \$377,856.04    | 62.21  |
| 10-358-0010 | SHERIFF FEES                   | \$100,000.00      | \$68,017.81          | \$68,017.81   | \$31,982.19     | 68.02  |
| 10-358-0020 | JAIL MEAL REIMB.               | \$80,000.00       | \$45,454.25          | \$45,454.25   | \$34,545.75     | 56.82  |
| 10-358-0021 | JAIL TELEPHONE COMMISSION      | \$185,000.00      | \$145,101.21         | \$145,101.21  | \$39,898.79     | 78.43  |
| 10-358-0030 | JAIL CANTEEN REVENUE           | \$170,000.00      | \$125,731.21         | \$125,731.21  | \$44,268.79     | 73.96  |
| 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          | \$9,480.00        | \$9,480.00           | \$9,480.00    | \$0.00          | 100.00 |
| 10-358-0900 | SCHOOL REIMB. RESOURCE OFFICER | \$414,998.00      | \$280,000.00         | \$280,000.00  | \$134,998.00    | 67.47  |
| 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       | \$31,750.00          | \$31,750.00   | \$18,250.00     | 63.50  |



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|-------------|--------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| 10-367-0005 | JCPC GRANT FUNDS SHERIFF       | \$51,617.00       | \$0.00               | \$0.00         | \$51,617.00     | 0.00   |
| 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      | \$222,495.53         | \$222,495.53   | \$276,851.47    | 44.56  |
| 10-376-0012 | AGING ELDERLY AND HANDICAPP FU | \$35,338.00       | \$10,327.50          | \$10,327.50    | \$25,010.50     | 29.22  |
| 10-376-0013 | UNITED WAY AGING               | \$1,724.00        | \$1,723.03           | \$1,723.03     | \$0.97          | 99.94  |
| 10-377-0000 | DSS STATE GRANTS REIMB         | \$3,948,373.00    | \$1,869,236.82       | \$1,869,236.82 | \$2,079,136.18  | 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      | \$79,193.75          | \$79,193.75    | \$35,141.25     | 69.26  |
| 10-377-0005 | AFDC FOSTER CARE               | \$505,729.00      | \$104,129.79         | \$104,129.79   | \$401,599.21    | 20.59  |
| 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                 | \$557,817.00      | \$57,430.93          | \$57,430.93    | \$500,386.07    | 10.30  |
| 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       | \$10,327.50          | \$10,327.50    | \$25,010.50     | 29.22  |
| 10-377-0701 | DSS ADOPTION ASST REIMB.       | \$39,720.00       | \$3,982.50           | \$3,982.50     | \$35,737.50     | 10.03  |
| 10-377-1045 | DSS EMERGENCY FOOD AND SHELTER | \$12,659.00       | \$6,329.50           | \$6,329.50     | \$6,329.50      | 50.00  |
| 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       | \$9,944.00           | \$9,944.00     | \$6,056.00      | 62.15  |
| 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            | \$490.00             | \$490.00       | (\$490.00)      | 0.00   |
| 10-378-0040 | Library - Memorials            | \$2,535.00        | \$443.13             | \$443.13       | \$2,091.87      | 17.48  |
| 10-378-0060 | LIBRARY STATE GRANT            | \$116,327.00      | \$58,108.00          | \$58,108.00    | \$58,219.00     | 49.95  |
| 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        | \$1,750.00           | \$1,750.00     | \$1,250.00      | 58.33  |
| 10-378-0600 | LIBRARY CONTRIBUTIONS          | \$29,086.00       | \$0.00               | \$0.00         | \$29,086.00     | 0.00   |
| 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       | \$34,045.50          | \$34,045.50    | \$31,948.50     | 51.59  |
| 10-379-0230 | HEALTH MCH STATE GRANT         | \$23,553.00       | \$10,291.00          | \$10,291.00    | \$13,262.00     | 43.69  |

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| 10-379-0235           | HEALTH CHILD HEALTH GRANT      | \$267,641.00           | \$55,480.32            | \$55,480.32            | \$212,160.68           | 20.73        |
| 10-379-0240           | HEALTH WIC PROGRAM GRANT       | \$275,248.00           | \$87,499.98            | \$87,499.98            | \$187,748.02           | 31.79        |
| 10-379-0250           | HEALTH COMMUNICAL DISEASE GRAN | \$21,901.00            | \$7,365.42             | \$7,365.42             | \$14,535.58            | 33.63        |
| 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            | \$24,750.00            | \$24,750.00            | \$25,250.00            | 49.50        |
| 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       | \$116,070.00           | \$79,926.00            | \$79,926.00            | \$36,144.00            | 68.86        |
| 10-389-0001           | KARTS ROAP GRANT               | \$103,155.00           | \$29,736.07            | \$29,736.07            | \$73,418.93            | 28.83        |
| 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           | \$476,100.00           | \$476,100.00           | \$73,900.00            | 86.56        |
| 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      | \$5,558,819.00         | \$0.00                 | \$0.00                 | \$5,558,819.00         | 0.00         |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>            | <b>\$91,007,803.00</b> | <b>\$59,047,862.00</b> | <b>\$59,047,862.00</b> | <b>\$31,959,941.00</b> | <b>64.88</b> |

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 1/31/2020

### INSURANCE FUND

| Account #             | Account Description       | Estimated Revenue     | Activity this Period  | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| 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                | \$5.52                | \$5.52                | (\$5.52)              | 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>\$3,792,503.02</b> | <b>\$3,792,503.02</b> | <b>\$5,557,496.98</b> | <b>40.56</b> |

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 1/31/2020

### SOLID WASTE ENTERPRISE FUND

| Account #             | Account Description                | Estimated Revenue     | Activity this Period  | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| 40-331-5000           | OVERAGES/SHORTAGES                 | \$0.00                | (\$64.52)             | (\$64.52)             | \$64.52               | 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        | \$1,977,357.68        | \$1,977,357.68        | \$342,838.32          | 85.22        |
| 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        | \$670,016.22          | \$670,016.22          | \$866,769.78          | 43.60        |
| 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           | \$16,102.21           | \$16,102.21           | \$17,897.79           | 47.36        |
| 40-335-0350           | WHITE GOODS TAX                    | \$27,500.00           | \$15,986.92           | \$15,986.92           | \$11,513.08           | 58.13        |
| 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>\$2,720,890.91</b> | <b>\$2,720,890.91</b> | <b>\$1,750,955.09</b> | <b>60.84</b> |



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 1/31/2020

#### 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             | \$24,123.46          | \$24,123.46        | (\$24,123.46)     | 0.00         |
| 41-399-0000           | APPROPRIATED FUND BALANCE               | \$27,360.00        | \$0.00               | \$0.00             | \$27,360.00       | 0.00         |
| <b>Total Revenues</b> | <b>FEDERAL-DEA SPECIAL REVENUE FUND</b> | <b>\$27,360.00</b> | <b>\$24,123.46</b>   | <b>\$24,123.46</b> | <b>\$3,236.54</b> | <b>88.17</b> |



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 1/31/2020

#### 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        | \$3,453,953.71        | \$3,453,953.71        | \$872,541.29        | 79.83        |
| 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>\$3,494,653.71</b> | <b>\$3,494,653.71</b> | <b>\$872,541.29</b> | <b>80.02</b> |



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 1/31/2020

#### 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 1/31/2020

#### 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        | \$302,445.36         | \$302,445.36        | (\$4,877.36)       | 101.64       |
| 44-347-0020           | E-911 GRANTS                     | \$177,732.00        | \$177,732.10         | \$177,732.10        | (\$0.10)           | 100.00       |
| 44-399-0000           | FUND BALANCE APPROPRIATED        | \$71,545.00         | \$0.00               | \$0.00              | \$71,545.00        | 0.00         |
| <b>Total Revenues</b> | <b>E911 SPECIAL REVENUE FUND</b> | <b>\$546,845.00</b> | <b>\$480,177.46</b>  | <b>\$480,177.46</b> | <b>\$66,667.54</b> | <b>87.81</b> |



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 1/31/2020

#### 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            | \$756,092.00           | \$756,092.00           | (\$156,092.00)         | 126.02       |
| 45-310-0010           | TAP FEES NEW WATER LINES     | \$40,000.00             | \$30,978.70            | \$30,978.70            | \$9,021.30             | 77.45        |
| 45-310-0020           | TURN ON FEE                  | \$85,000.00             | \$57,301.00            | \$57,301.00            | \$27,699.00            | 67.41        |
| 45-310-0030           | RETURN CHECK FEE             | \$0.00                  | \$558.81               | \$558.81               | (\$558.81)             | 0.00         |
| 45-310-0035           | ONLINE PAY - CONVENIENCE FEE | \$0.00                  | \$32,200.00            | \$32,200.00            | (\$32,200.00)          | 0.00         |
| 45-310-0040           | BAD CHECKS                   | \$0.00                  | \$4,593.82             | \$4,593.82             | (\$4,593.82)           | 0.00         |
| 45-310-0050           | LATE FEES                    | \$85,000.00             | \$51,783.35            | \$51,783.35            | \$33,216.65            | 60.92        |
| 45-310-0060           | RECONNECT FEES               | \$50,000.00             | \$27,119.22            | \$27,119.22            | \$22,880.78            | 54.24        |
| 45-310-0070           | MULTI USER FEES              | \$250,000.00            | \$152,691.00           | \$152,691.00           | \$97,309.00            | 61.08        |
| 45-310-0080           | TAMPERING FINES              | \$0.00                  | \$750.00               | \$750.00               | (\$750.00)             | 0.00         |
| 45-310-0090           | METER FEES                   | \$45,000.00             | \$44,485.62            | \$44,485.62            | \$514.38               | 98.86        |
| 45-331-0001           | ACREAGE FEES                 | \$90,000.00             | \$612,250.00           | \$612,250.00           | (\$522,250.00)         | 680.28       |
| 45-335-0000           | MISCELLANEOUS REV.           | \$9,500.00              | \$10,195.74            | \$10,195.74            | (\$695.74)             | 107.32       |
| 45-335-0010           | FINES AND PENALTIES          | \$400.00                | \$1,800.00             | \$1,800.00             | (\$1,400.00)           | 450.00       |
| 45-347-0000           | SURCHARGE FEES               | \$1,500.00              | \$720.00               | \$720.00               | \$780.00               | 48.00        |
| 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          | \$4,077,096.27         | \$4,077,096.27         | \$3,074,903.73         | 57.01        |
| 45-349-0020           | SEWER FEE COLLECTIONS        | \$2,850,000.00          | \$1,738,500.59         | \$1,738,500.59         | \$1,111,499.41         | 61.00        |
| 45-399-0000           | FUND BALANCE APPROPRIATED    | \$242,534.00            | \$0.00                 | \$0.00                 | \$242,534.00           | 0.00         |
| <b>Total Revenues</b> | <b>WATER AND SEWER</b>       | <b>\$11,482,934.00</b>  | <b>\$7,599,550.82</b>  | <b>\$7,599,550.82</b>  | <b>\$3,883,383.18</b>  | <b>66.18</b> |
| <b>Grand Total</b>    |                              | <b>\$139,189,339.00</b> | <b>\$77,384,761.38</b> | <b>\$78,342,228.38</b> | <b>\$60,847,110.62</b> | <b>56.28</b> |