



Franklin County

Revenue Statement : 2018 - 2019

for Accounting Period 6/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$551,097.07	(\$17,620.71)	\$17,620.71	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$42,524.00)	\$0.00	\$0.00	0.00
Total Dept.	300	\$0.00	\$508,573.07	(\$17,620.71)	\$17,620.71	0.00

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-301-0000	DELINQUENT TAXES	\$180,000.00	\$4,472.69	\$113,256.11	\$66,743.89	62.92
10-301-0010	DELINQUENT TAXES 2	\$85,000.00	\$1,564.44	\$71,572.89	\$13,427.11	84.20
10-301-0020	DELINQUENT TAXES 1	\$350,000.00	\$8,212.63	\$318,652.75	\$31,347.25	91.04
10-301-0030	CURRENT TAXES	\$44,339,978.00	\$89,460.28	\$40,473,868.66	\$3,866,109.34	91.28
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$971,537.61	\$4,897,031.40	(\$4,897,031.40)	0.00
Total Dept.	301	\$44,954,978.00	\$1,075,247.65	\$45,874,381.81	(\$919,403.81)	102.05



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-311-0000	TAX DISCOUNTS	(\$120,000.00)	\$0.00	(\$120,945.93)	\$945.93	100.79
Total Dept.	311	(\$120,000.00)	\$0.00	(\$120,945.93)	\$945.93	100.79

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-312-0000	TAX REFUNDS	(\$30,000.00)	\$7,257.62	(\$730.41)	(\$29,269.59)	2.43
Total Dept.	312	(\$30,000.00)	\$7,257.62	(\$730.41)	(\$29,269.59)	2.43



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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-317-0000	TAX PENALTY AND INTEREST	\$275,000.00	\$10,399.09	\$444,838.87	(\$169,838.87)	161.76
Total Dept.	317	\$275,000.00	\$10,399.09	\$444,838.87	(\$169,838.87)	161.76



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-325-0000	PRIVILEGE LICENSES	\$2,700.00	\$50.00	\$2,620.00	\$80.00	97.04
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$2,584.03	\$13,093.37	(\$3,093.37)	130.93
Total Dept.	325	\$12,700.00	\$2,634.03	\$15,713.37	(\$3,013.37)	123.73



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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-329-0000	INTEREST 1615040052	\$170,000.00	\$528.19	\$9,722.09	\$160,277.91	5.72
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$73,621.27	\$505,320.97	(\$505,320.97)	0.00
10-329-0020	INTEREST BBT CD 15711	\$0.00	\$4,015.95	\$4,015.95	(\$4,015.95)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$35.85	\$2,124.81	(\$2,124.81)	0.00
10-329-0050	FCB CD 1610196674	\$0.00	\$4,320.87	\$4,320.87	(\$4,320.87)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$211.71	\$1,490.50	(\$1,490.50)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$1,480.49	\$7,590.71	(\$7,590.71)	0.00
Total Dept.	329	\$170,000.00	\$84,214.33	\$534,585.90	(\$364,585.90)	314.46



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-330-0000	TAX LEVIES, FORECLOSURES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Total Dept.	330	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$1.86	\$235.68	(\$35.68)	117.84
Total Dept.	331	\$200.00	\$1.86	\$235.68	(\$35.68)	117.84

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-335-0000	MISCELLANEOUS REVENUE	\$25,000.00	\$5,034.21	\$10,158.03	\$14,841.97	40.63
10-335-0010	TAX SERVICE LOUISBURG	\$40,000.00	\$165.83	\$40,438.30	(\$438.30)	101.10
10-335-0055	AGING DONATIONS	\$0.00	\$733.20	\$14,239.35	(\$14,239.35)	0.00
10-335-0300	RESTITUTION - CLERK OF COURT	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
10-335-0381	EXTENSION COLLECTIONS	\$57,000.00	\$1,390.00	\$37,864.22	\$19,135.78	66.43
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$66,391.28	(\$66,391.28)	0.00
10-335-0400	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$1,229.84	(\$1,229.84)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$29,000.00	\$2,726.58	\$35,681.50	(\$6,681.50)	123.04
10-335-1051	HAPPY CAMPER DONATIONS	\$73,540.00	\$5,171.00	\$35,123.00	\$38,417.00	47.76
10-335-1055	CARE AND SHARE REVENUES	\$39,880.00	\$8,225.00	\$45,041.00	(\$5,161.00)	112.94
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$16,925.04	(\$0.04)	100.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$0.00	\$538.41	\$6,488.74	(\$6,488.74)	0.00
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$80,582.00	\$631.96	\$152,438.34	(\$71,856.34)	189.17
Total Dept.	335	\$361,927.00	\$26,026.61	\$462,118.64	(\$100,191.64)	127.68



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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	0.00
Total Dept.	336	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	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	\$245,000.00	\$0.00	\$251,543.39	(\$6,543.39)	102.67
Total Dept.	341	\$245,000.00	\$0.00	\$251,543.39	(\$6,543.39)	102.67



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-345-0000	LOCAL SALES TAX - GENERAL	\$9,947,190.00	\$2,760,529.01	\$10,193,896.30	(\$246,706.30)	102.48
10-345-0300	STATE DWI FUNDS	\$4,000.00	\$1,126.03	\$5,964.24	(\$1,964.24)	149.11
10-345-1000	FACILITY FEES	\$61,500.00	\$12,204.42	\$69,115.23	(\$7,615.23)	112.38
Total Dept.	345	\$10,012,690.00	\$2,773,859.46	\$10,268,975.77	(\$256,285.77)	102.56



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-346-0028	ADC - AGING PRIVATE PAY	\$21,000.00	\$1,640.00	\$14,300.00	\$6,700.00	68.10
10-346-0029	ADULT DAYCARE FEES	\$96,674.00	\$15,569.76	\$105,322.02	(\$8,648.02)	108.95
10-346-0030	AGING SUPPLEMENTAL MEALS	\$45,000.00	\$3,952.00	\$46,578.00	(\$1,578.00)	103.51
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$657.65	\$6,862.34	(\$1,862.34)	137.25
10-346-0076	EDS REIMB - AGING	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
10-346-0077	SENIOR ACTIVITIES	\$16,500.00	\$61.28	\$3,223.87	\$13,276.13	19.54
Total Dept.	346	\$203,174.00	\$21,880.69	\$176,286.23	\$26,887.77	86.77



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-347-0000	ABC REHAB	\$16,150.00	\$3,071.98	\$18,335.08	(\$2,185.08)	113.53
Total Dept.	347	\$16,150.00	\$3,071.98	\$18,335.08	(\$2,185.08)	113.53



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-348-0110	STATE GRANTS- BOE	\$2,334.00	\$0.00	\$2,334.00	\$0.00	100.00
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$6,500.00	\$1,817.50	\$4,667.70	\$1,832.30	71.81
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$200.00	\$300.00	40.00
10-348-1054	DSS HCWD FEES	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$7,250.00	\$475.00	\$6,286.00	\$964.00	86.70
10-348-1056	HEALTH CHOICE FEES	\$20,628.00	\$2,250.00	\$23,700.00	(\$3,072.00)	114.89
10-348-1058	EDS CHORE REIMB-DSS	\$265,232.00	\$19,265.82	\$125,394.40	\$139,837.60	47.28
Total Dept.	348	\$302,444.00	\$23,808.32	\$162,982.10	\$139,461.90	53.89

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-349-0160	FAMILY PLANNING FEES	\$216,000.00	\$7,255.23	\$197,792.46	\$18,207.54	91.57
10-349-0180	CHILD HEALTH FEES	\$960,000.00	\$41,231.53	\$940,927.91	\$19,072.09	98.01
10-349-0182	MATERNAL HEALTH FEES	\$350,000.00	\$27,821.67	\$363,477.50	(\$13,477.50)	103.85
10-349-0185	COMM DISEASE FEES	\$20,000.00	\$807.81	\$39,187.43	(\$19,187.43)	195.94
10-349-0190	GENERAL HEALTH FEES	\$130,000.00	\$6,074.73	\$141,744.59	(\$11,744.59)	109.03
10-349-0290	ANIMAL SHELTER DONATIONS	\$15,000.00	\$647.00	\$21,852.50	(\$6,852.50)	145.68
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$3,880.00	\$35,867.00	(\$5,867.00)	119.56
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$270,000.00	\$26,140.00	\$309,447.00	(\$39,447.00)	114.61
10-349-0330	HOME HEALTH MEDICARE FEES	\$375,000.00	\$14,018.12	\$249,390.19	\$125,609.81	66.50
10-349-0332	HEALTH MEDICAID FEES	\$175,000.00	\$14,893.69	\$116,506.94	\$58,493.06	66.58
10-349-0334	PRIVATE PAY HOME HEALTH	\$21,500.00	\$3,176.66	\$18,286.36	\$3,213.64	85.05
10-349-0335	MEDICARE FEES - CLINIC	\$30,000.00	\$593.09	\$9,578.49	\$20,421.51	31.93
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$72,988.77	\$1,084,889.40	\$15,110.60	98.63
10-349-1046	INSURANCE-AMBULANCE	\$840,986.00	\$79,088.41	\$933,593.43	(\$92,607.43)	111.01
10-349-1047	PRIVATE PAY AMBULANCE	\$215,000.00	\$14,521.47	\$168,830.58	\$46,169.42	78.53
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$450,000.00	\$199,673.00	\$739,705.57	(\$289,705.57)	164.38
Total Dept.	349	\$5,198,486.00	\$512,811.18	\$5,371,077.35	(\$172,591.35)	103.32

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$0.00	\$101.14	(\$101.14)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$275.00	\$4,145.00	\$855.00	82.90
10-352-0020	RECREATION - YOUTH	\$20,000.00	\$7,550.87	\$17,775.87	\$2,224.13	88.88
10-352-0030	RECREATION RENTAL FEES	\$20,000.00	\$4,920.00	\$19,306.45	\$693.55	96.53
10-352-0040	RECREATION - TRIPS AND TOURS	\$0.00	\$0.00	\$40.00	(\$40.00)	0.00
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$2,350.00	(\$1,450.00)	261.11
10-352-0071	RECREATION GYM FEES	\$0.00	\$0.00	\$546.00	(\$546.00)	0.00
Total Dept.	352	\$45,900.00	\$12,745.87	\$44,264.46	\$1,635.54	96.44

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-354-0030	LIBRARY FINES AND FEES	\$37,500.00	\$3,924.98	\$43,180.41	(\$5,680.41)	115.15
10-354-0094	FRANCHISE FEES	\$126,750.00	\$30,855.02	\$121,178.08	\$5,571.92	95.60
10-354-0097	AIRPORT HANGAR RENTAL	\$245,000.00	\$17,804.68	\$271,729.46	(\$26,729.46)	110.91
10-354-0098	AIRPORT FUEL SALES	\$575,000.00	\$85,418.46	\$615,941.59	(\$40,941.59)	107.12
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$2,964.91	\$27,976.27	(\$7,976.27)	139.88
Total Dept.	354	\$1,004,250.00	\$140,968.05	\$1,080,005.81	(\$75,755.81)	107.54



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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-356-0000	REGISTER OF DEEDS-FEES	\$680,000.00	\$43,689.26	\$870,981.02	(\$190,981.02)	128.09
Total Dept.	356	\$680,000.00	\$43,689.26	\$870,981.02	(\$190,981.02)	128.09



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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-357-0000	INSPECTION FEES	\$1,250,000.00	\$162,623.44	\$1,285,259.82	(\$35,259.82)	102.82
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$6,060.00	(\$917.00)	\$1,116.00	\$4,944.00	18.42
10-357-0012	STORM WATER FEES	\$28,000.00	\$610.00	\$23,294.06	\$4,705.94	83.19
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$1,100.00	\$16,387.00	\$1,613.00	91.04
10-357-0030	PLANNING FEES	\$60,000.00	\$9,601.50	\$115,313.50	(\$55,313.50)	192.19
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$0.00	\$387,973.49	(\$387,973.49)	0.00
Total Dept.	357	\$1,362,060.00	\$173,017.94	\$1,829,343.87	(\$467,283.87)	134.31

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-358-0000	JAIL FEES	\$1,000,000.00	\$254,282.38	\$1,098,894.98	(\$98,894.98)	109.89
10-358-0010	SHERIFF FEES	\$108,000.00	\$18,437.69	\$114,393.70	(\$6,393.70)	105.92
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$6,566.31	\$82,284.63	(\$2,284.63)	102.86
10-358-0021	JAIL TELEPHONE COMMISSION	\$170,000.00	\$43,325.42	\$255,411.80	(\$85,411.80)	150.24
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$32,437.41	\$202,810.08	(\$32,810.08)	119.30
10-358-0041	NCDPS ICAC PROJ012505	\$23,806.00	\$0.00	\$0.00	\$23,806.00	0.00
10-358-0045	JAIL - CARDINAL INNOV.	\$0.00	\$0.00	\$6,548.45	(\$6,548.45)	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$6,180.00	\$0.00	\$6,180.00	\$0.00	100.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$308,019.00	\$40,000.00	\$374,998.00	(\$66,979.00)	121.75
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$82,000.00	\$15,989.04	\$90,178.19	(\$8,178.19)	109.97
Total Dept.	358	\$1,948,005.00	\$411,038.25	\$2,231,699.83	(\$283,694.83)	114.56

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-367-0000	CONCEALED WEAPONS FEES	\$45,000.00	(\$1,535.00)	\$49,395.00	(\$4,395.00)	109.77
10-367-0001	SHERIFF- EMERGENCY MGT REIMB.	\$0.00	\$8,284.39	\$8,284.39	(\$8,284.39)	0.00
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$67,200.00	\$15,000.00	\$66,617.00	\$583.00	99.13
Total Dept.	367	\$112,200.00	\$21,749.39	\$124,296.39	(\$12,096.39)	110.78



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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$0.00	\$4,156.00	(\$4,156.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$488,944.00	\$168,182.80	\$546,088.75	(\$57,144.75)	111.69
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$32,000.00	\$0.00	\$35,338.00	(\$3,338.00)	110.43
Total Dept.	376	\$520,944.00	\$168,182.80	\$585,582.75	(\$64,638.75)	112.41

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10-377-0000	DSS STATE GRANTS REIMB	\$3,838,094.00	\$500,522.99	\$3,483,278.24	\$354,815.76	90.76
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	\$4,304.95	\$102,574.60	\$14,780.40	87.41
10-377-0005	AFDC FOSTER CARE	\$308,091.00	\$36,815.26	\$474,367.52	(\$166,276.52)	153.97
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$4,249.48	\$26,946.85	(\$17,070.85)	272.85
10-377-0010	CRISIS & LIEAP	\$585,091.00	\$0.00	\$539,164.66	\$45,926.34	92.15
10-377-0011	ENERGY NEIGHBOR	\$9,025.00	\$629.60	\$6,902.12	\$2,122.88	76.48
10-377-0012	WAKE ELECTRIC	\$3,123.00	\$432.00	\$3,769.00	(\$646.00)	120.69
10-377-0013	ADULT DAYCARE	\$96,578.00	\$6,730.26	\$75,500.16	\$21,077.84	78.18
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	\$35,338.00	(\$4,160.00)	113.34
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	\$32.00	\$6,676.50	\$13,773.50	32.65
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$6,126.00	\$82,266.05	(\$27,978.05)	151.54
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$630,830.00	\$46,930.34	\$580,381.15	\$50,448.85	92.00
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$37.00	\$887.00	(\$887.00)	0.00
Total Dept.	377	\$5,802,609.00	\$606,809.88	\$5,418,051.85	\$384,557.15	93.37

Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-378-0040	LIBRARY - MEMORIALS	\$2,535.00	\$70.00	\$29,771.48	(\$27,236.48)	1174.42
10-378-0060	LIBRARY STATE GRANT	\$114,984.00	\$9,424.00	\$116,334.00	(\$1,350.00)	101.17
10-378-0065	ERATE REIMBURSEMENT	\$10,814.00	\$5,331.55	\$21,469.12	(\$10,655.12)	198.53
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,750.00	\$250.00	91.67
10-378-0600	LIBRARY CONTRIBUTIONS	\$11,222.00	\$0.00	\$0.00	\$11,222.00	0.00
Total Dept.	378	\$142,555.00	\$15,075.55	\$170,324.60	(\$27,769.60)	119.48



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-379-0211	HEALTH ADULT HEALTH GRANT	\$161,190.00	\$0.00	\$139,827.72	\$21,362.28	86.75
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$64,469.00	\$0.00	\$58,158.40	\$6,310.60	90.21
10-379-0230	HEALTH MCH STATE GRANT	\$37,552.00	\$0.00	\$42,502.50	(\$4,950.50)	113.18
10-379-0235	HEALTH CHILD HEALTH GRANT	\$274,408.00	\$645.00	\$273,778.45	\$629.55	99.77
10-379-0240	HEALTH WIC PROGRAM GRANT	\$266,762.00	\$19,404.63	\$248,533.48	\$18,228.52	93.17
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$23,901.00	\$0.00	\$22,669.41	\$1,231.59	94.85
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$4,379.10	\$16,097.52	(\$10,097.52)	268.29
Total Dept.	379	\$834,282.00	\$24,428.73	\$801,567.48	\$32,714.52	96.08



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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$14,400.00	\$60,020.00	(\$10,020.00)	120.04
Total Dept.	381	\$50,000.00	\$14,400.00	\$60,020.00	(\$10,020.00)	120.04

Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$2,216.40	(\$41.40)	101.90
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$0.00	\$770.00	(\$770.00)	0.00
Total Dept.	382	\$2,175.00	\$0.00	\$2,986.40	(\$811.40)	137.31



Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-385-0700	SOIL AND WATER GRANTS	\$25,500.00	\$410.00	\$26,845.00	(\$1,345.00)	105.27
Total Dept.	385	\$25,500.00	\$410.00	\$26,845.00	(\$1,345.00)	105.27



Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-386-0100	EMERGENCY MGT GRANTS	\$56,442.00	\$0.00	\$63,524.12	(\$7,082.12)	112.55
Total Dept.	386	\$56,442.00	\$0.00	\$63,524.12	(\$7,082.12)	112.55

Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-389-0000	OJJP STATE REIMBURSEMENT	\$85,374.00	\$11,413.00	\$85,374.00	\$0.00	100.00
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$102,558.00	\$597.00	99.42
10-389-0007	KERR TAR HUB TAX REVENUE	\$41,902.00	\$0.00	\$41,903.12	(\$1.12)	100.00
Total Dept.	389	\$230,431.00	\$11,413.00	\$229,835.12	\$595.88	99.74



Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-396-0010	LOTTERY PROCEEDS	\$700,000.00	\$114,500.00	\$700,000.00	\$0.00	100.00
Total Dept.	396	\$700,000.00	\$114,500.00	\$700,000.00	\$0.00	100.00



Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-397-0000	TRANS FROM CAP RESERVE	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	100.00
Total Dept.	397	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	100.00

Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-398-0000	MEDICAID HOLD HARMLESS	\$550,000.00	\$0.00	\$1,199,080.93	(\$649,080.93)	218.01
10-398-0005	FCB LOAN PROCEEDS VEHICLES	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	100.00
Total Dept.	398	\$2,450,000.00	\$0.00	\$3,099,080.93	(\$649,080.93)	126.49



Franklin County

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-399-0000	FUND BALANCE APPROPRIATED	\$4,687,345.00	\$50.00	(\$50.00)	\$4,687,395.00	0.00
Total Dept.	399	\$4,687,345.00	\$50.00	(\$50.00)	\$4,687,395.00	0.00
Total Revenues	GENERAL FUND	\$85,882,447.00	\$6,808,264.61	\$84,381,886.77	\$1,500,560.23	98.25

Franklin County

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INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,150,000.00	\$304,792.42	\$1,226,763.01	(\$76,763.01)	106.68
Total Dept.	300	\$1,150,000.00	\$304,792.42	\$1,226,763.01	(\$76,763.01)	106.68



Franklin County

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INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$1.08	\$12.54	(\$12.54)	0.00
Total Dept.	329	\$0.00	\$1.08	\$12.54	(\$12.54)	0.00



Franklin County

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INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-335-0000	REFUND FROM PREVIOUS CARRIER	\$178,221.00	\$0.00	\$147,175.11	\$31,045.89	82.58
Total Dept.	335	\$178,221.00	\$0.00	\$147,175.11	\$31,045.89	82.58

Franklin County

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INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-397-0000	GENERAL FUND CONTRIBUTION	\$6,450,000.00	\$423,304.50	\$6,413,384.00	\$36,616.00	99.43
20-397-0010	TRANSFER FUND 45	\$310,000.00	\$28,272.37	\$376,868.00	(\$66,868.00)	121.57
20-397-0020	TRANSFER FUND 40	\$137,813.00	\$7,173.12	\$131,577.00	\$6,236.00	95.48
Total Dept.	397	\$6,897,813.00	\$458,749.99	\$6,921,829.00	(\$24,016.00)	100.35



Franklin County

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INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-399-0000	FUND BALANCE APPR	\$1,509,687.00	\$0.00	\$0.00	\$1,509,687.00	0.00
Total Dept.	399	\$1,509,687.00	\$0.00	\$0.00	\$1,509,687.00	0.00
Total Revenues	INSURANCE FUND	\$9,735,721.00	\$763,543.49	\$8,295,779.66	\$1,439,941.34	85.21



Franklin County
Revenue Statement : 2018 - 2019
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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$144.89)	(\$765.39)	\$765.39	0.00
Total Dept.	331	\$0.00	(\$144.89)	(\$765.39)	\$765.39	0.00

Franklin County

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% 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	\$10,153.61	\$2,243,215.66	(\$124,615.66)	105.88
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	\$41,078.04	\$7,921.96	83.83
40-335-0170	TIPPING FEES	\$1,485,693.00	\$222,904.02	\$1,627,249.53	(\$141,556.53)	109.53
40-335-0171	RECYCLING REVENUE	\$20,000.00	\$0.00	\$3,635.66	\$16,364.34	18.18
40-335-0172	SCRAP METAL	\$0.00	\$7,222.21	\$41,483.42	(\$41,483.42)	0.00
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$0.00	\$20,369.27	\$7,130.73	74.07
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$0.00	\$68,525.42	\$19,474.58	77.87
Total Dept.	335	\$3,801,756.00	\$240,279.84	\$4,045,557.00	(\$243,801.00)	106.41



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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-397-0000	TRANSFER FROM GENERAL FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00
Total Dept.	397	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,051,756.00	\$490,134.95	\$4,294,791.61	(\$243,035.61)	106.00



Franklin County
Revenue Statement : 2018 - 2019
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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	\$10,500.00	\$3,090.39	\$26,416.84	(\$15,916.84)	251.59
Total Dept.	348	\$10,500.00	\$3,090.39	\$26,416.84	(\$15,916.84)	251.59

Franklin County

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
41-349-0000	FEDERAL FORFEITURE FUNDS	\$0.00	\$0.00	\$41,062.30	(\$41,062.30)	0.00
Total Dept.	349	\$0.00	\$0.00	\$41,062.30	(\$41,062.30)	0.00

Franklin County

Revenue Statement : 2018 - 2019

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
41-399-0000	APPROPRIATED FUND BALANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	399	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	\$18,500.00	\$3,090.39	\$67,479.14	(\$48,979.14)	364.75



Franklin County

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SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
42-300-0000	FIRE TAX DISTRIBUTION	\$4,186,237.00	\$45,986.68	\$4,107,441.97	\$78,795.03	98.12
Total Dept.	300	\$4,186,237.00	\$45,986.68	\$4,107,441.97	\$78,795.03	98.12

Franklin County

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SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
Total Dept.	397	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	\$4,226,937.00	\$45,986.68	\$4,148,141.97	\$78,795.03	98.14



Franklin County

Revenue Statement : 2018 - 2019

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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
Total Dept.	329	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00



Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-348-0000	PART-F GRANT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
Total Dept.	348	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00



Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-351-0000	LOAN PROCEEDS	\$13,977,272.00	\$0.00	\$0.00	\$13,977,272.00	0.00
Total Dept.	351	\$13,977,272.00	\$0.00	\$0.00	\$13,977,272.00	0.00



Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-358-0000	OWEN PARK PROJECT FUNDS	\$963,770.00	\$0.00	\$0.00	\$963,770.00	0.00
Total Dept.	358	\$963,770.00	\$0.00	\$0.00	\$963,770.00	0.00

Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$356,267.00	\$661,267.00	\$458,000.00	59.08
Total Dept.	397	\$2,502,314.00	\$356,267.00	\$661,267.00	\$1,841,047.00	26.43

Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Dept.	399	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$356,267.00	\$661,267.00	\$17,274,089.00	3.69



Franklin County

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
44-330-0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$71,200.00	(\$71,200.00)	0.00
Total Dept.	330	\$0.00	\$0.00	\$71,200.00	(\$71,200.00)	0.00

Franklin County

Revenue Statement : 2018 - 2019 for Accounting Period 6/30/2019

E911 SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
44-347-0000	E911 FEES	\$235,726.00	\$50,926.15	\$305,556.65	(\$69,830.65)	129.62
44-347-0020	E-911 GRANTS	\$405,083.00	\$0.00	\$484,724.90	(\$79,641.90)	119.66
Total Dept.	347	\$640,809.00	\$50,926.15	\$790,281.55	(\$149,472.55)	123.33

Franklin County

Revenue Statement : 2018 - 2019

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
44-399-0000	FUND BALANCE APPROPRIATED	\$104,216.00	\$0.00	\$0.00	\$104,216.00	0.00
Total Dept.	399	\$104,216.00	\$0.00	\$0.00	\$104,216.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	\$745,025.00	\$50,926.15	\$861,481.55	(\$116,456.55)	115.63



Franklin County

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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	\$38.89	\$3,627.74	(\$3,627.74)	0.00
Total Dept.	300	\$0.00	\$38.89	\$3,627.74	(\$3,627.74)	0.00

Franklin County

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WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-310-0000	CAPACITY REPLACEMENT FEES	\$300,000.00	\$126,550.00	\$886,185.00	(\$586,185.00)	295.40
45-310-0010	TAP FEES NEW WATER LINES	\$27,000.00	\$4,300.00	\$65,170.20	(\$38,170.20)	241.37
45-310-0020	TURN ON FEE	\$70,000.00	\$8,034.00	\$86,739.00	(\$16,739.00)	123.91
45-310-0030	RETURN CHECK FEE	\$0.00	\$482.50	\$2,325.00	(\$2,325.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,447.50	\$45,424.76	(\$45,424.76)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$787.46	\$8,133.57	(\$8,133.57)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$7,531.83	\$84,687.09	(\$14,687.09)	120.98
45-310-0060	RECONNECT FEES	\$40,000.00	\$3,466.96	\$47,327.50	(\$7,327.50)	118.32
45-310-0070	MULTI USER FEES	\$248,000.00	\$20,680.00	\$248,206.00	(\$206.00)	100.08
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.00
45-310-0090	METER FEES	\$5,000.00	\$8,375.00	\$58,065.00	(\$53,065.00)	1161.30
Total Dept.	310	\$760,000.00	\$184,655.25	\$1,533,513.12	(\$773,513.12)	201.78



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WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-331-0001	ACREAGE FEES	\$50,000.00	\$72,600.00	\$257,921.50	(\$207,921.50)	515.84
Total Dept.	331	\$50,000.00	\$72,600.00	\$257,921.50	(\$207,921.50)	515.84

Franklin County

Revenue Statement : 2018 - 2019

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WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-335-0000	MISCELLANEOUS REV.	\$4,500.00	\$551.79	\$4,967.61	(\$467.61)	110.39
45-335-0010	FINES AND PENALTIES	\$250.00	\$0.00	\$40.00	\$210.00	16.00
Total Dept.	335	\$4,750.00	\$551.79	\$5,007.61	(\$257.61)	105.42



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WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-347-0000	SURCHARGE FEES	\$1,000.00	\$100.00	\$1,200.00	(\$200.00)	120.00
45-347-0010	REFUNDS	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00
Total Dept.	347	(\$11,000.00)	\$100.00	\$1,200.00	(\$12,200.00)	10.91

Franklin County

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for Accounting Period 6/30/2019

WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-349-0010	WATER FEE COLLECTIONS	\$6,550,000.00	\$890,364.73	\$7,134,267.96	(\$584,267.96)	108.92
45-349-0020	SEWER FEE COLLECTIONS	\$2,700,000.00	\$382,970.56	\$3,051,083.87	(\$351,083.87)	113.00
Total Dept.	349	\$9,250,000.00	\$1,273,335.29	\$10,185,351.83	(\$935,351.83)	110.11

Franklin County

Revenue Statement : 2018 - 2019

for Accounting Period 6/30/2019

WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-399-0000	FUND BALANCE APPROPRIATED	\$1,166,510.00	\$0.00	\$0.00	\$1,166,510.00	0.00
Total Dept.	399	\$1,166,510.00	\$0.00	\$0.00	\$1,166,510.00	0.00
Total Revenues	WATER AND SEWER	\$11,220,260.00	\$1,531,281.22	\$11,986,621.80	(\$766,361.80)	106.83

Franklin County

Revenue Statement : 2018 - 2019

for Accounting Period 6/30/2019

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
Total Dept.	312	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00

Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-329-0000	INTEREST EARNINGS	\$12,500.00	\$13,255.10	\$160,543.13	(\$148,043.13)	1284.35
Total Dept.	329	\$12,500.00	\$13,255.10	\$160,543.13	(\$148,043.13)	1284.35

Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-348-0025	2017 GO BOND PROCEEDS	\$11,400,000.00	\$0.00	\$0.00	\$11,400,000.00	0.00
Total Dept.	348	\$11,400,000.00	\$0.00	\$0.00	\$11,400,000.00	0.00

Franklin County

Revenue Statement : 2018 - 2019

for Accounting Period 6/30/2019

SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-399-0000	FUND BALANCE	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
Total Dept.	399	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
Total Revenues	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$13,255.10	\$160,543.13	\$12,576,956.87	1.26

Franklin County

Revenue Statement : 2018 - 2019 for Accounting Period 6/30/2019

REVALUATION PROJECT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
47-397-0000	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$175,000.00	(\$25,000.00)	116.67
Total Dept.	397	\$150,000.00	\$0.00	\$175,000.00	(\$25,000.00)	116.67
Total Revenues	REVALUATION PROJECT	\$150,000.00	\$0.00	\$175,000.00	(\$25,000.00)	116.67



Franklin County

Revenue Statement : 2018 - 2019

for Accounting Period 6/30/2019

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	\$202,491.25	\$624,430.23	\$1,182,569.77	34.56
Total Dept.	348	\$4,263,980.00	\$202,491.25	\$889,087.23	\$3,374,892.77	20.85

Franklin County

Revenue Statement : 2018 - 2019

for Accounting Period 6/30/2019

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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
Total Dept.	349	\$9,681,000.00	\$0.00	\$0.00	\$9,681,000.00	0.00

Franklin County

Revenue Statement : 2018 - 2019

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-397-5001	TRANSFER FROM WATER FUND 45	\$193,620.00	\$0.00	\$1,900,000.00	(\$1,706,380.00)	981.30
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
Total Dept.	397	\$2,103,620.00	\$0.00	\$1,900,000.00	\$203,620.00	90.32

Franklin County

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-399-0000	APPROPRIATED FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	399	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$202,491.25	\$2,789,087.23	\$13,319,512.77	17.31



Franklin County

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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
Total Dept.	348	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00
Total Revenues	COMMUNITY DEVELOPMENT FUND	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00

Franklin County

Revenue Statement : 2018 - 2019

for Accounting Period 6/30/2019

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	\$4,485.47	\$71,342.97	(\$11,342.97)	118.90
Total Dept.	348	\$60,000.00	\$4,485.47	\$71,342.97	(\$11,342.97)	118.90
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$4,485.47	\$71,342.97	(\$11,342.97)	118.90

Franklin County

Revenue Statement : 2018 - 2019

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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	\$32,372.10	\$95,360.40	\$274,492.60	25.78
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$44,386.20	\$61,826.40	\$1,459,173.60	4.06
Total Dept.	348	\$2,094,853.00	\$76,758.30	\$157,186.80	\$1,937,666.20	7.50



Franklin County

Revenue Statement : 2018 - 2019

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AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
Total Dept.	349	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00



Franklin County

Revenue Statement : 2018 - 2019

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AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-397-0000	GEN. FUND CONTRIBUTION	\$226,765.00	\$41,095.00	\$226,765.00	\$0.00	100.00
Total Dept.	397	\$226,765.00	\$41,095.00	\$226,765.00	\$0.00	100.00

Franklin County

Revenue Statement : 2018 - 2019

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AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
Total Dept.	399	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
Total Revenues	AIRPORT FUND	\$2,901,620.00	\$117,853.30	\$383,951.80	\$2,517,668.20	13.23



Franklin County

Revenue Statement : 2018 - 2019

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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$707,948.00	\$711,057.20	\$711,057.20	(\$3,109.20)	100.44
Total Dept.	335	\$707,948.00	\$711,057.20	\$711,057.20	(\$3,109.20)	100.44



Franklin County

Revenue Statement : 2018 - 2019

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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
Total Dept.	397	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00



Franklin County

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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-399-0000	FUND BALANCE	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00	0.00
Total Dept.	399	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00	0.00
Total Revenues	FRANKLIN COUNTY HOSPITAL	\$2,595,948.00	\$711,057.20	\$711,057.20	\$1,884,890.80	27.39



Franklin County

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CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$1,116,505.00	\$334,709.75	\$1,224,851.61	(\$108,346.61)	109.70
70-397-0020	ARTICLE 42 SALES TAX	\$2,483,495.00	\$669,419.51	\$2,449,703.24	\$33,791.76	98.64
Total Dept.	397	\$3,600,000.00	\$1,004,129.26	\$3,674,554.85	(\$74,554.85)	102.07
Total Revenues	CAPITAL RESERVE FUND	\$3,600,000.00	\$1,004,129.26	\$3,674,554.85	(\$74,554.85)	102.07

Franklin County

Revenue Statement : 2018 - 2019

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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
Total Dept.	348	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Total Revenues	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Grand Total		\$172,539,670.00	\$12,102,766.07	\$123,248,486.68	\$49,291,183.32	71.43