



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$137,091.92	(\$4,424.26)	\$4,424.26	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$359,690.93)	\$108,985.58	(\$108,985.58)	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$6,987.35	\$78,615.81	\$78,384.19	50.07
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$4,738.85	\$49,215.61	\$40,784.39	54.68
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$32,419.05	\$414,105.17	(\$87,105.17)	126.64
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$638,583.45	\$41,700,062.20	\$5,031,003.80	89.23
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$396,356.51	\$3,245,805.44	(\$3,245,805.44)	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)	\$11,643.05	\$981.61	(\$15,981.61)	6.54
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$40,740.97	\$226,094.09	\$133,905.91	62.80
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$50.00	\$130.00	\$2,370.00	5.20
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$772.58	\$8,430.87	\$2,069.13	80.29
10-329-0000	INTEREST 1615040052	\$482,000.00	\$0.00	\$7,517.88	\$474,482.12	1.56
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$335,710.84	(\$335,710.84)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$0.00	\$206.04	(\$206.04)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$1,258.96	(\$1,258.96)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$626.51	\$5,535.57	(\$5,535.57)	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	\$8.07	\$265.22	(\$150.22)	230.63
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$10,485.44	\$30,857.66	(\$30,857.66)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$1,215.19	\$40,857.44	(\$357.44)	100.88
10-335-0055	AGING DONATIONS	\$0.00	\$704.31	\$12,544.10	(\$12,544.10)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$0.00	\$2,629.00	(\$1,629.00)	262.90
10-335-0300	RESTITUTION - CLERK OF COURT	\$0.00	\$0.00	\$1,593.06	(\$1,593.06)	0.00
10-335-0381	EXTENSION COLLECTIONS	\$56,300.00	\$1,183.51	\$31,810.82	\$24,489.18	56.50
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$29,514.85	(\$29,514.85)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$78.75	\$23,126.91	\$9,598.09	70.67
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$4,800.00	\$18,192.34	\$5,567.66	76.57
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$1,174.00	\$30,729.75	\$2,415.25	92.71
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$11,283.36	\$5,641.64	66.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$1,064.52	\$7,798.19	\$2,201.81	77.98
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$31,210.00	\$0.00	\$42,047.04	(\$10,837.04)	134.72
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00



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### for Accounting Period 3/31/2020

#### 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	\$979,337.04	\$6,552,184.11	\$3,853,878.89	62.97
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$466.58	\$4,550.09	(\$150.09)	103.41
10-345-1000	FACILITY FEES	\$61,500.00	\$5,901.81	\$50,019.62	\$11,480.38	81.33
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$0.00	\$11,960.00	\$12,040.00	49.83
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$10,130.65	\$70,120.03	\$29,217.97	70.59
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$2,931.00	\$41,321.21	\$1,478.79	96.54
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$406.58	\$3,976.05	\$1,023.95	79.52
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$83.90	\$2,101.78	\$2,898.22	42.04
10-347-0000	ABC REHAB	\$18,500.00	\$1,606.60	\$13,222.44	\$5,277.56	71.47
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	\$0.00	\$0.00	\$181.00	(\$181.00)	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	(\$2,264.00)	\$1,313.44	\$2,186.56	37.53
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$1,900.00	(\$1,400.00)	380.00
10-348-1054	DSS HCWD FEES	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$150.00	\$1,933.00	\$567.00	77.32
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$1,100.00	\$12,450.00	\$11,322.00	52.37
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$35,769.36	\$242,203.04	(\$77,203.04)	146.79
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$11,822.03	\$117,020.88	\$179,847.12	39.42
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$38,690.39	\$452,748.04	\$1,001,303.96	31.14
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$9,223.61	\$176,386.24	\$490,368.76	26.45
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$1,462.65	\$14,242.11	\$56,905.89	20.02
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$6,370.87	\$82,900.05	\$327,270.95	20.21
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$61.00	\$3,933.00	(\$3,933.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$1,740.00	\$27,988.00	\$2,012.00	93.29
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$45,540.00	\$298,010.00	\$15,490.00	95.06
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$29,425.46	\$216,397.43	\$123,602.57	63.65
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$12,953.84	\$67,926.69	\$62,073.31	52.25
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$1,127.06	\$14,755.58	\$3,244.42	81.98
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$625.89	\$5,772.43	\$5,227.57	52.48
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$69,908.31	\$740,210.59	\$369,789.41	66.69
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$74,482.47	\$706,166.70	\$218,833.30	76.34
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$55,044.35	\$135,492.33	\$34,507.67	79.70
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$0.00	\$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
10-350-0000	FINES AND FORFEITURES	\$0.00	\$0.00	(\$48,036.00)	\$48,036.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$0.00	\$546.00	(\$546.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$0.00	\$2,405.00	\$2,595.00	48.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$0.00	\$8,890.87	\$7,109.13	55.57
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$810.00	\$7,105.50	\$5,394.50	56.84
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$150.00	\$750.00	16.67
10-352-0071	RECREATION GYM FEES	\$0.00	\$0.00	\$259.00	(\$259.00)	0.00
10-354-0030	LIBRARY FINES AND FEES	\$41,500.00	\$3,777.95	\$26,978.71	\$14,521.29	65.01
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$12,577.70	(\$12,577.70)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$28,516.41	\$85,835.36	\$34,164.64	71.53
10-354-0096	AIRPORT OPERATION REVENUE	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
10-354-0097	AIRPORT HANGAR RENTAL	\$265,000.00	\$15,985.00	\$207,904.28	\$57,095.72	78.45
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$27,952.19	\$393,997.60	\$236,502.40	62.49
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$905.51	\$16,302.24	(\$302.24)	101.89
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$87,066.20	\$774,495.93	\$25,504.07	96.81
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$151,239.74	\$1,089,112.57	(\$89,112.57)	108.91
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$820.00	\$2,776.00	(\$2,776.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$0.00	\$6,100.00	\$17,400.00	25.96
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$1,476.25	\$11,706.95	\$6,293.05	65.04
10-357-0030	PLANNING FEES	\$75,000.00	\$12,190.00	\$86,230.27	(\$11,230.27)	114.97
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$0.00	\$287,192.92	(\$287,192.92)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$121,107.00	\$1,062,511.92	(\$62,511.92)	106.25
10-358-0010	SHERIFF FEES	\$100,000.00	\$318.52	\$99,445.15	\$554.85	99.45
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$6,292.96	\$51,747.21	\$28,252.79	64.68
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$15,967.06	\$186,014.92	(\$1,014.92)	100.55
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$40,771.42	\$166,502.63	\$3,497.37	97.94
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	\$0.00	\$23,101.10	(\$23,101.10)	0.00
10-358-0042	NCDPS GRANT PROJ012781 CAMERAS	\$20,620.00	\$0.00	\$0.00	\$20,620.00	0.00
10-358-0045	JAIL - CARDINAL INNOV.	\$0.00	\$0.00	\$1,157.17	(\$1,157.17)	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$9,480.00	\$0.00	\$9,680.00	(\$200.00)	102.11
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$15,000.00	\$310,000.00	\$104,998.00	74.70
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$0.00	\$60,419.42	\$30,358.58	66.56



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### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$3,010.00	\$40,830.00	\$9,170.00	81.66
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$0.00	\$0.00	\$51,617.00	0.00
10-367-0010	SHERIFF CONTRIBUTIONS	\$0.00	\$450.00	\$450.00	(\$450.00)	0.00
10-367-0020	SHERIFF MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$3,180.99	(\$3,180.99)	0.00
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$0.00	\$7,824.00	(\$7,824.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$0.00	\$251,507.09	\$247,839.91	50.37
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$10,327.50	\$30,982.50	\$4,355.50	87.67
10-376-0013	UNITED WAY AGING	\$1,724.00	\$0.00	\$1,723.03	\$0.97	99.94
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	\$572,694.71	\$3,462,566.05	\$485,806.95	87.70
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	\$9,025.36	\$187,346.33	(\$73,011.33)	163.86
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$31,339.72	\$189,417.03	\$316,311.97	37.45
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$951.78	\$16,066.03	(\$6,190.03)	162.68
10-377-0010	CRISIS & LIEAP	\$547,067.00	\$0.00	\$228,852.34	\$318,214.66	41.83
10-377-0011	ENERGY NEIGHBOR	\$7,992.00	\$0.00	\$3,977.54	\$4,014.46	49.77
10-377-0012	WAKE ELECTRIC	\$3,501.00	\$0.00	\$1,600.00	\$1,901.00	45.70
10-377-0013	ADULT DAYCARE	\$96,578.00	\$0.00	\$35,516.40	\$61,061.60	36.77
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	\$30,982.50	\$4,355.50	87.67
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$1,327.50	\$9,292.50	\$30,427.50	23.40
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$12,659.00	\$0.00	\$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	\$0.00	\$9,944.00	\$6,056.00	62.15
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$6,059.00	\$77,655.00	(\$23,367.00)	143.04
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$0.00	\$317,442.60	\$274,837.40	53.60
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$111.00	\$660.00	(\$660.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$39.00	\$507.40	\$2,027.60	20.02
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$9,638.00	\$87,022.00	\$29,305.00	74.81
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$0.00	\$25,722.54	(\$25,722.54)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,250.00	\$750.00	75.00
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	\$0.00	\$60,427.36	\$100,051.64	37.65



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#### GENERAL FUND

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10-379-0220	HEALTH FAMILY PLANNING GRANT	\$82,668.00	\$0.00	\$41,681.50	\$40,986.50	50.42
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$19,291.00	\$4,262.00	81.90
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$0.00	\$145,116.41	\$122,524.59	54.22
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$0.00	\$142,107.51	\$133,140.49	51.63
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$15,171.09	\$6,729.91	69.27
10-379-0300	TRIPLE P REIMBURSEMENT	\$0.00	\$374.94	\$374.94	(\$374.94)	0.00
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$0.00	\$11,208.56	(\$5,208.56)	186.81
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$3,300.00	\$33,398.00	\$16,602.00	66.80
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$2,181.78	(\$6.78)	100.31
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$0.00	\$295.00	(\$295.00)	0.00
10-385-0700	SOIL AND WATER GRANTS	\$27,040.00	\$0.00	\$0.00	\$27,040.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$0.00	\$20,625.00	\$15,375.00	57.29
10-389-0000	OJJP STATE REIMBURSEMENT	\$116,070.00	\$17,927.00	\$113,906.00	\$2,164.00	98.14
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$30,147.00	\$90,030.07	\$13,124.93	87.28
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	\$73,900.00	\$550,000.00	\$0.00	100.00
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	\$1,363,915.21	\$1,363,915.21	(\$613,915.21)	181.86
10-398-0001	GO BOND PROCEEDS	\$0.00	\$0.00	\$216,790.52	(\$216,790.52)	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>\$91,035,338.00</b>	<b>\$5,000,441.98</b>	<b>\$69,385,214.77</b>	<b>\$21,650,123.23</b>	<b>76.22</b>

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### INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,376,810.00	\$0.00	\$0.00	\$1,376,810.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$7.76	(\$7.76)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,162,171.00	\$0.00	\$7,188,315.13	(\$26,144.13)	100.37
20-397-0010	TRANSFER FUND 45	\$394,876.00	\$0.00	\$394,876.00	\$0.00	100.00
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$0.00	\$163,698.00	\$0.00	100.00
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>\$0.00</b>	<b>\$7,746,896.89</b>	<b>\$1,603,103.11</b>	<b>82.85</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$50.00)	(\$114.52)	\$114.52	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$179.55	(\$179.55)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$0.00	\$685.05	(\$685.05)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$66,001.88	\$2,370,062.93	(\$49,866.93)	102.15
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$0.00	\$28,538.52	\$20,461.48	58.24
40-335-0170	TIPPING FEES	\$1,536,786.00	\$70,656.35	\$872,335.92	\$664,450.08	56.76
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	\$2,753.10	\$21,244.71	\$12,755.29	62.48
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$0.00	\$14,754.69	\$12,745.31	53.65
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$0.00	\$48,560.17	\$39,439.83	55.18
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>\$139,361.33</b>	<b>\$3,356,247.02</b>	<b>\$1,115,598.98</b>	<b>75.05</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### 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	\$12,000.00	\$1,038.00	\$34,155.29	(\$22,155.29)	284.63
41-349-0000	FEDERAL FORFEITURE FUNDS	\$0.00	\$0.00	\$3,334.50	(\$3,334.50)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$41,890.00	\$0.00	\$0.00	\$41,890.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$53,890.00</b>	<b>\$1,038.00</b>	<b>\$37,489.79</b>	<b>\$16,400.21</b>	<b>69.57</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### 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	\$136,729.05	\$4,190,241.37	\$136,253.63	96.85
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,367,195.00</b>	<b>\$136,729.05</b>	<b>\$4,230,941.37</b>	<b>\$136,253.63</b>	<b>96.88</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### 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	\$0.00	\$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>\$0.00</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 3/31/2020

### 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	\$50,407.56	\$403,260.48	(\$105,692.48)	135.52
44-347-0020	E-911 GRANTS	\$177,732.00	\$0.00	\$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>\$50,407.56</b>	<b>\$580,992.58</b>	<b>(\$34,147.58)</b>	<b>106.24</b>

# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### 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	\$1,956.99	\$2,391.69	(\$2,391.69)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$81,088.35	\$884,780.35	(\$284,780.35)	147.46
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$0.00	\$37,678.70	\$2,321.30	94.20
45-310-0020	TURN ON FEE	\$85,000.00	\$8,970.00	\$73,571.00	\$11,429.00	86.55
45-310-0030	RETURN CHECK FEE	\$0.00	\$125.00	\$1,000.00	(\$1,000.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,442.50	\$41,737.50	(\$41,737.50)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$266.49	\$5,961.19	(\$5,961.19)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$8,397.44	\$67,996.33	\$17,003.67	80.00
45-310-0060	RECONNECT FEES	\$50,000.00	\$5,260.66	\$36,271.72	\$13,728.28	72.54
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,253.00	\$197,267.00	\$52,733.00	78.91
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$6,625.00	\$56,485.62	(\$11,485.62)	125.52
45-331-0001	ACREAGE FEES	\$90,000.00	\$0.00	\$612,250.00	(\$522,250.00)	680.28
45-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$50.00)	(\$50.00)	\$50.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$316.61	\$14,385.04	(\$4,885.04)	151.42
45-335-0010	FINES AND PENALTIES	\$400.00	\$240.00	\$2,040.00	(\$1,640.00)	510.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$930.00	\$570.00	62.00
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	\$564,858.31	\$5,258,214.23	\$1,893,785.77	73.52
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$289,050.96	\$2,305,270.56	\$544,729.44	80.89
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>\$993,901.31</b>	<b>\$9,598,930.93</b>	<b>\$1,884,003.07</b>	<b>83.59</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### 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	\$0.00	\$238,957.47	(\$226,457.47)	1911.66
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>\$0.00</b>	<b>\$238,957.47</b>	<b>\$12,498,542.53</b>	<b>1.88</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### 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 3/31/2020

### 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	\$0.00	\$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>\$0.00</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 3/31/2020**

**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 3/31/2020

#### 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	\$5,917.90	\$48,137.58	\$11,862.42	80.23
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$5,917.90</b>	<b>\$48,137.58</b>	<b>\$11,862.42</b>	<b>80.23</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### 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	\$0.00	\$183,476.70	\$186,376.30	49.61
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$0.00	\$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>\$0.00</b>	<b>\$500,339.80</b>	<b>\$2,401,280.20</b>	<b>17.24</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$884,935.00	\$0.00	\$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>\$0.00</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 3/31/2020

#### 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	\$115,147.86	\$772,866.95	\$417,133.05	64.95
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$230,295.71	\$1,545,733.81	\$764,266.19	66.91
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$3,500,000.00</b>	<b>\$345,443.57</b>	<b>\$2,318,600.76</b>	<b>\$1,181,399.24</b>	<b>66.25</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### **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>\$178,061,559.00</b>	<b>\$6,673,240.70</b>	<b>\$103,644,373.41</b>	<b>\$74,417,185.59</b>	<b>58.21</b>