



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	(\$473,626.10)	(\$568,717.78)	\$568,717.78	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$16,673.50)	\$42,524.00	(\$42,524.00)	0.00
<b>Total Dept.</b>	<b>300</b>	<b>\$0.00</b>	<b>(\$490,299.60)</b>	<b>(\$526,193.78)</b>	<b>\$526,193.78</b>	<b>0.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-301-0000	DELINQUENT TAXES	\$180,000.00	\$4,243.06	\$108,783.42	\$71,216.58	60.44
10-301-0010	DELINQUENT TAXES 2	\$85,000.00	\$2,234.78	\$70,008.45	\$14,991.55	82.36
10-301-0020	DELINQUENT TAXES 1	\$350,000.00	\$11,024.86	\$310,440.12	\$39,559.88	88.70
10-301-0030	CURRENT TAXES	\$44,339,978.00	\$555,984.16	\$40,384,408.38	\$3,955,569.62	91.08
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$430,900.36	\$3,925,493.79	(\$3,925,493.79)	0.00
<b>Total Dept.</b>	<b>301</b>	<b>\$44,954,978.00</b>	<b>\$1,004,387.22</b>	<b>\$44,799,134.16</b>	<b>\$155,843.84</b>	<b>99.65</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>311</b>	<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>(\$120,945.93)</b>	<b>\$945.93</b>	<b>100.79</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-312-0000	TAX REFUNDS	(\$30,000.00)	\$1,014.28	(\$7,988.03)	(\$22,011.97)	26.63
<b>Total Dept.</b>	<b>312</b>	<b>(\$30,000.00)</b>	<b>\$1,014.28</b>	<b>(\$7,988.03)</b>	<b>(\$22,011.97)</b>	<b>26.63</b>



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-317-0000	TAX PENALTY AND INTEREST	\$275,000.00	\$98,443.43	\$434,439.78	(\$159,439.78)	157.98
<b>Total Dept.</b>	<b>317</b>	<b>\$275,000.00</b>	<b>\$98,443.43</b>	<b>\$434,439.78</b>	<b>(\$159,439.78)</b>	<b>157.98</b>



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## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-325-0000	PRIVILEGE LICENSES	\$2,700.00	\$550.00	\$2,570.00	\$130.00	95.19
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$1,300.92	\$10,509.34	(\$509.34)	105.09
<b>Total Dept.</b>	<b>325</b>	<b>\$12,700.00</b>	<b>\$1,850.92</b>	<b>\$13,079.34</b>	<b>(\$379.34)</b>	<b>102.99</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-329-0000	INTEREST 1615040052	\$170,000.00	\$543.76	\$9,193.90	\$160,806.10	5.41
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$42,486.47	\$431,699.70	(\$431,699.70)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$269.56	\$2,088.96	(\$2,088.96)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$254.40	\$1,278.79	(\$1,278.79)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$732.63	\$6,110.22	(\$6,110.22)	0.00
<b>Total Dept.</b>	<b>329</b>	<b>\$170,000.00</b>	<b>\$44,286.82</b>	<b>\$450,371.57</b>	<b>(\$280,371.57)</b>	<b>264.92</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>330</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>





# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$1.09	\$233.82	(\$33.82)	116.91
<b>Total Dept.</b>	<b>331</b>	<b>\$200.00</b>	<b>\$1.09</b>	<b>\$233.82</b>	<b>(\$33.82)</b>	<b>116.91</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-335-0000	MISCELLANEOUS REVENUE	\$25,000.00	\$4,318.22	\$5,123.82	\$19,876.18	20.50
10-335-0010	TAX SERVICE LOUISBURG	\$40,000.00	\$124.79	\$40,272.47	(\$272.47)	100.68
10-335-0055	AGING DONATIONS	\$0.00	\$603.20	\$13,506.15	(\$13,506.15)	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	\$4,930.00	\$36,474.22	\$20,525.78	63.99
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	\$32,954.92	(\$3,954.92)	113.64
10-335-1051	HAPPY CAMPER DONATIONS	\$73,540.00	\$2,370.00	\$29,952.00	\$43,588.00	40.73
10-335-1055	CARE AND SHARE REVENUES	\$39,880.00	\$1,006.00	\$36,816.00	\$3,064.00	92.32
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$15,514.62	\$1,410.38	91.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$0.00	\$452.10	\$5,950.33	(\$5,950.33)	0.00
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$66,507.00	\$4,127.46	\$151,806.38	(\$85,299.38)	228.26
<b>Total Dept.</b>	<b>335</b>	<b>\$347,852.00</b>	<b>\$22,068.77</b>	<b>\$436,092.03</b>	<b>(\$88,240.03)</b>	<b>125.37</b>



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## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$100.00	\$1,750.00	(\$1,750.00)	0.00
<b>Total Dept.</b>	<b>336</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,750.00</b>	<b>(\$1,750.00)</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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	\$251,543.39	\$251,543.39	(\$6,543.39)	102.67
<b>Total Dept.</b>	<b>341</b>	<b>\$245,000.00</b>	<b>\$251,543.39</b>	<b>\$251,543.39</b>	<b>(\$6,543.39)</b>	<b>102.67</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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	\$817,635.20	\$7,433,367.29	\$2,513,822.71	74.73
10-345-0300	STATE DWI FUNDS	\$4,000.00	\$79.60	\$4,838.21	(\$838.21)	120.96
10-345-1000	FACILITY FEES	\$61,500.00	\$5,593.52	\$56,910.81	\$4,589.19	92.54
<b>Total Dept.</b>	<b>345</b>	<b>\$10,012,690.00</b>	<b>\$823,308.32</b>	<b>\$7,495,116.31</b>	<b>\$2,517,573.69</b>	<b>74.86</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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	\$620.00	\$12,660.00	\$8,340.00	60.29
10-346-0029	ADULT DAYCARE FEES	\$96,674.00	\$0.00	\$89,752.26	\$6,921.74	92.84
10-346-0030	AGING SUPPLEMENTAL MEALS	\$45,000.00	\$4,265.00	\$42,626.00	\$2,374.00	94.72
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$1,385.95	\$6,204.69	(\$1,204.69)	124.09
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	\$73.75	\$3,162.59	\$13,337.41	19.17
<b>Total Dept.</b>	<b>346</b>	<b>\$203,174.00</b>	<b>\$6,344.70</b>	<b>\$154,405.54</b>	<b>\$48,768.46</b>	<b>76.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-347-0000	ABC REHAB	\$16,150.00	\$1,527.78	\$15,263.10	\$886.90	94.51
<b>Total Dept.</b>	<b>347</b>	<b>\$16,150.00</b>	<b>\$1,527.78</b>	<b>\$15,263.10</b>	<b>\$886.90</b>	<b>94.51</b>



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## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-348-0110	STATE GRANTS- BOE	\$0.00	\$2,334.00	\$2,334.00	(\$2,334.00)	0.00
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	\$526.00	\$2,850.20	\$3,649.80	43.85
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	\$5,811.00	\$1,439.00	80.15
10-348-1056	HEALTH CHOICE FEES	\$20,628.00	\$2,300.00	\$21,450.00	(\$822.00)	103.98
10-348-1058	EDS CHORE REIMB-DSS	\$265,232.00	\$17,355.80	\$106,128.58	\$159,103.42	40.01
<b>Total Dept.</b>	<b>348</b>	<b>\$300,110.00</b>	<b>\$22,990.80</b>	<b>\$139,173.78</b>	<b>\$160,936.22</b>	<b>46.37</b>



## Franklin County

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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	\$90,590.27	\$190,537.23	\$25,462.77	88.21
10-349-0180	CHILD HEALTH FEES	\$960,000.00	\$405,479.64	\$899,696.38	\$60,303.62	93.72
10-349-0182	MATERNAL HEALTH FEES	\$350,000.00	\$146,431.87	\$335,655.83	\$14,344.17	95.90
10-349-0185	COMM DISEASE FEES	\$20,000.00	\$19,867.08	\$38,379.62	(\$18,379.62)	191.90
10-349-0190	GENERAL HEALTH FEES	\$130,000.00	\$57,760.33	\$135,669.86	(\$5,669.86)	104.36
10-349-0290	ANIMAL SHELTER DONATIONS	\$15,000.00	\$35.00	\$21,205.50	(\$6,205.50)	141.37
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,393.00	\$31,987.00	(\$1,987.00)	106.62
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$270,000.00	\$27,135.00	\$283,307.00	(\$13,307.00)	104.93
10-349-0330	HOME HEALTH MEDICARE FEES	\$375,000.00	\$10,070.80	\$235,372.07	\$139,627.93	62.77
10-349-0332	HEALTH MEDICAID FEES	\$175,000.00	\$10,212.57	\$101,613.25	\$73,386.75	58.06
10-349-0334	PRIVATE PAY HOME HEALTH	\$21,500.00	\$1,650.24	\$15,109.70	\$6,390.30	70.28
10-349-0335	MEDICARE FEES - CLINIC	\$30,000.00	\$875.17	\$8,985.40	\$21,014.60	29.95
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$111,058.94	\$1,011,900.63	\$88,099.37	91.99
10-349-1046	INSURANCE-AMBULANCE	\$840,986.00	\$96,369.44	\$854,505.02	(\$13,519.02)	101.61
10-349-1047	PRIVATE PAY AMBULANCE	\$215,000.00	\$18,482.17	\$154,309.11	\$60,690.89	71.77
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$450,000.00	\$0.00	\$540,032.57	(\$90,032.57)	120.01
<b>Total Dept.</b>	<b>349</b>	<b>\$5,198,486.00</b>	<b>\$998,411.52</b>	<b>\$4,858,266.17</b>	<b>\$340,219.83</b>	<b>93.46</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$5.24	\$101.14	(\$101.14)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$275.00	\$3,870.00	\$1,130.00	77.40
10-352-0020	RECREATION - YOUTH	\$20,000.00	\$2,325.00	\$10,225.00	\$9,775.00	51.13
10-352-0030	RECREATION RENTAL FEES	\$20,000.00	\$1,945.00	\$14,386.45	\$5,613.55	71.93
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	\$250.00	\$2,350.00	(\$1,450.00)	261.11
10-352-0071	RECREATION GYM FEES	\$0.00	\$0.00	\$546.00	(\$546.00)	0.00
<b>Total Dept.</b>	<b>352</b>	<b>\$45,900.00</b>	<b>\$4,800.24</b>	<b>\$31,518.59</b>	<b>\$14,381.41</b>	<b>68.67</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-354-0030	LIBRARY FINES AND FEES	\$37,500.00	\$4,035.13	\$39,255.43	(\$1,755.43)	104.68
10-354-0094	FRANCHISE FEES	\$126,750.00	\$0.00	\$90,323.06	\$36,426.94	71.26
10-354-0097	AIRPORT HANGAR RENTAL	\$245,000.00	\$26,804.83	\$253,924.78	(\$8,924.78)	103.64
10-354-0098	AIRPORT FUEL SALES	\$575,000.00	\$57,559.14	\$530,523.13	\$44,476.87	92.26
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$533.88	\$25,011.36	(\$5,011.36)	125.06
<b>Total Dept.</b>	<b>354</b>	<b>\$1,004,250.00</b>	<b>\$88,932.98</b>	<b>\$939,037.76</b>	<b>\$65,212.24</b>	<b>93.51</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-356-0000	REGISTER OF DEEDS-FEES	\$680,000.00	\$124,470.48	\$827,291.76	(\$147,291.76)	121.66
<b>Total Dept.</b>	<b>356</b>	<b>\$680,000.00</b>	<b>\$124,470.48</b>	<b>\$827,291.76</b>	<b>(\$147,291.76)</b>	<b>121.66</b>

## Franklin County

### Revenue Statement : 2018 - 2019

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### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-357-0000	INSPECTION FEES	\$1,250,000.00	\$128,184.98	\$1,122,636.38	\$127,363.62	89.81
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$6,060.00	\$630.00	\$2,033.00	\$4,027.00	33.55
10-357-0012	STORM WATER FEES	\$28,000.00	\$610.00	\$22,684.06	\$5,315.94	81.01
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$1,685.00	\$15,287.00	\$2,713.00	84.93
10-357-0030	PLANNING FEES	\$60,000.00	\$7,401.00	\$105,712.00	(\$45,712.00)	176.19
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$49,728.06	\$387,973.49	(\$387,973.49)	0.00
<b>Total Dept.</b>	<b>357</b>	<b>\$1,362,060.00</b>	<b>\$188,239.04</b>	<b>\$1,656,325.93</b>	<b>(\$294,265.93)</b>	<b>121.60</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-358-0000	JAIL FEES	\$1,000,000.00	\$75,414.88	\$844,612.60	\$155,387.40	84.46
10-358-0010	SHERIFF FEES	\$108,000.00	\$10,662.20	\$95,956.01	\$12,043.99	88.85
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$5,942.76	\$75,718.32	\$4,281.68	94.65
10-358-0021	JAIL TELEPHONE COMMISSION	\$170,000.00	\$34,977.91	\$212,086.38	(\$42,086.38)	124.76
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$36,611.78	\$170,372.67	(\$372.67)	100.22
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	\$20,000.00	\$334,998.00	(\$26,979.00)	108.76
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$82,000.00	\$6,778.38	\$74,189.15	\$7,810.85	90.47
<b>Total Dept.</b>	<b>358</b>	<b>\$1,948,005.00</b>	<b>\$190,387.91</b>	<b>\$1,820,661.58</b>	<b>\$127,343.42</b>	<b>93.46</b>

## Franklin County

### Revenue Statement : 2018 - 2019

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### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-367-0000	CONCEALED WEAPONS FEES	\$45,000.00	\$4,715.00	\$50,930.00	(\$5,930.00)	113.18
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$52,200.00	\$0.00	\$51,617.00	\$583.00	98.88
<b>Total Dept.</b>	<b>367</b>	<b>\$97,200.00</b>	<b>\$4,715.00</b>	<b>\$102,547.00</b>	<b>(\$5,347.00)</b>	<b>105.50</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

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	\$456,444.00	\$105,083.95	\$377,905.95	\$78,538.05	82.79
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$32,000.00	\$0.00	\$35,338.00	(\$3,338.00)	110.43
<b>Total Dept.</b>	<b>376</b>	<b>\$488,444.00</b>	<b>\$105,083.95</b>	<b>\$417,399.95</b>	<b>\$71,044.05</b>	<b>85.46</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-377-0000	DSS STATE GRANTS REIMB	\$3,837,104.00	\$748,749.14	\$2,982,755.25	\$854,348.75	77.73
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	\$3,876.49	\$98,269.65	\$19,085.35	83.74
10-377-0005	AFDC FOSTER CARE	\$308,091.00	\$41,325.58	\$437,552.26	(\$129,461.26)	142.02
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$2,494.21	\$22,697.37	(\$12,821.37)	229.82
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	\$870.35	\$6,272.52	\$2,752.48	69.50
10-377-0012	WAKE ELECTRIC	\$3,123.00	\$1,368.00	\$3,337.00	(\$214.00)	106.85
10-377-0013	ADULT DAYCARE	\$96,578.00	\$5,581.55	\$68,769.90	\$27,808.10	71.21
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	\$325.00	\$6,644.50	\$13,805.50	32.49
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$6,126.00	\$76,140.05	(\$21,852.05)	140.25
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$630,830.00	\$57,449.87	\$533,450.81	\$97,379.19	84.56
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$80.00	\$850.00	(\$850.00)	0.00
<b>Total Dept.</b>	<b>377</b>	<b>\$5,801,619.00</b>	<b>\$868,246.19</b>	<b>\$4,811,241.97</b>	<b>\$990,377.03</b>	<b>82.93</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-378-0040	LIBRARY - MEMORIALS	\$2,535.00	\$40.28	\$29,701.48	(\$27,166.48)	1171.66
10-378-0060	LIBRARY STATE GRANT	\$114,984.00	\$9,427.00	\$106,910.00	\$8,074.00	92.98
10-378-0065	ERATE REIMBURSEMENT	\$10,814.00	\$0.00	\$16,137.57	(\$5,323.57)	149.23
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,500.00	\$500.00	83.33
10-378-0600	LIBRARY CONTRIBUTIONS	\$11,222.00	\$0.00	\$0.00	\$11,222.00	0.00
<b>Total Dept.</b>	<b>378</b>	<b>\$142,555.00</b>	<b>\$9,717.28</b>	<b>\$155,249.05</b>	<b>(\$12,694.05)</b>	<b>108.90</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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	\$4,931.00	\$58,158.40	\$6,310.60	90.21
10-379-0230	HEALTH MCH STATE GRANT	\$37,552.00	\$18,949.50	\$42,502.50	(\$4,950.50)	113.18
10-379-0235	HEALTH CHILD HEALTH GRANT	\$274,408.00	\$11,317.50	\$273,133.45	\$1,274.55	99.54
10-379-0240	HEALTH WIC PROGRAM GRANT	\$266,762.00	\$7,601.01	\$229,128.85	\$37,633.15	85.89
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$23,901.00	\$445.00	\$22,669.41	\$1,231.59	94.85
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$4,631.90	\$11,718.42	(\$5,718.42)	195.31
<b>Total Dept.</b>	<b>379</b>	<b>\$834,282.00</b>	<b>\$47,875.91</b>	<b>\$777,138.75</b>	<b>\$57,143.25</b>	<b>93.15</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$4,675.00	\$45,620.00	\$4,380.00	91.24
<b>Total Dept.</b>	<b>381</b>	<b>\$50,000.00</b>	<b>\$4,675.00</b>	<b>\$45,620.00</b>	<b>\$4,380.00</b>	<b>91.24</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>382</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$2,986.40</b>	<b>(\$811.40)</b>	<b>137.31</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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	\$8,847.50	\$26,435.00	(\$935.00)	103.67
<b>Total Dept.</b>	<b>385</b>	<b>\$25,500.00</b>	<b>\$8,847.50</b>	<b>\$26,435.00</b>	<b>(\$935.00)</b>	<b>103.67</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>386</b>	<b>\$56,442.00</b>	<b>\$0.00</b>	<b>\$63,524.12</b>	<b>(\$7,082.12)</b>	<b>112.55</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-389-0000	OJJP STATE REIMBURSEMENT	\$65,000.00	\$11,413.00	\$73,961.00	(\$8,961.00)	113.79
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
<b>Total Dept.</b>	<b>389</b>	<b>\$210,057.00</b>	<b>\$11,413.00</b>	<b>\$218,422.12</b>	<b>(\$8,365.12)</b>	<b>103.98</b>





# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-396-0010	LOTTERY PROCEEDS	\$700,000.00	\$0.00	\$585,500.00	\$114,500.00	83.64
<b>Total Dept.</b>	<b>396</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$585,500.00</b>	<b>\$114,500.00</b>	<b>83.64</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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	(\$2,400,000.00)	\$3,600,000.00	\$0.00	100.00
<b>Total Dept.</b>	<b>397</b>	<b>\$3,600,000.00</b>	<b>(\$2,400,000.00)</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>100.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>398</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$3,099,080.93</b>	<b>(\$649,080.93)</b>	<b>126.49</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-399-0000	FUND BALANCE APPROPRIATED	\$3,697,769.00	(\$100.00)	(\$100.00)	\$3,697,869.00	0.00
<b>Total Dept.</b>	<b>399</b>	<b>\$3,697,769.00</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$3,697,869.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$84,807,598.00</b>	<b>\$2,043,283.92</b>	<b>\$77,573,622.16</b>	<b>\$7,233,975.84</b>	<b>91.47</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,150,000.00	\$0.00	\$921,970.59	\$228,029.41	80.17
<b>Total Dept.</b>	<b>300</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$921,970.59</b>	<b>\$228,029.41</b>	<b>80.17</b>

## Franklin County

### Revenue Statement : 2018 - 2019 for Accounting Period 5/31/2019

#### INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$1.12	\$11.46	(\$11.46)	0.00
<b>Total Dept.</b>	<b>329</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$11.46</b>	<b>(\$11.46)</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>335</b>	<b>\$178,221.00</b>	<b>\$0.00</b>	<b>\$147,175.11</b>	<b>\$31,045.89</b>	<b>82.58</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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	\$5,990,079.50	\$459,920.50	92.87
20-397-0010	TRANSFER FUND 45	\$310,000.00	\$28,272.33	\$348,595.63	(\$38,595.63)	112.45
20-397-0020	TRANSFER FUND 40	\$137,813.00	\$7,173.08	\$124,403.88	\$13,409.12	90.27
<b>Total Dept.</b>	<b>397</b>	<b>\$6,897,813.00</b>	<b>\$458,749.91</b>	<b>\$6,463,079.01</b>	<b>\$434,733.99</b>	<b>93.70</b>





# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-399-0000	FUND BALANCE APPR	\$109,687.00	\$0.00	\$0.00	\$109,687.00	0.00
<b>Total Dept.</b>	<b>399</b>	<b>\$109,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,687.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>\$8,335,721.00</b>	<b>\$458,751.03</b>	<b>\$7,532,236.17</b>	<b>\$803,484.83</b>	<b>90.36</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$117.71)	(\$620.50)	\$620.50	0.00
<b>Total Dept.</b>	<b>331</b>	<b>\$0.00</b>	<b>(\$117.71)</b>	<b>(\$620.50)</b>	<b>\$620.50</b>	<b>0.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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	\$20,569.04	\$2,233,062.05	(\$114,462.05)	105.40
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	\$13,864.24	\$41,078.04	\$7,921.96	83.83
40-335-0170	TIPPING FEES	\$1,485,693.00	\$108,138.91	\$1,404,345.51	\$81,347.49	94.52
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	\$3,449.20	\$34,261.21	(\$34,261.21)	0.00
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$6,200.26	\$20,369.27	\$7,130.73	74.07
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$21,980.77	\$68,525.42	\$19,474.58	77.87
<b>Total Dept.</b>	<b>335</b>	<b>\$3,801,756.00</b>	<b>\$174,202.42</b>	<b>\$3,805,277.16</b>	<b>(\$3,521.16)</b>	<b>100.09</b>
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$3,801,756.00</b>	<b>\$174,084.71</b>	<b>\$3,804,656.66</b>	<b>(\$2,900.66)</b>	<b>100.08</b>



**Franklin County**  
**Revenue Statement : 2018 - 2019**  
**for Accounting Period 5/31/2019**

**FEDERAL-DEA SPECIAL REVENUE FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	\$10,500.00	\$5,555.39	\$23,326.45	(\$12,826.45)	222.16
<b>Total Dept.</b>	<b>348</b>	<b>\$10,500.00</b>	<b>\$5,555.39</b>	<b>\$23,326.45</b>	<b>(\$12,826.45)</b>	<b>222.16</b>



**Franklin County**  
**Revenue Statement : 2018 - 2019**  
**for Accounting Period 5/31/2019**

**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	\$41,062.30	\$41,062.30	(\$41,062.30)	0.00
<b>Total Dept.</b>	<b>349</b>	<b>\$0.00</b>	<b>\$41,062.30</b>	<b>\$41,062.30</b>	<b>(\$41,062.30)</b>	<b>0.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>399</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$18,500.00</b>	<b>\$46,617.69</b>	<b>\$64,388.75</b>	<b>(\$45,888.75)</b>	<b>348.05</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
42-300-0000	FIRE TAX DISTRIBUTION	\$4,186,237.00	\$109,715.67	\$4,061,455.29	\$124,781.71	97.02
<b>Total Dept.</b>	<b>300</b>	<b>\$4,186,237.00</b>	<b>\$109,715.67</b>	<b>\$4,061,455.29</b>	<b>\$124,781.71</b>	<b>97.02</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>397</b>	<b>\$40,700.00</b>	<b>\$0.00</b>	<b>\$40,700.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,226,937.00</b>	<b>\$109,715.67</b>	<b>\$4,102,155.29</b>	<b>\$124,781.71</b>	<b>97.05</b>





# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-329-0000	INTEREST BBT 5217433519	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>Total Dept.</b>	<b>329</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>348</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>351</b>	<b>\$13,977,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,977,272.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>358</b>	<b>\$963,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$963,770.00</b>	<b>0.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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	\$764,267.00	\$0.00	\$305,000.00	\$459,267.00	39.91
<b>Total Dept.</b>	<b>397</b>	<b>\$2,147,314.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$1,842,314.00</b>	<b>14.20</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>399</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$17,580,356.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$17,275,356.00</b>	<b>1.73</b>



**Franklin County**  
**Revenue Statement : 2018 - 2019**  
**for Accounting Period 5/31/2019**

**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
<b>Total Dept.</b>	<b>330</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,200.00</b>	<b>(\$71,200.00)</b>	<b>0.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019 for Accounting Period 5/31/2019

#### 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	\$25,463.05	\$254,630.50	(\$18,904.50)	108.02
44-347-0020	E-911 GRANTS	\$405,083.00	\$0.00	\$484,724.90	(\$79,641.90)	119.66
<b>Total Dept.</b>	<b>347</b>	<b>\$640,809.00</b>	<b>\$25,463.05</b>	<b>\$739,355.40</b>	<b>(\$98,546.40)</b>	<b>115.38</b>



## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>399</b>	<b>\$104,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,216.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$745,025.00</b>	<b>\$25,463.05</b>	<b>\$810,555.40</b>	<b>(\$65,530.40)</b>	<b>108.80</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-300-0000	DEBT SET OFF COLLECTIONS	\$0.00	\$736.35	\$3,588.85	(\$3,588.85)	0.00
<b>Total Dept.</b>	<b>300</b>	<b>\$0.00</b>	<b>\$736.35</b>	<b>\$3,588.85</b>	<b>(\$3,588.85)</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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	\$105,200.00	\$759,635.00	(\$459,635.00)	253.21
45-310-0010	TAP FEES NEW WATER LINES	\$27,000.00	\$5,700.00	\$60,870.20	(\$33,870.20)	225.45
45-310-0020	TURN ON FEE	\$70,000.00	\$9,510.00	\$78,705.00	(\$8,705.00)	112.44
45-310-0030	RETURN CHECK FEE	\$0.00	\$75.00	\$1,842.50	(\$1,842.50)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,267.50	\$40,977.26	(\$40,977.26)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$490.65	\$7,346.11	(\$7,346.11)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$6,461.67	\$77,155.26	(\$7,155.26)	110.22
45-310-0060	RECONNECT FEES	\$40,000.00	\$3,778.02	\$43,860.54	(\$3,860.54)	109.65
45-310-0070	MULTI USER FEES	\$248,000.00	\$20,570.00	\$227,526.00	\$20,474.00	91.74
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	\$7,125.00	\$49,690.00	(\$44,690.00)	993.80
<b>Total Dept.</b>	<b>310</b>	<b>\$760,000.00</b>	<b>\$163,177.84</b>	<b>\$1,348,857.87</b>	<b>(\$588,857.87)</b>	<b>177.48</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-331-0001	ACREAGE FEES	\$50,000.00	\$76,548.00	\$185,321.50	(\$135,321.50)	370.64
<b>Total Dept.</b>	<b>331</b>	<b>\$50,000.00</b>	<b>\$76,548.00</b>	<b>\$185,321.50</b>	<b>(\$135,321.50)</b>	<b>370.64</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-335-0000	MISCELLANEOUS REV.	\$4,500.00	\$727.94	\$4,415.82	\$84.18	98.13
45-335-0010	FINES AND PENALTIES	\$250.00	\$0.00	\$40.00	\$210.00	16.00
<b>Total Dept.</b>	<b>335</b>	<b>\$4,750.00</b>	<b>\$727.94</b>	<b>\$4,455.82</b>	<b>\$294.18</b>	<b>93.81</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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	\$1,100.00	(\$100.00)	110.00
45-347-0010	REFUNDS	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00
<b>Total Dept.</b>	<b>347</b>	<b>(\$11,000.00)</b>	<b>\$100.00</b>	<b>\$1,100.00</b>	<b>(\$12,100.00)</b>	<b>10.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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	\$513,114.68	\$6,243,903.23	\$306,096.77	95.33
45-349-0020	SEWER FEE COLLECTIONS	\$2,700,000.00	\$277,772.58	\$2,668,113.31	\$31,886.69	98.82
<b>Total Dept.</b>	<b>349</b>	<b>\$9,250,000.00</b>	<b>\$790,887.26</b>	<b>\$8,912,016.54</b>	<b>\$337,983.46</b>	<b>96.35</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-399-0000	FUND BALANCE APPROPRIATED	\$1,106,510.00	\$0.00	\$0.00	\$1,106,510.00	0.00
<b>Total Dept.</b>	<b>399</b>	<b>\$1,106,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106,510.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	<b>\$11,160,260.00</b>	<b>\$1,032,177.39</b>	<b>\$10,455,340.58</b>	<b>\$704,919.42</b>	<b>93.68</b>





# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-312-0000	SALES TAX REFUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
<b>Total Dept.</b>	<b>312</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-329-0000	INTEREST EARNINGS	\$12,500.00	\$14,242.39	\$147,288.03	(\$134,788.03)	1178.30
<b>Total Dept.</b>	<b>329</b>	<b>\$12,500.00</b>	<b>\$14,242.39</b>	<b>\$147,288.03</b>	<b>(\$134,788.03)</b>	<b>1178.30</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>348</b>	<b>\$11,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,400,000.00</b>	<b>0.00</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>399</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$14,242.39</b>	<b>\$147,288.03</b>	<b>\$12,590,211.97</b>	<b>1.16</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>397</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>(\$25,000.00)</b>	<b>116.67</b>
<b>Total Revenues</b>	<b>REVALUATION PROJECT</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>(\$25,000.00)</b>	<b>116.67</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-348-0005	STATE HUC E-HUC-W-14-0002	\$577,600.00	\$0.00	\$0.00	\$577,600.00	0.00
48-348-0006	STATE HUC EHUC-W-15-0004	\$1,879,380.00	\$0.00	\$264,657.00	\$1,614,723.00	14.08
48-348-5000	TRIANGLE NORTH FRANKLIN	\$1,807,000.00	\$0.00	\$421,938.98	\$1,385,061.02	23.35
<b>Total Dept.</b>	<b>348</b>	<b>\$4,263,980.00</b>	<b>\$0.00</b>	<b>\$686,595.98</b>	<b>\$3,577,384.02</b>	<b>16.10</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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	\$0.00	\$0.00	\$1,900,000.00	(\$1,900,000.00)	0.00
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
<b>Total Dept.</b>	<b>397</b>	<b>\$1,910,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$10,000.00</b>	<b>99.48</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### 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
<b>Total Dept.</b>	<b>399</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$6,233,980.00</b>	<b>\$0.00</b>	<b>\$2,586,595.98</b>	<b>\$3,647,384.02</b>	<b>41.49</b>



## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
60-348-8890	CDBG SCATTERED SITE	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00
<b>Total Dept.</b>	<b>348</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>0.00</b>
<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 : 2018 - 2019

#### for Accounting Period 5/31/2019

### TDA OCCUPANCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
61-348-0000	OCCUPANCY TAX COLLECTIONS	\$60,000.00	\$5,728.57	\$66,857.50	(\$6,857.50)	111.43
<b>Total Dept.</b>	<b>348</b>	<b>\$60,000.00</b>	<b>\$5,728.57</b>	<b>\$66,857.50</b>	<b>(\$6,857.50)</b>	<b>111.43</b>
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$5,728.57</b>	<b>\$66,857.50</b>	<b>(\$6,857.50)</b>	<b>111.43</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-348-0000	STATE GRANTS	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00
62-348-0003	36237.31.17.1 MLP GRANT	\$0.00	\$30,948.30	\$62,988.30	(\$62,988.30)	0.00
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$11,084.40	\$17,440.20	\$1,503,559.80	1.15
<b>Total Dept.</b>	<b>348</b>	<b>\$1,725,000.00</b>	<b>\$42,032.70</b>	<b>\$80,428.50</b>	<b>\$1,644,571.50</b>	<b>4.66</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>349</b>	<b>\$516,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,605.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-397-0000	GEN. FUND CONTRIBUTION	\$185,670.00	\$0.00	\$185,670.00	\$0.00	100.00
<b>Total Dept.</b>	<b>397</b>	<b>\$185,670.00</b>	<b>\$0.00</b>	<b>\$185,670.00</b>	<b>\$0.00</b>	<b>100.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>399</b>	<b>\$63,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,397.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>AIRPORT FUND</b>	<b>\$2,490,672.00</b>	<b>\$42,032.70</b>	<b>\$266,098.50</b>	<b>\$2,224,573.50</b>	<b>10.68</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>397</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2018 - 2019

### for Accounting Period 5/31/2019

#### 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
<b>Total Dept.</b>	<b>399</b>	<b>\$1,588,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$1,888,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,888,000.00</b>	<b>0.00</b>



## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$1,116,505.00	\$86,835.04	\$890,141.86	\$226,363.14	79.73
70-397-0020	ARTICLE 42 SALES TAX	\$2,483,495.00	\$173,670.08	\$1,780,283.73	\$703,211.27	71.68
<b>Total Dept.</b>	<b>397</b>	<b>\$3,600,000.00</b>	<b>\$260,505.12</b>	<b>\$2,670,425.59</b>	<b>\$929,574.41</b>	<b>74.18</b>
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$3,600,000.00</b>	<b>\$260,505.12</b>	<b>\$2,670,425.59</b>	<b>\$929,574.41</b>	<b>74.18</b>

## Franklin County

### Revenue Statement : 2018 - 2019

#### for Accounting Period 5/31/2019

### PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
91-348-0000	NC STATE TREASURER	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
<b>Total Dept.</b>	<b>348</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,500.00</b>	<b>(\$585,500.00)</b>	<b>0.00</b>
<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>\$158,406,305.00</b>	<b>\$4,212,602.24</b>	<b>\$111,145,720.61</b>	<b>\$47,260,584.39</b>	<b>70.16</b>