

**Franklin County**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 7/31/2017**

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	0.00	(86,175.28)	(86,175.28)	86,175.28	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	17,973.34	17,973.34	(17,973.34)	No Budget
10-301-0000	DELINQUENT TAXES	185,000.00	16,947.16	16,947.16	168,052.84	9.16
10-301-0010	DELINQUENT TAXES 2	75,000.00	21,845.75	21,845.75	53,154.25	29.13
10-301-0020	DELINQUENT TAXES 1	350,000.00	88,271.99	88,271.99	261,728.01	25.22
10-301-0030	CURRENT TAXES	41,954,904.00	260,873.73	260,873.73	41,694,030.27	0.62
10-301-0990	MOTOR VEHICLE TAXES	0.00	(33,444.56)	(33,444.56)	33,444.56	No Budget
10-311-0000	TAX DISCOUNTS	(115,000.00)	0.00	0.00	(115,000.00)	0.00
10-312-0000	TAX REFUNDS	(25,000.00)	242.09	242.09	(25,242.09)	(0.97)
10-317-0000	TAX PENALTY AND INTEREST	290,000.00	20,365.71	20,365.71	269,634.29	7.02
10-325-0000	PRIVILEGE LICENSES	3,000.00	0.00	0.00	3,000.00	0.00
10-325-0050	VEHICLE RENTAL TAX	15,000.00	0.00	0.00	15,000.00	0.00
10-329-0000	INTEREST 1615040052	50,000.00	309.00	309.00	49,691.00	0.62
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	267.54	267.54	(267.54)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	341.76	341.76	(341.76)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	25,000.00	0.00	0.00	25,000.00	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	100.00	(0.78)	(0.78)	100.78	(0.78)
10-335-0000	MISCELLANEOUS REVENUE	35,000.00	(26,818.64)	(26,818.64)	61,818.64	(76.62)
10-335-0010	TAX SERVICE LOUISBURG	38,000.00	273.70	273.70	37,726.30	0.72
10-335-0055	AGING DONATIONS	0.00	110.00	110.00	(110.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	61,400.00	3,375.00	3,375.00	58,025.00	5.50
10-335-0800	OFFICE RENTAL INCOME	29,000.00	3,121.95	3,121.95	25,878.05	10.77
10-335-1051	HAPPY CAMPER DONATIONS	25,850.00	2,650.00	2,650.00	23,200.00	10.25
10-335-1055	CARE AND SHARE REVENUES	32,500.00	5,411.00	5,411.00	27,089.00	16.65
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	1,410.42	15,514.58	8.33
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	0.00
10-341-0000	BEER AND WINE TAXES	245,000.00	0.00	0.00	245,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	9,489,508.00	0.00	0.00	9,489,508.00	0.00
10-345-0300	STATE DWI FUNDS	4,000.00	0.00	0.00	4,000.00	0.00
10-345-1000	FACILITY FEES	71,500.00	0.00	0.00	71,500.00	0.00
10-346-0028	ADC - Private Pay/Donations	21,000.00	2,933.00	2,933.00	18,067.00	13.97
10-346-0029	ADULT DAYCARE FEES	96,674.00	1,376.00	1,376.00	95,298.00	1.42
10-346-0030	AGING SUPPLEMENTAL MEALS	42,500.00	2,093.00	2,093.00	40,407.00	4.92
10-346-0050	AGING PROJECTS INCOME	5,000.00	231.40	231.40	4,768.60	4.63
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	1,526.61	1,526.61	14,973.39	9.25
10-347-0000	ABC REHAB	13,000.00	0.00	0.00	13,000.00	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,000.00	(348.86)	(348.86)	6,348.86	(5.81)
10-348-1053	HOME STUDY FEES	300.00	0.00	0.00	300.00	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	5,000.00	500.00	500.00	4,500.00	10.00
10-348-1056	HEALTH CHOICE FEES	17,712.00	2,100.00	2,100.00	15,612.00	11.86
10-348-1058	EDS CHORE REIMB-DSS	270,372.00	12,806.72	12,806.72	257,565.28	4.74
10-349-0160	FAMILY PLANNING FEES	216,000.00	8,848.73	8,848.73	207,151.27	4.10
10-349-0180	CHILD HEALTH FEES	977,397.00	51,576.25	51,576.25	925,820.75	5.28
10-349-0182	MATERNAL HEALTH FEES	365,496.00	23,304.13	23,304.13	342,191.87	6.38
10-349-0185	COMM DISEASE FEES	40,000.00	1,433.18	1,433.18	38,566.82	3.58
10-349-0190	GENERAL HEALTH FEES	125,000.00	10,187.10	10,187.10	114,812.90	8.15
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	705.00	705.00	(705.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	3,018.00	3,018.00	26,982.00	10.06
10-349-0292	ENVIRONMENTAL HEALTH FEES	210,000.00	20,220.00	20,220.00	189,780.00	9.63
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	25,631.84	25,631.84	349,368.16	6.84
10-349-0332	HEALTH MEDICAID FEES	175,000.00	10,455.74	10,455.74	164,544.26	5.97
10-349-0334	PRIVATE PAY HOME HEALTH	35,000.00	1,862.34	1,862.34	33,137.66	5.32
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	2,981.19	2,981.19	27,018.81	9.94

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10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,225,000.00	104,008.99	104,008.99	1,120,991.01	8.49
10-349-1046	INSURANCE-AMBULANCE	790,000.00	60,729.16	60,729.16	729,270.84	7.69
10-349-1047	PRIVATE PAY AMBULANCE	185,000.00	12,233.49	12,233.49	172,766.51	6.61
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	0.00	0.00	450,000.00	0.00
10-352-0010	RECREATION FEES - ADULTS	6,000.00	300.00	300.00	5,700.00	5.00
10-352-0020	RECREATION - YOUTH	13,000.00	5,569.24	5,569.24	7,430.76	42.84
10-352-0030	RECREATION RENTAL FEES	15,000.00	680.00	680.00	14,320.00	4.53
10-352-0031	RECREATION CONSESSION SELLS	100.00	0.00	0.00	100.00	0.00
10-352-0050	RECREATION-INSTRUCTIONAL FEES	1,640.00	0.00	0.00	1,640.00	0.00
10-352-0070	RECREATION FEES - SPONSOR FEES	900.00	0.00	0.00	900.00	0.00
10-354-0030	LIBRARY FINES AND FEES	37,500.00	2,648.43	2,648.43	34,851.57	7.06
10-354-0079	ELECTION CHARGES	0.00	100.00	100.00	(100.00)	No Budget
10-354-0094	FRANCHISE FEES	126,750.00	0.00	0.00	126,750.00	0.00
10-354-0097	AIRPORT HANGAR RENTAL	250,000.00	16,313.39	16,313.39	233,686.61	6.53
10-354-0098	AIRPORT FUEL SALES	525,000.00	58,082.37	58,082.37	466,917.63	11.06
10-354-0099	AIRPORT MISC. SALES	16,000.00	3,865.98	3,865.98	12,134.02	24.16
10-356-0000	REGISTER OF DEEDS-FEES	600,000.00	83,135.75	83,135.75	516,864.25	13.86
10-357-0000	INSPECTION FEES	725,000.00	87,939.94	87,939.94	637,060.06	12.13
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	14,500.00	360.00	360.00	14,140.00	2.48
10-357-0011	TELECOMMUNICATIONS FEES	9,000.00	0.00	0.00	9,000.00	0.00
10-357-0012	STORM WATER FEES	5,000.00	733.00	733.00	4,267.00	14.66
10-357-0020	FIRE INSPECTION FEES	18,000.00	2,253.00	2,253.00	15,747.00	12.52
10-357-0030	PLANNING FEES	50,000.00	5,115.00	5,115.00	44,885.00	10.23
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	17,543.85	17,543.85	(17,543.85)	No Budget
10-358-0000	JAIL FEES	1,300,000.00	(63.00)	(63.00)	1,300,063.00	0.00
10-358-0010	SHERIFF FEES	121,805.00	2,477.34	2,477.34	119,327.66	2.03
10-358-0020	JAIL MEAL REIMB.	80,000.00	6,491.95	6,491.95	73,508.05	8.11
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	7,766.98	7,766.98	162,233.02	4.57
10-358-0030	JAIL CANTEEN REVENUE	200,000.00	3,993.38	3,993.38	196,006.62	2.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	0.00	0.00	308,019.00	0.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	8,347.81	8,347.81	73,652.19	10.18
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	5,405.00	5,405.00	39,595.00	12.01
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	0.00	0.00	52,200.00	0.00
10-376-0011	AGING HCCBG GRANT	456,444.00	0.00	0.00	456,444.00	0.00
10-376-0012	AGING ELDERLY AND HANDICAPP FU	31,810.00	0.00	0.00	31,810.00	0.00
10-376-0013	UNITED WAY AGING	10,000.00	0.00	0.00	10,000.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	3,657,110.00	(56,221.55)	(56,221.55)	3,713,331.55	(1.54)
10-377-0003	MEDICAID ADMIN CLAIMING	16,464.00	0.00	0.00	16,464.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	140,986.00	9,138.43	9,138.43	131,847.57	6.48
10-377-0005	AFDC FOSTER CARE	265,951.00	20,153.92	20,153.92	245,797.08	7.58
10-377-0008	DSS DAYCARE REIMB	700,000.00	0.00	0.00	700,000.00	0.00
10-377-0009	DSS IV-D RETURNS	13,500.00	18.59	18.59	13,481.41	0.14
10-377-0010	CRISIS & LIEAP	460,186.00	0.00	0.00	460,186.00	0.00
10-377-0011	ENERGY NEIGHBOR	5,105.00	0.00	0.00	5,105.00	0.00
10-377-0012	WAKE ELECTRIC	5,043.00	0.00	0.00	5,043.00	0.00
10-377-0013	ADULT DAYCARE	87,977.00	0.00	0.00	87,977.00	0.00
10-377-0014	SPECIAL CHILD ADOPTIONS	21,080.00	0.00	0.00	21,080.00	0.00
10-377-0015	GUARDIANSHIP FOR CHILDREN	8,559.00	0.00	0.00	8,559.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	31,178.00	0.00	0.00	31,178.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	20,643.00	7,343.12	7,343.12	13,299.88	35.57
10-377-1049	DSS MEDICAID TRANSPORTATION	16,000.00	1,726.00	1,726.00	14,274.00	10.79
10-377-1050	DSS CONTRIBUTIONS	16,214.00	86.25	86.25	16,127.75	0.53
10-377-4000	CHILD SUPPORT IVD INCENTIVE	50,743.00	0.00	0.00	50,743.00	0.00
10-377-5000	CHILD SUPPORT REIMBURSEMENT	550,000.00	56,221.55	56,221.55	493,778.45	10.22

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10-377-5001	CHILD SUPPORT FEES	0.00	12.00	12.00	(12.00)	No Budget
10-378-0040	Library - Memorials	0.00	33.69	33.69	(33.69)	No Budget
10-378-0060	LIBRARY STATE GRANT	114,984.00	9,519.00	9,519.00	105,465.00	8.28
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	250.00	2,750.00	8.33
10-378-0600	LIBRARY CONTRIBUTIONS	15,065.00	0.00	0.00	15,065.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	157,418.00	11,991.11	11,991.11	145,426.89	7.62
10-379-0220	HEALTH FAMILY PLANNING GRANT	65,016.00	0.00	0.00	65,016.00	0.00
10-379-0230	HEALTH MCH STATE GRANT	23,553.00	0.00	0.00	23,553.00	0.00
10-379-0235	HEALTH CHILD HEALTH GRANT	267,641.00	1,814.33	1,814.33	265,826.67	0.68
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	31,593.39	31,593.39	235,168.61	11.84
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	21,901.00	5,944.85	5,944.85	15,956.15	27.14
10-379-9902	PRIVATE GRANTS HEALTH	0.00	3,030.43	3,030.43	(3,030.43)	No Budget
10-381-0001	FALSE ALARM FEE	50,000.00	6,425.00	6,425.00	43,575.00	12.85
10-382-0080	VETERANS STATE GRANT	2,130.00	0.00	0.00	2,130.00	0.00
10-385-0700	SOIL AND WATER GRANTS	25,500.00	0.00	0.00	25,500.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	0.00	0.00	65,000.00	0.00
10-389-0001	KARTS ROAP GRANT	103,155.00	0.00	0.00	103,155.00	0.00
10-396-0010	LOTTERY PROCEEDS	800,000.00	0.00	0.00	800,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	3,700,000.00	0.00	0.00	3,700,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	550,000.00	0.00	0.00	550,000.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	2,689,085.00	0.00	0.00	2,689,085.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	78,921,255.00	1,085,903.41	1,085,903.41	77,835,351.59	1.38

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<b>INSURANCE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	0.00	0.98	0.98	(0.98)	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	32,500.00	0.00	0.00	32,500.00	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	6,226,500.00	1,766,939.43	1,766,939.43	4,459,560.57	28.38
20-397-0010	TRANSFER FUND 45	295,575.00	62,059.00	62,059.00	233,516.00	21.00
20-397-0020	TRANSFER FUND 40	131,250.00	51,083.50	51,083.50	80,166.50	38.92
20-399-0000	FUND BALANCE APPR	289,175.00	0.00	0.00	289,175.00	0.00
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>8,075,000.00</b>	<b>1,880,082.91</b>	<b>1,880,082.91</b>	<b>6,194,917.09</b>	<b>23.28</b>

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<b>SOLID WASTE ENTERPRISE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
40-335-0003	FINES SOLID WASTE	200.00	0.00	0.00	200.00	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	2,050,000.00	34,878.46	34,878.46	2,015,121.54	1.70
40-335-0007	ELECTRONIC FEES	4,700.00	0.00	0.00	4,700.00	0.00
40-335-0030	SOLID WASTE TAXES	49,000.00	0.00	0.00	49,000.00	0.00
40-335-0170	TIPPING FEES	1,350,000.00	131,084.43	131,084.43	1,218,915.57	9.71
40-335-0171	RECYCLING REVENUE	30,000.00	1,819.96	1,819.96	28,180.04	6.07
40-335-0350	WHITE GOODS TAX	27,500.00	0.00	0.00	27,500.00	0.00
40-335-0400	TIRE DISPOSAL FEES	88,000.00	0.00	0.00	88,000.00	0.00
40-399-0000	APPROPRIATED FUND BALANCE	135,611.00	0.00	0.00	135,611.00	0.00
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>3,735,011.00</b>	<b>167,782.85</b>	<b>167,782.85</b>	<b>3,567,228.15</b>	<b>4.49</b>

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<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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41-348-0000	STATE CONTROLLED SUBSTANCE TAX	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	2,500.00	0.00	0.00	2,500.00	0.00

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<b>SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	3,797,455.00	66,379.25	66,379.25	3,731,075.75	1.75
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	0.00	40,700.00	0.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>3,838,155.00</b>	<b>66,379.25</b>	<b>66,379.25</b>	<b>3,771,775.75</b>	<b>1.73</b>

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<b>COUNTY BUILDING PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
43-329-0000	INTEREST BBT 5217433519	95,000.00	0.00	0.00	95,000.00	0.00
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	818,525.00	0.00	0.00	818,525.00	0.00
43-397-0010	TRANSFER FROM FUND 10	458,000.00	0.00	0.00	458,000.00	0.00
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>	16,459,567.00	0.00	0.00	16,459,567.00	0.00



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<b>E911 SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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44-347-0000	E911 FEES	276,116.00	0.00	0.00	276,116.00	0.00
44-399-0000	FUND BALANCE APPROPRIATED	411,003.00	0.00	0.00	411,003.00	0.00
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	687,119.00	0.00	0.00	687,119.00	0.00

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<b>WATER AND SEWER</b>		Estimated	Activity this	Revenue Year	Uncollected	
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45-310-0000	CAPACITY REPLACEMENT FEES	364,590.00	32,150.00	32,150.00	332,440.00	8.82
45-310-0010	TAP FEES NEW WATER LINES	15,000.00	4,885.00	4,885.00	10,115.00	32.57
45-310-0020	TURN ON FEE	70,000.00	7,320.00	7,320.00	62,680.00	10.46
45-310-0030	RETURN CHECK FEE	0.00	25.00	25.00	(25.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	2,100.00	2,100.00	(2,100.00)	No Budget
45-310-0040	BAD CHECKS	0.00	(160.44)	(160.44)	160.44	No Budget
45-310-0050	LATE FEES	70,000.00	6,329.79	6,329.79	63,670.21	9.04
45-310-0060	RECONNECT FEES	40,000.00	3,850.00	3,850.00	36,150.00	9.63
45-310-0070	MULTI USER FEES	247,956.00	20,042.00	20,042.00	227,914.00	8.08
45-310-0090	METER FEES	5,000.00	500.00	500.00	4,500.00	10.00
45-331-0001	ACREAGE FEES	20,500.00	7,000.00	7,000.00	13,500.00	34.15
45-335-0000	MISCELLANEOUS REV.	500.00	310.00	310.00	190.00	62.00
45-335-0010	FINES AND PENALTIES	250.00	0.00	0.00	250.00	0.00
45-347-0000	SURCHARGE FEES	1,000.00	100.00	100.00	900.00	10.00
45-347-0010	REFUNDS	(5,000.00)	0.00	0.00	(5,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	6,210,000.00	561,051.99	561,051.99	5,648,948.01	9.03
45-349-0020	SEWER FEE COLLECTIONS	2,791,848.00	216,198.55	216,198.55	2,575,649.45	7.74
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	9,831,644.00	861,701.89	861,701.89	8,969,942.11	8.76
<b>GRAND TOTAL</b>		121,550,251.00	4,061,850.31	4,061,850.31	117,488,400.69	3.34