

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 10/31/2018

| 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 | (1,491.91) | (43,924.62) | 43,924.62 | No Budget |
| 10-300-0010 | TOWN TAX DISTRIBUTION | 0.00 | 117,151.91 | 273,800.75 | (273,800.75) | No Budget |
| 10-301-0000 | DELINQUENT TAXES | 180,000.00 | 31,083.65 | 53,676.51 | 126,323.49 | 29.82 |
| 10-301-0010 | DELINQUENT TAXES 2 | 85,000.00 | 5,838.45 | 33,509.61 | 51,490.39 | 39.42 |
| 10-301-0020 | DELINQUENT TAXES 1 | 350,000.00 | 55,132.41 | 172,892.61 | 177,107.39 | 49.40 |
| 10-301-0030 | CURRENT TAXES | 44,339,978.00 | 1,395,139.49 | 26,265,288.07 | 18,074,689.93 | 59.24 |
| 10-301-0990 | MOTOR VEHICLE TAXES | 0.00 | 145,193.85 | 897,787.76 | (897,787.76) | No Budget |
| 10-311-0000 | TAX DISCOUNTS | (120,000.00) | 0.00 | 0.00 | (120,000.00) | 0.00 |
| 10-312-0000 | TAX REFUNDS | (30,000.00) | 3,540.59 | 9,442.71 | (39,442.71) | (31.48) |
| 10-317-0000 | TAX PENALTY AND INTEREST | 275,000.00 | 15,862.18 | 68,920.25 | 206,079.75 | 25.06 |
| 10-325-0000 | PRIVILEGE LICENSES | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 10-325-0050 | VEHICLE RENTAL TAX | 10,000.00 | 740.26 | 2,907.34 | 7,092.66 | 29.07 |
| 10-329-0000 | INTEREST 1615040052 | 170,000.00 | 1,068.56 | 3,447.87 | 166,552.13 | 2.03 |
| 10-329-0010 | INTEREST NC CASH 47005418 | 0.00 | 32,945.61 | 108,433.40 | (108,433.40) | No Budget |
| 10-329-0030 | INTEREST FCB VEHICLE ACCT | 0.00 | 93.70 | 93.70 | (93.70) | No Budget |
| 10-329-5050 | TAX INTEREST FROM STATE | 0.00 | 558.44 | 1,708.75 | (1,708.75) | No Budget |
| 10-330-0000 | TAX LEVIES, FORECLOSURES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 10-331-0010 | OVERAGES TAX COLLECTIONS | 200.00 | 5.08 | 183.61 | 16.39 | 91.81 |
| 10-335-0000 | MISCELLANEOUS REVENUE | 25,000.00 | (5,537.45) | (11,128.60) | 36,128.60 | (44.51) |
| 10-335-0010 | TAX SERVICE LOUISBURG | 40,000.00 | 1,656.78 | 26,599.38 | 13,400.62 | 66.50 |
| 10-335-0055 | AGING DONATIONS | 0.00 | 412.55 | 3,941.27 | (3,941.27) | No Budget |
| 10-335-0300 | RESTITUTION - CLERK OF COURT | 0.00 | 0.00 | 100.00 | (100.00) | No Budget |
| 10-335-0381 | EXTENSION COLLECTIONS | 57,000.00 | 3,853.50 | 8,840.50 | 48,159.50 | 15.51 |
| 10-335-0382 | SURPLUS PROPERTY | 0.00 | 0.00 | 930.00 | (930.00) | No Budget |
| 10-335-0800 | OFFICE RENTAL INCOME | 29,000.00 | 3,199.08 | 13,081.32 | 15,918.68 | 45.11 |
| 10-335-1051 | HAPPY CAMPER DONATIONS | 73,540.00 | 1,000.00 | 7,660.00 | 65,880.00 | 10.42 |
| 10-335-1055 | CARE AND SHARE REVENUES | 39,880.00 | 1,136.00 | 17,506.00 | 22,374.00 | 43.90 |
| 10-335-1100 | FEDERAL ASCS RENT | 16,925.00 | 1,410.42 | 5,641.68 | 11,283.32 | 33.33 |
| 10-335-5555 | CREDIT CARD FEE COLLECTED TAX | 0.00 | 413.51 | 1,850.73 | (1,850.73) | No Budget |
| 10-335-9901 | PROCEEDS FROM INSURANCE CLAIMS | 30,000.00 | 1,282.73 | 115,197.98 | (85,197.98) | 383.99 |
| 10-336-0650 | EMS CONTRIBUTIONS RICKY DEMENT | 0.00 | 0.00 | 1,100.00 | (1,100.00) | No Budget |
| 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 | 9,947,190.00 | 835,707.58 | 1,716,987.26 | 8,230,202.74 | 17.26 |
| 10-345-0300 | STATE DWI FUNDS | 4,000.00 | 735.71 | 1,742.15 | 2,257.85 | 43.55 |
| 10-345-1000 | FACILITY FEES | 61,500.00 | 4,783.10 | 16,465.26 | 45,034.74 | 26.77 |
| 10-346-0028 | ADC - AGING PRIVATE PAY | 21,000.00 | 1,575.00 | 5,120.00 | 15,880.00 | 24.38 |
| 10-346-0029 | ADULT DAYCARE FEES | 96,674.00 | 7,494.18 | 41,099.31 | 55,574.69 | 42.51 |
| 10-346-0030 | AGING SUPPLEMENTAL MEALS | 45,000.00 | 4,504.00 | 17,829.50 | 27,170.50 | 39.62 |
| 10-346-0050 | AGING PROJECTS INCOME | 5,000.00 | 499.38 | 1,865.78 | 3,134.22 | 37.32 |
| 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 | 436.61 | 1,728.78 | 14,771.22 | 10.48 |
| 10-347-0000 | ABC REHAB | 16,150.00 | 1,402.74 | 4,229.14 | 11,920.86 | 26.19 |
| 10-348-0151 | MEDICAID OVERPAYMENT COLLECTIO | 6,500.00 | 318.00 | 1,517.20 | 4,982.80 | 23.34 |
| 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 | 150.00 | (150.00) | No Budget |
| 10-348-1055 | FOOD STAMP CLAIM COLLECTIONS | 7,250.00 | 0.00 | 700.00 | 6,550.00 | 9.66 |
| 10-348-1056 | HEALTH CHOICE FEES | 20,628.00 | 2,050.00 | 8,250.00 | 12,378.00 | 39.99 |
| 10-348-1058 | EDS CHORE REIMB-DSS | 265,232.00 | 17,729.86 | 48,735.72 | 216,496.28 | 18.37 |
| 10-349-0160 | FAMILY PLANNING FEES | 216,000.00 | 10,687.23 | 37,747.95 | 178,252.05 | 17.48 |
| 10-349-0180 | CHILD HEALTH FEES | 960,000.00 | 65,540.21 | 200,112.47 | 759,887.53 | 20.85 |
| 10-349-0182 | MATERNAL HEALTH FEES | 350,000.00 | 31,174.53 | 78,623.38 | 271,376.62 | 22.46 |
| 10-349-0185 | COMM DISEASE FEES | 20,000.00 | 2,140.00 | 7,202.66 | 12,797.34 | 36.01 |
| 10-349-0190 | GENERAL HEALTH FEES | 130,000.00 | 8,929.50 | 26,145.54 | 103,854.46 | 20.11 |
| 10-349-0290 | ANIMAL SHELTER DONATIONS | 0.00 | 135.00 | 2,213.00 | (2,213.00) | No Budget |

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| 10-349-0291 | ANIMAL CONTROL FEES | 30,000.00 | 2,840.00 | 11,442.00 | 18,558.00 | 38.14 |
| 10-349-0292 | ENVIRONMENTAL HEALTH FEES | 270,000.00 | 23,690.00 | 102,960.00 | 167,040.00 | 38.13 |
| 10-349-0330 | HOME HEALTH MEDICARE FEES | 375,000.00 | 27,935.66 | 113,788.19 | 261,211.81 | 30.34 |
| 10-349-0332 | HEALTH MEDICAID FEES | 175,000.00 | 10,360.35 | 40,013.54 | 134,986.46 | 22.86 |
| 10-349-0334 | PRIVATE PAY HOME HEALTH | 21,000.00 | 1,146.30 | 7,178.36 | 13,821.64 | 34.18 |
| 10-349-0335 | MEDICARE FEES - CLINIC | 30,000.00 | 1,507.54 | 3,534.78 | 26,465.22 | 11.78 |
| 10-349-1045 | MEDICARE/MEDICAID AMBULANCE | 1,100,000.00 | 136,132.35 | 447,947.11 | 652,052.89 | 40.72 |
| 10-349-1046 | INSURANCE-AMBULANCE | 840,986.00 | 83,441.08 | 321,980.45 | 519,005.55 | 38.29 |
| 10-349-1047 | PRIVATE PAY AMBULANCE | 215,000.00 | 7,051.69 | 28,233.26 | 186,766.74 | 13.13 |
| 10-349-1050 | EMS MEDICAID COST SETTLEMENT | 450,000.00 | 0.00 | 863.07 | 449,136.93 | 0.19 |
| 10-352-0000 | RECREATION CONTRIBUTIONS | 0.00 | 0.00 | 95.90 | (95.90) | No Budget |
| 10-352-0010 | RECREATION FEES - ADULTS | 5,000.00 | 350.00 | 1,050.00 | 3,950.00 | 21.00 |
| 10-352-0020 | RECREATION - YOUTH | 20,000.00 | 0.00 | 1,645.00 | 18,355.00 | 8.22 |
| 10-352-0030 | RECREATION RENTAL FEES | 20,000.00 | 825.00 | 6,020.00 | 13,980.00 | 30.10 |
| 10-352-0040 | RECREATION - TRIPS AND TOURS | 0.00 | 0.00 | 40.00 | (40.00) | No Budget |
| 10-352-0070 | RECREATION FEES - SPONSOR FEES | 900.00 | 350.00 | 1,250.00 | (350.00) | 138.89 |
| 10-354-0030 | LIBRARY FINES AND FEES | 37,500.00 | (27,321.97) | 13,618.25 | 23,881.75 | 36.32 |
| 10-354-0094 | FRANCHISE FEES | 126,750.00 | 0.00 | 30,307.97 | 96,442.03 | 23.91 |
| 10-354-0096 | AIRPORT OPERATION REVENUE | 0.00 | 0.00 | (1.09) | 1.09 | No Budget |
| 10-354-0097 | AIRPORT HANGAR RENTAL | 245,000.00 | 24,408.52 | 90,939.63 | 154,060.37 | 37.12 |
| 10-354-0098 | AIRPORT FUEL SALES | 575,000.00 | 57,214.89 | 232,454.83 | 342,545.17 | 40.43 |
| 10-354-0099 | AIRPORT MISC. SALES | 20,000.00 | 1,436.94 | 7,366.88 | 12,633.12 | 36.83 |
| 10-356-0000 | REGISTER OF DEEDS-FEES | 680,000.00 | 68,953.50 | 331,785.09 | 348,214.91 | 48.79 |
| 10-357-0000 | INSPECTION FEES | 1,250,000.00 | 76,049.62 | 394,887.80 | 855,112.20 | 31.59 |
| 10-357-0010 | DEMOLITION FUNDS - MOBILE HOME | 6,060.00 | (772.00) | 868.00 | 5,192.00 | 14.32 |
| 10-357-0012 | STORM WATER FEES | 28,000.00 | 610.00 | 2,440.00 | 25,560.00 | 8.71 |
| 10-357-0020 | FIRE INSPECTION FEES | 18,000.00 | 1,150.00 | 4,035.00 | 13,965.00 | 22.42 |
| 10-357-0030 | PLANNING FEES | 60,000.00 | 11,427.00 | 31,454.00 | 28,546.00 | 52.42 |
| 10-357-0040 | PLANNING RECREATION RESV. FEE | 0.00 | 3,070.17 | 51,491.11 | (51,491.11) | No Budget |
| 10-358-0000 | JAIL FEES | 1,000,000.00 | 81,085.56 | 212,578.92 | 787,421.08 | 21.26 |
| 10-358-0010 | SHERIFF FEES | 108,000.00 | 5,109.40 | 26,910.74 | 81,089.26 | 24.92 |
| 10-358-0020 | JAIL MEAL REIMB. | 80,000.00 | 0.00 | 20,529.55 | 59,470.45 | 25.66 |
| 10-358-0021 | JAIL TELEPHONE COMMISSION | 170,000.00 | 8,055.67 | 56,531.75 | 113,468.25 | 33.25 |
| 10-358-0030 | JAIL CANTEEN REVENUE | 170,000.00 | 0.00 | 41,518.24 | 128,481.76 | 24.42 |
| 10-358-0045 | JAIL - CARDINAL INNOV. | 0.00 | 0.00 | 6,548.45 | (6,548.45) | No Budget |
| 10-358-0900 | SCHOOL REIMB. RESOURCE OFFICER | 308,019.00 | (10,000.00) | 234,998.00 | 73,021.00 | 76.29 |
| 10-358-0950 | SHERIFF CHILD SUPPORT REIMB | 82,000.00 | 14,285.08 | 29,965.03 | 52,034.97 | 36.54 |
| 10-367-0000 | CONCEALED WEAPONS FEES | 45,000.00 | 6,780.00 | 18,170.00 | 26,830.00 | 40.38 |
| 10-367-0005 | JCPC GRANT FUNDS SHERIFF | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 0.00 |
| 10-376-0010 | MEDICARE PART D GRANT | 0.00 | 4,156.00 | 4,156.00 | (4,156.00) | No Budget |
| 10-376-0011 | AGING HCCBG GRANT | 456,444.00 | 41,800.45 | 76,894.00 | 379,550.00 | 16.85 |
| 10-376-0012 | AGING ELDERLY AND HANDICAPP FU | 32,000.00 | 0.00 | 17,678.50 | 14,321.50 | 55.25 |
| 10-377-0000 | DSS STATE GRANTS REIMB | 3,837,104.00 | 304,453.19 | 615,304.97 | 3,221,799.03 | 16.04 |
| 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 | 7,196.19 | 42,183.72 | 75,171.28 | 35.95 |
| 10-377-0005 | AFDC FOSTER CARE | 308,091.00 | 41,786.51 | 144,240.27 | 163,850.73 | 46.82 |
| 10-377-0009 | DSS IV-D RETURNS | 9,876.00 | 0.00 | 2,593.45 | 7,282.55 | 26.26 |
| 10-377-0010 | CRISIS & LIEAP | 443,296.00 | 0.00 | 64,721.90 | 378,574.10 | 14.60 |
| 10-377-0011 | ENERGY NEIGHBOR | 9,025.00 | 0.00 | 2,684.93 | 6,340.07 | 29.75 |
| 10-377-0012 | WAKE ELECTRIC | 3,123.00 | 0.00 | 1,159.00 | 1,964.00 | 37.11 |
| 10-377-0013 | ADULT DAYCARE | 96,578.00 | 0.00 | 29,466.36 | 67,111.64 | 30.51 |
| 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 | 17,678.50 | 13,499.50 | 56.70 |
| 10-377-0701 | DSS ADOPTION ASST REIMB. | 53,550.00 | 0.00 | 0.00 | 53,550.00 | 0.00 |

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|-----------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Account # | Account Description | Revenue | Period | to Date | Year to Date | % Coll |
| 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 | 0.00 | 384.50 | 20,065.50 | 1.88 |
| 10-377-4000 | CHILD SUPPORT IVD INCENTIVE | 54,288.00 | 33,258.05 | 33,258.05 | 21,029.95 | 61.26 |
| 10-377-5000 | CHILD SUPPORT REIMBURSEMENT | 630,830.00 | 0.00 | 135,309.43 | 495,520.57 | 21.45 |
| 10-377-5001 | CHILD SUPPORT FEES | 0.00 | 159.00 | 357.00 | (357.00) | No Budget |
| 10-378-0040 | Library - Memorials | 0.00 | 2,642.72 | 2,792.53 | (2,792.53) | No Budget |
| 10-378-0060 | LIBRARY STATE GRANT | 114,984.00 | 40,280.00 | 40,280.00 | 74,704.00 | 35.03 |
| 10-378-0550 | LIBRARY GIFTS | 3,000.00 | 250.00 | 500.00 | 2,500.00 | 16.67 |
| 10-378-0600 | LIBRARY CONTRIBUTIONS | 11,222.00 | 0.00 | 393.17 | 10,828.83 | 3.50 |
| 10-379-0211 | HEALTH ADULT HEALTH GRANT | 161,190.00 | 23,220.01 | 80,136.31 | 81,053.69 | 49.72 |
| 10-379-0220 | HEALTH FAMILY PLANNING GRANT | 60,207.00 | 10,245.75 | 25,485.40 | 34,721.60 | 42.33 |
| 10-379-0230 | HEALTH MCH STATE GRANT | 19,291.00 | 1,500.00 | 9,097.75 | 10,193.25 | 47.16 |
| 10-379-0235 | HEALTH CHILD HEALTH GRANT | 259,126.00 | 31,794.56 | 74,099.92 | 185,026.08 | 28.60 |
| 10-379-0240 | HEALTH WIC PROGRAM GRANT | 266,762.00 | 17,042.78 | 84,110.01 | 182,651.99 | 31.53 |
| 10-379-0250 | HEALTH COMMUNICAL DISEASE GRAN | 21,901.00 | 1,566.31 | 13,445.74 | 8,455.26 | 61.39 |
| 10-379-9902 | PRIVATE GRANTS HEALTH | 6,000.00 | 1,743.76 | 1,788.76 | 4,211.24 | 29.81 |
| 10-381-0000 | COOPERATIVE EXT COLLECTIONS | 0.00 | 1,400.00 | 6,369.72 | (6,369.72) | No Budget |
| 10-381-0001 | FALSE ALARM FEE | 50,000.00 | 3,600.00 | 18,295.00 | 31,705.00 | 36.59 |
| 10-382-0080 | VETERANS STATE GRANT | 2,175.00 | 0.00 | 0.00 | 2,175.00 | 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 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 10-389-0000 | OJJP STATE REIMBURSEMENT | 65,000.00 | 11,413.00 | 45,687.00 | 19,313.00 | 70.29 |
| 10-389-0001 | KARTS ROAP GRANT | 103,155.00 | 0.00 | 51,279.00 | 51,876.00 | 49.71 |
| 10-396-0010 | LOTTERY PROCEEDS | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 10-397-0000 | TRANS FROM CAP RESERVE | 3,600,000.00 | 1,200,000.00 | 1,200,000.00 | 2,400,000.00 | 33.33 |
| 10-398-0000 | MEDICAID HOLD HARMLESS | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 10-398-0005 | FCB LOAN PROCEEDS VEHICLES | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 100.00 |
| 10-399-0000 | FUND BALANCE APPROPRIATED | 3,487,521.00 | 0.00 | 0.00 | 3,487,521.00 | 0.00 |
| Total Revenues | GENERAL FUND | 84,256,064.00 | 7,104,212.65 | 37,927,424.38 | 46,328,639.62 | 45.01 |

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| 20-300-0000 | EMPLOYEE CONTRIBUTIONS | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 | 0.00 |
| 20-329-0000 | INTEREST ON INVESTMENTS | 0.00 | 1.29 | 3.87 | (3.87) | No Budget |
| 20-335-0000 | REFUND FROM PREVIOUS CARRIER | 32,500.00 | 145,720.80 | 145,720.80 | (113,220.80) | 448.37 |
| 20-397-0000 | GENERAL FUND CONTRIBUTION | 6,450,000.00 | 1,757,034.50 | 3,026,948.00 | 3,423,052.00 | 46.93 |
| 20-397-0010 | TRANSFER FUND 45 | 310,000.00 | 65,872.33 | 150,689.32 | 159,310.68 | 48.61 |
| 20-397-0020 | TRANSFER FUND 40 | 137,813.00 | 52,673.08 | 74,192.32 | 63,620.68 | 53.84 |
| 20-399-0000 | FUND BALANCE APPR | 109,687.00 | 0.00 | 0.00 | 109,687.00 | 0.00 |
| Total Revenues | INSURANCE FUND | 8,190,000.00 | 2,021,302.00 | 3,397,554.31 | 4,792,445.69 | 41.48 |

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| SOLID WASTE ENTERPRISE FUND | | Estimated | Activity this | Revenue Year | Uncollected | |
|------------------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| Account # | Account Description | Revenue | Period | to Date | Year to Date | % Coll |
| 40-329-0000 | INTEREST INCOME | 0.00 | 47.50 | 47.50 | (47.50) | No Budget |
| 40-331-5000 | OVERAGES/SHORTAGES | 0.00 | (129.72) | (373.79) | 373.79 | No Budget |
| 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 | 89,639.99 | 1,366,515.56 | 752,084.44 | 64.50 |
| 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 | 350.50 | 350.50 | 48,649.50 | 0.72 |
| 40-335-0170 | TIPPING FEES | 1,485,693.00 | 153,768.36 | 540,854.80 | 944,838.20 | 36.40 |
| 40-335-0171 | RECYCLING REVENUE | 20,000.00 | 699.30 | 2,550.66 | 17,449.34 | 12.75 |
| 40-335-0172 | SCRAP METAL | 0.00 | 2,285.85 | 13,448.76 | (13,448.76) | No Budget |
| 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 |
| Total Revenues | SOLID WASTE ENTERPRISE FUND | 3,801,756.00 | 246,661.78 | 1,923,393.99 | 1,878,362.01 | 50.59 |

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| FEDERAL-DEA SPECIAL REVENUE FUND | | Estimated | Activity this | Revenue Year | Uncollected | |
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| 41-348-0000 | STATE CONTROLLED SUBSTANCE TAX | 10,500.00 | 84.35 | 8,477.20 | 2,022.80 | 80.74 |
| 41-399-0000 | APPROPRIATED FUND BALANCE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total Revenues | FEDERAL-DEA SPECIAL REVENUE FUND | 18,500.00 | 84.35 | 8,477.20 | 10,022.80 | 45.82 |

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| 42-300-0000 | FIRE TAX DISTRIBUTION | 4,186,237.00 | 263,705.38 | 2,674,859.59 | 1,511,377.41 | 63.90 |
| 42-397-5000 | GENERAL FUND CONTRIB. FIRE | 40,700.00 | 0.00 | 40,700.00 | 0.00 | 100.00 |
| Total Revenues | SPECIAL REVENUE FUND | 4,226,937.00 | 263,705.38 | 2,715,559.59 | 1,511,377.41 | 64.24 |

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| COUNTY BUILDING PROJECTS | | Estimated | Activity this | Revenue Year | Uncollected | |
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| 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 | 0.00 | 250,000.00 | 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 | 1,383,047.00 | 0.00 | 564,522.00 | 818,525.00 | 40.82 |
| 43-397-0010 | TRANSFER FROM FUND 10 | 763,000.00 | 0.00 | 305,000.00 | 458,000.00 | 39.97 |
| 43-399-0000 | FUND BALANCE APPROPRIATED | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 0.00 |
| Total Revenues | COUNTY BUILDING PROJECTS | 17,579,089.00 | 0.00 | 869,522.00 | 16,709,567.00 | 4.95 |

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 10/31/2018

| E911 SPECIAL REVENUE FUND | | Estimated | Activity this | Revenue Year | Uncollected | |
|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Account # | Account Description | Revenue | Period | to Date | Year to Date | % Coll |
| 44-347-0000 | E911 FEES | 235,726.00 | 50,926.10 | 76,389.15 | 159,336.85 | 32.41 |
| 44-347-0020 | E-911 GRANTS | 0.00 | 81,167.75 | 81,167.75 | (81,167.75) | No Budget |
| 44-399-0000 | FUND BALANCE APPROPRIATED | 104,216.00 | 0.00 | 0.00 | 104,216.00 | 0.00 |
| Total Revenues | E911 SPECIAL REVENUE FUND | 339,942.00 | 132,093.85 | 157,556.90 | 182,385.10 | 46.35 |

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 10/31/2018

| WATER AND SEWER | | Estimated | Activity this | Revenue Year | Uncollected | |
|------------------------|------------------------------|----------------|---------------|---------------|---------------|-----------|
| Account # | Account Description | Revenue | Period | to Date | Year to Date | % Coll |
| 45-300-0000 | DEBT SET OFF COLLECTIONS | 0.00 | 0.00 | 149.58 | (149.58) | No Budget |
| 45-310-0000 | CAPACITY REPLACEMENT FEES | 300,000.00 | 58,104.05 | 285,235.00 | 14,765.00 | 95.08 |
| 45-310-0010 | TAP FEES NEW WATER LINES | 27,000.00 | 7,600.00 | 25,735.00 | 1,265.00 | 95.31 |
| 45-310-0020 | TURN ON FEE | 70,000.00 | 6,730.00 | 29,770.00 | 40,230.00 | 42.53 |
| 45-310-0030 | RETURN CHECK FEE | 0.00 | 235.00 | 860.00 | (860.00) | No Budget |
| 45-310-0035 | ONLINE PAY - CONVENIENCE FEE | 0.00 | 3,550.00 | 13,500.00 | (13,500.00) | No Budget |
| 45-310-0040 | BAD CHECKS | 0.00 | 1,173.07 | 3,461.47 | (3,461.47) | No Budget |
| 45-310-0050 | LATE FEES | 70,000.00 | 7,342.53 | 29,769.25 | 40,230.75 | 42.53 |
| 45-310-0060 | RECONNECT FEES | 40,000.00 | 3,498.55 | 18,095.00 | 21,905.00 | 45.24 |
| 45-310-0070 | MULTI USER FEES | 248,000.00 | 20,834.00 | 82,214.00 | 165,786.00 | 33.15 |
| 45-310-0080 | TAMPERING FINES | 0.00 | 595.00 | 845.00 | (845.00) | No Budget |
| 45-310-0090 | METER FEES | 5,000.00 | 3,475.00 | 18,515.00 | (13,515.00) | 370.30 |
| 45-331-0001 | ACREAGE FEES | 50,000.00 | 0.00 | 39,287.50 | 10,712.50 | 78.57 |
| 45-335-0000 | MISCELLANEOUS REV. | 4,500.00 | 349.05 | 2,302.98 | 2,197.02 | 51.18 |
| 45-335-0010 | FINES AND PENALTIES | 250.00 | 15.00 | 15.00 | 235.00 | 6.00 |
| 45-347-0000 | SURCHARGE FEES | 1,000.00 | 100.00 | 400.00 | 600.00 | 40.00 |
| 45-347-0010 | REFUNDS | (12,000.00) | 0.00 | 0.00 | (12,000.00) | 0.00 |
| 45-349-0010 | WATER FEE COLLECTIONS | 6,550,000.00 | 685,182.73 | 2,541,932.28 | 4,008,067.72 | 38.81 |
| 45-349-0020 | SEWER FEE COLLECTIONS | 2,700,000.00 | 228,147.13 | 910,068.61 | 1,789,931.39 | 33.71 |
| 45-399-0000 | FUND BALANCE APPROPRIATED | 1,106,510.00 | 0.00 | 0.00 | 1,106,510.00 | 0.00 |
| Total Revenues | WATER AND SEWER | 11,160,260.00 | 1,026,931.11 | 4,002,155.67 | 7,158,104.33 | 35.86 |
| GRAND TOTAL | | 129,572,548.00 | 10,794,991.12 | 51,001,644.04 | 78,570,903.96 | 39.36 |