

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 9/30/2018

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	250,764.74	(42,432.71)	42,432.71	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(1,363,832.14)	156,648.84	(156,648.84)	No Budget
10-301-0000	DELINQUENT TAXES	180,000.00	3,168.89	22,592.86	157,407.14	12.55
10-301-0010	DELINQUENT TAXES 2	85,000.00	6,268.55	27,671.16	57,328.84	32.55
10-301-0020	DELINQUENT TAXES 1	350,000.00	19,528.23	117,760.20	232,239.80	33.65
10-301-0030	CURRENT TAXES	44,339,978.00	1,121,012.53	24,870,148.58	19,469,829.42	56.09
10-301-0990	MOTOR VEHICLE TAXES	0.00	377,227.97	752,593.91	(752,593.91)	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)	8,496.42	5,902.12	(35,902.12)	(19.67)
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	6,893.05	53,058.07	221,941.93	19.29
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	1,173.48	2,167.08	7,832.92	21.67
10-329-0000	INTEREST 1615040052	170,000.00	1,141.23	2,379.31	167,620.69	1.40
10-329-0010	INTEREST NC CASH 47005418	0.00	48,049.73	75,487.79	(75,487.79)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	558.52	1,150.31	(1,150.31)	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	23.36	178.53	21.47	89.27
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	(3,906.03)	(5,591.15)	30,591.15	(22.36)
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	1,183.74	24,942.60	15,057.40	62.36
10-335-0055	AGING DONATIONS	0.00	880.92	3,528.72	(3,528.72)	No Budget
10-335-0300	RESTITUTION - CLERK OF COURT	0.00	45.00	100.00	(100.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	57,000.00	150.00	4,987.00	52,013.00	8.75
10-335-0382	SURPLUS PROPERTY	0.00	0.00	930.00	(930.00)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	3,041.58	9,882.24	19,117.76	34.08
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	500.00	6,660.00	66,880.00	9.06
10-335-1055	CARE AND SHARE REVENUES	39,880.00	7,460.00	16,370.00	23,510.00	41.05
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	4,231.26	12,693.74	25.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	349.93	1,437.22	(1,437.22)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	54,988.03	113,915.25	(83,915.25)	379.72
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	881,279.68	881,279.68	9,065,910.32	8.86
10-345-0300	STATE DWI FUNDS	4,000.00	496.49	1,006.44	2,993.56	25.16
10-345-1000	FACILITY FEES	61,500.00	6,001.45	11,682.16	49,817.84	19.00
10-346-0028	ADC - AGING PRIVATE PAY	21,000.00	1,835.00	3,545.00	17,455.00	16.88
10-346-0029	ADULT DAYCARE FEES	96,674.00	11,857.76	33,605.13	63,068.87	34.76
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	4,714.50	13,325.50	31,674.50	29.61
10-346-0050	AGING PROJECTS INCOME	5,000.00	318.00	1,366.40	3,633.60	27.33
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	306.42	1,292.17	15,207.83	7.83
10-347-0000	ABC REHAB	16,150.00	1,460.71	2,826.40	13,323.60	17.50
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,500.00	(454.00)	1,199.20	5,300.80	18.45
10-348-1053	HOME STUDY FEES	500.00	0.00	200.00	300.00	40.00
10-348-1054	DSS HCWD FEES	0.00	100.00	150.00	(150.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	7,250.00	200.00	700.00	6,550.00	9.66
10-348-1056	HEALTH CHOICE FEES	20,628.00	2,450.00	6,200.00	14,428.00	30.06
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	8,282.56	31,005.86	234,226.14	11.69
10-349-0160	FAMILY PLANNING FEES	216,000.00	9,980.88	27,060.72	188,939.28	12.53
10-349-0180	CHILD HEALTH FEES	960,000.00	44,963.09	134,572.26	825,427.74	14.02
10-349-0182	MATERNAL HEALTH FEES	350,000.00	18,390.79	47,448.85	302,551.15	13.56
10-349-0185	COMM DISEASE FEES	20,000.00	1,341.85	5,062.66	14,937.34	25.31
10-349-0190	GENERAL HEALTH FEES	130,000.00	6,235.47	17,216.04	112,783.96	13.24
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	385.00	2,078.00	(2,078.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	1,750.00	8,602.00	21,398.00	28.67

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10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	1,801.83	79,270.00	190,730.00	29.36
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	27,724.65	85,852.53	289,147.47	22.89
10-349-0332	HEALTH MEDICAID FEES	175,000.00	7,030.62	29,653.19	145,346.81	16.94
10-349-0334	PRIVATE PAY HOME HEALTH	21,000.00	929.10	6,032.06	14,967.94	28.72
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	(52,081.11)	2,027.24	27,972.76	6.76
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	81,735.72	311,814.76	788,185.24	28.35
10-349-1046	INSURANCE-AMBULANCE	840,986.00	64,234.00	238,539.37	602,446.63	28.36
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	5,545.90	21,181.57	193,818.43	9.85
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	700.00	4,300.00	14.00
10-352-0020	RECREATION - YOUTH	20,000.00	(115.00)	1,645.00	18,355.00	8.22
10-352-0030	RECREATION RENTAL FEES	20,000.00	1,570.00	5,195.00	14,805.00	25.98
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	100.00	900.00	0.00	100.00
10-354-0030	LIBRARY FINES AND FEES	37,500.00	13,211.52	40,940.22	(3,440.22)	109.17
10-354-0094	FRANCHISE FEES	126,750.00	30,307.97	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	21,378.29	66,531.11	178,468.89	27.16
10-354-0098	AIRPORT FUEL SALES	575,000.00	54,005.61	175,239.94	399,760.06	30.48
10-354-0099	AIRPORT MISC. SALES	20,000.00	380.07	5,929.94	14,070.06	29.65
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	14,068.38	262,831.59	417,168.41	38.65
10-357-0000	INSPECTION FEES	1,250,000.00	77,418.76	318,838.18	931,161.82	25.51
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	380.00	1,640.00	4,420.00	27.06
10-357-0012	STORM WATER FEES	28,000.00	0.00	1,830.00	26,170.00	6.54
10-357-0020	FIRE INSPECTION FEES	18,000.00	990.00	2,885.00	15,115.00	16.03
10-357-0030	PLANNING FEES	60,000.00	5,897.00	20,027.00	39,973.00	33.38
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	48,420.94	48,420.94	(48,420.94)	No Budget
10-358-0000	JAIL FEES	1,000,000.00	72,223.11	131,493.36	868,506.64	13.15
10-358-0010	SHERIFF FEES	108,000.00	10,887.54	21,801.34	86,198.66	20.19
10-358-0020	JAIL MEAL REIMB.	80,000.00	5,416.79	20,529.55	59,470.45	25.66
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	14,649.00	48,476.08	121,523.92	28.52
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	20,144.87	41,518.24	128,481.76	24.42
10-358-0045	JAIL - CARDINAL INNOV.	0.00	6,548.45	6,548.45	(6,548.45)	No Budget
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	15,000.00	244,998.00	63,021.00	79.54
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	0.00	15,679.95	66,320.05	19.12
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	1,540.00	11,390.00	33,610.00	25.31
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	35,093.55	421,350.45	7.69
10-376-0012	AGING ELDERLY AND HANDICAPP FU	32,000.00	17,678.50	17,678.50	14,321.50	55.25
10-377-0000	DSS STATE GRANTS REIMB	3,837,104.00	458,231.16	310,851.78	3,526,252.22	8.10
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	10,126.69	34,987.53	82,367.47	29.81
10-377-0005	AFDC FOSTER CARE	308,091.00	31,513.29	102,453.76	205,637.24	33.25
10-377-0009	DSS IV-D RETURNS	9,876.00	1,251.28	2,593.45	7,282.55	26.26
10-377-0010	CRISIS & LIEAP	443,296.00	27,339.42	64,721.90	378,574.10	14.60
10-377-0011	ENERGY NEIGHBOR	9,025.00	2,308.93	2,684.93	6,340.07	29.75
10-377-0012	WAKE ELECTRIC	3,123.00	844.00	1,159.00	1,964.00	37.11
10-377-0013	ADULT DAYCARE	96,578.00	9,523.58	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	17,678.50	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
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	199.50	384.50	20,065.50	1.88

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10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	0.00	0.00	54,288.00	0.00
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	44,747.31	135,309.43	495,520.57	21.45
10-377-5001	CHILD SUPPORT FEES	0.00	40.00	198.00	(198.00)	No Budget
10-378-0040	Library - Memorials	0.00	49.31	149.81	(149.81)	No Budget
10-378-0060	LIBRARY STATE GRANT	114,984.00	0.00	0.00	114,984.00	0.00
10-378-0550	LIBRARY GIFTS	3,000.00	0.00	250.00	2,750.00	8.33
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	(28,331.75)	56,916.30	104,273.70	35.31
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,207.00	3,696.95	15,239.65	44,967.35	25.31
10-379-0230	HEALTH MCH STATE GRANT	19,291.00	(26,527.22)	7,597.75	11,693.25	39.38
10-379-0235	HEALTH CHILD HEALTH GRANT	259,126.00	(62,020.56)	42,305.36	216,820.64	16.33
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	415.68	67,067.23	199,694.77	25.14
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	21,901.00	(11,319.00)	11,879.43	10,021.57	54.24
10-379-9902	PRIVATE GRANTS HEALTH	6,000.00	45.00	45.00	5,955.00	0.75
10-381-0000	COOPERATIVE EXT COLLECTIONS	0.00	4,969.72	4,969.72	(4,969.72)	No Budget
10-381-0001	FALSE ALARM FEE	50,000.00	2,925.00	14,695.00	35,305.00	29.39
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	34,274.00	30,726.00	52.73
10-389-0001	KARTS ROAP GRANT	103,155.00	51,279.00	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	0.00	0.00	3,600,000.00	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	3,254,461.00	0.00	0.00	3,254,461.00	0.00
Total Revenues	GENERAL FUND	82,123,004.00	2,668,245.10	30,823,211.73	51,299,792.27	37.53

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INSURANCE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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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	0.80	2.58	(2.58)	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	6,450,000.00	423,304.50	1,269,913.50	5,180,086.50	19.69
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	84,816.99	225,183.01	27.36
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	21,519.24	116,293.76	15.61
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	458,750.71	1,376,252.31	6,813,747.69	16.80

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SOLID WASTE ENTERPRISE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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40-331-5000	OVERAGES/SHORTAGES	0.00	(421.24)	(244.07)	244.07	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	70,843.83	1,276,875.57	841,724.43	60.27
40-335-0007	ELECTRONIC FEES	12,763.00	0.00	0.00	12,763.00	0.00
40-335-0030	SOLID WASTE TAXES	49,000.00	0.00	0.00	49,000.00	0.00
40-335-0170	TIPPING FEES	1,485,693.00	61,815.30	387,086.44	1,098,606.56	26.05
40-335-0171	RECYCLING REVENUE	20,000.00	559.59	1,851.36	18,148.64	9.26
40-335-0172	SCRAP METAL	0.00	4,532.80	11,162.91	(11,162.91)	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	137,330.28	1,676,732.21	2,125,023.79	44.10

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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	2,500.00	2,019.35	8,392.85	(5,892.85)	335.71
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	2,500.00	2,019.35	8,392.85	(5,892.85)	335.71

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SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	4,186,237.00	209,457.72	2,411,154.21	1,775,082.79	57.60
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	40,700.00	40,700.00	0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	4,226,937.00	250,157.72	2,451,854.21	1,775,082.79	58.01

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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	305,000.00	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	305,000.00	869,522.00	16,709,567.00	4.95

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E911 SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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44-347-0000	E911 FEES	235,726.00	0.00	25,463.05	210,262.95	10.80
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	0.00	25,463.05	314,478.95	7.49

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WATER AND SEWER		Estimated	Activity this	Revenue Year	Uncollected	
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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	49,396.15	227,130.95	72,869.05	75.71
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	(950.00)	18,135.00	8,865.00	67.17
45-310-0020	TURN ON FEE	70,000.00	6,000.00	23,040.00	46,960.00	32.91
45-310-0030	RETURN CHECK FEE	0.00	275.00	625.00	(625.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,220.00	9,950.00	(9,950.00)	No Budget
45-310-0040	BAD CHECKS	0.00	1,165.58	2,288.40	(2,288.40)	No Budget
45-310-0050	LATE FEES	70,000.00	6,982.88	22,426.72	47,573.28	32.04
45-310-0060	RECONNECT FEES	40,000.00	4,247.10	14,596.45	25,403.55	36.49
45-310-0070	MULTI USER FEES	248,000.00	20,460.00	61,380.00	186,620.00	24.75
45-310-0080	TAMPERING FINES	0.00	0.00	250.00	(250.00)	No Budget
45-310-0090	METER FEES	5,000.00	3,875.00	15,040.00	(10,040.00)	300.80
45-331-0001	ACREAGE FEES	50,000.00	15,400.00	39,287.50	10,712.50	78.57
45-335-0000	MISCELLANEOUS REV.	4,500.00	497.10	1,953.93	2,546.07	43.42
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	300.00	700.00	30.00
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	579,635.63	1,856,749.55	4,693,250.45	28.35
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	207,807.84	681,921.48	2,018,078.52	25.26
45-399-0000	FUND BALANCE APPROPRIATED	1,052,590.00	0.00	0.00	1,052,590.00	0.00
Total Revenues	WATER AND SEWER	11,106,340.00	898,112.28	2,975,224.56	8,131,115.44	26.79
GRAND TOTAL		127,369,568.00	4,719,615.44	40,206,652.92	87,162,915.08	31.57