

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	0.00	(18,458.66)	(18,458.66)	18,458.66	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	40,036.77	40,036.77	(40,036.77)	No Budget
10-301-0000	DELINQUENT TAXES	70,000.00	13,557.17	13,557.17	56,442.83	19.37
10-301-0010	DELINQUENT TAXES 2	150,000.00	15,816.48	15,816.48	134,183.52	10.54
10-301-0020	DELINQUENT TAXES 1	800,000.00	156,024.49	156,024.49	643,975.51	19.50
10-301-0030	CURRENT TAXES	36,247,704.00	373,989.14	373,989.14	35,873,714.86	1.03
10-301-0990	ONE TIME MOTOR VEHICLES	1,200,000.00	0.00	0.00	1,200,000.00	0.00
10-311-0000	TAX DISCOUNTS	(175,000.00)	0.00	0.00	(175,000.00)	0.00
10-312-0000	TAX REFUNDS	(5,000.00)	7,926.30	7,926.30	(12,926.30)	(158.53)
10-315-0000	OCCUPANCY TAX	42,500.00	4,359.89	4,359.89	38,140.11	10.26
10-317-0000	TAX PENALTY AND INTEREST	410,000.00	23,590.85	23,590.85	386,409.15	5.75
10-317-0030	TAX INTEREST PASSED TO STATE	(41,500.00)	0.00	0.00	(41,500.00)	0.00
10-325-0000	PRIVILEGE LICENSES	1,500.00	33.00	33.00	1,467.00	2.20
10-325-0050	VEHICLE RENTAL TAX	1,500.00	0.00	0.00	1,500.00	0.00
10-329-0000	INTEREST 1615040052	195,000.00	946.40	946.40	194,053.60	0.49
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	278.48	278.48	(278.48)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	60,000.00	749.18	749.18	59,250.82	1.25
10-331-0010	OVERAGES TAX COLLECTIONS	50.00	(0.70)	(0.70)	50.70	(1.40)
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	9,394.12	9,394.12	15,605.88	37.58
10-335-0010	TAX SERVICE LOUISBURG	41,000.00	612.44	612.44	40,387.56	1.49
10-335-0055	AGING DONATIONS	0.00	50.00	50.00	(50.00)	No Budget
10-335-0078	ELECTION HAVA GRANT	7,500.00	0.00	0.00	7,500.00	0.00
10-335-0381	EXTENSION COLLECTIONS	30,000.00	1,843.59	1,843.59	28,156.41	6.15
10-335-0800	OFFICE RENTAL INCOME	28,000.00	2,677.79	2,677.79	25,322.21	9.56
10-335-1051	HAPPY CAMPER DONATIONS	23,660.00	3,270.00	3,270.00	20,390.00	13.82
10-335-1055	CARE AND SHARE REVENUES	31,000.00	3,824.00	3,824.00	27,176.00	12.34
10-335-1100	FEDERAL ASCS RENT	15,000.00	1,250.00	1,250.00	13,750.00	8.33
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00
10-341-0000	BEER AND WINE TAXES	230,600.00	0.00	0.00	230,600.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	5,176,098.00	0.00	0.00	5,176,098.00	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	75,000.00	0.00	0.00	75,000.00	0.00
10-346-0028	ADC - Private Pay/Donations	24,000.00	1,779.02	1,779.02	22,220.98	7.41
10-346-0029	ADULT DAYCARE FEES	85,000.00	6,369.11	6,369.11	78,630.89	7.49
10-346-0030	AGING SUPPLEMENTAL MEALS	35,000.00	4,312.50	4,312.50	30,687.50	12.32
10-346-0050	AGING PROJECTS INCOME	15,000.00	686.84	686.84	14,313.16	4.58
10-346-0051	HASTENS INCOME	6,300.00	355.00	355.00	5,945.00	5.63
10-346-0076	EDS REIMB - AGING	1,000.00	0.00	0.00	1,000.00	0.00
10-346-0077	SENIOR ACTIVITIES	17,500.00	842.07	842.07	16,657.93	4.81
10-347-0000	ABC REHAB	13,500.00	0.00	0.00	13,500.00	0.00
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	500.00	0.00	0.00	500.00	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	16,000.00	675.00	675.00	15,325.00	4.22
10-348-1053	HOME STUDY FEES	800.00	0.00	0.00	800.00	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	14,969.00	661.00	661.00	14,308.00	4.42
10-348-1056	HEALTH CHOICE FEES	19,534.00	1,100.00	1,100.00	18,434.00	5.63
10-348-1058	EDS CHORE REIMB-DSS	238,896.00	0.00	0.00	238,896.00	0.00
10-349-0160	FAMILY PLANNING FEES	131,405.00	553.80	553.80	130,851.20	0.42
10-349-0180	CHILD HEALTH FEES	1,101,129.00	5,976.27	5,976.27	1,095,152.73	0.54
10-349-0182	MATERNAL HEALTH FEES	446,841.00	56.00	56.00	446,785.00	0.01
10-349-0185	COMM DISEASE FEES	32,666.00	547.00	547.00	32,119.00	1.67
10-349-0190	GENERAL HEALTH FEES	103,285.00	137.60	137.60	103,147.40	0.13
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	200.00	200.00	(200.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	2,868.00	2,868.00	27,132.00	9.56
10-349-0292	ENVIRONMENTAL HEALTH FEES	102,000.00	17,080.00	17,080.00	84,920.00	16.75

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10-349-0330	HOME HEALTH MEDICARE FEES	723,466.00	10,218.49	10,218.49	713,247.51	1.41
10-349-0332	HEALTH MEDICAID FEES	270,000.00	0.00	0.00	270,000.00	0.00
10-349-0334	PRIVATE PAY HOME HEALTH	98,000.00	1,085.40	1,085.40	96,914.60	1.11
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,050,000.00	45,194.01	45,194.01	1,004,805.99	4.30
10-349-1046	INSURANCE-AMBULANCE	475,000.00	33,663.66	33,663.66	441,336.34	7.09
10-349-1047	PRIVATE PAY AMBULANCE	180,000.00	5,938.43	5,938.43	174,061.57	3.30
10-349-1050	EMS MEDICAID COST SETTLEMENT	350,000.00	0.00	0.00	350,000.00	0.00
10-349-9900	DENTAL HEALTH FEES	367,697.00	2,136.63	2,136.63	365,560.37	0.58
10-352-0000	RECREATION CONTRIBUTIONS	0.00	29.75	29.75	(29.75)	No Budget
10-352-0010	RECREATION FEES - ADULTS	9,000.00	1,300.00	1,300.00	7,700.00	14.44
10-352-0020	RECREATION - YOUTH	14,000.00	1,130.00	1,130.00	12,870.00	8.07
10-352-0030	RECREATION RENTAL FEES	8,500.00	240.00	240.00	8,260.00	2.82
10-352-0031	RECREATION CONSESSION SELLS	500.00	0.00	0.00	500.00	0.00
10-352-0050	RECREATION-INSTRUCTIONAL FEES	0.00	1,240.00	1,240.00	(1,240.00)	No Budget
10-352-0070	RECREATION FEES - SPONSOR FEES	750.00	300.00	300.00	450.00	40.00
10-352-0071	RECREATION GYM FEES	0.00	50.00	50.00	(50.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	40,000.00	3,748.59	3,748.59	36,251.41	9.37
10-354-0079	ELECTION CHARGES	10,000.00	125.00	125.00	9,875.00	1.25
10-354-0094	FRANCHISE FEES	171,500.00	0.00	0.00	171,500.00	0.00
10-354-0096	AIRPORT OPERATION REVENUE	15,000.00	1,565.00	1,565.00	13,435.00	10.43
10-354-0097	AIRPORT HANGAR RENTAL	230,000.00	20,927.56	20,927.56	209,072.44	9.10
10-354-0098	AIRPORT FUEL SALES	625,000.00	55,834.51	55,834.51	569,165.49	8.93
10-354-0099	AIRPORT MISC. SALES	20,000.00	3,058.38	3,058.38	16,941.62	15.29
10-356-0000	REGISTER OF DEEDS-FEES	450,000.00	62,686.50	62,686.50	387,313.50	13.93
10-357-0000	INSPECTION FEES	500,000.00	51,353.91	51,353.91	448,646.09	10.27
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	2,000.00	0.00	0.00	2,000.00	0.00
10-357-0011	TELECOMMUNICATIONS FEES	9,000.00	4,500.00	4,500.00	4,500.00	50.00
10-357-0012	STORM WATER FEES	6,000.00	0.00	0.00	6,000.00	0.00
10-357-0020	FIRE INSPECTION FEES	12,000.00	505.00	505.00	11,495.00	4.21
10-357-0030	PLANNING FEES	70,000.00	3,020.00	3,020.00	66,980.00	4.31
10-357-0041	TOWN OF LOUISBURG REIMB.	30,212.00	0.00	0.00	30,212.00	0.00
10-358-0000	JAIL FEES	1,250,000.00	83,290.00	83,290.00	1,166,710.00	6.66
10-358-0010	SHERIFF FEES	120,000.00	5,774.75	5,774.75	114,225.25	4.81
10-358-0020	JAIL MEAL REIMB.	110,000.00	0.00	0.00	110,000.00	0.00
10-358-0021	JAIL TELEPHONE COMMISSION	53,000.00	4,417.18	4,417.18	48,582.82	8.33
10-358-0030	JAIL CANTEEN REVENUE	90,000.00	0.00	0.00	90,000.00	0.00
10-358-0110	JAIL NON-EMERGENCY MED FEE	645.00	0.00	0.00	645.00	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	109,524.00	0.00	0.00	109,524.00	0.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	75,372.00	5,998.12	5,998.12	69,373.88	7.96
10-367-0000	CONCEALED WEAPONS FEES	30,000.00	2,637.00	2,637.00	27,363.00	8.79
10-367-0005	JCPC GRANT FUNDS SHERIFF	50,000.00	0.00	0.00	50,000.00	0.00
10-370-0000	SW TIPPING FEES	950,000.00	93,434.87	93,434.87	856,565.13	9.84
10-370-0001	RECYCLING REVENUE	60,000.00	0.00	0.00	60,000.00	0.00
10-370-0002	WHITE GOODS TAX	20,000.00	0.00	0.00	20,000.00	0.00
10-370-0003	SOLID WASTE FINES	200.00	0.00	0.00	200.00	0.00
10-370-0004	SCRAP TIRE GRANT	75,000.00	0.00	0.00	75,000.00	0.00
10-370-0007	ELECTRONICS MANAGEMENT PROGRAM	3,500.00	0.00	0.00	3,500.00	0.00
10-370-0030	SOLID WASTE TAX REBATE	40,000.00	0.00	0.00	40,000.00	0.00
10-371-0005	SOLID WASTE AVAILABILITY FEE	1,420,000.00	17,068.47	17,068.47	1,402,931.53	1.20
10-371-0006	SOLID WASTE SCHOOLS CONTRACT	34,200.00	0.00	0.00	34,200.00	0.00
10-376-0010	MEDICARE MART D GRANT	5,000.00	0.00	0.00	5,000.00	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	30,566.00	0.00	0.00	30,566.00	0.00
10-376-0013	UNITED WAY AGING	12,000.00	7,200.00	7,200.00	4,800.00	60.00

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Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
10-377-0000	DSS STATE GRANTS REIMB	3,464,556.00	447,847.35	447,847.35	3,016,708.65	12.93
10-377-0003	DSS AT RISK MGT	13,572.00	0.00	0.00	13,572.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	133,435.00	12,897.82	12,897.82	120,537.18	9.67
10-377-0005	AFDC FOSTER CARE	163,704.00	14,806.33	14,806.33	148,897.67	9.04
10-377-0008	DSS DAYCARE REIMB	2,128,286.00	0.00	0.00	2,128,286.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	30,566.00	0.00	0.00	30,566.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	27,038.00	4,805.29	4,805.29	22,232.71	17.77
10-377-1000	DSS UNITED WAY GRANT	7,500.00	4,800.00	4,800.00	2,700.00	64.00
10-377-1049	DSS MEDICAID TRANSPORTATION	209,955.00	17,026.76	17,026.76	192,928.24	8.11
10-377-1050	DSS CONTRIBUTIONS	8,957.00	0.00	0.00	8,957.00	0.00
10-377-4000	CHILD SUPPORT IVD INCENTIVE	46,637.00	0.00	0.00	46,637.00	0.00
10-377-5000	CHILD SUPPORT REIMBURSEMENT	571,209.00	0.00	0.00	571,209.00	0.00
10-377-5001	CHILD SUPPORT FEES	0.00	70.00	70.00	(70.00)	No Budget
10-378-0040	Library - Memorials	0.00	914.22	914.22	(914.22)	No Budget
10-378-0060	LIBRARY STATE GRANT	103,996.00	9,025.00	9,025.00	94,971.00	8.68
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	250.00	2,750.00	8.33
10-378-0600	LIBRARY CONTRIBUTIONS	9,200.00	1,600.00	1,600.00	7,600.00	17.39
10-379-0210	HEALTH DEPT STATE GRANTS	7,500.00	0.00	0.00	7,500.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	127,499.00	30,554.94	30,554.94	96,944.06	23.96
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,028.00	0.00	0.00	60,028.00	0.00
10-379-0230	HEALTH MCH STATE GRANT	27,000.00	0.00	0.00	27,000.00	0.00
10-379-0235	HEALTH CHILD HEALTH GRANT	267,498.00	14,668.90	14,668.90	252,829.10	5.48
10-379-0240	HEALTH WIC PROGRAM GRANT	291,960.00	20,323.60	20,323.60	271,636.40	6.96
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	20,060.00	2,615.57	2,615.57	17,444.43	13.04
10-379-0290	PRIVATE DENTAL GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
10-379-9902	PRIVATE GRANTS HEALTH	0.00	5,861.80	5,861.80	(5,861.80)	No Budget
10-382-0080	VETERANS STATE GRANT	1,452.00	0.00	0.00	1,452.00	0.00
10-385-0700	SOIL AND WATER GRANTS	71,404.00	879.00	879.00	70,525.00	1.23
10-386-0100	EMERGENCY MGT GRANTS	30,000.00	0.00	0.00	30,000.00	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	94,500.00	0.00	0.00	94,500.00	0.00
10-396-0010	LOTTERY PROCEEDS	900,000.00	0.00	0.00	900,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	2,500,000.00	0.00	0.00	2,500,000.00	0.00
10-397-0003	TRANSFER FROM FUND 45	500,000.00	0.00	0.00	500,000.00	0.00
10-397-0005	STATE BOND REIMB	600,000.00	0.00	0.00	600,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	250,000.00	0.00	0.00	250,000.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	3,225,854.00	0.00	0.00	3,225,854.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>73,793,379.00</b>	<b>1,804,587.73</b>	<b>1,804,587.73</b>	<b>71,988,791.27</b>	<b>2.45</b>

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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
20-335-0000	REFUND FROM PREVIOUS CARRIER	30,000.00	0.00	0.00	30,000.00	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	5,750,000.00	370,100.54	370,100.54	5,379,899.46	6.44
20-397-0010	TRANSFER FUND 45	125,000.00	14,301.67	14,301.67	110,698.33	11.44
20-399-0000	FUND BALANCE APPR	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>7,050,000.00</b>	<b>384,402.21</b>	<b>384,402.21</b>	<b>6,665,597.79</b>	<b>5.45</b>

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<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	5,000.00	287.02	287.02	4,712.98	5.74
41-349-0000	FEDERAL FORFEITURE FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
41-399-0000	APPROPRIATED FUND BALANCE	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	30,000.00	287.02	287.02	29,712.98	0.96

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<b>SPECIAL REVENUE FUND</b>						
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42-300-0000	FIRE TAX DISTRIBUTION	2,879,948.00	42,666.40	42,666.40	2,837,281.60	1.48
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>	2,920,648.00	42,666.40	42,666.40	2,877,981.60	1.46

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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	0.00	0.62	2,272.45	(2,272.45)	No Budget
43-348-0000	PART-F GRANT	500,000.00	0.00	0.00	500,000.00	0.00
43-350-0000	COP Project Funds	1,350,000.00	0.00	0.00	1,350,000.00	0.00
43-351-0000	LOAN PROCEEDS	9,700,000.00	0.00	0.00	9,700,000.00	0.00
43-352-0000	FIRE DEPARTMENT CONTRIBUTIONS	0.00	0.00	18,565.71	(18,565.71)	No Budget
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	1,318,525.00	0.00	0.00	1,318,525.00	0.00
<b>Total Revenues</b>	<b>COUNTY BUILDING PROJECTS</b>	13,832,295.00	0.62	20,838.16	13,811,456.84	0.15

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<b>E911 SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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44-347-0010	WIRELESS FUNDS	349,847.00	0.00	0.00	349,847.00	0.00
44-399-0000	FUND BALANCE APPROPRIATED	99,618.00	0.00	0.00	99,618.00	0.00
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	449,465.00	0.00	0.00	449,465.00	0.00

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<b>WATER AND SEWER</b>		Estimated	Activity this	Revenue Year	Uncollected	
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45-310-0000	IMPACT FEES	150,000.00	19,700.00	19,700.00	130,300.00	13.13
45-310-0010	TAP FEES NEW WATER LINES	20,000.00	2,000.00	2,000.00	18,000.00	10.00
45-310-0020	TURN ON FEE	30,000.00	4,050.00	4,050.00	25,950.00	13.50
45-310-0030	RETURN CHECK FEE	0.00	100.00	100.00	(100.00)	No Budget
45-310-0040	BAD CHECKS	0.00	(88.09)	(88.09)	88.09	No Budget
45-310-0050	LATE FEES	40,000.00	4,761.52	4,761.52	35,238.48	11.90
45-310-0060	RECONNECT FEES	15,000.00	1,505.00	1,505.00	13,495.00	10.03
45-310-0070	MULTI USER FEES	215,160.00	17,985.00	17,985.00	197,175.00	8.36
45-310-0090	METER FEES	4,000.00	300.00	300.00	3,700.00	7.50
45-331-0001	ACREAGE FEES	10,000.00	0.00	0.00	10,000.00	0.00
45-335-0000	MISCELLANEOUS REV.	250.00	190.00	190.00	60.00	76.00
45-335-0010	FINES AND PENALTIES	300.00	0.00	0.00	300.00	0.00
45-347-0000	SURCHARGE FEES	1,200.00	100.00	100.00	1,100.00	8.33
45-347-0010	REFUNDS	(4,000.00)	0.00	0.00	(4,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	5,226,150.00	442,973.15	442,973.15	4,783,176.85	8.48
45-349-0020	SEWER FEE COLLECTIONS	2,249,600.00	280,782.31	280,782.31	1,968,817.69	12.48
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	<b>7,957,660.00</b>	<b>774,358.89</b>	<b>774,358.89</b>	<b>7,183,301.11</b>	<b>9.73</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

**SCHOOL BUILDING PROJECTS**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
46-312-0000	Sales Tax Refund	800,000.00	0.00	0.00	800,000.00	0.00
46-329-0000	INTEREST EARNINGS	1,481,930.00	0.00	0.00	1,481,930.00	0.00
46-398-0020	2009 GO BONDS	52,617,182.00	0.00	0.00	52,617,182.00	0.00
<b>Total Revenues</b>	<b>SCHOOL BUILDING PROJECTS</b>	54,899,112.00	0.00	0.00	54,899,112.00	0.00

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

<b>REVALUATION PROJECT</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
47-397-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	(25,000.00)	No Budget
47-399-0000	FUND BALANCE APPROPRIATED	350,000.00	0.00	0.00	350,000.00	0.00
<b>Total Revenues</b>	<b>REVALUATION PROJECT</b>	350,000.00	0.00	25,000.00	325,000.00	7.14

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

<b>WATER AND SEWER CAPITAL PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
48-329-0000	INTEREST INCOME	10,000.00	0.00	3.54	9,996.46	0.04
48-348-0002	RURAL DEVELOP. CENTER GRANT	465,120.00	0.00	0.00	465,120.00	0.00
48-348-0003	IDF Grant	500,000.00	0.00	298,968.54	201,031.46	59.79
48-350-0000	LOCAL BOND PROCEEDS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANVE	28,000.00	0.00	0.00	28,000.00	0.00
<b>Total Revenues</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>3,003,120.00</b>	<b>0.00</b>	<b>298,972.08</b>	<b>2,704,147.92</b>	<b>9.96</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

<b>COMMUNITY DEVELOPMENT FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
60-348-8890	CDBG SCATTERED SITE	400,000.00	0.00	0.00	400,000.00	0.00
<b>Total Revenues</b>	<b>COMMUNITY DEVELOPMENT FUND</b>	400,000.00	0.00	0.00	400,000.00	0.00

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

**AIRPORT FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
62-348-0000	STATE GRANTS	54,000.00	0.00	100,779.30	(46,779.30)	186.63
62-349-0000	FEDERAL GRANTS	1,152,337.00	0.00	397,288.80	755,048.20	34.48
62-397-0000	GEN. FUND CONTRIBUTION	56,000.00	0.00	16,666.00	39,334.00	29.76
62-399-0000	APPROPRIATE FUND BALANCE	110,114.00	0.00	0.00	110,114.00	0.00
<b>Total Revenues</b>	<b>AIRPORT FUND</b>	<b>1,372,451.00</b>	<b>0.00</b>	<b>514,734.10</b>	<b>857,716.90</b>	<b>37.50</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

<b>PALZIV - CDBG RURAL CENTER GRANT</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
65-348-9999	CDBG RURAL CENTER GRANT - PALZIV	750,000.00	0.00	125,000.00	625,000.00	16.67
65-350-0000	CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Revenues</b>	<b>PALZIV - CDBG RURAL CENTER GRANT</b>	<b>760,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>635,000.00</b>	<b>16.45</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 7/31/2013**

<b>CAPITAL RESERVE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
70-397-0010	ARTICLE 40 SALES TAX	843,100.00	0.00	0.00	843,100.00	0.00
70-397-0020	ARTICLE 42 SALES TAX	1,656,900.00	0.00	0.00	1,656,900.00	0.00
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	2,500,000.00	0.00	0.00	2,500,000.00	0.00
<b>GRAND TOTAL</b>		169,318,130.00	3,006,302.87	3,990,846.59	165,327,283.41	2.36