

Franklin County
Summary Revenue :Fiscal Year 2013-2014
for Period Ending 9/30/2013

Fund #	Fund	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
Fund-10	GENERAL FUND	73,793,379.00	9,704,078.19	26,698,349.40	47,095,029.60	36.18
Fund-20	INSURANCE FUND	7,050,000.00	384,402.21	1,163,630.47	5,886,369.53	16.51
Fund-41	FEDERAL-DEA SPECIAL REVENUE FUN	30,000.00	110.97	2,816.75	27,183.25	9.39
Fund-42	SPECIAL REVENUE FUND	2,920,648.00	581,321.64	1,597,428.12	1,323,219.88	54.69
Fund-43	COUNTY BUILDING PROJECTS	11,482,295.00	0.61	20,839.40	11,461,455.60	0.18
Fund-44	E911 SPECIAL REVENUE FUND	449,465.00	29,153.88	58,307.80	391,157.20	12.97
Fund-45	WATER AND SEWER	7,957,660.00	845,662.05	2,344,052.88	5,613,607.12	29.46
GRAND TOTAL		103,683,447.00	11,544,729.55	31,885,424.82	71,798,022.18	30.75