

Franklin County
July 1 2016 through March 31 2017
Revenue compared to Expenditures
By Fund

Fund	Name	July 1 2016 Fund Balance	Thru 3/31 Expenditures	Thru 3/31 Revenues
10	General Fund	\$ 27,833,576	\$ 58,218,120	\$ 65,828,551
20	Insurance Fund	2,051,375	6,006,719	5,960,552
40	Solid Waste Fund	357,837	2,309,605	2,901,156
41	DEA Fund	13,011	4,495	12,288
42	Fire Department Fund	281,535	3,237,994	3,126,943
47	Revaluation Fund	741,796	38,235	125,000
44	E911 Fund	474,296	334,952	201,416
45	Water and Sewer Fund	4,289,114	5,924,848	7,616,586
65	Hospital Fund	1,471,031	943,781	51,290
70	School Capital Reserve Fund	1,071,918	3,400,000	1,922,315
Totals		\$ 80,418,749	\$ 80,418,749	\$ 87,746,097