

**HAYWOOD COUNTY  
FY 2010-11  
EMPLOYEE BENEFIT - HEALTH INSURANCE  
FUND 15**

**PROJECTED REVENUES/OTHER FINANCING SOURCES**

Haywood County Revenue	\$ 4,550,000
Retiree, Dependent Cov. & Other Receipts	<u>458,500</u>
<b>TOTAL</b>	<b>\$ <u>5,008,500</u></b>

**PROJECTED EXPENDITURES/OTHER FINANCING USES**

Medical Insurance Claims	\$ 4,208,500
Medical Insurance Administration Fees	<u>800,000</u>
<b>TOTAL</b>	<b>\$ <u>5,008,500</u></b>

**HAYWOOD COUNTY  
FY 2011-2012  
EMPLOYEE BENEFIT - WORKER'S COMPENSATION FUND  
FUND 16**

**PROJECTED REVENUES/OTHER FINANCING SOURCES**

Haywood County Revenue	\$	450,000
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TOTAL	\$	<u>450,000</u>

**PROJECTED EXPENDITURES/OTHER FINANCING USES**

Worker's Comp. Claims	\$	330,000
Worker's Comp. Administration Fees/Prem.		<hr/> 120,000
TOTAL	\$	<u>450,000</u>

**HAYWOOD COUNTY  
FY 2011-2012  
EMERGENCY TELEPHONE SYSTEM  
FUND 23**

**PROJECTED REVENUES/OTHER FINANCING SOURCES**

E911 Charges, incl. Wireless	\$ 555,648
Fund Balance Appropriation	<u>151,254</u>
<b>TOTAL</b>	<b>\$ <u>706,902</u></b>

**PROJECTED EXPENDITURES/OTHER FINANCING USES**

Salaries & Employee Benefits	\$ 115,458
Operating Expenditures	491,444
Contingency	<u>100,000</u>
<b>TOTAL</b>	<b>\$ <u>706,902</u></b>

**HAYWOOD COUNTY  
FY 2011-2012  
DEBT SERVICE FUND  
FUND 30**

**PROJECTED REVENUES/OTHER FINANCING SOURCES**

Transfer from General Fund:	
Article 39 sales tax	\$ 2,207,533
Town of Waynesville Contribution	227,047
Fund Balance Appropriated	623,787
TOTAL	<u>\$ 3,058,367</u>

**PROJECTED EXPENDITURES/OTHER FINANCING USES**

	\$	
Debt Service		3,055,367
Trustee Charges		3,000
TOTAL	\$	<u>3,058,367</u>