

**INTERNAL SERVICE FUNDS**

**FY 2016-2017 BUDGET**

		<b>ACTUAL FY 2014-15</b>	<b>ORIGINAL BUDGET FY 2015-16</b>	<b>BUDGET FY 2016-17</b>
<b>FUND 15 HEALTH SELF INSURANCE FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Haywood County Revenues	\$4,668,531	\$4,527,600	\$4,967,250
	Retiree, dependent coverage, other	\$595,657	\$560,000	\$602,000
	Fund balance appropriation	-	551,257	-
	<b>TOTAL</b>	<b>\$5,264,188</b>	<b>\$5,638,857</b>	<b>\$5,569,250</b>
<b>PROJECTED EXPENDITURES:</b>				
	Medical insurance claims	\$5,050,425	\$4,874,975	\$4,814,250
	Medical insurance administration fees/premiums	735,634	763,882	755,000
	<b>TOTAL</b>	<b>\$5,786,059</b>	<b>\$5,638,857</b>	<b>\$5,569,250</b>
<b>FUND 16 WORKERS COMPENSATION SELF INSURANCE FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Haywood County Revenues	\$511,359	\$512,000	\$257,000
	Fund balance appropriation		-	258,000
	<b>TOTAL</b>	<b>\$511,359</b>	<b>\$512,000</b>	<b>\$515,000</b>
<b>PROJECTED EXPENDITURES:</b>				
	Workers compensation claims	\$346,082	\$377,000	\$364,000
	Workers compensation administratin fees/premiums	105,417	135,000	151,000
	<b>TOTAL</b>	<b>\$451,499</b>	<b>\$512,000</b>	<b>\$515,000</b>
<b>FUND 15 &amp; 16 TOTAL INTERNAL SERVICE FUNDS</b>				
<b>PROJECTED REVENUES:</b>				
	Haywood County Revenues	\$5,179,890	\$5,039,600	\$5,224,250
	Retiree, dependent coverage, other	\$595,657	\$560,000	\$602,000
	Fund balance appropriation	-	551,257	-
	<b>TOTAL</b>	<b>\$5,775,547</b>	<b>\$6,150,857</b>	<b>\$5,826,250</b>
<b>PROJECTED EXPENDITURES:</b>				
	Claims	\$5,396,507	\$5,251,975	\$5,178,250
	administration/premiums	841,051	898,882	906,000
	<b>TOTAL</b>	<b>\$6,237,558</b>	<b>\$6,150,857</b>	<b>\$6,084,250</b>

**GENERAL FUND  
CONSOLIDATING FUNDS  
FY 2016-2017 BUDGET**

		ACTUAL FY 2014-15	ORIGINAL BUDGET FY 2015-16	BUDGET FY 2016-17
<b>FUND 19 SOUTHWESTERN CHILD DEVELOPMENT CENTER FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Intergovernmental revenues	\$3,456,203	\$3,000,000	\$3,500,000
	<b>TOTAL</b>	<b>\$3,456,203</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>
<b>PROJECTED EXPENDITURES:</b>				
	SW CDC reimbursements	\$3,456,203	\$3,000,000	\$3,500,000
	<b>TOTAL</b>	<b>\$3,456,203</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>
<b>FUND 20 LAW ENFORCEMENT OFFICER SEPARATION FUND</b>				
<b>PROJECTED OTHER FINANCING SOURCES:</b>				
	Transfer from General Fund	\$50,000	\$58,131	\$65,000
	Appropriation of fund balance			
	<b>TOTAL</b>	<b>\$50,000</b>	<b>\$58,131</b>	<b>\$65,000</b>
<b>PROJECTED EXPENDITURES:</b>				
	LEO Retirement payments	\$52,513	\$58,131	\$65,000
	<b>TOTAL</b>	<b>\$52,513</b>	<b>\$58,131</b>	<b>\$65,000</b>

EMERGENCY 911  
SPECIAL REVENUE FUND  
FY 2016-2017 BUDGET

		ACTUAL FY 2014-15	ORIGINAL BUDGET FY 2015-16	BUDGET FY 2016-17
<b>FUND 23</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>			
<b>PROJECTED REVENUES:</b>				
	E911 Charges	\$274,815	\$274,815	\$341,719
	Investment earnings	412	250	200
	Fund Balance Appropriation	-	101,034	112,000
	<b>TOTAL</b>	<b>\$275,227</b>	<b>\$376,099</b>	<b>\$453,919</b>
<b>PROJECTED EXPENDITURES:</b>				
	Public safety operating	\$257,750	\$376,099	\$315,435
	Capital outlay	9,371	-	138,484
	Contingency			
	Transfer to Capita Project Fund for E-911	575,477	-	-
	<b>TOTAL</b>	<b>\$842,598</b>	<b>\$376,099</b>	<b>\$453,919</b>

OTHER FUNDS for summary book w/ gov separate 7/19/2016

**SOLID WASTE MANAGEMENT  
SPECIAL REVENUE FUND  
FY 2016-2017 BUDGET**

		ACTUAL FY 2014-15	ORIGINAL BUDGET FY 2015-16	BUDGET FY 2016-17
<b>FUND 24 SOLID WASTE MANAGEMENT FUND</b>				
<b>PROJECTED REVENUES:</b>				
Household availability fee:				
current year fees	\$2,861,834	\$5,165,000	\$5,165,000	
current year business fees	334,182	578,000	578,000	
prior year fees collected current year	181,716	208,987	208,987	
sub-total	3,377,732	5,951,987	5,951,987	
Intergovernmental grants/reimbursements	112,687	47,000	52,000	
SW disposal taxes	128,577	120,000	120,000	
Tipping fees	37,685	-	20,000	
Recycling revenue	248,387	-	0	
SW host fees	110,448	120,000	105,000	
Other fees	28,055	28,000	-	
Miscellaneous sales of assets & scrap	12,900	-	-	
Transfer from SW Capital Project Fund	447,551	-	-	
<b>TOTAL</b>	<b>\$4,504,022</b>	<b>\$6,266,987</b>	<b>\$6,248,987</b>	
<b>PROJECTED EXPENDITURES:</b>				
Salaries & benefits	651,110	127,975	165,733	
Operating costs	2,530,274	3,535,293	5,288,054	
Capital outlay	1,736,844	520,000	395,200	
Contingency		298,000	400,000	
Debt service	509,675	-	-	
Transfer to Capital Project	-	1,785,719	1,633,654	
<b>TOTAL</b>	<b>\$5,427,903</b>	<b>\$6,266,987</b>	<b>\$6,248,987</b>	