

2009-10 Projected Revenues - All Funds

| | <u>2007-08 Actual</u> | <u>2008-09 Projected</u> | <u>2009-10 Recommended</u> |
|-----------------------------------|---------------------------|------------------------------|--------------------------------|
| 10 GENERAL FUND | (161,193,396) | (181,803,255) | (153,448,600) |
| 20 COUNTY-WIDE FIRE DISTRICT FUND | (5,375,573) | (4,631,800) | (5,368,650) |
| 22 EAST ALEXANDER FIRE DIST FUND | (53,395) | (55,650) | (54,400) |
| 23 MT MOURNE FIRE TAX DIST FUND | (464,327) | (440,150) | (427,600) |
| 24 SHEPHERDS FIRE TAX DIST FUND | (868,887) | (866,310) | (931,390) |
| 25 TROUTMAN FIRE TAX DISTRICT | - | (816,800) | (864,920) |
| 34 CAPITAL RESERVE FUND | (2,117,305) | (298,725) | (700) |
| 36 PARKS RESERVE FUND | (121,758) | (49,525) | (14,070) |
| 37 TRANSPORTATION SERVICES | (1,750,517) | (1,732,970) | (1,574,810) |
| 38 EMERGENCY TELEPHONE SYSTEM FND | (657,695) | (665,300) | (674,000) |
| 39 JCPC Grant Fund | (435,272) | (418,682) | (331,940) |
| 52 SOLID WASTE OPERATIONS FUND | (9,130,599) | (7,901,360) | (8,639,300) |
| 66 HEALTH CARE BENEFITS FUND | (7,251,965) | (8,131,977) | (7,929,795) |
| 67 PROPERTY & LIABILITY INS FUND | - | (644,360) | (655,100) |
| 68 WORKER'S COMPENSATION FUND | (793,423) | 479,744 | (452,500) |
| | <u>(320,159,384)</u> | <u>(208,377,120)</u> | <u>181,367,775</u> |