

2011-12 Expenditures - All Funds

| | | 2009-10 Actual | 2010-11 Projected | 2011-12 Recommended |
|-----|--------------------------------|--------------------|----------------------|------------------------|
| 10 | GENERAL FUND | 159,723,686 | 155,465,118 | 157,558,285 |
| 20 | COUNTY-WIDE FIRE DISTRICT FUND | 4,327,304 | 5,927,781 | 4,963,320 |
| 22 | EAST ALEXANDER FIRE DIST FUND | 54,400 | 53,975 | 74,515 |
| 23 | MT MOURNE FIRE TAX DIST FUND | 427,600 | 426,045 | 460,500 |
| 24 | SHEPHERDS FIRE TAX DIST FUND | 931,390 | 924,875 | 984,905 |
| 25 | TROUTMAN FIRE TAX DISTRICT | 834,465 | 838,060 | 896,155 |
| 37 | TRANSPORTATION SERVICES | 1,386,256 | 1,731,575 | 1,660,520 |
| 38 | EMERGENCY TELEPHONE SYSTEM FND | 367,896 | 751,170 | 1,019,608 |
| 39 | JCPC GRANT FUND | 355,350 | 340,118 | 356,846 |
| 421 | JAIL & COURT EXPANSION PROJECT | 0 | 0 | 0 |
| 52 | SOLID WASTE OPERATIONS FUND | 6,453,785 | 7,784,269 | 8,574,144 |
| 66 | HEALTH CARE BENEFITS FUND | 9,118,938 | 7,992,907 | 8,063,600 |
| 67 | PROPERTY & LIABILITY INS FUND | 598,373 | 549,760 | 715,100 |
| 68 | WORKER'S COMPENSATION FUND | 728,178 | 538,540 | 600,000 |
| | | <u>185,307,621</u> | <u>183,324,193</u> | <u>185,927,498</u> |