



OTHER FUNDS

INTERNAL SERVICE FUNDS

The Health Insurance Service Fund holds the money used to pay health insurance claims.

Health Self Insurance Intragovernmental Service Fund	
Sources of Funds:	
Haywood County and Dependent Revenue	\$ (11,746,435)
Appropriations	
Health Self Insurance Fund	\$ 11,746,435
	\$ -

The Health Insurance Service Fund holds the money used to pay worker's compensation claims.

Workers' Compensation Self Insurance Fund	
Sources of Funds:	
Haywood County Revenue	\$ (706,200)
Appropriations	
Worker's Compensation Self Insurance Fund	\$ 706,200
	\$ -



SPECIAL REVENUE FUNDS

The Emergency Telephone System Special Revenue Fund is used to collect and distribute money used for the 911 Communication Center

Emergency Telephone System	
Sources of Funds:	
E911 Charges	\$ (465,802)
Appropriations	
Public Safety	\$ 465,802
	\$ -

The Solid Waste Management Fund is used to operate the Solid Waste Department.

Solid Waste Management Fund	
Sources of Funds:	
Availability and Use Fees	\$ (5,576,249)
Grants	\$ (37,000)
Solid Waste Disposal Taxes	\$ (80,000)
Sales & Services	\$ (410,000)
Appropriations	
Solid Waste Management	\$ 6,103,249
	\$ -



SPECIAL REVENUE FUNDS

The Road Maintenance Special Revenue Fund holds property tax collected by the County and these funds are distributed to the individual districts.

Special Revenue Fund - Road Maintenance	
Sources of Funds:	
Ad Valorem Taxes	\$ (248,364)
Appropriations	
Taxes and interest paid to district	\$ 248,364
	\$ -

The Fire Districts Special Revenue Fund holds property tax collected by the County and these funds are distributed to the individual districts.

Special Revenue Fund - Fire Districts	
Sources of Funds:	
Ad Valorem Taxes	\$ (4,859,713)
Appropriations	
Taxes and interest paid to district	\$ 4,859,713
	\$ -



SPECIAL REVENUE FUNDS

The Junaluska Sanitary District Special Revenue Fund holds property tax collected by the County and these funds are distributed to the Sanitary District.

Special Revenue Fund - Junaluska Sanitary District	
<i>Sources of Funds:</i>	
Ad Valorem Taxes	\$ (320,519)
<i>Appropriations</i>	
Taxes and interest paid to district	\$ 320,519
	\$ -



DEBT SERVICE FUNDS

The Haywood Community College Debt Service Fund holds earmarked Article 46 Sales Tax collected by the County and these funds are distributed to the Community College.

Haywood Community College Debt Service Fund	
<i>Sources of Funds:</i>	
Sales Tax	\$ (2,434,218)
Restricted Intergovernmental	\$ (411,850)
<i>Appropriations</i>	
Education	\$ 2,846,068
	\$ -

The Haywood County Schools Debt Service Fund holds earmarked Article 40 and 42 Sales Tax collected by the County and these funds are distributed to Haywood County Schools.

Haywood County Schools Debt Service Fund	
<i>Sources of Funds:</i>	
Sales Tax	\$ (3,876,527)
<i>Appropriations</i>	
Education	\$ 3,876,527
	\$ -



CONSOLIDATING FUND

The Law Enforcement Officer Separation Fund is used to fund the separation allowance for retired law enforcement officers.

Law Enforcement Officer Separation Fund	
<i>Sources of Funds:</i>	
Transfer from General Fund	\$ (65,000)
<i>Appropriations</i>	
LEO Retirement Payments	\$ 65,000
	\$ -



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