

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues and Expenditures - Budget and Actual (NON-GAAP)
 Insurance Internal Service Fund

FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Operating revenues:			
Charges for services		\$ 15,373,370	
Nonoperating revenues:			
Investment earnings		540,933	
Total revenues	\$ 15,772,357	15,914,303	\$ 141,946
EXPENDITURES			
Insurance premiums		1,546,153	
Claims		16,160,668	
Total expenditures	17,646,587	17,706,821	(60,234)
Revenues under expenditures	(1,874,230)	(1,792,518)	81,712
OTHER FINANCING SOURCES			
Appropriated fund balance	1,874,230	-	(1,874,230)
Transfer from General Fund	-	2,319,207	2,319,207
Total other financing sources	1,874,230	2,319,207	444,977
Revenues and other sources over expenditures	\$ -	\$ 526,689	\$ 526,689