

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues and Expenditures - Budget and Actual (Non-GAAP)

Inmate Commissary/Welfare Fund

FOR THE YEAR ENDED JUNE 30, 2007

	Budget	Actual	Variance Positive (Negative)
REVENUES:			
Operating revenues:			
Commissary concessions		\$ 302,979	
Telephone concessions		118,949	
Total operating revenues		<u>421,928</u>	
Nonoperating revenues:			
Investment earnings		<u>38,884</u>	
Total revenues	<u>\$ 375,000</u>	460,812	\$ 85,812
EXPENDITURES:			
Salaries, wages, and fringe benefits		216,828	
Contracted services		7,800	
Cost of products sold		221,149	
Other operating expenditures		<u>93,732</u>	
Total expenditures	<u>616,444</u>	539,509	76,935
Revenues over (under) expenditures	<u>(241,444)</u>	<u>(78,697)</u>	162,747
OTHER FINANCING SOURCES:			
Appropriated fund balance	<u>241,444</u>	-	<u>(241,444)</u>
Revenues and other sources under expenditures	<u>\$ -</u>	<u>\$ (78,697)</u>	<u>\$ (78,697)</u>