

BUNCOMBE COUNTY, NORTH CAROLINA

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

Insurance Internal Service Fund

FOR THE YEAR ENDED JUNE 30, 2007

	Budget	Actual	Variance Positive (Negative)
REVENUES:			
Operating revenues:			
Charges for services		\$ 15,572,593	
Nonoperating revenues:			
Investment earnings		<u>503,944</u>	
Total revenues	<u>\$ 15,325,000</u>	<u>16,076,537</u>	<u>\$ 751,537</u>
EXPENDITURES:			
Insurance premiums		1,728,346	
Claims		<u>14,599,103</u>	
Total expenditures	<u>15,333,476</u>	<u>16,327,449</u>	<u>(993,973)</u>
Revenues under expenditures	<u>(8,476)</u>	<u>(250,912)</u>	<u>(242,436)</u>
OTHER FINANCING SOURCES:			
Appropriated fund balance	8,476	-	(8,476)
Transfer from General Fund	-	1,800,321	1,800,321
Total other financing sources	<u>8,476</u>	<u>1,800,321</u>	<u>1,791,845</u>
Revenues and other sources over expenditures	<u>\$ -</u>	<u>\$ 1,549,409</u>	<u>\$ 1,549,409</u>