

BUNCOMBE COUNTY, NORTH CAROLINA

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

Insurance Internal Service Fund

FOR THE YEAR ENDED JUNE 30, 2009

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Operating revenues:			
Charges for services		\$ 17,567,289	
Nonoperating revenues:			
Investment earnings		<u>349,512</u>	
Total revenues	\$ 17,794,679	17,916,801	\$ 122,122
EXPENDITURES			
Insurance premiums		2,309,073	
Claims		<u>18,915,395</u>	
Total expenditures	22,747,060	21,224,468	1,522,592
Revenues under expenditures	(4,952,381)	(3,307,667)	1,644,714
OTHER FINANCING SOURCES			
Appropriated fund balance	4,952,381	-	(4,952,381)
Transfer from General Fund	-	2,110,434	2,110,434
Total other financing sources	4,952,381	2,110,434	(2,841,947)
Revenues and other sources under expenditures	\$ -	\$ (1,197,233)	\$ (1,197,233)