

BUNCOMBE COUNTY, NORTH CAROLINA

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

Human Services Facilities Fund

FOR THE YEAR ENDED JUNE 30, 2009

	Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>			
Operating revenues:			
Rental income		\$ 617,530	
Nonoperating revenues:			
Investment earnings		<u>74,037</u>	
Total revenues	<u>\$ 599,915</u>	<u>691,567</u>	<u>\$ 91,652</u>
<b>EXPENDITURES</b>			
Salaries, wages, and fringe benefits		180,288	
Contracted services		96,537	
Maintenance and repairs		26,698	
Other operating expenditures		<u>158,920</u>	
Total expenditures	<u>1,191,541</u>	<u>462,443</u>	<u>729,098</u>
Revenues over (under) expenditures	<u>(591,626)</u>	<u>229,124</u>	<u>820,750</u>
<b>OTHER FINANCING SOURCES</b>			
Appropriated fund balance	<u>591,626</u>	<u>-</u>	<u>(591,626)</u>
Revenues and other sources over expenditures	<u>\$ -</u>	<u>229,124</u>	<u>\$ 229,124</u>
Reconciliation from budgetary basis (modified accrual) to full accrual:			
<b>RECONCILING ITEMS:</b>			
Depreciation		(333,823)	
Transfer of capital assets		953,399	
Increase in accrued compensated absences		<u>(5,778)</u>	
Total reconciling items		<u>613,798</u>	
Change in net assets		<u>\$ 842,922</u>	