

# BUNCOMBE COUNTY, NORTH CAROLINA

## *Combining Statement of Revenues, Expenses, and Changes in Net Assets Nonmajor Enterprise Funds*

FOR THE YEAR ENDED JUNE 30, 2009

	Mental Health	CJIS	Inmate Commissary/ Welfare	Total Nonmajor Enterprise Funds
<b>OPERATING REVENUES</b>				
Charges for services and products	\$ -	\$ 1,194,794	\$ 468,406	\$ 1,663,200
Total operating revenues	-	1,194,794	468,406	1,663,200
<b>OPERATING EXPENSES</b>				
Salaries, wages, and fringe benefits	-	511,066	257,884	768,950
Contracted services	363,449	90,900	26,527	480,876
Cost of products sold	-	-	216,758	216,758
Maintenance and repairs	-	282,486	-	282,486
Contributions to outside agencies	153,000	-	-	153,000
Depreciation	15,408	606,813	19,973	642,194
Other operating expenses	75,000	141,329	38,280	254,609
Total operating expenses	606,857	1,632,594	559,422	2,798,873
Operating loss	(606,857)	(437,800)	(91,016)	(1,135,673)
<b>NONOPERATING REVENUES</b>				
Investment earnings	89,756	12,321	15,081	117,158
Total nonoperating revenues	89,756	12,321	15,081	117,158
Loss before contributions and transfers	(517,101)	(425,479)	(75,935)	(1,018,515)
Capital contributions	-	1,625,639	-	1,625,639
Transfer from:				
Capital projects	302,600	-	-	302,600
Change in net assets	(214,501)	1,200,160	(75,935)	909,724
Net assets, beginning of year	2,100,490	-	445,162	2,545,652
Net assets, end of year	\$ 1,885,989	\$ 1,200,160	\$ 369,227	\$ 3,455,376