

BUNCOMBE COUNTY, NORTH CAROLINA

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

Human Services Facilities Fund

FOR THE YEAR ENDED JUNE 30, 2007

	Budget	Actual	Variance Positive (Negative)
REVENUES:			
Operating revenues:			
Rental income		\$ 891,501	
Nonoperating revenues:			
Investment earnings		<u>341,848</u>	
Total revenues	<u>\$ 1,193,458</u>	<u>1,233,349</u>	<u>\$ 39,891</u>
EXPENDITURES:			
Salaries, wages, and fringe benefits		161,379	
Contracted services		1,050,458	
Maintenance and repairs		124,587	
Contributions to outside agencies		185,504	
Other operating expenditures		<u>349,808</u>	
Total expenditures	<u>2,830,095</u>	<u>1,871,736</u>	<u>958,359</u>
Revenues under expenditures	<u>(1,636,637)</u>	<u>(638,387)</u>	<u>998,250</u>
OTHER FINANCING SOURCES:			
Appropriated fund balance	<u>1,636,637</u>	-	<u>(1,636,637)</u>
Total other financing sources	<u>1,636,637</u>	-	<u>(1,636,637)</u>
Revenues and other sources under expenditures	<u>\$ -</u>	<u>(638,387)</u>	<u>\$ (638,387)</u>
Reconciliation from budgetary basis (modified accrual) to full accrual:			
RECONCILING ITEMS:			
Depreciation		<u>(354,185)</u>	
Total reconciling items		<u>(354,185)</u>	
Change in net assets		<u>\$ (992,572)</u>	

Combining Statements for Non major Enterprise Funds

Enterprise Funds:

Buncombe County Parking Deck Fund.

Buncombe County After School Fund.

Inmate Commissary/Welfare Fund.