

NONMAJOR FUNDS - GOVERNMENTAL

Special Revenue Funds account for the proceeds of special revenue sources that are legally restricted to the expenditure for special purposes.

INDIVIDUAL FUND DESCRIPTIONS:

Section 8 Housing Fund - accounts for grant funds provided to support the County's Section 8 Existing and Modified Rehabilitation Housing programs.

Economic Development Green Jobs – accounts for grant funds to provide individuals, in Harnett and Sampson County, with the ability to gain work experience in environmental fields.

Special Districts Fund - accounts for revenues of sixteen rescue/fire districts and one special school district in Harnett County.

Law Enforcement Fund - accounts for the handgun assessed fees that are charged for concealed weapons permits.

Emergency Telephone System Fund - accounts for the surcharge fees billed to telephone customers and the expenditures related to the implementation of the Emergency Telephone System.

Automation Enhancement & Preservation Fund - accounts for 10% of fees collected in the Register of Deeds' office. These fees are set aside and used to finance expenditures on computers and imaging technology for the Register of Deeds' office.

Emergency Response Planning Fund - accounts for the expenditures and revenues for emergency response readiness for the fixed nuclear facility.

Harnett Memorial Fund - accounts for funds received from citizens for the construction of memorials in the County.

Abandoned Manufactured Homes Fund - accounts for funds received from citizens for the removal of abandoned mobile homes to the County landfill.

Floodplain Mapping Fund - accounts for the expenditures and revenues for the self-insurance related to the County's floodplain mapping.

NONMAJOR FUNDS - GOVERNMENTAL

Workforce Investment Act Youth Program - accounts for the grant funds to provide job placement and educational opportunities to eligible participants in Harnett and Sampson Counties.

AMPI Unrecoverable Cost Fund - accounts for the expenditures and Revenues for the public assistance program that aide's property owners in the removal of abandoned manufactured housing. Eligible sites may be located within both municipal and county jurisdictional boundaries.

American Recovery and Reinvestment Act (ARRA) - accounts for the ARRA grants received by Harnett County Health Department and the Harnett County Department of Services for the Aging.

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HARNETT COUNTY, NORTH CAROLINA

NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2011

	<u>Nonmajor</u>		<u>Total</u>
	<u>Special Revenue Funds</u>	<u>Capital Project Fund</u>	
Assets:			
Cash and investments	\$ 1,684,813	\$ 386,720	\$ 2,071,533
Taxes receivable, net	133,792	-	133,792
Accounts receivable, net	335,895	172,108	508,003
Cash and cash equivalents, restricted	-	4,789,449	4,789,449
Total assets	<u>\$ 2,154,500</u>	<u>\$ 5,348,277</u>	<u>\$ 7,502,777</u>
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable and accrued liabilities	\$ 451,186	\$ 773,737	\$ 1,224,923
Due to other funds	50,158	25,900	76,058
Deferred revenues	133,792	-	133,792
Total liabilities	<u>635,136</u>	<u>799,637</u>	<u>1,434,773</u>
Fund Balances:			
Restricted for stabilization for State statute	335,895	172,108	508,003
Restricted for Register of Deeds	137,532	-	137,532
Restricted for education	-	4,371,719	4,371,719
Restricted for public safety	1,226,792	429,530	1,656,322
Restricted for memorials	2,030	-	2,030
Committed	-	198,652	198,652
Assigned	143,764	-	143,764
Unassigned	(326,649)	(623,369)	(950,018)
Total fund balances	<u>1,519,364</u>	<u>4,548,640</u>	<u>6,068,004</u>
Total liabilities and fund balances	<u>\$ 2,154,500</u>	<u>\$ 5,348,277</u>	<u>\$ 7,502,777</u>

HARNETT COUNTY, NORTH CAROLINA

**NONMAJOR GOVERNMENTAL FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2011**

	<u>Nonmajor</u>		<u>Total</u>
	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	
Revenues:			
Ad valorem taxes	\$ 5,557,398	\$ -	\$ 5,557,398
Other taxes and licenses	886,171	-	886,171
Restricted intergovernmental	368,202	266,131	634,333
Permits and fees	950,368	-	950,368
Sales and services	63,000	-	63,000
Investment earnings	1,584	10,562	12,146
Miscellaneous	10,195	11,485	21,680
Total revenues	<u>7,836,918</u>	<u>288,178</u>	<u>8,125,096</u>
Expenditures:			
Current:			
General government	439,030	4,451,686	4,890,716
Public safety	6,802,605	22,578	6,825,183
Economic and physical development	54,674	82,946	137,620
Human services	-	143,423	143,423
Cultural and recreation	-	3,414	3,414
Education	260,759	1	260,760
Total expenditures	<u>7,557,068</u>	<u>4,704,048</u>	<u>12,261,116</u>
Revenues over (under) expenditures	<u>279,850</u>	<u>(4,415,870)</u>	<u>(4,136,020)</u>
Other Financing Sources (Uses):			
Transfers in	-	31,667	31,667
Transfers out	(3,000)	(1,433,249)	(1,436,249)
Total other financing sources (uses)	<u>(3,000)</u>	<u>(1,401,582)</u>	<u>(1,404,582)</u>
Net change in fund balances	276,850	(5,817,452)	(5,540,602)
Fund Balances:			
Beginning of year - July 1	<u>1,242,514</u>	<u>10,366,092</u>	<u>11,608,606</u>
End of year - June 30	<u>\$ 1,519,364</u>	<u>\$ 4,548,640</u>	<u>\$ 6,068,004</u>

HARNETT COUNTY, NORTH CAROLINA

NONMAJOR SPECIAL REVENUE FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2011

	Section 8 Housing Fund	Economic Development Green Jobs	Special Districts Fund	Law Enforcement Fund	Emergency Telephone System Fund	Automation Enhancement & Preservation Fund
Assets:						
Cash and investments	\$ 30,735	\$ -	\$ 81,010	\$ 26,186	\$ 1,226,995	\$ 195,558
Taxes receivable, net	-	-	133,792	-	-	-
Accounts receivable, net	-	3,736	220,512	5	69,489	-
Total assets	<u>\$ 30,735</u>	<u>\$ 3,736</u>	<u>\$ 435,314</u>	<u>\$ 26,191</u>	<u>\$ 1,296,484</u>	<u>\$ 195,558</u>
Liabilities and Fund Balances:						
Liabilities:						
Accounts payable	\$ 92,360	\$ 23	\$ 290,307	\$ 4,300	\$ 203	\$ 58,026
Due to other funds	-	3,625	-	-	-	-
Deferred revenue	-	-	133,792	-	-	-
Total liabilities	<u>92,360</u>	<u>3,648</u>	<u>424,099</u>	<u>4,300</u>	<u>203</u>	<u>58,026</u>
Fund Balances:						
Restricted for stabilization for State statute	-	3,736	220,512	5	69,489	-
Restricted for Register of Deeds	-	-	-	-	-	137,532
Restricted for public safety	-	-	-	-	1,226,792	-
Restricted for memorials	-	-	-	-	-	-
Assigned	-	-	-	21,886	-	-
Unassigned	(61,625)	(3,648)	(209,297)	-	-	-
Total fund balances	<u>(61,625)</u>	<u>88</u>	<u>11,215</u>	<u>21,891</u>	<u>1,296,281</u>	<u>137,532</u>
Total liabilities and fund balances	<u>\$ 30,735</u>	<u>\$ 3,736</u>	<u>\$ 435,314</u>	<u>\$ 26,191</u>	<u>\$ 1,296,484</u>	<u>\$ 195,558</u>

Schedule D-1

Emergency Response Planning Fund	Harnett Memorial Fund	Abandoned Manufactured Homes Fund	Floodplain Mapping Fund	WIA Youth Program Fund	ARRA Fund	Total
\$ 73,467	\$ 2,030	\$ 48,832	\$ -	\$ -	\$ -	\$ 1,684,813
-	-	-	-	-	-	133,792
-	-	-	-	23,716	18,437	335,895
<u>\$ 73,467</u>	<u>\$ 2,030</u>	<u>\$ 48,832</u>	<u>\$ -</u>	<u>\$ 23,716</u>	<u>\$ 18,437</u>	<u>\$ 2,154,500</u>
\$ 421	\$ -	\$ -	\$ -	\$ 5,546	\$ -	\$ 451,186
-	-	-	180	27,781	18,572	50,158
-	-	-	-	-	-	133,792
<u>421</u>	<u>-</u>	<u>-</u>	<u>180</u>	<u>33,327</u>	<u>18,572</u>	<u>635,136</u>
-	-	-	-	23,716	18,437	335,895
-	-	-	-	-	-	137,532
-	-	-	-	-	-	1,226,792
-	2,030	-	-	-	-	2,030
73,046	-	48,832	-	-	-	143,764
-	-	-	(180)	(33,327)	(18,572)	(326,649)
<u>73,046</u>	<u>2,030</u>	<u>48,832</u>	<u>(180)</u>	<u>(9,611)</u>	<u>(135)</u>	<u>1,519,364</u>
<u>\$ 73,467</u>	<u>\$ 2,030</u>	<u>\$ 48,832</u>	<u>\$ -</u>	<u>\$ 23,716</u>	<u>\$ 18,437</u>	<u>\$ 2,154,500</u>

HARNETT COUNTY, NORTH CAROLINA

NONMAJOR SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2011

	Section 8 Housing Fund	Economic Development Green Jobs	Special Districts Fund	Law Enforcement Fund	Emergency Telephone System Fund	Automation Enhancement & Preservation Fund
Revenues:						
Ad valorem taxes	\$ -	\$ -	\$ 5,557,398	\$ -	\$ -	\$ -
Other taxes and licenses	-	-	886,171	-	-	-
Restricted intergovernmental	-	-	-	-	-	-
Permits and fees	-	5,606	-	43,890	833,864	67,008
Sales and services	-	-	-	-	-	-
Investment earnings	-	-	-	-	1,173	333
Other general revenues	-	-	-	-	-	-
Total revenues	<u>-</u>	<u>5,606</u>	<u>6,443,569</u>	<u>43,890</u>	<u>835,037</u>	<u>67,341</u>
Expenditures:						
General government	-	-	-	-	-	78,380
Public safety	-	-	6,179,489	44,260	526,064	-
Economic and physical development	-	5,518	-	-	-	-
Education	-	-	260,759	-	-	-
Total expenditures	<u>-</u>	<u>5,518</u>	<u>6,440,248</u>	<u>44,260</u>	<u>526,064</u>	<u>78,380</u>
Revenues over (under) expenditures	<u>-</u>	<u>88</u>	<u>3,321</u>	<u>(370)</u>	<u>308,973</u>	<u>(11,039)</u>
Other Financing Sources (Uses):						
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>88</u>	<u>3,321</u>	<u>(370)</u>	<u>308,973</u>	<u>(11,039)</u>
Fund Balances:						
Beginning of year - July 1	<u>(61,625)</u>	<u>-</u>	<u>7,894</u>	<u>22,261</u>	<u>987,308</u>	<u>148,571</u>
End of year - June 30	<u>\$ (61,625)</u>	<u>\$ 88</u>	<u>\$ 11,215</u>	<u>\$ 21,891</u>	<u>\$ 1,296,281</u>	<u>\$ 137,532</u>

Schedule D-2

<u>Emergency Response Planning Fund</u>	<u>Harnett Memorial Fund</u>	<u>Abandoned Manufactured Homes Fund</u>	<u>Floodplain Mapping Fund</u>	<u>WIA Youth Program Fund</u>	<u>AMPI Unrecoverable Cost Fund</u>	<u>ARRA Fund</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,557,398
-	-	-	-	-	-	-	886,171
-	-	7,057	100	295,144	21,481	44,420	368,202
-	-	-	-	-	-	-	950,368
63,000	-	-	-	-	-	-	63,000
-	-	78	-	-	-	-	1,584
-	-	10,195	-	-	-	-	10,195
<u>63,000</u>	<u>-</u>	<u>17,330</u>	<u>100</u>	<u>295,144</u>	<u>21,481</u>	<u>44,420</u>	<u>7,836,918</u>
-	-	-	-	298,562	17,670	44,418	439,030
52,792	-	-	-	-	-	-	6,802,605
-	-	49,156	-	-	-	-	54,674
-	-	-	-	-	-	-	260,759
<u>52,792</u>	<u>-</u>	<u>49,156</u>	<u>-</u>	<u>298,562</u>	<u>17,670</u>	<u>44,418</u>	<u>7,557,068</u>
<u>10,208</u>	<u>-</u>	<u>(31,826)</u>	<u>100</u>	<u>(3,418)</u>	<u>3,811</u>	<u>2</u>	<u>279,850</u>
<u>(3,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,000)</u>
<u>(3,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,000)</u>
<u>7,208</u>	<u>-</u>	<u>(31,826)</u>	<u>100</u>	<u>(3,418)</u>	<u>3,811</u>	<u>2</u>	<u>276,850</u>
<u>65,838</u>	<u>2,030</u>	<u>80,658</u>	<u>(280)</u>	<u>(6,193)</u>	<u>(3,811)</u>	<u>(137)</u>	<u>1,242,514</u>
<u>\$ 73,046</u>	<u>\$ 2,030</u>	<u>\$ 48,832</u>	<u>\$ (180)</u>	<u>\$ (9,611)</u>	<u>\$ -</u>	<u>\$ (135)</u>	<u>\$ 1,519,364</u>

HARNETT COUNTY, NORTH CAROLINA

SECTION 8 HOUSING FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2011

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011		Variance Over/Under	2010
	Budget	Actual		Actual
Revenues:				
Investment earnings	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
Net change in fund balance	\$ -	-	\$ -	-
Fund Balance:				
Beginning of year - July 1		(61,625)		(61,625)
End of year - June 30		<u>\$ (61,625)</u>		<u>\$ (61,625)</u>

HARNETT COUNTY, NORTH CAROLINA

**ECONOMIC DEVELOPMENT GREEN JOBS SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010**

	2011		Variance Over/Under	2010
	Budget	Actual		Actual
Revenues:				
Workforce development fees	\$ 17,200	\$ 5,606	\$ (11,594)	\$ -
Total revenues	<u>17,200</u>	<u>5,606</u>	<u>(11,594)</u>	<u>-</u>
Expenditures:				
Economic and physical development:				
Operating expenditures	17,200	5,518	11,682	-
Total expenditures	<u>17,200</u>	<u>5,518</u>	<u>11,682</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	88	<u>\$ 88</u>	-
Fund Balance:				
Beginning of year - July 1		-		-
End of year - June 30		<u>\$ 88</u>		<u>\$ -</u>

HARNETT COUNTY, NORTH CAROLINA

LAW ENFORCEMENT FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Permits and fees	\$ 44,515	\$ 43,890	\$ (625)	\$ 39,530
Total revenues	<u>44,515</u>	<u>43,890</u>	<u>(625)</u>	<u>39,530</u>
Expenditures:				
Public safety:				
Other expenditures	44,515	44,260	255	36,240
Total expenditures	<u>44,515</u>	<u>44,260</u>	<u>255</u>	<u>36,240</u>
Net change in fund balance	\$ <u>-</u>	(370)	\$ <u>(370)</u>	3,290
Fund Balance:				
Beginning of year - July 1		22,261		18,971
End of year - June 30		<u>\$ 21,891</u>		<u>\$ 22,261</u>

HARNETT COUNTY, NORTH CAROLINA

SPECIAL DISTRICTS FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2011
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Ad valorem taxes	\$ 5,518,560	\$ 5,557,398	\$ 38,838	\$ 5,441,894
Other taxes and licenses	729,904	886,171	156,267	869,122
Total revenues	<u>6,248,464</u>	<u>6,443,569</u>	<u>195,105</u>	<u>6,311,016</u>
Expenditures:				
Public safety	5,974,293	6,179,489	(205,196)	6,020,267
Education	274,171	260,759	13,412	265,327
Total expenditures	<u>6,248,464</u>	<u>6,440,248</u>	<u>(191,784)</u>	<u>6,285,594</u>
Net change in fund balance	<u>\$ -</u>	3,321	<u>\$ 3,321</u>	25,422
Fund Balance:				
Beginning of year - July 1		7,894		(17,530)
End of year - June 30		<u>\$ 11,215</u>		<u>\$ 7,894</u>

HARNETT COUNTY, NORTH CAROLINA

EMERGENCY TELEPHONE SYSTEM FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2011
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011		Variance Over/Under	2010
	Budget	Actual		Actual
Revenues:				
Permits and fees	\$ 833,865	\$ 833,864	\$ (1)	\$ 833,864
Investment earnings	500	1,173	673	1,131
Total revenues	<u>834,365</u>	<u>835,037</u>	<u>672</u>	<u>834,995</u>
Expenditures:				
Public safety:				
Operating expenditures	507,117	427,631	79,486	237,504
Capital outlay	391,570	98,433	293,137	316,986
Total expenditures	<u>898,687</u>	<u>526,064</u>	<u>372,623</u>	<u>554,490</u>
Revenues over (under) expenditures	<u>(64,322)</u>	<u>308,973</u>	<u>373,295</u>	<u>280,505</u>
Other Financing Sources (Uses):				
Transfers out	-	-	-	(193,000)
Appropriated fund balance	64,322	-	(64,322)	-
Total other financing sources (uses)	<u>64,322</u>	<u>-</u>	<u>(64,322)</u>	<u>(193,000)</u>
Net change in fund balance	<u>\$ -</u>	<u>308,973</u>	<u>\$ 308,973</u>	<u>87,505</u>
Fund Balance:				
Beginning of year - July 1		<u>987,308</u>		<u>899,803</u>
End of year - June 30		<u>\$ 1,296,281</u>		<u>\$ 987,308</u>

HARNETT COUNTY, NORTH CAROLINA

AUTOMATION ENHANCEMENT & PRESERVATION FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Investment earnings	\$ -	\$ 333	\$ 333	\$ 164
Permits and fees	65,000	67,008	2,008	61,603
Total revenues	65,000	67,341	2,341	61,767
Expenditures:				
General government:				
Operating expenditures	147,887	78,380	69,507	33,838
Total expenditures	147,887	78,380	69,507	33,838
Revenues over (under) expenditures	(82,887)	(11,039)	71,848	27,929
Other Financing Sources (Uses):				
Appropriated fund balance	82,887	-	(82,887)	-
Total other financing sources (uses)	82,887	-	(82,887)	-
Net change in fund balance	\$ -	(11,039)	\$ (11,039)	27,929
Fund Balance:				
Beginning of year - July 1		148,571		120,642
End of year - June 30		\$ 137,532		\$ 148,571

HARNETT COUNTY, NORTH CAROLINA

EMERGENCY RESPONSE PLANNING FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2011
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Other general revenues	\$ 63,000	\$ 63,000	\$ -	\$ 53,000
Total revenues	<u>63,000</u>	<u>63,000</u>	<u>-</u>	<u>53,000</u>
Expenditures:				
Public safety:				
Salaries and fringe benefits	32,113	8,758	23,355	4,083
Other operating expenditures	<u>93,724</u>	<u>44,034</u>	<u>49,690</u>	<u>25,181</u>
Total expenditures	<u>125,837</u>	<u>52,792</u>	<u>73,045</u>	<u>29,264</u>
Revenues over (under) expenditures	<u>(62,837)</u>	<u>10,208</u>	<u>73,045</u>	<u>23,736</u>
Other Financing Sources (Uses):				
Transfers out	(3,000)	(3,000)	-	(51,160)
Appropriated fund balance	<u>65,837</u>	<u>-</u>	<u>(65,837)</u>	<u>-</u>
Total other financing sources (uses)	<u>62,837</u>	<u>(3,000)</u>	<u>(65,837)</u>	<u>(51,160)</u>
Net change in fund balance	<u>\$ -</u>	<u>7,208</u>	<u>\$ 7,208</u>	<u>(27,424)</u>
Fund Balance:				
Beginning of year - July 1		<u>65,838</u>		<u>93,262</u>
End of year - June 30		<u>\$ 73,046</u>		<u>\$ 65,838</u>

HARNETT COUNTY, NORTH CAROLINA

HARNETT MEMORIAL FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2011
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Investment earnings	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
Net change in fund balance	\$ -	-	\$ -	-
Fund Balance:				
Beginning of year - July 1		2,030		2,030
End of year - June 30		\$ 2,030		\$ 2,030

HARNETT COUNTY, NORTH CAROLINA

ABANDONED MANUFACTURED HOMES FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2011
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Restricted intergovernmental	\$ -	\$ 7,057	\$ 7,057	\$ 8,622
Investment earnings	-	78	78	38
Other general revenues	14,000	10,195	(3,805)	9,549
Total revenues	14,000	17,330	3,330	18,209
Expenditures:				
Economic and physical development:				
Abandoned home removal	86,827	49,156	37,671	30,095
Total expenditures	86,827	49,156	37,671	30,095
Revenues over (under) expenditures	(72,827)	(31,826)	41,001	(11,886)
Other Financing Sources (Uses):				
Transfer in	72,827	-	(72,827)	72,827
Total other financing sources (uses)	72,827	-	(72,827)	72,827
Net change in fund balance	\$ -	(31,826)	\$ (31,826)	60,941
Fund Balance:				
Beginning of year - July 1		80,658		19,717
End of year - June 30		\$ 48,832		\$ 80,658

HARNETT COUNTY, NORTH CAROLINA

FLOODPLAIN MAPPING FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2011
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Restricted intergovernmental	\$ 51,000	\$ 100	\$ (50,900)	\$ (5,580)
Total revenues	<u>51,000</u>	<u>100</u>	<u>(50,900)</u>	<u>(5,580)</u>
Expenditures:				
General government:				
Operating expenditures	51,000	-	51,000	57,360
Total expenditures	<u>51,000</u>	<u>-</u>	<u>51,000</u>	<u>57,360</u>
Net change in fund balance	<u>\$ -</u>	100	<u>\$ 100</u>	(62,940)
Fund Balance:				
Beginning of year - July 1		(280)		62,660
End of year - June 30		<u>\$ (180)</u>		<u>\$ (280)</u>

HARNETT COUNTY, NORTH CAROLINA

WIA YOUTH PROGRAM FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2011

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011		Variance Over/Under	2010
	Budget	Actual		Actual
Revenues:				
Restricted intergovernmental	\$ 319,396	\$ 295,144	\$ (24,252)	\$ 225,852
Total revenues	<u>319,396</u>	<u>295,144</u>	<u>(24,252)</u>	<u>225,852</u>
Expenditures:				
General government:				
Operating expenditures	319,396	298,562	20,834	232,045
Total expenditures	<u>319,396</u>	<u>298,562</u>	<u>20,834</u>	<u>232,045</u>
Net change in fund balance	<u>\$ -</u>	<u>(3,418)</u>	<u>(3,418)</u>	<u>(6,193)</u>
Fund Balance:				
Beginning of year - July 1		(6,193)		-
End of year - June 30		<u>\$ (9,611)</u>		<u>\$ (6,193)</u>

HARNETT COUNTY, NORTH CAROLINA

AMPI UNRECOVERABLE COST FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2011

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
Revenues:					
Restricted intergovernmental	\$ 40,000	\$ 15,324	\$ 21,481	\$ 36,805	\$ (3,195)
Total revenues	<u>40,000</u>	<u>15,324</u>	<u>21,481</u>	<u>36,805</u>	<u>(3,195)</u>
Expenditures:					
General government:					
Operating expenditures	40,000	19,135	17,670	36,805	3,195
Total expenditures	<u>40,000</u>	<u>19,135</u>	<u>17,670</u>	<u>36,805</u>	<u>3,195</u>
Net change in fund balance	\$ -	\$ (3,811)	3,811	\$ -	\$ -
Fund Balance:					
Beginning of year - July 1			(3,811)		
End of year - June 30			<u>\$ -</u>		

HARNETT COUNTY, NORTH CAROLINA

ARRA FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2011

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	2011			2010
	Budget	Actual	Variance Over/Under	Actual
Revenues:				
Restricted intergovernmental	\$ 45,355	\$ 44,420	\$ (935)	\$ 34,684
Total revenues	<u>45,355</u>	<u>44,420</u>	<u>(935)</u>	<u>34,684</u>
Expenditures:				
General government:				
Operating expenditures	45,355	44,418	937	34,821
Total expenditures	<u>45,355</u>	<u>44,418</u>	<u>937</u>	<u>34,821</u>
Net change in fund balance	\$ <u>-</u>	2	\$ <u>2</u>	(137)
Fund Balance:				
Beginning of year - July 1		(137)		-
End of year - June 30		<u>\$ (135)</u>		<u>\$ (137)</u>