

Combining and Individual Fund Statements and Schedules

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Ad valorem taxes:			
Taxes		\$ 5,952,499	
Interest		123,910	
Total	\$ 5,852,500	6,076,409	\$ 223,909
Local option sales taxes:			
Article 39 and 44		603,787	
Article 40 one - half of one percent		283,007	
Article 42 one - half of one percent		285,534	
Medicaid Hold Harmless payment		356,729	
Total	1,369,000	1,529,057	160,057
Other taxes and licenses:			
Real estate stamp excise tax		45,121	
Scrap tire disposal tax		6,379	
White goods disposal tax		1,247	
Local occupancy tax		42,484	
Franchise tax - cable tv		3,622	
Beer and wine licenses		620	
Total	100,700	99,473	(1,227)
Unrestricted intergovernmental:			
Payments in lieu of taxes-outside sources		216,761	
Beer and wine tax		23,760	
Total	68,126	240,521	172,395
Restricted intergovernmental:			
State grants		899,628	
Federal grants		361,106	
Social service grants - federal and state		1,054,068	
On-behalf of payments - Fire and Rescue		66,664	
Court facility fees		7,570	
ABC bottles taxes		1,413	
Total	2,992,658	2,390,448	(602,210)
Permits and fees:			
Building permits		13,311	
Concealed handgun permits		580	
Inspection fees		11,685	
Register of deeds		21,593	
Election filing fees		558	
Sheriff fees		11,105	

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Private well fees		480	
Code enforcement penalties		785	
Homeownership recovery fee		43	
Total	<u>62,637</u>	<u>60,139</u>	<u>(2,498)</u>
Sales and services:			
Rents, concessions, and fees		51,800	
Jail fees		1,655	
Household garbage collection		1,003,703	
Ambulance and rescue squad fees		243,521	
Health department fees		34,208	
Total	<u>1,437,500</u>	<u>1,334,886</u>	<u>(102,614)</u>
Investment earnings	<u>150,000</u>	<u>91,456</u>	<u>(58,544)</u>
Miscellaneous:			
Insurance claims		16,008	
Donations		700	
Other revenues		8,068	
Total	<u>3,500</u>	<u>24,776</u>	<u>21,276</u>
Total revenues	<u>12,036,621</u>	<u>11,847,165</u>	<u>(189,456)</u>
Expenditures:			
General government:			
Governing body:			
Salaries and employee benefits		22,650	
Other operating expenditures		9,314	
Total		<u>31,964</u>	
Administration:			
Salaries and employee benefits		129,272	
Other operating expenditures		494,915	
Capital outlay		3,986	
Total		<u>628,173</u>	

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Elections:			
Salaries and employee benefits		41,763	
Other operating expenditures		19,736	
Total		<u>61,499</u>	
Finance:			
Salaries and employee benefits		159,624	
Other operating expenditures		29,812	
Total		<u>189,436</u>	
Taxes:			
Salaries and employee benefits		185,619	
Other operating expenditures		37,761	
Capital outlay		7,467	
Total		<u>230,847</u>	
Legal:			
Contracted services		47,100	
Register of deeds:			
Salaries and employee benefits		106,561	
Other operating expenditures		54,717	
Total		<u>161,277</u>	
Public buildings:			
Salaries and employee benefits		95,923	
Other operating expenditures		254,337	
Total		<u>350,260</u>	
Court facilities:			
Other operating expenditures		7,570	
Total		<u>7,570</u>	
Energy Efficiency Grant:			
Other operating expenditures		114,392	
Total		<u>114,392</u>	
Total general government	<u>1,906,407</u>	<u>1,822,517</u>	<u>83,889</u>

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Public safety:			
Sheriff:			
Salaries and employee benefits		163,108	
Other operating expenditures		1,048,759	
Capital outlay		62,656	
Total		<u>1,274,523</u>	
ABC rehabilitation:			
Other operating expenditures		<u>1,377</u>	
Drug demand reduction grant - DARE:			
Salaries and employee benefits		-	
Other operating expenditures		123	
		<u>123</u>	
Jail:			
Salaries and employee benefits		58,960	
Other operating expenditures		105,104	
Total		<u>164,064</u>	
Emergency management:			
Salaries and employee benefits		34,876	
Other operating expenditures		75,011	
Capital outlay		3,452	
Total		<u>113,339</u>	
Hurricane Earl:			
Salaries and employee benefits		2,737	
Other operating expenditures		6,125	
Total		<u>8,862</u>	
Fire:			
Contracted services		<u>215,612</u>	

Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Inspections:			
Salaries and employee benefits		99,382	
Other operating expenditures		14,256	
Capital outlay		289	
Total		<u>113,927</u>	
Rescue:			
Salaries and employee benefits		1,107,968	
Other operating expenditures		259,091	
Capital outlay		56,680	
Total		<u>1,423,739</u>	
Animal control:			
Contracted services		14,039	
Other operating expenditures		14,780	
Total		<u>28,819</u>	
Medical examiner:			
Other operating expenditures		3,200	
Total public safety	<u>3,360,162</u>	<u>3,347,585</u>	<u>12,577</u>
Environmental Protection:			
Solid waste:			
Salaries and employee benefits		199,368	
Other operating expenditures		975,098	
Capital outlay		1,320	
Total environmental protection	<u>1,145,618</u>	<u>1,175,786</u>	<u>(30,168)</u>
Transportation:			
Airport:			
Other operating expenditures		67,862	
Total transportation	<u>114,467</u>	<u>67,862</u>	<u>46,605</u>

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Economic and physical development:			
Planning:			
Salaries and employee benefits		98,026	
Other operating expenditures		5,656	
Capital outlay		2,742	
Total		<u>106,424</u>	
Community development:			
Other operating expenditures		<u>136,569</u>	
Agricultural extension:			
Salaries and employee benefits		73,824	
Other operating expenditures		15,544	
Capital outlay		2,293	
Total		<u>91,661</u>	
Swan Quarter Dike Project:			
Capital outlay		1,904	
Total		<u>1,904</u>	
Juvenile crime prevention:			
Other operating expenditures		<u>51,877</u>	
Soil and water conservation:			
Salaries and employee benefits		99,958	
Other operating expenditures		14,472	
Total		<u>114,430</u>	
Total economic and physical development	<u>709,566</u>	<u>502,865</u>	<u>206,701</u>
Human services:			
Health:			
Administration:			
Salaries and employee benefits		76,888	
Other operating expenditures		116,906	
Total		<u>193,794</u>	
Public management entity:			
Other operating expenditures		<u>4,024</u>	

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Communicable diseases:			
Salaries and employee benefits		11,377	
Other operating expenditures		1,078	
Total		<u>12,455</u>	
Immunization:			
Salaries and employee benefits		4,264	
Other operating expenditures		687	
Capital outlay		-	
Total		<u>4,951</u>	
Medical assistance:			
Salaries and employee benefits		<u>17,109</u>	
Health promotions - Risk Reduction:			
Salaries and employee benefits		19,470	
Other operating expenditures		1,183	
Total		<u>20,653</u>	
Child health - State:			
Salaries and employee benefits		65,469	
Other operating expenditures		5,027	
Capital outlay		-	
Total		<u>70,496</u>	
Maternal health - State:			
Salaries and employee benefits		14,093	
Other operating expenditures		7,166	
Total		<u>21,258</u>	
Breast and cervical cancer:			
Salaries and employee benefits		3,960	
Other operating expenditures		2,142	
Total		<u>6,102</u>	

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Food and lodging:			
Other operating expenditures		792	
Capital outlay		1,452	
Total		<u>2,245</u>	
Women, infants, and children:			
Salaries and employee benefits		28,823	
Other operating expenditures		2,498	
Total		<u>31,322</u>	
Environmental health:			
Salaries and employee benefits		98,237	
Other operating expenditures		5,706	
Capital outlay		100	
Total		<u>104,043</u>	
Mosquito control:			
Salaries and employee benefits		60,929	
Other operating expenditures		36,512	
Total		<u>97,441</u>	
Adult health:			
Salaries and employee benefits		56,225	
Other operating expenditures		17,470	
Total		<u>73,694</u>	
Family planning - State:			
Salaries and employee benefits		32,335	
Other operating expenditures		22,910	
Capital outlay		-	
Total		<u>55,245</u>	
Homemaker Home - Health Aid:			
Salaries and employee benefits		21,043	
Other operating expenses		271	
Total		<u>21,314</u>	
Child Service Coordinator - State:			
Salaries and employee benefits		3,300	
Total		<u>3,300</u>	
Kate B. Reynolds Grant:			

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Salaries and employee benefits		10,702	
Other operating expenses		10,702	
Mental health:			
Administration:			
Other operating expenditures		22,319	
Total mental health		22,319	
Social services:			
Administration:			
Salaries and employee benefits		779,390	
Other operating expenditures		191,324	
Capital outlay		4,287	
Total		975,001	
SBA home loans / grants:			
Transportation		7,106	
In-Home Chore		19,865	
Total		26,971	
CAPS - medicaid:			
Salaries and employee benefits		44,927	
Other operating expenditures		24,835	
Total		69,763	
Public assistance:			
Special assistance		37,032	
Medical assistance		961	
AFDC assistance		-	
Total		37,993	

Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Day care:			
Salaries and employee benefits		79,960	
Assistance payments		173,595	
Total		<u>253,555</u>	
Services:			
State In-home chore		3,213	
SSBG In-home chore		28,056	
SSBG blind		826	
SSBG legal services		1,310	
SSBG transportation		-	
State foster care		6,467	
Summer - crisis intervention		4,962	
Crisis intervention		47,411	
Medicaid transportation		44,306	
IV-E foster care		26,428	
IV-B adoption assistance		3,645	
General assistance		1,456	
Personal care equipment		947	
Foster care assistance		1,437	
State foster care clothing		1,575	
Foster care map training		-	
Independent living		-	
Work First Assessment		-	
Domestic Violence		-	
Emergency foster care		1,646	
Assistance payments		2,782	
AFDC emergency assistance		5,884	
Other operating expenditures		4,849	
Total		<u>187,199</u>	
Bioterrorism:			
Other operating expenditures		26,965	
Capital outlay		44,439	
Total		<u>71,404</u>	
Elderly nutrition:			
Other operating expenditures		30,320	
		<u>30,320</u>	

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Transportation:			
Elderly and disabled		75,155	
Pregnant women and children		10,911	
Work first transportation		30,829	
Total transportation		<u>116,895</u>	
Veteran's services:			
Salaries and employee benefits		8,383	
Other operating expenditures		1,012	
Total		<u>9,395</u>	
Private well services:			
Salaries and employee benefits		5,756	
Other operating expenditures		467	
Total		<u>6,223</u>	
Total human services	<u>3,067,990</u>	<u>2,557,187</u>	<u>510,803</u>
Cultural and recreational:			
Cultural contributions		42,000	
Total culture and recreation	<u>43,000</u>	<u>42,000</u>	<u>1,000</u>
Education:			
Public schools - current		1,324,568	
Public schools - capital outlay		240,762	
Total education	<u>1,498,568</u>	<u>1,565,330</u>	<u>(66,762)</u>
Debt service:			
Capital lease / installment purchase		98,716	
QZAB bond principal		55,965	
Interest and fees		127,834	
Total debt service	<u>304,263</u>	<u>282,515</u>	<u>21,748</u>
Total expenditures	<u>12,150,041</u>	<u>11,363,648</u>	<u>786,392</u>
Revenues over expenditures	<u>(113,420)</u>	<u>483,517</u>	<u>596,937</u>

**Hyde County, North Carolina
General Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Other financing sources (uses):			
Transfers from other funds:			
Special Revenue Funds	108,654	35,801	(72,853)
Capital Project Funds	-	345,909	345,909
Transfers to other funds:			
Special Revenue Funds	(90,396)	(90,622)	(226)
Capital Project Funds	-	(177,821)	(177,821)
Total	<u>18,258</u>	<u>113,267</u>	<u>95,009</u>
Proceeds from QZAB	55,965	55,965	-
Sale of capital assets	12,143	2,048	(10,095)
Total other financing sources (uses)	<u>86,366</u>	<u>171,280</u>	<u>84,914</u>
Contingency	<u>(33,904)</u>	-	<u>(33,904)</u>
Appropriated fund balance	<u>60,958</u>	-	<u>(60,958)</u>
Net change in fund balance	<u>\$ -</u>	654,797	<u>\$ 654,797</u>
Fund balance, beginning		3,946,839	
Fund balance, ending		<u>\$ 4,601,636</u>	

**Hyde County, North Carolina
Ocracoke Occupancy Tax Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Other taxes and licenses			
Occupancy taxes	\$ 328,800	\$ 375,502	\$ 46,702
Investment earnings	11,000	16,365	5,365
Sales and services			
Rent income	2,000	-	(2,000)
Miscellaneous			
Miscellaneous	-	-	-
Donations	10,000	7,600	(2,400)
Total revenues	<u>351,800</u>	<u>399,467</u>	<u>47,667</u>
Expenditures:			
Economic and physical development	<u>355,610</u>	<u>305,417</u>	<u>50,193</u>
Revenues over (under) expenditures	(3,810)	94,050	97,860
Fund balance appropriated	<u>3,810</u>	-	<u>(3,810)</u>
Net change in fund balance	<u>\$ -</u>	94,050	<u>\$ 94,050</u>
Fund balance, beginning		604,869	
Fund balance, ending		<u>\$ 698,919</u>	

Hyde County, North Carolina
 Qualified School Construction Bond Fund
 Schedule of Revenues, Expenditures, and Changes - Budget and Actual (Non - GAAP)
 Changes in Fund Balances - Budget and Actual
 From Inception and for the Fiscal Year Ended June 30, 2011

	Project Authorization	Actual		Total to Date	Variance Positive (Negative)
		Prior Year	Current Year		
Revenues:					
Interest earnings	\$ -	\$ -	\$ 2,244	\$ 2,244	\$ 2,244
Total revenues	-	-	2,244	2,244	2,244
Expenditures					
Capital outlay					
Construction	5,965,984	-	1,808,749	1,808,749	4,157,235
Revenues over (under) expenditures	(5,965,984)	-	(1,806,505)	(1,806,505)	4,159,479
Other financing sources (uses)					
Capital loan proceeds	\$ 5,965,984	\$ -	\$ 2,982,992	\$ 2,982,992	\$ (2,982,992)
Total Other financing sources (uses)	5,965,984	-	2,982,992	\$ 2,982,992	\$ (2,982,992)
Net change in fund balance	<u>\$ (5,965,984)</u>	<u>\$ -</u>	1,176,487	<u>\$(1,806,505)</u>	<u>\$ 4,159,479</u>
Fund balance, beginning			-		
Fund balance, ending			<u>\$ 1,176,487</u>		

Hyde County, North Carolina
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2011

Page 1 of 7

Special Revenue Funds					
	Hydeland Home Health	Mattamuskeet Opportunities	Revaluation	West Quarter District	Mainland Occupancy Tax
ASSETS					
Cash and cash equivalents	\$ 1,311,361	\$ -	\$ 157,777	\$ 23,339	\$ 10,165
Accounts receivable, net	22,161	-	-	-	-
Taxes receivable, net	-	-	-	99	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Total assets	\$ 1,333,522	\$ -	\$ 157,777	\$ 23,438	\$ 10,165
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ 15,472	\$ 7,354	\$ -	\$ 2,550	\$ 75
Due to other funds	-	81,827	-	-	-
Deferred revenue	23,906	-	-	99	-
Total liabilities	39,378	89,181	-	2,649	75
Fund balances:					
Restricted					
Reserved by state statute	22,161	-	-	99	-
Economic and Physical development	-	-	-	-	-
Public Safety	-	-	-	-	-
Cultural and recreation	-	-	-	-	-
Other purposes	-	-	-	20,690	10,090
Committed					
Public Safety	-	-	-	-	-
Human services	1,271,983	(89,181)	-	-	-
Environmental Protection	-	-	-	-	-
Economic and Physical development	-	-	-	-	-
Tax revaluation	-	-	157,777	-	-
Cultural and recreation	-	-	-	-	-
Assigned					
Subsequent years' expenditures	-	-	-	-	-
Unassigned					
Total fund balances	1,294,144	(89,181)	157,777	20,789	10,090
Total liabilities and fund balances	\$ 1,333,522	\$ -	\$ 157,777	\$ 23,438	\$ 10,165

Special Revenue Funds

	4-H	E-911	Hyde County Senior Center	Evans Road Fire	Revolving Loan
ASSETS					
Cash and cash equivalents	\$ 16,672	\$ 281,662	\$ -	\$ 173	\$ 282,426
Accounts receivable, net	-	-	-	-	-
Taxes receivable, net	-	-	-	-	-
Other receivables	-	-	-	-	415,164
Due from other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Total assets	\$ 16,672	\$ 281,662	\$ -	\$ 173	\$ 697,590
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ 2,097	\$ 145	\$ 4,923	\$ -	\$ -
Due to other funds	-	-	30,795	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	2,097	145	35,718	-	-
Fund balances:					
Restricted					
Reserved by state statute	-	-	-	-	415,164
Economic and Physical development	-	-	-	-	-
Public Safety	-	-	-	173	-
Cultural and recreation	-	-	-	-	-
Other purposes	-	-	-	-	-
Committed					
Public Safety	-	188,756	-	-	-
Human services	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Economic and Physical development	-	-	-	-	282,426
Tax revaluation	-	-	-	-	-
Cultural and recreation	14,575	-	(35,718)	-	-
Assigned					
Subsequent years' expenditures	-	92,761	-	-	-
Unassigned					
Total fund balances	14,575	281,517	(35,718)	173	697,590
Total liabilities and fund balances	\$ 16,672	\$ 281,662	\$ -	\$ 173	\$ 697,590

	Special Revenue Funds			
	Capital Reserve	CAPS / Personal Care Chore Health	HMGP - Isabel Elevation Project	CDBG Supplemental Assistance
ASSETS				
Cash and cash equivalents	\$ 1,163,218	\$ 31,696	\$ 1,000	\$ 19,216
Accounts receivable, net	-	13,806	-	-
Taxes receivable, net	-	-	-	-
Other receivables	-	15,618	-	-
Due from other funds	-	-	-	-
Due from other governments	-	-	-	-
Total assets	\$ 1,163,218	\$ 61,120	\$ 1,000	\$ 19,216
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ -	\$ 4,365	\$ 2,000	\$ -
Due to other funds	-	17,754	-	-
Deferred revenue	-	13,806	-	-
Total liabilities	-	35,925	2,000	-
Fund balances:				
Restricted				
Reserved by state statute	-	29,425	-	-
Economic and Physical development	-	-	(1,000)	19,216
Public Safety	-	-	-	-
Cultural and recreation	-	-	-	-
Other purposes	-	-	-	-
Committed				
Public Safety	-	-	-	-
Human services	-	(4,230)	-	-
Environmental Protection	1,163,218	-	-	-
Economic and Physical development	-	-	-	-
Tax revaluation	-	-	-	-
Cultural and recreation	-	-	-	-
Assigned				
Subsequent years' expenditures	-	-	-	-
Unassigned				
Total fund balances	1,163,218	25,195	(1,000)	19,216
Total liabilities and fund balances	\$ 1,163,218	\$ 61,120	\$ 1,000	\$ 19,216

	Special Revenue Funds				
	CDBG Scattered Site Project	CDBG SBEA Hyde Project	CDBG Program Repayment	NCHFA Single Family Rehabilitation Project	CDBG Recovery
ASSETS					
Cash and cash equivalents	\$ -	\$ 198	\$ 18,573	\$ 1	\$ -
Accounts receivable, net	-	-	-	-	-
Taxes receivable, net	-	-	-	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Total assets	\$ -	\$ 198	\$ 18,573	\$ 1	\$ -
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	-	-	-	-	-
Fund balances:					
Restricted					
Reserved by state statute	-	-	-	-	-
Economic and Physical development	-	198	18,573	1	-
Public Safety	-	-	-	-	-
Cultural and recreation	-	-	-	-	-
Other purposes	-	-	-	-	-
Committed					
Public Safety	-	-	-	-	-
Human services	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Economic and Physical development	-	-	-	-	-
Tax revaluation	-	-	-	-	-
Cultural and recreation	-	-	-	-	-
Assigned					
Subsequent years' expenditures	-	-	-	-	-
Unassigned					
Total fund balances	-	198	18,573	1	-
Total liabilities and fund balances	\$ -	\$ 198	\$ 18,573	\$ 1	\$ -

	CDBG - TEDG	Swan Quarter Water Shed District	CDBG - Revitalization Strategy	Total Nonmajor Special Revenue Funds
ASSETS				
Cash and cash equivalents	\$ -	\$ 13,340	\$ -	\$ 3,330,816
Accounts receivable, net	-	-	-	35,967
Taxes receivable, net	-	1,164	-	1,263
Other receivables	-	-	-	430,782
Due from other funds	-	-	-	-
Due from other governments	-	-	-	-
Total assets	<u>\$ -</u>	<u>\$ 14,504</u>	<u>\$ -</u>	<u>\$ 3,798,828</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ 38,981
Due to other funds	-	-	-	130,376
Deferred revenue	-	1,164	-	38,975
Total liabilities	<u>-</u>	<u>1,164</u>	<u>-</u>	<u>208,332</u>
Fund balances:				
Restricted				
Reserved by state statute	-	1,164	-	468,013
Economic and Physical development	-	-	-	36,988
Public Safety	-	-	-	173
Cultural and recreation	-	-	-	-
Other purposes	-	12,176	-	42,956
Committed				
Public Safety	-	-	-	188,756
Human services	-	-	-	1,178,572
Environmental Protection	-	-	-	1,163,218
Economic and Physical development	-	-	-	282,426
Tax revaluation	-	-	-	157,777
Cultural and recreation	-	-	-	(21,143)
Assigned				
Subsequent years' expenditures	-	-	-	92,761
Unassigned				
Total fund balances	<u>-</u>	<u>13,340</u>	<u>-</u>	<u>3,590,497</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 14,504</u>	<u>\$ -</u>	<u>\$ 3,798,829</u>

	Capital Project Funds			
	Ocracoke School	Swan Quarter Community Park	Hyde County EMS Facility	County Government Public Safety Center
ASSETS				
Cash and cash equivalents	\$ -	\$ 709	\$ -	\$ -
Accounts receivable, net	-	-	-	-
Taxes receivable, net	-	-	-	-
Other receivables	-	-	-	-
Due from other funds	-	-	-	-
Due from other governments	-	-	-	-
Total assets	\$ -	\$ 709	\$ -	\$ -
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Total liabilities	-	-	-	-
Fund balances:				
Restricted				
Reserved by state statute	-	-	-	-
Economic and Physical development	-	-	-	-
Public Safety	-	-	-	-
Cultural and recreation	-	709	-	-
Other purposes	-	-	-	-
Committed				
Public Safety	-	-	-	-
Human services	-	-	-	-
Environmental Protection	-	-	-	-
Economic and Physical development	-	-	-	-
Tax revaluation	-	-	-	-
Cultural and recreation	-	-	-	-
Assigned				
Subsequent years' expenditures	-	-	-	-
Unassigned	-	-	-	-
Total fund balances	-	709	-	-
Total liabilities and fund balances	\$ -	\$ 709	\$ -	\$ -

	Total			
	Swan Quarter Dike	Wanchese Seafood Industrial Park	Nonmajor Capital Projects Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 92,675	\$ 212,640	\$ 306,024	\$ 3,636,840
Accounts receivable, net	60,844	-	60,844	96,811
Taxes receivable, net	-	-	-	1,263
Other receivables	-	-	-	430,782
Due from other funds	25,000	-	25,000	25,000
Due from other governments	-	-	-	-
Total assets	<u>\$ 178,519</u>	<u>\$ 212,640</u>	<u>\$ 391,868</u>	<u>\$ 4,190,696</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 8,962	\$ -	\$ 8,962	\$ 47,943
Due to other funds	-	-	-	130,376
Deferred revenue	-	-	-	38,975
Total liabilities	<u>8,962</u>	<u>-</u>	<u>8,962</u>	<u>217,294</u>
Fund balances:				
Restricted				
Reserved by state statute	85,844	-	85,844	553,857
Economic and Physical development	83,713	212,640	296,353	333,341
Public Safety	-	-	-	173
Cultural and recreation	-	-	709	709
Other purposes	-	-	-	42,956
Committed				
Public Safety	-	-	-	188,756
Human services	-	-	-	1,178,572
Environmental Protection	-	-	-	1,163,218
Economic and Physical development	-	-	-	282,426
Tax revaluation	-	-	-	157,777
Cultural and recreation	-	-	-	(21,143)
Assigned				
Subsequent years' expenditures	-	-	-	92,761
Unassigned				
Total fund balances	<u>169,557</u>	<u>212,640</u>	<u>382,906</u>	<u>3,973,403</u>
Total liabilities and fund balances	<u>\$ 178,519</u>	<u>\$ 212,640</u>	<u>\$ 391,868</u>	<u>\$ 4,190,697</u>

Hyde County, North Carolina
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balance
Nonmajor Governmental Funds
For the Year Ended June 30, 2011

Page 1 of 7

Special Revenue Funds

	Hydeland Home Health	Mattamuskeet Opportunities	Revaluation	West Quarter District	Mainland Occupancy Tax
REVENUES					
Ad valorem taxes	\$ -	\$ -	\$ -	\$ 3,924	\$ -
Other taxes and licenses	-	-	-	-	6,850
Restricted intergovernmental	-	-	-	-	-
Sales and services	387,408	129,693	-	-	-
Investment earnings	41,592	-	1,315	426	-
Miscellaneous	-	1,050	-	-	-
Total revenues	429,000	130,743	1,315	4,351	6,850
EXPENDITURES					
Current:					
General government	-	-	3,564	4,450	-
Public safety	-	-	-	-	-
Economic and physical development	-	-	-	-	6,900
Human services	439,849	167,685	-	-	-
Environmental protection	-	-	-	-	-
Education	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	439,849	167,685	3,564	4,450	6,900
Excess (deficiency) of revenues over expenditures	(10,849)	(36,942)	(2,249)	(99)	(50)
OTHER FINANCING SOURCES (USES)					
Capital lease proceeds	-	-	-	-	-
Transfers from other funds	-	-	25,000	-	-
Transfers to other funds	(17,754)	-	-	-	-
Total other financing sources and uses	(17,754)	-	25,000	-	-
Net change in fund balances	(28,603)	(36,942)	22,751	(99)	(50)
Fund balances, beginning as stated	1,322,747	(52,239)	135,026	20,888	10,139
Prior period adjustment	-	-	-	-	-
Fund balances, beginning as restated	1,322,747	(52,239)	135,026	20,888	10,139
Fund balances, ending	\$ 1,294,144	\$ (89,181)	\$ 157,777	\$ 20,789	\$ 10,090

Special Revenue Funds

	4-H	E-911	Hyde County Senior Center	Evans Road Fire	Revolving Loan
REVENUES					
Ad valorem taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other taxes and licenses	-	-	-	-	-
Restricted intergovernmental	-	-	10,272	-	-
Sales and services	25,221	140,038	180	-	-
Investment earnings	-	2,993	-	-	22,194
Miscellaneous	-	-	1,454	-	-
Total revenues	25,221	143,031	11,906	-	22,194
EXPENDITURES					
Current:					
General government	24,858	-	88,254	-	-
Public safety	-	243,359	-	(97)	-
Economic and physical development	-	-	-	-	-
Human services	-	-	-	-	-
Environmental protection	-	-	-	-	-
Education	-	-	-	-	-
Capital outlay	-	913	-	-	-
Total expenditures	24,858	244,272	88,254	(97)	-
Excess (deficiency) of revenues over expenditures	363	(101,242)	(76,348)	97	22,194
OTHER FINANCING SOURCES (USES)					
Capital lease proceeds	-	148,914	-	-	-
Transfers from other funds	-	-	65,396	-	-
Transfers to other funds	-	(35,801)	-	-	-
Total other financing sources and uses	-	113,113	65,396	-	-
Net change in fund balances	363	11,872	(10,952)	97	22,194
Fund balances, beginning as stated	14,212	269,644	(24,766)	76	675,396
Prior period adjustment	-	-	-	-	-
Fund balances, beginning as restated	14,212	269,644	(24,766)	76	675,396
Fund balances, ending	\$ 14,575	\$ 281,516	\$ (35,718)	\$ 173	\$ 697,590

Special Revenue Funds

	Capital Reserve	CAPS / Personal Care Chore Health	HMGP - Isabel Elevation Project	CDBG Supplemental Assistance
REVENUES				
Ad valorem taxes	\$ -	\$ -	\$ -	\$ -
Other taxes and licenses	-	-	-	-
Restricted intergovernmental	145,599	-	-	-
Sales and services	-	162,602	-	-
Investment earnings	32,045	816	-	-
Miscellaneous	-	-	-	-
Total revenues	177,644	163,418	-	-
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Economic and physical development	-	-	-	-
Human services	-	138,178	-	-
Environmental protection	40,713	-	-	-
Education	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	40,713	138,178	-	-
Excess (deficiency) of revenues over expenditures	136,931	25,240	-	-
OTHER FINANCING SOURCES (USES)				
Capital lease proceeds	-	-	-	-
Transfers from other funds	-	17,754	-	-
Transfers to other funds	-	-	-	-
Total other financing sources and uses	-	17,754	-	-
Net change in fund balances	136,931	42,994	-	-
Fund balances, beginning as stated	1,026,287	(17,798)	(1,000)	19,216
Prior period adjustment	-	-	-	-
Fund balances, beginning as restated	1,026,287	(17,798)	(1,000)	19,216
Fund balances, ending	\$ 1,163,218	\$ 25,196	\$ (1,000)	\$ 19,216

Special Revenue Funds

	CDBG Scattered Site Project	CDBG SBEA Hyde Project	CDBG Program Repayment	NCHFA Single Family Rehabilitation Project	CDBG Recovery	CDBG - TEDG
REVENUES						
Ad valorem taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other taxes and licenses	-	-	-	-	-	-
Restricted intergovernmental	-	12,870	-	6,263	243,921	45,716
Sales and services	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	-
Miscellaneous	-	-	3,072	-	-	-
Total revenues	-	12,870	3,072	6,263	243,921	45,716
EXPENDITURES						
Current:						
General government	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Economic and physical development	-	12,870	-	6,263	243,856	45,716
Human services	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-
Education	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	-	12,870	-	6,263	243,856	45,716
Excess (deficiency) of revenues over expenditures	-	-	3,072	-	65	-
OTHER FINANCING SOURCES (USES)						
Capital lease proceeds	-	-	-	-	-	-
Transfers from other funds	226	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-
Total other financing sources and uses	226	-	-	-	-	-
Net change in fund balances	226	-	3,072	-	65	-
Fund balances, beginning as stated	(226)	198	15,501	1	(65)	-
Prior period adjustment	-	-	-	-	-	-
Fund balances, beginning as restated	(226)	198	15,501	1	(65)	-
Fund balances, ending	\$ -	\$ 198	\$ 18,573	\$ 1	\$ -	\$ -

	Swan Quarter Water Shed District	CDBG Revitalization Strategy	Total Nonmajor Special Revenue Funds
REVENUES			
Ad valorem taxes	\$ 15,102	\$ -	\$ 19,026
Other taxes and licenses	-	61,269	68,119
Restricted intergovernmental	-	-	464,641
Sales and services	-	-	845,141
Investment earnings	-	-	101,381
Miscellaneous	-	-	5,576
Total revenues	15,102	61,269	1,503,884
EXPENDITURES			
Current:			
General government	1,763	-	122,889
Public safety	-	-	243,262
Economic and physical development	-	61,269	376,874
Human services	-	-	745,712
Environmental protection	-	-	40,713
Education	-	-	-
Capital outlay	-	-	913
Total expenditures	1,763	61,269	1,530,362
Excess (deficiency) of revenues over expenditures	13,340	-	(26,477)
OTHER FINANCING SOURCES (USES)			
Capital lease proceeds	-	-	148,914
Transfers from other funds	-	-	108,376
Transfers to other funds	-	-	(53,555)
Total other financing sources and uses	-	-	203,735
Net change in fund balances	13,340	-	177,258
Fund balances, beginning as stated	-	-	3,413,237
Prior period adjustment	-	-	-
Fund balances, beginning as restated	-	-	3,413,237
Fund balances, ending	\$ 13,340	\$ -	\$ 3,590,495

Capital Projects Funds

	Ocracoke School	Swan Quarter Community Park	Hyde County EMS Facility	County Government Public Safety Center
REVENUES				
Ad valorem taxes	\$ -	\$ -	\$ -	\$ -
Other taxes and licenses	-	-	-	-
Restricted intergovernmental	-	-	-	-
Sales and services	-	-	-	-
Investment earnings	328	-	-	1,818
Miscellaneous	-	-	-	-
Total revenues	328	-	-	1,818
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Economic and physical development	-	-	-	-
Human services	-	-	-	-
Environmental protection	-	-	-	-
Education	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	328	-	-	1,818
OTHER FINANCING SOURCES (USES)				
Capital lease proceeds	-	-	-	-
Transfers from other funds	-	-	177,821	-
Transfers to other funds	(48,943)	-	-	(296,965)
Total other financing sources and uses	(48,943)	-	177,821	(296,965)
Net change in fund balances	(48,615)	-	177,821	(295,147)
Fund balances, beginning as stated	11,078	709	(177,821)	295,147
Prior period adjustment	37,537	-	-	-
Fund balances, beginning as restated	48,615	709	(177,821)	295,147
Fund balances, ending	\$ -	\$ 709	\$ -	\$ -

	Swan Quarter Dike	Wanchese Seafood Industrial Park	Total Nonmajor Capital Projects Funds	Total Nonmajor Governmental Funds
REVENUES				
Ad valorem taxes	\$ -	\$ -	\$ -	\$ 19,026
Other taxes and licenses	-	-	-	68,119
Restricted intergovernmental	151,224	212,640	363,864	828,504
Sales and services	-	-	-	845,141
Investment earnings	-	-	2,146	103,527
Miscellaneous	-	-	-	5,576
Total revenues	151,224	212,640	366,009	1,869,894
EXPENDITURES				
Current:				
General government	-	-	-	122,889
Public safety	-	-	-	243,262
Economic and physical development	-	-	-	376,874
Human services	-	-	-	745,712
Environmental protection	-	-	-	40,713
Education	-	-	-	-
Capital outlay	133,952	-	133,952	134,865
Total expenditures	133,952	-	133,952	1,664,313
Excess (deficiency) of revenues over expenditures	17,272	212,640	232,058	205,580
OTHER FINANCING SOURCES (USES)				
Capital lease proceeds	-	-	-	148,914
Transfers from other funds	-	-	177,821	286,197
Transfers to other funds	-	-	(345,908)	(399,463)
Total other financing sources and uses	-	-	(168,087)	35,648
Net change in fund balances	17,272	212,640	63,971	241,228
Fund balances, beginning as stated	281,394	-	410,507	3,823,745
Prior period adjustment	(129,109)	-	(91,572)	(91,572)
Fund balances, beginning as restated	152,285	-	318,935	3,732,173
Fund balances, ending	\$ 169,557	\$ 212,640	\$ 382,906	\$ 3,973,401

Hyde County, North Carolina
Hydeland Home Health Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Sales and services			
Fees	\$ 430,231	\$ 387,408	\$ (42,823)
Investment earnings	60,000	41,592	(18,408)
Total revenues	<u>490,231</u>	<u>429,000</u>	<u>(61,231)</u>
Expenditures:			
Human services	<u>490,231</u>	<u>439,849</u>	<u>50,382</u>
Revenues over (under) expenditures	-	(10,849)	(10,849)
Other financing (uses):			
Transfer to other funds			
General Fund	-	(17,754)	(17,754)
Total other financing uses	<u>-</u>	<u>(17,754)</u>	<u>(17,754)</u>
Net change in fund balance	<u>\$ -</u>	(28,603)	<u>\$ (28,603)</u>
Fund balance, beginning		1,322,747	
Fund balance, ending		<u>\$ 1,294,144</u>	

Hyde County, North Carolina
Mattamuskeet Opportunities Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Sales and service			
East Behavior Health	\$ 200,369	\$ 129,693	\$ (70,676)
Miscellaneous			
Donations	1,500	1,050	(450)
Total revenues	<u>201,869</u>	<u>130,743</u>	<u>(71,126)</u>
Expenditures:			
Human services	<u>201,869</u>	<u>167,685</u>	<u>34,184</u>
Revenues over (under) expenditures	<u>-</u>	<u>(36,942)</u>	<u>(36,942)</u>
Net change in fund balance	<u>\$ -</u>	<u>(36,942)</u>	<u>\$ (36,942)</u>
Fund balance, beginning		<u>(52,239)</u>	
Fund balance, ending		<u>\$ (89,181)</u>	

Hyde County, North Carolina
Revaluation Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Investment earnings	\$ 500	\$ 1,315	\$ 815
Expenditures:			
General government	25,500	3,564	21,936
Revenues over (under) expenditures	(25,000)	(2,249)	22,751
Other financing sources:			
Transfer from General Fund	25,000	25,000	-
Net change in fund balance	<u>\$ -</u>	22,751	<u>\$ 22,751</u>
Fund balance, beginning		135,026	
Fund balance, ending		<u>\$ 157,777</u>	

Hyde County, North Carolina
West Quarter District Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Ad valorem taxes	\$ 3,940	\$ 3,924	\$ (16)
Investment earnings	150	426	276
Total revenues	<u>4,090</u>	<u>4,351</u>	<u>261</u>
Expenditures:			
General government	<u>4,090</u>	<u>4,450</u>	<u>(360)</u>
Net change in fund balance	<u>\$ -</u>	<u>(99)</u>	<u>\$ (99)</u>
Fund balance, beginning		<u>20,888</u>	
Fund balance, ending		<u>\$ 20,789</u>	

Hyde County, North Carolina
Mainland Occupancy Tax Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Other taxes and licenses			
Occupancy taxes	<u>\$ 6,500</u>	<u>\$ 6,850</u>	<u>\$ 350</u>
Expenditures:			
Economic and physical development	<u>6,500</u>	<u>6,900</u>	<u>(400)</u>
Revenues over (under) expenditures			
Fund balance appropriated	<u>3,850</u>	-	<u>(3,850)</u>
Net change in fund balance	<u>\$ 3,850</u>	(50)	<u>\$ (3,900)</u>
Fund balance, beginning		<u>10,139</u>	
Fund balance, ending		<u>\$ 10,090</u>	

Hyde County, North Carolina
 4-H Fund
 Schedule of Revenues, Expenditures, and
 Changes in Fund Balances - Budget and Actual
 For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Sales and services Fees	\$ 21,473	\$ 25,221	\$ 3,748
Expenditures:			
Cultural and recreation	21,473	24,858	(3,385)
Net change in fund balance	\$ -	363	\$ 363
Fund balance, beginning		14,212	
Fund balance, ending		\$ 14,575	

Hyde County, North Carolina
E-911 Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Sales and services			
E-911 and wireless charges	\$ 115,000	\$ 140,038	\$ 25,038
Investment earnings	5,000	2,993	(2,007)
Total revenues	<u>120,000</u>	<u>143,031</u>	<u>23,031</u>
Expenditures:			
Public safety	<u>288,500</u>	<u>244,272</u>	<u>44,228</u>
Revenues (under) expenditures	<u>(168,500)</u>	<u>(101,242)</u>	<u>-</u>
Other financing sources (uses)			
Capital lease proceeds	-	148,914	(148,914)
Transfer to General fund	<u>(35,801)</u>	<u>(35,801)</u>	<u>-</u>
Total Other financing sources (uses)	<u>(35,801)</u>	<u>113,113</u>	<u>(148,914)</u>
Fund balance appropriated	204,301	-	
Net change in fund balance	<u>\$ -</u>	11,872	<u>\$ 67,259</u>
Fund balance, beginning		<u>269,644</u>	
Fund balance, ending		<u>\$ 281,516</u>	

**Hyde County, North Carolina
Hyde County Senior Center Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011**

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Restricted intergovernmental			
Federal and state grants	\$ 22,127	\$ 10,272	\$ (11,855)
Sales and services			
Rent income	250	180	(70)
Miscellaneous			
Fundraisers	2,000	1,454	(546)
Total revenues	<u>\$ 24,377</u>	<u>\$ 11,906</u>	<u>\$ (12,471)</u>
Expenditures:			
Administration	46,573	46,166	407
Cultural and recreation	43,200	42,088	1,112
Total expenditures	<u>\$ 89,773</u>	<u>\$ 88,254</u>	<u>\$ 1,519</u>
Revenues over (under) expenditures	(18,823)	(76,348)	(10,952)
Other financing sources (uses)			
Transfers from other funds			
General Fund	65,396	65,396	-
Revenues and other sources (uses)	46,573	(10,952)	(10,952)
Net change in fund balance	<u>\$ 46,573</u>	(10,952)	<u>\$ (10,952)</u>
Fund balance, beginning		(24,766)	
Fund balance, ending		<u>\$ (35,718)</u>	

Hyde County, North Carolina
Evans Road Fire Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Restricted intergovernmental Federal and state grants	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ (300,000)</u>
Expenditures:			
Public safety	<u>300,000</u>	<u>(97)</u>	<u>300,097</u>
Net change in fund balance	<u>\$ -</u>	<u>97</u>	<u>\$ 97</u>
Fund balance, beginning		<u>76</u>	
Fund balance, ending		<u>\$ 173</u>	

Hyde County, North Carolina
Revolving Loan Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Investment earnings	28,150	\$ 22,194	
Total revenues	<u>\$ 28,150</u>	<u>22,194</u>	<u>(5,956)</u>
Expenditures:			
Economic and physical development	28,150	-	28,150
Net change in fund balance	<u>\$ -</u>	22,194	<u>\$ 22,194</u>
Fund balance, beginning		675,396	
Fund balance, ending		<u>\$ 697,590</u>	

Hyde County, North Carolina
Capital Reserve Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Dare County	\$ 145,599	\$ 145,599	\$ -
Investment earnings	35,000	32,045	(2,955)
Total revenues	<u>\$ 180,599</u>	<u>\$ 177,644</u>	<u>\$ (2,955)</u>
Expenditures:			
Environmental Protection	195,599	40,713	154,886
Total expenditures	<u>195,599</u>	<u>40,713</u>	<u>154,886</u>
Fund balance appropriated	15,000	-	(15,000)
Net change in fund balance	<u>\$ -</u>	136,931	<u>\$ 136,931</u>
Fund balance, beginning		1,026,287	
Fund balance, ending		<u>\$ 1,163,218</u>	

Hyde County, North Carolina
CAPS / Personal Care Chore Health Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2011

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Sales and services			
Fees	\$ 190,183	\$ 162,602	\$ (27,581)
Investment earnings	3,000	816	(2,184)
Total revenues	<u>193,183</u>	<u>163,418</u>	<u>(29,765)</u>
Expenditures:			
Human services	<u>193,183</u>	<u>138,178</u>	<u>55,005</u>
Other financing sources (uses)			
Transfers from other funds			
Hydeland Home Health Fund	<u>-</u>	<u>17,754</u>	<u>17,754</u>
Net change in fund balance	<u>\$ -</u>	42,994	<u>\$ 42,994</u>
Fund balance, beginning		<u>(17,798)</u>	
Fund balance, ending		<u>\$ 25,196</u>	