

COUNTY OF BELKNAP, NEW HAMPSHIRE

ALL BUDGETED FUNDS

STATEMENT OF REVENUES AND OTHER SOURCES,  
AND EXPENDITURES AND OTHER USES - BUDGET AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 2010

	Original <u>Budget</u>	Final <u>Budget</u>	Actual Amounts (Budgetary <u>Basis</u> )	Variance with Final Budget Positive (Negative)
<b>Revenues:</b>				
<b>General Fund:</b>				
County taxes	\$ 14,333,387	\$ 14,333,387	\$ 14,333,387	\$ -
Charges for services	1,200,900	1,200,900	1,215,496	14,596
Intergovernmental	515,875	515,875	1,196,197	680,322
Investment income	5,000	5,000	6,411	1,411
Miscellaneous	480,829	480,829	739,250	258,421
<b>Other Funds:</b>				
Nursing Home	7,809,852	7,809,852	7,972,329	162,477
Grants and other	-	-	35,816	35,816
Total Revenues	24,345,843	24,345,843	25,498,886	1,153,043
<b>Expenditures:</b>				
<b>General Fund:</b>				
Administration	488,361	488,361	416,295	72,066
Finance office	282,922	282,922	231,444	51,478
Preventive services	-	-	3,387	(3,387)
County attorney	632,025	632,025	571,424	60,601
Registry of deeds	502,427	502,427	486,030	16,397
Sheriff	1,995,305	1,995,305	1,902,862	92,443
Youth services	193,274	193,274	168,240	25,034
Maintenance	1,913,062	1,913,062	1,035,646	877,416
Human services	5,035,000	5,035,000	4,559,024	475,976
Corrections	2,991,508	2,991,508	2,793,712	197,796
Economic Development Council	75,000	75,000	75,000	-
Gunstock Area Commission	117,420	117,420	113,475	3,945
Cooperative extension	155,396	155,396	155,396	-
Outside agencies	756,587	756,587	756,587	-
Contingency	75,000	75,000	-	75,000
Debt service - principal	123,014	123,014	126,046	(3,032)
Debt service - interest	161,283	161,283	99,144	62,139
<b>Other Funds:</b>				
Nursing Home	11,281,724	11,281,724	10,542,271	739,453
Grants and other	-	-	35,806	(35,806)
Total Expenditures	26,779,308	26,779,308	24,071,789	2,707,519
Excess (deficiency) of revenues over expenditures	(2,433,465)	(2,433,465)	1,427,097	3,860,562
Other Financing Sources:				
Use of fund balance	2,433,465	2,433,465	-	(2,433,465)
Excess of revenues over expenditures	\$ -	\$ -	\$ 1,427,097	\$ 1,427,097

See notes to the financial statements.