

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, 2012

	Original <u>Budget</u>	Final <u>Budget</u>	Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
Revenues:				
General Fund:				
County taxes	\$ 14,043,150	\$ 14,043,150	\$ 14,043,150	\$ -
Charges for services	8,741,124	8,741,124	10,990,228	2,249,104
Intergovernmental	60,767	60,767	58,873	(1,894)
Investment income	200	200	2,285	2,085
Miscellaneous	396,207	396,207	642,072	245,865
Other Funds:				
Grants and other	-	-	54,516	54,516
Total Revenues	<u>23,241,448</u>	<u>23,241,448</u>	<u>25,791,124</u>	<u>2,549,676</u>
Expenditures:				
General Fund:				
Administration	522,809	522,809	479,321	43,488
Finance office	302,870	302,870	298,354	4,516
County attorney	742,659	742,659	615,712	126,947
Registry of deeds	451,391	451,391	433,133	18,258
Sheriff	2,072,893	2,072,893	2,045,443	27,450
Youth services	167,011	192,011	175,553	16,458
Information technology	91,181	91,181	85,696	5,485
Maintenance	1,499,300	1,499,300	1,303,121	196,179
Human services	5,571,064	5,571,064	5,509,105	61,959
Corrections	3,114,472	3,089,472	3,089,295	177
Economic Development Council	75,000	75,000	75,000	-
Cooperative extension	162,818	162,818	162,818	-
Outside agencies	780,872	780,872	780,051	821
Nursing home	10,548,019	10,548,019	10,214,360	333,659
Contingency	80,000	80,000	-	80,000
Debt service - principal	600,000	600,000	600,000	-
Debt service - interest	209,089	209,089	137,325	71,764
Other Funds:				
Grants and other	-	-	54,515	(54,515)
Total Expenditures	<u>26,991,448</u>	<u>26,991,448</u>	<u>26,058,802</u>	<u>932,646</u>
Excess (deficiency) of revenues over expenditures	(3,750,000)	(3,750,000)	(267,678)	3,482,322
Other Financing Sources:				
Use of fund balance	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,482,322</u>	<u>\$ 3,482,322</u>

See notes to financial statements.