

MEADE COUNTY
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
For the Year Ended December 31, 2011

| Functions/Programs | Program Revenues | | | | Net (Expense) Revenue and Changes in Net Assets | | | Component Units |
|--|----------------------|-------------------------|--|--|--|-----------------------------|------------------------|--------------------|
| | Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Primary Government | | | |
| | | | | | Governmental Activities | Business-Type Activities | Total | |
| Primary Government: | | | | | | | | |
| Governmental Activities: | | | | | | | | |
| General Government | 4,277,999.80 | 629,266.62 | 25,469.51 | | (3,623,263.67) | | (3,623,263.67) | |
| Public Safety | 4,239,542.26 | 565,664.53 | 211,040.39 | | (3,462,837.34) | | (3,462,837.34) | |
| Public Works | 4,384,579.35 | 12,602.19 | 1,567,104.66 | | (2,804,872.50) | | (2,804,872.50) | |
| Health and Welfare | 254,928.35 | 29,477.71 | | | (225,450.64) | | (225,450.64) | |
| Culture and Recreation | 87,700.00 | | | | (87,700.00) | | (87,700.00) | |
| Conservation of Natural Resources | 342,306.90 | 14,647.72 | 3,500.00 | | (324,159.18) | | (324,159.18) | |
| Urban and Economic Development | 39,690.00 | 18,053.94 | | | (21,636.06) | | (21,636.06) | |
| Intergovernmental Expenditures | | | | | 0.00 | | 0.00 | |
| Payments to Local Education Agencies | | | | | 0.00 | | 0.00 | |
| **Capital Outlay - Unallocated | | | | | 0.00 | | 0.00 | |
| *Interest on Long-Term Debt | | | | | 0.00 | | 0.00 | |
| Total Governmental Activities | 13,626,746.66 | 1,269,712.71 | 1,807,114.56 | 0.00 | (10,549,919.39) | | (10,549,919.39) | |
| Business-type Activities: | | | | | | | | |
| Hospital | | | | | | 0.00 | | |
| Solid Waste | | | | | | 0.00 | | |
| _____ | | | | | | 0.00 | | |
| _____ | | | | | | 0.00 | | |
| Total Business-Type Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Primary Government | 13,626,746.66 | 1,269,712.71 | 1,807,114.56 | 0.00 | (10,549,919.39) | 0.00 | (10,549,919.39) | |
| Component Units: | | | | | | | | 0.00 |
| General Revenues: | | | | | | | | |
| Taxes: | | | | | | | | |
| Property Taxes | | | | | 9,216,215.40 | | 9,216,215.40 | |
| Wheel Tax | | | | | | | 0.00 | |
| 911 Telephone Surcharge | | | | | 231,800.26 | | 231,800.26 | |
| State Shared Revenues | | | | | 226,358.38 | | 226,358.38 | |
| Grants and Contributions not Restricted to Specific Programs | | | | | 123,634.00 | | 123,634.00 | |
| Unrestricted Investment Earnings | | | | | 28,014.71 | | 28,014.71 | |
| Debt Issued | | | | | | | 0.00 | |
| Miscellaneous Revenue | | | | | 134,948.06 | | 134,948.06 | |
| Special Items | | | | | | | 0.00 | |
| Extraordinary Items | | | | | | | 0.00 | |
| Transfers | | | | | | | 0.00 | |
| Total General Revenues and Transfers | | | | | 9,960,970.81 | 0.00 | 9,960,970.81 | 0.00 |
| Change in Net Assets | | | | | (588,948.58) | 0.00 | (588,948.58) | 0.00 |
| Net Assets - Beginning | | | | | 3,188,845.68 | | 3,188,845.68 | |
| Adjustments: | | | | | | | 0.00 | |
| Adjusted Net Assets - Beginning | | | | | 3,188,845.68 | 0.00 | 3,188,845.68 | 0.00 |
| NET ASSETS-ENDING | | | | | 2,599,897.10 | 0.00 | 2,599,897.10 | 0.00 |

* The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.

** This amount excludes the capital purchases that are included in the direct expenses of the various functions. See Note ____