

ANNUAL REPORT FOR MEADE COUNTY
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	1,478,804.04	1,481,805.63		303,707.79	\$ 3,264,317.46
Revenues and Other Sources (minor level):					
Taxes:					
Current Property Taxes	9,341,941.04	234,354.99		26,964.33	\$ 9,603,260.36
Delinquent Property Taxes	125,345.05	3,026.60		333.31	\$ 128,704.96
Penalties and Interest	34,921.93	926.07		86.17	\$ 35,934.17
Telephone Tax (Outside)	0.16				\$ 0.16
Mobile Home Tax	12,632.19	241.63		30.78	\$ 12,904.60
Wheel Tax		321,617.06			\$ 321,617.06
Tax Deed Revenue					\$ -
Other Taxes					\$ -
Licenses and Permits	270,336.01			8,140.00	\$ 278,476.01
Intergovernmental Revenue:					
Federal Grants	234,894.45			21,708.38	\$ 256,602.83
Federal Shared Revenue		27,948.25			\$ 27,948.25
Federal Payments in Lieu of Taxes	180,656.00				\$ 180,656.00
State Grants	1,087,123.60				\$ 1,087,123.60
State Shared Revenue:	206,779.16	2,419,664.42		222,551.05	\$ 2,848,994.63
State Payments in Lieu of Taxes					\$ -
Other Payments in Lieu of Taxes	1,394.91				\$ 1,394.91
Other Intergovernmental Revenue					\$ -
Charges for Goods and Services:					
General Government	516,002.38			21,692.30	\$ 537,694.68
Public Safety	514,112.29			99,386.26	\$ 613,498.55
Public Works	69.90	332,798.81			\$ 332,868.71
Health and Welfare	29,927.04				\$ 29,927.04
Culture and Recreation					\$ -
Urban and Economic Development	7,243.30				\$ 7,243.30
Conservation of Natural Resources	38,571.86				\$ 38,571.86
Other Charges	22,330.39				\$ 22,330.39
Fines and Forfeits:					
Fines	35,933.75				\$ 35,933.75
Costs	37,342.44				\$ 37,342.44
Forfeits	21,705.00				\$ 21,705.00
Miscellaneous Revenue and Other Sources:					
Investment Earnings	6,057.47	2,419.60			\$ 8,477.07
Rentals	8,837.00				\$ 8,837.00
Special Assessments					\$ -
Contributions and Donations	75.00				\$ 75.00
Refund of Prior Year's Expenditures					\$ -
Other Miscellaneous Revenue	2,726.73			203.75	\$ 2,930.48
General Long Term Debt Issued					\$ -
Insurance Proceeds	40,266.78				\$ 40,266.78
Sale of County Property	56,908.58				\$ 56,908.58
Total Revenue and Other Sources	12,834,134.41	3,342,997.43	-	401,096.33	\$ 16,578,228.17

Expenditures and Other Uses (subfunction level):

Legislative	286,382.79				\$ 286,382.79
Elections	24,194.68				\$ 24,194.68
Judicial System	63,686.47				\$ 63,686.47
Financial Administration	746,908.71				\$ 746,908.71
Legal Services	857,811.30				\$ 857,811.30
Other Administration	2,711,254.58			15,842.97	\$ 2,727,097.55
Law Enforcement	3,556,978.75			7,759.81	\$ 3,564,738.56
Protective and Emergency Services	201,706.58			556,396.87	\$ 758,103.45
Highways and Bridges		4,577,748.41			\$ 4,577,748.41
Sanitation					\$ -
Transportation					\$ -
Water System					\$ -
Other Public Works					\$ -
Economic Assistance	8,495.48				\$ 8,495.48
Health Assistance	80,023.38				\$ 80,023.38
Social Services				11,010.00	\$ 11,010.00
Mental Health Services	78,509.84				\$ 78,509.84
Culture				77,000.00	\$ 77,000.00
Recreation	18,500.00				\$ 18,500.00
Soil Conservation	364,115.16				\$ 364,115.16
Water Conservation					\$ -
Urban Development	6,965.00				\$ 6,965.00
Economic Development	40,000.00				\$ 40,000.00
Intergovernmental Expenditures					\$ -
Debt Service	23,469.72	276,102.07			\$ 299,571.79
Payments to Local Education Agencies					\$ -
Capital Outlay					\$ -
Discount on Bonds Issued					\$ -
Payments to Refunded Debt Escrow Agent					\$ -
Total Expenditures and Other Uses	9,069,002.44	4,853,850.48	-	668,009.65	\$ 14,590,862.57
Transfers In (Out)	(1,748,200.38)	1,400,000.00		348,200.38	\$ -
Special Items (specify)					\$ -
Extraordinary Items (specify)					\$ -
Increase/Decrease in Fund Balance	2,016,931.59	(110,853.05)	-	81,287.06	\$ 1,987,365.60
Ending Fund Balance (Exh III):					
Nonspendable					\$ -
Restricted		480,014.59		258,880.60	\$ 738,895.19
Committed					\$ -
Assigned	2,403,705.00	890,937.99		126,114.25	\$ 3,420,757.24
Unassigned	1,092,030.63				\$ 1,092,030.63

Governmental Long-term Debt

PROPRIETARY FUNDS--MODIFIED CASH BASIS			
	Solid Waste Fund	Medical Self-Insurance Fund	Fund
Beginning Balance		99,948.83	
Revenues		188,470.03	
Expenses		234,377.52	
Transfers In (Out)			
Ending Balance:			
Restricted for _____			
Unrestricted		54,041.34	
Long-term Debt			

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the County Auditor at (605) 347-2360.

Published once at the total approximate cost of _____.