

Statement of Activities

For Year Ended December 31, 2012

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total
					Governmental Activities	Business-type Activities	
Primary Government:							
General Government Services	\$ 15,313,346	\$ 6,850,029	\$ 2,594,199	\$ -	\$ (5,869,118)	-	\$ (5,869,118)
Security of Persons & Property	20,650,566	3,251,925	2,023,155	-	(15,375,486)	-	(15,375,486)
Physical Environment	1,477,201	188,754	114,599	1,087,482	(86,366)	-	(86,366)
Transportation	17,824,798	149,534	5,334,089	3,106,305	(9,234,870)	-	(9,234,870)
Economic Environment	3,622,562	647,281	1,387,636	-	(1,587,645)	-	(1,587,645)
Mental & Physical Health	4,350,910	652,769	2,919,232	-	(778,909)	-	(778,909)
Culture & Recreation	1,555,000	821,643	60,008	-	(673,349)	-	(673,349)
Interest on Long-Term Debt	810,368	-	-	-	(810,368)	-	(810,368)
Total Government Activities	65,604,751	12,561,935	14,432,918	4,193,787	(34,416,111)	-	(34,416,111)
Business-type activities:							
Solid Waste	7,270,949	6,646,556	215,246	-	-	(409,147)	(409,147)
Airport	538,393	71,868	196,006	-	-	(270,519)	(270,519)
Water Sewer	104,268	76,461	17,957	-	-	(9,850)	(9,850)
Total business-type activities	7,913,610	6,794,885	429,209	-	-	(689,516)	(689,516)
Total primary government	\$ 73,518,361	\$ 19,356,820	\$ 14,862,127	\$ 4,193,787	(34,416,111)	(689,516)	(35,105,627)
General Revenues:							
Property Taxes					22,504,186	-	22,504,186
Private Harvest Taxes					2,068,906	-	2,068,906
Sales Tax					7,876,746	-	7,876,746
Excise Tax					1,325,592	-	1,325,592
Penalty and Interest Delinquent Tax					1,206,400	-	1,206,400
Investment Earnings					794,926	(3,782)	791,144
Miscellaneous					161,286	373	161,659
Gain <Loss> on Sale of Capital Assets					1,531,836	-	1,531,836
Capital Contributions (Dispositions)					156,743	-	156,743
Transfers					(247,600)	247,600	-
Adjustment for Rounding					(2)		(2)
Total General Revenues, Contributions and Transfers					37,379,019	244,191	37,623,210
Change in Net Position					2,962,908	(445,325)	2,517,583
Net Position - Beginning					126,420,560	8,596,709	135,017,269
Prior Period Adjustment					900,553		900,553
Net Position - Ending					\$130,284,021	\$8,151,384	\$138,435,405

See Accompanying Notes to Financial Statements