

ANNUAL REPORT FOR LAWRENCE COUNTY
For the Year Ended December 31, 2017

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Mineral Severance Fund	Courthouse Building Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	7764967.56	7841265.72	1540387.52	2942052.90	1404503.86	21493177.56
Revenues and Other Sources (minor level):						
Taxes:						
Current Property Taxes	9689282.68	0.00	0.00	0.00	86115.24	9775397.92
Delinquent Property Taxes	22916.23	56.94	0.00	7.36	221.28	23201.81
Penalties and Interest	16370.76	27.57	0.00	4.28	152.79	16555.40
Telephone Tax (Outside)	91.29	0.00	0.00	0.00	0.00	91.29
Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
Wheel Tax	0.00	323615.14	0.00	0.00	0.00	323615.14
911 Telephone Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Tax Deed Revenue	99.80	0.00	0.00	0.00	0.00	99.80
Other Taxes	1608.83	0.00	0.00	0.00	0.00	1608.83
Licenses and Permits	249029.50	0.00	0.00	0.00	8760.00	257789.50
Intergovernmental Revenue:						
Federal Grants	150.00	0.00	0.00	0.00	111209.88	111359.88
Federal Shared Revenue	0.00	101699.96	0.00	0.00	0.00	101699.96
Federal Payments in Lieu of Taxes	0.00	550054.00	0.00	0.00	0.00	550054.00
State Grants	69421.39	259467.96	0.00	0.00	0.00	328889.35
State Shared Revenue:	1063189.87	2134155.57	0.00	0.00	251294.34	3448639.78
State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Intergovernmental Revenue	7664.17	0.00	0.00	0.00	805.00	8469.17
Charges for Goods and Services:						
General Government	726466.17	0.00	0.00	0.00	25249.45	751715.62
Public Safety	169348.43	0.00	0.00	0.00	11727.00	181075.43
Public Works	0.00	54478.23	0.00	0.00	0.00	54478.23
Health and Welfare	16175.41	0.00	0.00	0.00	0.00	16175.41
Culture and Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Urban and Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Conservation of Natural Resources	139969.22	0.00	0.00	0.00	0.00	139969.22
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeits:						
Fines	31552.71	0.00	0.00	0.00	0.00	31552.71
Costs	14991.89	0.00	0.00	0.00	300.00	15291.89
Forfeits	9832.08	0.00	0.00	0.00	0.00	9832.08
Miscellaneous Revenue and Other Sources						
Investment Earnings	35774.39	54990.68	11220.74	16237.08	7539.32	125762.21
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Contributions and Donations	0.00	0.00	0.00	0.00	250.00	250.00
Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Revenue	102207.03	25067.81	0.00	0.00	90.00	127364.84
General Long Term Debt Issued						0.00
Insurance Proceeds						0.00
Sale of County Property						0.00
Total Revenue and Other Sources	12366141.85	3503613.86	11220.74	16248.72	503714.30	16400939.47
Expenditures and Other Uses (subfunction level):						
Legislative	303165.87	0.00	0.00	0.00	0.00	303165.87
Elections	14919.11	0.00	0.00	0.00	0.00	14919.11
Judicial System	99456.40	0.00	0.00	0.00	0.00	99456.40
Financial Administration	1148741.97	0.00	0.00	0.00	0.00	1148741.97
Legal Services	1126154.31	0.00	0.00	0.00	0.00	1126154.31
Other Administration	2323519.33	0.00	0.00	0.00	31175.00	2354694.33
Law Enforcement	2789959.07	0.00	0.00	0.00	9277.13	2799236.20

Protective and Emergency Services 517935.82 0.00 0.00 0.00 523177.18 1041113.00

Highways and Bridges	0.00	5704414.84	0.00	0.00	0.00	5704414.84
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	6760.39	0.00	0.00	0.00	0.00	6760.39
Water System	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Economic Assistance	10404.20	0.00	0.00	0.00	0.00	10404.20
Health Assistance	62211.00	0.00	0.00	0.00	0.00	62211.00
Social Services	0.00	0.00	0.00	0.00	11360.00	11360.00
Mental Health Services	96468.92	0.00	0.00	0.00	0.00	96468.92
Culture	492282.00	0.00	0.00	0.00	0.00	492282.00
Recreation	25000.00	0.00	0.00	0.00	0.00	25000.00
Soil Conservation	386221.17	0.00	0.00	0.00	0.00	386221.17
Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00
Urban Development	224636.70	0.00	0.00	0.00	0.00	224636.70
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service						0.00
Payments to Local Education Agencies						0.00
Capital Outlay						0.00
Discount on Bonds Issued						0.00
Payments to Refunded Debt						
Escrow Agent						0.00
Total Expenditures and Other Uses	9627836.26	5704414.84	0.00	0.00	574989.31	15907240.41
Transfers In (Out)	(2510000.00)	2400000.00	0.00	0.00	110000.00	0.00
Special Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance proceeds & sale of property	3865.93	15828.70	0.00	0.00	0.00	19694.63
Extraordinary Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	232171.52	215027.72	11220.74	16248.72	38724.99	513393.69
Ending Balance:						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	711178.00	1551608.26	1652086.73	1146728.75	5061601.74
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	2300000.00	7345115.44	0.00	1306214.89	296500.10	11247830.43
Unassigned	5697139.08	0.00	0.00	0.00	0.00	5697139.08

Governmental Long-term Debt

	22006571.25
	22006571.25

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) 578-1941