

ANNUAL REPORT FOR LAWRENCE COUNTY
For the Year Ended December 31, 2019

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	8604515.92	8737755.93	1568483.86	2986559.07	1528723.91	23426038.69
Revenues and Other Sources (minor level):						
Taxes:						
Current Property Taxes	10390400.28	0.00	0.00	0.00	93333.09	10483733.37
Disolved Tiff Taxes	27003.13	0.00	0.00	0.00	4.36	27007.49
Delinquent Property Taxes	22040.98	95.36	0.00	22.37	150.19	22308.90
Penalties and Interest	18654.05	97.62	0.00	20.80	139.99	18912.46
Telephone Tax (Outside)	75.72	1.04	0.00	0.00	0.00	76.76
Mobile Home Tax	42.22	0.00	0.00	0.14	0.74	43.10
Wheel Tax	0.00	340730.87	0.00	0.00	0.00	340730.87
911 Telephone Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Tax Deed Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	785.62	0.00	0.00	0.00	0.00	785.62
Licenses and Permits	257044.00	0.00	0.00	0.00	7740.00	264784.00
Intergovernmental Revenue:						
Federal Grants	10848.19	0.00	0.00	0.00	91881.14	102729.33
Federal Shared Revenue	0.00	146843.72	0.00	0.00	24186.02	171029.74
Federal Payments in Lieu of Taxes	0.00	602394.00	0.00	0.00	0.00	602394.00
State Grants	12730.96	359795.01	0.00	0.00	0.00	372525.97
State Shared Revenue:	1112469.60	2253850.57	0.00	0.00	252246.13	3618566.30
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	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Goods and Services:						
General Government	750072.95	0.00	0.00	0.00	23434.70	773507.65
Public Safety	161964.61	0.00	0.00	0.00	45316.05	207280.66
Public Works	0.00	12922.48	0.00	0.00	0.00	12922.48
Health and Welfare	21773.77	0.00	0.00	0.00	0.00	21773.77
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	57345.94	0.00	0.00	0.00	0.00	57345.94
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeits:						
Fines	34722.85	0.00	0.00	0.00	0.00	34722.85
Costs	15952.77	0.00	0.00	0.00	448.50	16401.27
Forfeits	2132.50	0.00	0.00	0.00	0.00	2132.50
Miscellaneous Revenue and Other Sources:						
Investment Earnings	101186.08	138703.81	23563.42	41753.40	24579.24	329785.95
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	35862.78	455.79	0.00	0.00	41.10	36359.67
General Long Term Debt Issued						0.00
Insurance Proceeds						0.00
Sale of County Property						0.00
Total Revenue and Other Sources	13033109.00	3855890.27	23563.42	41796.71	563751.25	17518110.65
Expenditures and Other Uses (subfunction level):						
Legislative	304316.67	0.00	0.00	0.00	0.00	304316.67
Elections	19129.34	0.00	0.00	0.00	0.00	19129.34
Judicial System	126803.53	0.00	0.00	0.00	0.00	126803.53
Financial Administration	1262463.48	0.00	0.00	0.00	0.00	1262463.48
Legal Services	1173936.46	0.00	0.00	0.00	0.00	1173936.46
Other Administration	2285066.30	0.00	0.00	0.00	24637.80	2309704.10
Law Enforcement	3196234.64	0.00	0.00	18776.29	17288.41	3232299.34

Protective and Emergency Services	48282.27	0.00	0.00	0.00	1139627.27	1187909.54
Highways and Bridges	0.00	6982955.21	0.00	0.00	0.00	6982955.21
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
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	19761.15	0.00	0.00	0.00	0.00	19761.15
Health Assistance	63982.00	0.00	0.00	0.00	0.00	63982.00
Social Services	0.00	0.00	0.00	0.00	10861.50	10861.50
Mental Health Services	71019.24	0.00	0.00	0.00	0.00	71019.24
Culture	492282.00	0.00	0.00	0.00	0.00	492282.00
Recreation	22500.00	0.00	0.00	0.00	0.00	22500.00
Soil Conservation	362363.66	0.00	0.00	0.00	0.00	362363.66
Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00
Urban Development	269007.50	0.00	0.00	0.00	0.00	269007.50
Economic Development	0.00	0.00	10000.00	0.00	0.00	10000.00
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						0.00
Escrow Agent						0.00
Total Expenditures and Other Uses	9717148.24	6982955.21	10000.00	18776.29	1192414.98	17921294.72
Transfers in (Out)	(3216736.00)	2500000.00	0.00	0.00	716736.00	0.00
Special Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance proceeds & sale of property	557234.59	15063.91	0.00	0.00	3535.73	575834.23
Extraordinary items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	656459.35	(612001.03)	13563.42	23020.42	88072.27	172650.16
Ending Balance:						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	205167.86	1582047.28	1633392.63	858265.73	4278873.50
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	2197584.00	7920587.04	0.00	1376186.86	762066.18	12256424.08
Unassigned	7063391.27	0.00	0.00	0.00	0.00	7063391.27

Governmental Long-term Debt

23598688.85
23598688.85

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