

ANNUAL REPORT FOR LAWRENCE COUNTY
AS OF AND FOR THE YEAR ENDED December 31, 2020

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	Road and Bridge		Mineral Severance		Courthouse Building	Other	Total
	General Fund	Fund	Fund	Fund	Fund	Governmental Funds	Governmental Funds
Beginning Balance	9,260,975.27	8,125,754.90	1,582,047.28		3,009,579.49	1,620,331.91	23,598,688.85
Revenues and Other Sources (minor level):							
Taxes:							
Current Property Taxes	11,001,262.41	0.00	0.00	0.00	0.00	98,718.08	11,099,980.49
Delinquent Property Taxes	19,831.51	2.16	0.00	0.28	200.46		20,034.41
Penalties and Interest	20,001.56	1.52	0.00	0.21	155.41		20,158.70
Telephone Tax (Outside)	82.47	0.00	0.00	0.00	0.00		82.47
Wheel Tax	0.00	358,283.32	0.00	0.00	0.00		358,283.32
Tax Deed Revenue	117.07	0.00	0.00	0.00	2.10		119.17
Other Taxes	738.37	0.00	0.00	0.00	0.00		738.37
Licenses and Permits	238,533.00	0.00	0.00	0.00	6,660.00		245,193.00
Intergovernmental Revenue:							
Federal Grants	2,083,336.11	282,677.34	0.00	0.00	495,838.71		2,861,852.16
Federal Shared Revenue	0.00	132,997.23	0.00	0.00	21,905.43		154,902.66
Federal Payments in Lieu of Taxes	0.00	309,153.00	0.00	309,153.00	0.00		618,306.00
State Grants	19,123.89	349,812.95	0.00	0.00	0.00		368,936.84
State Shared Revenue	1,033,449.19	2,324,440.70	0.00	0.00	233,274.26		3,591,164.15
Other Intergovernmental Revenue	40,791.26	0.00	0.00	0.00	0.00		40,791.26
Charges for Goods and Services:							
General Government	889,076.51	0.00	0.00	0.00	31,079.70		920,156.21
Public Safety	178,929.18	0.00	0.00	0.00	26,662.10		205,591.28
Public Works	0.00	10,081.46	0.00	0.00	0.00		10,081.46
Health and Welfare	10,320.84	0.00	0.00	0.00	0.00		10,320.84
Conservation of Natural Resources	22,963.54	0.00	0.00	0.00	0.00		22,963.54
Fines and Forfeits:							
Fines	30,998.71	0.00	0.00	0.00	0.00		30,998.71
Costs	12,482.17	0.00	0.00	0.00	375.00		12,857.17
Forfeits	18,150.72	0.00	0.00	0.00	0.00		18,150.72
Miscellaneous Revenue and Other Sources:							
Investment Earnings	44,585.31	60,860.03	12,337.00	19,266.22	10,883.13		147,931.69
Other Miscellaneous Revenue	59,094.56	765.50	0.00	0.00	7,742.86		67,602.92
Insurance Proceeds	92,024.17	9,743.01	0.00	0.00	7,347.00		109,114.18
Total Revenue and Other Sources	15,815,892.55	3,838,818.22	12,337.00	328,419.71	940,844.24		20,936,311.72
Expenditures and Other Uses (subfunction level):							
Legislative	287,807.42	0.00	0.00	0.00	0.00		287,807.42
Elections	78,816.97	0.00	0.00	0.00	0.00		78,816.97
Judicial System	87,820.46	0.00	0.00	0.00	0.00		87,820.46
Financial Administration	1,396,638.40	0.00	0.00	0.00	0.00		1,396,638.40
Legal Services	1,226,781.44	0.00	0.00	0.00	0.00		1,226,781.44
Other General Government	2,320,617.87	0.00	0.00	0.00	22,088.73		2,342,706.60
Law Enforcement	3,812,270.19	0.00	0.00	3,047,240.05	26,506.12		6,886,016.36
Protective and Emergency Services	50,650.27	0.00	0.00	0.00	1,149,128.84		1,199,779.11
Highways and Bridges	0.00	7,450,443.08	0.00	0.00	0.00		7,450,443.08
Economic Assistance	27,458.62	0.00	0.00	0.00	0.00		27,458.62
Health Assistance	65,291.76	0.00	0.00	0.00	0.00		65,291.76
Social Services	0.00	0.00	0.00	0.00	8,573.50		8,573.50
Mental Health Services	73,490.75	0.00	0.00	0.00	0.00		73,490.75
Culture	492,282.00	0.00	0.00	0.00	0.00		492,282.00
Recreation	22,500.00	0.00	0.00	0.00	0.00		22,500.00
Soil Conservation	309,113.49	0.00	0.00	0.00	0.00		309,113.49
Urban Development	250,523.69	0.00	0.00	0.00	0.00		250,523.69
Economic Development	0.00	0.00	15,000.00	0.00	0.00		15,000.00
Total Expenditures and Other Uses	10,502,063.33	7,450,443.08	15,000.00	3,047,240.05	1,206,297.19		22,221,043.65
Transfers in (Out)	(2,879,938.00)	2,200,000.00	15,000.00	0.00	664,938.00		0.00
Special Items (specify)	0.00	0.00	0.00	0.00	0.00		0.00
Extraordinary Items (specify)	0.00	0.00	0.00	0.00	0.00		0.00
Increase/Decrease in Fund Balance	2,433,891.22	(1,411,624.86)	12,337.00	(2,718,820.34)	399,485.05		(1,284,731.93)
Ending Fund Balance:							
Nonspendable	0.00	0.00	0.00	0.00	0.00		0.00
Restricted	0.00	0.00	1,594,384.28	0.00	879,940.24		2,474,324.52
Committed	0.00	0.00	0.00	0.00	0.00		0.00
Assigned	6,221,928.16	6,714,130.04	0.00	290,759.15	1,139,876.72		14,366,694.07
Unassigned	5,472,938.33	0.00	0.00	0.00	0.00		5,472,938.33
Total Ending Fund Balance	11,694,866.49	6,714,130.04	1,594,384.28	290,759.15	2,019,816.96		22,313,956.92
Governmental Long-term Debt							0.00

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.