

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources								
Taxes Levied on Property	1	6,557,071	3,435,992		0		9,993,063	9,993,725
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0	2
Less: Credits to Taxpayers	3	372,432	169,772		0		542,204	520,131
Net Current Property Taxes	4	6,184,639	3,266,220		0		9,450,859	9,473,594
Delinquent Property Tax Revenue	5	34,400	16,953		0		51,353	400
Penalties, Interest & Costs on Taxes	6	61,042					61,042	42,200
Other County Taxes/TIF Tax Revenues	7	76,347	1,211,138	0	0	0	1,287,485	1,036,394
Intergovernmental	8	3,504,394	5,912,862	0	0	0	9,417,256	7,756,619
Licenses & Permits	9	20,144	30,102	0	0	0	50,246	37,419
Charges for Service	10	738,192	692,243	0	0	0	1,430,435	1,225,194
Use of Money & Property	11	180,800	2,512	0	0	0	183,312	109,190
Miscellaneous	12	120,407	265,089	311,934	0	0	697,430	448,003
Subtotal Revenues	13	10,920,365	11,397,119	311,934	0	0	22,629,418	20,129,013
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	63,275	9,756,324	9,246	0	9,828,845	9,830,570
Operating Transfers In	15	40,000	2,957,377	0	0	0	2,997,377	3,010,448
Proceeds of Capital Asset Sales	16	3,800	30,250	0	0	0	34,050	1,000
Total Revenues & Other Sources	17	10,964,165	14,448,021	10,068,258	9,246	0	35,489,690	32,971,031
Expenditures & other Financing Uses								
Operating:								
Public Safety and Legal Services	18	3,518,275	653,383			0	4,171,658	4,558,899
Physical Health Social Services	19	1,479,944	0			0	1,479,944	1,805,095
Mental Health, ID & DD	20	2,413	431,823			0	434,236	511,363
County Environment and Education	21	753,153	1,359,628			0	2,112,781	2,295,183
Roads & Transportation	22	0	7,148,142			0	7,148,142	7,475,000
Government Services to Residents	23	567,933	553			0	568,486	603,687
Administration	24	1,874,568	67,321			0	1,941,889	2,086,735
Nonprogram Current	25	7,652	0			0	7,652	8,000
Debt Service	26	0	0		0	0	0	26
Capital Projects	27	0	989,739	770,207		0	1,759,946	3,855,000
Subtotal Expenditures	28	8,203,938	10,650,589	770,207	0	0	19,624,734	23,198,962
Other Financing Uses:								
Operating Transfers Out	29	215,000	2,782,377	0	0	0	2,997,377	3,010,448
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	8,418,938	13,432,966	770,207	0	0	22,622,111	26,209,410
Changes in fund balances	32	2,545,227	1,015,055	9,298,051	9,246	0	12,867,579	6,761,621
Beginning Fund Balance - July 1, 2020	33	4,616,485	3,767,118	647	0	0	8,384,250	7,125,628
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	35
Fund Balance - Restricted	36	1,745,343	4,782,173	9,298,698	9,246	0	15,835,460	11,496,299
Fund Balance - Committed	37	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	5,416,369	0	0	0	0	5,416,369	2,390,950
Total Ending Fund Balance - June 30, 2021	40	7,161,712	4,782,173	9,298,698	9,246	0	21,251,829	13,887,249

- Notes to the financial statement, if any:
-
- Telephone :

ANNUAL FINANCIAL REPORT										
County Name: CEDAR COUNTY										
County Number: 16										
FY 2020/2021 ANNUAL FINANCIAL REPORT										
		Reporting Accounting Basis: CASH								
Revenues & Other Financing Sources			General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals		
Taxes Levied on Property		1	6,557,071	3,435,992		0		9,993,063	1	
Less: Uncollected Delinquent Taxes - Levy Year		2						0	2	
Less: Credits to Taxpayers		3	372,432	169,772				542,204	3	
Net Current Property Taxes		4	6,184,639	3,266,220		0		9,450,859	4	
Delinquent Property Tax Revenue		5	34,400	16,953				51,353	5	
Penalties, Interest & Costs on Taxes		6	61,042					61,042	6	
Other County Taxes/TIF Tax Revenues		7	76,347	1,211,138				1,287,485	7	
Intergovernmental		8	3,504,394	5,912,862				9,417,256	8	
Licenses & Permits		9	20,144	30,102				50,246	9	
Charges for Service		10	738,192	692,243				1,430,435	10	
Use of Money & Property		11	180,800	2,512				183,312	11	
Miscellaneous		12	120,407	265,089	311,934			697,430	12	
Subtotal Revenues		13	10,920,365	11,397,119	311,934	0	0	22,629,418	13	
Other Financing Sources:										
General Long-Term Debt Proceeds		14		63,275	9,756,324	9,246		9,828,845	14	
Operating Transfers In		15	40,000	2,957,377				2,997,377	15	
Proceeds of Capital Asset Sales		16	3,800	30,250				34,050	16	
Total Revenues & Other Sources		17	10,964,165	14,448,021	10,068,258	9,246	0	35,489,690	17	
Expenditures & other Financing Uses										
Operating:										
Public Safety and Legal Services		18	3,518,275	653,383				4,171,658	18	
Physical Health Social Services		19	1,479,944					1,479,944	19	
Mental Health, ID & DD		20	2,413	431,823				434,236	20	
County Environment and Education		21	753,153	1,359,628				2,112,781	21	
Roads & Transportation		22		7,148,142				7,148,142	22	
Government Services to Residents		23	567,933	553				568,486	23	
Administration		24	1,874,568	67,321				1,941,889	24	
Nonprogram Current		25	7,652					7,652	25	
Debt Service		26						0	26	
Capital Projects		27		989,739	770,207			1,759,946	27	
Subtotal Expenditures		28	8,203,938	10,650,589	770,207	0	0	19,624,734	28	
Other Financing Uses:										
Operating Transfers Out		29	215,000	2,782,377				2,997,377	29	
Refunded Debt/Payments to Escrow		30						0	30	
Total Expenditures & Other Uses		31	8,418,938	13,432,966	770,207	0	0	22,622,111	31	
Changes in fund balances		32	2,545,227	1,015,055	9,298,051	9,246	0	12,867,579	32	
Beginning Fund Balance - July 1, 2020		33	4,616,485	3,767,118	647			8,384,250	33	
Increase (Decrease) in Reserves		34						0	34	
Fund Balance - Nonspendable		35						0	35	
Fund Balance - Restricted		36	1,745,343	4,782,173	9,298,698	9,246		15,835,460	36	
Fund Balance - Committed		37						0	37	
Fund Balance - Assigned		38						0	38	
Fund Balance - Unassigned		39	5,416,369					5,416,369	39	
Total Ending Fund Balance - June 30, 2021		40	7,161,712	4,782,173	9,298,698	9,246	0	21,251,829	40	

REVENUES DETAIL

County Name:CEDAR COUNTY

County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021
Taxes levied on Property	1	4,631,266	1,905,429	20,376	567,209	2,866,844	0		1,939		0		9,993,063
Less: Uncoll. Del. Taxes Levy Year	2												1
Less: Credits to Taxpayers	3	263,050	108,225	1,157	32,216	135,617			1,939				542,204
1000 Net Current Property Taxes	4	4,368,216	1,797,204	19,219	534,993	2,731,227							9,450,859
Delinq. Property Tax Revenue	5	24,297	9,996	107	2,976	13,977							51,353
11XX Penalties, Int. & Costs on Taxes	6	61,042											61,042
Other County Taxes:													
12XX Other County Taxes	7	6,390	2,629	28	783	1,102							10,932
13XX Voter Approved Local Option Taxes	8					914,189		225,704					1,139,893
14XX Gambling Taxes	9												0
15XX TIF Tax Revenues	10								33,031				33,031
16XX Utility Tax Replacement Excise Taxes	11	47,534	19,557	209	5,822	30,507							103,629
17XX Taxes Collected for Other Governments	11B												0
Subtotal	12	53,924	22,186	237	6,605	945,798	0	225,704	33,031	0	0	0	1,287,485
Intergovernmental Revenue:													12
20XX State Shared Revenues	13	1,326						4,325,670					4,326,996
21X State Replacements Against Levied Taxes	14	263,050	108,225	1,157	32,216	135,617			1,939				542,204
22XX Other State Tax Replacements	15	68,268	28,087	300	8,361	15,874			30				120,920
23XX, 24XX State\Federal Pass-Thru Revenues	16	2,334,296	17,800					348,352					2,700,448
25XX Contributions from Other													16
Intergovernmental Units	17	87,733	10,005					423,607	90,000				611,345
26XX, 27XX State Grants and Entitlements	18	415,891						522,024	1,705				939,620
28XX Federal Grants and Entitlements	19	167,737						7,467					175,204
29XX Payments in Lieu of Taxes	20	519											519
Subtotal	21	3,338,820	164,117	1,457	40,577	151,491	0	5,627,120	93,674	0	0	0	9,417,256
3XXX Licenses & Permits	22	20,144				8,362		21,740					50,246
4XXX, 5XXX Charges for Service	23	728,897	357	8,938		51,064		144	641,035				1,430,435
6XXX Use of Money & Property	24	175,556		5,244				2,132	380				183,312
8XXX Miscellaneous	25	97,633	8,397	14,377	1,823			196,250	67,016	311,934			697,430
Total Revenues	26	8,868,529	2,002,257	49,579	586,974	3,901,919	0	6,073,090	835,136	311,934	0	0	22,629,418
Other Financing Sources:													
Operating Transfers In:													
9000 From General Basic	27			10,000					175,000				185,000
9020 From Rural Services Basic	28							2,622,377	50,000				2,672,377
90XX From Other Budgetary Funds	29	30,000							110,000				140,000
Subtotal	30	30,000	0	10,000	0	0	0	2,622,377	335,000	0	0	0	2,997,377
91XX Proceeds\Gen Long-term Debt	31							48,275	15,000	9,756,324	9,246		9,828,845
92xx Proceeds\Capital Asset Sales	32	3,800						30,250					34,050
Total Revenues and Other Sources	33	8,902,329	2,002,257	59,579	586,974	3,901,919	0	8,773,992	1,185,136	10,068,258	9,246	0	35,489,690
Beginning Fund Balance - July 1, 2020	34	3,039,905	1,301,077	275,503	324,257	1,062,414		2,113,024	267,423	647			8,384,250
Total Resources	35	11,942,234	3,303,334	335,082	911,231	4,964,333	0	10,887,016	1,452,559	10,068,905	9,246	0	43,873,940

SERVICE AREA 1

County Name: CEDAR COUNTY

County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Law Enforcement Program											
	1000 - Uniformed Patrol Services	1 498,455	83,851	8,687		653,355					1,244,348 1
	1010 - Investigations	2									0 2
	1020 - Unified Law Enforcement	3									0 3
	1030 - Contract Law Enforcement	4									0 4
	1040 - Law Enforcement Communications	5 311,770	91,230								403,000 5
	1050 - Adult Correctional Services	6 952,214	242,927	609							1,195,750 6
	1060 - Administration	7 652,329	134,263						28		786,620 7
	Subtotal	8 2,414,768	552,271	9,296	0	653,355	0	0	28	0	3,629,718 8
Legal Services Program											
	1100 - Criminal Prosecution	9 286,058	101,930	1,749							389,737 9
	1110 - Medical Examiner	10 61,712									61,712 10
	1120 - Child Support Recovery	11									0 11
	Subtotal	12 347,770	101,930	1,749	0	0	0	0	0	0	451,449 12
Emergency Services											
	1200 - Ambulance Services	13									0 13
	1210 - Emergency Management	14 29,244									29,244 14
	1220 - Fire Protection & Rescue Srves	15									0 15
	1230 - E911 Service Board	16 28,455	23,089								51,544 16
	Subtotal	17 57,699	23,089	0	0	0	0	0	0	0	80,788 17
Assistance to District Court System Program											
	1400 - Physical Operations	18									0 18
	1410 - Research & Other Assistance	19	2,468								2,468 19
	1420 - Bailiff Services	20									0 20
	Subtotal	21 0	2,468	0	0	0	0	0	0	0	2,468 21
Court Proceedings program											
	1500 - Juries & Witnesses	22 470									470 22
	1510 - (Reserved)	23									0 23
	1520 - Detention Services	24									0 24
	1530 - Court Costs	25									0 25
	1540 - Service of Civil Papers	26									0 26
	Subtotal	27 470	0	0	0	0	0	0	0	0	470 27
Juvenile Justice Administration Program											
	1600 - Juvenile Victim Restitution	28									0 28
	1610 - Juvenile Representation Services	29									0 29
	1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30									6,765 30
	Subtotal	31 0	6,765	0	0	0	0	0	0	0	6,765 31
Total - Public Safety & Legal Services		32 2,820,707	686,523	11,045	0	653,355	0	0	28	0	4,171,658 32

SERVICE AREA 3

PHYSICAL HEALTH AND SOCIAL SERVICES

County Name: CEDAR COUNTY County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Physical Health Services Program											
3000 - Personal & Family Health Services	1	538,838	150,003								688,841
3010 - Communicable Disease Prevention	2										0
3020 - Environmental Health	3	20,566									20,566
3040 - Health Administration	4										0
3050 - Support of Hospitals	5										0
Subtotal	6	559,404	150,003	0	0	0	0	0	0	0	709,407
Services to Poor Program											
3100 - Administration	7	143,854	63,353								207,207
3110 - General Welfare Services	8	15,733									15,733
3120 - Care in County Care Facility	9										0
Subtotal	10	159,587	63,353	0	0	0	0	0	0	0	222,940
Services to Military Veterans Program											
3200 - Administration	11	68,200	10,008								78,208
3210 - General Services to Veterans	12	2,847		250							3,097
Subtotal	13	71,047	10,008	250	0	0	0	0	0	0	81,305
Children's & Family Services											
3300 - Youth Guidance	14										0
3310 - Family Protective Services	15		3,966								3,966
3320 - Services for Disabled Children	16										0
Subtotal	17	0	3,966	0	0	0	0	0	0	0	3,966
Services to Other Adults Program											
3400 - Services to the Elderly	18	345,700	109,411								455,111
3410 - Other Social Services	19	4,800									4,800
3420 - Soc Serv Business Operations	20										0
Subtotal	21	350,500	109,411	0	0	0	0	0	0	0	459,911
Chemical Dependency Program											
3500 - Treatment Services	22		2,415								2,415
3510 - Preventive Services	23										0
Subtotal	24	0	2,415	0	0	0	0	0	0	0	2,415
Total - Physical Health & Social		1,140,538	339,156	250	0	0	0	0	0	0	1,479,944

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES

County Name: CEDAR COUNTY County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Services to Persons With:											
40XX - Mental Health Problems/Mental Illness											
400X-Information & Educ. Svcs	1										0 1
402X-Coordination Svcs	2										0 2
403X- Personal & Environ. Sprt	3				1,079						1,079 3
404X-Treatment Services	4				2,149						2,149 4
405X-Vocational & Day Services	5										0 5
406X-Lic/Cert. Living Arrangements	6				83,071						83,071 6
407X-Inst/Hospital & Commit Svcs	7				11,366						11,366 7
Subtotal	8	0	0	0	97,665	0	0	0	0	0	97,665 8
42XX - Intellectual Disabilities											
420X-Information & Educ. Svcs	9										0 9
422X-Coordination Svcs	10										0 10
423X- Personal & Environ. Sprt	11				900						900 11
424X-Treatment Services	12										0 12
425X-Vocational & Day Services	13										0 13
426X-Lic/Cert. Living Arrangements	14										0 14
427X-Inst/Hospital & Commit Svcs	15										0 15
Subtotal	16	0	0	0	900	0	0	0	0	0	900 16
43XX - Other Developmental Disabilities											
430X-Information & Educ. Svcs	17										0 17
432X-Coordination Svcs	18										0 18
433X- Personal & Environ. Sprt	19										0 19
434X-Treatment Services	20										0 20
435X-Vocational & Day Services	21										0 21
436X-Lic/Cert. Living Arrangements	22										0 22
437X-Inst/Hospital & Commit Svcs	23										0 23
Subtotal	24	0	0	0	0	0	0	0	0	0	0 24
44XX - General Administration											
4411-Direct Administration	25				78,894						78,894 25
4412-Purchased Administration	26				24,000						24,000 26
4413-Distrib to Regional Fiscal Agent	27				230,364						230,364 27
Subtotal	28	0	0	0	333,258	0	0	0	0	0	333,258 28
45XX - County Prvd Case Mgmt											
Subtotal	29	2,413									2,413 29
46XX - County Prvd Services											
Subtotal	30										0 30
47XX - Brain Injury											
470X-Information & Educ. Svcs	31										0 31
472X-Coordination Svcs	32										0 32
473X- Personal & Environ. Sprt	33										0 33
474X-Treatment Services	34										0 34
475X-Vocational & Day Services	35										0 35
476X-Lic/Cert. Living Arrangements	36										0 36
477X-Inst/Hospital & Commit Svcs	37										0 37
Subtotal	38	0	0	0	0	0	0	0	0	0	0 38
Total - Mental Health, ID & DD	39	2,413	0	0	431,823	0	0	0	0	0	434,236 39

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION

County Name: CEDAR COUNTY County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Environmental Quality Program											
6000 - Natural Resources Conservation	1	8,500									8,500 1
6010 - Weed Eradication	2					31,280					31,280 2
6020 - Solid Waste Disposal	3					20,491			1,104,137		1,124,628 3
6030 - Environmental Restoration	4										0 4
Subtotal	5	8,500	0	0	0	51,771	0	0	1,104,137	0	1,164,408 5
Conservation & Recreation Service Program											
6100 - Administration	6	78,703	12,520								91,223 6
6110 - Maintenance & Operations	7	372,816	47,852	1,152							421,820 7
6120 - Recreation & Environmental Educ.	8										0 8
Subtotal	9	451,519	60,372	1,152	0	0	0	0	0	0	513,043 9
Animal Control Program											
6200 - Animal Shelter	10	1,604				1,546					3,150 10
6210 - Animal Bounties & State											
Apiarist Expenses	11										0 11
Subtotal	12	1,604	0	0	0	1,546	0	0	0	0	3,150 12
County Development Program											
6300 - Land Use & Building Controls	13	44,922	18,366			71,674					134,962 13
6310 - Housing Rehabilitation & Develop.	14										0 14
6320 - Community Economic Development	15										0 15
Subtotal	16	44,922	18,366	0	0	71,674	0	0	0	0	134,962 16
Educational Services Program											
6400 - Libraries	17					130,500					130,500 17
6410 - Historic Preservation	18	4,000		21,420							25,420 18
6420 - Fair & 4-H Clubs	19	40,000									40,000 19
6430 - Fairgrounds	20										0 20
6440 - Memorial Halls	21										0 21
6450 - Other Educational Services	22										0 22
Subtotal	23	44,000	0	21,420	0	130,500	0	0	0	0	195,920 23
President or Governor Declared Disasters Program											
6500 - Property	24	101,298									101,298 24
6510 - Buildings	25										0 25
6520 -Equipment	26										0 26
6530 -Public Facilities	27										0 27
Subtotal	28	101,298	0	0	0	0	0	0	0	0	101,298 28
Total - County Environment and Education		29	651,843	22,572	0	255,491	0	0	1,104,137	0	2,112,781 29

SERVICE AREA 7

ROADS & TRANSPORTATION

County Name: CEDAR COUNTY County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Secondary Roads Administration & Engineering Program											
7000 - Administration	1							149,843			149,843
7010 - Engineering	2							581,580			581,580
Subtotal	3	0	0	0	0	0	0	731,423	0	0	731,423
Roadway Maintenance Program											
7100 - Bridges & Culverts	4							124,900			124,900
7110 - Roads	5							3,282,079			3,282,079
7120 - Snow & Ice Control	6							422,818			422,818
7130 - Traffic Controls	7							232,446			232,446
7140 - Road Clearing	8							268,748			268,748
Subtotal	9	0	0	0	0	0	0	4,330,991	0	0	4,330,991
General Roadway Expenditures Program											
7200 - Equipment	10							644,606			644,606
7210 - Equipment Operations	11							1,239,071			1,239,071
7220 - Tools, Materials & Supplies	12							174,311			174,311
7230 - Real Estate & Buildings	13							27,740			27,740
Subtotal	14	0	0	0	0	0	0	2,085,728	0	0	2,085,728
Mass Transit Program											
7300 - Air Transportation	15										0
7310 - Ground Transportation	16										0
Subtotal	17	0	0	0	0	0	0	0	0	0	0
Total - Roads & Transportation	18	0	0	0	0	0	0	7,148,142	0	0	7,148,142

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS

County Name: CEDAR COUNTY County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Representation Services Program											
8000 - Elections Administration	1		136,670								136,670 1
8010 - Local Elections	2		6,747								6,747 2
8020 - Township Officials	3	3,460	2								3,462 3
Subtotal	4	3,460	143,419	0	0	0	0	0	0	0	146,879 4
State Administrative Services											
8100 - Motor Vehicle Registrations & Licensing	5	101,428	24,972								126,400 5
8101 - Driver Licenses Services	6	42,739	18,951								61,690 6
8110 - Recording of Public Documents	7	153,718	79,246						553		233,517 7
Subtotal	8	297,885	123,169	0	0	0	0	0	553	0	421,607 8
Total - Government Services to Residents	9	301,345	266,588	0	0	0	0	0	553	0	568,486 9

SERVICE AREA 9

ADMINISTRATION

County Name: CEDAR COUNTY County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Policy & Administrative Program											
9000 - General County Management	1	242,445	22,753						63,275		328,473
9010 - Administrative Management Services	2	196,564	86,813								283,377
9020 - Treasury Management Services	3	180,901	53,342								234,243
9030 - Other Policy & Administration	4	148,258									148,258
Subtotal	5	768,168	162,908	0	0	0	0	0	63,275	0	994,351
Central Services Program											
9100 - General Services	6	290,461	34,872								325,333
9110 - Information Tech Services	7	291,781	21,771								313,552
9120 - GIS Systems	8	55,957	18,635								74,592
Subtotal	9	638,199	75,278	0	0	0	0	0	0	0	713,477
Risk Management Services Program											
9200 - Tort Liability	10		81,872								81,872
9210 - Safety of Workplace	11		85,451						4,046		89,497
9220 - Fidelity of Public Officers	12		62,692								62,692
9230 - Unemployment Compensation	13										0
Subtotal	14	0	230,015	0	0	0	0	0	4,046	0	234,061
Total - Administration	15	1,406,367	468,201	0	0	0	0	0	67,321	0	1,941,889

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: CEDAR COUNTY County Number: 16

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021
Nonprogram Current Expenditures													
1	0010 - County Farm Operations												0 1
2	0020 - Interest on Short-Term Debt												0 2
3	0030 - Other Nonprogram Current	7,652											7,652 3
4	0040 - Other County Enterprises												0 4
5	Total - Nonprogram Current	7,652	0	0	0	0	0	0	0			0	7,652 5
Long-Term Debt Service													
6	0100 - Principal												0 6
7	0110 - Interest and Fiscal Charges												0 7
8	Total - Long-Term Debt Service	0	0	0	0	0	0	0	0		0	0	0 8
Capital Projects													
9	0200 - Roadway Construction							989,739					989,739 9
10	0210 - Conservation Land Acquisition & Dev.												0 10
11	0220 - Other Capital Projects									770,207			770,207 11
12	Total - Capital Projects	0	0	0	0	0	0	989,739	0	770,207		0	1,759,946 12
Expenditures Summary													
13	Total Public Safety and Legal Services	2,820,707	686,523	11,045	0	653,355	0	0	28			0	4,171,658 13
14	Total Physical Health and Social Services	1,140,538	339,156	250	0	0	0	0	0	0		0	1,479,944 14
15	Total Mental Health, ID & DD	2,413	0	0	431,823	0	0	0	0	0		0	434,236 15
16	Total County Environment and Education	651,843	78,738	22,572	0	255,491	0	0	1,104,137			0	2,112,781 16
17	Total Roads & Transportation	0	0	0	0	0	0	7,148,142	0			0	7,148,142 17
18	Total Government Services to Residents	301,345	266,588	0	0	0	0	0	553			0	568,486 18
19	Total Administration	1,406,367	468,201	0	0	0	0	0	67,321			0	1,941,889 19
20	Total Nonprogram Current	7,652	0	0	0	0	0	0	0			0	7,652 20
21	Total Long-Term Debt Service	0	0	0	0	0	0	0	0		0	0	0 21
22	Total Capital Projects	0	0	0	0	0	0	989,739	0	770,207		0	1,759,946 22
23	Total - All Expenditures	6,330,865	1,839,206	33,867	431,823	908,846	0	8,137,881	1,172,039	770,207	0	0	19,624,734 23
Other Budgetary Financing Uses Operating Transfers Out													
24	To General Supplemental												0 24
25	To Rural Services Supplemental												0 25
26	To Secondary Roads					2,622,377							2,622,377 26
27	To Other Budgetary Funds	195,000		20,000		50,000			110,000				375,000 27
28	Total Operating Transfers Out	195,000	0	20,000	0	2,672,377	0	0	110,000	0	0	0	2,997,377 28
29	Refunded Debt/ Payments to Escrow												0 29
30	Increase (Decrease) In Reserves												0 30
31	Fund Balance - Nonspendable												0 31
32	Fund Balance - Restricted		1,464,128	281,215	479,408	1,383,110		2,749,135	170,520	9,298,698	9,246		15,835,460 32
33	Fund Balance - Committed												0 33
34	Fund Balance - Assigned												0 34
35	Fund Balance - Unassigned	5,416,369	0	0	0	0	0	0	0	0	0	0	5,416,369 35
36	Total Ending Fund Balance - June 30,	5,416,369	1,464,128	281,215	479,408	1,383,110		2,749,135	170,520	9,298,698	9,246	0	21,251,829 36
37	Total Requirements	11,942,234	3,303,334	335,082	911,231	4,964,333	0	10,887,016	1,452,559	10,068,905	9,246	0	43,873,940 37