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# CERRO GORDO COUNTY, IOWA

## COMBINING BALANCE SHEET - TRUST AND AGENCY FUNDS June 30, 2002

	Expendable Trusts	Elected Officials	Other	Total
<b>ASSETS</b>				
Cash and Pooled Investments	\$104,242	\$121,050	\$2,098,454	\$2,323,746
Receivables				
Property Tax				
Delinquent	0	0	531	531
Succeeding Year	0	0	35,381,036	35,381,036
Accounts	200	243	40,976	41,419
Accrued Interest	314	0	0	314
Assessments	0	0	324,235	324,235
<b>Total Assets</b>	<b>\$104,756</b>	<b>\$121,293</b>	<b>\$37,845,232</b>	<b>\$38,071,281</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts Payable	\$252	\$ 0	\$11,240	\$11,492
Salaries & Benefits Payable	0	0	15,002	15,002
Due to Other Funds	0	125	2,105	2,230
Due to Other Governments	0	22,062	37,774,780	37,796,842
Compensated Absences	0	0	6,630	6,630
Trusts Payable	0	99,106	35,475	134,581
<b>Total Liabilities</b>	<b>252</b>	<b>121,293</b>	<b>37,845,232</b>	<b>37,966,777</b>
<b>Fund Equity</b>				
Reserved for Trust	60,000	0	0	60,000
Unreserved Fund Balances	44,504	0	0	44,504
<b>Total Fund Equity</b>	<b>104,504</b>	<b>0</b>	<b>0</b>	<b>104,504</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$104,756</b>	<b>\$121,293</b>	<b>\$37,845,232</b>	<b>\$38,071,281</b>

See Accompanying Independent Auditors' Report

# CERRO GORDO COUNTY, IOWA

## COMBINING BALANCE SHEET - EXPENDABLE TRUST FUNDS June 30, 2002

	Strand Estate Grant	Conservation Land Acquisition Trust	Total
<b>ASSETS</b>			
Cash and Pooled Investments	\$80,195	\$24,047	\$104,242
Receivables			
Accounts	20	180	200
Accrued Interest	314	0	314
	<u>\$80,529</u>	<u>\$24,227</u>	<u>\$104,756</u>
<b>LIABILITIES AND FUND EQUITY</b>			
Liabilities			
Accounts Payable	\$252	\$ 0	\$252
Fund Equity			
Reserved for Trust	60,000	0	60,000
Unreserved Fund Balances	20,277	24,227	44,504
<b>Total Fund Equity</b>	<u>80,277</u>	<u>24,227</u>	<u>104,504</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$80,529</u>	<u>\$24,227</u>	<u>\$104,756</u>

See Accompanying Independent Auditors' Report

# CERRO GORDO COUNTY, IOWA

## COMBINING BALANCE SHEET - ELECTED OFFICIALS

June 30, 2002

	Board of Supervisors Conservators	Veterans Affairs	Auditor	Recorder	Sheriff	Total
<b>ASSETS</b>						
Cash and Pooled Investments	\$28,598	\$1,011	\$ 0	\$21,944	\$69,497	\$121,050
Receivables						
Accounts	0	0	125	118	0	243
<b>Total Assets</b>	<b>\$28,598</b>	<b>\$1,011</b>	<b>\$125</b>	<b>\$22,062</b>	<b>\$69,497</b>	<b>\$121,293</b>
<b>LIABILITIES</b>						
Due to County Funds	\$ 0	\$ 0	\$125	\$ 0	\$ 0	\$125
Due to Other Governments	0	0	0	22,062	0	22,062
Trusts Payable	28,598	1,011	0	0	69,497	99,106
<b>Total Liabilities</b>	<b>\$28,598</b>	<b>\$1,011</b>	<b>\$125</b>	<b>\$22,062</b>	<b>\$69,497</b>	<b>\$121,293</b>

See Accompanying Independent Auditors' Report

# CERRO GORDO COUNTY, IOWA

## COMBINING BALANCE SHEET - OTHER AGENCY FUNDS June 30, 2002

	Agricultural Extension Education	County Assessor	County Special Appraisal
<b>ASSETS</b>			
Cash and Pooled Investments	\$1,930	\$107,328	\$139,988
Receivables			
Property Taxes			
Delinquent	3	7	2
Succeeding Year	164,352	239,762	79,405
Accounts	0	1,826	0
Assessments	0	0	0
<b>Total Assets</b>	<b>\$166,285</b>	<b>\$348,923</b>	<b>\$219,395</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 0	\$628	\$1,711
Salaries & Benefits Payable	0	7,860	0
Due to Other Funds	0	490	234
Due to Other Governments	166,285	335,836	217,450
Compensated Absences	0	4,109	0
Trusts Payable	0	0	0
<b>Total Liabilities</b>	<b>\$166,285</b>	<b>\$348,923</b>	<b>\$219,395</b>

City Assessor	City Special Appraisal	Schools	Area Schools	Corporations
\$54,658	\$93,137	\$248,338	\$9,589	\$127,667
1	0	366	15	117
132,958	38,249	21,248,606	901,001	11,776,720
203	0	0	0	0
0	0	0	0	0
<b>\$187,820</b>	<b>\$131,386</b>	<b>\$21,497,310</b>	<b>\$910,605</b>	<b>\$11,904,504</b>
\$208	\$8,346	\$ 0	\$ 0	\$ 0
4,523	0	0	0	0
682	0	0	0	0
180,673	123,040	21,497,310	910,605	11,904,504
1,734	0	0	0	0
0	0	0	0	0
<b>\$187,820</b>	<b>\$131,386</b>	<b>\$21,497,310</b>	<b>\$910,605</b>	<b>\$11,904,504</b>

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# CERRO GORDO COUNTY, IOWA

## COMBINING BALANCE SHEET - OTHER AGENCY FUNDS

June 30, 2002

	Townships	City Special Assessments	Auto License and Use Tax
<b>ASSETS</b>			
Cash and Pooled Investments	\$2,080	\$18,885	\$714,417
Receivables			
Property Taxes			
Delinquent	5	0	0
Succeeding Year	175,259	0	0
Accounts	0	0	0
Assessments	0	324,235	0
<b>Total Assets</b>	<b>\$177,344</b>	<b>\$343,120</b>	<b>\$714,417</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 0	\$ 0	\$ 0
Salaries & Benefits Payable	0	0	0
Due to Other Funds	0	0	0
Due to Other Governments	177,344	343,120	714,417
Compensated Absences	0	0	0
Trusts Payable	0	0	0
<b>Total Liabilities</b>	<b>\$177,344</b>	<b>\$343,120</b>	<b>\$714,417</b>

Brucellosis and Tuberculosis Eradication	Joint Disaster Services	Clear Lake Sanitary	Advance Tax	Cash Long/Short
\$ 92	\$186	\$10,128	\$35,384	\$591
0	0	15	0	0
6,052	0	618,672	0	0
0	1,085	0	0	0
0	0	0	0	0
<u>\$6,144</u>	<u>\$1,271</u>	<u>\$628,815</u>	<u>\$35,384</u>	<u>\$591</u>
\$ 0	\$ 17	\$ 0	\$ 0	\$ 0
0	923	0	0	0
0	331	0	0	0
6,144	0	628,815	0	591
0	0	0	0	0
0	0	0	35,384	0
<u>\$6,144</u>	<u>\$1,271</u>	<u>\$628,815</u>	<u>\$35,384</u>	<u>\$591</u>

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# CERRO GORDO COUNTY, IOWA

## COMBINING BALANCE SHEET - OTHER AGENCY FUNDS June 30, 2002

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	Dispute Resolution
<b>ASSETS</b>	
Cash and Pooled Investments	\$48,335
Receivables	
Property Taxes	
Delinquent	0
Succeeding Year	0
Accounts	750
Assessments	0
	<hr/>
<b>Total Assets</b>	<b>\$49,085</b>
	<hr/> <hr/>
<b>LIABILITIES</b>	
Accounts Payable	\$330
Salaries & Benefits Payable	1,696
Due to Other Funds	354
Due to Other Governments	45,918
Compensated Absences	787
Trusts Payable	0
	<hr/>
<b>Total Liabilities</b>	<b>\$49,085</b>
	<hr/> <hr/>

E911 Operations	Advanced Law Enforcement Investigative and Administrative System	Employee Benefits	Total
\$463,709	\$21,921	\$ 91	\$2,098,454
0	0	0	531
0	0	0	35,381,036
37,112	0	0	40,976
0	0	0	324,235
\$500,821	\$21,921	\$ 91	\$37,845,232
\$ 0	\$ 0	\$ 0	\$11,240
0	0	0	15,002
0	14	0	2,105
500,821	21,907	0	37,774,780
0	0	0	6,630
0	0	91	35,475
\$500,821	\$21,921	\$ 91	\$37,845,232

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# CERRO GORDO COUNTY, IOWA

## COMBINING STATEMENT OF REVENUES, EXPENDITURE AND CHANGES IN FUND BALANCES - EXPENDABLE TRUST FUNDS Year Ended June 30, 2002

	Strand Estate Grant	Conservation Land Acquisition Trust	Total
<b>REVENUES</b>			
Uses of Money and Property			
Interest on Investments	\$2,367	\$ 0	\$2,367
Rent	20	3,685	3,705
	<u>2,387</u>	<u>3,685</u>	<u>6,072</u>
<b>EXPENDITURES</b>			
County Environment Service Area			
Conservation and Recreation Services Program			
Maintenance and Operations	1,204	0	1,204
	<u>1,183</u>	<u>3,685</u>	<u>4,868</u>
Excess of Revenues Over Expenditures			
	79,094	20,542	99,636
	<u>\$80,277</u>	<u>\$24,227</u>	<u>\$104,504</u>

See Accompanying Independent Auditors' Report

# CERRO GORDO COUNTY, IOWA

## COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS Year Ended June 30, 2002

	Elected Officials			
	Balance July 1, 2001	Additions	Deletions	Balance June 30, 2002
<b>ASSETS</b>				
Cash and Pooled Investments	\$118,471	\$1,970,122	\$1,967,543	\$121,050
Receivables				
Accounts	582	243	582	243
<b>Total Assets</b>	<b>\$119,053</b>	<b>\$1,970,365</b>	<b>\$1,968,125</b>	<b>\$121,293</b>
<b>LIABILITIES</b>				
Due to County Funds	\$ 0	\$ 125	\$ 0	\$ 125
Due to Other Governments	30,684	1,871,134	1,879,756	22,062
Trusts Payable	88,369	99,106	88,369	99,106
<b>Total Liabilities</b>	<b>\$119,053</b>	<b>\$1,970,365</b>	<b>\$1,968,125</b>	<b>\$121,293</b>

	Other Agency Funds			
	Balance July 1, 2001	Additions	Deletions	Balance June 30, 2002
<b>ASSETS</b>				
Cash and Pooled Investments	\$2,133,431	\$12,201,222	\$12,236,199	\$2,098,454
Receivables				
Property Taxes				
Delinquent	3,055	531	3,055	531
Succeeding Year	34,159,318	35,381,036	34,159,318	35,381,036
Accounts	43,191	40,976	43,191	40,976
Due from Other Funds	1,885	0	1,885	0
Due from Other Governments	9,851	0	9,851	0
Assessments	308,301	324,235	308,301	324,235
<b>Total Assets</b>	<b>\$36,659,032</b>	<b>\$47,948,000</b>	<b>\$46,761,800</b>	<b>\$37,845,232</b>
<b>LIABILITIES</b>				
Accounts Payable	\$22,014	\$11,240	\$22,014	\$11,240
Salaries & Benefits Payable	15,764	15,233	15,764	15,233
Due to Other Funds	1,813	2,105	1,813	2,105
Due to Other Governments	36,583,647	47,877,317	46,686,415	37,774,549
Compensated Absences	3,661	6,630	3,661	6,630
Trusts Payable	32,133	35,475	32,133	35,475
<b>Total Liabilities</b>	<b>\$36,659,032</b>	<b>\$47,948,000</b>	<b>\$46,761,800</b>	<b>\$37,845,232</b>

See Accompanying Independent Auditors' Report

# CERRO GORDO COUNTY, IOWA

## COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ELECTED OFFICIALS Year Ended June 30, 2002

	Board of Supervisors Conservators	Veterans Affairs	Auditor	Recorder	Sheriff	Total
<b>ASSETS AND LIABILITIES</b>						
Balance - Beginning of Year	\$36,593	\$1,009	\$ 0	\$30,684	\$50,767	\$119,053
<b>Additions:</b>						
Office Fees and Collections	0	0	4,322	370,681	840,878	1,215,881
Trusts	243,898	2	0	301,180	209,404	754,484
<b>Total Additions</b>	<b>243,898</b>	<b>2</b>	<b>4,322</b>	<b>671,861</b>	<b>1,050,282</b>	<b>1,970,365</b>
<b>Deductions:</b>						
Agency Remittances:						
To County Funds	0	0	4,197	370,681	84,538	459,416
To Other Governments	0	0	0	307,786	1,087	308,873
Trusts Paid Out	251,893	0	0	2,016	945,927	1,199,836
<b>Total Deductions</b>	<b>251,893</b>	<b>0</b>	<b>4,197</b>	<b>680,483</b>	<b>1,031,552</b>	<b>1,968,125</b>
Balance - End of Year	\$28,598	\$1,011	\$ 125	\$22,062	\$69,497	\$121,293

See Accompanying Independent Auditors' Report

# CERRO GORDO COUNTY, IOWA

## COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - OTHER AGENCY FUNDS Year Ended June 30, 2002

	Agricultural Extension Education	County Assessor	County Special Appraisal
<b>ASSETS AND LIABILITIES</b>			
Balance - Beginning of Year	\$160,419	\$321,898	\$200,006
Additions:			
Property and Other County Tax	164,759	243,874	81,719
E911 Surcharge	0	0	0
State Tax Credits	8,837	12,303	6,927
Auto Licenses, Use Tax and Postage	0	0	0
Assessments	0	0	0
Trusts	0	0	0
Disaster Service and Civil Defense	0	0	0
Miscellaneous	0	9,800	1,801
<b>Total Additions</b>	<b>173,596</b>	<b>265,977</b>	<b>90,447</b>
Deductions:			
Agency Remittances:			
To Other Governments	167,730	238,952	71,058
Trusts Paid Out	0	0	0
<b>Total Deductions</b>	<b>167,730</b>	<b>238,952</b>	<b>71,058</b>
Other Financing Uses			
Operating Transfers Out	0	0	0
Balances -- End of Year	\$166,285	\$348,923	\$219,395

See Accompanying Independent Auditors' Report

City Assessor	City Special Appraisal	Schools	Area Schools	Corporations
\$171,749	\$103,028	\$20,608,362	\$797,225	\$11,710,135
131,219	37,181	21,300,732	903,015	11,631,209
0	0	0	0	0
7,702	4,733	1,133,977	43,915	593,824
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6,418	1,632	0	0	0
145,339	43,546	22,434,709	946,930	12,225,033
129,268	15,188	21,545,761	833,550	12,030,664
0	0	0	0	0
129,268	15,188	21,545,761	833,550	12,030,664
0	0	0	0	0
\$187,820	\$131,386	\$21,497,310	\$910,605	\$11,904,504

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# CERRO GORDO COUNTY, IOWA

**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - OTHER AGENCY FUNDS  
Year Ended June 30, 2002**

	Townships	City Special Assessments	Auto License and Use Tax
<b>ASSETS AND LIABILITIES</b>			
Balance - Beginning of Year	\$175,576	\$340,649	\$710,613
<b>Additions:</b>			
Property and Other County Tax	183,006	0	0
E911 Surcharge	0	0	0
State Tax Credits	9,565	0	0
Auto Licenses, Use Tax and Postage Assessments	0	0	9,112,894
Trusts	0	497,298	0
Disaster Service and Civil Defense	0	0	0
Miscellaneous	0	0	0
<b>Total Additions</b>	<b>192,571</b>	<b>497,298</b>	<b>9,112,894</b>
<b>Deductions:</b>			
Agency Remittances:			
To Other Governments	190,803	494,827	9,109,090
Trusts Paid Out	0	0	0
<b>Total Deductions</b>	<b>190,803</b>	<b>494,827</b>	<b>9,109,090</b>
<b>Other Financing Uses</b>			
Operating Transfers Out	0	0	0
<b>Balances - End of Year</b>	<b>\$177,344</b>	<b>\$343,120</b>	<b>\$714,417</b>

Brucellosis and Tuberculosis Eradication	Joint Disaster Services	Clear Lake Sanitary	Advance Tax	Cash Long/Short
\$7,602	\$3,260	\$629,564	\$32,125	\$659
11,665	0	613,258	0	0
0	0	0	0	0
419	0	24,005	0	0
0	0	0	0	0
0	0	84,501	0	0
0	0	0	3,259	0
0	35,782	0	0	0
0	0	0	0	532
12,084	35,782	721,764	3,259	532
13,542	37,771	722,513	0	0
0	0	0	0	0
13,542	37,771	722,513	0	0
0	0	0	0	(600)
\$6,144	\$1,271	\$628,815	\$35,384	\$591

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# CERRO GORDO COUNTY, IOWA

## COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - OTHER AGENCY FUNDS Year Ended June 30, 2002

	Tax Sale Redemption
<b>ASSETS AND LIABILITIES</b>	
Balance - Beginning of Year	\$ 0
Additions:	
Property and Other County Tax	0
E911 Surcharge	0
State Tax Credits	0
Auto Licenses, Use Tax and Postage	0
Assessments	0
Trusts	632,301
Disaster Service and Civil Defense	0
Miscellaneous	0
<b>Total Additions</b>	<b>632,301</b>
Deductions:	
Agency Remittances:	
To Other Governments	0
Trusts Paid Out	632,301
<b>Total Deductions</b>	<b>632,301</b>
Other Financing Uses	
Operating Transfers Out	0
Balance - End of Year	\$ 0

Dispute Resolution	E911 Operations	Advanced Law Enforcement Investigative and Administrative System	Employees Benefits	Total
\$29,656	\$630,519	\$25,979	\$ 8	\$36,659,032
0	0	0	0	35,301,637
0	155,570	0	0	155,570
0	0	0	0	1,846,207
0	0	0	0	9,112,894
0	0	0	0	581,799
0	0	0	0	635,560
0	0	0	0	35,782
72,434	21,088	39,200	125,646	278,551
72,434	176,658	39,200	125,646	47,948,000
53,005	306,356	43,258	0	46,003,336
0	0	0	125,563	757,864
53,005	306,356	43,258	125,563	46,761,200
0	0	0	0	(600)
\$49,085	\$500,821	\$21,921	\$ 91	\$37,845,232

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## **GENERAL FIXED ASSETS ACCOUNT GROUP**

The General Fixed Assets Account Group accounts for all County general fixed assets, exclusive of those relating to Proprietary Fund operations. The County excludes from its general fixed assets infrastructure such as bridges and roads. In accordance with generally accepted accounting principles for counties, depreciation is not recorded on general fixed assets.

# CERRO GORDO COUNTY, IOWA

## SCHEDULE OF GENERAL FIXED ASSETS BY FUNDING SOURCE Year Ended June 30, 2002

	Balance June 30, 2001	Additions	Deletions	Balance June 30, 2002
<b>ASSETS</b>				
Land & Improvements	\$2,091,234	\$ 0	\$ 0	\$2,091,234
Buildings & Structures	4,320,146	0	0	4,320,146
Machinery & Equipment	6,366,072	231,059	198,125	6,399,006
Licensed Vehicles	2,314,941	286,392	137,383	2,463,950
	<b>\$15,092,393</b>	<b>\$517,451</b>	<b>\$335,508</b>	<b>\$15,274,336</b>
<b>FUNDING SOURCE</b>				
General Fund	\$6,971,591	\$73,300	\$76,356	\$6,968,535
Special Revenue Funds	7,113,860	444,151	259,152	7,298,859
Capital Project Fund	1,006,942	0	0	1,006,942
	<b>\$15,092,393</b>	<b>\$517,451</b>	<b>\$335,508</b>	<b>\$15,274,336</b>

# CERRO GORDO COUNTY, IOWA

## SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY

As of June 30, 2002

	Land & Improvements
Public Safety	
Law Enforcement	\$ 0
Legal Services	0
Total Public Safety	<u>0</u>
Physical Health & Education	
Physical Health Services	0
Total Physical Health & Education	<u>0</u>
Mental Health	
Persons with Chronic Mental Illness	0
Total Mental Health	<u>0</u>
Social Services	
Services to Poor	0
Services to Military Veterans	0
Total Social Services	<u>0</u>
County Environment	
Conservation & Recreation Services	140,278
County Development	0
Total County Environment	<u>140,278</u>
Roads & Transportation	
Secondary Roads Administration & Engineering	31,151
Roadway Maintenance	0
General Roadway Expenditures	0
Total Roads & Transportation	<u>31,151</u>
State & Local Government Services	
Representation Services	0
State Administration Services	0
Total State & Local Government Services	<u>0</u>
Interprogram Services	
Policy & Administration	0
Central Services	1,919,805
Total Interprogram Services	<u>1,919,805</u>
Total General Fixed Assets	<u>\$2,091,234</u>

Buildings	Equipment	Vehicles	Total
\$610,931	\$534,034	\$426,534	\$1,571,499
0	62,473	0	62,473
610,931	596,507	426,534	1,633,972
0	380,020	71,530	451,550
0	380,020	71,530	451,550
0	40,867	21,271	62,138
0	40,867	21,271	62,138
0	9,622	0	9,622
0	5,435	0	5,435
0	15,057	0	15,057
540,649	356,686	195,313	1,232,926
0	23,192	0	23,192
540,649	379,878	195,313	1,256,118
325,259	83,407	53,941	493,758
0	186,568	66,790	253,358
238,514	3,507,538	1,612,572	5,358,624
563,773	3,777,513	1,733,303	6,105,740
0	102,587	0	102,587
0	92,454	0	92,454
0	195,041	0	195,041
273,715	137,651	4,849	416,215
2,331,078	876,472	11,150	5,138,505
2,604,793	1,014,123	15,999	5,554,720
\$4,320,146	\$6,399,006	\$2,463,950	\$15,274,336

# CERRO GORDO COUNTY, IOWA

## SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY Year Ended June 30, 2002

	Balance June 30, 2001	Additions	Deletions	Balance June 30, 2002
<b>Public Safety</b>				
Law Enforcement	\$1,518,337	\$106,819	\$53,657	\$1,571,499
Legal Services	42,089	20,384	0	62,473
<b>Total Public Safety</b>	<b>1,560,426</b>	<b>127,203</b>	<b>53,657</b>	<b>1,633,972</b>
<b>Physical Health &amp; Education</b>				
Physical Health Services	444,811	21,434	14,695	451,550
<b>Total Physical Health &amp; Education</b>	<b>444,811</b>	<b>21,434</b>	<b>14,695</b>	<b>451,550</b>
<b>Mental Health</b>				
Persons with Chronic Mental Illness	54,638	7,500	0	62,138
<b>Total Mental Health</b>	<b>54,638</b>	<b>7,500</b>	<b>0</b>	<b>62,138</b>
<b>Social Services</b>				
Services to Poor	9,622	0	0	9,622
Services to Military Veterans	5,435	0	0	5,435
<b>Total Social Services</b>	<b>15,057</b>	<b>0</b>	<b>0</b>	<b>15,057</b>
<b>County Environment</b>				
Conservation & Recreation Services	1,203,300	45,665	16,039	1,232,926
County Development	23,192	0	0	23,192
<b>Total County Environment</b>	<b>1,226,492</b>	<b>45,665</b>	<b>16,039</b>	<b>1,256,118</b>
<b>Roads &amp; Transportation</b>				
Secondary Roads Administration & Engineering	478,558	23,199	7,999	493,758
Roadway Maintenance	253,358	0	0	253,358
General Roadway Expenditures	5,339,509	239,534	220,419	5,358,624
<b>Total Roads &amp; Transportation</b>	<b>6,071,425</b>	<b>262,733</b>	<b>228,418</b>	<b>6,105,740</b>
<b>State &amp; Local Government Services</b>				
Representation Services	97,250	5,337	0	102,587
State Administration Services	92,454	0	0	92,454
<b>Total State &amp; Local Government Services</b>	<b>189,704</b>	<b>5,337</b>	<b>0</b>	<b>195,041</b>
<b>Interprogram Services</b>				
Policy & Administration	416,215	0	0	416,215
Central Services	5,113,625	47,579	22,699	5,138,505
<b>Total Interprogram Services</b>	<b>5,529,840</b>	<b>47,579</b>	<b>22,699</b>	<b>5,554,720</b>
<b>Total General Fixed Assets</b>	<b>\$15,092,393</b>	<b>\$517,451</b>	<b>\$335,508</b>	<b>\$15,274,336</b>