

**DODGE COUNTY**  
**Statement of Revenue Expenses Ending September 30, 2012**

	<b>Unaudited Cash Basis</b> 2012 Budget	12-Sep	Yr to Date
<b>Revenues:</b>			
Taxes	5,635,056	338,255	2,376,431
Permits & licenses	36,000	1,427	30,001
Intergovernmental	263,515	6,785	169,013
Charges for services	1,086,400	74,241	803,695
Judicial fees & charges	629,500	48,737	373,503
Special Revenue charges	430,000	10,206	300,007
Miscellaneous	0	0	0
<b>Total Revenues</b>	<b><u>8,080,471</u></b>	<b><u>479,651</u></b>	<b><u>4,052,650</u></b>
<b>Expenditures:</b>			
County Commissioner	241,762	10,642	202,580
Board of Commissioners	44,962	6,467	59,714
General Government	296,969	9,498	134,661
Employee health insurance	657,684	7,703	80,093
Elections	145,951	546	61,326
Registrar	64,225	5,250	61,095
Tax Commissioner	173,052	10,820	135,228
Tax Assessor	297,141	17,129	251,174
Board of Equalization	1,500	0	0
Clerk of Superior Court	200,144	15,737	177,915
Superior Court	98,152	8,717	112,138
Public Defender	71,000	242	7,152
Probate Court	169,464	12,560	137,324
District Attorney	17,500	0	15,131
Magistrate Court	165,547	13,833	141,085
Ex-Officio Tax Collector	6,000	53	2,622
Emergency Management Agency	25,858	1,519	15,856
EMS-Ambulance Service	760,373	57,970	636,515
Sheriff-Enforcement & Administration	973,162	65,386	865,580
Sheriff-Detention & Courts	517,620	58,230	466,376
DARE	6,600	0	1,172
Coroner	27,084	394	18,100
E-911	434,340	32,213	340,081
Road Department	862,170	44,586	580,747
Sanitation	618,088	27,219	442,407
County Agent	84,920	6,339	63,258
Recreation	176,200	13,875	132,608
Building Inspector	41,056	5,105	54,341
Transit	192,058	7,330	121,590
Public Health & Welfare	107,903	7,727	78,621
Nutrition Center	67,583	3,299	41,467
Fire Department	78,540	7,425	85,965
Library Assistance	50,940	4,245	38,205
Eastman/Dodge Council on Aging	10,000	0	7,500
Chamber of Commerce	67,000	0	49,500
Community Service	259,642	14,053	143,178
Historical Society	1,000	0	750
Other	44,739	0	0
Contingencies	<u>22,542</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>8,080,471</u></b>	<b><u>476,112</u></b>	<b><u>5,763,055</u></b>