

Dodge County Revenue/ Expenses
3rd Quarter September 30, 2016

| | 2016 Budget | 3rd Quarter | Yr to Date |
|--------------------------------------|----------------------|----------------------|----------------------|
| Revenues: | | | |
| Taxes | 6,432,000 | 638,954 | 2,288,648 |
| Permits & licenses | 38,200 | 7,975 | 27,954 |
| Intergovernmental | 329,500 | 80,784 | 235,162 |
| Charges for services | 1,223,500 | 275,654 | 834,639 |
| Judicial fees & charges | 455,000 | 86,844 | 31,808 |
| Special Revenue charges | 510,000 | 78,987 | 354,129 |
| Miscellaneous | <u>0</u> | <u>7,500</u> | <u>19,500</u> |
| Total Revenues | <u>8,988,200</u> | <u>1,176,698</u> | <u>3,791,840</u> |
| Expenditures: | | | |
| County Commissioner | 223,567 | 53,195 | 155,207 |
| Board of Commissioners | 111,129 | 26,754 | 76,526 |
| General Government | 206,205 | 46,261 | 130,905 |
| Employee Life Insurance | 5,000 | 968 | 2,910 |
| Elections | 125,000 | 2,685 | 61,740 |
| Registrar | 82,613 | 18,160 | 57,621 |
| Tax Commissioner | 210,366 | 47,300 | 139,661 |
| Tax Assessor | 330,300 | 88,843 | 220,642 |
| Board of Equalization | 2,500 | 0 | 225 |
| Clerk of Superior Court | 247,917 | 62,056 | 184,085 |
| Superior Court | 146,800 | 27,907 | 90,961 |
| Public Defender | 63,000 | 18,450 | 57,334 |
| Probate Court | 208,987 | 51,707 | 150,431 |
| District Attorney | 25,600 | 5,467 | 16,402 |
| Magistrate Court | 194,552 | 46,691 | 138,081 |
| Emergency Management Agency | 33,205 | 7,376 | 22,389 |
| EMS-Ambulance Service | 921,191 | 227,850 | 736,364 |
| Sheriff-Enforcement & Administration | 1,278,444 | 319,399 | 938,293 |
| Sheriff-Detention & Courts | 1,467,173 | 408,376 | 1,136,727 |
| ODTF | 150,000 | 52,091 | 144,146 |
| Coroner | 29,479 | 9,309 | 22,928 |
| E-911 | 501,954 | 141,007 | 378,498 |
| Road Department | 740,305 | 153,327 | 466,063 |
| Sanitation | 541,807 | 132,535 | 394,228 |
| County Agent | 88,662 | 24,269 | 66,569 |
| Recreation | 181,500 | 46,253 | 133,673 |
| Building Inspector | 78,444 | 17,688 | 52,292 |
| Transit | 174,138 | 40,226 | 127,398 |
| Public Health & Welfare | 101,324 | 25,489 | 74,592 |
| Nutrition Center | 50,255 | 13,136 | 36,608 |
| Fire Department | 87,965 | 44,963 | 88,946 |
| Library Assistance | 65,940 | 17,236 | 51,206 |
| Eastman/Dodge Council on Aging | 10,000 | 2,500 | 7,500 |
| Chamber of Commerce | 67,000 | 16,500 | 49,500 |
| Community Service | 182,530 | 12,888 | 63,216 |
| Historical Society | 3,500 | 875 | 2,625 |
| Other | 25,000 | 0 | 0 |
| Contingencies | <u>24,848</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>8,988,200</u> | <u>2,209,737</u> | <u>6,476,492</u> |