

Dodge County Commissioners
Statement of Revenue and Expenditures by Source QTR 2 FY2023

Unaudited

<u>REVENUES:</u>	Collected	Expenditure	Qtr Budget
Taxes:	\$ 1,034,324.19		2,051,251
Permits and Licenses:	2,901.86		8,500
Intergovernmental:	191,353.57		343,434
Charges for Services:	450,686.08		459,272
Judicial Fees and Charges:	141,143.16		131,250
Special Revenue Charges:	136,205.88		159,594
<u>EXPENSES:</u>			
Board of Commissioners		\$ 39,015	41,853
Office of Co. Commissioner:		75,204.43	79,946
CTHSE EXP. (PUBLIC BLDGS. & ANNEX)		39,902.55	49,272
Election Expense:		3,018.29	10,000
Registrar:		18,547.18	21,055
Office of Tax Commissioner:		77,197.43	63,378
Tax Assessor and Appraiser:		89,826.78	91,623
Superior Court		65,683.45	63,436
District Attorney		14,799.21	14,654
Clerk of Superior Court		88,907.55	74,242
Magistrate:		48,716.99	51,480
Probate Court		49,154.74	52,072
Sheriff:		958,984.76	949,108
Coroner:		15,500.32	15,624
E-911:		162,266.15	153,220
EMERGENCY MEDICAL SERVICES:		451,733.27	446,081
PS * RFD * RURAL FIRE DEPT&OTHER EXP.MPS		7,440.94	5,100
Dodge County Fire Department/ EMA		77,206.90	68,152
Oconee Drug Task Force		51,632.78	46,886
Roads		479,063.63	446,871
Sanitation		240,827.73	163,832
HEALTH AND WELFARE:		15,858.32	16,539
Nutrition Center:		13,997.64	11,995
RECREATION & CULTURE:		59,872.77	59,500
Building Inspection:		22,736.50	24,177
Other Dev. & Hous.		6,549.99	13,072
County Agent		19,802.11	19,372
Transit		57,403.04	57,596
Misc Community Service		53,079.50	24,441
Board of Equalization		-	500
Group Ins/Ret.* Co. Share		2,521.47	18,228
TOTAL REVENUES	\$ 1,956,614.74		
TOTAL EXPENDITURES		3,306,451.32	3,153,301