

DODGE COUNTY
Monthly Statement of Revenue & Expenses Ending February 29, 2012
Unaudited Cash Basis

	<u>2012 Budget</u>	<u>Feb-12</u>	<u>Year to Date</u>
Revenues:			
Taxes	5,635,056	337,995	628,540
Permits & licenses	36,000	1,646	2,496
Intergovernmental	263,515	38,451	76,205
Charges for services	1,086,400	46,786	127,631
Judicial fees & charges	629,500	35,537	75,311
Special Revenue charges	430,000	30,518	86,292
Miscellaneous	0	0	0
Total revenues:	<u>8,080,471</u>	<u>490,933</u>	<u>996,505</u>
Expenditures:			
County Commissioner	241,763	-377	53,792
Board of Commissioners	44,962	7,691	21,221
General Government	296,969	34,602	41,126
Employee health insurance	657,684	10,217	10,076
Elections	145,951	8,176	8,392
Registrar	64,225	7,732	14,486
Tax Commissioner	173,052	11,264	28,697
Tax Assessor	297,141	24,373	57,201
Board of Equalization	1,500	0	0
Clerk of Superior Court	200,144	16,032	44,592
Superior Court	98,152	14,112	29,706
Public Defender	71,000	242	6,135
Probate Court	169,464	12,130	26,925
District Attorney	17,500	0	4,262
Magistrate Court	165,547	14,409	31,325
Ex-Officio Tax Collector	6,000	0	53
Emergency Management Agency	25,858	1,561	3,030
EMS - Ambulance Service	760,373	81,400	156,736
Sheriff - Enforcement & Administration	973,162	93,835	200,043
Sheriff - Detention & Courts	517,620	31,346	81,879
DARE	6,600	0	1,172
Coroner	27,084	628	2,241
E-911	434,340	29,505	79,142
Road Department	862,170	41,979	90,179
Sanitation	618,088	25,659	78,624
County Agent	84,920	5,810	13,214
Recreation	176,200	15,369	31,704
Building Inspector	41,056	5,686	12,386
Transit	192,058	7,361	20,354
Public Health & Welfare	107,903	7,872	15,624
Nutrition Center	67,583	3,870	10,041
Fire Department	78,540	0	39,270
Library Assistance	50,940	4,246	8,490
Eastman/Dodge Council on Aging	10,000	0	2,500
Chamber of Commerce	67,000	0	16,500
Community Service	259,642	7,504	17,142
Historical Society	1,000	0	250
Other	44,739	0	4,442
Contingencies	22,541	0	0
Total expenditures	<u>8,080,471</u>	<u>524,234</u>	<u>1,262,952</u>