

**DODGE COUNTY, WISCONSIN
BUDGET SUMMARY**

<u>ESTIMATED REVENUES:</u>	Proposed 2012	2011
General Fund	\$19,421,806	\$20,446,832
Human Services and Health Fund	10,576,128	11,503,661
Debt Service Funds	0	0
Capital Project Fund	0	0
Long-Term Care & Rehabilitation Fund	21,409,392	21,032,228
Transportation Fund	6,421,000	6,226,200
General Funds Applied	2,123,140	1,894,025
Other Fund Balance Applied	18,093,684	24,869,622
County Sales Tax Applied	4,040,000	4,000,000
County Property Tax	32,081,820	32,081,820
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TOTAL ESTIMATED REVENUES	<u><u>\$114,166,970</u></u>	<u><u>\$122,054,388</u></u>
 <u>ESTIMATED EXPENDITURES:</u>		
General Government	\$ 10,337,962	\$ 10,525,592
Public Safety	19,920,628	20,529,971
Public Works	15,206,180	16,882,828
Health & Human Services	43,314,324	45,246,532
Culture, Recreation and Education	1,934,020	1,953,258
Conservation and Economic Environment	1,412,405	1,458,842
Capital Projects	18,126,684	22,555,700
Debt Service	3,639,767	2,551,665
Contingent Appropriation	275,000	350,000
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TOTAL EXPENDITURES	<u><u>\$114,166,970</u></u>	<u><u>\$122,054,388</u></u>

Updated 12/09/11

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