

DODGE COUNTY
Monthly Statement of Revenue & Expenses Ending February 29, 2008
Unaudited Cash Basis

	<u>2008 Budget</u>	<u>February-08</u>	<u>Year to Date</u>
Revenues:	<u>8,268,675</u>	<u>465,336</u>	<u>740,974</u>
Expenditures:			
County Commissioner	267,867	18,102	41,799
General Government	193,170	11,774	23,474
Employee health insurance	500,000	52,924	160,745
Elections	114,708	16,976	18,841
Registrar	68,570	5,445	9,747
Clerk of Superior Court	206,803	15,941	35,301
Superior Court	99,766	4,386	13,778
Public Defender	69,573	5,893	17,438
Probate Court	174,190	11,803	22,891
Coroner	31,795	1,779	5,922
District Attorney	17,050	0	4,263
Magistrate Court	182,877	15,012	29,259
Tax Commissioner	223,457	12,978	27,125
Tax Assessor	326,281	37,194	55,306
Board of Equalization	3,000	0	132
Ex-Officio Tax Collector	24,945	3,193	4,738
Emergency Management Agency	30,347	1,117	1,375
EMS - Ambulance Service	707,231	49,697	103,728
Sheriff & Jail	1,319,413	131,477	235,058
DARE	7,200	0	0
Road Department	1,290,528	95,601	197,477
E-911	481,401	27,112	62,004
County Agent	87,112	9,686	16,450
Recreation	158,800	14,339	29,025
Sanitation	737,824	65,689	104,801
Building Inspector	28,537	70	1,328
Transit	211,398	18,781	37,663
Public Health & Welfare	86,000	7,422	13,725
Nutrition Center	66,675	3,837	8,924
Fire Department	75,000	0	37,868
Library Assistance	61,968	5,164	10,328
Eastman/Dodge Council on Aging	27,000	0	6,750
Chamber of Commerce	77,000	0	21,000
Forward Dodge	15,000	0	3,750
Airport	12,000	1,000	2,000
Historical Society	9,600	800	1,600
Dodge County Hospital	190,535	0	0
Rent	30,109	200	400
Other	48,617	11,073	25,717
Contingencies	5,328	0	0
Total expenditures	<u>8,268,675</u>	<u>656,465</u>	<u>1,391,730</u>