

DODGE COUNTY
Monthly Statement of Revenue & Expenses Ending March 31, 2008
Unaudited Cash Basis

	<u>2008 Budget</u>	<u>March-08</u>	<u>Year to Date</u>
Revenues:	<u>8,268,675</u>	<u>546,571</u>	<u>1,287,545</u>
Expenditures:			
County Commissioner	267,867	25,113	66,912
General Government	193,170	9,388	32,862
Employee health insurance	500,000	50,250	210,995
Elections	114,708	634	19,475
Registrar	68,570	4,998	14,745
Clerk of Superior Court	206,803	20,562	55,863
Superior Court	99,766	6,901	20,679
Public Defender	69,573	11,545	28,983
Probate Court	174,190	11,551	34,442
Coroner	31,795	1,416	7,338
District Attorney	17,050	0	4,263
Magistrate Court	182,877	16,151	45,410
Tax Commissioner	223,457	13,288	40,413
Tax Assessor	326,281	12,390	67,696
Board of Equalization	3,000	0	132
Ex-Officio Tax Collector	24,945	4,552	9,290
Emergency Management Agency	30,347	569	1,944
EMS - Ambulance Service	707,231	64,148	167,876
Sheriff & Jail	1,319,413	121,398	356,456
DARE	7,200	1,339	1,339
Road Department	1,290,528	58,273	255,750
E-911	481,401	27,829	89,833
County Agent	87,112	6,326	22,776
Recreation	158,800	14,765	43,790
Sanitation	737,824	50,784	155,585
Building Inspector	28,537	112	1,440
Transit	211,398	18,964	56,627
Public Health & Welfare	86,000	5,935	19,660
Nutrition Center	66,675	3,837	12,761
Fire Department	75,000	0	37,868
Library Assistance	61,968	5,164	15,492
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	3,000
Historical Society	9,600	800	2,400
Dodge County Hospital	190,535	0	0
Rent	30,109	200	600
Other	48,617	7,212	32,929
Contingencies	5,328	0	0
Total expenditures	<u>8,268,675</u>	<u>577,394</u>	<u>1,969,124</u>