

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

	<u>2008 Budget</u>	<u>August-08</u>	<u>Year to Date</u>
Revenues:	<u>8,268,675</u>	<u>368,445</u>	<u>3,151,047</u>
Expenditures:			
County Commissioner	267,867	17,228	166,275
General Government	193,170	49,154	135,629
Employee health insurance	500,000	49,661	451,446
Elections	114,708	17,467	76,196
Registrar	68,570	4,613	39,869
Clerk of Superior Court	206,803	18,743	152,383
Superior Court	99,766	3,551	59,268
Public Defender	69,573	5,893	52,797
Probate Court	174,190	12,964	105,061
Coroner	31,795	2,379	17,466
District Attorney	17,050	0	12,789
Magistrate Court	182,877	15,638	126,276
Tax Commissioner	223,457	15,433	122,578
Tax Assessor	326,281	29,212	192,506
Board of Equalization	3,000	278	470
Ex-Officio Tax Collector	24,945	1,729	20,589
Emergency Management Agency	30,347	3,164	13,643
EMS - Ambulance Service	707,231	154,617	563,584
Sheriff & Jail	1,319,413	182,280	1,128,601
DARE	7,200	0	5,048
Road Department	1,290,528	183,591	883,088
E-911	481,401	34,405	277,615
County Agent	87,112	7,686	61,746
Recreation	158,800	13,712	116,734
Sanitation	737,824	65,040	451,434
Building Inspector	28,537	2,437	11,129
Transit	211,398	18,309	149,295
Public Health & Welfare	86,000	7,257	55,465
Nutrition Center	66,675	4,567	48,389
Fire Department	75,000	33	75,693
Library Assistance	61,968	5,164	41,312
Eastman/Dodge Council on Aging	27,000	0	18,375
Chamber of Commerce	77,000	123	58,123
Forward Dodge	15,000	0	11,250
Airport	12,000	1,000	8,000
Historical Society	9,600	800	6,400
Dodge County Hospital	190,535	38,107	38,107
Rent	30,109	200	1,600
Other	48,617	5,194	79,877
Contingencies	5,328	0	0
Total expenditures	<u>8,268,675</u>	<u>971,629</u>	<u>5,836,106</u>