

**DODGE COUNTY**  
**Monthly Statement of Revenue & Expenses Ending January 31, 2010**  
**Unaudited Cash Basis**

|                                | <u>2010 Budget</u> | <u>January-10</u> |
|--------------------------------|--------------------|-------------------|
| Revenues:                      | <u>8,610,266</u>   | <u>308,693</u>    |
| Expenditures:                  |                    |                   |
| County Commissioner            | 272,770            | 18,138            |
| General Government             | 196,295            | 14,122            |
| Employee health insurance      | 757,000            | 160,542           |
| Elections                      | 108,145            | 6,244             |
| Registrar                      | 72,381             | 4,458             |
| Tax Commissioner               | 220,363            | 17,336            |
| Tax Assessor                   | 311,536            | 23,699            |
| Board of Equalization          | 3,000              | 0                 |
| Clerk of Superior Court        | 237,685            | 19,922            |
| Superior Court                 | 98,206             | 7,157             |
| Public Defender                | 69,573             | 5,893             |
| Probate Court                  | 174,565            | 11,700            |
| Coroner                        | 32,955             | 2,021             |
| District Attorney              | 17,050             | 4,262             |
| Magistrate Court               | 194,978            | 14,304            |
| Sheriff & Jail                 | 1,351,168          | 97,087            |
| Ex-Officio Tax Collector       | 25,444             | 1,571             |
| E-911                          | 492,617            | 30,822            |
| Emergency Management Agency    | 31,690             | 2,129             |
| EMS - Ambulance Service        | 812,502            | 62,870            |
| DARE                           | 7,200              | 0                 |
| Road Department                | 1,298,319          | 59,067            |
| Sanitation                     | 729,827            | 44,888            |
| County Agent                   | 88,820             | 7,613             |
| Recreation                     | 178,000            | 14,833            |
| Building Inspector             | 34,690             | 2,736             |
| Transit                        | 223,978            | 14,737            |
| Public Health & Welfare        | 113,000            | 9,253             |
| Nutrition Center               | 82,716             | 8,664             |
| Fire Department                | 84,000             | 42,000            |
| Library Assistance             | 61,968             | 5,164             |
| Eastman/Dodge Council on Aging | 24,500             | 6,125             |
| Chamber of Commerce            | 77,000             | 21,000            |
| Forward Dodge                  | 15,000             | 3,750             |
| Airport                        | 16,750             | 1,429             |
| Historical Society             | 9,600              | 800               |
| Rent                           | 30,109             | 200               |
| Other                          | 46,117             | 9,994             |
| Contingencies                  | 8,749              | 0                 |
| Total expenditures             | <u>8,610,266</u>   | <u>756,530</u>    |