

**DODGE COUNTY**  
**Monthly Statement of Revenue & Expenses Ending February 28, 2010**  
**Unaudited Cash Basis**

	<u>2010 Budget</u>	<u>February-10</u>	<u>Year to Date</u>
Revenues:	<u>8,610,266</u>	<u>481,371</u>	<u>790,064</u>
Expenditures:			
County Commissioner	272,770	21,237	39,375
General Government	196,295	23,214	37,336
Employee health insurance	757,000	63,594	224,136
Elections	108,145	955	7,199
Registrar	72,381	4,741	9,199
Tax Commissioner	220,363	14,047	31,383
Tax Assessor	311,536	22,375	46,075
Board of Equalization	3,000	0	0
Clerk of Superior Court	237,685	16,169	36,091
Superior Court	98,206	3,440	10,597
Public Defender	69,573	5,893	11,786
Probate Court	174,565	14,106	25,806
Coroner	32,955	1,917	3,938
District Attorney	17,050	50	4,312
Magistrate Court	194,978	14,990	29,294
Sheriff & Jail	1,351,168	110,387	207,474
Ex-Officio Tax Collector	25,444	1,571	3,142
E-911	492,617	37,098	67,920
Emergency Management Agency	31,690	2,456	4,585
EMS - Ambulance Service	812,502	65,932	128,802
DARE	7,200	1,805	1,805
Road Department	1,298,319	140,798	199,865
Sanitation	729,827	46,008	90,896
County Agent	88,820	5,098	12,711
Recreation	178,000	14,833	29,666
Building Inspector	34,690	2,734	5,470
Transit	223,978	14,603	29,340
Public Health & Welfare	113,000	9,316	18,569
Nutrition Center	82,716	3,611	12,275
Fire Department	84,000	198	42,198
Library Assistance	61,968	5,164	10,328
Eastman/Dodge Council on Aging	24,500	0	6,125
Chamber of Commerce	77,000	0	21,000
Forward Dodge	15,000	0	3,750
Airport	16,750	1,450	2,879
Historical Society	9,600	800	1,600
Rent	30,109	200	400
Other	46,117	7,835	17,829
Contingencies	8,749	0	0
Total expenditures	<u>8,610,266</u>	<u>678,625</u>	<u>1,435,156</u>