

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

	<u>2010 Budget</u>	<u>March-10</u>	<u>Year to Date</u>
Revenues:	<u>8,610,266</u>	<u>518,886</u>	<u>1,308,950</u>
Expenditures:			
County Commissioner	272,770	20,519	59,895
General Government	196,295	22,847	60,181
Employee health insurance	757,000	70,825	294,961
Elections	108,145	9,368	16,568
Registrar	72,381	5,223	14,422
Tax Commissioner	220,363	12,797	44,180
Tax Assessor	311,536	19,954	66,029
Board of Equalization	3,000	0	0
Clerk of Superior Court	237,685	16,745	52,835
Superior Court	98,206	9,893	20,489
Public Defender	69,573	5,893	17,680
Probate Court	174,565	15,607	41,413
Coroner	32,955	1,993	5,931
District Attorney	17,050	14	4,326
Magistrate Court	194,978	14,965	44,259
Sheriff & Jail	1,351,168	112,500	319,974
Ex-Officio Tax Collector	25,444	1,648	4,791
E-911	492,617	31,478	99,398
Emergency Management Agency	31,690	1,998	6,583
EMS - Ambulance Service	812,502	80,504	209,305
DARE	7,200	71	1,876
Road Department	1,298,319	121,275	321,140
Sanitation	729,827	54,397	145,293
County Agent	88,820	5,960	18,671
Recreation	178,000	16,286	48,663
Building Inspector	34,690	3,172	8,642
Transit	223,978	11,298	40,639
Public Health & Welfare	113,000	10,775	29,345
Nutrition Center	82,716	3,875	16,150
Fire Department	84,000	0	42,198
Library Assistance	61,968	5,164	15,492
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	1,375	4,254
Historical Society	9,600	800	2,400
Rent	30,109	200	600
Other	46,117	7,276	22,395
Contingencies	8,749	0	0
Total expenditures	<u>8,610,266</u>	<u>696,695</u>	<u>2,131,853</u>