

DODGE COUNTY
Monthly Statement of Revenue & Expenses Ending April 30, 2010
Unaudited Cash Basis

	<u>2010 Budget</u>	<u>April-10</u>	<u>Year to Date</u>
Revenues:	<u>8,610,266</u>	<u>609,883</u>	<u>1,918,833</u>
Expenditures:			
County Commissioner	272,770	28,770	88,690
General Government	196,295	21,104	81,286
Employee health insurance	757,000	0	294,961
Elections	108,145	14,677	30,725
Registrar	72,381	7,705	22,127
Tax Commissioner	220,363	19,606	63,786
Tax Assessor	311,536	25,181	91,335
Board of Equalization	3,000	0	0
Clerk of Superior Court	237,685	23,555	76,391
Superior Court	98,206	12,187	32,675
Public Defender	69,573	5,893	23,574
Probate Court	174,565	22,707	64,120
Coroner	32,955	805	6,736
District Attorney	17,050	4,262	8,588
Magistrate Court	194,978	21,208	65,442
Sheriff & Jail	1,351,168	157,140	477,665
Ex-Officio Tax Collector	25,444	2,581	7,732
E-911	492,617	46,885	146,283
Emergency Management Agency	31,690	2,291	8,513
EMS - Ambulance Service	812,502	60,335	269,641
DARE	7,200	1,304	3,180
Road Department	1,298,319	89,748	410,763
Sanitation	729,827	59,462	204,754
County Agent	88,820	6,857	25,528
Recreation	178,000	16,557	65,220
Building Inspector	34,690	3,778	12,420
Transit	223,978	22,617	63,256
Public Health & Welfare	113,000	9,363	38,708
Nutrition Center	82,716	11,703	27,853
Fire Department	84,000	0	42,198
Library Assistance	61,968	5,164	20,656
Eastman/Dodge Council on Aging	24,500	6,125	12,250
Chamber of Commerce	77,000	18,500	39,500
Forward Dodge	15,000	3,750	7,500
Airport	16,750	1,429	5,683
Historical Society	9,600	800	3,200
Rent	30,109	200	800
Other	46,117	10,893	33,288
Contingencies	8,749	0	0
Total expenditures	<u>8,610,266</u>	<u>745,142</u>	<u>2,877,027</u>