

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

	<u>2008 Budget</u>	<u>May-08</u>	<u>Year to Date</u>
Revenues:	<u>8,268,675</u>	<u>511,225</u>	<u>2,208,196</u>
Expenditures:			
County Commissioner	267,867	24,289	111,160
General Government	193,170	15,372	56,880
Employee health insurance	500,000	0	259,778
Elections	114,708	987	30,304
Registrar	68,570	6,443	25,683
Clerk of Superior Court	206,803	22,966	95,904
Superior Court	99,766	5,974	34,007
Public Defender	69,573	242	35,118
Probate Court	174,190	17,324	65,520
Coroner	31,795	2,521	11,263
District Attorney	17,050	0	8,526
Magistrate Court	182,877	20,925	80,980
Tax Commissioner	223,457	17,009	76,972
Tax Assessor	326,281	27,439	121,838
Board of Equalization	3,000	60	192
Ex-Officio Tax Collector	24,945	2,361	15,677
Emergency Management Agency	30,347	2,550	6,470
EMS - Ambulance Service	707,231	70,796	287,932
Sheriff & Jail	1,319,413	153,296	673,561
DARE	7,200	995	3,995
Road Department	1,290,528	96,085	473,909
E-911	481,401	53,188	177,483
County Agent	87,112	8,647	38,967
Recreation	158,800	14,567	72,413
Sanitation	737,824	69,350	283,381
Building Inspector	28,537	2,932	4,604
Transit	211,398	25,701	97,124
Public Health & Welfare	86,000	6,935	34,723
Nutrition Center	66,675	6,081	29,179
Fire Department	75,000	70	38,062
Library Assistance	61,968	5,164	25,820
Eastman/Dodge Council on Aging	27,000	0	12,250
Chamber of Commerce	77,000	0	39,500
Forward Dodge	15,000	0	7,500
Airport	12,000	1,000	5,000
Historical Society	9,600	800	4,000
Dodge County Hospital	190,535	0	0
Rent	30,109	200	1,000
Other	48,617	8,091	51,401
Contingencies	5,328	0	0
Total expenditures	<u>8,268,675</u>	<u>690,360</u>	<u>3,398,076</u>