

DODGE COUNTY
Monthly Statement of Revenue & Expenses Ending September 30, 2008
Unaudited Cash Basis

	<u>2008 Budget</u>	<u>September-08</u>	<u>Year to Date</u>
Revenues:	<u>8,268,675</u>	<u>484,758</u>	<u>3,635,805</u>
Expenditures:			
County Commissioner	267,867	21,747	188,171
General Government	193,170	12,888	148,597
Employee health insurance	500,000	0	451,446
Elections	114,708	1,033	77,229
Registrar	68,570	4,377	44,246
Clerk of Superior Court	206,803	17,027	169,410
Superior Court	99,766	3,659	62,927
Public Defender	69,573	5,893	58,690
Probate Court	174,190	11,523	116,584
Coroner	31,795	1,093	18,559
District Attorney	17,050	0	12,789
Magistrate Court	182,877	14,836	141,525
Tax Commissioner	223,457	19,220	141,798
Tax Assessor	326,281	14,172	206,835
Board of Equalization	3,000	0	470
Ex-Officio Tax Collector	24,945	3,713	24,302
Emergency Management Agency	30,347	1,660	15,660
EMS - Ambulance Service	707,231	51,816	618,090
Sheriff & Jail	1,319,413	131,837	1,269,408
DARE	7,200	0	5,048
Road Department	1,290,528	58,201	914,444
E-911	481,401	35,509	313,517
County Agent	87,112	7,275	69,021
Recreation	158,800	14,611	133,072
Sanitation	737,824	49,323	506,103
Building Inspector	28,537	7,314	18,443
Transit	211,398	18,501	174,158
Public Health & Welfare	86,000	6,492	61,957
Nutrition Center	66,675	4,395	52,784
Fire Department	75,000	39	75,732
Library Assistance	61,968	5,164	46,476
Eastman/Dodge Council on Aging	27,000	0	18,375
Chamber of Commerce	77,000	0	58,123
Forward Dodge	15,000	0	11,250
Airport	12,000	1,000	9,000
Historical Society	9,600	800	7,200
Dodge County Hospital	190,535	0	38,107
Rent	30,109	200	1,800
Other	48,617	5,033	85,111
Contingencies	5,328	0	0
Total expenditures	<u>8,268,675</u>	<u>530,351</u>	<u>6,366,457</u>

