

MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

1000	General										
410100	Madison County Commissioners										
100	Salaries and Wages	158,281	154,002	157,041	159,081	169,081	94%	171,106		171,106	101%
111	Salary/Wages	29	132		147	1,200	12%	1,200		1,200	100%
112	Salary/Wages Extra-help 1560 hours	9,762	12,429	20,973	25,490	28,782	89%	29,063		29,063	101%
119	Salary/Wages	40,678	42,609	44,757	44,569	44,540	100%	44,789		44,789	101%
141	Unemployment Insurance	226	303	427	246	265	93%	263		263	99%
142	Maco Workers Compensation	2,418	1,825	1,751	1,851	1,981	93%	2,125		2,125	107%
144	F.I.C.A.	12,014	12,163	13,016	13,481	15,103	89%	15,262		15,262	101%
145	PERS	14,078	16,882	16,047	14,656	20,146	73%	20,603		20,603	102%
148	Medicare	2,810	2,845	3,044	3,153	3,532	89%	3,569		3,569	101%
190	Insurance Health/Vision	23,546	24,481	27,680	32,769	36,857	89%	40,025		40,025	109%
212	Small Items of Equipment Laptop computer	1,626		4,083	1,392	1,500	93%	3,000		3,000	200%
214	Other Office Supplies	1,403	784	2,309	1,806	2,500	72%	2,500		2,500	100%
330	Publications, Subscrip, D	953	797	1,798	1,549	1,500	103%	1,500		1,500	100%
345	Telephone	1,878	1,885	1,988	1,341	3,000	45%	3,000		3,000	100%
357	Other Professional Servic			10	760	1,000	76%	1,000		1,000	100%
363	Machine Maintenance		137			200	0%	200		200	100%
373	Meals, Lodging, & Travel	15,449	6,889	7,482	4,757	10,000	48%	8,500		8,500	85%
	Account:	285,151	278,163	302,406	307,048	341,187	90%	347,705	0	347,705	102%
410131	Safety Committee										
100	Salaries and Wages	2,922				0	0%			0	0%
119	Salary/Wages	1,762	15,043	20,330	23,843	25,860	92%	26,124		26,124	101%
141	Unemployment Insurance	21	83	132	83	91	91%	91		91	100%
142	Maco Workers Compensation	50	125	149	176	192	92%	204		204	106%
144	F.I.C.A.	281	933	1,260	1,478	1,604	92%	15,262		15,262	951%
145	PERS	334	1,215	1,662	1,973	2,139	92%	2,187		2,187	102%
148	Medicare	66	218	295	346	365	95%	379		379	104%
190	Insurance Health/Vision	140	1,588	39	42	45	93%	50		50	111%
	Debit line #357 to reimburse Jefferson Cty for insurance Budget is for life insurance										
212	Small Items of Equipment	5,778	3,353	1,709	4,723	5,100	93%	2,000		2,000	39%
229	Other Operating Supplies	852	3,318	3,458	1,900	3,100	61%	2,500		2,500	81%
231	Gasl, Diesel Fuel Etc.			521	1,591	2,400	66%	2,400		2,400	100%
320	Printing, Duplicating, Pu	129		1,554		2,500	0%	1,500		1,500	60%
345	Telephone		26	416	414	350	118%	350		350	100%
357	Other Professional Servic	2,855	150	6,067	6,211	6,649	93%	5,500		5,500	83%
373	Meals, Lodging, & Travel	165	6,400	3,075	446	7,000	6%	2,000		2,000	29%
399	Contingency Fund					0	0%	6,000		6,000	*****
	To have available for recommendations from the safety comm										
	Account:	15,355	32,452	40,667	43,226	57,395	75%	66,547	0	66,547	116%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
311	Postage, Box Rent	36,035	36,597	41,093	42,888	47,500	90%	50,000		50,000	105%
330	Publications, Subscrip, D	15,453	18,613	15,787	8,564	45,000	19%	30,000		30,000	67%
352	Legal Services	15,636	5,060	5,332	10,808	15,000	72%	15,000		15,000	100%
357	Other Professional Servic	47,245	39,741	50,323	95,309	120,000	79%	155,000		155,000	129%
	Big Sky Transportation support-\$80,000										
	Signs-\$5000										
362	Other Machinery Repair &	4,748	7,945	6,732	7,241	7,000	103%	7,500		7,500	107%
368	Computer & Copier Supplie	5,407	6,008	3,927	4,602	12,000	38%	11,500		11,500	96%
398	Contract Services					2,000	0%	1,500		1,500	75%
532	Equipment Lease	4,987	4,515	6,392	3,416	8,000	43%	6,500		6,500	81%
	Account:	162,945	178,621	221,057	224,042	407,758	55%	438,914	0	438,914	108%
410751	Commissioner Contingency Account										
399	Contingency Fund	21,883	9,905	21,475	39,493	50,000	79%	50,000		50,000	100%
700	Contributions	2,033	58	1,500	6,901	55,000	13%	135,000		135,000	245%
	Big Sky Sustainable Water Solutions Study-\$49,228										
	Comprehensive transportation plan in Big Sky-\$30,000										
	Account:	23,916	9,963	22,975	46,394	105,000	44%	185,000	0	185,000	176%
410760	US Forest Svc Wildlife/lawsuit										
700	Contributions					20,000	0%	20,000		20,000	100%
	Account:					20,000	0%	20,000	0	20,000	100%
410800	Personnel Services (HR)										
100	Salaries and Wages		4,278	10,478	12,303	22,585	54%	32,500		32,500	144%
112	Salary/Wages Extra-help	272				0	0%			0	0%
141	Unemployment Insurance	1	24	68	43	147	29%	115		115	78%
142	Maco Workers Compensation	17	55	142	140	167	84%	255		255	153%
144	F.I.C.A.	17	265	642	754	1,400	54%	2,015		2,015	144%
145	PERS	19	346	857	1,020	1,868	55%	2,721		2,721	146%
148	Medicare	4	62	150	176	327	54%	475		475	145%
190	Insurance Health/Vision	54	582	1,731	954	3,811	25%	8,005		8,005	210%
212	Small Items of Equipment				3,116	250	***%	500		500	200%
229	Other Operating Supplies			272	373	500	75%	500		500	100%
231	Gasl, Diesel Fuel Etc.					500	0%	500		500	100%
330	Publications, Subscrip, D			181		185	0%	935		935	505%
	JJ Keller-employment law										
	SHRM membership										
345	Telephone	1	16			100	0%	100		100	100%
357	Other Professional Servic	16,000	18,000	16,500	18,000	18,000	100%	1,000		1,000	6%
373	Meals, Lodging, & Travel	245		70		1,000	0%	1,000		1,000	100%
381	Schooling-Tuition					500	0%	600		600	120%
	Account:	16,630	23,628	31,091	36,879	51,340	72%	51,221	0	51,221	100%
410900	Records Administration Clerk & Rec										
100	Salaries and Wages	164,943	166,180	171,773	163,596	181,988	90%	180,175		180,175	99%
141	Unemployment Insurance	521	621	766	480	450	107%	446		446	99%
142	Maco Workers Compensation	2,016	1,610	1,719	1,695	1,588	107%	1,708		1,708	108%
144	F.I.C.A.	9,948	10,049	10,487	9,966	11,283	88%	11,172		11,172	99%

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145	PERS	11,727	13,418	14,041	13,536	15,050	90%	15,080		15,080	100%
148	Medicare	2,326	2,350	2,453	2,331	2,639	88%	2,612		2,612	99%
190	Insurance Health/Vision	24,805	24,032	27,716	28,462	30,484	93%	32,020		32,020	105%
211	Office Stationary & Forms				176	600	29%	600		600	100%
212	Small Items of Equipment	2,243	554	6,634	981	1,800	55%	2,000		2,000	111%
213	Microfilm & Duplicating S	1,492	1,894	4,380	179	6,000	3%	1,000		1,000	17%
214	Other Office Supplies	991	1,845	1,008	1,645	2,000	82%	2,000		2,000	100%
229	Other Operating Supplies	94	629	317	809	1,000	81%	1,000		1,000	100%
322	Books, Catalogs, Brochure		340	30	200	600	33%	300		300	50%
330	Publications, Subscrip, D	560	798	560	1,585	2,000	79%	800		800	40%
345	Telephone	71	42	29		400	0%	100		100	25%
363	Machine Maintenance	4,171	6,230	4,907	3,654	10,000	37%	8,000		8,000	80%
373	Meals, Lodging, & Travel	626	666	985	567	2,000	28%	2,000		2,000	100%
949	Machine & Equipment					5,000	0%	35,000		35,000	700%
	Document indexing program										
	Account:	226,534	231,258	247,805	229,862	274,882	84%	296,013	0	296,013	108%
411100	Legal Services										
100	Salaries and Wages	100,089	103,462	104,256	106,617	105,117	101%	106,975		106,975	102%
111	Salary/Wages	69,500	49,912	50,243	65,000	65,000	100%	65,650		65,650	101%
112	Salary/Wages Extra-help	3,566	1,381	1,920	4,450	5,700	78%	5,700		5,700	100%
119	Salary/Wages	40,144	42,641	43,702	44,391	44,540	100%	44,790		44,790	101%
141	Unemployment Insurance	511	516	623	401	410	98%	406		406	99%
142	Maco Workers Compensation	2,462	1,645	1,497	1,641	1,665	99%	1,795		1,795	108%
144	F.I.C.A.	12,750	11,459	11,119	12,743	13,662	93%	13,897		13,897	102%
145	PERS	15,166	15,936	16,358	18,241	18,223	100%	18,762		18,762	103%
148	Medicare	2,982	2,680	2,600	2,980	3,195	93%	3,250		3,250	102%
190	Insurance Health/Vision	19,337	18,917	21,070	23,392	23,793	98%	24,945		24,945	105%
212	Small Items of Equipment	3,525	1,834	479	7,494	3,000	250%	4,000		4,000	133%
214	Other Office Supplies	1,921	2,660	1,507	3,065	2,000	153%	3,000		3,000	150%
330	Publications, Subscrip, D	8,132	8,269	5,153	5,879	6,500	90%	6,500		6,500	100%
345	Telephone	705	800	740	749	1,000	75%	1,000		1,000	100%
352	Legal Services	4,166	61	445	443	6,000	7%	4,000		4,000	67%
357	Other Professional Servic	7,300	8,326	8,616	8,000	9,000	89%	9,000		9,000	100%
	\$8000 to victim advocate fund										
363	Machine Maintenance	1,964	2,731	1,834	814	1,900	43%	1,900		1,900	100%
373	Meals, Lodging, & Travel	4,766	3,229	2,746	3,100	4,000	78%	4,000		4,000	100%
381	Schooling-Tuition	480	745	820	840	1,500	56%	1,500		1,500	100%
	Account:	299,466	277,204	275,728	310,240	316,205	98%	321,070	0	321,070	102%
411230	Maintenance (Courthouse)										
149	Volunteer/Community Svc W	135	91	91	60	150	40%	150		150	100%
212	Small Items of Equipment	4,664	1,286	1,602	6,010	50,000	12%	50,000		50,000	100%
214	Other Office Supplies	10	252	353	463	400	116%	400		400	100%
229	Other Operating Supplies	2,763	2,741	3,981	5,586	5,000	112%	6,000		6,000	120%
231	Gasl, Diesel Fuel Etc.	1,594	1,974	1,799	1,581	2,000	79%	2,000		2,000	100%
341	Electric	15,208	15,855	17,806	32,237	40,000	81%	40,000		40,000	100%
342	Water	2,466	4,195	6,161	7,421	10,000	74%	10,000		10,000	100%
343	Sewer	3,501	4,139	5,168	8,035	10,000	80%	10,000		10,000	100%

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345	Telephone	28,541	27,836	34,598	31,766	35,000	91%	35,000		35,000	100%
349	Other Utility Services	25,975	24,387	21,958	15,366	50,000	31%	50,000		50,000	100%
357	Other Professional Servic	24,747	14,812	14,165	15,981	30,000	53%	30,000		30,000	100%
362	Other Machinery Repair &	2,092	930	299	3,318	2,500	133%	5,000		5,000	200%
366	Building Maintenance	31,143	18,695	12,194	26,135	75,000	35%	75,000		75,000	100%
373	Meals, Lodging, & Travel	390	187	222	404	1,500	27%	1,500		1,500	100%
531	Rent		3,400	1,200	200	3,500	6%	3,500		3,500	100%
	Pay Faye \$1200 in Dec 2016										
925	Capital Improvement	109,222	211,601	4,583,910	102,243	1,500,000	7%	1,600,000		1,600,000	107%
	Courthouse -elevator and construction										
	Account:	252,451	332,381	4,705,507	256,806	1,815,050	14%	1,918,550	0	1,918,550	106%
411233	Custodial Services										
100	Salaries and Wages	32,161	35,057	23,413	44,338	37,163	119%	60,016		60,016	161%
	Tom (1040 hrs), Billy										
111	Salary/Wages	16,243	27,074	27,220	9,076	36,136	25%	1,000		1,000	3%
	Greg Smart										
112	Salary/Wages Extra-help	44,377	48,821	41,731	65,611	90,561	72%	108,715		108,715	120%
	Tina, Courtney, Mimi, extra										
141	Unemployment Insurance	418	610	600	417	574	73%	594		594	103%
142	Maco Workers Compensation	6,142	6,898	5,673	7,938	10,755	74%	13,722		13,722	128%
144	F.I.C.A.	5,557	6,807	5,604	7,248	10,160	71%	10,523		10,523	104%
145	PERS	6,575	8,957	7,343	9,413	13,551	69%	14,207		14,207	105%
148	Medicare	1,300	1,592	1,311	1,695	2,376	71%	2,461		2,461	104%
190	Insurance Health/Vision	21,301	24,676	21,369	21,304	38,105	56%	40,025		40,025	105%
212	Small Items of Equipment	1,399	2,889	545	4,339	7,000	62%	10,000		10,000	143%
	Vacuums										
	Floor cleaner-\$2900										
224	Janitorial Supplies	5,095	5,594	6,505	10,348	10,000	103%	13,000		13,000	130%
373	Meals, Lodging, & Travel	25			156	1,500	10%	500		500	33%
381	Schooling-Tuition					1,000	0%			0	0%
	Account:	140,593	168,975	141,314	181,883	258,881	70%	274,763	0	274,763	106%
411235	Information Technologies (IT)										
100	Salaries and Wages	44,456	46,181	59,044	60,898	59,359	103%	62,870		62,870	106%
	+ add'l OT hours										
112	Salary/Wages Extra-help	6,858		18,319		0	0%			0	0%
141	Unemployment Insurance	231	254	503	213	386	55%	221		221	57%
142	Maco Workers Compensation	608	383	560	443	439	101%	495		495	113%
144	F.I.C.A.	3,168	2,863	4,713	3,688	3,680	100%	3,898		3,898	106%
145	PERS	3,645	3,729	6,324	5,039	4,909	103%	5,263		5,263	107%
148	Medicare	741	670	1,102	863	861	100%	912		912	106%
190	Insurance Health/Vision	7,069	5,944	10,202	7,618	7,621	100%	8,005		8,005	105%
212	Small Items of Equipment	12,059	8,020	12,489	20,644	15,000	138%	20,000		20,000	133%
214	Other Office Supplies	6,947	2,185	1,987	1,925	5,000	39%	5,000		5,000	100%
229	Other Operating Supplies			483	2,588	500	518%	2,000		2,000	400%
231	Gasl, Diesel Fuel Etc.	269	477	306	30	500	6%	500		500	100%
321	Printing, Forms Etc.	3,665		80	128	100	128%	200		200	200%
345	Telephone	259	922	2,096	1,329	20,000	7%	15,000		15,000	75%

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357	Other Professional Servic	663	1,127	3,530	1,458	15,000	10%	10,000		10,000	67%
363	Machine Maintenance	440		136		5,000	0%	5,000		5,000	100%
364	Computer Software & Hardw	45,570	40,334	50,595	69,812	75,000	93%	88,000		88,000	117%
	Black Mtn-\$49,852										
373	Meals, Lodging, & Travel	337	244	348	210	2,000	11%	2,000		2,000	100%
381	Schooling-Tuition	30	80	105		1,500	0%	1,500		1,500	100%
	Account:	137,015	113,413	172,922	176,886	216,855	82%	230,864	0	230,864	106%
411236 Geographic Information Systems (GIS)											
100	Salaries and Wages				31,269	36,380	86%	36,740		36,740	101%
141	Unemployment Insurance				109	236	46%	129		129	55%
142	Maco Workers Compensation				231	269	86%	290		290	108%
144	F.I.C.A.				1,912	2,256	85%	2,280		2,280	101%
145	PERS				2,587	3,009	86%	3,076		3,076	102%
148	Medicare				447	527	85%	533		533	101%
190	Insurance Health/Vision				6,413	7,621	84%	8,005		8,005	105%
212	Small Items of Equipment					400	0%	400		400	100%
214	Other Office Supplies				438	300	146%	500		500	167%
	Ink and plotter paper										
231	Gasl, Diesel Fuel Etc.				119	800	15%	500		500	63%
321	Printing, Forms Etc.					4,000	0%	4,000		4,000	100%
	Atlas										
345	Telephone				75	750	10%	200		200	27%
357	Other Professional Servic					100	0%			0	0%
363	Machine Maintenance				400	750	53%	850		850	113%
	ESRI										
364	Computer Software & Hardw					0	0%	300		300	*****%
373	Meals, Lodging, & Travel					500	0%	500		500	100%
381	Schooling-Tuition				30	500	6%	400		400	80%
	Account:				44,030	58,398	75%	58,703	0	58,703	101%
411600 Public School Administration											
100	Salaries and Wages	2,231	2,390	2,426	2,464	2,740	90%	2,765		2,765	101%
111	Salary/Wages	8,982	11,821	12,816	15,516	16,809	92%	16,980		16,980	101%
141	Unemployment Insurance	40	65	83	54	60	90%	59		59	98%
142	Maco Workers Compensation	129	117	112	133	144	92%	154		154	107%
144	F.I.C.A.	656	842	908	1,084	1,212	89%	1,224		1,224	101%
145	PERS	324	193	198	204	226	90%	286		286	127%
147	Teachers Retirement	408	1,001	1,344	1,715	1,857	92%	2,125		2,125	114%
148	Medicare	153	197	212	253	283	89%	286		286	101%
190	Insurance Health/Vision	256	256	545	315	620	51%	620		620	100%
212	Small Items of Equipment					50	0%	50		50	100%
214	Other Office Supplies	145	153	60	102	150	68%	150		150	100%
330	Publications, Subscrip, D	296	261	287	380	400	95%	500		500	125%
345	Telephone	4	4			30	0%	30		30	100%
373	Meals, Lodging, & Travel	988	591	1,675	2,260	1,800	126%	2,500		2,500	139%
	Account:	14,612	17,891	20,666	24,480	26,381	93%	27,729	0	27,729	105%

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411840	Grants Administration										
100	Salaries and Wages	26,218	15,447	2,154	4,627	19,336	24%	27,170		27,170	141%
	budget 3 days per week										
141	Unemployment Insurance	118	85	14	16	126	13%	95		95	75%
142	Maco Workers Compensation	290	129	19	63	263	24%	212		212	81%
144	F.I.C.A.	1,537	952	133	283	1,200	24%	1,684		1,684	140%
145	PERS	1,859	1,247	176	383	1,600	24%	2,274		2,274	142%
148	Medicare	359	223	31	66	281	23%	394		394	140%
190	Insurance Health/Vision	5,413	6,204	1,493	735	3,810	19%	5,284		5,284	139%
212	Small Items of Equipment				918	1,000	92%	1,000		1,000	100%
229	Other Operating Supplies	48			26	50	52%	50		50	100%
320	Printing, Duplicating, Pu					50	0%	50		50	100%
330	Publications, Subscrip, D	125	75			100	0%	100		100	100%
345	Telephone	93	44	7		100	0%	100		100	100%
368	Computer & Copier Supplie					100	0%	100		100	100%
373	Meals, Lodging, & Travel	811	763	61		1,000	0%	2,000		2,000	200%
381	Schooling-Tuition	619	345			500	0%	1,000		1,000	200%
	Account:	37,490	25,514	4,088	7,117	29,516	24%	41,513	0	41,513	141%

411850	Special Projects (MSTI Study)										
357	Other Professional Servic	36,650	274			0	0%			0	0%
	Account:	36,650	274			0	***%	0	0	0	0%

420110	Sheriff										
100	Salaries and Wages	594,465	611,262	619,890	621,700	635,138	98%	701,366		701,366	110%
	Request additional deputy										
112	Salary/Wages Extra-help	110,807	129,332	137,908	149,458	162,855	92%	163,591		163,591	100%
119	Salary/Wages	40,433	43,221	43,979	42,005	42,968	98%	43,690		43,690	102%
141	Unemployment Insurance	3,107	4,002	4,828	2,644	5,103	52%	2,982		2,982	58%
142	Maco Workers Compensation	33,299	31,966	35,573	37,238	38,410	97%	53,715		53,715	140%
144	F.I.C.A.	45,026	47,521	48,249	49,063	52,140	94%	56,295		56,295	108%
145	PERS	3,114	3,752	3,911	3,959	5,621	70%	5,750		5,750	102%
146	Sheriff Retirement	69,783	73,918	75,497	76,708	78,189	98%	87,425		87,425	112%
148	Medicare	10,530	11,114	11,284	11,475	12,194	94%	13,166		13,166	108%
190	Insurance Health/Vision	82,541	87,455	102,251	111,432	114,315	97%	128,080		128,080	112%
	budget for 16										
212	Small Items of Equipment	21,826	26,900	22,393	11,422	43,000	27%	39,000		39,000	91%
	\$4000 BLM										
	added \$5000 in for SAR mini grant										
226	Clothing & Uniforms	5,161	3,767	12,308	7,300	9,000	81%	9,000		9,000	100%
229	Other Operating Supplies	18,224	13,500	18,526	16,367	15,000	109%	15,000		15,000	100%
231	Gasl, Diesel Fuel Etc.	63,465	66,625	50,483	44,643	80,000	56%	80,000		80,000	100%
239	Tires and Tubes, Etc.	6,043	6,611	7,890	7,352	8,000	92%	8,000		8,000	100%
309	Towing	575	858	968	439	1,000	44%	1,000		1,000	100%
321	Printing, Forms Etc.	256	828	1,025	426	1,500	28%	1,500		1,500	100%
330	Publications, Subscrip, D	1,933	2,593	16,612	3,680	3,000	123%	3,000		3,000	100%
345	Telephone	21,926	26,811	29,234	28,845	30,000	96%	30,000		30,000	100%
357	Other Professional Servic	6,314	1,813	2,561	2,808	2,500	112%	2,500		2,500	100%
361	M.V. Repair & Maint	19,933	16,383	28,448	25,770	25,000	103%	25,000		25,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
363	Machine Maintenance	4,094	672	2,064	1,407	6,000	23%	6,000		6,000	100%
364	Computer Software & Hardw	11,507	13,060	8,979	8,818	17,000	52%	17,000		17,000	100%
373	Meals, Lodging, & Travel	5,823	10,386	7,548	7,853	12,000	65%	12,000		12,000	100%
381	Schooling-Tuition	3,460	6,897	4,382	7,497	9,700	77%	9,700		9,700	100%
	Receive \$1200 from VC										
397	Contract Payments	248,819	254,867	257,062	263,470	264,854	99%	270,000		270,000	102%
	Big Sky Interlocal agreement ?										
399	Contingency Fund	5,009	4,083	3,545	548	3,000	18%	3,000		3,000	100%
925	Capital Improvement					20,000	0%	20,000		20,000	100%
944	Transportation Equipment	92,898	107,588	69,280	107,833	105,000	103%	105,000		105,000	100%
	Account:	1,530,371	1,607,785	1,626,678	1,652,160	1,802,487	92%	1,912,760	0	1,912,760	106%
420111	Sheriff Reserves										
	212 Small Items of Equipment	4,948				0	0%			0	0%
	229 Other Operating Supplies	4,814				0	0%			0	0%
	Account:	9,762				0	***%	0	0	0	0%
420160	Communications (Dispatch)										
	100 Salaries and Wages	212,893				0	0%			0	0%
	112 Salary/Wages Extra-help			2,310		0	0%			0	0%
	141 Unemployment Insurance	958		15		0	0%			0	0%
	142 Maco Workers Compensation	3,138		31		0	0%			0	0%
	144 F.I.C.A.	12,719		141		0	0%			0	0%
	145 PERS	15,134				0	0%			0	0%
	148 Medicare	2,974		33		0	0%			0	0%
	190 Insurance Health/Vision	35,864		4		0	0%			0	0%
	212 Small Items of Equipment	2,281				0	0%			0	0%
	214 Other Office Supplies	1,498				0	0%			0	0%
	231 Gasl, Diesel Fuel Etc.	82				0	0%			0	0%
	318 Communications	6,057				0	0%			0	0%
	341 Electric	224		14		0	0%			0	0%
	357 Other Professional Servic	6,540				0	0%			0	0%
	363 Machine Maintenance	40				0	0%			0	0%
	373 Meals, Lodging, & Travel	100			625	0	***%			0	0%
	381 Schooling-Tuition	100				0	0%			0	0%
	Account:	300,602		2,548	625	0	***%	0	0	0	0%
420230	Care or Custody of Prisoners										
	212 Small Items of Equipment	865	674		3,365	1,000	337%	1,000		1,000	100%
	222 Chemical, Laboratory Supp	585	1,836	470	221	7,000	3%	7,000		7,000	100%
	229 Other Operating Supplies	3,984	3,140	1,398	930	12,000	8%	9,000		9,000	75%
	317 Detention	5,765	4,887	21,861	158	40,000	0%	40,000		40,000	100%
	351 Medical/Dental/Hospital S	6,435	10,499	2,861	6,317	20,000	32%	20,000		20,000	100%
	392 Boarding Prisoners	49,784	97,157	56,602	86,266	90,000	96%	100,000		100,000	111%
	399 Contingency Fund	536				5,000	0%	5,000		5,000	100%
	519 Insurance	1,185	2,872	1,522	170	2,700	6%	2,700		2,700	100%
	Account:	69,139	121,065	84,714	97,427	177,700	55%	184,700	0	184,700	104%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

420470	Search and Rescue										
357	Other Professional Servic	1,726	5,727	88	6,906	8,000	86%	8,000		8,000	100%
	State Search rescue reimburseable funding Revenue acct										
	Account:	1,726	5,727	88	6,906	8,000	86%	8,000	0	8,000	100%

420600	Civil Defense										
100	Salaries and Wages	42,711	44,904	45,393	47,004	47,044	100%	46,275		46,275	98%
112	Salary/Wages Extra-help	9,544	9,912	8,895	8,497	11,514	74%	16,033		16,033	139%
	25% of L Holt salary 11495+4538 extra help										
141	Unemployment Insurance	235	302	353	194	205	95%	218		218	106%
142	Maco Workers Compensation	595	2,499	2,584	2,415	2,730	88%	3,634		3,634	133%
144	F.I.C.A.	3,112	3,267	3,213	3,232	3,631	89%	3,863		3,863	106%
145	PERS	3,714	4,426	4,437	4,592	4,843	95%	5,215		5,215	108%
148	Medicare	728	764	751	756	849	89%	903		903	106%
190	Insurance Health/Vision	7,615	7,750	8,525	8,896	9,526	93%	10,007		10,007	105%
212	Small Items of Equipment	8,979	4,824	956	1,281	2,500	51%	3,000		3,000	120%
	laptops										
214	Other Office Supplies	785	637	1,107	904	1,000	90%	1,200		1,200	120%
229	Other Operating Supplies	1,788	2,048	1,200	614	2,500	25%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.	2,134	2,406	1,576	1,648	3,150	52%	3,150		3,150	100%
243	Signs	230	5,000	5,000		5,000	0%	5,000		5,000	100%
330	Publications, Subscrip, D	1,493	869	449	841	1,500	56%	1,500		1,500	100%
341	Electric	1,057	629	1,244	769	1,600	48%	1,600		1,600	100%
344	Gas Utility Service			94	100	400	25%	400		400	100%
345	Telephone	1,057	846	1,102	1,233	1,200	103%	1,200		1,200	100%
355	Services					0	0%	139,000		139,000	*****
	DNRC VCNA Revenue 1000-331086										
	Two grants-Dustin wanted two lines for DNRC										
357	Other Professional Servic				3,283	39,067	8%	34,384		34,384	88%
	Pre disaster mitigation plan										
	Revenue 1000-331110										
361	M.V. Repair & Maint	4,876	2,124	255	358	2,000	18%	1,000		1,000	50%
373	Meals, Lodging, & Travel	1,307	766	350	1,499	1,250	120%	4,200		4,200	336%
381	Schooling-Tuition	1,671	2,596	6,037	4,928	6,000	82%	7,000		7,000	117%
	\$5000 to Fire Districts										
397	Contract Payments	56,080	8,311	31,275	8,350	43,768	19%	35,418		35,418	81%
	BLM Revenue 1000-331085										
398	Contract Services				58,316	117,113	50%	113,393		113,393	97%
	DNRC Revenue 1000-331086										
947	Vehicles And Equipment				34,175	20,000	171%			0	0%
	Account:	149,711	104,880	124,796	193,885	328,390	59%	440,093	0	440,093	134%

420601	Communications Coordination										
100	Salaries and Wages	28,628	29,734	26,679	25,490	25,506	100%	34,485		34,485	135%
111	Salary/Wages		236,250	242,990	274,612	277,845	99%	280,526		280,526	101%
141	Unemployment Insurance	129	1,463	1,753	1,050	1,062	99%	1,103		1,103	104%
142	Maco Workers Compensation	316	6,160	11,027	6,355	5,057	126%	4,409		4,409	87%
144	F.I.C.A.	1,300	15,343	15,327	17,671	18,808	94%	19,531		19,531	104%
145	PERS	2,034	21,422	22,043	22,234	25,088	89%	26,367		26,367	105%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
148	Medicare	304	3,588	3,584	4,133	4,399	94%	4,568		4,568	104%
190	Insurance Health/Vision	4,764	42,015	49,049	59,197	68,589	86%	70,043		70,043	102%
	25% of LHolt, budget in D.E.S. account										
212	Small Items of Equipment	3,536	15,717	2,688	7,140	22,000	32%	22,000		22,000	100%
214	Other Office Supplies	310	1,532	1,576	2,532	2,000	127%	2,000		2,000	100%
229	Other Operating Supplies	2,104	2,732	1,898	766	2,000	38%	2,000		2,000	100%
231	Gasl, Diesel Fuel Etc.	2,590	2,596	2,211	46	1,000	5%	1,000		1,000	100%
318	Communications		4,467	7,299	11,293	10,100	112%	10,100		10,100	100%
330	Publications, Subscrip, D	889	952	226	331	500	66%	500		500	100%
341	Electric	5,526	6,478	4,810	7,133	4,000	178%	6,000		6,000	150%
345	Telephone	599	843	2,023	797	2,500	32%	2,500		2,500	100%
349	Other Utility Services	547	110	1,170	698	6,000	12%	6,000		6,000	100%
357	Other Professional Servic		9,880	16,819	3,099	6,000	52%	6,000		6,000	100%
361	M.V. Repair & Maint		197	5,520	49	3,000	2%	3,000		3,000	100%
373	Meals, Lodging, & Travel	687	1,415	844	1,172	4,000	29%	4,000		4,000	100%
381	Schooling-Tuition	299	1,250	2,238	935	5,000	19%	5,000		5,000	100%
398	Contract Services	4,191	32,735	2,405	5,603	8,920	63%	8,920		8,920	100%
399	Contingency Fund					10,000	0%	10,000		10,000	100%
532	Equipment Lease			1,620	1,589	1,080	147%	1,080		1,080	100%
945	Communication Equipment		23,036			60,000	0%	58,000		58,000	97%
	Account:	58,753	459,915	425,799	453,925	574,454	79%	589,132	0	589,132	103%
420800	Coroner Services										
100	Salaries and Wages	2,714	2,646	2,834	2,725	2,800	97%	2,940		2,940	105%
112	Salary/Wages Extra-help	1,875	2,250	1,650	2,250	3,000	75%	3,100		3,100	103%
141	Unemployment Insurance	9	12	12	8	38	21%	11		11	29%
142	Maco Workers Compensation	219	188	214	246	277	89%	373		373	135%
144	F.I.C.A.	275	294	261	264	360	73%	375		375	104%
146	Sheriff Retirement	463	495	454	503	590	85%	611		611	104%
148	Medicare	64	69	61	62	85	73%	88		88	104%
190	Insurance Health/Vision	455	474	462	582	500	116%	800		800	160%
357	Other Professional Servic	3,413	1,646	3,282	5,325	7,000	76%	7,000		7,000	100%
381	Schooling-Tuition	375	348		247	800	31%	800		800	100%
394	Jury And Witness Fees					500	0%	500		500	100%
	Account:	9,862	8,422	9,230	12,212	15,950	77%	16,598	0	16,598	104%
440140	Sanitarian										
100	Salaries and Wages	30,536	17,185	33,450	31,909	51,436	62%	52,925		52,925	103%
	Van 100% Sanitarian accounting										
112	Salary/Wages Extra-help	18,645	11,631		1,229	9,700	13%	9,863		9,863	102%
	Jordan-budget 520 hours										
119	Salary/Wages	30,874	22,938	18,461	26,600	19,336	138%	19,972		19,972	103%
	Kacey-50% Solid Waste/50% Sani										
141	Unemployment Insurance	360	285	337	209	523	40%	289		289	55%
142	Maco Workers Compensation	1,846	683	3,059	2,636	5,472	48%	852		852	16%
144	F.I.C.A.	4,573	3,068	3,195	3,669	4,988	74%	5,125		5,125	103%
145	PERS	5,692	4,178	4,235	4,944	6,652	74%	6,918		6,918	104%
148	Medicare	1,069	718	747	858	1,166	74%	1,200		1,200	103%
190	Insurance Health/Vision	8,680	7,156	7,088	5,598	10,663	52%	14,009		14,009	131%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
211	Office Stationary & Forms	131	566	347	460	500	92%	500		500	100%
212	Small Items of Equipment	2,095	58	8,490	971	1,200	81%	1,200		1,200	100%
214	Other Office Supplies	863	1,828	1,187	678	1,000	68%	1,000		1,000	100%
226	Clothing & Uniforms					0	0%	250		250	*****%
231	Gasl, Diesel Fuel Etc.	3,145	5,082	2,962	2,690	4,000	67%	4,000		4,000	100%
330	Publications, Subscrip, D	632	773	450	2,599	1,200	217%	1,800		1,800	150%
345	Telephone	328	407	1,036	403	425	95%	425		425	100%
362	Other Machinery Repair &				2,240	800	280%	800		800	100%
363	Machine Maintenance			529		200	0%	200		200	100%
373	Meals, Lodging, & Travel	284	307	953	1,704	2,000	85%	3,000		3,000	150%
380	Training Services			6,542	4,003	4,500	89%	10,000		10,000	222%
398	Contract Services	3,077	11,641	10,364	23,715	25,000	95%	5,000		5,000	20%
947	Vehicles And Equipment					0	0%	20,000		20,000	*****%
	Account:	112,830	88,504	103,432	117,115	150,761	78%	159,328	0	159,328	106%
440420	Mental Health Services										
229	Other Operating Supplies			341	411	1,500	27%	1,500		1,500	100%
330	Publications, Subscrip, D				2,846	1,500	190%	2,000		2,000	133%
	added \$500 for one-time additional stipend from the Western States Area Authority										
373	Meals, Lodging, & Travel			2,477	2,770	3,000	92%	3,000		3,000	100%
380	Training Services					2,000	0%	2,000		2,000	100%
398	Contract Services					0	0%	14,000		14,000	*****%
	Contract svc with Western MT Mental Health Ct										
700	Contributions	13,247	7,691	7,691	10,413	14,000	74%			0	0%
	moved this expense to #398										
	Account:	13,247	7,691	10,509	16,440	22,000	75%	22,500	0	22,500	102%
440421	Mental Health (Integrated Behavioral Hlth)										
100	Salaries and Wages					0	0%	3,129		3,129	*****%
	part time employee to assist with grant										
141	Unemployment Insurance					0	0%	11		11	*****%
142	Maco Workers Compensation					0	0%	47		47	*****%
144	F.I.C.A.					0	0%	195		195	*****%
145	PERS					0	0%	262		262	*****%
148	Medicare					0	0%	46		46	*****%
229	Other Operating Supplies			234		0	0%	200		200	*****%
330	Publications, Subscrip, D			344		0	0%	500		500	*****%
357	Other Professional Servic			2,300		0	0%			0	0%
373	Meals, Lodging, & Travel					0	0%	2,008		2,008	*****%
398	Contract Services					0	0%	22,000		22,000	*****%
	National consultant selected by the Foundation										
	Account:			2,878		0	***%	28,398	0	28,398	*****%
440540	Alcohol Abuse										
700	Contributions	14,848	15,010	23,286	20,648	25,000	83%	24,000		24,000	96%
	Account:	14,848	15,010	23,286	20,648	25,000	83%	24,000	0	24,000	96%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

450136	Burial Services										
396	Burial Services			1,200		2,500	0%	2,500		2,500	100%
	Account:			1,200		2,500	0%	2,500	0	2,500	100%
450200	Vet Burials										
396	Burial Services	8,714	9,300	9,000	12,300	11,000	112%	15,000		15,000	136%
	Account:	8,714	9,300	9,000	12,300	11,000	112%	15,000	0	15,000	136%
450400	Extension Services										
130	Compensated Absense			2,336		580	0%	330		330	57%
200	Supplies	6,473	3,295	3,944	4,202	4,000	105%	4,000		4,000	100%
212	Small Items of Equipment	406	7,187	3,504	1,430	5,280	27%	1,700		1,700	32%
231	Gasl, Diesel Fuel Etc.	2,123	1,428	585	864	2,500	35%	2,500		2,500	100%
345	Telephone	1,964	2,343	2,512	2,451	3,220	76%	3,220		3,220	100%
361	M.V. Repair & Maint	2,802	1,231	2,603	341	3,290	10%	2,500		2,500	76%
363	Machine Maintenance	69	106			1,000	0%	1,800		1,800	180%
	Increase for printer lease										
373	Meals, Lodging, & Travel	2,106	1,370	3,261	800	2,000	40%	2,000		2,000	100%
397	Contract Payments	15,348	15,800	11,438	17,292	16,303	106%	26,303		26,303	161%
	increase for part time help										
531	Rent	9,475	9,475	11,527	13,275	13,275	100%	13,275		13,275	100%
700	Contributions	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
947	Vehicles And Equipment				6,356	7,468	85%	2,500		2,500	33%
	Account:	41,766	43,235	42,710	48,011	59,916	80%	61,128	0	61,128	102%
470300	Economic Development										
398	Contract Services	20,000	20,000	18,326	21,656	25,000	87%	25,000		25,000	100%
	Account:	20,000	20,000	18,326	21,656	25,000	87%	25,000	0	25,000	100%
510330	Comprehensive Liability Insurance										
362	Other Machinery Repair &	2,218				6,000	0%	6,000		6,000	100%
513	Liability Insurance	179,153	188,695	198,576	211,184	215,000	98%	245,000		245,000	114%
	fiscal year 2016-17 \$231066										
	Account:	181,371	188,695	198,576	211,184	221,000	96%	251,000	0	251,000	114%
521000	Interfund Operating Transfers Out										
800	Other Objects	447,790	498,237	576,596	602,749	671,737	90%	729,890		729,890	109%
	Transfer to Fair fund \$12,500 to cover matching portion of Planning grant										
	Planning 29787, ENH 322,201, SNH 324,391, Library 16,010										
	To Compensation fund \$25000										
	Account:	447,790	498,237	576,596	602,749	671,737	90%	729,890	0	729,890	109%
	Fund:	5,163,066	5,426,929	10,023,497	5,936,547	8,808,727	67%	9,519,923	0	9,519,923	108%
%											

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2110 Road											
430200 Road and Street Services											
231	Gasl, Diesel Fuel Etc.	44,526	23,614	8,520	4,091	30,000	14%	30,000		30,000	100%
243	Signs	8,313	1,644	2,934	5,391	2,000	270%			0	0%
300	Services	3,668	6,911	181	61,221	7,000	875%	7,000		7,000	100%
341	Electric	8,092	9,492	9,764	9,177	9,800	94%	9,800		9,800	100%
345	Telephone	10,675	10,037	11,786	10,633	12,000	89%	12,000		12,000	100%
357	Other Professional Servic signs					0	0%	2,000		2,000	*****%
362	Other Machinery Repair &	2,069	1,179	15,955	1,188	16,000	7%	16,000		16,000	100%
397	Contract Payments	80,322	110,816	83,139	108,635	100,000	109%	100,000		100,000	100%
Big Sky Owner Assoc-\$72,636 for FY 2016-17											
471	Asphalt & Filler	10,800		32,995	6,560	5,000	131%	5,000		5,000	100%
925	Capital Improvement				10,500	150,000	7%	150,000		150,000	100%
\$150000 for Twin Bridges building, it's in a separate cash account											
942	Const & Maint Mach & Eqpt	200,335	137,820		277,866	241,000	115%	241,000		241,000	100%
	Account:	368,800	301,513	165,274	495,262	572,800	86%	572,800	0	572,800	100%
430201 Road District #1 (Alder, Sheridan)											
100	Salaries and Wages	172,786	191,222	171,985	182,527	186,251	98%	196,168		196,168	105%
112	Salary/Wages Extra-help		3,137	4,540		5,000	0%	5,000		5,000	100%
141	Unemployment Insurance	778	1,069	1,147	639	670	95%	705		705	105%
142	Maco Workers Compensation	14,589	14,493	14,756	17,971	18,872	95%	22,675		22,675	120%
144	F.I.C.A.	10,370	11,705	10,662	11,006	11,858	93%	12,475		12,475	105%
145	PERS	12,283	15,622	14,430	15,103	15,817	95%	16,838		16,838	106%
148	Medicare	2,425	2,737	2,494	2,574	2,775	93%	2,917		2,917	105%
190	Insurance Health/Vision	24,298	24,818	24,300	31,113	30,484	102%	32,020		32,020	105%
212	Small Items of Equipment	4,296	3,130	3,603	21,636	7,000	309%	7,000		7,000	100%
229	Other Operating Supplies	5,763	6,720	3,869	7,257	7,000	104%	7,000		7,000	100%
231	Gasl, Diesel Fuel Etc.	23,481	22,860	21,317	-4,439	40,000	-11%	35,000		35,000	88%
239	Tires and Tubes, Etc.	9,940	10,625	21,593	5,864	21,000	28%	21,000		21,000	100%
349	Other Utility Services	4,097	7,592	4,367	5,867	8,000	73%	7,000		7,000	88%
357	Other Professional Servic	3,594	11,805	3,179	8,693	10,000	87%	15,000		15,000	150%
362	Other Machinery Repair &	89,780	53,304	57,361	89,915	80,000	112%	80,000		80,000	100%
373	Meals, Lodging, & Travel	261		151	921	2,100	44%	2,100		2,100	100%
471	Asphalt & Filler	105,177	281,234	117,889	258,534	194,000	133%	195,000		195,000	101%
942	Const & Maint Mach & Eqpt	138,300	86,600	68,867	31,832	140,000	23%	140,000		140,000	100%
	Account:	622,218	748,673	546,510	687,013	780,827	88%	797,898	0	797,898	102%
430202 Road District #2 (Twin Bridges, Harrison)											
100	Salaries and Wages	218,800	260,118	237,259	217,444	232,216	94%	242,417		242,417	104%
112	Salary/Wages Extra-help	66,744	41,231	41,906	48,508	49,920	97%	69,080		69,080	138%
2 Employees at 8 mo each + \$5000 for OT											
141	Unemployment Insurance	1,284	1,657	1,812	861	988	87%	1,091		1,091	110%
142	Maco Workers Compensation	23,983	22,682	23,523	26,194	27,839	94%	35,111		35,111	126%
144	F.I.C.A.	17,642	18,606	16,616	15,689	17,495	90%	19,313		19,313	110%
145	PERS	20,167	24,293	22,819	21,190	23,333	91%	26,073		26,073	112%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
148	Medicare	4,126	4,351	3,886	3,669	4,091	90%	4,517		4,517	110%
190	Insurance Health/Vision	43,114	39,639	41,742	44,546	45,726	97%	48,030		48,030	105%
212	Small Items of Equipment		2,941	7,574	8,419	4,000	210%	4,000		4,000	100%
221	Chemical Road	22,655			4,554	50,000	9%	10,000		10,000	20%
229	Other Operating Supplies	4,141	6,040	7,952	10,606	6,000	177%	6,000		6,000	100%
231	Gasl, Diesel Fuel Etc.	82,091	105,085	52,526	19,248	90,000	21%	80,000		80,000	89%
239	Tires and Tubes, Etc.	28,108	25,898	16,028	22,805	15,830	144%	15,830		15,830	100%
342	Water	475	29	147		100	0%	100		100	100%
343	Sewer		37	351	157	50	314%	50		50	100%
349	Other Utility Services	1,864	1,504	1,443	1,451	2,000	73%	2,000		2,000	100%
357	Other Professional Servic	4,046	13,186	4,270	32,108	12,000	268%	12,000		12,000	100%
362	Other Machinery Repair &	94,800	138,313	99,942	123,122	100,000	123%	100,000		100,000	100%
373	Meals, Lodging, & Travel	1,074	70	1,388	1,822	2,500	73%	2,500		2,500	100%
427	Cattle Guards	1,030		1,225		8,700	0%	8,700		8,700	100%
456	Gravel & Sand	122,283	120,432	213,830	147,333	140,000	105%	140,000		140,000	100%
471	Asphalt & Filler					0	0%	50,000		50,000	*****%
532	Equipment Lease					0	0%	5,000		5,000	*****%
942	Const & Maint Mach & Eqpt	149,776	65,781	69,635	117,777	100,000	118%	100,000		100,000	100%
	Account:	908,203	891,893	865,874	867,503	932,788	93%	981,812	0	981,812	105%
430203 Road District #3 (Ennis)											
100	Salaries and Wages	152,296	182,409	151,411	173,192	182,290	95%	195,124		195,124	107%
112	Salary/Wages Extra-help		822	290		44,920	0%	48,313		48,313	108%
141	Unemployment Insurance	685	1,008	986	606	796	76%	853		853	107%
142	Maco Workers Compensation	12,895	13,792	12,749	17,033	22,420	76%	27,440		27,440	122%
144	F.I.C.A.	8,981	10,891	8,747	10,024	14,087	71%	15,094		15,094	107%
145	PERS	10,832	14,794	12,400	14,331	18,790	76%	20,376		20,376	108%
148	Medicare	2,101	2,547	2,046	2,344	3,295	71%	3,530		3,530	107%
190	Insurance Health/Vision	23,003	24,815	25,966	22,764	30,484	75%	32,020		32,020	105%
212	Small Items of Equipment	5,142	5,459	2,818	5,405	7,500	72%	7,500		7,500	100%
229	Other Operating Supplies	10,688	9,742	3,497	9,023	7,700	117%	7,700		7,700	100%
231	Gasl, Diesel Fuel Etc.	25,564	24,990	35,239	-2,650	35,000	-8%	30,000		30,000	86%
239	Tires and Tubes, Etc.	14,915	8,467	6,444	10,887	12,000	91%	12,000		12,000	100%
349	Other Utility Services	5,400	8,246	4,200	4,188	6,500	64%	6,500		6,500	100%
357	Other Professional Servic	14,230	17,201	7,937	13,752	10,000	138%	5,000		5,000	50%
362	Other Machinery Repair &	83,886	119,951	96,028	131,497	100,000	131%	25,000		25,000	25%
373	Meals, Lodging, & Travel	596	20	1,131	1,090	2,000	55%	2,000		2,000	100%
388	Impact Fees					1,500	0%	1,500		1,500	100%
456	Gravel & Sand		37,893	81,223	30,120	50,000	60%	25,000		25,000	50%
471	Asphalt & Filler	175,802	93,719	199,142	83,670	150,000	56%	100,000		100,000	67%
	Dust Control										
531	Rent		26	1,680	210	1,500	14%	1,500		1,500	100%
942	Const & Maint Mach & Eqpt	39,500			163,915	70,000	234%	10,000		10,000	14%
947	Vehicles And Equipment					0	0%	220,000		220,000	*****%
	Account:	586,516	576,792	653,934	691,401	770,782	90%	796,450	0	796,450	103%
521000 Interfund Operating Transfers Out											
800	Other Objects		14,667			0	0%			0	0%
	Account:		14,667			0	***%	0	0	0	0%
Fund:		2,485,737	2,533,538	2,231,592	2,741,179	3,057,197	90%	3,148,960	0	3,148,960	103%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2125 Madison County Senior Care											
521000 Interfund Operating Transfers Out											
800	Other Objects	1,375,195	1,370,000	1,476,684	1,426,452	1,435,690	99%	1,494,331		1,494,331	104%
	Account:	1,375,195	1,370,000	1,476,684	1,426,452	1,435,690	99%	1,494,331	0	1,494,331	104%
	Fund:	1,375,195	1,370,000	1,476,684	1,426,452	1,435,690	99%	1,494,331	0	1,494,331	104%
2130 Bridge											
430231 Bridge District #1 (Alder, Sheridan)											
100	Salaries and Wages					15,521	0%	16,348		16,348	105%
141	Unemployment Insurance					101	0%	58		58	57%
142	Maco Workers Compensation					1,532	0%	1,843		1,843	120%
144	F.I.C.A.					963	0%	1,014		1,014	105%
145	PERS					1,284	0%	1,369		1,369	107%
148	Medicare					226	0%	238		238	105%
369	Other Repair & Maintenanc	23,497				0	0%			0	0%
426	Metal Culverts	5,244	3,418	15,778	11,853	10,000	119%	15,000		15,000	150%
925	Capital Improvement		3,634	77,996		16,165	0%	11,165		11,165	69%
932	Bridges & Tunnels	3,071	3,519	62,191		0	0%			0	0%
952	Bridge-Indian Creek	50,000				0	0%			0	0%
	Account:	81,812	10,571	155,965	11,853	45,792	26%	47,035	0	47,035	103%
430232 Bridge District #2 (Twin Bridges, Harrison)											
100	Salaries and Wages	24,744		22,735	23,182	23,182	100%	20,202		20,202	87%
141	Unemployment Insurance	112		150	151	151	100%	71		71	47%
142	Maco Workers Compensation	2,099		1,920	2,288	2,288	100%	2,278		2,278	100%
144	F.I.C.A.	1,535		1,410	1,438	1,438	100%	1,253		1,253	87%
145	PERS	1,750		1,860	1,918	1,918	100%	1,691		1,691	88%
148	Medicare	359		330	337	337	100%	293		293	87%
426	Metal Culverts	29,999	27,455	10,000	25,151	10,000	252%	10,000		10,000	100%
	Account:	60,598	27,455	38,405	54,465	39,314	139%	35,788	0	35,788	91%
430233 Bridge District #3 (Ennis)											
100	Salaries and Wages					15,191	0%	16,261		16,261	107%
141	Unemployment Insurance					99	0%	57		57	58%
142	Maco Workers Compensation					1,499	0%	1,833		1,833	122%
144	F.I.C.A.					942	0%	1,009		1,009	107%
145	PERS					1,257	0%	1,361		1,361	108%
148	Medicare					221	0%	236		236	107%
426	Metal Culverts	19	1,578			10,000	0%	4,000		4,000	40%
942	Const & Maint Mach & Eqpt	65	31,158	100,749	637,768	867,616	74%	229,850		229,850	26%
	Moore's Creek										
	Account:	84	32,736	100,749	637,768	896,825	71%	254,607	0	254,607	28%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

430244	Treasurer State Endowment Program (TSEP)										
932	Bridges & Tunnels	5,341	151,758	2,957	311,121	1,246,167	25%	2,446,422		2,446,422	196%
	Blaine Springs-TSEP-388383.39, County-18724.52, MDT-\$1,739,314.05										
942	Const & Maint Mach & Eqpt					0	0%	3,315,499		3,315,499	*****%
	Varney-TSEP-\$750,000										
	MDT and Madison County-\$2,565,499										
	Account:	5,341	151,758	2,957	311,121	1,246,167	25%	5,761,921	0	5,761,921	462%
	Fund:	147,835	222,520	298,076	1,015,207	2,228,098	46%	6,099,351	0	6,099,351	274%
											%

2140	Weed										

431100	Weed										
100	Salaries and Wages	42,406	44,747	45,244	46,173	46,741	99%	47,022		47,022	101%
112	Salary/Wages Extra-help	93,425	83,259	87,710	89,932	107,149	84%	109,467		109,467	102%
119	Salary/Wages	34,241	35,322	38,682	38,762	39,720	98%	39,944		39,944	101%
141	Unemployment Insurance	765	898	1,116	612	1,258	49%	688		688	55%
142	Maco Workers Compensation	8,930	9,893	11,490	13,671	15,727	87%	18,228		18,228	116%
144	F.I.C.A.	10,559	10,129	10,595	10,791	12,004	90%	12,179		12,179	101%
145	PERS	8,028	8,943	9,731	10,155	16,011	63%	16,441		16,441	103%
148	Medicare	2,470	2,369	2,478	2,524	2,807	90%	2,848		2,848	101%
149	Volunteer/Community Svc W		1	2		50	0%	50		50	100%
190	Insurance Health/Vision	13,858	13,295	13,704	15,089	20,958	72%	22,014		22,014	105%
212	Small Items of Equipment	3,269	1,935	3,248	1,414	3,000	47%	3,000		3,000	100%
222	Chemical, Laboratory Supp	55,483	51,950	57,911	56,794	50,689	112%	61,000		61,000	120%
229	Other Operating Supplies	11,309	9,345	9,254	7,424	9,000	82%	15,000		15,000	167%
231	Gasl, Diesel Fuel Etc.	15,299	13,140	12,852	9,407	14,000	67%	14,000		14,000	100%
239	Tires and Tubes, Etc.	2,186	1,290	1,501	1,444	2,000	72%	2,000		2,000	100%
311	Postage, Box Rent	380	547	403	245	700	35%	500		500	71%
330	Publications, Subscrip, D	4,922	4,012	4,202	4,807	4,500	107%	4,500		4,500	100%
341	Electric	1,796	1,811	1,813	1,965	1,800	109%	2,000		2,000	111%
343	Sewer	366	366	366	366	400	92%	400		400	100%
345	Telephone	3,963	3,844	4,580	4,139	3,800	109%	4,000		4,000	105%
357	Other Professional Servic		180			0	0%			0	0%
362	Other Machinery Repair &	2,392	212	2,390	1,864	5,000	37%	10,000		10,000	200%
373	Meals, Lodging, & Travel	7,448	5,100	4,739	3,607	6,000	60%	5,500		5,500	92%
398	Contract Services	22,282	27,046	19,333	3,584	10,000	36%	10,000		10,000	100%
399	Contingency Fund		61,275	84,249	70,695	80,000	88%	80,000		80,000	100%
942	Const & Maint Mach & Eqpt	12,474			18,550	20,000	93%			0	0%
	Account:	358,251	390,909	427,593	414,014	473,314	87%	480,781	0	480,781	102%

431101	Weed-BLM										
112	Salary/Wages Extra-help	11,606	20,126	16,647	12,975	19,750	66%	11,556		11,556	59%
141	Unemployment Insurance	52	111	108	45	129	35%	40		40	31%
142	Maco Workers Compensation	968	1,515	1,388	1,266	1,950	65%	1,303		1,303	67%
144	F.I.C.A.	720	1,248	1,032	804	1,225	66%	716		716	58%
145	PERS					1,634	0%	967		967	59%
148	Medicare	168	292	241	188	287	66%	168		168	59%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
222	Chemical, Laboratory Supp	4,552	11,602	13,077	6,725	11,113	61%	4,005		4,005	36%
229	Other Operating Supplies	211	268	146		300	0%	150		150	50%
231	Gasl, Diesel Fuel Etc.	1,214	1,117	1,289	1,097	1,500	73%	1,500		1,500	100%
239	Tires and Tubes, Etc.	302	472	528		500	0%	500		500	100%
362	Other Machinery Repair &	139	1,037			2,000	0%	1,500		1,500	75%
373	Meals, Lodging, & Travel	156	186	171		500	0%			0	0%
398	Contract Services	9,386	6,308	9,155	8,077	15,000	54%	4,500		4,500	30%
	Account:	29,474	44,282	43,782	31,177	55,888	56%	26,905	0	26,905	48%
	Fund:	387,725	435,191	471,375	445,191	529,202	84%	507,686	0	507,686	96%
2150 Predatory Animal (Sheep)											
440700 Preditory Animal Control											
	700 Contributions	796	717	651	883	1,500	59%	1,500		1,500	100%
	Account:	796	717	651	883	1,500	59%	1,500	0	1,500	100%
	Fund:	796	717	651	883	1,500	59%	1,500	0	1,500	100%
2155 Predatory Animal/Cattle											
440700 Preditory Animal Control											
	700 Contributions	12,586	12,897	12,789	12,595	17,000	74%	17,000		17,000	100%
	Account:	12,586	12,897	12,789	12,595	17,000	74%	17,000	0	17,000	100%
	Fund:	12,586	12,897	12,789	12,595	17,000	74%	17,000	0	17,000	100%
2160 County Fair Fund											
460240 Fair Operation											
	100 Salaries and Wages	18,876	19,702	20,082	20,432	20,398	100%	38,600		38,600	189%
	\$20247.84 annual wage + \$350 longevity										
	+\$18,000 for retro OT wage since Aug 2014										
111	Salary/Wages	25,616	29,714	41,651	35,964	36,000	100%	36,360		36,360	101%
119	Salary/Wages	3,350	4,694	6,103	7,402	7,500	99%	7,575		7,575	101%
141	Unemployment Insurance	215	298	441	223	415	54%	289		289	70%
142	Maco Workers Compensation	3,800	3,780	5,264	5,603	3,288	170%	8,560		8,560	260%
144	F.I.C.A.	2,848	3,237	4,072	3,810	3,692	103%	5,112		5,112	138%
145	PERS	1,736	1,907	2,290	2,583	5,284	49%	6,902		6,902	131%
148	Medicare	666	757	952	891	927	96%	1,196		1,196	129%
149	Volunteer/Community Svc W	10	8	10	244	50	488%	50		50	100%
190	Insurance Health/Vision	4,449	4,449	4,797	5,469	5,260	104%	8,005		8,005	152%
211	Office Stationary & Forms	373	700	790	717	1,200	60%	1,200		1,200	100%
212	Small Items of Equipment	3,350	1,923	55,554	907	5,000	18%	5,000		5,000	100%
224	Janitorial Supplies	1,677	2,704	2,074	587	2,500	23%	2,500		2,500	100%
229	Other Operating Supplies	936	2,499	4,593	3,438	3,000	115%	3,000		3,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gasl, Diesel Fuel Etc.	716	1,839	1,479	754	2,000	38%	2,000		2,000	100%
239	Tires and Tubes, Etc.	286	500	600	82	1,000	8%	1,000		1,000	100%
311	Postage, Box Rent	600	600	600	557	600	93%	600		600	100%
323	Publications, Reports, Ot	251	3,934	164	2,644	3,000	88%	3,000		3,000	100%
326	Advertising/Marketing	2,151	1,996	2,555	3,307	3,000	110%	3,000		3,000	100%
341	Electric	5,757	4,654	6,896	6,827	6,500	105%	6,500		6,500	100%
342	Water	3,052	5,196	6,567	6,135	7,500	82%	7,500		7,500	100%
344	Gas Utility Service	1,084	1,690	1,827	1,695	2,500	68%	2,500		2,500	100%
345	Telephone	1,169	1,174	1,430	1,291	1,500	86%	1,500		1,500	100%
357	Other Professional Servic	14,318	12,646	16,259	11,130	15,000	74%	15,000		15,000	100%
362	Other Machinery Repair &	5,952	4,950	3,892	5,648	5,000	113%	5,000		5,000	100%
365	Grounds & Improvements	2,286	8,276	14,513	10,401	11,000	95%	11,000		11,000	100%
366	Building Maintenance	14,769	12,071	7,685	6,571	20,000	33%	12,000		12,000	60%
370	Superintendants	2,100	2,265	2,400	2,796	4,000	70%	3,900		3,900	98%
371	Judges	3,407	3,714	3,095	3,078	5,000	62%	5,000		5,000	100%
373	Meals, Lodging, & Travel	16	184	1,745		3,000	0%	2,000		2,000	67%
397	Contract Payments	300	300	300	400	500	80%	50,500		50,500	10100%
Added \$50,000-Great West applied for a CDBG grant to do a study of the FAIR grounds											
398	Contract Services	16,800	16,100	16,550	32,326	33,500	96%	29,000		29,000	87%
532	Equipment Lease	340	731	516	654	1,000	65%	900		900	90%
704	Premium Account	3,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
925	Capital Improvement	34,913	22,543	27,049	18,114	5,000	362%	5,000		5,000	100%
	Account:	181,169	186,735	269,795	207,680	230,114	90%	296,249	0	296,249	129%
	Fund:	181,169	186,735	269,795	207,680	230,114	90%	296,249	0	296,249	129%
2161 Fair Premium Account											
460240 Fair Operation											
	700 Contributions	9,153	9,374	9,234	32,751	14,000	234%	34,000		34,000	243%
	Account:	9,153	9,374	9,234	32,751	14,000	234%	34,000	0	34,000	243%
	Fund:	9,153	9,374	9,234	32,751	14,000	234%	34,000	0	34,000	243%
2170 Airport											
430320 Airport/Ennis											
	100 Salaries and Wages	7,327	4,183	7,909	11,833	25,860	46%	23,718		23,718	92%
	141 Unemployment Insurance	33	23	51	41	91	45%	83		83	91%
	142 Maco Workers Compensation	435	273	467	736	1,698	43%	2,673		2,673	157%
	144 F.I.C.A.	446	259	490	729	1,604	45%	1,470		1,470	92%
	145 PERS	458	53	224	420	2,139	20%	1,985		1,985	93%
	148 Medicare	104	61	115	171	375	46%	344		344	92%
	149 Volunteer/Community Svc W				1	35	3%	100		100	286%
	190 Insurance Health/Vision	264		295	878	3,811	23%	4,003		4,003	105%
	212 Small Items of Equipment	612	877	1,375	1,414	4,500	31%	4,500		4,500	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
229	Other Operating Supplies	1,365	1,279	670	556	2,500	22%	2,500		2,500	100%
230	Jet A fuel	205				0	0%			0	0%
231	Gasl, Diesel Fuel Etc.	1,253	1,430	655	765	5,000	15%	2,000		2,000	40%
311	Postage, Box Rent					200	0%	200		200	100%
320	Printing, Duplicating, Pu	388				100	0%	100		100	100%
341	Electric	3,419	4,571	4,365	4,332	7,500	58%	7,500		7,500	100%
345	Telephone	1,943	2,094	2,330	2,640	3,000	88%	3,000		3,000	100%
349	Other Utility Services	667	826	676	411	1,500	27%	1,500		1,500	100%
354	Architectural/Engineering	8,176		3,000		12,000	0%	12,000		12,000	100%
357	Other Professional Servic	32,545	44,010	36,698	33,350	53,000	63%	53,000		53,000	100%
362	Other Machinery Repair &	11,788	1,103	3,591	2,168	5,000	43%	5,000		5,000	100%
365	Grounds & Improvements	339	4,170	2,750	75	7,500	1%	7,500		7,500	100%
369	Other Repair & Maintenanc	2,836	673	440	2,146	6,500	33%	6,500		6,500	100%
373	Meals, Lodging, & Travel		97		245	1,000	25%	1,000		1,000	100%
397	Contract Payments					0	0%	5,000		5,000	*****
513	Liability Insurance	3,707	7,421	4,725	1,969	5,000	39%	1,500		1,500	30%
531	Rent					1,500	0%	1,500		1,500	100%
910	Land					0	0%	560,000		560,000	*****
	Land -East Side \$500000										
	32 Runway Road \$60000										
942	Const & Maint Mach & Eqpt	58,892	109,861	276,571	1,756,136	645,000	272%	839,910		839,910	130%
	Ennis Project										
	Account:	137,202	183,264	347,397	1,821,016	796,413	229%	1,548,586	0	1,548,586	194%
430321	Airport/Twin Bridges										
212	Small Items of Equipment		709			4,500	0%	4,500		4,500	100%
229	Other Operating Supplies	250	339	343	250	2,500	10%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.	97				0	0%			0	0%
341	Electric	1,753	1,386	2,754	2,058	5,000	41%	5,000		5,000	100%
345	Telephone	1,485	1,220	1,774	1,304	2,500	52%	2,500		2,500	100%
349	Other Utility Services					2,000	0%	2,000		2,000	100%
354	Architectural/Engineering					12,000	0%	12,000		12,000	100%
357	Other Professional Servic				1,057	10,000	11%	10,000		10,000	100%
362	Other Machinery Repair &			129		5,000	0%	5,000		5,000	100%
365	Grounds & Improvements	57	25			7,500	0%	7,500		7,500	100%
369	Other Repair & Maintenanc		348			6,500	0%	6,500		6,500	100%
373	Meals, Lodging, & Travel	99	97			1,000	0%	1,000		1,000	100%
513	Liability Insurance	3,707			1,969	5,000	39%	5,000		5,000	100%
531	Rent					1,500	0%	1,500		1,500	100%
942	Const & Maint Mach & Eqpt	25,563	234,876	3,537,863	165,167	200,000	83%	100,000		100,000	50%
	Twin Bridges project										
	Account:	33,011	239,000	3,542,863	171,805	265,000	65%	165,000	0	165,000	62%
	Fund:	170,213	422,264	3,890,260	1,992,821	1,061,413	188%	1,713,586	0	1,713,586	161%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2180 District Court											
410331 Clerk of Court											
100	Salaries and Wages	85,399	93,509	99,572	91,854	97,209	94%	97,010		97,010	100%
112	Salary/Wages Extra-help	22,494	22,774	4,222	3,398	8,200	41%	8,280		8,280	101%
141	Unemployment Insurance	273	497	483	151	333	45%	184		184	55%
142	Maco Workers Compensation	1,239	967	772	709	771	92%	823		823	107%
144	F.I.C.A.	6,052	6,607	5,967	5,685	6,535	87%	6,528		6,528	100%
145	PERS	7,676	9,389	8,484	7,712	8,717	88%	8,813		8,813	101%
148	Medicare	1,416	1,545	1,396	1,330	1,528	87%	1,527		1,527	100%
190	Insurance Health/Vision	16,862	17,120	15,222	14,569	15,242	96%	16,010		16,010	105%
211	Office Stationary & Forms	676	858	296	239	1,200	20%	1,200		1,200	100%
212	Small Items of Equipment	3,009	447	1,240	1,151	4,000	29%	4,000		4,000	100%
214	Other Office Supplies	695	629	1,019	1,407	1,000	141%	1,200		1,200	120%
311	Postage, Box Rent	1,194	1,864	1,172	1,658	2,000	83%	2,000		2,000	100%
320	Printing, Duplicating, Pu			156	130	150	87%	150		150	100%
330	Publications, Subscrip, D	667	883	1,269	1,070	1,500	71%	1,500		1,500	100%
345	Telephone	541	529	631	544	600	91%	600		600	100%
357	Other Professional Servic	149				500	0%	500		500	100%
363	Machine Maintenance	40	289	102		500	0%	500		500	100%
373	Meals, Lodging, & Travel	777	592	677	741	1,300	57%	1,300		1,300	100%
377	Jury Meals	86	21		146	500	29%	500		500	100%
381	Schooling-Tuition	390	460	300	300	600	50%	600		600	100%
394	Jury And Witness Fees	13,353	5,735	756	14,057	20,000	70%	20,000		20,000	100%
	Account:	162,988	164,715	143,736	146,851	172,385	85%	173,225	0	173,225	100%
410333 Judge											
345	Telephone	106	80	39		500	0%	500		500	100%
357	Other Professional Servic		8,872	3,016		20,000	0%	22,000		22,000	110%
	Account:	106	8,952	3,055		20,500	0%	22,500	0	22,500	110%
	Fund:	163,094	173,667	146,791	146,851	192,885	76%	195,725	0	195,725	101%
2200 Twin Bridges Mosquito Control											
440701 Insect and Pest Control											
357	Other Professional Servic	4,167	7,766	10,741	11,984	22,000	54%	22,000		22,000	100%
	Account:	4,167	7,766	10,741	11,984	22,000	54%	22,000	0	22,000	100%
	Fund:	4,167	7,766	10,741	11,984	22,000	54%	22,000	0	22,000	100%
2210 Parks											
460446 Golf Course											
398	Contract Services		606	3,121	11,590	18,500	63%	13,462		13,462	73%
	Account:		606	3,121	11,590	18,500	63%	13,462	0	13,462	73%
	Fund:		606	3,121	11,590	18,500	63%	13,462	0	13,462	73%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2220 Library											
460100 Library Services											
100	Salaries and Wages	41,431	40,211	41,346	43,006	45,169	95%	45,456		45,456	101%
111	Salary/Wages	11,014	29,840	30,993	33,942	38,672	88%	38,900		38,900	101%
112	Salary/Wages Extra-help	15,077		370	7,278	15,000	49%	15,000		15,000	100%
141	Unemployment Insurance	304	385	473	295	627	47%	378		378	60%
142	Maco Workers Compensation	775	604	534	664	1,067	62%	1,150		1,150	108%
144	F.I.C.A.	3,920	3,850	3,877	5,086	6,128	83%	6,160		6,160	101%
145	PERS	4,790	5,656	5,944	6,440	8,174	79%	8,316		8,316	102%
148	Medicare	917	900	907	1,189	1,433	83%	1,441		1,441	101%
149	Volunteer/Community Svc W				1	50	2%	50		50	100%
190	Insurance Health/Vision	10,389	12,541	13,885	15,269	15,242	100%	16,010		16,010	105%
212	Small Items of Equipment	914	267	3,740	3,636	5,000	73%	5,000		5,000	100%
229	Other Operating Supplies	2,705	2,896	2,422	2,434	2,500	97%	2,500		2,500	100%
311	Postage, Box Rent	332	1,077	632	199	1,000	20%	1,000		1,000	100%
322	Books, Catalogs, Brochure	7,979	10,194	13,392	12,146	10,500	116%	11,500		11,500	110%
330	Publications, Subscrip, D	5,494	2,818	1,726	3,669	3,000	122%	4,000		4,000	133%
341	Electric	1,775	1,895	3,571	3,428	4,500	76%	4,000		4,000	89%
342	Water		293	525	411	600	69%	600		600	100%
343	Sewer		451	607	587	800	73%	800		800	100%
344	Gas Utility Service	2,385	2,196	1,649	3,014	5,000	60%	4,000		4,000	80%
345	Telephone	1,114	1,045	1,218	736	2,000	37%	2,000		2,000	100%
357	Other Professional Servic				4,080	5,000	82%	5,000		5,000	100%
363	Machine Maintenance	207	118	936	862	980	88%	980		980	100%
364	Computer Software & Hardw	2,378	990	3,500		3,000	0%	2,400		2,400	80%
366	Building Maintenance	841	1,046	1,398	118	2,500	5%	52,500		52,500	2100%
373	Meals, Lodging, & Travel	1,701	2,742	1,836	2,855	3,000	95%	3,000		3,000	100%
532	Equipment Lease			430	833	600	139%	700		700	117%
700	Contributions	116,035	119,056	125,388	122,940	122,942	100%	128,942		128,942	105%
	To other libraries										
	1.5 mills split three ways										
920	Buildings	1,156	952			10,600	0%	10,600		10,600	100%
	Account:	233,633	242,023	261,299	275,118	315,084	87%	372,383	0	372,383	118%
521000 Interfund Operating Transfers Out											
800	Other Objects		15,371			0	0%			0	0%
	Account:		15,371			0	***%	0	0	0	0%
	Fund:	233,633	257,394	261,299	275,118	315,084	87%	372,383	0	372,383	118%
%											
2221 Library Pace Fund											
460100 Library Services											
214	Other Office Supplies	10	64		1,526	27	***%	500		500	1852%
925	Capital Improvement				2,365	10,000	24%	10,962		10,962	110%
	Account:	10	64		3,891	10,027	39%	11,462	0	11,462	114%
	Fund:	10	64		3,891	10,027	39%	11,462	0	11,462	114%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2222 Library Contingency Fund											
460100 Library Services											
200	Supplies					0	0%	2,500		2,500	*****
Children's Programs											
212	Small Items of Equipment				5,016	5,000	100%	5,000		5,000	100%
229	Other Operating Supplies				4,745	2,000	237%	2,000		2,000	100%
322	Books, Catalogs, Brochure				5,096	7,000	73%	8,000		8,000	114%
399	Contingency Fund	2,869	1,646	16,978		0	0%			0	0%
925	Capital Improvement				22,100	26,000	85%			0	0%
	Account:	2,869	1,646	16,978	36,957	40,000	92%	17,500	0	17,500	44%
	Fund:	2,869	1,646	16,978	36,957	40,000	92%	17,500	0	17,500	44%

2250 Planning											
470210 Planning Administration											
100	Salaries and Wages	112,500	117,149	120,466	152,906	160,383	95%	161,341		161,341	101%
111	Salary/Wages					16,600	0%	16,600		16,600	100%
Development Coordinator											
112	Salary/Wages Extra-help	356	72	1,991		1,476	0%	1,491		1,491	101%
141	Unemployment Insurance	508	645	796	535	1,160	46%	628		628	54%
142	Maco Workers Compensation	1,297	976	917	1,331	1,571	85%	1,682		1,682	107%
144	F.I.C.A.	6,890	7,160	7,479	9,345	11,064	84%	11,125		11,125	101%
145	PERS	8,023	9,465	10,011	12,652	14,759	86%	15,018		15,018	102%
148	Medicare	1,611	1,675	1,749	2,186	2,588	84%	2,602		2,602	101%
149	Volunteer/Community Svc W	24	19	18	16	100	16%	100		100	100%
190	Insurance Health/Vision	9,894	9,867	10,721	18,235	28,370	64%	29,787		29,787	105%
212	Small Items of Equipment	311	837	2,219	2,221	1,500	148%	4,000		4,000	267%
229	Other Operating Supplies	830	859	736	602	750	80%	900		900	120%
231	Gasl, Diesel Fuel Etc.	367	374	247	87	1,200	7%	1,200		1,200	100%
311	Postage, Box Rent	595	957	739	2,646	1,700	156%	2,500		2,500	147%
320	Printing, Duplicating, Pu	2,439	214	1,516	1,139	1,000	114%	1,500		1,500	150%
330	Publications, Subscrip, D	588	755	1,171	1,150	900	128%	1,200		1,200	133%
345	Telephone	559	551	501	15	600	3%	600		600	100%
357	Other Professional Servic	360	75			750	0%	750		750	100%
363	Machine Maintenance	50				100	0%			0	0%
368	Computer & Copier Supplie	400	400	400	400	1,000	40%	2,500		2,500	250%
373	Meals, Lodging, & Travel	4,078	2,505	3,954	2,943	4,000	74%	3,250		3,250	81%
381	Schooling-Tuition	870	300		1,175	2,000	59%	1,000		1,000	50%
398	Contract Services	517	466	497	713	750	95%	1,250		1,250	167%
532	Equipment Lease		1,033	516	1,387	1,080	128%	1,480		1,480	137%
947	Vehicles And Equipment					0	0%	20,000		20,000	*****
	Account:	153,067	156,354	166,644	211,684	255,401	83%	282,504	0	282,504	111%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

470260	Planning and Management										
357	Other Professional Servic			13,208	16,071	10,000	161%			0	0%
	Account:			13,208	16,071	10,000	161%	0	0	0	0%
	Fund:	153,067	156,354	179,852	227,755	265,401	86%	282,504	0	282,504	106%

2260	Emergency & Disaster										
420610	EMERGENCY & DISASTER										
357	Other Professional Servic	265	7,359			153,361	0%	153,425		153,425	100%
	Account:	265	7,359			153,361	0%	153,425	0	153,425	100%
	Fund:	265	7,359			153,361	0%	153,425	0	153,425	100%

2280	Senior Citizens										
450310	Senior Citizens Center (General)										
149	Volunteer/Community Svc W	1				50	0%	50		50	100%
229	Other Operating Supplies	17	330	363	361	400	90%	400		400	100%
231	Gasl, Diesel Fuel Etc.	7,895	8,493	6,782	5,494	9,500	58%	9,500		9,500	100%
357	Other Professional Servic	18,950	26,594	28,785	28,547	37,450	76%	25,450		25,450	68%
362	Other Machinery Repair &	606	1,744	1,416	1,877	4,000	47%	4,000		4,000	100%
373	Meals, Lodging, & Travel		101	1,362	645	2,000	32%	2,000		2,000	100%
398	Contract Services					0	0%	6,000		6,000	*****
	Budget is for VC senior meals, the Senior Citizen board will review this budget annually										
519	Insurance					500	0%	500		500	100%
	Account:	27,469	37,262	38,708	36,924	53,900	69%	47,900	0	47,900	89%
450311	Senior Citizens Center (Ennis)										
355	Services	28,360	28,360	31,000	31,000	31,000	100%	33,500		33,500	108%
	Account:	28,360	28,360	31,000	31,000	31,000	100%	33,500	0	33,500	108%
450312	Senior Citizens Center (Pony)										
355	Services	28,360	28,360	31,000	31,000	31,000	100%	33,500		33,500	108%
	Account:	28,360	28,360	31,000	31,000	31,000	100%	33,500	0	33,500	108%
450313	Senior Citizens Center (Sheridan)										
355	Services	28,360	28,360	31,000	31,000	31,000	100%	33,500		33,500	108%
	Account:	28,360	28,360	31,000	31,000	31,000	100%	33,500	0	33,500	108%
450314	Senior Citizens Center (Twin Bridges)										
355	Services	28,360	28,360	31,000	31,000	31,000	100%	33,500		33,500	108%
	Account:	28,360	28,360	31,000	31,000	31,000	100%	33,500	0	33,500	108%
	Fund:	140,909	150,702	162,708	160,924	177,900	90%	181,900	0	181,900	102%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2320 Junk Vehicle Investment											
430830 Junk Vehicle											
	212 Small Items of Equipment					2,133	0%	2,142		2,142	100%
	949 Machine & Equipment	23,138				0	0%			0	0%
	Account:	23,138				2,133	0%	2,142	0	2,142	100%
	Fund:	23,138				2,133	0%	2,142	0	2,142	100%
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	116,466	399,049	467,512	534,675	542,368	99%	577,796		577,796	107%
	Account:	116,466	399,049	467,512	534,675	542,368	99%	577,796	0	577,796	107%
	Fund:	116,466	399,049	467,512	534,675	542,368	99%	577,796	0	577,796	107%
2382 Search/Rescue											
420740 Search/Rescue-Ruby											
	149 Volunteer/Community Svc W				315	250	126%	250		250	100%
	212 Small Items of Equipment			9,822	13,219	3,500	378%	6,000		6,000	171%
	229 Other Operating Supplies			4,210	5,890	2,500	236%	2,500		2,500	100%
	231 Gasl, Diesel Fuel Etc.			1,480	649	2,000	32%	2,000		2,000	100%
	311 Postage, Box Rent			48	57	75	76%	75		75	100%
	341 Electric					0	0%	3,564		3,564	*****
	345 Telephone			28		0	0%			0	0%
	357 Other Professional Servic			275	745	1,250	60%	5,428		5,428	434%
	Budget to pay taxes, deposited check in FY 16 from the bank in the amount of \$1,177.92										
	Cleaning Sera Sloan										
	361 M.V. Repair & Maint			2,296	433	2,500	17%	2,611		2,611	104%
	366 Building Maintenance			1,656	1,717	1,500	114%	1,500		1,500	100%
	373 Meals, Lodging, & Travel			1,876	795	2,000	40%	2,000		2,000	100%
	381 Schooling-Tuition			775	1,150	1,500	77%	2,000		2,000	133%
	399 Contingency Fund			1,851	1,125	3,305	34%	2,000		2,000	61%
	920 Buildings				314,214	314,214	100%	5,000		5,000	2%
	Anticipated total budget-\$82,000 Bill said MVSR agreed to give RVSAR \$10,000 per yr for three years. So for FY17 RVSAR budget										
	50,600 + rent (28,928) - \$35,000 direct from cash for paymt =										
	\$44,525 budget for RVSAR										
	MVSAR budget for FY17=\$31,400										
	925 Capital Improvement			33,323	10,600	60,440	18%	9,597		9,597	16%
	Account:			57,640	350,909	395,034	89%	44,525	0	44,525	11%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2393 Records Preservation											
410900 Records Administration Clerk & Rec											
212	Small Items of Equipment			8,110		5,000	0%	2,500		2,500	50%
229	Other Operating Supplies	3,905	5,169	1,225	4,044	7,200	56%	17,200		17,200	239%
398	Contract Services	3,063		3,070		55,000	0%	42,615		42,615	77%
949	Machine & Equipment				41,487	78,800	53%	50,000		50,000	63%
	Account:	6,968	5,169	12,405	45,531	146,000	31%	112,315	0	112,315	77%
	Fund:	6,968	5,169	12,405	45,531	146,000	31%	112,315	0	112,315	77%
2401 Harrison Street Lights											
510100 Street Lights											
341	Electric	3,319	3,371	3,478	3,715	3,650	102%	3,900		3,900	107%
	Account:	3,319	3,371	3,478	3,715	3,650	102%	3,900	0	3,900	107%
	Fund:	3,319	3,371	3,478	3,715	3,650	102%	3,900	0	3,900	107%
2402 Pony Street Lights											
510100 Street Lights											
341	Electric	2,631	2,663	2,750	2,764	2,850	97%	2,950		2,950	104%
	Account:	2,631	2,663	2,750	2,764	2,850	97%	2,950	0	2,950	104%
	Fund:	2,631	2,663	2,750	2,764	2,850	97%	2,950	0	2,950	104%
2403 Alder Street Lights											
510100 Street Lights											
341	Electric	2,589	2,635	2,705	2,981	3,000	99%	3,100		3,100	103%
	Account:	2,589	2,635	2,705	2,981	3,000	99%	3,100	0	3,100	103%
	Fund:	2,589	2,635	2,705	2,981	3,000	99%	3,100	0	3,100	103%
2511 RID-80 Maintenance											
430500 Rural Improvement Districts											
362	Other Machinery Repair &	234,593	1,383	1,550	6,950	90,000	8%	150,000		150,000	167%
	Account:	234,593	1,383	1,550	6,950	90,000	8%	150,000	0	150,000	167%
	Fund:	234,593	1,383	1,550	6,950	90,000	8%	150,000	0	150,000	167%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2512 RSID 99-01 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	244,986	1,822	550	3,846	40,000	10%	65,000		65,000	163%
	Account:	244,986	1,822	550	3,846	40,000	10%	65,000	0	65,000	163%
	Fund:	244,986	1,822	550	3,846	40,000	10%	65,000	0	65,000	163%
2513 RSID 99-02 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	125	1,398	550	2,265	130,000	2%	130,850		130,850	101%
	Account:	125	1,398	550	2,265	130,000	2%	130,850	0	130,850	101%
	Fund:	125	1,398	550	2,265	130,000	2%	130,850	0	130,850	101%
2514 RSID 99-03 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	125	1,395	550	3,252	62,000	5%	68,000		68,000	110%
	Account:	125	1,395	550	3,252	62,000	5%	68,000	0	68,000	110%
	Fund:	125	1,395	550	3,252	62,000	5%	68,000	0	68,000	110%
2516 RID 2000-02 CROW KING/MAINTENANCE											
430500 Rural Improvement Districts											
362	Other Machinery Repair &	125	2,293	550	1,890	130,000	1%	135,000		135,000	104%
	Account:	125	2,293	550	1,890	130,000	1%	135,000	0	135,000	104%
	Fund:	125	2,293	550	1,890	130,000	1%	135,000	0	135,000	104%
2517 RSID 2006-01 Golf Course Maintenance											
430500 Rural Improvement Districts											
360	Maintenance		400	3,440	11,248	31,000	36%	23,000		23,000	74%
	Account:		400	3,440	11,248	31,000	36%	23,000	0	23,000	74%
	Fund:		400	3,440	11,248	31,000	36%	23,000	0	23,000	74%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2518 RSID 2006-02 Pintail Maintenance											
430500 Rural Improvement Districts											
360	Maintenance	5,946	400		9,677	34,000	28%	30,000		30,000	88%
	Account:	5,946	400		9,677	34,000	28%	30,000	0	30,000	88%
	Fund:	5,946	400		9,677	34,000	28%	30,000	0	30,000	88%
2519 RSID 2006-03 Moore's Creek Maintenance											
430500 Rural Improvement Districts											
360	Maintenance	42	400		1,866	15,400	12%	16,000		16,000	104%
	Account:	42	400		1,866	15,400	12%	16,000	0	16,000	104%
	Fund:	42	400		1,866	15,400	12%	16,000	0	16,000	104%
2520 RID 2009-01 OUSEL FALLS RD MAINTENANCE											
430500 Rural Improvement Districts											
360	Maintenance	53,128	59,208	66,871	72,887	250,000	29%	300,000		300,000	120%
	Award services to Knife River (277,891.55)										
	Account:	53,128	59,208	66,871	72,887	250,000	29%	300,000	0	300,000	120%
	Fund:	53,128	59,208	66,871	72,887	250,000	29%	300,000	0	300,000	120%
2521 RID-M 11-01 Virginia City Ranches											
430500 Rural Improvement Districts											
360	Maintenance	24,481	2,450	9,275	19,330	60,000	32%	85,000		85,000	142%
	Account:	24,481	2,450	9,275	19,330	60,000	32%	85,000	0	85,000	142%
	Fund:	24,481	2,450	9,275	19,330	60,000	32%	85,000	0	85,000	142%
2820 Gas Tax											
430241 Gas Tax District #1											
231	Gasl, Diesel Fuel Etc.	37,420	37,098	37,276	37,304	37,304	100%	36,842		36,842	99%
	32%										
	Account:	37,420	37,098	37,276	37,304	37,304	100%	36,842	0	36,842	99%
430242 Gas Tax District #2											
231	Gasl, Diesel Fuel Etc.	43,265	43,265	43,101	43,132	43,132	100%	42,598		42,598	99%
	37%										
	Account:	43,265	43,265	43,101	43,132	43,132	100%	42,598	0	42,598	99%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

430243	Gas Tax District #3										
	231 Gasl, Diesel Fuel Etc.	36,249	36,251	36,113	36,138	36,138	100%	35,691		35,691	99%
	31%										
	Account:	36,249	36,251	36,113	36,138	36,138	100%	35,691	0	35,691	99%
	Fund:	116,934	116,614	116,490	116,574	116,574	100%	115,131	0	115,131	99%

2830 Junk Vehicle											
430830 Junk Vehicle											
	112 Salary/Wages Extra-help	1,848		5,563	2,081	3,500	59%	7,000		7,000	200%
	141 Unemployment Insurance	8		36	7	23	30%	25		25	109%
	142 Maco Workers Compensation	122		469	205	346	59%	447		447	129%
	144 F.I.C.A.	116		330	128	217	59%	434		434	200%
	145 PERS	131		454	172	290	59%	586		586	202%
	148 Medicare	27		77	30	51	59%	102		102	200%
	190 Insurance Health/Vision	2		325	318	325	98%	325		325	100%
	212 Small Items of Equipment			589	1,349	2,000	67%			0	0%
	229 Other Operating Supplies	125		1,150	4,429	3,200	138%	2,954		2,954	92%
	231 Gasl, Diesel Fuel Etc.			3,184		4,000	0%	3,298		3,298	82%
	362 Other Machinery Repair &			3,000	11,654	3,000	388%	5,000		5,000	167%
	373 Meals, Lodging, & Travel					1,200	0%	500		500	42%
	949 Machine & Equipment	9,600	19,074			2,221	0%			0	0%
	Account:	11,979	19,074	15,177	20,373	20,373	100%	20,671	0	20,671	101%

521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	1,600				0	0%			0	0%
	Account:	1,600				0	***%	0	0	0	0%
	Fund:	13,579	19,074	15,177	20,373	20,373	100%	20,671	0	20,671	101%

2840 Legacy (Weed)											
431102 Cooperative Forestry Assistance											
	398 Contract Services	13,680	23,046	34,658	32,814	32,814	100%			0	0%
	Account:	13,680	23,046	34,658	32,814	32,814	100%	0	0	0	0%

431110 Legacy Weed											
	212 Small Items of Equipment	3,625	3,531			0	0%			0	0%
	222 Chemical, Laboratory Supp	329		4,703	7,000	9,484	74%	7,162		7,162	76%
	229 Other Operating Supplies					0	0%	7,500		7,500	*****%
	398 Contract Services	21,192	14,377	6,746	47,433	68,395	69%	31,471		31,471	46%
	942 Const & Maint Mach & Eqpt			7,445	7,500	7,500	100%			0	0%
	Account:	25,146	17,908	18,894	61,933	85,379	73%	46,133	0	46,133	54%
	Fund:	38,826	40,954	53,552	94,747	118,193	80%	46,133	0	46,133	39%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2850 911 Emergency											
420160 Communications (Dispatch)											
100	Salaries and Wages	1,472	2,067	6,942	9,152	18,500	49%	18,500		18,500	100%
141	Unemployment Insurance	7	11	45	32	121	26%	121		121	100%
142	Maco Workers Compensation	17	15	159	109	252	43%	252		252	100%
144	F.I.C.A.	91	128	414	548	1,147	48%	1,147		1,147	100%
145	PERS	105	167	566	680	1,515	45%	1,515		1,515	100%
148	Medicare	21	30	97	128	270	47%	270		270	100%
190	Insurance Health/Vision	184	255	1,098	1,735	5,500	32%	5,500		5,500	100%
212	Small Items of Equipment	1,040		390	6,711	10,000	67%	10,000		10,000	100%
229	Other Operating Supplies	311	15	133	357	2,000	18%	2,000		2,000	100%
311	Postage, Box Rent	5	10	50		200	0%	200		200	100%
341	Electric				296	1,000	30%	1,000		1,000	100%
345	Telephone	19,827	17,581	18,131	15,327	25,000	61%	25,000		25,000	100%
357	Other Professional Servic	2,800		890		2,000	0%	2,000		2,000	100%
363	Machine Maintenance	3,567	873	3,234	50	4,000	1%	4,000		4,000	100%
364	Computer Software & Hardw	3,290	3,653	1,600	1,540	10,000	15%	10,000		10,000	100%
373	Meals, Lodging, & Travel	169	119	14	104	1,000	10%	1,000		1,000	100%
925	Capital Improvement	15,618	15,100		149,261	420,004	36%	420,004		420,004	100%
	Account:	48,524	40,024	33,763	186,030	502,509	37%	502,509	0	502,509	100%
	Fund:	48,524	40,024	33,763	186,030	502,509	37%	502,509	0	502,509	100%
2859 County Land Information											
411060 Geographic Information System (GIS)											
357	Other Professional Servic					28,000	0%	12,679		12,679	45%
	GIS online services										
949	Machine & Equipment					0	0%	20,000		20,000	*****%
	Plotter										
	Account:					28,000	0%	32,679	0	32,679	117%
	Fund:					28,000	0%	32,679	0	32,679	117%
2860 Livestock Loss Board											
430247 Other Maintenance											
357	Other Professional Servic			1,374	35,074	17,442	201%			0	0%
	Account:			1,374	35,074	17,442	201%	0	0	0	0%
	Fund:			1,374	35,074	17,442	201%	0	0	0	0%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

2870 Crime Control											
420100 Law Enforcement Services											
	212 Small Items of Equipment	23,078				0	0%			0	0%
	Account:	23,078				0	***%	0	0	0	0%
	Fund:	23,078				0	0%	0	0	0	0%

2895 Hard Rock Mining Acct											
470300 Economic Development											
	357 Other Professional Servic	250				2,990	0%			0	0%
	398 Contract Services		85,521	12,056		16,759	0%	16,997		16,997	101%
	Account:	250	85,521	12,056		19,749	0%	16,997	0	16,997	86%
	Fund:	250	85,521	12,056		19,749	0%	16,997	0	16,997	86%

2900 PILT											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	639,238	656,474	735,234	703,036	703,036	100%	874,886		874,886	124%
	Account:	639,238	656,474	735,234	703,036	703,036	100%	874,886	0	874,886	124%
	Fund:	639,238	656,474	735,234	703,036	703,036	100%	874,886	0	874,886	124%

2902 Forest Reserve Title 111 Projects											
420001 Forest Reserve Title 111											
	399 Contingency Fund	4,020				0	0%			0	0%
	942 Const & Maint Mach & Eqpt	41,920				0	0%			0	0%
	Account:	45,940				0	***%	0	0	0	0%
	Fund:	45,940				0	0%	0	0	0	0%

2917 Victims Advocate											
420180 Other Law Enforcement Activities											
	100 Salaries and Wages		19,835	31,434	36,980	44,824	83%	41,928		41,928	94%
	141 Unemployment Insurance		109	204	129	292	44%	147		147	50%
	142 Maco Workers Compensation		254	427	505	610	83%	328		328	54%
	144 F.I.C.A.		1,228	1,924	2,265	2,780	81%	2,600		2,600	94%
	145 PERS		1,602	2,570	3,060	3,707	83%	3,510		3,510	95%
	148 Medicare		287	450	530	650	82%	608		608	94%
	190 Insurance Health/Vision		3,293	5,193	6,660	7,621	87%	8,005		8,005	105%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
212	Small Items of Equipment Computer, Laptop, Scanner		924			300	0%	3,610		3,610	1203%
229	Other Operating Supplies			224	15	700	2%	520		520	74%
345	Telephone	35	325	447	391	500	78%	372		372	74%
357	Other Professional Servic	32,500				0	0%			0	0%
373	Meals, Lodging, & Travel		1,006	83		1,000	0%			0	0%
381	Schooling-Tuition					500	0%	700		700	140%
	Account:	32,535	28,863	42,956	50,535	63,484	80%	62,328	0	62,328	98%
	Fund:	32,535	28,863	42,956	50,535	63,484	80%	62,328	0	62,328	98%
2950 DUI Drug Task Force											
420112 DUI Task Force											
212	Small Items of Equipment	1,344	132	435	274	1,000	27%	400		400	40%
300	Services	1,472	2,329	3,371	2,772	5,125	54%	1,000		1,000	20%
357	Other Professional Servic	220	20		170	250	68%	200		200	80%
364	Computer Software & Hardw		130			250	0%	200		200	80%
373	Meals, Lodging, & Travel	38	523	274	133	500	27%	300		300	60%
381	Schooling-Tuition					500	0%	100		100	20%
399	Contingency Fund			1,400		1,500	0%	1,000		1,000	67%
	Account:	3,074	3,134	5,480	3,349	9,125	37%	3,200	0	3,200	35%
420113 DUI Task Force St Distribution											
214	Other Office Supplies					500	0%			0	0%
300	Services					2,000	0%			0	0%
320	Printing, Duplicating, Pu					500	0%			0	0%
399	Contingency Fund					7,951	0%	13,522		13,522	170%
	Account:					10,951	0%	13,522	0	13,522	123%
	Fund:	3,074	3,134	5,480	3,349	20,076	17%	16,722	0	16,722	83%
2956 Enhancement Program (C-TEP)(Trails)											
430262 Enhancement Programs											
357	Other Professional Servic	10,127				0	0%			0	0%
397	Contract Payments		6,376			0	0%			0	0%
	Account:	10,127	6,376			0	***%	0	0	0	0%
430263 Federal Trails											
397	Contract Payments	103,807				0	0%			0	0%
398	Contract Services	27,972	220,563			0	0%			0	0%
	Account:	131,779	220,563			0	***%	0	0	0	0%
	Fund:	141,906	226,939			0	0%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
2960 Disaster/FEMA											
420420 Homeland Security Grant											
	357 Other Professional Servic		41,925	53,825	53,020	53,020	100%			0	0%
	Account:		41,925	53,825	53,020	53,020	100%	0	0	0	0%
420421 (HMEP) Training Grant											
	357 Other Professional Servic				4,400	21,750	20%	19,750		19,750	91%
	Account:				4,400	21,750	20%	19,750	0	19,750	91%
	Fund:		41,925	53,825	57,420	74,770	77%	19,750	0	19,750	26%
2973 Public Health											
440100 Public Health Services											
	100 Salaries and Wages	53,648	73,211	49,360	126,877	148,340	86%	138,139		138,139	93%
	Add \$2000 for OT										
	112 Salary/Wages Extra-help extra help	33,564	41,965	45,920	227	10,000	2%	11,923		11,923	119%
	119 Salary/Wages	36,368		18,187		3,000	0%	1,500		1,500	50%
	For Sanitarian to do some training in CPR										
	141 Unemployment Insurance	556	633	738	445	965	46%	562		562	58%
	142 Maco Workers Compensation	1,532	1,145	6,767	2,056	1,604	128%	2,616		2,616	163%
	144 F.I.C.A.	7,449	7,083	6,948	7,376	9,197	80%	9,397		9,397	102%
	145 PERS	8,800	9,297	9,251	9,517	12,268	78%	12,686		12,686	103%
	148 Medicare	1,742	1,656	1,625	1,725	2,151	80%	2,198		2,198	102%
	149 Volunteer/Community Svc W	4	5	2	1	25	4%	25		25	100%
	190 Insurance Health/Vision	18,308	14,794	14,439	18,932	25,378	75%	24,015		24,015	95%
	212 Small Items of Equipment	2,408	3,999	1,597	2,719	8,000	34%	8,000		8,000	100%
	222 Chemical, Laboratory Supp	47,397	47,142	36,811	47,170	75,000	63%	75,000		75,000	100%
	229 Other Operating Supplies	4,463	2,074	12,454	8,614	5,000	172%	5,000		5,000	100%
	231 Gasl, Diesel Fuel Etc.	870	846	355	711	1,500	47%	1,000		1,000	67%
	239 Tires and Tubes, Etc.					1,200	0%	1,200		1,200	100%
	311 Postage, Box Rent	341	761	550	1,087	1,000	109%	1,000		1,000	100%
	320 Printing, Duplicating, Pu	1,490	201		88	1,000	9%	500		500	50%
	330 Publications, Subscrip, D	2,331	911	3,014	280	3,500	8%	3,500		3,500	100%
	341 Electric	2,147	1,253	1,816	1,482	2,400	62%	2,400		2,400	100%
	345 Telephone	3,734	4,033	4,586	5,088	4,300	118%	4,400		4,400	102%
	349 Other Utility Services	387	162	306	217	1,000	22%	1,000		1,000	100%
	357 Other Professional Servic	4,164	47	5,749	380	50,000	1%	50,000		50,000	100%
	362 Other Machinery Repair &	120	1,732	2,222	116	2,000	6%	2,000		2,000	100%
	366 Building Maintenance					0	0%	4,000		4,000	*****%
	373 Meals, Lodging, & Travel	2,529	1,933	1,890	4,932	3,000	164%	4,000		4,000	133%
	380 Training Services				260	4,000	7%	2,000		2,000	50%
	381 Schooling-Tuition			600	875	1,500	58%	3,000		3,000	200%
	398 Contract Services	2,299	3,594	4,382	3,088	30,000	10%	30,000		30,000	100%
	532 Equipment Lease		764	984	1,115	1,200	93%	1,200		1,200	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

3501 RSID 99-01											
490000 Debt Service											
610	Principal	25,000	30,000	78,000		0	0%			0	0%
620	Interest	5,630	4,443	3,286		0	0%			0	0%
630	Paying Agent Fees	62	62	61		0	0%			0	0%
	Account:	30,692	34,505	81,347		0	***%	0	0	0	0%
	Fund:	30,692	34,505	81,347		0	0%	0	0	0	0%

3502 RSID 99-02											
490000 Debt Service											
610	Principal	15,000	15,000	40,000		0	0%			0	0%
620	Interest	4,102	3,033	2,234		0	0%			0	0%
630	Paying Agent Fees	50	50	53		0	0%			0	0%
	Account:	19,152	18,083	42,287		0	***%	0	0	0	0%
	Fund:	19,152	18,083	42,287		0	0%	0	0	0	0%

3503 RSID 99-03											
490000 Debt Service											
610	Principal	30,000	40,000	42,000		0	0%			0	0%
620	Interest	6,353	4,167	2,242		0	0%			0	0%
630	Paying Agent Fees	63	63	61		0	0%			0	0%
	Account:	36,416	44,230	44,303		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
800	Other Objects			5,066		0	0%			0	0%
	Account:			5,066		0	***%	0	0	0	0%
	Fund:	36,416	44,230	49,369		0	0%	0	0	0	0%

3505 RID 2000-02 Crow King											
490000 Debt Service											
610	Principal	30,000	35,000	35,000	35,000	35,000	100%	40,000		40,000	114%
	Call for fy 17										
620	Interest	15,946	14,301	12,513	10,700	16,455	65%	11,000		11,000	67%
630	Paying Agent Fees	300	300	350	350	350	100%	350		350	100%
	Account:	46,246	49,601	47,863	46,050	51,805	89%	51,350	0	51,350	99%
	Fund:	46,246	49,601	47,863	46,050	51,805	89%	51,350	0	51,350	99%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
3506 RSID 2006-01 Golf Course											
490000 Debt Service											
610	Principal	20,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
	Call										
620	Interest	16,551	14,948	13,936	14,467	23,095	63%	15,000		15,000	65%
630	Paying Agent Fees	100	100	125	125	125	100%	125		125	100%
	Account:	36,651	45,048	44,061	44,592	53,220	84%	45,125	0	45,125	85%
	Fund:	36,651	45,048	44,061	44,592	53,220	84%	45,125	0	45,125	85%
3507 RSID 2006-02 Pintail											
490000 Debt Service											
610	Principal	15,000	10,000	15,000	15,000	15,000	100%	15,000		15,000	100%
620	Interest	11,286	11,211	10,452	8,912	11,305	79%	9,000		9,000	80%
630	Paying Agent Fees	100	100	100	100	100	100%	100		100	100%
	Account:	26,386	21,311	25,552	24,012	26,405	91%	24,100	0	24,100	91%
	Fund:	26,386	21,311	25,552	24,012	26,405	91%	24,100	0	24,100	91%
3508 RSID 2006-03 Moore's Creek											
490000 Debt Service											
610	Principal	15,000	15,000	10,000	10,000	10,000	100%	20,000		20,000	200%
620	Interest	11,930	11,211	10,452	8,912	14,000	64%	9,000		9,000	64%
630	Paying Agent Fees	100	100	125	125	125	100%	125		125	100%
	Account:	27,030	26,311	20,577	19,037	24,125	79%	29,125	0	29,125	121%
	Fund:	27,030	26,311	20,577	19,037	24,125	79%	29,125	0	29,125	121%
3509 RID 2009-01 OUSEL FALLS RD											
490000 Debt Service											
610	Principal	105,000	315,000	55,000	75,000	75,000	100%	150,000		150,000	200%
620	Interest	138,878	130,593	125,195	121,448	135,950	89%	122,000		122,000	90%
630	Paying Agent Fees	300	300	350	350	350	100%	350		350	100%
	Account:	244,178	445,893	180,545	196,798	211,300	93%	272,350	0	272,350	129%
	Fund:	244,178	445,893	180,545	196,798	211,300	93%	272,350	0	272,350	129%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
4100 Library Depreciation Reserve											
460100 Library Services											
322	Books, Catalogs, Brochure		2,362			0	0%	1,490		1,490	*****%
920	Buildings		78,451	673,101	10,002	10,967	91%	15,000		15,000	137%
	Anticipate grants for landscaping										
	Account:		80,813	673,101	10,002	10,967	91%	16,490	0	16,490	150%
521000 Interfund Operating Transfers Out											
800	Other Objects			10,000		0	0%			0	0%
	Account:			10,000		0	***%	0	0	0	0%
	Fund:		80,813	683,101	10,002	10,967	91%	16,490	0	16,490	150%
4209 RID 2009-01 OUSEL FALLS RD											
430230 Road & Street Construction											
357	Other Professional Servic	145,563				0	0%			0	0%
	Account:	145,563				0	***%	0	0	0	0%
	Fund:	145,563				0	0%	0	0	0	0%
5110 Madison Valley Manor											
440310 Administration											
100	Salaries and Wages	71,035	64,807	66,751	71,157	71,157	100%	74,740		74,740	105%
111	Salary/Wages					0	0%	16,250		16,250	*****%
	HR										
119	Salary/Wages	38,691	42,186	39,738	43,074	43,686	99%	44,630		44,630	102%
141	Unemployment Insurance	494	588	692	400	402	100%	475		475	118%
142	Maco Workers Compensation	1,364	890	779	844	849	99%	1,060		1,060	125%
144	F.I.C.A.	6,769	6,610	6,587	7,063	7,121	99%	8,409		8,409	118%
145	PERS	7,799	8,639	8,705	9,452	9,498	100%	11,352		11,352	120%
148	Medicare	1,583	1,546	1,541	1,652	1,666	99%	1,967		1,967	118%
190	Insurance Health/Vision	10,602	12,403	14,224	15,235	15,242	100%	18,011		18,011	118%
	2 FTE's + some of HR										
211	Office Stationary & Forms		525			500	0%	500		500	100%
212	Small Items of Equipment	470	3,591		34	3,000	1%	3,000		3,000	100%
214	Other Office Supplies	2,440	2,113	3,396	1,435	1,500	96%	1,500		1,500	100%
305	Bed Tax	71,264	70,434	71,098	68,226	75,000	91%	75,000		75,000	100%
311	Postage, Box Rent	1,843	2,226	2,281	2,632	2,000	132%	2,000		2,000	100%
320	Printing, Duplicating, Pu	1,123	895	1,620	2,790	1,200	233%	2,000		2,000	167%
326	Advertising/Marketing	2,962	2,323	4,983	4,730	5,000	95%	6,000		6,000	120%
330	Publications, Subscrip, D	4,282	5,136	3,917	5,146	5,500	94%	5,500		5,500	100%
345	Telephone	5,086	4,544	5,856	5,691	5,000	114%	5,000		5,000	100%
353	Accounting/Auditing	3,900	4,152	4,250	4,300	5,000	86%	5,000		5,000	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
357	Other Professional Servic	2,000	120	1,270	1,269	1,500	85%	1,500		1,500	100%
373	Meals, Lodging, & Travel	2,619	1,181	2,021	2,774	1,800	154%	2,200		2,200	122%
381	Schooling-Tuition	750	770	770	1,094	800	137%	1,000		1,000	125%
399	Contingency Fund	5,308	4,219	5,400	5,193	6,000	87%	10,000		10,000	167%
	Account:	242,384	239,898	245,879	254,191	263,421	96%	297,094	0	297,094	113%
440320 Facilities											
100	Salaries and Wages	42,729	47,624	48,545	52,340	48,702	107%	52,864		52,864	109%
141	Unemployment Insurance	192	262	316	183	171	107%	186		186	109%
142	Maco Workers Compensation	2,786	2,894	2,919	3,353	3,197	105%	4,275		4,275	134%
144	F.I.C.A.	2,649	2,953	3,010	3,245	3,020	107%	3,278		3,278	109%
145	PERS	3,037	3,845	3,968	4,331	4,028	108%	4,425		4,425	110%
148	Medicare	620	691	704	759	707	107%	767		767	108%
190	Insurance Health/Vision	6,198	6,199	6,924	7,614	7,621	100%	8,005		8,005	105%
212	Small Items of Equipment	2,626	6,222	9,916	8,753	20,000	44%	32,000		32,000	160%
	added \$12000 for desktop and laptop computers										
	Storage container										
229	Other Operating Supplies	4,658	3,777	4,496	4,034	4,500	90%	4,500		4,500	100%
231	Gasl, Diesel Fuel Etc.	2,212	1,920	2,506	1,578	3,000	53%	3,000		3,000	100%
239	Tires and Tubes, Etc.	298	1,475	1,828	1,697	2,000	85%	2,000		2,000	100%
320	Printing, Duplicating, Pu				1,672	2,000	84%	2,000		2,000	100%
341	Electric	20,463	20,698	21,238	19,448	20,000	97%	20,000		20,000	100%
342	Water	4,124	3,674	3,954	3,859	4,500	86%	4,500		4,500	100%
343	Sewer	5,068	4,973	5,310	5,353	5,200	103%	5,200		5,200	100%
344	Gas Utility Service	36,086	46,111	36,399	26,868	40,000	67%	30,000		30,000	75%
349	Other Utility Services	5,018	3,499	3,503	2,811	4,000	70%	4,000		4,000	100%
354	Architectural/Engineering	1,550				2,000	0%	2,000		2,000	100%
357	Other Professional Servic	6,248	5,121	6,498	9,921	6,000	165%	8,000		8,000	133%
362	Other Machinery Repair &	14,412	10,569	15,675	12,003	17,500	69%	10,000		10,000	57%
364	Computer Software & Hardw	3,862	6,405	8,463	9,659	10,000	97%	15,000		15,000	150%
366	Building Maintenance	8,406	9,029	7,405	9,411	10,000	94%	10,000		10,000	100%
373	Meals, Lodging, & Travel	251	252		224	300	75%	300		300	100%
925	Capital Improvement	34,219	82,147	123,676	915,108	1,000,000	92%	325,000		325,000	33%
	apply for CDBG grant to remodel the kitchen										
	added \$200000 for parking lot										
	Account:	207,712	270,340	317,253	1,104,224	1,218,446	91%	551,300	0	551,300	45%
440330 Nursing Services											
100	Salaries and Wages	800,399	822,808	883,140	936,192	962,362	97%	972,400		972,400	101%
141	Unemployment Insurance	3,601	4,525	5,741	3,277	3,369	97%	3,404		3,404	101%
142	Maco Workers Compensation	181,917	166,400	177,727	198,931	255,989	78%	272,485		272,485	106%
144	F.I.C.A.	49,312	50,611	53,454	56,754	59,667	95%	60,289		60,289	101%
145	PERS	45,594	54,138	60,951	65,298	79,588	82%	81,390		81,390	102%
148	Medicare	11,533	11,837	12,501	13,273	13,955	95%	14,100		14,100	101%
190	Insurance Health/Vision	115,284	112,349	135,016	155,221	193,452	80%	184,115		184,115	95%
	21 FTE's 2 PT-budget for 23										
211	Office Stationary & Forms	714	424	634	56	750	7%	750		750	100%
212	Small Items of Equipment	4,452	10,611	12,415	35,591	50,000	71%	20,000		20,000	40%
229	Other Operating Supplies	4,002	4,741	4,614	4,613	5,000	92%	5,000		5,000	100%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
232	Medical Ancillaries	21,207	20,956	25,355	34,793	22,000	158%	25,000		25,000	114%
240	Medical Supplies	3,923	7,102	3,598	4,157	5,000	83%	5,000		5,000	100%
242	General Account Pharmacy	9,789	9,099	15,687	15,423	11,000	140%	15,000		15,000	136%
247	Medicare Acct. Oxygen	602	411	257		750	0%	750		750	100%
248	Medicare Acct.-Pharmacy	8,347	5,294	7,289	1,783	8,000	22%	8,000		8,000	100%
249	Medicare Acct.-Physical T	20,975	12,431	12,411	846	15,000	6%	20,000		20,000	133%
250	Medicare Acct.-Speech U	473	1,012	4,635	405	3,000	14%	8,000		8,000	267%
251	Medicare Acct.-Occupation	200	1,813	6,975	11,750	5,000	235%	20,000		20,000	400%
252	Lab & Xray	4,480	1,073	188		2,500	0%	2,500		2,500	100%
258	Consult Fees-Medical Dire	5,400	5,400	5,400	5,400	5,800	93%	5,800		5,800	100%
259	Consult Fees-Medical Revi	414	338	394	332	500	66%	500		500	100%
260	Consult Fees-Phcy	4,400	5,200	5,200	4,400	5,000	88%	5,000		5,000	100%
357	Other Professional Servic	6,083	44,423	22,421	30,739	30,000	102%	40,000		40,000	133%
373	Meals, Lodging, & Travel	1,381	2,453	2,036	686	2,500	27%	2,500		2,500	100%
380	Training Services	1,117	3,218	1,890	1,749	4,000	44%	4,000		4,000	100%
381	Schooling-Tuition	845	2,291	995	2,224	5,000	44%	5,000		5,000	100%
398	Contract Services					13,500	0%	13,500		13,500	100%
399	Contingency Fund	1,284	6,540	2,188	2,584	6,000	43%	6,000		6,000	100%
	Account:	1,307,728	1,367,498	1,463,112	1,586,477	1,768,682	90%	1,800,483	0	1,800,483	102%
440340 Dietary											
100	Salaries and Wages	142,931	160,617	182,173	173,050	204,752	85%	175,930		175,930	86%
141	Unemployment Insurance	643	883	1,184	606	717	85%	617		617	86%
142	Maco Workers Compensation	9,449	9,942	11,993	11,329	13,439	84%	14,225		14,225	106%
144	F.I.C.A.	8,639	9,742	10,706	10,201	12,695	80%	10,909		10,909	86%
145	PERS	8,828	11,059	12,164	10,731	16,933	63%	14,726		14,726	87%
148	Medicare	2,020	2,278	2,504	2,386	2,969	80%	2,553		2,553	86%
190	Insurance Health/Vision	25,872	35,704	50,400	44,235	46,306	96%	48,030		48,030	104%
	4 FTE and 2 p/t budget for 6										
223	Food	72,570	79,591	94,339	84,276	85,000	99%	85,000		85,000	100%
229	Other Operating Supplies	7,860	12,002	13,501	13,571	9,000	151%	9,000		9,000	100%
356	Consultant's Services	4,323	3,500	3,290	3,200	5,500	58%	5,500		5,500	100%
373	Meals, Lodging, & Travel	209			235	300	78%	500		500	167%
381	Schooling-Tuition	140		321	450	300	150%	500		500	167%
	Account:	283,484	325,318	382,575	354,270	397,911	89%	367,490	0	367,490	92%
440350 Laundry											
100	Salaries and Wages	65,361	50,473	51,273	48,892	53,290	92%	51,025		51,025	96%
141	Unemployment Insurance	294	278	333	171	187	91%	180		180	96%
142	Maco Workers Compensation	4,314	3,104	3,125	3,204	3,498	92%	4,126		4,126	118%
144	F.I.C.A.	3,892	3,106	3,119	2,989	3,304	90%	3,164		3,164	96%
145	PERS	4,638	4,075	4,191	4,044	4,408	92%	4,271		4,271	97%
148	Medicare	910	726	730	699	773	90%	740		740	96%
190	Insurance Health/Vision	16,832	12,897	13,335	13,638	15,242	89%	16,010		16,010	105%
	2 FTEs										
229	Other Operating Supplies	3,634	4,992	3,283	2,613	5,000	52%	5,000		5,000	100%
270	Linen Replacement	1,116	72	2,298	932	6,000	16%	3,000		3,000	50%
	Account:	100,991	79,723	81,687	77,182	91,702	84%	87,516	0	87,516	95%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

440360	Housekeeping										
100	Salaries and Wages	66,682	71,543	84,760	99,378	88,065	113%	85,750		85,750	97%
141	Unemployment Insurance	299	393	551	348	309	113%	301		301	97%
142	Maco Workers Compensation	4,371	4,405	5,172	6,449	5,780	112%	6,934		6,934	120%
144	F.I.C.A.	4,076	4,329	5,184	6,081	5,461	111%	5,317		5,317	97%
145	PERS	4,597	5,777	6,929	8,223	7,283	113%	7,178		7,178	99%
148	Medicare	953	1,012	1,212	1,422	1,277	111%	1,244		1,244	97%
190	Insurance Health/Vision	17,677	17,484	20,133	24,132	22,863	106%	24,015		24,015	105%
	3 FTE's										
200	Supplies	7,760	6,142	6,925	5,786	6,500	89%	6,500		6,500	100%
229	Other Operating Supplies	11,802	12,543	9,423	11,460	10,000	115%	10,000		10,000	100%
	Account:	118,217	123,628	140,289	163,279	147,538	111%	147,239	0	147,239	100%
440370	Recreation										
100	Salaries and Wages	35,312	54,898	73,991	72,888	68,925	106%	71,900		71,900	104%
141	Unemployment Insurance	159	302	481	255	242	105%	252		252	104%
142	Maco Workers Compensation	2,411	3,322	6,066	1,649	4,524	36%	2,400		2,400	53%
144	F.I.C.A.	2,185	3,309	4,555	4,475	4,274	105%	4,458		4,458	104%
145	PERS	2,518	4,431	6,049	5,923	5,701	104%	6,020		6,020	106%
148	Medicare	511	774	1,065	1,047	1,000	105%	1,045		1,045	105%
190	Insurance Health/Vision	6,200	9,421	12,100	9,524	7,621	125%	16,010		16,010	210%
	2 FTE's										
229	Other Operating Supplies	975	1,779	2,933	1,884	4,000	47%	4,000		4,000	100%
373	Meals, Lodging, & Travel	410	57	1,021	127	1,000	13%	750		750	75%
381	Schooling-Tuition	430	619	550	185	1,000	19%	600		600	60%
	Account:	51,111	78,912	108,811	97,957	98,287	100%	107,435	0	107,435	109%
440380	Social Services										
100	Salaries and Wages	31,931	33,832	34,458	35,028	40,673	86%	41,066		41,066	101%
141	Unemployment Insurance	144	186	224	123	143	86%	144		144	101%
142	Maco Workers Compensation	367	281	252	259	301	86%	321		321	107%
144	F.I.C.A.	1,961	2,090	2,121	2,155	2,522	85%	2,547		2,547	101%
145	PERS	2,270	2,732	2,817	2,898	3,364	86%	3,438		3,438	102%
148	Medicare	459	489	496	504	590	85%	596		596	101%
190	Insurance Health/Vision	6,204	6,204	6,930	7,620	7,621	100%	8,005		8,005	105%
211	Office Stationary & Forms	446	49	292		200	0%			0	0%
229	Other Operating Supplies	105	128			150	0%			0	0%
373	Meals, Lodging, & Travel	644	521	313	243	600	41%	500		500	83%
381	Schooling-Tuition		145	545	225	600	38%	500		500	83%
	Account:	44,531	46,657	48,448	49,055	56,764	86%	57,117	0	57,117	101%
440390	Other										
399	Contingency Fund	253,581	264,952	270,503	238,136	270,500	88%	238,200		238,200	88%
	Account:	253,581	264,952	270,503	238,136	270,500	88%	238,200	0	238,200	88%
	Fund:	2,609,739	2,796,926	3,058,557	3,924,771	4,313,251	91%	3,653,874	0	3,653,874	85%
%											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
5111 Tobacco Root Mtn Care Center											
440310 Administration											
100	Salaries and Wages	118,228	121,775	146,587	68,640	76,000	90%	76,760		76,760	101%
111	Salary/Wages					0	0%	16,250		16,250	*****
	HR										
112	Salary/Wages Extra-help	19,274	6,802	8,857	14,994	5,545	270%	5,601		5,601	101%
119	Salary/Wages	40,588	41,958	42,710	45,689	44,200	103%	44,642		44,642	101%
141	Unemployment Insurance	801	938	1,288	453	440	103%	500		500	114%
142	Maco Workers Compensation	2,355	1,466	1,504	1,049	861	122%	1,160		1,160	135%
144	F.I.C.A.	10,563	10,043	11,858	7,857	7,796	101%	8,804		8,804	113%
145	PERS	12,478	13,220	15,496	7,041	10,399	68%	11,885		11,885	114%
148	Medicare	2,556	2,437	2,846	1,837	1,823	101%	2,060		2,060	113%
190	Insurance Health/Vision	14,675	14,038	16,302	15,600	9,941	157%	22,680		22,680	228%
	2 FTE = 2 p/t										
211	Office Stationary & Forms	561	89	285	437	300	146%	400		400	133%
212	Small Items of Equipment				3,678	300	***%	300		300	100%
229	Other Operating Supplies	4,896	2,772	3,340	5,368	3,000	179%	3,000		3,000	100%
305	Bed Tax			79,240	83,639	78,983	106%	79,000		79,000	100%
311	Postage, Box Rent	1,247	1,317	965	1,120	1,200	93%	1,000		1,000	83%
326	Advertising/Marketing	3,511	3,759	3,538	4,966	3,900	127%	4,000		4,000	103%
330	Publications, Subscrip, D	6,626	5,621	5,174	6,225	6,000	104%	5,500		5,500	92%
331	Public Relations	428	181			0	0%			0	0%
345	Telephone	5,882	5,514	6,846	5,814	5,800	100%	4,800		4,800	83%
353	Accounting/Auditing	3,900	4,100	4,250	4,300	4,800	90%	4,800		4,800	100%
357	Other Professional Servic	835				0	0%	100		100	*****
373	Meals, Lodging, & Travel	1,921	962	1,515	2,137	1,200	178%	3,600		3,600	300%
399	Contingency Fund	5,886	2,296	3,149	5,426	6,000	90%	1,500		1,500	25%
532	Equipment Lease		1,190	2,038	1,663	1,500	111%	1,500		1,500	100%
	Account:	257,211	240,478	357,788	287,933	269,988	107%	299,842	0	299,842	111%
440320 Facilities											
100	Salaries and Wages	34,344	35,708	35,129	39,925	38,189	105%	38,571		38,571	101%
141	Unemployment Insurance	155	196	228	140	134	104%	140		140	104%
142	Maco Workers Compensation	2,268	2,210	2,155	2,620	2,238	117%	3,120		3,120	139%
144	F.I.C.A.	2,114	2,198	2,158	2,373	2,368	100%	2,392		2,392	101%
145	PERS	2,441	2,883	2,871	944	3,158	30%	3,230		3,230	102%
148	Medicare	494	514	505	574	554	104%	560		560	101%
190	Insurance Health/Vision	6,204	6,204	6,924	7,619	7,621	100%	8,005		8,005	105%
212	Small Items of Equipment	125		2,217	8,362	2,000	418%	10,000		10,000	500%
	Beds										
229	Other Operating Supplies	2,354	2,564	2,736	4,745	3,000	158%	3,500		3,500	117%
231	Gasl, Diesel Fuel Etc.	2,092	1,124	1,366	1,944	2,000	97%	2,000		2,000	100%
305	Bed Tax	75,787	71,231			0	0%			0	0%
341	Electric	27,866	24,202	23,297	23,288	26,000	90%	22,000		22,000	85%
342	Water	3,168	5,385	4,313	4,413	6,000	74%	5,000		5,000	83%
343	Sewer	9,526	8,818	7,033	6,397	9,000	71%	6,000		6,000	67%
344	Gas Utility Service	16,299	19,028	17,919	14,692	18,000	82%	16,000		16,000	89%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
349	Other Utility Services	13,339	12,662	13,176	12,570	13,000	97%	12,000		12,000	92%
362	Other Machinery Repair &	3,754	17,145	13,056	11,479	8,000	143%	11,000		11,000	138%
364	Computer Software & Hardw	2,382	2,460	8,430	9,417	4,000	235%	6,000		6,000	150%
366	Building Maintenance	6,892	9,931	1,216	11,992	4,800	250%	8,000		8,000	167%
373	Meals, Lodging, & Travel		42	103		300	0%	300		300	100%
925	Capital Improvement	48,131	20,121	20,873	41,760	38,000	110%	28,000		28,000	74%
	Account:	259,735	244,626	165,705	205,254	188,362	109%	185,818	0	185,818	99%
440330 Nursing Services											
100	Salaries and Wages	994,613	840,014	872,467	997,706	913,493	109%	1,000,000		1,000,000	109%
141	Unemployment Insurance	4,476	4,620	5,671	3,492	3,198	109%	3,500		3,500	109%
142	Maco Workers Compensation	223,265	171,093	173,970	208,157	192,564	108%	262,545		262,545	136%
144	F.I.C.A.	60,081	50,433	52,512	59,977	56,637	106%	62,000		62,000	109%
145	PERS	63,364	61,533	68,850	79,391	72,716	109%	83,700		83,700	115%
148	Medicare	14,051	11,795	12,281	14,027	13,246	106%	14,500		14,500	109%
190	Insurance Health/Vision	150,809	127,144	132,367	143,278	160,825	89%	173,630		173,630	108%
	21 FTE and 1 p/t										
211	Office Stationary & Forms	231	344	256	673	600	112%	550		550	92%
212	Small Items of Equipment	5,767		2,578	5,591	6,000	93%	1,000		1,000	17%
240	Medical Supplies	68,063	53,477	84,126	74,041	42,000	176%	50,000		50,000	119%
242	General Account Pharmacy	28,620	23,411	45,443	44,511	36,000	124%	36,000		36,000	100%
247	Medicare Acct. Oxygen	1,148	1,122			0	0%			0	0%
248	Medicare Acct.-Pharmacy	9,101	1,641	349	591	1,200	49%	1,500		1,500	125%
249	Medicare Acct.-Physical T	16,566	6,212	5,784	4,081	4,800	85%	5,000		5,000	104%
250	Medicare Acct.-Speech U	11,204	510	113	1,331	1,200	111%	1,500		1,500	125%
251	Medicare Acct.-Occupation	70				1,200	0%	2,500		2,500	208%
252	Lab & Xray	5,852	62	119	265	600	44%	600		600	100%
258	Consult Fees-Medical Dire	4,800	4,800	4,800	4,825	5,400	89%	5,000		5,000	93%
259	Consult Fees-Medical Revi	478	324	358	307	480	64%	350		350	73%
260	Consult Fees-Phcy	9,412	9,412	8,586	10,400	9,600	108%	9,000		9,000	94%
263	Other Operating Supplies	143	277	333	500	600	83%	550		550	92%
264	VA Acct.-Medical Supplies				6,785	6,000	113%	6,000		6,000	100%
357	Other Professional Servic	476	34,667	18,265	17,145	12,000	143%	13,000		13,000	108%
373	Meals, Lodging, & Travel	1,247	2,305	2,453	3,233	3,600	90%	4,000		4,000	111%
380	Training Services	893	881	1,527	1,951	2,400	81%	2,400		2,400	100%
399	Contingency Fund				1,800	1,800	100%	500		500	28%
	Account:	1,674,730	1,406,077	1,493,208	1,684,058	1,548,159	109%	1,739,325	0	1,739,325	112%
440340 Dietary											
100	Salaries and Wages	177,362	182,151	184,691	196,652	182,821	108%	184,650		184,650	101%
112	Salary/Wages Extra-help					0	0%	647		647	*****
141	Unemployment Insurance	798	1,002	1,201	688	640	108%	647		647	101%
142	Maco Workers Compensation	11,683	11,263	11,299	12,830	10,713	120%	14,930		14,930	139%
144	F.I.C.A.	9,809	10,728	11,051	11,836	11,335	104%	11,450		11,450	101%
145	PERS	12,598	14,398	15,064	16,270	15,119	108%	15,456		15,456	102%
148	Medicare	2,294	2,509	2,585	2,768	2,651	104%	2,678		2,678	101%
190	Insurance Health/Vision	43,412	42,405	46,569	52,907	53,347	99%	56,035		56,035	105%
212	Small Items of Equipment			1,478	940	2,000	47%	750		750	38%
223	Food	92,571	85,517	95,271	107,689	86,400	125%	90,000		90,000	104%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
229	Other Operating Supplies	15,092	13,614	13,333	16,883	12,000	141%	15,000		15,000	125%
356	Consultant's Services	4,086	3,436	3,176	3,896	3,600	108%	3,600		3,600	100%
373	Meals, Lodging, & Travel				225	300	75%	300		300	100%
	Account:	369,705	367,023	385,718	423,584	380,926	111%	396,143	0	396,143	104%
440350 Laundry											
100	Salaries and Wages	60,125	61,387	62,216	63,436	63,253	100%	63,886		63,886	101%
141	Unemployment Insurance	271	338	404	221	221	100%	224		224	101%
142	Maco Workers Compensation	4,092	3,854	3,789	4,053	3,707	109%	5,166		5,166	139%
144	F.I.C.A.	3,590	3,668	3,694	3,796	3,922	97%	3,961		3,961	101%
145	PERS	1,800	2,052	1,992	3,409	5,231	65%	5,348		5,348	102%
148	Medicare	840	858	864	888	917	97%	927		927	101%
190	Insurance Health/Vision	12,401	12,403	13,855	12,367	15,242	81%	16,010		16,010	105%
229	Other Operating Supplies	6,917	5,243	5,087	6,133	6,000	102%	6,000		6,000	100%
270	Linen Replacement	3,029	3,171	1,734	3,398	4,200	81%	4,200		4,200	100%
	Account:	93,065	92,974	93,635	97,701	102,693	95%	105,722	0	105,722	103%
440360 Housekeeping											
100	Salaries and Wages	93,483	84,753	77,556	72,576	84,129	86%	84,971		84,971	101%
141	Unemployment Insurance	421	466	504	254	294	86%	298		298	101%
142	Maco Workers Compensation	6,148	6,070	4,724	4,726	4,929	96%	5,539		5,539	112%
144	F.I.C.A.	5,664	5,107	4,673	4,400	5,216	84%	5,269		5,269	101%
145	PERS	4,875	4,698	3,810	5,599	6,958	80%	7,113		7,113	102%
148	Medicare	1,325	1,194	1,093	1,010	1,210	83%	1,233		1,233	102%
190	Insurance Health/Vision	21,223	22,181	19,023	16,474	18,842	87%	24,015		24,015	127%
212	Small Items of Equipment	2,992			248	1,800	14%	500		500	28%
229	Other Operating Supplies	16,350	15,063	15,794	18,237	14,440	126%	16,000		16,000	111%
	Account:	152,481	139,532	127,177	123,524	137,818	90%	144,938	0	144,938	105%
440370 Recreation											
100	Salaries and Wages	50,171	43,166	51,318	54,415	63,053	86%	63,684		63,684	101%
141	Unemployment Insurance	227	237	334	190	221	86%	223		223	101%
142	Maco Workers Compensation	3,024	2,363	2,495	2,922	3,695	79%	5,148		5,148	139%
144	F.I.C.A.	3,012	2,545	3,068	3,257	3,909	83%	3,949		3,949	101%
145	PERS	3,465	2,978	3,083	3,491	3,380	103%	5,331		5,331	158%
148	Medicare	704	595	718	762	914	83%	924		924	101%
190	Insurance Health/Vision	8,185	7,844	10,804	11,295	13,718	82%	16,010		16,010	117%
	2 FTE's										
212	Small Items of Equipment		755			500	0%	100		100	20%
229	Other Operating Supplies	3,812	3,298	4,003	4,070	3,600	113%	3,500		3,500	97%
373	Meals, Lodging, & Travel	993	260	1,185	1,224	800	153%	800		800	100%
	Account:	73,593	64,041	77,008	81,626	93,790	87%	99,669	0	99,669	106%
440380 Social Services											
100	Salaries and Wages	38,115	39,664	33,396	33,093	32,115	103%	32,440		32,440	101%
141	Unemployment Insurance	172	218	217	116	209	56%	115		115	55%
142	Maco Workers Compensation	437	330	244	245	212	116%	254		254	120%
144	F.I.C.A.	2,363	2,459	1,552	1,418	1,991	71%	2,012		2,012	101%
145	PERS	2,709	3,203	2,730	2,738	2,624	104%	2,715		2,715	103%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
148	Medicare	553	575	363	332	466	71%	471		471	101%
190	Insurance Health/Vision	3,409	3,407	6,105	7,486	7,621	98%	8,005		8,005	105%
229	Other Operating Supplies			225	52	240	22%	240		240	100%
373	Meals, Lodging, & Travel	625		426	145	600	24%	600		600	100%
	Account:	48,383	49,856	45,258	45,625	46,078	99%	46,852	0	46,852	102%
440390	Other										
399	Contingency Fund	279,117	265,545	300,024	379,906	265,000	143%	379,906		379,906	143%
	IGT										
	Account:	279,117	265,545	300,024	379,906	265,000	143%	379,906	0	379,906	143%
490000	Debt Service										
610	Principal	39,611	40,968	42,372	43,825	41,000	107%	45,328		45,328	111%
620	Interest	36,854	35,496	34,092	32,639	35,500	92%	31,137		31,137	88%
	Account:	76,465	76,464	76,464	76,464	76,500	100%	76,465	0	76,465	100%
	Fund:	3,284,485	2,946,616	3,121,985	3,405,675	3,109,314	110%	3,474,680	0	3,474,680	112%
5410	Solid Waste										
430840	Solid Waste										
100	Salaries and Wages	246,952	264,044	273,297	262,769	298,030	88%	252,411		252,411	85%
112	Salary/Wages Extra-help					0	0%	9,765		9,765	*****%
	budget 520 hours for extra help										
119	Salary/Wages					0	0%	19,972		19,972	*****%
	clerk 50/50 sant/solid waste										
141	Unemployment Insurance	1,111	1,451	1,776	920	1,937	47%	988		988	51%
142	Maco Workers Compensation	19,415	18,357	21,692	24,498	26,942	91%	28,890		28,890	107%
144	F.I.C.A.	14,119	15,283	15,747	15,020	18,478	81%	17,495		17,495	95%
145	PERS	17,549	21,309	22,337	21,742	24,647	88%	23,616		23,616	96%
148	Medicare	3,302	3,574	3,683	3,513	4,321	81%	3,660		3,660	85%
149	Volunteer/Community Svc W	3	6	5	3	50	6%	50		50	100%
190	Insurance Health/Vision	40,513	41,578	45,554	43,559	57,158	76%	55,035		55,035	96%
212	Small Items of Equipment	4,525	6,075	5,469	4,237	6,000	71%	8,500		8,500	142%
226	Clothing & Uniforms			1,325	1,542	1,750	88%	1,500		1,500	86%
229	Other Operating Supplies	4,432	5,755	2,914	3,114	3,000	104%	3,000		3,000	100%
231	Gasl, Diesel Fuel Etc.	87,485	95,759	80,492	55,352	90,000	62%	90,000		90,000	100%
239	Tires and Tubes, Etc.	11,244	20,437	6,846	9,905	17,500	57%	17,500		17,500	100%
311	Postage, Box Rent			278	71	300	24%	300		300	100%
320	Printing, Duplicating, Pu	846	232	975	346	750	46%	750		750	100%
332	License	1,416	1,408	1,393	1,885	1,700	111%	2,000		2,000	118%
341	Electric	5,230	4,571	4,880	5,260	4,800	110%	4,800		4,800	100%
345	Telephone	1,096	941	1,489	1,240	1,500	83%	1,500		1,500	100%
349	Other Utility Services	155				500	0%			0	0%
362	Other Machinery Repair &	28,720	26,868	32,698	21,643	40,000	54%	40,000		40,000	100%
367	Safety Equipment					0	0%	1,500		1,500	*****%
373	Meals, Lodging, & Travel	1,078	1,405	793	524	1,300	40%	1,300		1,300	100%
378	Gallatin Cnty Tipping Fee	115,646	126,352	136,646	136,237	122,500	111%	122,500		122,500	100%

MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
379	Beaverhead Cty Tipping Fe	99,422	105,268	95,936	89,953	87,000	103%	87,000		87,000	100%
398	Contract Services	59,442	36,019	5,591	19,662	15,000	131%	15,000		15,000	100%
920	Buildings					40,000	0%	40,000		40,000	100%
931	Roads, Streets & Parking					0	0%	35,000		35,000	*****%
	Pave transfer site in Ennis-Gilman construction										
947	Vehicles And Equipment	23,588	176,658	58,906	52,564	135,000	39%	100,000		100,000	74%
	Account:	787,289	973,350	820,722	775,559	1,000,163	78%	984,032	0	984,032	98%
	Fund:	787,289	973,350	820,722	775,559	1,000,163	78%	984,032	0	984,032	98%
											%
Grand Total:		20,042,310	20,841,375	29,654,848	25,750,235	31,870,915		37,039,727	0	37,039,727	