

Monthly Expense Summary

Aug-17

Fiscal Year 2017-2018

The Board of County Commissioner for Madison County approved December 2016 expenses for the following funds:

Payroll	\$431,310.37
<u>Claims</u>	<u>\$565,686.47</u>
Total	\$996,996.84

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	321,374.11	140684.32	462,058.43
2110 Road	94,026.08	35939.33	129,965.41
2130 Bridge	7,342.00	0.00	7,342.00
2140 Weed	36,217.92	19262.01	55,479.93
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	37,286.19	7089.28	44,375.47
2170 Airport	3,079.09	682.91	3,762.00
2180 District Court	622.14	5444.08	6,066.22
2200-Twin Bridges Mosquito Control	2,295.00	0.00	2,295.00
2210 Parks	0.00	0.00	0.00
2220 Library	3,866.23	4986.50	8,852.73
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	0.00	0.00	0.00
2250 Planning	729.48	8171.94	8,901.42
2280 Senior Citizens	0.00	807.90	807.90
2382 Search/Rescue	335.00	0.00	335.00
2386-Stockmen's Special Deputy Fund	0.00	0.00	0.00
2390 Drug Forfeiture	0.00	0.00	0.00
2393-Records Preservation	331.69	0.00	331.69
2401 Harrison Street Light	0.00	0.00	0.00
2402 Pony Street Light	0.00	0.00	0.00
2403 Alder Street Light	0.00	0.00	0.00
2511 RID-80 Maintenance	0.00	0.00	0.00
2512 RSID-99-01 MAINT	0.00	0.00	0.00
2516 RID 2000-02 Maintenance	0.00	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	0.00	0.00	0.00
2820-GAX TAX	0.00	0.00	0.00
2840-LEGACY (WEED)	11,752.00	0.00	11,752.00
2850 911 Emergency	9,568.71	354.99	9,923.70
2859-County Land Information	0.00	0.00	0.00
2917 Victims Advocate	0.00	2412.25	2,412.25
2950-DUI Drug Task Force	0.00	0.00	0.00
2973 Public Health	9,828.13	8999.22	18,827.35
3200-Compensated absence liability	0.00	0.00	0.00
4100-Library Depreciation Reserve	0.00	0.00	0.00
5110 Nursing Home-Ennis	16,851.37	94690.50	111,541.87
5111 Nursing Home-Sheridan	8,101.83	85410.26	93,512.09
5410 Solid Waste	1,407.62	16374.88	17,782.50
7140 Public Administrator	671.88	0.00	671.88
7920 Refund Revolving	0.00	0.00	0.00
Total	565,686.47	\$431,310.37	996,996.84