

Monthly Expense Summary

Dec-17

Fiscal Year 2017-2018

The Board of County Commissioner for Madison County approved December 2017 expenses for the following funds:

Payroll	\$820,380.64
<u>Claims</u>	<u>\$743,350.88</u>
Total	\$1,563,731.52

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	88,740.15	291,470.29	380,210.44
2110 Road	151,984.54	70,354.57	222,339.11
2130 Bridge	92,722.35	0.00	92,722.35
2140 Weed	14,778.08	9,727.30	24,505.38
2150 Predatory Animal Shp	375.50	0.00	375.50
2155 Predatory Animal Cattle	6,695.50	0.00	6,695.50
2160 Fair	6,519.57	5,445.91	11,965.48
2170 Airport	10,770.93	0.00	10,770.93
2180 District Court	492.31	11,137.67	11,629.98
2200-Twin Bridges Mosquito Control	0.00	0.00	0.00
2210 Parks	0.00	0.00	0.00
2220 Library	3,353.66	10,329.76	13,683.42
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	0.00	0.00	0.00
2250 Planning	2,148.16	16,860.93	19,009.09
2280 Senior Citizens	739.16	1,991.98	2,731.14
2382 Search/Rescue	17,545.64	0.00	17,545.64
2386-Stockmen's Special Deputy Fund	0.00	0.00	0.00
2390 Drug Forfeiture	0.00	0.00	0.00
2393-Records Preservation	0.00	0.00	0.00
2401 Harrison Street Light	361.65	0.00	361.65
2402 Pony Street Light	240.28	0.00	240.28
2403 Alder Street Light	228.04	0.00	228.04
2511 RID-80 Maintenance	143,976.00	0.00	143,976.00
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	7,068.75	0.00	7,068.75
2521 RID-M 11-01 Virginia City Ranches	0.00	0.00	0.00
2820-GAX TAX	10,281.61	0.00	10,281.61
2840-LEGACY (WEED)	3,653.10	0.00	3,653.10
2850 911 Emergency	5,255.06	2,990.68	8,245.74
2859-County Land Information	0.00	0.00	0.00
2917 Victims Advocate	350.98	4,214.68	4,565.66
2950-DUI Drug Task Force	291.00	0.00	291.00
2960-Disaster/FEMA	53,135.30	0.00	53,135.30
2973 Public Health	1,976.99	15,246.61	17,223.60

3200-Compensated absence liability	0.00	0.00	0.00
3505-RID 2000-02 Crow King	0.00	0.00	0.00
3506 RSID 2006-01 Golf Course	0.00	0.00	0.00
3507 RSID 3006-02 Pintail	0.00	0.00	0.00
3508 RSID 3006-03 Morre's Creek	0.00	0.00	0.00
3509 RID 2009-01 OUSEL FALLS RD	0.00	0.00	0.00
4100-Library Depreciation Reserve	0.00	0.00	0.00
5110 Nursing Home-Ennis	39,875.79	171,878.83	211,754.62
5111 Nursing Home-Sheridan	48,367.11	178,363.45	226,730.56
5410 Solid Waste	31,403.67	30,367.98	61,771.65
7140 Public Administrator	0.00	0.00	0.00
7372 Twin Bridges Park	20.00	0.00	20.00
7920 Refund Revolving	0.00	0.00	0.00
Total	743,350.88	\$820,380.64	1,563,731.52