

Monthly Expense Summary

Nov-17

Fiscal Year 2017-2018

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

Payroll	\$894,295.12
<u>Claims</u>	<u>\$713,264.25</u>
Total	\$1,607,559.37

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	97,343.68	317,042.09	414,385.77
2110 Road	201,323.89	89,981.05	291,304.94
2130 Bridge	13,796.82	166.61	13,963.43
2140 Weed	21,594.92	13,061.01	34,655.93
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	3,343.28	6,854.24	10,197.52
2170 Airport	43,339.53	781.88	44,121.41
2180 District Court	546.79	11,613.02	12,159.81
2200-Twin Bridges Mosquito Control	0.00	0.00	0.00
2210 Parks	0.00	0.00	0.00
2220 Library	89,404.42	11,374.31	100,778.73
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	231.76	0.00	231.76
2250 Planning	366.76	18,761.57	19,128.33
2280 Senior Citizens	76,436.28	2,364.55	78,800.83
2382 Search/Rescue	880.59	0.00	880.59
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	315.98	0.00	315.98
2402 Pony Street Light	240.39	0.00	240.39
2403 Alder Street Light	228.21	0.00	228.21
2511 RID-80 Maintenance	12,131.43	0.00	12,131.43
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	4,098.75	0.00	4,098.75
2521 RID-M 11-01 Virginia City Ranches	0.00	0.00	0.00
2820-GAX TAX	11,630.54	0.00	11,630.54
2840-LEGACY (WEED)	10,190.77	0.00	10,190.77
2850 911 Emergency	2,831.14	1,227.70	4,058.84
2859-County Land Information	0.00	0.00	0.00
2917 Victims Advocate	61.27	4,214.68	4,275.95
2950-DUI Drug Task Force	0.00	0.00	0.00
2973 Public Health	3,939.88	20,449.52	24,389.40
3200-Compensated absence liability	0.00	10,372.71	10,372.71

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	39,309.77	181,416.84	220,726.61
5111 Nursing Home-Sheridan	32,828.12	172,740.74	205,568.86
5410 Solid Waste	46,703.42	31,872.60	78,576.02
7140 Public Administrator	0.00	0.00	0.00
7920 Refund Revolving	145.86	0.00	145.86
Total	713,264.25	\$894,295.12	1,607,559.37