

MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

1000 General											
410100 Madison County Commissioners											
100	Salaries and Wages	154,002	157,041	159,081	159,784	171,106	93%	171,002		171,002	100%
111	Salary/Wages tax appeal	132		147		1,200	0%	1,200		1,200	100%
112	Salary/Wages Extra-help Some of this budget is for vac/sick/holiday pay for fill in's	12,429	20,973	25,490	11,618	29,063	40%	29,828		29,828	103%
119	Salary/Wages	42,609	44,757	44,569	45,887	44,789	102%	47,425		47,425	106%
141	Unemployment Insurance	303	427	246	293	263	111%	353		353	134%
142	Maco Workers Compensation	1,825	1,751	1,851	1,777	2,125	84%	1,974		1,974	93%
144	F.I.C.A.	12,163	13,016	13,481	13,142	15,262	86%	15,466		15,466	101%
145	PERS	16,882	16,047	14,656	13,786	20,603	67%	21,129		21,129	103%
148	Medicare	2,845	3,044	3,153	3,074	3,569	86%	3,617		3,617	101%
190	Insurance Health/Vision	24,481	27,680	32,769	30,509	40,025	76%	40,625		40,625	101%
212	Small Items of Equipment		4,083	1,392	2,679	3,000	89%	3,000		3,000	100%
214	Other Office Supplies	784	2,309	1,806	1,409	2,500	56%	2,000		2,000	80%
330	Publications, Subscrip, D	797	1,798	1,549	1,761	1,500	117%	2,000		2,000	133%
345	Telephone	1,885	1,988	1,341	1,387	3,000	46%	2,000		2,000	67%
357	Other Professional Servic		10	760	1,223	1,000	122%	2,000		2,000	200%
363	Machine Maintenance	137				200	0%	200		200	100%
373	Meals, Lodging, & Travel	6,889	7,482	4,757	4,137	8,500	49%	8,500		8,500	100%
	Account:	278,163	302,406	307,048	292,466	347,705	84%	352,319	0	352,319	101%
410131 Safety Committee											
119	Salary/Wages	15,043	20,330	23,843	23,154	26,124	89%	26,460		26,460	101%
141	Unemployment Insurance	83	132	83	81	91	89%	119		119	131%
142	Maco Workers Compensation	125	149	176	181	204	89%	187		187	92%
144	F.I.C.A.	933	1,260	1,478	1,436	15,262	9%	1,641		1,641	11%
145	PERS	1,215	1,662	1,973	1,939	2,187	89%	2,241		2,241	102%
148	Medicare	218	295	346	336	379	89%	384		384	101%
190	Insurance Health/Vision Debit line #357 to reimburse Jefferson Cty for health ins.	1,588	39	42	42	50	84%	100		100	200%
212	Small Items of Equipment	3,353	1,709	4,723	3,837	2,000	192%	2,000		2,000	100%
229	Other Operating Supplies	3,318	3,458	1,900	2,386	2,500	95%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.		521	1,591	1,587	2,400	66%	2,400		2,400	100%
320	Printing, Duplicating, Pu		1,554			1,500	0%	1,500		1,500	100%
345	Telephone	26	416	414	164	350	47%	350		350	100%
357	Other Professional Servic Insurance ?	150	6,067	6,211	6,991	5,500	127%	5,500		5,500	100%
373	Meals, Lodging, & Travel	6,400	3,075	446	207	2,000	10%	2,000		2,000	100%
399	Contingency Fund				1,000	6,000	17%	6,000		6,000	100%
	Account:	32,452	40,667	43,226	43,341	66,547	65%	53,382	0	53,382	80%
410340 Justice of Peace											
100	Salaries and Wages	51,111	50,060	50,160	60,812	50,662	120%	52,321		52,321	103%
112	Salary/Wages Extra-help	18,155	19,733	22,056	23,508	39,875	59%	39,250		39,250	98%
119	Salary/Wages	39,451	42,875	43,355	33,510	43,745	77%	43,618		43,618	100%

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141	Unemployment Insurance	373	559	229	235	289	81%	373		373	129%
142	Maco Workers Compensation	1,035	951	991	1,154	1,319	87%	1,233		1,233	93%
144	F.I.C.A.	6,603	6,958	7,148	7,271	8,325	87%	8,382		8,382	101%
145	PERS	8,754	9,210	9,563	9,867	11,158	88%	11,450		11,450	103%
148	Medicare	1,544	1,627	1,672	1,700	1,947	87%	1,960		1,960	101%
149	Volunteer/Community Svc W	153	224	303	39	200	20%	200		200	100%
190	Insurance Health/Vision	17,778	16,538	17,792	19,632	24,015	82%	24,375		24,375	101%
212	Small Items of Equipment	1,228	240	1,244		9,885	0%	9,000		9,000	91%
214	Other Office Supplies	1,491	2,067	1,324	1,712	1,300	132%	2,185		2,185	168%
330	Publications, Subscrip, D	470	451	610	60	485	12%	485		485	100%
345	Telephone	136	125		520	490	106%	490		490	100%
363	Machine Maintenance				45	250	18%	250		250	100%
373	Meals, Lodging, & Travel	2,289	1,810	1,490	1,086	2,625	41%	2,625		2,625	100%
381	Schooling-Tuition	900	635	850	850	1,000	85%	1,000		1,000	100%
394	Jury And Witness Fees	2,938	5,436	1,352	1,520	7,500	20%	7,500		7,500	100%
398	Contract Services	1,099	444	674		6,000	0%	6,000		6,000	100%
	Account:	155,508	159,943	160,813	163,521	211,070	77%	212,697	0	212,697	101%
410510 Treasurer											
100	Salaries and Wages	174,116	177,822	173,134	170,983	181,195	94%	182,426		182,426	101%
112	Salary/Wages Extra-help					500	0%	500		500	100%
141	Unemployment Insurance	679	821	423	414	450	92%	576		576	128%
142	Maco Workers Compensation	1,621	1,545	1,538	1,870	1,689	111%	1,570		1,570	93%
144	F.I.C.A.	9,637	9,870	9,933	9,660	11,295	86%	11,310		11,310	100%
145	PERS	14,059	14,536	14,324	14,318	15,266	94%	15,451		15,451	101%
148	Medicare	2,254	2,308	2,323	2,259	2,649	85%	2,645		2,645	100%
190	Insurance Health/Vision	21,999	23,646	25,301	27,590	40,025	69%	32,500		32,500	81%
211	Office Stationery & Forms	2,324	3,190	3,634	4,646	3,500	133%	3,500		3,500	100%
212	Small Items of Equipment	3,427	8,269	984		750	0%	500		500	67%
214	Other Office Supplies	2,080	5,099	3,781	3,112	2,500	124%	2,750		2,750	110%
330	Publications, Subscrip, D	1,131	1,271	1,139	1,244	1,300	96%	1,300		1,300	100%
345	Telephone	103	55			0	0%			0	0%
373	Meals, Lodging, & Travel	824	310	1,725	641	1,500	43%	1,200		1,200	80%
	Account:	234,254	248,742	238,239	236,737	262,619	90%	256,228	0	256,228	98%
410532 Independent Audits											
353	Accounting/Auditing	26,640	37,718	37,647	41,762	46,000	91%	45,000		45,000	98%
	Account:	26,640	37,718	37,647	41,762	46,000	91%	45,000	0	45,000	98%
410550 Accounting											
100	Salaries and Wages	81,906	79,387	87,847	88,495	89,638	99%	90,418		90,418	101%
112	Salary/Wages Extra-help part time 1040 hours				3,155	19,376	16%	19,625		19,625	101%
141	Unemployment Insurance	450	516	308	321	382	84%	495		495	130%
142	Maco Workers Compensation	862	784	872	1,058	1,256	84%	1,556		1,556	124%
144	F.I.C.A.	4,181	4,518	5,060	5,184	6,759	77%	6,823		6,823	101%
145	PERS	6,613	6,489	7,269	7,675	9,124	84%	9,321		9,321	102%
148	Medicare	978	1,057	1,183	1,212	1,581	77%	1,596		1,596	101%
190	Insurance Health/Vision	10,109	11,296	11,469	12,655	20,013	63%	20,313		20,313	101%

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212	Small Items of Equipment	1,930	394	85	1,026	1,600	64%	1,600		1,600	100%
214	Other Office Supplies	1,246	2,201	1,951	1,255	2,450	51%	2,400		2,400	98%
345	Telephone	43	34			0	0%			0	0%
373	Meals, Lodging, & Travel	75	16	15	25	200	13%	200		200	100%
380	Training Services			100		200	0%	200		200	100%
	Account:	108,393	106,692	116,159	122,061	152,579	80%	154,547	0	154,547	101%
410600 Elections											
100	Salaries and Wages	426	816	835	1,190	2,000	60%	2,000		2,000	100%
111	Salary/Wages					0	0%	2,000		2,000	*****
	Kathleens additional										
141	Unemployment Insurance	2	5	3	4	15	27%	15		15	100%
142	Maco Workers Compensation	5	8	7	14	200	7%	57		57	29%
144	F.I.C.A.	26	50	51	70	124	56%	248		248	200%
145	PERS	34	67	69	100	168	60%	339		339	202%
148	Medicare	6	12	12	16	29	55%	58		58	200%
211	Office Stationery & Forms			1,356	4,101	3,000	137%	3,000		3,000	100%
212	Small Items of Equipment	2,152	284	117	67	1,000	7%	1,000		1,000	100%
214	Other Office Supplies	725	1,106	485	457	2,000	23%	2,000		2,000	100%
311	Postage, Box Rent		8			1,500	0%			0	0%
320	Printing, Duplicating, Pu	16,485	9,949	6,790	16,106	30,000	54%	30,000		30,000	100%
330	Publications, Subscrip, D				318	0	***%			0	0%
363	Machine Maintenance	4,160	4,808	5,236	4,627	10,000	46%	10,000		10,000	100%
373	Meals, Lodging, & Travel	1,089	343	203	909	2,000	45%	2,000		2,000	100%
397	Contract Payments	8,821	6,354	12,389	11,820	17,000	70%	12,000		12,000	71%
925	Capital Improvement					30,000	0%	30,000		30,000	100%
	Account:	33,931	23,810	27,553	39,799	99,036	40%	94,717	0	94,717	96%
410700 General Government											
112	Salary/Wages Extra-help	114	721	4,028	1,742	8,000	22%	8,000		8,000	100%
141	Unemployment Insurance	1	5	14	6	28	21%	28		28	100%
142	Maco Workers Compensation	1	28	34	26	100	26%	100		100	100%
144	F.I.C.A.	7	44	249	78	500	16%	500		500	100%
145	PERS	9	59	333	146	670	22%	678		678	101%
148	Medicare	2	10	58	18	116	16%	116		116	100%
190	Insurance Health/Vision	36,557	64,438	17,365	16,945	55,000	31%	45,000		45,000	82%
212	Small Items of Equipment	1,894	8,309	1,799		2,500	0%	1,500		1,500	60%
229	Other Operating Supplies	3,236	5,355	3,656	6,009	5,000	120%	8,000		8,000	160%
231	Gasl, Diesel Fuel Etc.	9,662	9,972	5,590	5,281	15,000	35%	15,500		15,500	103%
243	Signs			1,775		0	0%			0	0%
300	Services	8,659	2,530	16,313	20,023	75,000	27%	150,000		150,000	200%
	Air Med \$34,419 annual										
	Reduced facilities account and added additional to gen gov										
	GIS										
311	Postage, Box Rent	36,597	41,093	42,888	38,388	50,000	77%	50,000		50,000	100%
330	Publications, Subscrip, D	18,613	15,787	8,564	10,914	30,000	36%	30,000		30,000	100%
352	Legal Services	5,060	5,332	10,808	533	15,000	4%	15,000		15,000	100%
357	Other Professional Servic	39,741	50,323	95,309	120,926	155,000	78%	158,000		158,000	102%
	Big Sky Transportation \$80,000										
	Signs										
	Assist Homeless \$3000										

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
362	Other Machinery Repair &	7,945	6,732	7,241	5,876	7,500	78%	8,000		8,000	107%
368	Computer & Copier Supplie	6,008	3,927	4,602	4,106	11,500	36%	10,000		10,000	87%
373	Meals, Lodging, & Travel					0	0%	1,000		1,000	*****
Received a DNRC state (Forestry Assistance grant) for travel for Schulz as co chair to use for travel Claim Reports are due to the State: July 1, 2017, Jan 1, 2018 July 1, 2018, Jan 1, 2019											
398	Contract Services				525	1,500	35%	1,500		1,500	100%
532	Equipment Lease	4,515	6,392	3,416	3,920	6,500	60%	7,500		7,500	115%
925	Capital Improvement					0	0%	1,700,000		1,700,000	*****
Courthouse elevator Account: 178,621 221,057 224,042 235,462 438,914 54% 2,210,422 0 2,210,422 504%											
410751 Commissioner Contingency Account											
399	Contingency Fund	9,905	21,475	39,493	8,410	50,000	17%	50,000		50,000	100%
700	Contributions	58	1,500	6,901	60,228	135,000	45%	135,000		135,000	100%
Big Sky Sustainable Water Solution Study-\$25,405 Comprehensive transportation plan-\$30,000 Account: 9,963 22,975 46,394 68,638 185,000 37% 185,000 0 185,000 100%											
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	32,825	32,500	101%	32,923		32,923	101%
50% County 25% MVM 25% TRMCC											
141	Unemployment Insurance	24	68	43	115	115	100%	148		148	129%
142	Maco Workers Compensation	55	142	140	257	255	101%	235		235	92%
144	F.I.C.A.	265	642	754	2,020	2,015	100%	2,041		2,041	101%
145	PERS	346	857	1,020	2,750	2,721	101%	2,789		2,789	102%
148	Medicare	62	150	176	473	475	100%	478		478	101%
190	Insurance Health/Vision	582	1,731	954	3,379	8,005	42%	4,063		4,063	51%
212	Small Items of Equipment			3,116	933	500	187%	500		500	100%
229	Other Operating Supplies		272	373	717	500	143%	500		500	100%
231	Gasl, Diesel Fuel Etc.				291	500	58%	1,200		1,200	240%
330	Publications, Subscrip, D		181		149	935	16%	1,000		1,000	107%
345	Telephone	16				100	0%	100		100	100%
357	Other Professional Servic	18,000	16,500	18,000	45	1,000	5%	1,000		1,000	100%
373	Meals, Lodging, & Travel		70		109	1,000	11%	1,500		1,500	150%
381	Schooling-Tuition					600	0%	1,350		1,350	225%
\$750 for meals-orientation's Account: 23,628 31,091 36,879 44,063 51,221 86% 49,827 0 49,827 97%											

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410900 Records Administration Clerk & Rec											
100	Salaries and Wages	166,180	171,773	163,596	179,961	180,175	100%	182,486		182,486	101%
141	Unemployment Insurance	621	766	480	530	446	119%	579		579	130%
142	Maco Workers Compensation	1,610	1,719	1,695	1,902	1,708	111%	1,575		1,575	92%
144	F.I.C.A.	10,049	10,487	9,966	10,876	11,172	97%	11,314		11,314	101%
145	PERS	13,418	14,041	13,536	15,070	15,080	100%	15,460		15,460	103%
148	Medicare	2,350	2,453	2,331	2,544	2,612	97%	2,646		2,646	101%
190	Insurance Health/Vision	24,032	27,716	28,462	28,818	32,020	90%	32,500		32,500	101%
211	Office Stationery & Forms			176	140	600	23%	750		750	125%
212	Small Items of Equipment	554	6,634	981	2,438	2,000	122%	2,000		2,000	100%
213	Microfilm & Duplicating S	1,894	4,380	179	488	1,000	49%	1,500		1,500	150%
214	Other Office Supplies	1,845	1,008	1,645	703	2,000	35%	2,000		2,000	100%
229	Other Operating Supplies	629	317	809	851	1,000	85%	1,000		1,000	100%
322	Books, Catalogs, Brochure	340	30	200	144	300	48%	300		300	100%
330	Publications, Subscrip, D	798	560	1,585	1,373	800	172%	1,500		1,500	188%
345	Telephone	42	29		52	100	52%			0	0%
363	Machine Maintenance	6,230	4,907	3,654	2,177	8,000	27%	2,500		2,500	31%
373	Meals, Lodging, & Travel	666	985	567		2,000	0%	2,000		2,000	100%
949	Machine & Equipment				34,226	35,000	98%	38,500		38,500	110%
	Account:	231,258	247,805	229,862	282,293	296,013	95%	298,610	0	298,610	101%
411100 Legal Services											
100	Salaries and Wages	103,462	104,256	106,617	107,360	106,975	100%	108,874		108,874	102%
111	Salary/Wages	49,912	50,243	65,000	65,650	65,650	100%	72,505		72,505	110%
	Deputy County Attorney-approved add'l \$5000										
	Per statue get's an automatic \$1000 annual per FY starting Oct 2017										
112	Salary/Wages Extra-help	1,381	1,920	4,450	18,184	5,700	319%	29,438		29,438	516%
	Budget extra help @ 3 days per week-1248 hours + extra to cover holidays										
119	Salary/Wages	42,641	43,702	44,391	40,172	44,790	90%	36,143		36,143	81%
	Budget Patty at 4 days per week 1664 hours										
141	Unemployment Insurance	516	623	401	434	406	107%	621		621	153%
142	Maco Workers Compensation	1,645	1,497	1,641	1,933	1,795	108%	1,954		1,954	109%
144	F.I.C.A.	11,459	11,119	12,743	13,110	13,897	94%	15,311		15,311	110%
145	PERS	15,936	16,358	18,241	19,375	18,762	103%	20,917		20,917	111%
148	Medicare	2,680	2,600	2,980	3,066	3,250	94%	3,581		3,581	110%
190	Insurance Health/Vision	18,917	21,070	23,392	28,573	24,945	115%	30,470		30,470	122%
212	Small Items of Equipment	1,834	479	7,494	541	4,000	14%	4,000		4,000	100%
214	Other Office Supplies	2,660	1,507	3,065	4,108	3,000	137%	3,000		3,000	100%
330	Publications, Subscrip, D	8,269	5,153	5,879	6,929	6,500	107%	6,500		6,500	100%
345	Telephone	800	740	749	1,050	1,000	105%	1,000		1,000	100%
352	Legal Services	61	445	443		4,000	0%	4,000		4,000	100%
357	Other Professional Servic	8,326	8,616	8,000	16,599	9,000	184%	12,000		12,000	133%
363	Machine Maintenance	2,731	1,834	814	1,124	1,900	59%	1,900		1,900	100%
373	Meals, Lodging, & Travel	3,229	2,746	3,100	2,266	4,000	57%	4,000		4,000	100%
381	Schooling-Tuition	745	820	840	1,424	1,500	95%	1,500		1,500	100%
	Account:	277,204	275,728	310,240	331,898	321,070	103%	357,714	0	357,714	111%

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411230	Maintenance (Courthouse)										
100	Salaries and Wages					0	0%	58,879		58,879	*****
112	Salary/Wages Extra-help					0	0%	2,000		2,000	*****
	Greg Smart-called in for snow plowing										
141	Unemployment Insurance					0	0%	274		274	*****
142	Maco Workers Compensation					0	0%	5,004		5,004	*****
144	F.I.C.A.					0	0%	3,774		3,774	*****
145	PERS					0	0%	5,156		5,156	*****
148	Medicare					0	0%	883		883	*****
149	Volunteer/Community Svc W	91	91	60		150	0%	50		50	33%
190	Insurance Health/Vision					0	0%	8,125		8,125	*****
212	Small Items of Equipment	1,286	1,602	6,010	6,788	50,000	14%	8,500		8,500	17%
214	Other Office Supplies	252	353	463	133	400	33%	400		400	100%
229	Other Operating Supplies	2,741	3,981	5,586	5,840	6,000	97%	6,000		6,000	100%
231	Gasl, Diesel Fuel Etc.	1,974	1,799	1,581	2,277	2,000	114%	2,300		2,300	115%
341	Electric	15,855	17,806	32,237	29,830	40,000	75%	32,000		32,000	80%
342	Water	4,195	6,161	7,421	6,864	10,000	69%	8,000		8,000	80%
343	Sewer	4,139	5,168	8,035	7,485	10,000	75%	8,000		8,000	80%
345	Telephone	27,836	34,598	31,766	31,307	35,000	89%	35,000		35,000	100%
349	Other Utility Services	24,387	21,958	15,366	16,931	50,000	34%	24,000		24,000	48%
357	Other Professional Servic	14,812	14,165	15,981	10,451	30,000	35%	20,000		20,000	67%
	added for carpet cleaning										
362	Other Machinery Repair &	930	299	3,318	1,427	5,000	29%	4,500		4,500	90%
366	Building Maintenance	18,695	12,194	26,135	19,856	75,000	26%	25,000		25,000	33%
373	Meals, Lodging, & Travel	187	222	404	553	1,500	37%	1,200		1,200	80%
531	Lease	3,400	1,200	200	1,200	3,500	34%	1,500		1,500	43%
	Pay Faye Kneeland										
925	Capital Improvement	211,601	4,583,910	102,243	17,832	1,600,000	1%	15,000		15,000	1%
	moved budget for Courthouse to General Gov account										
	Account:	332,381	4,705,507	256,806	158,774	1,918,550	8%	275,545	0	275,545	14%

411233	Custodial Services										
100	Salaries and Wages	35,057	23,413	44,338	36,232	60,016	60%			0	0%
	Moved to Facilities account										
111	Salary/Wages	27,074	27,220	9,076	376	1,000	38%	90,960		90,960	9096%
112	Salary/Wages Extra-help	48,821	41,731	65,611	71,365	108,715	66%	5,000		5,000	5%
	For ex tra help-Guy Buyan etc.										
141	Unemployment Insurance	610	600	417	378	594	64%	430		430	72%
142	Maco Workers Compensation	6,898	5,673	7,938	8,829	13,722	64%	7,976		7,976	58%
144	F.I.C.A.	6,807	5,604	7,248	6,630	10,523	63%	5,950		5,950	57%
145	PERS	8,957	7,343	9,413	9,041	14,207	64%	8,130		8,130	57%
148	Medicare	1,592	1,311	1,695	1,550	2,461	63%	1,395		1,395	57%
190	Insurance Health/Vision	24,676	21,369	21,304	17,268	40,025	43%	25,375		25,375	63%
	added extra for pro rated insurance from ex tra help										
212	Small Items of Equipment	2,889	545	4,339	5,568	10,000	56%	5,000		5,000	50%
224	Janitorial Supplies	5,594	6,505	10,348	9,784	13,000	75%	13,000		13,000	100%
373	Meals, Lodging, & Travel			156	270	500	54%	500		500	100%
	Account:	168,975	141,314	181,883	167,291	274,763	61%	163,716	0	163,716	60%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

411235	Information Technologies (IT)										
100	Salaries and Wages	46,181	59,044	60,898	60,762	62,870	97%	63,461		63,461	101%
112	Salary/Wages Extra-help		18,319			0	0%	33,267		33,267	*****
	30 hours per week + 15 hours OT										
141	Unemployment Insurance	254	503	213	213	221	96%	186		186	84%
142	Maco Workers Compensation	383	560	443	469	495	95%	919		919	186%
144	F.I.C.A.	2,863	4,713	3,688	3,673	3,898	94%	5,997		5,997	154%
145	PERS	3,729	6,324	5,039	5,088	5,263	97%	8,193		8,193	156%
148	Medicare	670	1,102	863	859	912	94%	1,403		1,403	154%
190	Insurance Health/Vision	5,944	10,202	7,618	8,011	8,005	100%	12,188		12,188	152%
212	Small Items of Equipment	8,020	12,489	20,644	17,103	20,000	86%	20,000		20,000	100%
214	Other Office Supplies	2,185	1,987	1,925	1,638	5,000	33%	2,000		2,000	40%
229	Other Operating Supplies		483	2,588	1,475	2,000	74%	1,500		1,500	75%
231	Gasl, Diesel Fuel Etc.	477	306	30		500	0%	500		500	100%
321	Printing, Forms Etc.		80	128		200	0%	200		200	100%
345	Telephone	922	2,096	1,329	493	15,000	3%	10,000		10,000	67%
357	Other Professional Servic	1,127	3,530	1,458	3,840	10,000	38%	90,000		90,000	900%
	Black Mtn-\$52,944										
	Email-\$19,650										
	Malware Security Software-\$3,377										
363	Machine Maintenance		136			5,000	0%	1,000		1,000	20%
364	Computer Software & Hardw	40,334	50,595	69,812	90,926	88,000	103%	50,000		50,000	57%
	Replacement PC's (18) \$22,602										
	Replace Switches (TRMCC) \$5,900										
373	Meals, Lodging, & Travel	244	348	210		2,000	0%	2,000		2,000	100%
381	Schooling-Tuition	80	105			1,500	0%	1,500		1,500	100%
	Account:	113,413	172,922	176,886	194,550	230,864	84%	304,314	0	304,314	132%

411236	Geographic Information Systems (GIS)										
100	Salaries and Wages			31,269	37,710	36,740	103%	41,283		41,283	112%
	Budget for 1768 hours as Tommy needs to work 40 hour weeks for 6 months of the year										
141	Unemployment Insurance			109	132	129	102%	186		186	144%
142	Maco Workers Compensation			231	412	290	142%	584		584	201%
144	F.I.C.A.			1,912	2,196	2,280	96%	2,560		2,560	112%
145	PERS			2,587	3,158	3,076	103%	3,497		3,497	114%
148	Medicare			447	513	533	96%	599		599	112%
190	Insurance Health/Vision			6,413	7,570	8,005	95%	8,125		8,125	101%
211	Office Stationery & Forms					0	0%	50		50	*****
212	Small Items of Equipment				325	400	81%	400		400	100%
214	Other Office Supplies			438	375	500	75%	700		700	140%
231	Gasl, Diesel Fuel Etc.			119	518	500	104%	500		500	100%
320	Printing, Duplicating, Pu					0	0%	4,690		4,690	*****
	Atlas										
321	Printing, Forms Etc.				4,860	4,000	122%	50		50	1%
330	Publications, Subscrip, D					0	0%	100		100	*****
	ESRI publications and MAP dues										
345	Telephone			75	75	200	38%			0	0%
357	Other Professional Servic					0	0%	150		150	*****

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
363	Machine Maintenance			400	724	850	85%	50		50	6%
364	Computer Software & Hardw				168	300	56%	2,700		2,700	900%
	ESRI User license Maintenance										
367	Safety Equipment					0	0%	250		250	*****%
368	Computer & Copier Supplie					0	0%	875		875	*****%
373	Meals, Lodging, & Travel				589	500	118%	500		500	100%
380	Training Services					0	0%	50		50	*****%
381	Schooling-Tuition			30	30	400	8%	1,600		1,600	400%
	Account:			44,030	59,355	58,703	101%	69,499	0	69,499	118%
411600 Public School Administration											
100	Salaries and Wages	2,390	2,426	2,464	2,487	2,765	90%	2,570		2,570	93%
111	Salary/Wages	11,821	12,816	15,516	15,671	16,980	92%	16,935		16,935	100%
	Increase two hours per pay period										
	768 hours annually at department head rate of pay										
141	Unemployment Insurance	65	83	54	55	59	93%	76		76	129%
142	Maco Workers Compensation	117	112	133	142	154	92%	139		139	90%
144	F.I.C.A.	842	908	1,084	1,095	1,224	89%	1,215		1,215	99%
145	PERS	193	198	204	208	286	73%	218		218	76%
147	Teachers Retirement	1,001	1,344	1,715	1,747	2,125	82%	1,888		1,888	89%
148	Medicare	197	212	253	256	286	90%	284		284	99%
190	Insurance Health/Vision	256	545	315	330	620	53%	406		406	65%
212	Small Items of Equipment					50	0%	50		50	100%
214	Other Office Supplies	153	60	102	333	150	222%	350		350	233%
330	Publications, Subscrip, D	261	287	380	399	500	80%	500		500	100%
345	Telephone	4				30	0%	30		30	100%
373	Meals, Lodging, & Travel	591	1,675	2,260	2,413	2,500	97%	3,000		3,000	120%
	Account:	17,891	20,666	24,480	25,136	27,729	91%	27,661	0	27,661	100%
411840 Grants Administration											
100	Salaries and Wages	15,447	2,154	4,627	20,888	27,170	77%	45,864		45,864	169%
	Full time										
141	Unemployment Insurance	85	14	16	73	95	77%	206		206	217%
142	Maco Workers Compensation	129	19	63	308	212	145%	648		648	306%
144	F.I.C.A.	952	133	283	1,254	1,684	74%	2,844		2,844	169%
145	PERS	1,247	176	383	1,749	2,274	77%	3,885		3,885	171%
148	Medicare	223	31	66	293	394	74%	665		665	169%
190	Insurance Health/Vision	6,204	1,493	735	4,093	5,284	77%	8,125		8,125	154%
212	Small Items of Equipment			918	35	1,000	4%	500		500	50%
229	Other Operating Supplies			26		50	0%	550		550	1100%
320	Printing, Duplicating, Pu					50	0%	50		50	100%
330	Publications, Subscrip, D	75				100	0%	100		100	100%
345	Telephone	44	7			100	0%	100		100	100%
368	Computer & Copier Supplie				90	100	90%	100		100	100%
373	Meals, Lodging, & Travel	763	61		150	2,000	8%	2,000		2,000	100%
381	Schooling-Tuition	345				1,000	0%	1,000		1,000	100%
	Account:	25,514	4,088	7,117	28,933	41,513	70%	66,637	0	66,637	161%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

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

420110	Sheriff										
100	Salaries and Wages	611,262	619,890	621,700	634,179	701,366	90%	638,611		638,611	91%
	11 deputies (includes Sheriff)										
112	Salary/Wages Extra-help	129,332	137,908	149,458	143,083	163,591	87%	165,207		165,207	101%
	Detention and part time deputies										
119	Salary/Wages	43,221	43,979	42,005	44,958	43,690	103%	44,415		44,415	102%
141	Unemployment Insurance	4,002	4,828	2,644	2,672	2,982	90%	3,566		3,566	120%
142	Maco Workers Compensation	31,966	35,573	37,238	46,768	53,715	87%	58,228		58,228	108%
144	F.I.C.A.	47,521	48,249	49,063	48,720	56,295	87%	52,591		52,591	93%
145	PERS	3,752	3,911	3,959	4,136	5,750	72%	5,880		5,880	102%
146	Sheriff Retirement	73,918	75,497	76,708	78,767	87,425	90%	101,364		101,364	116%
148	Medicare	11,114	11,284	11,475	11,394	13,166	87%	12,300		12,300	93%
190	Insurance Health/Vision	87,455	102,251	111,432	119,877	128,080	94%	121,875		121,875	95%
	budget for 15 on insurance										
212	Small Items of Equipment	26,900	22,393	11,422	36,211	39,000	93%	36,000		36,000	92%
	BLM \$4000										
	US FOrEst Service \$1000										
226	Clothing & Uniforms	3,767	12,308	7,300	10,093	9,000	112%	9,000		9,000	100%
229	Other Operating Supplies	13,500	18,526	16,367	14,990	15,000	100%	15,000		15,000	100%
231	Gasl, Diesel Fuel Etc.	66,625	50,483	44,643	50,716	80,000	63%	80,000		80,000	100%
239	Tires and Tubes, Etc.	6,611	7,890	7,352	7,334	8,000	92%	8,000		8,000	100%
309	Towing	858	968	439	758	1,000	76%	1,000		1,000	100%
321	Printing, Forms Etc.	828	1,025	426	640	1,500	43%	1,500		1,500	100%
330	Publications, Subscrip, D	2,593	16,612	3,680	4,167	3,000	139%	3,000		3,000	100%
345	Telephone	26,811	29,234	28,845	25,337	30,000	84%	30,000		30,000	100%
357	Other Professional Servic	1,813	2,561	2,808	5,581	2,500	223%	3,500		3,500	140%
361	M.V. Repair & Maint	16,383	28,448	25,770	38,303	25,000	153%	25,000		25,000	100%
363	Machine Maintenance	672	2,064	1,407	836	6,000	14%	6,000		6,000	100%
364	Computer Software & Hardw	13,060	8,979	8,818	16,910	17,000	99%	17,000		17,000	100%
373	Meals, Lodging, & Travel	10,386	7,548	7,853	8,554	12,000	71%	12,000		12,000	100%
381	Schooling-Tuition	6,897	4,382	7,497	3,934	9,700	41%	9,700		9,700	100%
397	Contract Payments	254,867	257,062	263,470	262,549	270,000	97%	276,621		276,621	102%
	Big Sky Sheriff Interlocal agreement										
399	Contingency Fund	4,083	3,545	548	111	3,000	4%	2,000		2,000	67%
	Dog Control										
925	Capital Improvement					20,000	0%	20,000		20,000	100%
944	Transportation Equipment	107,588	69,280	107,833	103,409	105,000	98%	105,000		105,000	100%
	Account:	1,607,785	1,626,678	1,652,160	1,724,987	1,912,760	90%	1,864,358	0	1,864,358	97%

420160	Communications (Dispatch)										
112	Salary/Wages Extra-help		2,310			0	0%			0	0%
141	Unemployment Insurance		15			0	0%			0	0%
142	Maco Workers Compensation		31			0	0%			0	0%
144	F.I.C.A.		141			0	0%			0	0%
148	Medicare		33			0	0%			0	0%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
190	Insurance Health/Vision		4			0	0%			0	0%
341	Electric		14			0	0%			0	0%
373	Meals, Lodging, & Travel			625		0	0%			0	0%
	Account:		2,548	625		0	***%	0	0	0	0%
420230 Care or Custody of Prisoners											
212	Small Items of Equipment	674		3,365	149	1,000	15%	1,000		1,000	100%
222	Chemical, Laboratory Supp	1,836	470	221	402	7,000	6%	7,000		7,000	100%
229	Other Operating Supplies	3,140	1,398	930	1,587	9,000	18%	9,000		9,000	100%
317	Detention	4,887	21,861	158		40,000	0%	40,000		40,000	100%
351	Medical/Dental/Hospital S	10,499	2,861	6,317	1,305	20,000	7%	20,000		20,000	100%
392	Boarding Prisoners	97,157	56,602	86,266	108,934	100,000	109%	100,000		100,000	100%
399	Contingency Fund				625	5,000	13%	5,000		5,000	100%
519	Insurance	2,872	1,522	170	2,049	2,700	76%	2,700		2,700	100%
	Account:	121,065	84,714	97,427	115,051	184,700	62%	184,700	0	184,700	100%
420470 Search and Rescue											
357	Other Professional Servic	5,727	88	6,906	8,585	8,000	107%			0	0%
	Account:	5,727	88	6,906	8,585	8,000	107%	0	0	0	0%
420600 Civil Defense											
100	Salaries and Wages	44,904	45,393	47,004	45,654	46,275	99%	46,691		46,691	101%
112	Salary/Wages Extra-help	9,912	8,895	8,497	11,998	16,033	75%	27,520		27,520	172%
141	Unemployment Insurance	302	353	194	202	218	93%	334		334	153%
142	Maco Workers Compensation	2,499	2,584	2,415	3,730	3,634	103%	5,347		5,347	147%
144	F.I.C.A.	3,267	3,213	3,232	3,091	3,863	80%	4,601		4,601	119%
145	PERS	4,426	4,437	4,592	4,828	5,215	93%	6,286		6,286	121%
148	Medicare	764	751	756	723	903	80%	1,076		1,076	119%
190	Insurance Health/Vision	7,750	8,525	8,896	9,836	10,007	98%	13,082		13,082	131%
	61% for extra help										
212	Small Items of Equipment	4,824	956	1,281	2,717	3,000	91%	8,000		8,000	267%
	added \$5000 for video equipment (\$2500 FEMA funded)										
214	Other Office Supplies	637	1,107	904	1,224	1,200	102%	3,458		3,458	288%
	Dustin received an award for tablets for fire departments, Revenue under private grant \$2258										
229	Other Operating Supplies	2,048	1,200	614	2,710	2,500	108%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.	2,406	1,576	1,648	2,314	3,150	73%	3,150		3,150	100%
243	Signs	5,000	5,000		4,965	5,000	99%			0	0%
330	Publications, Subscrip, D	869	449	841	742	1,500	49%	1,000		1,000	67%
341	Electric	629	1,244	769	617	1,600	39%	1,000		1,000	63%
344	Gas Utility Service		94	100	28	400	7%	400		400	100%
345	Telephone	846	1,102	1,233	1,000	1,200	83%	1,200		1,200	100%
355	Services					139,000	0%	139,000		139,000	100%
	DNRC VCNA revenue 1000-331086										
357	Other Professional Servic			3,283	42,232	34,384	123%			0	0%
361	M.V. Repair & Maint	2,124	255	358	1,018	1,000	102%	1,000		1,000	100%
367	Safety Equipment					0	0%	5,000		5,000	*****%
373	Meals, Lodging, & Travel	766	350	1,499	3,182	4,200	76%	4,200		4,200	100%
381	Schooling-Tuition	2,596	6,037	4,928	5,819	7,000	83%	7,000		7,000	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
397	Contract Payments	8,311	31,275	8,350	13,950	35,418	39%	35,418		35,418	100%
	BLM revenue acct 331085										
398	Contract Services			58,316	57,928	113,393	51%			0	0%
399	Contingency Fund					0	0%	7,500		7,500	*****%
	To pay Fire Departments for assistance in fighting fire started by negligence. D.E.S. office will bill whoever started the fire when money comes to County A101 1000-342021										
947	Vehicles And Equipment			34,175		0	0%			0	0%
	Account:	104,880	124,796	193,885	220,508	440,093	50%	324,763	0	324,763	74%
420601	Communications Coordination										
100	Salaries and Wages	29,734	26,679	25,490	35,995	34,485	104%	45,802		45,802	133%
	Communication officer (no longer is D.E.S. contributing)										
111	Salary/Wages	236,250	242,990	274,612	273,889	280,526	98%	305,694		305,694	109%
	two dispatchers moving to 40 hours per week in order to assist in the Sheriff's office										
141	Unemployment Insurance	1,463	1,753	1,050	1,085	1,103	98%	1,582		1,582	143%
142	Maco Workers Compensation	6,160	11,027	6,355	4,280	4,409	97%	4,646		4,646	105%
144	F.I.C.A.	15,343	15,327	17,671	18,804	19,531	96%	21,793		21,793	112%
145	PERS	21,422	22,043	22,234	25,837	26,367	98%	29,772		29,772	113%
148	Medicare	3,588	3,584	4,133	4,398	4,568	96%	5,097		5,097	112%
190	Insurance Health/Vision	42,015	49,049	59,197	60,822	70,043	87%	73,125		73,125	104%
212	Small Items of Equipment	15,717	2,688	7,140	7,593	22,000	35%	20,000		20,000	91%
214	Other Office Supplies	1,532	1,576	2,532	2,925	2,000	146%	2,000		2,000	100%
226	Clothing & Uniforms					0	0%	1,000		1,000	*****%
229	Other Operating Supplies	2,732	1,898	766	1,168	2,000	58%	2,000		2,000	100%
231	Gasl, Diesel Fuel Etc.	2,596	2,211	46	95	1,000	10%	1,000		1,000	100%
318	Communications	4,467	7,299	11,293	12,186	10,100	121%	10,100		10,100	100%
330	Publications, Subscrip, D	952	226	331	947	500	189%	1,000		1,000	200%
341	Electric	6,478	4,810	7,133	7,177	6,000	120%	6,000		6,000	100%
345	Telephone	843	2,023	797	554	2,500	22%	2,500		2,500	100%
349	Other Utility Services	110	1,170	698	542	6,000	9%	6,000		6,000	100%
357	Other Professional Servic	9,880	16,819	3,099	3,648	6,000	61%	12,000		12,000	200%
361	M.V. Repair & Maint	197	5,520	49		3,000	0%	3,000		3,000	100%
373	Meals, Lodging, & Travel	1,415	844	1,172	3,095	4,000	77%	4,000		4,000	100%
381	Schooling-Tuition	1,250	2,238	935	2,282	5,000	46%	5,000		5,000	100%
398	Contract Services	32,735	2,405	5,603	15,718	8,920	176%	8,920		8,920	100%
399	Contingency Fund					10,000	0%	10,000		10,000	100%
532	Equipment Lease		1,620	1,589	1,470	1,080	136%	1,580		1,580	146%
945	Communication Equipment	23,036			15,151	58,000	26%	52,000		52,000	90%
	Account:	459,915	425,799	453,925	499,661	589,132	85%	635,611	0	635,611	108%
420800	Coroner Services										
100	Salaries and Wages	2,646	2,834	2,725	2,776	2,940	94%	3,000		3,000	102%
112	Salary/Wages Extra-help	2,250	1,650	2,250	2,700	3,100	87%	3,100		3,100	100%
141	Unemployment Insurance	12	12	8	9	11	82%	14		14	127%
142	Maco Workers Compensation	188	214	246	338	373	91%	440		440	118%
144	F.I.C.A.	294	261	264	285	375	76%	379		379	101%
146	Sheriff Retirement	495	454	503	560	611	92%	794		794	130%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
700	Contributions	7,691	7,691	10,413		0	0%			0	0%
	Account:	7,691	10,509	16,440	11,889	22,500	53%	25,990	0	25,990	116%
440421 Mental Health (Integrated Behavioral Hlth)											
100	Salaries and Wages				1,645	3,129	53%	1,484		1,484	47%
141	Unemployment Insurance				6	11	55%	5		5	45%
142	Maco Workers Compensation				24	47	51%	23		23	49%
144	F.I.C.A.				102	195	52%	93		93	48%
145	PERS				138	262	53%	124		124	47%
148	Medicare				24	46	52%	22		22	48%
229	Other Operating Supplies		234		436	200	218%	175		175	88%
330	Publications, Subscrip, D		344		52	500	10%	37		37	7%
357	Other Professional Servic		2,300			0	0%			0	0%
373	Meals, Lodging, & Travel				318	2,008	16%	1,690		1,690	84%
398	Contract Services				10,809	22,000	49%	11,191		11,191	51%
	Account:		2,878		13,554	28,398	48%	14,844	0	14,844	52%
440540 Alcohol Abuse											
700	Contributions	15,010	23,286	20,648	19,437	24,000	81%	22,000		22,000	92%
	Account:	15,010	23,286	20,648	19,437	24,000	81%	22,000	0	22,000	92%
450136 Burial Services											
396	Burial Services		1,200			2,500	0%	2,000		2,000	80%
	Account:		1,200			2,500	0%	2,000	0	2,000	80%
450200 Vet Burials											
396	Burial Services	9,300	9,000	12,300	13,100	15,000	87%	15,000		15,000	100%
	Account:	9,300	9,000	12,300	13,100	15,000	87%	15,000	0	15,000	100%
450400 Extension Services											
130	Compensated Absense		2,336		530	330	161%	530		530	161%
200	Supplies	3,295	3,944	4,202	6,216	4,000	155%	4,000		4,000	100%
212	Small Items of Equipment	7,187	3,504	1,430	791	1,700	47%	1,700		1,700	100%
231	Gasl, Diesel Fuel Etc.	1,428	585	864	937	2,500	37%	2,500		2,500	100%
345	Telephone	2,343	2,512	2,451	2,259	3,220	70%	3,220		3,220	100%
361	M.V. Repair & Maint	1,231	2,603	341	601	2,500	24%	2,500		2,500	100%
363	Machine Maintenance	106			2,477	1,800	138%	1,800		1,800	100%
373	Meals, Lodging, & Travel	1,370	3,261	800	1,031	2,000	52%	2,000		2,000	100%
397	Contract Payments	15,800	11,438	17,292	12,688	26,303	48%	26,305		26,305	100%
Base x 65% divided by 2 = 51320.36 x 65% divided by 2=\$16680											
Plus additionsl \$9,625 for extra help											
531	Lease	9,475	11,527	13,275	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		2,500	0%	2,500		2,500	100%
	Account:	43,235	42,710	48,011	41,805	61,128	68%	61,330	0	61,330	100%
470300 Economic Development											
398	Contract Services	20,000	18,326	21,656	14,994	25,000	60%	21,000		21,000	84%
	Account:	20,000	18,326	21,656	14,994	25,000	60%	21,000	0	21,000	84%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

510330	Comprehensive Liability Insurance										
362	Other Machinery Repair &					6,000	0%			0	0%
513	Liability Insurance	188,695	198,576	211,184	231,066	245,000	94%	280,000		280,000	114%
	MACo PCT for FY 2017-18 is \$277,253										
	Account:	188,695	198,576	211,184	231,066	251,000	92%	280,000	0	280,000	112%

521000	Interfund Operating Transfers Out										
800	Other Objects	498,237	576,596	602,749	677,577	729,890	93%	800,000		800,000	110%
	Insurance for ENH, SNH, Planning, Library, \$25,000 to Liability fund, Possible \$8000 to Drug Forfeiture fund										
	Account:	498,237	576,596	602,749	677,577	729,890	93%	800,000	0	800,000	110%
	Fund:	5,426,929	10,023,497	5,936,547	6,250,332	9,519,923	66%	9,642,035	0	9,642,035	101%
											%

2110	Road										

430200	Road and Street Services										
231	Gasl, Diesel Fuel Etc.	23,614	8,520	4,091	3,168	30,000	11%			0	0%
243	Signs	1,644	2,934	5,391		0	0%			0	0%
300	Services	6,911	181	61,221	4,163	7,000	59%	10,000		10,000	143%
	Great West-\$4,400 McKee Gravel Pit										
341	Electric	9,492	9,764	9,177	10,233	9,800	104%	12,000		12,000	122%
345	Telephone	10,037	11,786	10,633	11,193	12,000	93%	12,000		12,000	100%
357	Other Professional Servic				9,144	2,000	457%	6,000		6,000	300%
362	Other Machinery Repair &	1,179	15,955	1,188	21,044	16,000	132%	23,000		23,000	144%
373	Meals, Lodging, & Travel					0	0%	1,500		1,500	*****
	mileage for road committee										
397	Contract Payments	110,816	83,139	108,635	72,636	100,000	73%	80,000		80,000	80%
471	Asphalt & Filler		32,995	6,560	75,950	5,000	***			0	0%
532	Equipment Lease					0	0%	150,000		150,000	*****
	Grader lease										
925	Capital Improvement			10,500	52,649	150,000	35%	140,000		140,000	93%
	Twin Bridges Road Shop cash account 101001										
942	Const & Maint Mach & Eqpt	137,820		277,866	248,355	241,000	103%			0	0%
	Account:	301,513	165,274	495,262	508,535	572,800	89%	434,500	0	434,500	76%

430201	Road District #1 (Alder, Sheridan)										
100	Salaries and Wages	191,222	171,985	182,527	182,987	196,168	93%	189,194		189,194	96%
112	Salary/Wages Extra-help	3,137	4,540		717	5,000	14%	5,000		5,000	100%
141	Unemployment Insurance	1,069	1,147	639	643	705	91%	874		874	124%
142	Maco Workers Compensation	14,493	14,756	17,971	20,618	22,675	91%	22,360		22,360	99%
144	F.I.C.A.	11,705	10,662	11,006	11,068	12,475	89%	12,041		12,041	97%
145	PERS	15,622	14,430	15,103	15,381	16,838	91%	16,449		16,449	98%
148	Medicare	2,737	2,494	2,574	2,588	2,917	89%	2,816		2,816	97%
190	Insurance Health/Vision	24,818	24,300	31,113	32,692	32,020	102%	32,500		32,500	101%
212	Small Items of Equipment	3,130	3,603	21,636	2,272	7,000	32%	5,000		5,000	71%
229	Other Operating Supplies	6,720	3,869	7,257	4,593	7,000	66%	7,000		7,000	100%
231	Gasl, Diesel Fuel Etc.	22,860	21,317	-4,439	665	35,000	2%	30,000		30,000	86%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
239	Tires and Tubes, Etc.	10,625	21,593	5,864	552	21,000	3%	16,000		16,000	76%
349	Other Utility Services	7,592	4,367	5,867	4,787	7,000	68%	7,000		7,000	100%
357	Other Professional Servic	11,805	3,179	8,693	25,793	15,000	172%	15,000		15,000	100%
362	Other Machinery Repair &	53,304	57,361	89,915	81,811	80,000	102%	75,000		75,000	94%
373	Meals, Lodging, & Travel		151	921	52	2,100	2%	2,100		2,100	100%
471	Asphalt & Filler	281,234	117,889	258,534	144,976	195,000	74%	150,000		150,000	77%
942	Const & Maint Mach & Eqpt	86,600	68,867	31,832		140,000	0%	114,000		114,000	81%
	Account:	748,673	546,510	687,013	532,195	797,898	67%	702,334	0	702,334	88%
430202 Road District #2 (Twin Bridges, Harrison)											
100	Salaries and Wages	260,118	237,259	217,444	243,395	242,417	100%	237,594		237,594	98%
112	Salary/Wages Extra-help	41,231	41,906	48,508	30,289	69,080	44%	66,286		66,286	96%
141	Unemployment Insurance	1,657	1,812	861	958	1,091	88%	1,368		1,368	125%
142	Maco Workers Compensation	22,682	23,523	26,194	30,762	35,111	88%	35,058		35,058	100%
144	F.I.C.A.	18,606	16,616	15,689	16,187	19,313	84%	18,841		18,841	98%
145	PERS	24,293	22,819	21,190	22,920	26,073	88%	25,739		25,739	99%
148	Medicare	4,351	3,886	3,669	3,786	4,517	84%	4,407		4,407	98%
190	Insurance Health/Vision	39,639	41,742	44,546	49,805	48,030	104%	56,875		56,875	118%
212	Small Items of Equipment	2,941	7,574	8,419	8,955	4,000	224%	4,000		4,000	100%
221	Chemical Road			4,554	9,403	10,000	94%	20,000		20,000	200%
229	Other Operating Supplies	6,040	7,952	10,606	8,546	6,000	142%	6,000		6,000	100%
231	Gasl, Diesel Fuel Etc.	105,085	52,526	19,248	28,777	80,000	36%	75,000		75,000	94%
239	Tires and Tubes, Etc.	25,898	16,028	22,805	12,463	15,830	79%	15,830		15,830	100%
342	Water	29	147			100	0%			0	0%
343	Sewer	37	351	157		50	0%			0	0%
349	Other Utility Services	1,504	1,443	1,451	2,389	2,000	119%	2,150		2,150	108%
357	Other Professional Servic	13,186	4,270	32,108	15,673	12,000	131%	12,000		12,000	100%
362	Other Machinery Repair &	138,313	99,942	123,122	112,080	100,000	112%	100,000		100,000	100%
373	Meals, Lodging, & Travel	70	1,388	1,822	96	2,500	4%	2,500		2,500	100%
427	Cattle Guards		1,225		1,560	8,700	18%	8,700		8,700	100%
456	Gravel & Sand	120,432	213,830	147,333	134,022	140,000	96%	150,000		150,000	107%
471	Asphalt & Filler				54,918	50,000	110%			0	0%
532	Equipment Lease					5,000	0%	5,000		5,000	100%
942	Const & Maint Mach & Eqpt	65,781	69,635	117,777	67,000	100,000	67%	50,000		50,000	50%
	Account:	891,893	865,874	867,503	853,984	981,812	87%	897,348	0	897,348	91%
430203 Road District #3 (Ennis)											
100	Salaries and Wages	182,409	151,411	173,192	185,406	195,124	95%	188,150		188,150	96%
112	Salary/Wages Extra-help	822	290		4,462	48,313	9%	45,945		45,945	95%
141	Unemployment Insurance	1,008	986	606	665	853	78%	1,055		1,055	124%
142	Maco Workers Compensation	13,792	12,749	17,033	21,138	27,440	77%	27,007		27,007	98%
144	F.I.C.A.	10,891	8,747	10,024	11,005	15,094	73%	14,514		14,514	96%
145	PERS	14,794	12,400	14,331	15,526	20,376	76%	19,828		19,828	97%
148	Medicare	2,547	2,046	2,344	2,574	3,530	73%	3,395		3,395	96%
190	Insurance Health/Vision	24,815	25,966	22,764	31,333	32,020	98%	32,500		32,500	101%
212	Small Items of Equipment	5,459	2,818	5,405	14,620	7,500	195%	7,500		7,500	100%
229	Other Operating Supplies	9,742	3,497	9,023	9,057	7,700	118%	7,700		7,700	100%
231	Gasl, Diesel Fuel Etc.	24,990	35,239	-2,650	11,758	30,000	39%	30,000		30,000	100%
239	Tires and Tubes, Etc.	8,467	6,444	10,887	3,739	12,000	31%	12,000		12,000	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
349	Other Utility Services	8,246	4,200	4,188	4,287	6,500	66%	6,500		6,500	100%
357	Other Professional Servic	17,201	7,937	13,752	8,669	5,000	173%	5,000		5,000	100%
362	Other Machinery Repair &	119,951	96,028	131,497	81,021	25,000	324%	60,000		60,000	240%
373	Meals, Lodging, & Travel	20	1,131	1,090	133	2,000	7%	2,000		2,000	100%
388	Impact Fees					1,500	0%			0	0%
456	Gravel & Sand	37,893	81,223	30,120	31,542	25,000	126%	30,000		30,000	120%
471	Asphalt & Filler	93,719	199,142	83,670	103,072	100,000	103%			0	0%
472	Dust Control					0	0%	25,000		25,000	*****
531	Lease	26	1,680	210	1,000	1,500	67%	1,500		1,500	100%
942	Const & Maint Mach & Eqpt			163,915	7,738	10,000	77%			0	0%
947	Vehicles And Equipment				200,190	220,000	91%	210,000		210,000	95%
	Account:	576,792	653,934	691,401	748,935	796,450	94%	729,594	0	729,594	92%
521000 Interfund Operating Transfers Out											
800	Other Objects	14,667				0	0%			0	0%
	Account:	14,667				0	***%	0	0	0	0%
	Fund:	2,533,538	2,231,592	2,741,179	2,643,649	3,148,960	84%	2,763,776	0	2,763,776	88%
2125 Madison County Nursing Homes											
521000 Interfund Operating Transfers Out											
800	Other Objects	1,370,000	1,476,684	1,426,452	1,492,683	1,494,331	100%	1,926,849		1,926,849	129%
	Account:	1,370,000	1,476,684	1,426,452	1,492,683	1,494,331	100%	1,926,849	0	1,926,849	129%
	Fund:	1,370,000	1,476,684	1,426,452	1,492,683	1,494,331	100%	1,926,849	0	1,926,849	129%
2130 Bridge											
430231 Bridge District #1 (Alder, Sheridan)											
100	Salaries and Wages					16,348	0%	15,767		15,767	96%
141	Unemployment Insurance					58	0%	71		71	122%
142	Maco Workers Compensation					1,843	0%	1,819		1,819	99%
144	F.I.C.A.					1,014	0%	978		978	96%
145	PERS					1,369	0%	1,336		1,336	98%
148	Medicare					238	0%	229		229	96%
426	Metal Culverts	3,418	15,778	11,853	16,953	15,000	113%	15,000		15,000	100%
925	Capital Improvement	3,634	77,996			11,165	0%			0	0%
932	Bridges & Tunnels	3,519	62,191			0	0%			0	0%
	Account:	10,571	155,965	11,853	16,953	47,035	36%	35,200	0	35,200	75%
430232 Bridge District #2 (Twin Bridges, Harrison)											
100	Salaries and Wages		22,735	23,182	20,202	20,202	100%	19,800		19,800	98%
141	Unemployment Insurance		150	151	71	71	100%	90		90	127%
142	Maco Workers Compensation		1,920	2,288	2,278	2,278	100%	2,285		2,285	100%
144	F.I.C.A.		1,410	1,438	1,253	1,253	100%	1,228		1,228	98%
145	PERS		1,860	1,918	1,691	1,691	100%	1,678		1,678	99%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
148	Medicare		330	337	293	293	100%	288		288	98%
426	Metal Culverts	27,455	10,000	25,151	9,999	10,000	100%	10,000		10,000	100%
	Account:	27,455	38,405	54,465	35,787	35,788	100%	35,369	0	35,369	99%
430233 Bridge District #3 (Ennis)											
100	Salaries and Wages					16,261	0%	15,680		15,680	96%
141	Unemployment Insurance					57	0%	71		71	125%
142	Maco Workers Compensation					1,833	0%	1,809		1,809	99%
144	F.I.C.A.					1,009	0%	973		973	96%
145	PERS					1,361	0%	1,329		1,329	98%
148	Medicare					236	0%	228		228	97%
426	Metal Culverts	1,578			2,502	4,000	63%	10,000		10,000	250%
942	Const & Maint Mach & Eqpt	31,158	100,749	637,768	737,798	229,850	321%	100,000		100,000	44%
	Moore's Creek										
	Account:	32,736	100,749	637,768	740,300	254,607	291%	130,090	0	130,090	51%
430244 Treasurer State Endowment Program (TSEP)											
932	Bridges & Tunnels	151,758	2,957	311,121	560,558	2,446,422	23%			0	0%
937	BRIDGE-GIEM					0	0%	20,000		20,000	*****
	10,000 TSEP, 10,000 County (Planning grant-possible)										
942	Const & Maint Mach & Eqpt				14,822	3,315,499	0%	1,234,966		1,234,966	37%
	Varney: County \$100,000 TSEP \$735,178 MDT \$399,788										
950	Construction				2,811	0	***%	474,568		474,568	*****
	Laurin Bridge- County \$237,284 TSEP \$237,284										
	Account:	151,758	2,957	311,121	578,191	5,761,921	10%	1,729,534	0	1,729,534	30%
	Fund:	222,520	298,076	1,015,207	1,371,231	6,099,351	22%	1,930,193	0	1,930,193	32%
2140 Weed											
431100 Weed											
100	Salaries and Wages	44,747	45,244	46,173	47,213	47,022	100%	47,424		47,424	101%
112	Salary/Wages Extra-help	83,259	87,710	89,932	91,838	109,467	84%	110,864		110,864	101%
119	Salary/Wages	35,322	38,682	38,762	39,824	39,944	100%	40,290		40,290	101%
141	Unemployment Insurance	898	1,116	612	626	688	91%	894		894	130%
142	Maco Workers Compensation	9,893	11,490	13,671	16,280	18,228	89%	18,831		18,831	103%
144	F.I.C.A.	10,129	10,595	10,791	11,057	12,179	91%	12,312		12,312	101%
145	PERS	8,943	9,731	10,155	10,070	16,441	61%	16,819		16,819	102%
148	Medicare	2,369	2,478	2,524	2,586	2,848	91%	2,879		2,879	101%
149	Volunteer/Community Svc W	1	2		1	50	2%	25		25	50%
190	Insurance Health/Vision	13,295	13,704	15,089	12,757	22,014	58%	22,344		22,344	101%
212	Small Items of Equipment	1,935	3,248	1,414	125	3,000	4%	3,000		3,000	100%
222	Chemical, Laboratory Supp	51,950	57,911	56,794	61,696	61,000	101%	67,000		67,000	110%
229	Other Operating Supplies	9,345	9,254	7,424	8,060	15,000	54%	14,000		14,000	93%
231	Gasl, Diesel Fuel Etc.	13,140	12,852	9,407	8,423	14,000	60%	17,000		17,000	121%
239	Tires and Tubes, Etc.	1,290	1,501	1,444	892	2,000	45%	2,000		2,000	100%
311	Postage, Box Rent	547	403	245	151	500	30%	978		978	196%
330	Publications, Subscrip, D	4,012	4,202	4,807	4,657	4,500	103%	6,500		6,500	144%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
341	Electric	1,811	1,813	1,965	1,919	2,000	96%	2,000		2,000	100%
343	Sewer	366	366	366	366	400	92%	400		400	100%
345	Telephone	3,844	4,580	4,139	3,769	4,000	94%	4,000		4,000	100%
357	Other Professional Servic	180			75	0	***%			0	0%
362	Other Machinery Repair &	212	2,390	1,864	5,347	10,000	53%	8,000		8,000	80%
373	Meals, Lodging, & Travel	5,100	4,739	3,607	4,177	5,500	76%	5,000		5,000	91%
398	Contract Services	27,046	19,333	3,584	8,674	10,000	87%	15,000		15,000	150%
399	Contingency Fund	61,275	84,249	70,695	82,599	80,000	103%	100,000		100,000	125%
942	Const & Maint Mach & Eqpt			18,550		0	0%			0	0%
	Account:	390,909	427,593	414,014	423,182	480,781	88%	517,560	0	517,560	108%
431101 Weed-BLM											
112	Salary/Wages Extra-help	20,126	16,647	12,975	8,577	11,556	74%	11,556		11,556	100%
141	Unemployment Insurance	111	108	45	30	40	75%	52		52	130%
142	Maco Workers Compensation	1,515	1,388	1,266	967	1,303	74%	1,333		1,333	102%
144	F.I.C.A.	1,248	1,032	804	532	716	74%	716		716	100%
145	PERS					967	0%	979		979	101%
148	Medicare	292	241	188	124	168	74%	168		168	100%
222	Chemical, Laboratory Supp	11,602	13,077	6,725	3,500	4,005	87%	4,000		4,000	100%
229	Other Operating Supplies	268	146			150	0%	150		150	100%
231	Gasl, Diesel Fuel Etc.	1,117	1,289	1,097	755	1,500	50%	2,000		2,000	133%
239	Tires and Tubes, Etc.	472	528			500	0%	500		500	100%
362	Other Machinery Repair &	1,037				1,500	0%	2,000		2,000	133%
373	Meals, Lodging, & Travel	186	171			0	0%	325		325	****%
398	Contract Services	6,308	9,155	8,077	12,025	4,500	267%	16,000		16,000	356%
	Account:	44,282	43,782	31,177	26,510	26,905	99%	39,779	0	39,779	148%
	Fund:	435,191	471,375	445,191	449,692	507,686	89%	557,339	0	557,339	110%
2150 Predatory Animal (Sheep)											
440700 Preditory Animal Control											
	700 Contributions	717	651	883	710	1,500	47%	1,500		1,500	100%
	Account:	717	651	883	710	1,500	47%	1,500	0	1,500	100%
	Fund:	717	651	883	710	1,500	47%	1,500	0	1,500	100%
2155 Predatory Animal/Cattle											
440700 Preditory Animal Control											
	700 Contributions	12,897	12,789	12,595	13,716	17,000	81%	17,000		17,000	100%
	Account:	12,897	12,789	12,595	13,716	17,000	81%	17,000	0	17,000	100%
	Fund:	12,897	12,789	12,595	13,716	17,000	81%	17,000	0	17,000	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

2161 Fair Premium Account											
460240 Fair Operation											
700	Contributions	9,374	9,234	32,751	53,798	34,000	158%	6,500		6,500	19%
	Account:	9,374	9,234	32,751	53,798	34,000	158%	6,500	0	6,500	19%
	Fund:	9,374	9,234	32,751	53,798	34,000	158%	6,500	0	6,500	19%

2170 Airport											
430320 Airport/Ennis											
100	Salaries and Wages	4,183	7,909	11,833	8,986	23,718	38%	23,760		23,760	100%
141	Unemployment Insurance	23	51	41	31	83	37%	83		83	100%
142	Maco Workers Compensation	273	467	736	667	2,673	25%	2,673		2,673	100%
144	F.I.C.A.	259	490	729	550	1,470	37%	1,473		1,473	100%
145	PERS	53	224	420	295	1,985	15%	1,989		1,989	100%
148	Medicare	61	115	171	129	344	38%	345		345	100%
149	Volunteer/Community Svc W			1	4	100	4%	50		50	50%
190	Insurance Health/Vision		295	878	619	4,003	15%	2,500		2,500	62%
212	Small Items of Equipment	877	1,375	1,414	130	4,500	3%	4,500		4,500	100%
229	Other Operating Supplies	1,279	670	556	537	2,500	21%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.	1,430	655	765	1,080	2,000	54%	2,000		2,000	100%
311	Postage, Box Rent					200	0%	200		200	100%
320	Printing, Duplicating, Pu				11	100	11%	100		100	100%
341	Electric	4,571	4,365	4,332	3,438	7,500	46%	7,500		7,500	100%
345	Telephone	2,094	2,330	2,640	2,624	3,000	87%	3,000		3,000	100%
349	Other Utility Services	826	676	411	474	1,500	32%	1,500		1,500	100%
354	Architectural/Engineering		3,000			12,000	0%	3,000		3,000	25%
357	Other Professional Servic	44,010	36,698	33,350	34,650	53,000	65%	59,000		59,000	111%
362	Other Machinery Repair &	1,103	3,591	2,168	1,228	5,000	25%	5,000		5,000	100%
365	Grounds & Improvements	4,170	2,750	75		7,500	0%	7,500		7,500	100%
369	Other Repair & Maintenanc	673	440	2,146	-48	6,500	-1%	6,500		6,500	100%
373	Meals, Lodging, & Travel	97		245	279	1,000	28%	1,000		1,000	100%
397	Contract Payments					5,000	0%			0	0%
513	Liability Insurance	7,421	4,725	1,969	1,864	1,500	124%	4,000		4,000	267%
531	Lease					1,500	0%			0	0%
910	Land				122,812	560,000	22%	160,299		160,299	29%
	Tract 29A-1, 20A, 20B, 13A, 13B, 4A, Longhorn Ranches 6.41 acres										
939	Other Improvements					0	0%	65,000		65,000	*****
942	Const & Maint Mach & Eqpt	109,861	276,571	1,756,136	965,758	839,910	115%	693,953		693,953	83%
947	Vehicles And Equipment					0	0%	65,000		65,000	*****
	Water tank, other										
	Account:	183,264	347,397	1,821,016	1,146,118	1,548,586	74%	1,124,425	0	1,124,425	73%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

430321	Airport/Twin Bridges										
212	Small Items of Equipment	709			270	4,500	6%	4,500		4,500	100%
229	Other Operating Supplies	339	343	250	354	2,500	14%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.				119	0	***%	200		200	*****%
341	Electric	1,386	2,754	2,058	1,865	5,000	37%	4,800		4,800	96%
345	Telephone	1,220	1,774	1,304	1,383	2,500	55%	2,500		2,500	100%
349	Other Utility Services					2,000	0%	2,000		2,000	100%
354	Architectural/Engineering					12,000	0%	3,000		3,000	25%
357	Other Professional Servic			1,057		10,000	0%	10,000		10,000	100%
362	Other Machinery Repair &		129		512	5,000	10%	5,000		5,000	100%
365	Grounds & Improvements	25			13,204	7,500	176%	8,500		8,500	113%
369	Other Repair & Maintenanc	348			618	6,500	10%	5,500		5,500	85%
373	Meals, Lodging, & Travel	97				1,000	0%	1,000		1,000	100%
513	Liability Insurance			1,969	1,864	5,000	37%	4,000		4,000	80%
531	Lease					1,500	0%			0	0%
925	Capital Improvement					0	0%	65,000		65,000	*****%
942	Const & Maint Mach & Eqpt	234,876	3,537,863	165,167	35,700	100,000	36%	143,760		143,760	144%
	Master Plan Study-not sure if these need to be capitalized										
	Account:	239,000	3,542,863	171,805	55,889	165,000	34%	262,260	0	262,260	159%
	Fund:	422,264	3,890,260	1,992,821	1,202,007	1,713,586	70%	1,386,685	0	1,386,685	81%
											%

2180 District Court

410331 Clerk of Court

100	Salaries and Wages	93,509	99,572	91,854	96,896	97,010	100%	99,057		99,057	102%
112	Salary/Wages Extra-help	22,774	4,222	3,398	3,701	8,280	45%	8,388		8,388	101%
141	Unemployment Insurance	497	483	151	167	184	91%	239		239	130%
142	Maco Workers Compensation	967	772	709	858	823	104%	766		766	93%
144	F.I.C.A.	6,607	5,967	5,685	6,017	6,528	92%	6,662		6,662	102%
145	PERS	9,389	8,484	7,712	8,233	8,813	93%	9,101		9,101	103%
148	Medicare	1,545	1,396	1,330	1,407	1,527	92%	1,572		1,572	103%
190	Insurance Health/Vision	17,120	15,222	14,569	16,028	16,010	100%	16,250		16,250	101%
211	Office Stationery & Forms	858	296	239	165	1,200	14%	1,200		1,200	100%
212	Small Items of Equipment	447	1,240	1,151	778	4,000	19%	4,000		4,000	100%
214	Other Office Supplies	629	1,019	1,407	1,031	1,200	86%	1,200		1,200	100%
229	Other Operating Supplies				283	0	***%	300		300	*****%
311	Postage, Box Rent	1,864	1,172	1,658	574	2,000	29%	2,000		2,000	100%
320	Printing, Duplicating, Pu		156	130		150	0%	150		150	100%
330	Publications, Subscrip, D	883	1,269	1,070	844	1,500	56%	1,500		1,500	100%
345	Telephone	529	631	544	684	600	114%	600		600	100%
357	Other Professional Servic					500	0%	500		500	100%
363	Machine Maintenance	289	102		360	500	72%	500		500	100%
373	Meals, Lodging, & Travel	592	677	741	529	1,300	41%	1,300		1,300	100%
377	Jury Meals	21		146		500	0%	500		500	100%
381	Schooling-Tuition	460	300	300	215	600	36%	600		600	100%
394	Jury And Witness Fees	5,735	756	14,057	1,326	20,000	7%	20,000		20,000	100%
	Account:	164,715	143,736	146,851	140,096	173,225	81%	176,385	0	176,385	102%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

410333	Judge										
345	Telephone	80	39			500	0%	500		500	100%
357	Other Professional Servic	8,872	3,016		5,592	22,000	25%	22,000		22,000	100%
	Account:	8,952	3,055		5,592	22,500	25%	22,500	0	22,500	100%
	Fund:	173,667	146,791	146,851	145,688	195,725	74%	198,885	0	198,885	102%

2200 Twin Bridges Mosquito Control											
440701 Insect and Pest Control											
357	Other Professional Servic	7,766	10,741	11,984	10,741	22,000	49%	25,000		25,000	114%
	Account:	7,766	10,741	11,984	10,741	22,000	49%	25,000	0	25,000	114%
	Fund:	7,766	10,741	11,984	10,741	22,000	49%	25,000	0	25,000	114%

2210 Parks											
460446 Golf Course											
398	Contract Services	606	3,121	11,590	700	13,462	5%	3,000		3,000	22%
	Account:	606	3,121	11,590	700	13,462	5%	3,000	0	3,000	22%
	Fund:	606	3,121	11,590	700	13,462	5%	3,000	0	3,000	22%

2220 Library											
460100 Library Services											
100	Salaries and Wages	40,211	41,346	43,006	42,993	45,456	95%	46,384		46,384	102%
111	Salary/Wages	29,840	30,993	33,942	34,182	38,900	88%	39,770		39,770	102%
112	Salary/Wages Extra-help		370	7,278	15,269	15,000	102%	15,000		15,000	100%
141	Unemployment Insurance	385	473	295	324	378	86%	470		470	124%
142	Maco Workers Compensation	604	534	664	828	1,150	72%	1,102		1,102	96%
144	F.I.C.A.	3,850	3,877	5,086	5,586	6,160	91%	6,272		6,272	102%
145	PERS	5,656	5,944	6,440	6,463	8,316	78%	8,568		8,568	103%
148	Medicare	900	907	1,189	1,306	1,441	91%	1,467		1,467	102%
149	Volunteer/Community Svc W			1	1	50	2%	25		25	50%
190	Insurance Health/Vision	12,541	13,885	15,269	16,003	16,010	100%	16,250		16,250	101%
212	Small Items of Equipment	267	3,740	3,636	261	5,000	5%	5,000		5,000	100%
229	Other Operating Supplies	2,896	2,422	2,434	2,521	2,500	101%	2,500		2,500	100%
311	Postage, Box Rent	1,077	632	199	860	1,000	86%	1,000		1,000	100%
322	Books, Catalogs, Brochure	10,194	13,392	12,146	10,193	11,500	89%	12,000		12,000	104%
330	Publications, Subscrip, D	2,818	1,726	3,669	4,725	4,000	118%	6,000		6,000	150%
341	Electric	1,895	3,571	3,428	2,977	4,000	74%	4,000		4,000	100%
342	Water	293	525	411	393	600	66%	600		600	100%
343	Sewer	451	607	587	605	800	76%	800		800	100%
344	Gas Utility Service	2,196	1,649	3,014	2,676	4,000	67%	4,000		4,000	100%
345	Telephone	1,045	1,218	736	1,509	2,000	75%	2,000		2,000	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
357	Other Professional Servic			4,080	3,985	5,000	80%	5,000		5,000	100%
363	Machine Maintenance	118	936	862	389	980	40%	980		980	100%
364	Computer Software & Hardw	990	3,500		169	2,400	7%	3,000		3,000	125%
366	Building Maintenance	1,046	1,398	118	23,432	52,500	45%	25,000		25,000	48%
373	Meals, Lodging, & Travel	2,742	1,836	2,855	2,096	3,000	70%	3,000		3,000	100%
532	Equipment Lease		430	833	1,028	700	147%	700		700	100%
700	Contributions	119,056	125,388	122,940	128,940	128,942	100%	167,104		167,104	130%
	1.5 mills to other libraries										
920	Buildings	952				10,600	0%	10,600		10,600	100%
	Account:	242,023	261,299	275,118	309,714	372,383	83%	388,592	0	388,592	104%
521000 Interfund Operating Transfers Out											
800	Other Objects	15,371				0	0%			0	0%
	Account:	15,371				0	***%	0	0	0	0%
	Fund:	257,394	261,299	275,118	309,714	372,383	83%	388,592	0	388,592	104%
2221 Library Pace Fund											
460100 Library Services											
214	Other Office Supplies	64		1,526	325	500	65%	1,000		1,000	200%
357	Other Professional Servic					0	0%	10,000		10,000	*****%
	Keneda grant to be used for digitizing documents										
925	Capital Improvement			2,365		10,962	0%	9,000		9,000	82%
	Account:	64		3,891	325	11,462	3%	20,000	0	20,000	174%
	Fund:	64		3,891	325	11,462	3%	20,000	0	20,000	174%
2222 Library Contingency Fund											
460100 Library Services											
200	Supplies				1,244	2,500	50%	2,500		2,500	100%
212	Small Items of Equipment			5,016	139	5,000	3%	5,000		5,000	100%
	Flagpole										
229	Other Operating Supplies			4,745	121	2,000	6%	707		707	35%
322	Books, Catalogs, Brochure			5,096	1,088	8,000	14%	1,000		1,000	13%
366	Building Maintenance					0	0%	7,150		7,150	*****%
	Drainage Issues-\$1000 excavation										
	Heat tape for gutters-\$750										
	Landscaping (including lighting)-\$4100										
	Reading room repair \$6000										
	Extra insulation for reading room \$2300										
	Repaint staircase etc.										
399	Contingency Fund	1,646	16,978			0	0%			0	0%
925	Capital Improvement			22,100		0	0%	50,000		50,000	*****%
	Donation from-memorial										
	A101 43408										
	Account:	1,646	16,978	36,957	2,592	17,500	15%	66,357	0	66,357	379%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		1,646	16,978	36,957	2,592	17,500	15%	66,357	0	66,357	379%
2250 Planning											
470210 Planning Administration											
100	Salaries and Wages	117,149	120,466	152,906	157,144	161,341	97%	165,570		165,570	103%
111	Salary/Wages					16,600	0%			0	0%
112	Salary/Wages Extra-help	72	1,991			1,491	0%			0	0%
141	Unemployment Insurance	645	796	535	550	628	88%	745		745	119%
142	Maco Workers Compensation	976	917	1,331	1,472	1,682	88%	1,448		1,448	86%
144	F.I.C.A.	7,160	7,479	9,345	9,508	11,125	85%	10,265		10,265	92%
145	PERS	9,465	10,011	12,652	13,159	15,018	88%	14,024		14,024	93%
148	Medicare	1,675	1,749	2,186	2,224	2,602	85%	2,401		2,401	92%
149	Volunteer/Community Svc W	19	18	16	6	100	6%	50		50	50%
190	Insurance Health/Vision	9,867	10,721	18,235	19,651	29,787	66%	24,375		24,375	82%
212	Small Items of Equipment	837	2,219	2,221	55	4,000	1%	750		750	19%
229	Other Operating Supplies	859	736	602	332	900	37%	500		500	56%
231	Gasl, Diesel Fuel Etc.	374	247	87	186	1,200	16%	600		600	50%
311	Postage, Box Rent	957	739	2,646	1,649	2,500	66%	2,500		2,500	100%
320	Printing, Duplicating, Pu	214	1,516	1,139	521	1,500	35%	1,000		1,000	67%
330	Publications, Subscrip, D	755	1,171	1,150	469	1,200	39%	500		500	42%
345	Telephone	551	501	15	1	600	0%	50		50	8%
357	Other Professional Servic	75				750	0%	250		250	33%
362	Other Machinery Repair &					0	0%	2,000		2,000	*****
368	Computer & Copier Supplie	400	400	400	1,845	2,500	74%	2,500		2,500	100%
373	Meals, Lodging, & Travel	2,505	3,954	2,943	2,816	3,250	87%	2,500		2,500	77%
381	Schooling-Tuition	300		1,175	300	1,000	30%	500		500	50%
398	Contract Services	466	497	713	2,127	1,250	170%	1,000		1,000	80%
532	Equipment Lease	1,033	516	1,387	1,028	1,480	69%	1,320		1,320	89%
947	Vehicles And Equipment				18,995	20,000	95%			0	0%
Account:		156,354	166,644	211,684	234,038	282,504	83%	234,848	0	234,848	83%
470260 Planning and Management											
357	Other Professional Servic		13,208	16,071		0	0%			0	0%
Account:			13,208	16,071		0	***%	0	0	0	0%
Fund:		156,354	179,852	227,755	234,038	282,504	83%	234,848	0	234,848	83%
2260 Emergency & Disaster											
420610 EMERGENCY & DISASTER											
357	Other Professional Servic	7,359				153,425	0%	153,425		153,425	100%
Account:		7,359				153,425	0%	153,425	0	153,425	100%
Fund:		7,359				153,425	0%	153,425	0	153,425	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2320 Junk Vehicle Investment											
430830 Junk Vehicle											
	212 Small Items of Equipment					2,142	0%			0	0%
	949 Machine & Equipment					0	0%	18,615		18,615	*****
	Account:					2,142	0%	18,615	0	18,615	869%
	Fund:					2,142	0%	18,615	0	18,615	869%
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	399,049	467,512	534,675	576,466	577,796	100%	577,867		577,867	100%
	Mills calculated by Denning, Downey & Assoc.										
	Total for fiscal year 5.18										
	Account:	399,049	467,512	534,675	576,466	577,796	100%	577,867	0	577,867	100%
	Fund:	399,049	467,512	534,675	576,466	577,796	100%	577,867	0	577,867	100%
2382 Search/Rescue											
420472 Search & Rescue (Hunting, Fishing, Trapping)											
	357 Other Professional Servic					0	0%	6,000		6,000	*****
	Use for Hunting, Fishing, Trapping related rescues										
	State reimbursed										
	Account:					0	***%	6,000	0	6,000	*****
420740 Search/Rescue-Ruby											
	149 Volunteer/Community Svc W			315	527	250	211%	243		243	97%
	212 Small Items of Equipment		9,822	13,219	15,565	6,000	259%	3,000		3,000	50%
	229 Other Operating Supplies		4,210	5,890	7,281	2,500	291%	6,500		6,500	260%
	Notes: 1 mill=\$111,402										
	\$111,402 divided by 2=55701 for RVSAR and MVSAR										
	RVSAR \$55,701 - 40000 (building payment) + \$28,992 (rent)=										
	\$44,693 for budget										
	231 Gasl, Diesel Fuel Etc.		1,480	649	406	2,000	20%	1,500		1,500	75%
	311 Postage, Box Rent		48	57	49	75	65%	600		600	800%
	341 Electric				2,079	3,564	58%	3,600		3,600	101%
	345 Telephone		28			0	0%	600		600	*****
	357 Other Professional Servic		275	745	5,566	5,428	103%	6,200		6,200	114%
	Cleaning services										
	361 M.V. Repair & Maint		2,296	433	993	2,611	38%	1,000		1,000	38%
	366 Building Maintenance		1,656	1,717	2,754	1,500	184%	1,500		1,500	100%
	373 Meals, Lodging, & Travel		1,876	795	4,642	2,000	232%	4,000		4,000	200%
	381 Schooling-Tuition		775	1,150	5,500	2,000	275%	3,000		3,000	150%
	399 Contingency Fund		1,851	1,125		2,000	0%	4,050		4,050	203%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
920	Buildings			314,214		5,000	0%	8,900		8,900	178%
925	Capital Improvement		33,323	10,600		9,597	0%			0	0%
	Account:		57,640	350,909	45,362	44,525	102%	44,693	0	44,693	100%
420741	Search and Rescue-Madison										
149	Volunteer/Community Svc W			742	249	250	100%	250		250	100%
212	Small Items of Equipment			6,961	2,200	3,500	63%	3,500		3,500	100%
229	Other Operating Supplies			1,218	1,613	2,500	65%	2,500		2,500	100%
	Notes: 1 mill=\$111,402 divided by 2 = \$55,701										
	\$55701 + 10,431 (insurance pmt FY 17)= \$66,132										
231	Gasl, Diesel Fuel Etc.			592	1,000	2,000	50%	2,000		2,000	100%
311	Postage, Box Rent				49	75	65%	75		75	100%
345	Telephone			39	1,044	600	174%	600		600	100%
357	Other Professional Servic			980	6,083	2,500	243%	2,500		2,500	100%
361	M.V. Repair & Maint			788	2,400	2,500	96%	2,500		2,500	100%
366	Building Maintenance				8,353	2,500	334%	25,652		25,652	1026%
	added \$10,431 for insurance reimbursement that came in FY17										
373	Meals, Lodging, & Travel			94	750	2,000	38%	2,000		2,000	100%
381	Schooling-Tuition				7,000	1,500	467%	2,500		2,500	167%
925	Capital Improvement					11,475	0%	22,055		22,055	192%
	Account:			11,414	30,741	31,400	98%	66,132	0	66,132	211%
	Fund:		57,640	362,323	76,103	75,925	100%	116,825	0	116,825	154%
											%
2385	SRS Permissive Mills										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	24,509		24,509	*****%
	Sheriff Retirement permissive levy, transfer to General fund										
	Account:					0	***%	24,509	0	24,509	*****%
	Fund:					0	0%	24,509	0	24,509	*****%
											%
2386	Stockmen's Special Deputy Fund										
440702	The Stockmen's Special Deputy fund										
357	Other Professional Servic		398	5,300	15,000	94,875	16%	130,000		130,000	137%
	Account:		398	5,300	15,000	94,875	16%	130,000	0	130,000	137%
	Fund:		398	5,300	15,000	94,875	16%	130,000	0	130,000	137%
											%
2390	Drug Forfeiture										
420142	Narcotics Investigation										
100	Salaries and Wages	380	460	460	80	80	100%			0	0%
141	Unemployment Insurance	2	3	2		2	0%			0	0%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
142	Maco Workers Compensation	16	22	23	5	5	100%			0	0%
144	F.I.C.A.	23	28	28	6	5	120%			0	0%
146	Sheriff Retirement	38	46	46	10	9	111%			0	0%
148	Medicare	5	6	6	1	2	50%			0	0%
190	Insurance Health/Vision	35	49	53	13	13	100%			0	0%
357	Other Professional Servics	10,000	10,000	10,000	10,000	10,000	100%	12,721		12,721	127%
	Dues to SWMDTF										
	Account:	10,499	10,614	10,618	10,115	10,116	100%	12,721	0	12,721	126%
	Fund:	10,499	10,614	10,618	10,115	10,116	100%	12,721	0	12,721	126%
2393 Records Preservation											
410900 Records Administration Clerk & Rec											
212	Small Items of Equipment		8,110			2,500	0%	2,500		2,500	100%
229	Other Operating Supplies	5,169	1,225	4,044		17,200	0%	17,200		17,200	100%
398	Contract Services		3,070		12,828	42,615	30%	42,615		42,615	100%
949	Machine & Equipment			41,487	6,680	50,000	13%	40,000		40,000	80%
	Account:	5,169	12,405	45,531	19,508	112,315	17%	102,315	0	102,315	91%
	Fund:	5,169	12,405	45,531	19,508	112,315	17%	102,315	0	102,315	91%
2401 Harrison Street Lights											
510100 Street Lights											
341	Electric	3,371	3,478	3,715	4,125	3,900	106%	4,350		4,350	112%
	Account:	3,371	3,478	3,715	4,125	3,900	106%	4,350	0	4,350	112%
	Fund:	3,371	3,478	3,715	4,125	3,900	106%	4,350	0	4,350	112%
2402 Pony Street Lights											
510100 Street Lights											
341	Electric	2,663	2,750	2,764	2,839	2,950	96%	3,000		3,000	102%
	Account:	2,663	2,750	2,764	2,839	2,950	96%	3,000	0	3,000	102%
	Fund:	2,663	2,750	2,764	2,839	2,950	96%	3,000	0	3,000	102%
2403 Alder Street Lights											
510100 Street Lights											
341	Electric	2,635	2,705	2,981	2,698	3,100	87%	3,150		3,150	102%
	Account:	2,635	2,705	2,981	2,698	3,100	87%	3,150	0	3,150	102%
	Fund:	2,635	2,705	2,981	2,698	3,100	87%	3,150	0	3,150	102%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

2511 RID-80 Maintenance											
430500 Rural Improvement Districts											
362	Other Machinery Repair &	1,383	1,550	6,950	5,247	150,000	3%	210,000		210,000	140%
	Account:	1,383	1,550	6,950	5,247	150,000	3%	210,000	0	210,000	140%
	Fund:	1,383	1,550	6,950	5,247	150,000	3%	210,000	0	210,000	140%

2512 RSID 99-01 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	1,822	550	3,846	3,097	65,000	5%	75,000		75,000	115%
	Account:	1,822	550	3,846	3,097	65,000	5%	75,000	0	75,000	115%
	Fund:	1,822	550	3,846	3,097	65,000	5%	75,000	0	75,000	115%

2513 RSID 99-02 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	1,398	550	2,265	550	130,850	0%	148,000		148,000	113%
	Account:	1,398	550	2,265	550	130,850	0%	148,000	0	148,000	113%
	Fund:	1,398	550	2,265	550	130,850	0%	148,000	0	148,000	113%

2514 RSID 99-03 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	1,395	550	3,252	550	68,000	1%	79,000		79,000	116%
	Account:	1,395	550	3,252	550	68,000	1%	79,000	0	79,000	116%
	Fund:	1,395	550	3,252	550	68,000	1%	79,000	0	79,000	116%

2516 RID 2000-02 CROW KING/MAINTENANCE											
430500 Rural Improvement Districts											
362	Other Machinery Repair &	2,293	550	1,890	1,410	135,000	1%	149,000		149,000	110%
	Account:	2,293	550	1,890	1,410	135,000	1%	149,000	0	149,000	110%
	Fund:	2,293	550	1,890	1,410	135,000	1%	149,000	0	149,000	110%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2517 RSID 2006-01 Golf Course Maintenance											
430500 Rural Improvement Districts											
	360 Maintenance	400	3,440	11,248		23,000	0%	32,000		32,000	139%
	Account:	400	3,440	11,248		23,000	0%	32,000	0	32,000	139%
	Fund:	400	3,440	11,248		23,000	0%	32,000	0	32,000	139%
2518 RSID 2006-02 Pintail Maintenance											
430500 Rural Improvement Districts											
	360 Maintenance	400		9,677		30,000	0%	35,000		35,000	117%
	Account:	400		9,677		30,000	0%	35,000	0	35,000	117%
	Fund:	400		9,677		30,000	0%	35,000	0	35,000	117%
2519 RSID 2006-03 Moore's Creek Maintenance											
430500 Rural Improvement Districts											
	360 Maintenance	400		1,866		16,000	0%	16,000		16,000	100%
	Account:	400		1,866		16,000	0%	16,000	0	16,000	100%
	Fund:	400		1,866		16,000	0%	16,000	0	16,000	100%
2520 RID 2009-01 OUSEL FALLS RD MAINTENANCE											
430500 Rural Improvement Districts											
	360 Maintenance	59,208	66,871	72,887	241,193	300,000	80%	190,000		190,000	63%
	Account:	59,208	66,871	72,887	241,193	300,000	80%	190,000	0	190,000	63%
	Fund:	59,208	66,871	72,887	241,193	300,000	80%	190,000	0	190,000	63%
2521 RID-M 11-01 Virginia City Ranches											
430500 Rural Improvement Districts											
	360 Maintenance	2,450	9,275	19,330	69,072	85,000	81%	50,000		50,000	59%
	Account:	2,450	9,275	19,330	69,072	85,000	81%	50,000	0	50,000	59%
	Fund:	2,450	9,275	19,330	69,072	85,000	81%	50,000	0	50,000	59%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2820 Gas Tax											
430241 Gas Tax District #1											
231	Gasl, Diesel Fuel Etc.	37,098	37,276	37,304	36,842	36,842	100%	36,742		36,742	100%
	32%										
	Account:	37,098	37,276	37,304	36,842	36,842	100%	36,742	0	36,742	100%
430242 Gas Tax District #2											
231	Gasl, Diesel Fuel Etc.	43,265	43,101	43,132	43,835	42,598	103%	42,483		42,483	100%
	37%										
	Account:	43,265	43,101	43,132	43,835	42,598	103%	42,483	0	42,483	100%
430243 Gas Tax District #3											
231	Gasl, Diesel Fuel Etc.	36,251	36,113	36,138	34,454	35,691	97%	35,593		35,593	100%
	31%										
	Account:	36,251	36,113	36,138	34,454	35,691	97%	35,593	0	35,593	100%
	Fund:	116,614	116,490	116,574	115,131	115,131	100%	114,818	0	114,818	100%
2830 Junk Vehicle											
430830 Junk Vehicle											
112	Salary/Wages Extra-help		5,563	2,081		7,000	0%	7,000		7,000	100%
141	Unemployment Insurance		36	7		25	0%	32		32	128%
142	Maco Workers Compensation		469	205		447	0%	808		808	181%
144	F.I.C.A.		330	128		434	0%	434		434	100%
145	PERS		454	172		586	0%	593		593	101%
148	Medicare		77	30		102	0%	102		102	100%
190	Insurance Health/Vision		325	318		325	0%	325		325	100%
212	Small Items of Equipment		589	1,349		0	0%			0	0%
229	Other Operating Supplies		1,150	4,429		2,954	0%	3,000		3,000	102%
231	Gasl, Diesel Fuel Etc.		3,184			3,298	0%	3,300		3,300	100%
362	Other Machinery Repair &		3,000	11,654	4,215	5,000	84%	6,191		6,191	124%
373	Meals, Lodging, & Travel					500	0%	500		500	100%
949	Machine & Equipment	19,074				0	0%			0	0%
	Account:	19,074	15,177	20,373	4,215	20,671	20%	22,285	0	22,285	108%
521000 Interfund Operating Transfers Out											
800	Other Objects				16,456	0	***%			0	0%
	Account:				16,456	0	***%	0	0	0	0%
	Fund:	19,074	15,177	20,373	20,671	20,671	100%	22,285	0	22,285	108%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

2840 Legacy (Weed)											
431102 Cooperative Forestry Assistance											
222	Chemical, Laboratory Supp					1,000	0%	2,004		2,004	200%
398	Contract Services	23,046	34,658	32,814		5,000	0%	18,405		18,405	368%
	Account:	23,046	34,658	32,814		6,000	0%	20,409	0	20,409	340%
431110 Legacy Weed											
212	Small Items of Equipment	3,531				0	0%			0	0%
222	Chemical, Laboratory Supp		4,703	7,000	3,538	7,162	49%	6,500		6,500	91%
229	Other Operating Supplies				4,235	7,500	56%	2,800		2,800	37%
398	Contract Services	14,377	6,746	47,433	29,691	31,471	94%	12,500		12,500	40%
942	Const & Maint Mach & Eqpt		7,445	7,500		0	0%	13,000		13,000	*****%
	Account:	17,908	18,894	61,933	37,464	46,133	81%	34,800	0	34,800	75%
	Fund:	40,954	53,552	94,747	37,464	52,133	72%	55,209	0	55,209	106%
2850 911 Emergency											
420160 Communications (Dispatch)											
100	Salaries and Wages	2,067	6,942	9,152	7,049	18,500	38%	18,500		18,500	100%
141	Unemployment Insurance	11	45	32	25	121	21%	121		121	100%
142	Maco Workers Compensation	15	159	109	86	252	34%	252		252	100%
144	F.I.C.A.	128	414	548	428	1,147	37%	1,147		1,147	100%
145	PERS	167	566	680	586	1,515	39%	1,515		1,515	100%
148	Medicare	30	97	128	100	270	37%	270		270	100%
190	Insurance Health/Vision	255	1,098	1,735	1,508	5,500	27%	5,500		5,500	100%
212	Small Items of Equipment		390	6,711	10,930	10,000	109%	10,000		10,000	100%
229	Other Operating Supplies	15	133	357	790	2,000	40%	2,000		2,000	100%
311	Postage, Box Rent	10	50			200	0%	200		200	100%
341	Electric			296		1,000	0%	1,000		1,000	100%
345	Telephone	17,581	18,131	15,327	12,056	25,000	48%	25,000		25,000	100%
357	Other Professional Servic		890		21,424	2,000	***%	10,000		10,000	500%
363	Machine Maintenance	873	3,234	50		4,000	0%	4,000		4,000	100%
364	Computer Software & Hardw	3,653	1,600	1,540	12,714	10,000	127%	10,000		10,000	100%
373	Meals, Lodging, & Travel	119	14	104	135	1,000	14%	1,000		1,000	100%
925	Capital Improvement	15,100		149,261		420,004	0%	412,000		412,000	98%
	Account:	40,024	33,763	186,030	67,831	502,509	13%	502,505	0	502,505	100%
	Fund:	40,024	33,763	186,030	67,831	502,509	13%	502,505	0	502,505	100%
2859 County Land Information											
411060 Geographic Information System (GIS)											
357	Other Professional Servic				10,474	12,679	83%	10,000		10,000	79%
949	Machine & Equipment					20,000	0%	18,690		18,690	93%
	Account:				10,474	32,679	32%	28,690	0	28,690	88%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
	Fund:				10,474	32,679	32%	28,690	0	28,690	88%
2860 Livestock Loss Board											
430247 Other Maintenance											
357	Other Professional Servic		1,374	35,074		0	0%			0	0%
	Account:		1,374	35,074		0	***%	0	0	0	0%
	Fund:		1,374	35,074		0	0%	0	0	0	0%
2895 Hard Rock Mining Acct											
470300 Economic Development											
398	Contract Services	85,521	12,056		250	16,997	1%	24,000		24,000	141%
	Account:	85,521	12,056		250	16,997	1%	24,000	0	24,000	141%
	Fund:	85,521	12,056		250	16,997	1%	24,000	0	24,000	141%
2900 PILT											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	656,474	735,234	703,036	874,886	874,886	100%	891,024		891,024	102%
	To Road 450,000										
	To General 441,024										
	Account:	656,474	735,234	703,036	874,886	874,886	100%	891,024	0	891,024	102%
	Fund:	656,474	735,234	703,036	874,886	874,886	100%	891,024	0	891,024	102%
2917 Victims Advocate											
420180 Other Law Enforcement Activities											
100	Salaries and Wages	19,835	31,434	36,980	41,680	41,928	99%	36,020		36,020	86%
141	Unemployment Insurance	109	204	129	146	147	99%	163		163	111%
142	Maco Workers Compensation	254	427	505	384	328	117%	510		510	155%
144	F.I.C.A.	1,228	1,924	2,265	2,518	2,600	97%	2,234		2,234	86%
145	PERS	1,602	2,570	3,060	3,490	3,510	99%	3,051		3,051	87%
148	Medicare	287	450	530	589	608	97%	523		523	86%
190	Insurance Health/Vision	3,293	5,193	6,660	7,998	8,005	100%	8,170		8,170	102%
212	Small Items of Equipment	924			3,134	3,610	87%	1,000		1,000	28%
229	Other Operating Supplies		224	15	822	520	158%	3,001		3,001	577%
345	Telephone	325	447	391	866	372	233%	813		813	219%
373	Meals, Lodging, & Travel	1,006	83			0	0%	500		500	****%
381	Schooling-Tuition				700	700	100%	625		625	89%
	Account:	28,863	42,956	50,535	62,327	62,328	100%	56,610	0	56,610	91%
	Fund:	28,863	42,956	50,535	62,327	62,328	100%	56,610	0	56,610	91%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
2950 DUI Drug Task Force											
420112 DUI Task Force											
212	Small Items of Equipment	132	435	274	174	400	44%	500		500	125%
300	Services	2,329	3,371	2,772	27	1,000	3%			0	0%
357	Other Professional Servic	20		170	1,265	200	633%	1,600		1,600	800%
364	Computer Software & Hardw	130				200	0%	200		200	100%
373	Meals, Lodging, & Travel	523	274	133	376	300	125%	500		500	167%
381	Schooling-Tuition					100	0%	200		200	200%
399	Contingency Fund		1,400			1,000	0%			0	0%
	Account:	3,134	5,480	3,349	1,842	3,200	58%	3,000	0	3,000	94%
420113 DUI Task Force St Distribution											
399	Contingency Fund					13,522	0%	14,201		14,201	105%
	Account:					13,522	0%	14,201	0	14,201	105%
	Fund:	3,134	5,480	3,349	1,842	16,722	11%	17,201	0	17,201	103%
2956 Enhancement Program (C-TEP)(Trails)											
430262 Enhancement Programs											
397	Contract Payments	6,376				0	0%			0	0%
	Account:	6,376				0	***%	0	0	0	0%
430263 Federal Trails											
398	Contract Services	220,563				0	0%			0	0%
	Account:	220,563				0	***%	0	0	0	0%
	Fund:	226,939				0	0%	0	0	0	0%
2960 Disaster/FEMA											
420420 Homeland Security Grant											
357	Other Professional Servic	41,925	53,825	53,020		0	0%			0	0%
949	Machine & Equipment					0	0%	60,000		60,000	*****%
	Homeland security grant-mobile satellite trailer										
	Account:	41,925	53,825	53,020		0	***%	60,000	0	60,000	*****%
420421 (HMEP) Training Grant											
357	Other Professional Servic			4,400	13,000	19,750	66%			0	0%
	Account:			4,400	13,000	19,750	66%	0	0	0	0%
	Fund:	41,925	53,825	57,420	13,000	19,750	66%	60,000	0	60,000	304%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

2973	Public Health										
440100	Public Health Services										
100	Salaries and Wages	73,211	49,360	126,877	134,665	138,139	97%	138,364		138,364	100%
	add \$1000 to cover OT										
112	Salary/Wages Extra-help	41,965	45,920	227		11,923	0%	1,500		1,500	13%
119	Salary/Wages		18,187			1,500	0%			0	0%
141	Unemployment Insurance	633	738	445	471	562	84%	630		630	112%
142	Maco Workers Compensation	1,145	6,767	2,056	1,577	2,616	60%	1,560		1,560	60%
144	F.I.C.A.	7,083	6,948	7,376	8,052	9,397	86%	8,672		8,672	92%
145	PERS	9,297	9,251	9,517	11,277	12,686	89%	11,846		11,846	93%
148	Medicare	1,656	1,625	1,725	1,883	2,198	86%	2,030		2,030	92%
149	Volunteer/Community Svc W	5	2	1		25	0%	25		25	100%
190	Insurance Health/Vision	14,794	14,439	18,932	19,651	24,015	82%	24,375		24,375	101%
212	Small Items of Equipment	3,999	1,597	2,719	598	8,000	7%	8,000		8,000	100%
222	Chemical, Laboratory Supp	47,142	36,811	47,170	48,524	75,000	65%	75,000		75,000	100%
229	Other Operating Supplies	2,074	12,454	8,614	3,789	5,000	76%	5,000		5,000	100%
231	Gasl, Diesel Fuel Etc.	846	355	711	362	1,000	36%	1,000		1,000	100%
239	Tires and Tubes, Etc.					1,200	0%	1,200		1,200	100%
311	Postage, Box Rent	761	550	1,087	722	1,000	72%	1,000		1,000	100%
320	Printing, Duplicating, Pu	201		88	360	500	72%	500		500	100%
330	Publications, Subscrip, D	911	3,014	280	1,531	3,500	44%	3,500		3,500	100%
341	Electric	1,253	1,816	1,482	1,233	2,400	51%	2,000		2,000	83%
345	Telephone	4,033	4,586	5,088	2,908	4,400	66%	4,400		4,400	100%
349	Other Utility Services	162	306	217	1,018	1,000	102%	1,250		1,250	125%
357	Other Professional Servic	47	5,749	380	1,362	50,000	3%	50,000		50,000	100%
362	Other Machinery Repair &	1,732	2,222	116	71	2,000	4%	2,000		2,000	100%
366	Building Maintenance					4,000	0%	4,000		4,000	100%
373	Meals, Lodging, & Travel	1,933	1,890	4,932	6,570	4,000	164%	6,700		6,700	168%
380	Training Services			260	1,543	2,000	77%	2,000		2,000	100%
381	Schooling-Tuition		600	875	248	3,000	8%	3,000		3,000	100%
398	Contract Services	3,594	4,382	3,088	3,639	30,000	12%	30,000		30,000	100%
399	Contingency Fund					0	0%	8,500		8,500	*****%
	indigent relief funds-Sue Held										
532	Equipment Lease	764	984	1,115	1,262	1,200	105%	1,350		1,350	113%
	Copier										
947	Vehicles And Equipment					30,000	0%	35,000		35,000	117%
	Account:	219,241	230,553	245,378	253,316	432,261	59%	434,402	0	434,402	100%

440101	Public Hlth-Tobacco Free Grant										
100	Salaries and Wages				24,239	29,500	82%	35,319		35,319	120%
141	Unemployment Insurance				85	104	82%	159		159	153%
142	Maco Workers Compensation				189	435	43%	500		500	115%
144	F.I.C.A.				1,472	1,830	80%	2,190		2,190	120%
145	PERS				2,030	2,470	82%	2,291		2,291	93%
148	Medicare				344	428	80%	512		512	120%
190	Insurance Health/Vision				6,003	8,005	75%	8,125		8,125	101%
212	Small Items of Equipment					0	0%	550		550	*****%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
229	Other Operating Supplies				4,876	500	975%	950		950	190%
320	Printing, Duplicating, Pu					0	0%	550		550	*****%
330	Publications, Subscrip, D					5,000	0%	1,200		1,200	24%
345	Telephone					200	0%	200		200	100%
373	Meals, Lodging, & Travel				4,763	3,866	123%	3,350		3,350	87%
	Account:				44,001	52,338	84%	55,896	0	55,896	107%
	Fund:	219,241	230,553	245,378	297,317	484,599	61%	490,298	0	490,298	101%
											%
2987 Mining Reclamation Project											
480400 Mining Reclamation Project											
398	Contract Services					0	0%	286,737		286,737	*****%
	North Willow Creek Reclamation project										
	Account:					0	***%	286,737	0	286,737	*****%
	Fund:					0	0%	286,737	0	286,737	*****%
											%
3200 Compensated absence liability											
490000 Debt Service											
100	Salaries and Wages	8,255	47,596	3,076	44,306	75,000	59%	55,000		55,000	73%
141	Unemployment Insurance	45	270	11	155	263	59%	245		245	93%
142	Maco Workers Compensation	69	1,848	152	2,410	7,000	34%	4,335		4,335	62%
144	F.I.C.A.	512	2,951	191	2,747	4,650	59%	3,410		3,410	73%
145	PERS	666	2,377	254	1,419	6,280	23%	4,600		4,600	73%
146	Sheriff Retirement		1,659		2,767	7,000	40%	6,000		6,000	86%
148	Medicare	120	690	45	642	1,087	59%	795		795	73%
	Account:	9,667	57,391	3,729	54,446	101,280	54%	74,385	0	74,385	73%
	Fund:	9,667	57,391	3,729	54,446	101,280	54%	74,385	0	74,385	73%
											%
3401 RID Revolving fund											
521000 Interfund Operating Transfers Out											
800	Other Objects		14,750			226,000	0%	226,000		226,000	100%
	Account:		14,750			226,000	0%	226,000	0	226,000	100%
	Fund:		14,750			226,000	0%	226,000	0	226,000	100%
											%
3501 RSID 99-01											
490000 Debt Service											
610	Principal	30,000	78,000			0	0%			0	0%
620	Interest	4,443	3,286			0	0%			0	0%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
630	Paying Agent Fees	62	61			0	0%			0	0%
	Account:	34,505	81,347			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
800	Other Objects					0	0%	310		310	*****%
	Transfer to maint fund										
	Account:					0	***%	310	0	310	*****%
	Fund:	34,505	81,347			0	0%	310	0	310	*****%
3502	RSID 99-02										
490000	Debt Service										
610	Principal	15,000	40,000			0	0%			0	0%
620	Interest	3,033	2,234			0	0%			0	0%
630	Paying Agent Fees	50	53			0	0%			0	0%
	Account:	18,083	42,287			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	171		171	*****%
	Transfer to maint fund										
	Account:					0	***%	171	0	171	*****%
	Fund:	18,083	42,287			0	0%	171	0	171	*****%
3503	RSID 99-03										
490000	Debt Service										
610	Principal	40,000	42,000			0	0%			0	0%
620	Interest	4,167	2,242			0	0%			0	0%
630	Paying Agent Fees	63	61			0	0%			0	0%
	Account:	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:	44,230	49,369			0	0%	0	0	0	0%
3505	RID 2000-02 Crow King										
490000	Debt Service										
610	Principal	35,000	35,000	35,000	40,000	40,000	100%	40,000		40,000	100%
620	Interest	14,301	12,513	10,700	8,736	11,000	79%	11,000		11,000	100%
630	Paying Agent Fees	300	350	350	350	350	100%	350		350	100%
	Account:	49,601	47,863	46,050	49,086	51,350	96%	51,350	0	51,350	100%
	Fund:	49,601	47,863	46,050	49,086	51,350	96%	51,350	0	51,350	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
3506 RSID 2006-01 Golf Course											
490000 Debt Service											
610	Principal	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
620	Interest	14,948	13,936	14,467	13,842	15,000	92%	14,500		14,500	97%
630	Paying Agent Fees	100	125	125	125	125	100%	200		200	160%
	Account:	45,048	44,061	44,592	43,967	45,125	97%	44,700	0	44,700	99%
	Fund:	45,048	44,061	44,592	43,967	45,125	97%	44,700	0	44,700	99%
3507 RSID 2006-02 Pintail											
490000 Debt Service											
610	Principal	10,000	15,000	15,000	15,000	15,000	100%	20,000		20,000	133%
620	Interest	11,211	10,452	8,912	7,480	9,000	83%	8,000		8,000	89%
630	Paying Agent Fees	100	100	100	100	100	100%	100		100	100%
	Account:	21,311	25,552	24,012	22,580	24,100	94%	28,100	0	28,100	117%
	Fund:	21,311	25,552	24,012	22,580	24,100	94%	28,100	0	28,100	117%
3508 RSID 2006-03 Moore's Creek											
490000 Debt Service											
610	Principal	15,000	10,000	10,000	20,000	20,000	100%	15,000		15,000	75%
620	Interest	11,211	10,452	8,912	8,161	9,000	91%	9,000		9,000	100%
630	Paying Agent Fees	100	125	125	125	125	100%	125		125	100%
	Account:	26,311	20,577	19,037	28,286	29,125	97%	24,125	0	24,125	83%
	Fund:	26,311	20,577	19,037	28,286	29,125	97%	24,125	0	24,125	83%
3509 RID 2009-01 OUSEL FALLS RD											
490000 Debt Service											
610	Principal	315,000	55,000	75,000	150,000	150,000	100%	200,000		200,000	133%
620	Interest	130,593	125,195	121,448	116,665	122,000	96%	122,000		122,000	100%
630	Paying Agent Fees	300	350	350	350	350	100%	350		350	100%
	Account:	445,893	180,545	196,798	267,015	272,350	98%	322,350	0	322,350	118%
	Fund:	445,893	180,545	196,798	267,015	272,350	98%	322,350	0	322,350	118%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

4100 Library Depreciation Reserve											
460100 Library Services											
322	Books, Catalogs, Brochure	2,362			75	1,490	5%	2,349		2,349	158%
920	Buildings	78,451	673,101	10,002		15,000	0%			0	0%
	Account:	80,813	673,101	10,002	75	16,490	0%	2,349	0	2,349	14%
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	75	16,490	0%	2,349	0	2,349	14%

5110 Madison Valley Manor											
440310 Administration											
100	Salaries and Wages	64,807	66,751	71,157	71,003	74,740	95%	50,650		50,650	68%
111	Salary/Wages				16,088	16,250	99%	16,465		16,465	101%
119	Salary/Wages	42,186	39,738	43,074	46,298	44,630	104%	46,900		46,900	105%
141	Unemployment Insurance	588	692	400	467	475	98%	514		514	108%
142	Maco Workers Compensation	890	779	844	1,040	1,060	98%	806		806	76%
144	F.I.C.A.	6,610	6,587	7,063	8,185	8,409	97%	7,069		7,069	84%
145	PERS	8,639	8,705	9,452	11,169	11,352	98%	9,658		9,658	85%
148	Medicare	1,546	1,541	1,652	1,914	1,967	97%	1,654		1,654	84%
190	Insurance Health/Vision	12,403	14,224	15,235	17,150	18,011	95%	18,282		18,282	102%
211	Office Stationery & Forms	525			291	500	58%	500		500	100%
212	Small Items of Equipment	3,591		34	20	3,000	1%			0	0%
214	Other Office Supplies	2,113	3,396	1,435	1,890	1,500	126%	1,500		1,500	100%
305	Bed Tax	70,434	71,098	68,226	73,389	75,000	98%	75,000		75,000	100%
311	Postage, Box Rent	2,226	2,281	2,632	1,905	2,000	95%	2,000		2,000	100%
320	Printing, Duplicating, Pu	895	1,620	2,790	3,855	2,000	193%	1,500		1,500	75%
326	Advertising/Marketing	2,323	4,983	4,730	6,117	6,000	102%	4,000		4,000	67%
330	Publications, Subscrip, D	5,136	3,917	5,146	2,312	5,500	42%	2,000		2,000	36%
345	Telephone	4,544	5,856	5,691	5,897	5,000	118%	5,000		5,000	100%
353	Accounting/Auditing	4,152	4,250	4,300	4,400	5,000	88%	5,000		5,000	100%
357	Other Professional Servic	120	1,270	1,269	862	1,500	57%	1,500		1,500	100%
373	Meals, Lodging, & Travel	1,181	2,021	2,774	1,838	2,200	84%	1,000		1,000	45%
381	Schooling-Tuition	770	770	1,094	690	1,000	69%	1,000		1,000	100%
399	Contingency Fund	4,219	5,400	5,193	12,276	10,000	123%	4,000		4,000	40%
	Account:	239,898	245,879	254,191	289,056	297,094	97%	255,998	0	255,998	86%
440320 Facilities											
100	Salaries and Wages	47,624	48,545	52,340	51,291	52,864	97%	51,958		51,958	98%
141	Unemployment Insurance	262	316	183	180	186	97%	234		234	126%
142	Maco Workers Compensation	2,894	2,919	3,353	4,074	4,275	95%	4,271		4,271	100%
144	F.I.C.A.	2,953	3,010	3,245	3,180	3,278	97%	3,222		3,222	98%
145	PERS	3,845	3,968	4,331	4,295	4,425	97%	4,401		4,401	99%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
148	Medicare	691	704	759	744	767	97%	754		754	98%
190	Insurance Health/Vision	6,199	6,924	7,614	7,998	8,005	100%	8,125		8,125	101%
212	Small Items of Equipment	6,222	9,916	8,753	30,567	32,000	96%	5,000		5,000	16%
229	Other Operating Supplies	3,777	4,496	4,034	5,879	4,500	131%	3,500		3,500	78%
231	Gasl, Diesel Fuel Etc.	1,920	2,506	1,578	1,573	3,000	52%	3,000		3,000	100%
239	Tires and Tubes, Etc.	1,475	1,828	1,697	206	2,000	10%	2,000		2,000	100%
320	Printing, Duplicating, Pu			1,672	2,329	2,000	116%	1,500		1,500	75%
341	Electric	20,698	21,238	19,448	21,316	20,000	107%	20,000		20,000	100%
342	Water	3,674	3,954	3,859	4,296	4,500	95%	4,500		4,500	100%
343	Sewer	4,973	5,310	5,353	5,435	5,200	105%	5,200		5,200	100%
344	Gas Utility Service	46,111	36,399	26,868	21,889	30,000	73%	30,000		30,000	100%
349	Other Utility Services	3,499	3,503	2,811	3,243	4,000	81%	4,000		4,000	100%
354	Architectural/Engineering					2,000	0%			0	0%
357	Other Professional Servic	5,121	6,498	9,921	12,587	8,000	157%	8,000		8,000	100%
362	Other Machinery Repair &	10,569	15,675	12,003	5,942	10,000	59%	8,000		8,000	80%
364	Computer Software & Hardw	6,405	8,463	9,659	11,642	15,000	78%	6,000		6,000	40%
366	Building Maintenance	9,029	7,405	9,411	10,069	10,000	101%	8,000		8,000	80%
373	Meals, Lodging, & Travel	252		224	101	300	34%	300		300	100%
925	Capital Improvement	82,147	123,676	915,108	203,677	325,000	63%	20,000		20,000	6%
	Account:	270,340	317,253	1,104,224	412,513	551,300	75%	201,965	0	201,965	37%
440330 Nursing Services											
100	Salaries and Wages	822,808	883,140	936,192	955,380	972,400	98%	967,800		967,800	100%
141	Unemployment Insurance	4,525	5,741	3,277	3,344	3,404	98%	4,356		4,356	128%
142	Maco Workers Compensation	166,400	177,727	198,931	230,971	272,485	85%	250,780		250,780	92%
144	F.I.C.A.	50,611	53,454	56,754	58,006	60,289	96%	60,005		60,005	100%
145	PERS	54,138	60,951	65,298	65,844	81,390	81%	81,975		81,975	101%
148	Medicare	11,837	12,501	13,273	13,566	14,100	96%	14,035		14,035	100%
190	Insurance Health/Vision	112,349	135,016	155,221	179,711	184,115	98%	181,173		181,173	98%
211	Office Stationery & Forms	424	634	56	225	750	30%	750		750	100%
212	Small Items of Equipment	10,611	12,415	35,591	4,432	20,000	22%	10,000		10,000	50%
229	Other Operating Supplies	4,741	4,614	4,613	5,032	5,000	101%	5,000		5,000	100%
232	Medical Ancillaries	20,956	25,355	34,793	37,622	25,000	150%	25,000		25,000	100%
240	Medical Supplies	7,102	3,598	4,157	5,848	5,000	117%	5,000		5,000	100%
242	General Account Pharmacy	9,099	15,687	15,423	15,529	15,000	104%	15,000		15,000	100%
247	Medicare Acct. Oxygen	411	257			750	0%	750		750	100%
248	Medicare Acct.-Pharmacy	5,294	7,289	1,783	12,764	8,000	160%	8,000		8,000	100%
249	Medicare Acct.-Physical T	12,431	12,411	846	15,758	20,000	79%	20,000		20,000	100%
250	Medicare Acct.-Speech U	1,012	4,635	405	3,476	8,000	43%	8,000		8,000	100%
251	Medicare Acct.-Occupation	1,813	6,975	11,750	38,075	20,000	190%	20,000		20,000	100%
252	Lab & Xray	1,073	188		130	2,500	5%	2,500		2,500	100%
258	Consult Fees-Medical Dire	5,400	5,400	5,400	5,400	5,800	93%	4,800		4,800	83%
259	Consult Fees-Medical Revi	338	394	332	428	500	86%	500		500	100%
260	Consult Fees-Phcy	5,200	5,200	4,400	4,800	5,000	96%	4,800		4,800	96%
264	VA Acct.-Medical Supplies				-431	0	***%			0	0%
357	Other Professional Servic	44,423	22,421	30,739	81,827	40,000	205%	30,000		30,000	75%
373	Meals, Lodging, & Travel	2,453	2,036	686	1,484	2,500	59%	2,500		2,500	100%
380	Training Services	3,218	1,890	1,749	984	4,000	25%	4,000		4,000	100%
381	Schooling-Tuition	2,291	995	2,224	1,307	5,000	26%	5,000		5,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
398	Contract Services				1,092	13,500	8%	13,500		13,500	100%
399	Contingency Fund	6,540	2,188	2,584	3,032	6,000	51%	6,000		6,000	100%
	Account:	1,367,498	1,463,112	1,586,477	1,745,636	1,800,483	97%	1,751,224	0	1,751,224	97%
440340 Dietary											
100	Salaries and Wages	160,617	182,173	173,050	186,597	175,930	106%	189,025		189,025	107%
141	Unemployment Insurance	883	1,184	606	653	617	106%	851		851	138%
142	Maco Workers Compensation	9,942	11,993	11,329	15,072	14,225	106%	15,540		15,540	109%
144	F.I.C.A.	9,742	10,706	10,201	11,068	10,909	101%	11,720		11,720	107%
145	PERS	11,059	12,164	10,731	12,574	14,726	85%	16,010		16,010	109%
148	Medicare	2,278	2,504	2,386	2,588	2,553	101%	2,741		2,741	107%
190	Insurance Health/Vision	35,704	50,400	44,235	50,302	48,030	105%	51,173		51,173	107%
223	Food	79,591	94,339	84,276	84,828	85,000	100%	85,000		85,000	100%
229	Other Operating Supplies	12,002	13,501	13,571	14,820	9,000	165%	9,000		9,000	100%
356	Consultant's Services	3,500	3,290	3,200	3,400	5,500	62%	5,500		5,500	100%
373	Meals, Lodging, & Travel			235	35	500	7%	500		500	100%
381	Schooling-Tuition		321	450		500	0%	500		500	100%
	Account:	325,318	382,575	354,270	381,937	367,490	104%	387,560	0	387,560	105%
440350 Laundry											
100	Salaries and Wages	50,473	51,273	48,892	50,971	51,025	100%	51,636		51,636	101%
141	Unemployment Insurance	278	333	171	178	180	99%	233		233	129%
142	Maco Workers Compensation	3,104	3,125	3,204	4,086	4,126	99%	4,245		4,245	103%
144	F.I.C.A.	3,106	3,119	2,989	3,115	3,164	98%	3,202		3,202	101%
145	PERS	4,075	4,191	4,044	4,268	4,271	100%	4,375		4,375	102%
148	Medicare	726	730	699	729	740	99%	750		750	101%
190	Insurance Health/Vision	12,897	13,335	13,638	13,005	16,010	81%	16,250		16,250	101%
229	Other Operating Supplies	4,992	3,283	2,613	3,604	5,000	72%	5,000		5,000	100%
270	Linen Replacement	72	2,298	932	2,106	3,000	70%	3,000		3,000	100%
	Account:	79,723	81,687	77,182	82,062	87,516	94%	88,691	0	88,691	101%
440360 Housekeeping											
100	Salaries and Wages	71,543	84,760	99,378	95,126	85,750	111%	96,365		96,365	112%
141	Unemployment Insurance	393	551	348	333	301	111%	434		434	144%
142	Maco Workers Compensation	4,405	5,172	6,449	7,591	6,934	109%	7,921		7,921	114%
144	F.I.C.A.	4,329	5,184	6,081	5,673	5,317	107%	5,974		5,974	112%
145	PERS	5,777	6,929	8,223	7,966	7,178	111%	8,163		8,163	114%
148	Medicare	1,012	1,212	1,422	1,327	1,244	107%	1,398		1,398	112%
190	Insurance Health/Vision	17,484	20,133	24,132	27,330	24,015	114%	24,375		24,375	101%
200	Supplies	6,142	6,925	5,786	5,984	6,500	92%	6,500		6,500	100%
229	Other Operating Supplies	12,543	9,423	11,460	14,554	10,000	146%	10,000		10,000	100%
	Account:	123,628	140,289	163,279	165,884	147,239	113%	161,130	0	161,130	109%
440370 Recreation											
100	Salaries and Wages	54,898	73,991	72,888	79,046	71,900	110%	80,074		80,074	111%
141	Unemployment Insurance	302	481	255	277	252	110%	361		361	143%
142	Maco Workers Compensation	3,322	6,066	1,649	2,478	2,400	103%	6,582		6,582	274%
144	F.I.C.A.	3,309	4,555	4,475	4,828	4,458	108%	4,965		4,965	111%
145	PERS	4,431	6,049	5,923	6,620	6,020	110%	6,783		6,783	113%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
148	Medicare	774	1,065	1,047	1,129	1,045	108%	1,162		1,162	111%
190	Insurance Health/Vision	9,421	12,100	9,524	16,019	16,010	100%	16,250		16,250	101%
229	Other Operating Supplies	1,779	2,933	1,884	3,623	4,000	91%	2,000		2,000	50%
373	Meals, Lodging, & Travel	57	1,021	127	586	750	78%	750		750	100%
381	Schooling-Tuition	619	550	185	100	600	17%	600		600	100%
	Account:	78,912	108,811	97,957	114,706	107,435	107%	119,527	0	119,527	111%
440380 Social Services											
100	Salaries and Wages	33,832	34,458	35,028	36,158	41,066	88%	36,629		36,629	89%
141	Unemployment Insurance	186	224	123	127	144	88%	165		165	115%
142	Maco Workers Compensation	281	252	259	282	321	88%	259		259	81%
144	F.I.C.A.	2,090	2,121	2,155	2,218	2,547	87%	2,271		2,271	89%
145	PERS	2,732	2,817	2,898	3,028	3,438	88%	3,103		3,103	90%
148	Medicare	489	496	504	519	596	87%	532		532	89%
190	Insurance Health/Vision	6,204	6,930	7,620	8,004	8,005	100%	8,125		8,125	101%
211	Office Stationery & Forms	49	292			0	0%			0	0%
229	Other Operating Supplies	128				0	0%			0	0%
373	Meals, Lodging, & Travel	521	313	243	277	500	55%	500		500	100%
381	Schooling-Tuition	145	545	225	247	500	49%	500		500	100%
	Account:	46,657	48,448	49,055	50,860	57,117	89%	52,084	0	52,084	91%
440390 Other											
399	Contingency Fund	264,952	270,503	238,136	190,777	238,200	80%	194,000		194,000	81%
	Account:	264,952	270,503	238,136	190,777	238,200	80%	194,000	0	194,000	81%
	Fund:	2,796,926	3,058,557	3,924,771	3,433,431	3,653,874	94%	3,212,179	0	3,212,179	88%
							%				%
5111 Tobacco Root Mtn Care Center											
440310 Administration											
100	Salaries and Wages	121,775	146,587	68,640	65,459	76,760	85%	50,650		50,650	66%
111	Salary/Wages				16,088	16,250	99%	16,465		16,465	101%
112	Salary/Wages Extra-help	6,802	8,857	14,994	9,800	5,601	175%	9,928		9,928	177%
119	Salary/Wages	41,958	42,710	45,689	46,531	44,642	104%	47,136		47,136	106%
141	Unemployment Insurance	938	1,288	453	483	500	97%	559		559	112%
142	Maco Workers Compensation	1,466	1,504	1,049	1,145	1,160	99%	878		878	76%
144	F.I.C.A.	10,043	11,858	7,857	8,411	8,804	96%	7,700		7,700	87%
145	PERS	13,220	15,496	7,041	10,724	11,885	90%	10,517		10,517	88%
148	Medicare	2,437	2,846	1,837	1,967	2,060	95%	1,801		1,801	87%
190	Insurance Health/Vision	14,038	16,302	15,600	20,160	22,680	89%	24,375		24,375	107%
211	Office Stationery & Forms	89	285	437	95	400	24%	400		400	100%
212	Small Items of Equipment			3,678		300	0%	300		300	100%
229	Other Operating Supplies	2,772	3,340	5,368	4,300	3,000	143%	3,000		3,000	100%
305	Bed Tax		79,240	83,639	75,464	79,000	96%	79,000		79,000	100%
311	Postage, Box Rent	1,317	965	1,120	1,043	1,000	104%	1,000		1,000	100%
326	Advertising/Marketing	3,759	3,538	4,966	3,203	4,000	80%	3,000		3,000	75%
330	Publications, Subscrip, D	5,621	5,174	6,225	12,619	5,500	229%	4,500		4,500	82%
331	Public Relations	181				0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone	5,514	6,846	5,814	6,710	4,800	140%	4,800		4,800	100%
353	Accounting/Auditing	4,100	4,250	4,300	4,400	4,800	92%	4,800		4,800	100%
357	Other Professional Servic					100	0%	100		100	100%
367	Safety Equipment					0	0%	500		500	*****%
373	Meals, Lodging, & Travel	962	1,515	2,137	1,676	3,600	47%	2,500		2,500	69%
399	Contingency Fund	2,296	3,149	5,426	6,358	1,500	424%	1,500		1,500	100%
532	Equipment Lease	1,190	2,038	1,663	281	1,500	19%	1,500		1,500	100%
	Account:	240,478	357,788	287,933	296,917	299,842	99%	276,909	0	276,909	92%
440320 Facilities											
100	Salaries and Wages	35,708	35,129	39,925	32,060	38,571	83%	38,542		38,542	100%
141	Unemployment Insurance	196	228	140	112	140	80%	174		174	124%
142	Maco Workers Compensation	2,210	2,155	2,620	2,582	3,120	83%	3,168		3,168	102%
144	F.I.C.A.	2,198	2,158	2,373	1,969	2,392	82%	2,390		2,390	100%
145	PERS	2,883	2,871	944	550	3,230	17%	3,265		3,265	101%
148	Medicare	514	505	574	460	560	82%	559		559	100%
190	Insurance Health/Vision	6,204	6,924	7,619	6,998	8,005	87%	8,125		8,125	101%
212	Small Items of Equipment		2,217	8,362	3,380	10,000	34%	7,000		7,000	70%
229	Other Operating Supplies	2,564	2,736	4,745	3,635	3,500	104%	3,500		3,500	100%
231	Gasl, Diesel Fuel Etc.	1,124	1,366	1,944	1,904	2,000	95%	2,000		2,000	100%
305	Bed Tax	71,231				0	0%			0	0%
341	Electric	24,202	23,297	23,288	23,200	22,000	105%	22,000		22,000	100%
342	Water	5,385	4,313	4,413	3,766	5,000	75%	5,000		5,000	100%
343	Sewer	8,818	7,033	6,397	6,073	6,000	101%	6,000		6,000	100%
344	Gas Utility Service	19,028	17,919	14,692	15,477	16,000	97%	16,000		16,000	100%
349	Other Utility Services	12,662	13,176	12,570	14,673	12,000	122%	12,000		12,000	100%
362	Other Machinery Repair &	17,145	13,056	11,479	15,073	11,000	137%	10,000		10,000	91%
364	Computer Software & Hardw	2,460	8,430	9,417	10,285	6,000	171%	6,000		6,000	100%
366	Building Maintenance	9,931	1,216	11,992	21,423	8,000	268%	8,000		8,000	100%
373	Meals, Lodging, & Travel	42	103			300	0%	300		300	100%
925	Capital Improvement	20,121	20,873	41,760		28,000	0%	15,000		15,000	54%
	Account:	244,626	165,705	205,254	163,620	185,818	88%	169,023	0	169,023	91%
440330 Nursing Services											
100	Salaries and Wages	840,014	872,467	997,706	918,292	1,000,000	92%	930,230		930,230	93%
141	Unemployment Insurance	4,620	5,671	3,492	3,214	3,500	92%	4,187		4,187	120%
142	Maco Workers Compensation	171,093	173,970	208,157	213,651	262,545	81%	241,044		241,044	92%
144	F.I.C.A.	50,433	52,512	59,977	54,474	62,000	88%	57,675		57,675	93%
145	PERS	61,533	68,850	79,391	71,825	83,700	86%	78,791		78,791	94%
148	Medicare	11,795	12,281	14,027	12,740	14,500	88%	13,489		13,489	93%
190	Insurance Health/Vision	127,144	132,367	143,278	151,178	173,630	87%	164,923		164,923	95%
211	Office Stationery & Forms	344	256	673	298	550	54%	550		550	100%
212	Small Items of Equipment		2,578	5,591	1,079	1,000	108%	1,000		1,000	100%
240	Medical Supplies	53,477	84,126	74,041	53,840	50,000	108%	36,000		36,000	72%
242	General Account Pharmacy	23,411	45,443	44,511	39,784	36,000	111%	36,000		36,000	100%
247	Medicare Acct. Oxygen	1,122			600	0	***%	500		500	*****%
248	Medicare Acct.-Pharmacy	1,641	349	591	16,096	1,500	***%	8,000		8,000	533%
249	Medicare Acct.-Physical T	6,212	5,784	4,081	25,178	5,000	504%	25,000		25,000	500%
250	Medicare Acct.-Speech U	510	113	1,331	6,511	1,500	434%	10,000		10,000	667%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
251	Medicare Acct.-Occupation				48,573	2,500	***%	20,000		20,000	800%
252	Lab & Xray	62	119	265	6,743	600	***%	600		600	100%
258	Consult Fees-Medical Dire	4,800	4,800	4,825	4,800	5,000	96%	5,000		5,000	100%
259	Consult Fees-Medical Revi	324	358	307	572	350	163%	350		350	100%
260	Consult Fees-Phcy	9,412	8,586	10,400	9,600	9,000	107%	9,000		9,000	100%
263	Other Operating Supplies	277	333	500		550	0%	550		550	100%
264	VA Acct.-Medical Supplies			6,785	6,129	6,000	102%	6,000		6,000	100%
357	Other Professional Servic	34,667	18,265	17,145	50,208	13,000	386%	15,000		15,000	115%
373	Meals, Lodging, & Travel	2,305	2,453	3,233	3,969	4,000	99%	4,000		4,000	100%
380	Training Services	881	1,527	1,951	1,491	2,400	62%	2,400		2,400	100%
399	Contingency Fund			1,800	75	500	15%	500		500	100%
	Account:	1,406,077	1,493,208	1,684,058	1,700,920	1,739,325	98%	1,670,789	0	1,670,789	96%
440340 Dietary											
100	Salaries and Wages	182,151	184,691	196,652	208,250	184,650	113%	210,958		210,958	114%
112	Salary/Wages Extra-help					647	0%			0	0%
141	Unemployment Insurance	1,002	1,201	688	729	647	113%	950		950	147%
142	Maco Workers Compensation	11,263	11,299	12,830	16,729	14,930	112%	17,340		17,340	116%
144	F.I.C.A.	10,728	11,051	11,836	12,464	11,450	109%	13,080		13,080	114%
145	PERS	14,398	15,064	16,270	17,439	15,456	113%	17,869		17,869	116%
148	Medicare	2,509	2,585	2,768	2,915	2,678	109%	3,059		3,059	114%
190	Insurance Health/Vision	42,405	46,569	52,907	55,349	56,035	99%	51,837		51,837	93%
212	Small Items of Equipment		1,478	940		750	0%	750		750	100%
223	Food	85,517	95,271	107,689	89,033	90,000	99%	85,000		85,000	94%
229	Other Operating Supplies	13,614	13,333	16,883	14,246	15,000	95%	12,000		12,000	80%
356	Consultant's Services	3,436	3,176	3,896	3,420	3,600	95%	3,600		3,600	100%
373	Meals, Lodging, & Travel			225		300	0%	300		300	100%
	Account:	367,023	385,718	423,584	420,574	396,143	106%	416,743	0	416,743	105%
440350 Laundry											
100	Salaries and Wages	61,387	62,216	63,436	49,692	63,886	78%	50,338		50,338	79%
141	Unemployment Insurance	338	404	221	174	224	78%	227		227	101%
142	Maco Workers Compensation	3,854	3,789	4,053	4,008	5,166	78%	4,138		4,138	80%
144	F.I.C.A.	3,668	3,694	3,796	2,931	3,961	74%	3,121		3,121	79%
145	PERS	2,052	1,992	3,409	3,245	5,348	61%	4,265		4,265	80%
148	Medicare	858	864	888	685	927	74%	730		730	79%
190	Insurance Health/Vision	12,403	13,855	12,367	12,385	16,010	77%	16,250		16,250	101%
229	Other Operating Supplies	5,243	5,087	6,133	4,531	6,000	76%	6,000		6,000	100%
270	Linen Replacement	3,171	1,734	3,398	3,037	4,200	72%	3,000		3,000	71%
	Account:	92,974	93,635	97,701	80,688	105,722	76%	88,069	0	88,069	83%
440360 Housekeeping											
100	Salaries and Wages	84,753	77,556	72,576	73,058	84,971	86%	74,008		74,008	87%
141	Unemployment Insurance	466	504	254	256	298	86%	334		334	112%
142	Maco Workers Compensation	6,070	4,724	4,726	5,966	5,539	108%	6,084		6,084	110%
144	F.I.C.A.	5,107	4,673	4,400	4,336	5,269	82%	4,589		4,589	87%
145	PERS	4,698	3,810	5,599	5,645	7,113	79%	6,269		6,269	88%
148	Medicare	1,194	1,093	1,010	1,014	1,233	82%	1,074		1,074	87%
190	Insurance Health/Vision	22,181	19,023	16,474	17,187	24,015	72%	24,375		24,375	101%

MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
212	Small Items of Equipment			248	125	500	25%	500		500	100%
229	Other Operating Supplies	15,063	15,794	18,237	13,623	16,000	85%	15,000		15,000	94%
	Account:	139,532	127,177	123,524	121,210	144,938	84%	132,233	0	132,233	91%
440370 Recreation											
100	Salaries and Wages	43,166	51,318	54,415	60,874	63,684	96%	61,666		61,666	97%
141	Unemployment Insurance	237	334	190	213	223	96%	278		278	125%
142	Maco Workers Compensation	2,363	2,495	2,922	3,656	5,148	71%	5,069		5,069	98%
144	F.I.C.A.	2,545	3,068	3,257	3,629	3,949	92%	3,824		3,824	97%
145	PERS	2,978	3,083	3,491	4,034	5,331	76%	5,224		5,224	98%
148	Medicare	595	718	762	849	924	92%	895		895	97%
190	Insurance Health/Vision	7,844	10,804	11,295	11,263	16,010	70%	12,189		12,189	76%
212	Small Items of Equipment	755				100	0%	100		100	100%
229	Other Operating Supplies	3,298	4,003	4,070	3,988	3,500	114%	2,000		2,000	57%
373	Meals, Lodging, & Travel	260	1,185	1,224	308	800	39%	800		800	100%
	Account:	64,041	77,008	81,626	88,814	99,669	89%	92,045	0	92,045	92%
440380 Social Services											
100	Salaries and Wages	39,664	33,396	33,093	34,137	32,440	105%	34,581		34,581	107%
141	Unemployment Insurance	218	217	116	119	115	103%	156		156	136%
142	Maco Workers Compensation	330	244	245	267	254	105%	245		245	96%
144	F.I.C.A.	2,459	1,552	1,418	1,455	2,012	72%	2,145		2,145	107%
145	PERS	3,203	2,730	2,738	2,858	2,715	105%	2,930		2,930	108%
148	Medicare	575	363	332	340	471	72%	502		502	107%
190	Insurance Health/Vision	3,407	6,105	7,486	8,527	8,005	107%	8,125		8,125	101%
229	Other Operating Supplies		225	52		240	0%	240		240	100%
373	Meals, Lodging, & Travel		426	145	982	600	164%	600		600	100%
	Account:	49,856	45,258	45,625	48,685	46,852	104%	49,524	0	49,524	106%
440390 Other											
399	Contingency Fund	265,545	300,024	379,906	323,901	379,906	85%	324,000		324,000	85%
	IGT transfer										
	Account:	265,545	300,024	379,906	323,901	379,906	85%	324,000	0	324,000	85%
490000 Debt Service											
610	Principal	40,968	42,372	43,825	45,327	45,328	100%	46,881		46,881	103%
620	Interest	35,496	34,092	32,639	31,137	31,137	100%	29,584		29,584	95%
	Account:	76,464	76,464	76,464	76,464	76,465	100%	76,465	0	76,465	100%
	Fund:	2,946,616	3,121,985	3,405,675	3,321,793	3,474,680	96%	3,295,800	0	3,295,800	95%
5410 Solid Waste											
430840 Solid Waste											
100	Salaries and Wages	264,044	273,297	262,769	258,895	252,411	103%	263,885		263,885	105%
112	Salary/Wages Extra-help				1,925	9,765	20%	9,890		9,890	101%
119	Salary/Wages				12,516	19,972	63%	22,932		22,932	115%
141	Unemployment Insurance	1,451	1,776	920	957	988	97%	1,335		1,335	135%

MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
142	Maco Workers Compensation	18,357	21,692	24,498	28,646	28,890	99%	30,908		30,908	107%
144	F.I.C.A.	15,283	15,747	15,020	15,494	17,495	89%	18,396		18,396	105%
145	PERS	21,309	22,337	21,742	22,890	23,616	97%	25,131		25,131	106%
148	Medicare	3,574	3,683	3,513	3,624	3,660	99%	4,302		4,302	118%
149	Volunteer/Community Svc W	6	5	3	1	50	2%	25		25	50%
190	Insurance Health/Vision	41,578	45,554	43,559	49,869	55,035	91%	60,938		60,938	111%
212	Small Items of Equipment	6,075	5,469	4,237	9,775	8,500	115%	8,500		8,500	100%
226	Clothing & Uniforms		1,325	1,542	1,310	1,500	87%	1,500		1,500	100%
229	Other Operating Supplies	5,755	2,914	3,114	4,701	3,000	157%	5,000		5,000	167%
231	Gasl, Diesel Fuel Etc.	95,759	80,492	55,352	59,510	90,000	66%	89,000		89,000	99%
239	Tires and Tubes, Etc.	20,437	6,846	9,905	15,543	17,500	89%	17,500		17,500	100%
311	Postage, Box Rent		278	71	74	300	25%	300		300	100%
320	Printing, Duplicating, Pu	232	975	346	61	750	8%	750		750	100%
332	License	1,408	1,393	1,885	1,922	2,000	96%	2,000		2,000	100%
341	Electric	4,571	4,880	5,260	5,513	4,800	115%	5,800		5,800	121%
345	Telephone	941	1,489	1,240	1,814	1,500	121%	1,500		1,500	100%
362	Other Machinery Repair &	26,868	32,698	21,643	37,551	40,000	94%	43,000		43,000	108%
367	Safety Equipment				24	1,500	2%	1,500		1,500	100%
373	Meals, Lodging, & Travel	1,405	793	524	752	1,300	58%	1,300		1,300	100%
378	Gallatin Cnty Tipping Fee	126,352	136,646	136,237	125,060	122,500	102%	122,500		122,500	100%
379	Beaverhead Cty Tipping Fe	105,268	95,936	89,953	93,993	87,000	108%	87,000		87,000	100%
398	Contract Services	36,019	5,591	19,662	22,327	15,000	149%	15,000		15,000	100%
920	Buildings					40,000	0%	35,000		35,000	88%
931	Roads, Streets & Parking				34,597	35,000	99%			0	0%
947	Vehicles And Equipment	176,658	58,906	52,564	26,920	100,000	27%	135,000		135,000	135%
	Account:	973,350	820,722	775,559	836,264	984,032	85%	1,009,892	0	1,009,892	103%
	Fund:	973,350	820,722	775,559	836,264	984,032	85%	1,009,892	0	1,009,892	103%
	Grand Total:	20,841,375	29,654,848	25,750,235	25,195,419	37,045,727		32,618,164	0	32,618,164	