

Monthly Expense Summary

Fiscal Year 2017-2018

The Board of County Commissioner for Madison County approved **March 2018** expenses for the following funds:

Payroll	\$824,495.50
<u>Claims</u>	<u>\$639,992.91</u>
Total	\$1,464,488.41

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	202,038.29	287,883.20	489,921.49
2110 Road	42,676.09	76,044.98	118,721.07
2110 Separate Investment	0.00	0.00	0.00
2130 Bridge	101,020.62	0.00	101,020.62
2140 Weed	1,386.92	14,447.46	15,834.38
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	19,726.42	6,262.52	25,988.94
2170 Airport	66,796.45	286.33	67,082.78
2180 District Court	317.86	11,119.81	11,437.67
2200-Twin Bridges Mosquito Control	0.00	0.00	0.00
2210 Parks	0.00	0.00	0.00
2220 Library	3,344.44	10,966.78	14,311.22
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	357.51	0.00	357.51
2250 Planning	1,097.06	17,333.01	18,430.07
2280 Senior Citizens	1,243.08	2,781.32	4,024.40
2382 Search/Rescue	11,607.48	0.00	11,607.48
2386-Stockmen's Special Deputy Fund	10,000.00	0.00	10,000.00
2390 Drug Forfeiture	0.00	0.00	0.00
2393-Records Preservation	0.00	0.00	0.00
2401 Harrison Street Light	355.58	0.00	355.58
2402 Pony Street Light	238.52	0.00	238.52
2403 Alder Street Light	226.06	0.00	226.06
2511 RID-80 Maintenance	0.00	0.00	0.00
2512 RSID-99-01 MAINT	0.00	0.00	0.00
2516 RID 2000-02 Maintenance	0.00	0.00	0.00
2518 RSID-Pintail	0.00	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	4,053.75	0.00	4,053.75
2521 RID-M 11-01 Virginia City Ranches	0.00	0.00	0.00
2820-GAX TAX	0.00	0.00	0.00
2840-LEGACY (WEED)	0.00	0.00	0.00
2850 911 Emergency	4,149.61	6,013.74	10,163.35
2859-County Land Information	0.00	0.00	0.00
2895-Hard Rock Mining	-150.00	0.00	-150.00
2917 Victims Advocate	60.70	4,214.68	4,275.38
2950-DUI Drug Task Force	0.00	0.00	0.00
2960-Disaster/FEMA	0.00	0.00	0.00
2973 Public Health	1,828.42	19,065.39	20,893.81
3200-Compensated absence liability	0.00	0.00	0.00
3505-RID 2000-02 Crow King	0.00	0.00	0.00
3506 RSID 2006-01 Golf Course	0.00	0.00	0.00
3507 RSID 3006-02 Pintail	0.00	0.00	0.00
3508 RSID 3006-03 Morre's Creek	0.00	0.00	0.00
3509 RID 2009-01 OUSEL FALLS RD	0.00	0.00	0.00
4100-Library Depreciation Reserve	0.00	0.00	0.00
5110 Nursing Home-Ennis	75,927.22	167,017.79	242,945.01
5111 Nursing Home-Sheridan	65,590.84	160,894.14	226,484.98
5111 STIP Investment	0.00	0.00	0.00
5410 Solid Waste	25,613.13	40,164.35	65,777.48
7140 Public Administrator	0.00	0.00	0.00
7372 Twin Bridges Park	0.00	0.00	0.00
7920 Refund Revolving	486.86	0.00	486.86
Total	639,992.91	\$824,495.50	1,464,488.41