

Monthly Expense Summary

Fiscal Year 2017-2018

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

Payroll	\$902,791.88
<u>Claims</u>	<u>\$1,121,483.69</u>
Total	\$2,024,275.57

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	125,154.16	305,870.43	431,024.59
2110 Road	44,932.94	77,227.66	122,160.60
2110 Separate Investment	0.00	0.00	0.00
2130 Bridge	9,661.81	13,068.79	22,730.60
2140 Weed	8,102.76	21,391.74	29,494.50
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	1,950.26	10,062.43	12,012.69
2170 Airport	85,360.60	683.36	86,043.96
2180 District Court	652.94	11,068.92	11,721.86
2200-Twin Bridges Mosquito Control	0.00	0.00	0.00
2210 Parks	0.00	0.00	0.00
2220 Library	2,895.43	10,716.19	13,611.62
2221 Library Pace Fund	851.04	0.00	851.04
2222 Library Contingency	1,426.54	0.00	1,426.54
2250 Planning	416.07	18,622.06	19,038.13
2260 Emergency & Disaster	8,550.34	0.00	8,550.34
2280 Senior Citizens	2,897.04	3,226.39	6,123.43
2382 Search/Rescue	624.43	0.00	624.43
2386-Stockmen's Special Deputy Fund	0.00	0.00	0.00
2390 Drug Forfeiture	0.00	0.00	0.00
2393-Records Preservation	0.00	0.00	0.00
2401 Harrison Street Light	408.61	0.00	408.61
2402 Pony Street Light	238.44	0.00	238.44
2403 Alder Street Light	226.33	0.00	226.33
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	44,400.00	0.00	44,400.00
2521 RID-M 11-01 Virginia City Ranches	0.00	0.00	0.00
2820-GAX TAX	0.00	0.00	0.00
2830-Junk Vehicle	0.00	1,772.93	1,772.93
2840-LEGACY (WEED)	0.00	0.00	0.00
2850 911 Emergency	18,443.29	5,995.11	24,438.40
2859-County Land Information	0.00	0.00	0.00
2895-Hard Rock Mining	0.00	0.00	0.00
2917 Victims Advocate	60.39	4,214.68	4,275.07
2950-DUI Drug Task Force	375.92	0.00	375.92
2960-Disaster/FEMA	0.00	0.00	0.00
2973 Public Health	3,705.53	19,089.29	22,794.82
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	274,830.85	183,977.15	458,808.00
5111 Nursing Home-Sheridan	450,464.91	180,522.92	630,987.83
5111 STIP Investment	0.00	0.00	0.00
5410 Solid Waste	34,853.06	35,281.83	70,134.89
7140 Public Administrator	0.00	0.00	0.00
7372 Twin Bridges Park	0.00	0.00	0.00
7920 Refund Revolving	0.00	0.00	0.00
Total	1,121,483.69	\$902,791.88	2,024,275.57