



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
119	Salary/Wages FTE	42,875	43,355	33,510	41,347	43,618	95%	45,101		45,101	103%
141	Unemployment Insurance	559	229	235	303	373	81%	471		471	126%
142	Maco Workers Compensation	951	991	1,154	1,067	1,233	87%	1,145		1,145	93%
144	F.I.C.A.	6,958	7,148	7,271	7,176	8,382	86%	8,684		8,684	104%
145	PERS	9,210	9,563	9,867	10,143	11,450	89%	12,004		12,004	105%
148	Medicare	1,627	1,672	1,700	1,678	1,960	86%	2,031		2,031	104%
149	Volunteer/Community Svc W	224	303	39		200	0%	100		100	50%
190	Insurance Health/Vision	16,538	17,792	19,632	18,101	24,375	74%	25,215		25,215	103%
212	Small Items of Equipment	240	1,244		487	9,000	5%	9,000		9,000	100%
214	Other Office Supplies	2,067	1,324	1,712	2,079	2,185	95%	2,185		2,185	100%
330	Publications, Subscrip, D	451	610	60	420	485	87%	485		485	100%
345	Telephone	125		520	376	490	77%	490		490	100%
363	Machine Maintenance			45		250	0%	250		250	100%
373	Meals, Lodging, & Travel	1,810	1,490	1,086	1,705	2,625	65%	2,625		2,625	100%
381	Schooling-Tuition	635	850	850	850	1,000	85%	1,000		1,000	100%
394	Jury And Witness Fees	5,436	1,352	1,520	4,780	7,500	64%	7,500		7,500	100%
398	Contract Services	444	674		469	6,000	8%	6,000		6,000	100%
	Account:	159,943	160,813	163,521	169,339	212,697	80%	219,257	0	219,257	103%
410510	Treasurer										
100	Salaries and Wages	177,822	173,134	170,983	170,690	182,426	94%	193,443		193,443	106%
112	Salary/Wages Extra-help					500	0%	500		500	100%
141	Unemployment Insurance	821	423	414	523	576	91%	736		736	128%
142	Maco Workers Compensation	1,545	1,538	1,870	1,443	1,570	92%	1,485		1,485	95%
144	F.I.C.A.	9,870	9,933	9,660	9,550	11,310	84%	11,993		11,993	106%
145	PERS	14,536	14,324	14,318	14,464	15,451	94%	16,578		16,578	107%
148	Medicare	2,308	2,323	2,259	2,234	2,645	84%	2,805		2,805	106%
190	Insurance Health/Vision	23,646	25,301	27,590	27,328	32,500	84%	42,025		42,025	129%
211	Office Stationery & Forms	3,190	3,634	4,646	2,847	3,500	81%	3,000		3,000	86%
212	Small Items of Equipment	8,269	984		288	500	58%	500		500	100%
214	Other Office Supplies	5,099	3,781	3,112	3,267	2,750	119%	2,800		2,800	102%
330	Publications, Subscrip, D	1,271	1,139	1,244	1,585	1,300	122%	1,100		1,100	85%
345	Telephone	55				0	0%			0	0%
373	Meals, Lodging, & Travel	310	1,725	641	1,259	1,200	105%	1,200		1,200	100%
	Account:	248,742	238,239	236,737	235,478	256,228	92%	278,165	0	278,165	109%
410532	Independent Audits										
353	Accounting/Auditing Actuary \$11,000	37,718	37,647	41,762	30,323	45,000	67%	55,000		55,000	122%
	Account:	37,718	37,647	41,762	30,323	45,000	67%	55,000	0	55,000	122%
410550	Accounting										
100	Salaries and Wages added 200 OT for CFO	79,387	87,847	88,495	91,182	90,418	101%	103,296		103,296	114%
112	Salary/Wages Extra-help 1044 hours for part time assistance			3,155	5,465	19,625	28%	20,218		20,218	103%
141	Unemployment Insurance	516	308	321	435	495	88%	680		680	137%
142	Maco Workers Compensation	784	872	1,058	1,363	1,556	88%	1,550		1,550	100%

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
144	F.I.C.A.	4,518	5,060	5,184	5,109	6,823	75%	7,453		7,453	109%
145	PERS	6,489	7,269	7,675	8,094	9,321	87%	10,300		10,300	111%
148	Medicare	1,057	1,183	1,212	1,195	1,596	75%	1,740		1,740	109%
190	Insurance Health/Vision	11,296	11,469	12,655	12,868	20,313	63%	21,015		21,015	103%
212	Small Items of Equipment	394	85	1,026	521	1,600	33%	1,600		1,600	100%
214	Other Office Supplies	2,201	1,951	1,255	1,841	2,400	77%	2,400		2,400	100%
345	Telephone	34				0	0%			0	0%
373	Meals, Lodging, & Travel	16	15	25	130	200	65%	200		200	100%
380	Training Services		100			200	0%	150		150	75%
	Account:	106,692	116,159	122,061	128,203	154,547	83%	170,602	0	170,602	110%
410600 Elections											
100	Salaries and Wages	816	835	1,190	853	2,000	43%	2,000		2,000	100%
111	Salary/Wages				2,220	2,000	111%	2,085		2,085	104%
	Clerk & Recorders (Had add a percent in payroll for the 2000, just budgeting correct)										
141	Unemployment Insurance	5	3	4	4	15	27%	15		15	100%
142	Maco Workers Compensation	8	7	14	21	57	37%	60		60	105%
144	F.I.C.A.	50	51	70	165	248	67%	250		250	101%
145	PERS	67	69	100	260	339	77%	340		340	100%
148	Medicare	12	12	16	39	58	67%	60		60	103%
190	Insurance Health/Vision					0	0%	425		425	*****%
	Portion of Clerk and Rec										
211	Office Stationery & Forms		1,356	4,101	2,642	3,000	88%	3,000		3,000	100%
212	Small Items of Equipment	284	117	67	737	1,000	74%	1,000		1,000	100%
214	Other Office Supplies	1,106	485	457	348	2,000	17%	2,000		2,000	100%
311	Postage, Box Rent	8				0	0%			0	0%
320	Printing, Duplicating, Pu	9,949	6,790	16,106	14,102	30,000	47%	30,000		30,000	100%
330	Publications, Subscrip, D			318		0	0%			0	0%
363	Machine Maintenance	4,808	5,236	4,627	4,627	10,000	46%	6,000		6,000	60%
373	Meals, Lodging, & Travel	343	203	909	1,857	2,000	93%	1,000		1,000	50%
397	Contract Payments	6,354	12,389	11,820	7,766	12,000	65%	12,000		12,000	100%
925	Capital Improvement					30,000	0%	30,000		30,000	100%
	Account:	23,810	27,553	39,799	35,641	94,717	38%	90,235	0	90,235	95%
410700 General Government											
112	Salary/Wages Extra-help	721	4,028	1,742	4,008	8,000	50%	15,000		15,000	188%
	added in case of additional assistance needed for Fires										
141	Unemployment Insurance	5	14	6	18	28	64%	83		83	296%
142	Maco Workers Compensation	28	34	26	56	100	56%	1,556		1,556	1556%
144	F.I.C.A.	44	249	78	225	500	45%	930		930	186%
145	PERS	59	333	146	330	678	49%	1,286		1,286	190%
148	Medicare	10	58	18	53	116	46%	220		220	190%
190	Insurance Health/Vision	64,438	17,365	16,945	36,163	45,000	80%	45,000		45,000	100%
212	Small Items of Equipment	8,309	1,799		224	1,500	15%	31,200		31,200	2080%
	Budget is in case Commissioners want cameras at the Fair and Solid Waste Sites (Chris Hunt quoted \$26,700) Additional TRMCC switch (\$3000)										
229	Other Operating Supplies	5,355	3,656	6,009	3,837	8,000	48%	9,000		9,000	113%
	\$650 for Road Review Committee supplies										



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229	Other Operating Supplies	272	373	717	939	500	188%	1,000		1,000	200%
231	Gasl, Diesel Fuel Etc.			291	1,257	1,200	105%	2,000		2,000	167%
330	Publications, Subscrip, D	181		149	397	1,000	40%	1,000		1,000	100%
345	Telephone					100	0%	100		100	100%
357	Other Professional Servic	16,500	18,000	45	898	1,000	90%	2,000		2,000	200%
373	Meals, Lodging, & Travel	70		109	58	1,500	4%	1,500		1,500	100%
381	Schooling-Tuition				519	1,350	38%	1,500		1,500	111%
	Account:	31,091	36,879	44,063	47,842	49,827	96%	121,634	0	121,634	244%
410900 Records Administration Clerk & Rec											
100	Salaries and Wages	171,773	163,596	179,961	174,270	182,486	95%	199,541		199,541	109%
	Requesting three deputies										
141	Unemployment Insurance	766	480	530	544	579	94%	770		770	133%
142	Maco Workers Compensation	1,719	1,695	1,902	1,517	1,575	96%	1,566		1,566	99%
144	F.I.C.A.	10,487	9,966	10,876	9,915	11,314	88%	12,372		12,372	109%
145	PERS	14,041	13,536	15,070	14,768	15,460	96%	17,101		17,101	111%
148	Medicare	2,453	2,331	2,544	2,319	2,646	88%	2,893		2,893	109%
190	Insurance Health/Vision	27,716	28,462	28,818	32,648	32,500	100%	33,620		33,620	103%
211	Office Stationery & Forms		176	140	159	750	21%	750		750	100%
212	Small Items of Equipment	6,634	981	2,438	405	2,000	20%	2,000		2,000	100%
213	Microfilm & Duplicating S	4,380	179	488	430	1,500	29%	1,500		1,500	100%
214	Other Office Supplies	1,008	1,645	703	1,566	2,000	78%	2,000		2,000	100%
229	Other Operating Supplies	317	809	851	248	1,000	25%	1,000		1,000	100%
322	Books, Catalogs, Brochure	30	200	144	34	300	11%	300		300	100%
330	Publications, Subscrip, D	560	1,585	1,373	1,389	1,500	93%	1,500		1,500	100%
345	Telephone	29		52		0	0%			0	0%
363	Machine Maintenance	4,907	3,654	2,177	3,365	2,500	135%	3,000		3,000	120%
373	Meals, Lodging, & Travel	985	567		356	2,000	18%	1,000		1,000	50%
949	Machine & Equipment			34,226	17,581	38,500	46%	38,500		38,500	100%
	Account:	247,805	229,862	282,293	261,514	298,610	88%	319,413	0	319,413	107%
411100 Legal Services											
100	Salaries and Wages	104,256	106,617	107,360	108,874	108,874	100%	112,109		112,109	103%
	Base \$111,068.61 + longevity \$1,040 = \$112,108.61										
111	Salary/Wages	50,243	65,000	65,650	72,253	72,505	100%	80,844		80,844	112%
	Request an additional \$4145, (move to \$78,823.55) plus per 7-4-2503(3)(c)(i) after five years of service he is entitled to an additional \$1500, plus County longevity of \$540 (.25 for five yrs svc)										
112	Salary/Wages Extra-help	1,920	4,450	18,184	38,037	29,438	129%	30,327		30,327	103%
119	Salary/Wages	43,702	44,391	40,172	31,381	36,143	87%	46,667		46,667	129%
141	Unemployment Insurance	623	401	434	637	621	103%	868		868	140%
142	Maco Workers Compensation	1,497	1,641	1,933	2,039	1,954	104%	1,900		1,900	97%
144	F.I.C.A.	11,119	12,743	13,110	14,130	15,311	92%	16,737		16,737	109%
145	PERS	16,358	18,241	19,375	21,231	20,917	102%	23,134		23,134	111%
148	Medicare	2,600	2,980	3,066	3,305	3,581	92%	3,914		3,914	109%
190	Insurance Health/Vision	21,070	23,392	28,573	31,496	30,470	103%	33,620		33,620	110%
212	Small Items of Equipment	479	7,494	541	3,718	4,000	93%	4,000		4,000	100%
214	Other Office Supplies	1,507	3,065	4,108	4,099	3,000	137%	3,000		3,000	100%
330	Publications, Subscrip, D	5,153	5,879	6,929	6,107	6,500	94%	6,500		6,500	100%

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone	740	749	1,050	1,105	1,000	111%	1,000		1,000	100%
352	Legal Services	445	443			4,000	0%	4,000		4,000	100%
357	Other Professional Servic	8,616	8,000	16,599	8,271	12,000	69%	12,000		12,000	100%
Added \$8000 towards Victim Advocate Program for fy 2018-19, no cap on reserves for non levied funds											
363	Machine Maintenance	1,834	814	1,124	405	1,900	21%	1,900		1,900	100%
373	Meals, Lodging, & Travel	2,746	3,100	2,266	2,821	4,000	71%	4,000		4,000	100%
381	Schooling-Tuition	820	840	1,424	461	1,500	31%	1,500		1,500	100%
	Account:	275,728	310,240	331,898	350,370	357,714	98%	388,020	0	388,020	108%
411230 Maintenance (Courthouse)											
100	Salaries and Wages				35,747	58,879	61%	38,965		38,965	66%
112	Salary/Wages Extra-help					2,000	0%	30,330		30,330	1517%
Budgeted for extra help in case needed 1560 hours @ top custodial, plus \$2000 for snow plowing help											
141	Unemployment Insurance				161	274	59%	381		381	139%
142	Maco Workers Compensation				2,937	5,004	59%	5,116		5,116	102%
144	F.I.C.A.				2,206	3,774	58%	4,296		4,296	114%
145	PERS				3,029	5,156	59%	5,938		5,938	115%
148	Medicare				516	883	58%	1,005		1,005	114%
149	Volunteer/Community Svc W	91	60			50	0%	50		50	100%
190	Insurance Health/Vision				6,810	8,125	84%	8,405		8,405	103%
212	Small Items of Equipment	1,602	6,010	6,788	3,981	8,500	47%	8,500		8,500	100%
214	Other Office Supplies	353	463	133	21	400	5%	400		400	100%
229	Other Operating Supplies	3,981	5,586	5,840	4,219	6,000	70%	6,000		6,000	100%
231	Gasl, Diesel Fuel Etc.	1,799	1,581	2,277	2,448	2,300	106%	4,300		4,300	187%
341	Electric	17,806	32,237	29,830	31,190	32,000	97%	32,000		32,000	100%
342	Water	6,161	7,421	6,864	6,408	8,000	80%	8,000		8,000	100%
343	Sewer	5,168	8,035	7,485	7,396	8,000	92%	8,000		8,000	100%
345	Telephone	34,598	31,766	31,307	36,233	35,000	104%	35,000		35,000	100%
349	Other Utility Services	21,958	15,366	16,931	21,650	24,000	90%	30,000		30,000	125%
357	Other Professional Servic	14,165	15,981	10,451	7,164	20,000	36%	20,000		20,000	100%
362	Other Machinery Repair &	299	3,318	1,427	800	4,500	18%	4,500		4,500	100%
366	Building Maintenance	12,194	26,135	19,856	22,776	25,000	91%	34,000		34,000	136%
Ramp & Slab behind Court House \$3275 Repair Wall at Court House \$5744											
373	Meals, Lodging, & Travel	222	404	553	528	1,200	44%	1,200		1,200	100%
531	Lease	1,200	200	1,200	1,200	1,500	80%	1,500		1,500	100%
Pay Faye Kneeland											
925	Capital Improvement	4,583,910	102,243	17,832	8,962	15,000	60%	15,000		15,000	100%
	Account:	4,705,507	256,806	158,774	206,382	275,545	75%	302,886	0	302,886	110%
411233 Custodial Services											
100	Salaries and Wages	23,413	44,338	36,232		0	0%			0	0%
111	Salary/Wages	27,220	9,076	376	80,446	90,960	88%	99,578		99,578	109%
one FTE two at 1560 hours											
112	Salary/Wages Extra-help	41,731	65,611	71,365	368	5,000	7%	5,000		5,000	100%
141	Unemployment Insurance	600	417	378	364	430	85%	562		562	131%

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142	Maco Workers Compensation	5,673	7,938	8,829	6,641	7,976	83%	7,352		7,352	92%
144	F.I.C.A.	5,604	7,248	6,630	4,917	5,950	83%	6,174		6,174	104%
145	PERS	7,343	9,413	9,041	6,848	8,130	84%	8,534		8,534	105%
148	Medicare	1,311	1,695	1,550	1,150	1,395	82%	1,444		1,444	104%
190	Insurance Health/Vision	21,369	21,304	17,268	13,068	25,375	51%	25,215		25,215	99%
212	Small Items of Equipment	545	4,339	5,568	2,051	5,000	41%	5,000		5,000	100%
224	Janitorial Supplies	6,505	10,348	9,784	8,874	13,000	68%	13,000		13,000	100%
357	Other Professional Servic					0	0%	8,000		8,000	*****
	Window cleaning and carpet cleaning										
373	Meals, Lodging, & Travel		156	270	161	500	32%	500		500	100%
	Account:	141,314	181,883	167,291	124,888	163,716	76%	180,359	0	180,359	110%
411235	Information Technologies (IT)										
100	Salaries and Wages	59,044	60,898	60,762	60,618	63,461	96%	65,591		65,591	103%
112	Salary/Wages Extra-help	18,319			27,512	33,267	83%	36,613		36,613	110%
	80% of IT Director @ 1560 hours										
	15 OT hours										
141	Unemployment Insurance	503	213	213	397	186	213%	562		562	302%
142	Maco Workers Compensation	560	443	469	810	919	88%	880		880	96%
144	F.I.C.A.	4,713	3,688	3,673	5,338	5,997	89%	6,337		6,337	106%
145	PERS	6,324	5,039	5,088	7,468	8,193	91%	8,759		8,759	107%
148	Medicare	1,102	863	859	1,248	1,403	89%	1,482		1,482	106%
190	Insurance Health/Vision	10,202	7,618	8,011	13,358	12,188	110%	16,810		16,810	138%
212	Small Items of Equipment	12,489	20,644	17,103	39,704	20,000	199%	51,900		51,900	260%
	ID Card system, Desk and Shelving, Replace Computers										
	\$3600 data storage										
214	Other Office Supplies	1,987	1,925	1,638	2,083	2,000	104%	1,000		1,000	50%
229	Other Operating Supplies	483	2,588	1,475	569	1,500	38%	1,000		1,000	67%
231	Gasl, Diesel Fuel Etc.	306	30			500	0%	500		500	100%
321	Printing, Forms Etc.	80	128			200	0%			0	0%
345	Telephone	2,096	1,329	493	1,135	10,000	11%	5,000		5,000	50%
357	Other Professional Servic	3,530	1,458	3,840	79,292	90,000	88%	120,377		120,377	134%
	Sharefile-secure document/file trf \$14,400										
	Time Clock Plus-renewal \$5,668 + \$4,650 Scheduler										
	IT Inventory system \$2,000										
	Doument Pro \$5,000										
	Malwarebytes \$4,000										
	Black Mtn-\$56,759										
	TRMCC & Library, Macrium Reflect, Go To Assist \$8,000 renewal										
	Websit and Civic Plus \$9,700 renewal										
	Misc \$10,000										
363	Machine Maintenance	136				1,000	0%			0	0%
364	Computer Software & Hardw	50,595	69,812	90,926	23,842	50,000	48%	25,000		25,000	50%
	New Computers software \$5,000										
	Misc IT Hardware \$20,000										
373	Meals, Lodging, & Travel	348	210		177	2,000	9%	3,000		3,000	150%
381	Schooling-Tuition	105				1,500	0%	2,000		2,000	133%
	Account:	172,922	176,886	194,550	263,551	304,314	87%	346,811	0	346,811	114%







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For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget	
397	Contract Payments	257,062	263,470	262,549	276,621	276,621	100%				0	0%
	Big Sky Interlocal agreement											
399	Contingency Fund	3,545	548	111	5,649	2,000	282%	2,000			2,000	100%
925	Capital Improvement				44,377	20,000	222%	20,000			20,000	100%
944	Transportation Equipment	69,280	107,833	103,409	97,970	105,000	93%	105,000			105,000	100%
	Account:	1,626,678	1,652,160	1,724,987	1,737,102	1,864,358	93%	1,635,342	0		1,635,342	88%
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%
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		3,365	149	247	1,000	25%	1,000			1,000	100%
222	Chemical, Laboratory Supp	470	221	402	495	7,000	7%	7,000			7,000	100%
229	Other Operating Supplies	1,398	930	1,587	1,353	9,000	15%	9,000			9,000	100%
317	Detention	21,861	158			40,000	0%	40,000			40,000	100%
351	Medical/Dental/Hospital S	2,861	6,317	1,305	8,344	20,000	42%	20,000			20,000	100%
392	Boarding Prisoners	56,602	86,266	108,934	78,345	100,000	78%	100,000			100,000	100%
399	Contingency Fund			625		5,000	0%	5,000			5,000	100%
519	Insurance	1,522	170	2,049	2,031	2,700	75%	2,700			2,700	100%
	Account:	84,714	97,427	115,051	90,815	184,700	49%	184,700	0		184,700	100%
420470	Search and Rescue											
357	Other Professional Servic	88	6,906	8,585		0	0%				0	0%
	Account:	88	6,906	8,585		0	***%	0	0		0	0%
420600	Civil Defense											
100	Salaries and Wages	45,393	47,004	45,654	45,308	46,691	97%	55,084			55,084	118%
	Added 200 OT hours for fires etc. should be reimbursed by DNRC											
112	Salary/Wages Extra-help	8,895	8,497	11,998	19,269	27,520	70%	26,960			26,960	98%
	1248 hours budgeted (wage based on deputy wage)											
141	Unemployment Insurance	353	194	202	291	334	87%	451			451	135%
142	Maco Workers Compensation	2,584	2,415	3,730	5,191	5,347	97%	4,957			4,957	93%
144	F.I.C.A.	3,213	3,232	3,091	3,462	4,601	75%	5,086			5,086	111%
145	PERS	4,437	4,592	4,828	5,473	6,286	87%	7,031			7,031	112%
148	Medicare	751	756	723	810	1,076	75%	1,190			1,190	111%
190	Insurance Health/Vision	8,525	8,896	9,836	10,162	13,082	78%	14,005			14,005	107%
212	Small Items of Equipment	956	1,281	2,717	7,922	8,000	99%	20,000			20,000	250%
	\$17,000 Alder fire equipment-EMPG \$8500, Alder Fire contribution \$4250, D.E.S. match \$4,250											
214	Other Office Supplies	1,107	904	1,224	2,914	3,458	84%	3,358			3,358	97%
229	Other Operating Supplies	1,200	614	2,710	2,134	2,500	85%	2,500			2,500	100%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gasl, Diesel Fuel Etc.	1,576	1,648	2,314	3,271	3,150	104%	2,500		2,500	79%
243	Signs	5,000		4,965		0	0%			0	0%
330	Publications, Subscrip, D	449	841	742	213	1,000	21%	1,000		1,000	100%
341	Electric	1,244	769	617	109	1,000	11%	1,000		1,000	100%
344	Gas Utility Service	94	100	28		400	0%	400		400	100%
345	Telephone	1,102	1,233	1,000	1,111	1,200	93%	1,200		1,200	100%
355	Services				6,750	139,000	5%	132,250		132,250	95%
DNRC grant-revenue 1000-331086											
357	Other Professional Servic		3,283	42,232	150	0	***%	100		100	*****%
361	M.V. Repair & Maint	255	358	1,018	1,098	1,000	110%	1,650		1,650	165%
367	Safety Equipment				3,088	5,000	62%	9,400		9,400	188%
372	Travel				173	0	***%			0	0%
373	Meals, Lodging, & Travel	350	1,499	3,182	2,554	4,200	61%	4,200		4,200	100%
381	Schooling-Tuition	6,037	4,928	5,819	6,960	7,000	99%	8,000		8,000	114%
397	Contract Payments	31,275	8,350	13,950	5,698	35,418	16%	29,760		29,760	84%
BLM revenue 331085											
398	Contract Services		58,316	57,928		0	0%	160,343		160,343	*****%
FEMA for wildland urban interface 1000-331110											
399	Contingency Fund				1,545	7,500	21%	7,500		7,500	100%
To pay Fire Dept's for assistance in fighting fire started by negligence. D.E.S. office will bill whoever started the fire, when money comes to the County-A101 1000-342021											
513	Liability Insurance					0	0%	1,235		1,235	*****%
Drone insurance coverage											
947	Vehicles And Equipment		34,175			0	0%			0	0%
Account:		124,796	193,885	220,508	135,656	324,763	42%	501,160	0	501,160	154%
420601 Communications Coordination											
100	Salaries and Wages	26,679	25,490	35,995	36,651	45,802	80%			0	0%
111	Salary/Wages	242,990	274,612	273,889	262,830	305,694	86%	345,867		345,867	113%
141	Unemployment Insurance	1,753	1,050	1,085	1,348	1,582	85%	1,903		1,903	120%
142	Maco Workers Compensation	11,027	6,355	4,280	4,112	4,646	89%	4,404		4,404	95%
144	F.I.C.A.	15,327	17,671	18,804	18,124	21,793	83%	21,445		21,445	98%
145	PERS	22,043	22,234	25,837	25,239	29,772	85%	29,641		29,641	100%
148	Medicare	3,584	4,133	4,398	4,239	5,097	83%	5,016		5,016	98%
190	Insurance Health/Vision	49,049	59,197	60,822	59,187	73,125	81%	75,645		75,645	103%
212	Small Items of Equipment	2,688	7,140	7,593	1,928	20,000	10%	20,000		20,000	100%
214	Other Office Supplies	1,576	2,532	2,925	2,258	2,000	113%	2,000		2,000	100%
226	Clothing & Uniforms				175	1,000	18%	1,000		1,000	100%
229	Other Operating Supplies	1,898	766	1,168	1,650	2,000	83%	2,000		2,000	100%
231	Gasl, Diesel Fuel Etc.	2,211	46	95	42	1,000	4%	500		500	50%
318	Communications	7,299	11,293	12,186	4,385	10,100	43%	10,100		10,100	100%
330	Publications, Subscrip, D	226	331	947	99	1,000	10%	1,000		1,000	100%
341	Electric	4,810	7,133	7,177	4,770	6,000	80%	6,000		6,000	100%
345	Telephone	2,023	797	554	593	2,500	24%	2,500		2,500	100%
349	Other Utility Services	1,170	698	542	2,202	6,000	37%	6,000		6,000	100%
357	Other Professional Servic	16,819	3,099	3,648	19,790	12,000	165%	12,000		12,000	100%
361	M.V. Repair & Maint	5,520	49		127	3,000	4%	3,000		3,000	100%
373	Meals, Lodging, & Travel	844	1,172	3,095	2,231	4,000	56%	4,000		4,000	100%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
381	Schooling-Tuition	2,238	935	2,282	1,257	5,000	25%	5,000		5,000	100%
398	Contract Services	2,405	5,603	15,718	2,304	8,920	26%	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	1,320	1,580	84%	1,580		1,580	100%
945	Communication Equipment			15,151	20,558	52,000	40%	52,000		52,000	100%
	Account:	425,799	453,925	499,661	477,419	635,611	75%	631,521	0	631,521	99%
420800 Coroner Services											
100	Salaries and Wages	2,834	2,725	2,776	2,835	3,000	95%	3,140		3,140	105%
112	Salary/Wages Extra-help	1,650	2,250	2,700	1,875	3,100	60%	3,100		3,100	100%
141	Unemployment Insurance	12	8	9	8	14	57%	18		18	129%
142	Maco Workers Compensation	214	246	338	339	440	77%	404		404	92%
144	F.I.C.A.	261	264	285	235	379	62%	387		387	102%
146	Sheriff Retirement	454	503	560	618	794	78%	813		813	102%
148	Medicare	61	62	67	55	89	62%	91		91	102%
190	Insurance Health/Vision	462	582	637	619	800	77%	700		700	88%
357	Other Professional Servic	3,282	5,325	3,200	5,850	7,000	84%	7,000		7,000	100%
381	Schooling-Tuition		247	375	1,232	800	154%	800		800	100%
394	Jury And Witness Fees					500	0%	500		500	100%
	Account:	9,230	12,212	10,947	13,666	16,916	81%	16,953	0	16,953	100%
440140 Sanitarian											
100	Salaries and Wages	33,450	31,909	50,626	52,754	53,616	98%	55,230		55,230	103%
112	Salary/Wages Extra-help		1,229	3,998	3,869	9,889	39%	15,359		15,359	155%
	time split between Sani/Solid Waste										
119	Salary/Wages	18,461	26,600	20,015	22,267	22,330	100%	23,334		23,334	104%
141	Unemployment Insurance	337	209	261	355	391	91%	517		517	132%
142	Maco Workers Compensation	3,059	2,636	750	742	856	87%	841		841	98%
144	F.I.C.A.	3,195	3,669	4,550	4,631	5,322	87%	5,823		5,823	109%
145	PERS	4,235	4,944	6,251	6,685	7,270	92%	8,049		8,049	111%
148	Medicare	747	858	1,064	1,083	1,245	87%	1,362		1,362	109%
190	Insurance Health/Vision	7,088	5,598	6,061	7,818	14,219	55%	14,709		14,709	103%
211	Office Stationery & Forms	347	460	605	85	500	17%	500		500	100%
212	Small Items of Equipment	8,490	971	549	2,675	1,200	223%	1,200		1,200	100%
214	Other Office Supplies	1,187	678	1,490	1,131	1,500	75%	1,500		1,500	100%
226	Clothing & Uniforms			275	476	225	212%	225		225	100%
231	Gasl, Diesel Fuel Etc.	2,962	2,690	2,431	3,357	4,000	84%	4,000		4,000	100%
239	Tires and Tubes, Etc.					0	0%	1,500		1,500	*****
330	Publications, Subscrip, D	450	2,599	1,486	709	2,000	35%	2,500		2,500	125%
345	Telephone	1,036	403	1	212	425	50%	425		425	100%
362	Other Machinery Repair &		2,240	1,556	42	2,000	2%	2,000		2,000	100%
363	Machine Maintenance	529			179	200	90%	200		200	100%
373	Meals, Lodging, & Travel	953	1,704	3,614	5,968	3,500	171%	3,500		3,500	100%
380	Training Services	6,542	4,003	3,611	4,018	10,000	40%	10,000		10,000	100%
398	Contract Services	10,364	23,715	1,897	16,636	5,000	333%	30,000		30,000	600%
947	Vehicles And Equipment				28,485	30,000	95%	5,000		5,000	17%
	Account:	103,432	117,115	111,091	164,177	175,688	93%	187,774	0	187,774	107%



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
200	Supplies	3,944	4,202	6,216	1,691	4,000	42%	4,000		4,000	100%
212	Small Items of Equipment	3,504	1,430	791		1,700	0%	1,700		1,700	100%
231	Gasl, Diesel Fuel Etc.	585	864	937	715	2,500	29%	2,500		2,500	100%
345	Telephone	2,512	2,451	2,259	2,316	3,220	72%	3,220		3,220	100%
361	M.V. Repair & Maint	2,603	341	601	147	2,500	6%	5,000		5,000	200%
363	Machine Maintenance			2,477	1,782	1,800	99%	1,800		1,800	100%
373	Meals, Lodging, & Travel	3,261	800	1,031	26	2,000	1%	2,000		2,000	100%
397	Contract Payments	11,438	17,292	12,688	8,037	26,305	31%	26,655		26,655	101%
	Clerk & Recorder base x 65% divided by 2										
	Plus additional \$9625 for extra help										
531	Lease	11,527	13,275	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%			0	0%
	Account:	42,710	48,011	41,805	28,989	61,330	47%	61,989	0	61,989	101%
470001	Housing Advisory Board										
149	Volunteer/Community Svc W					0	0%	50		50	*****%
311	Postage, Box Rent					0	0%	100		100	*****%
330	Publications, Subscrip, D					0	0%	500		500	*****%
373	Meals, Lodging, & Travel					0	0%	1,250		1,250	*****%
381	Schooling-Tuition					0	0%	100		100	*****%
	Account:					0	***%	2,000	0	2,000	*****%
470300	Economic Development										
398	Contract Services	18,326	21,656	14,994	21,658	21,000	103%	21,000		21,000	100%
	Account:	18,326	21,656	14,994	21,658	21,000	103%	21,000	0	21,000	100%
510330	Comprehensive Liability Insurance										
513	Liability Insurance	198,576	211,184	231,066	277,789	280,000	99%	311,000		311,000	111%
	Account:	198,576	211,184	231,066	277,789	280,000	99%	311,000	0	311,000	111%
521000	Interfund Operating Transfers Out										
800	Other Objects	576,596	602,749	677,577	598,102	800,000	75%	832,000		832,000	104%
	May need to transfer \$10,000 to cover SWMDT										
	\$8055 to Library fund to assist with projects										
	Insurance trf to Planning, Library, NH's										
	Add'l to Planning to help fund their expenses										
	\$25,000 to Comp Abs										
	\$7000 to Drug Forfeiture										
	Account:	576,596	602,749	677,577	598,102	800,000	75%	832,000	0	832,000	104%
	Fund:	10,023,497	5,936,547	6,250,332	6,188,042	9,642,035	64%	10,327,584	0	10,327,584	107%
2110	Road										
430200	Road and Street Services										
231	Gasl, Diesel Fuel Etc.	8,520	4,091	3,168		0	0%			0	0%
243	Signs	2,934	5,391			0	0%			0	0%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
300	Services	181	61,221	4,163	3,515	10,000	35%	6,000		6,000	60%
341	Electric	9,764	9,177	10,233	10,734	12,000	89%	11,500		11,500	96%
345	Telephone	11,786	10,633	11,193	9,540	12,000	80%	11,000		11,000	92%
357	Other Professional Servic			9,144	3,911	6,000	65%	33,300		33,300	555%
	\$7500 for surveying Jack Creek Road-Great West Engineering										
	Jack creek other \$20,000										
362	Other Machinery Repair &	15,955	1,188	21,044	12,421	23,000	54%	20,000		20,000	87%
373	Meals, Lodging, & Travel					1,500	0%	1,500		1,500	100%
	Road review committe travel										
397	Contract Payments	83,139	108,635	72,636	74,815	80,000	94%	80,000		80,000	100%
	Snow plowing at Big Sky										
471	Asphalt & Filler	32,995	6,560	75,950		0	0%			0	0%
610	Principal				131,928	150,000	88%	131,929		131,929	88%
	Cat Grader \$48,000, John Deere-Model 872G \$49,046, John Deere-Model 772G \$34,883										
925	Capital Improvement		10,500	52,649	196,478	140,000	140%	50,000		50,000	36%
	Harrison Shop										
931	Roads, Streets & Parking				52,472	52,472	100%	53,000		53,000	101%
	DNRC-Right of Way (Road access)										
938	Road Construction/Improve					0	0%	952,231		952,231	*****%
	Cliff and Wade Lake Road-supported by a Federal Land Access Program grant (FLAP)										
942	Const & Maint Mach & Eqpt		277,866	248,355	891,710	891,410	100%	240,300		240,300	27%
	Account:	165,274	495,262	508,535	1,387,524	1,378,382	101%	1,590,760	0	1,590,760	115%
430201	Road District #1 (Alder, Sheridan)										
100	Salaries and Wages	171,985	182,527	182,987	174,526	189,194	92%	205,625		205,625	109%
	added one month for fire assistance										
112	Salary/Wages Extra-help	4,540		717		5,000	0%	5,000		5,000	100%
141	Unemployment Insurance	1,147	639	643	785	874	90%	1,160		1,160	133%
142	Maco Workers Compensation	14,756	17,971	20,618	20,114	22,360	90%	21,840		21,840	98%
144	F.I.C.A.	10,662	11,006	11,068	10,444	12,041	87%	13,060		13,060	108%
145	PERS	14,430	15,103	15,381	14,789	16,449	90%	18,051		18,051	110%
148	Medicare	2,494	2,574	2,588	2,443	2,816	87%	3,054		3,054	108%
190	Insurance Health/Vision	24,300	31,113	32,692	30,698	32,500	94%	33,616		33,616	103%
212	Small Items of Equipment	3,603	21,636	2,272	280	5,000	6%	5,000		5,000	100%
229	Other Operating Supplies	3,869	7,257	4,593	3,334	7,000	48%	7,000		7,000	100%
231	Gasl, Diesel Fuel Etc.	21,317	-4,439	665	4,000	30,000	13%	30,000		30,000	100%
239	Tires and Tubes, Etc.	21,593	5,864	552	5,482	16,000	34%	16,000		16,000	100%
349	Other Utility Services	4,367	5,867	4,787	5,343	7,000	76%	7,000		7,000	100%
357	Other Professional Servic	3,179	8,693	25,793	1,132	15,000	8%	15,000		15,000	100%
362	Other Machinery Repair &	57,361	89,915	81,811	61,365	75,000	82%	75,000		75,000	100%
373	Meals, Lodging, & Travel	151	921	52	195	2,100	9%	2,100		2,100	100%
471	Asphalt & Filler	117,889	258,534	144,976	254,123	150,000	169%	250,000		250,000	167%
942	Const & Maint Mach & Eqpt	68,867	31,832		42,500	114,000	37%	114,000		114,000	100%
	Account:	546,510	687,013	532,195	631,553	702,334	90%	822,506	0	822,506	117%
430202	Road District #2 (Twin Bridges, Harrison)										
100	Salaries and Wages	237,259	217,444	243,395	232,192	237,594	98%	249,287		249,287	105%
112	Salary/Wages Extra-help	41,906	48,508	30,289	56,039	66,286	85%	73,460		73,460	111%
	Seasonal employee-1390 hours, two temporary-1560 hours and 2080 hours										
	\$6500 added for OT										





MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
942	Const & Maint Mach & Eqpt		163,915	7,738		0	0%			0	0%
947	Vehicles And Equipment			200,190	228,400	228,400	100%	210,000		210,000	92%
	Backhoe and Water truck										
	Account:	653,934	691,401	748,935	740,980	796,625	93%	917,054	0	917,054	115%
	Fund:	2,231,592	2,741,179	2,643,649	3,652,008	3,774,689	97%	4,329,572	0	4,329,572	115%
2125 Madison County Nursing Homes											
521000 Interfund Operating Transfers Out											
800	Other Objects	1,476,684	1,426,452	1,492,683	1,902,116	1,926,849	99%	2,003,158		2,003,158	104%
	Account:	1,476,684	1,426,452	1,492,683	1,902,116	1,926,849	99%	2,003,158	0	2,003,158	104%
	Fund:	1,476,684	1,426,452	1,492,683	1,902,116	1,926,849	99%	2,003,158	0	2,003,158	104%
2130 Bridge											
430231 Bridge District #1 (Alder, Sheridan)											
100	Salaries and Wages					15,767	0%	16,450		16,450	104%
141	Unemployment Insurance					71	0%	91		91	128%
142	Maco Workers Compensation					1,819	0%	1,706		1,706	94%
144	F.I.C.A.					978	0%	1,020		1,020	104%
145	PERS					1,336	0%	1,410		1,410	106%
148	Medicare					229	0%	239		239	104%
426	Metal Culverts	15,778	11,853	16,953	1,743	15,000	12%	10,000		10,000	67%
925	Capital Improvement	77,996				0	0%			0	0%
932	Bridges & Tunnels	62,191				0	0%			0	0%
	Account:	155,965	11,853	16,953	1,743	35,200	5%	30,916	0	30,916	88%
430232 Bridge District #2 (Twin Bridges, Harrison)											
100	Salaries and Wages	22,735	23,182	20,202		19,800	0%	20,774		20,774	105%
141	Unemployment Insurance	150	151	71		90	0%	115		115	128%
142	Maco Workers Compensation	1,920	2,288	2,278		2,285	0%	2,155		2,155	94%
144	F.I.C.A.	1,410	1,438	1,253		1,228	0%	1,288		1,288	105%
145	PERS	1,860	1,918	1,691		1,678	0%	1,781		1,781	106%
148	Medicare	330	337	293		288	0%	302		302	105%
426	Metal Culverts	10,000	25,151	9,999	32,856	10,000	329%	10,000		10,000	100%
	Account:	38,405	54,465	35,787	32,856	35,369	93%	36,415	0	36,415	103%
430233 Bridge District #3 (Ennis)											
100	Salaries and Wages				10,141	15,680	65%	20,774		20,774	132%
141	Unemployment Insurance				46	71	65%	115		115	162%
142	Maco Workers Compensation				1,155	1,809	64%	2,155		2,155	119%
144	F.I.C.A.				593	973	61%	1,288		1,288	132%
145	PERS				860	1,329	65%	1,781		1,781	134%
148	Medicare				139	228	61%	302		302	132%
426	Metal Culverts			2,502	826	10,000	8%	10,000		10,000	100%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
942	Const & Maint Mach & Eqpt Moore's Creek	100,749	637,768	737,798	29,124	100,000	29%	40,000		40,000	40%
950	Construction				24,412	25,000	98%			0	0%
	Account:	100,749	637,768	740,300	67,296	155,090	43%	76,415	0	76,415	49%
430244	Treasurer State Endowment Program (TSEP)										
932	Bridges & Tunnels	2,957	311,121	560,558		0	0%			0	0%
934	Drainage, Water Supply &				4,495	0	***%			0	0%
937	BRIDGE-GIEM				15,505	20,000	78%	1,183,536		1,183,536	5918%
	Giem Bridge-TSEP \$591,768, County \$591,768										
942	Const & Maint Mach & Eqpt Varney: County-\$100,000, TSEP \$735,178, MDT \$399,788			14,822	5,485	1,234,966	0%	1,234,966		1,234,966	100%
950	Construction Laurin Bridge?			2,811	417,360	474,568	88%			0	0%
	Account:	2,957	311,121	578,191	442,845	1,729,534	26%	2,418,502	0	2,418,502	140%
	Fund:	298,076	1,015,207	1,371,231	544,740	1,955,193	28%	2,562,248	0	2,562,248	131%
											%
2140	Weed										
431100	Weed										
100	Salaries and Wages	45,244	46,173	47,213	47,276	47,424	100%	50,029		50,029	105%
112	Salary/Wages Extra-help	87,710	89,932	91,838	82,956	110,864	75%	113,640		113,640	103%
119	Salary/Wages	38,682	38,762	39,824	39,844	40,290	99%	43,201		43,201	107%
141	Unemployment Insurance	1,116	612	626	765	894	86%	1,330		1,330	149%
142	Maco Workers Compensation	11,490	13,671	16,280	15,462	18,831	82%	17,520		17,520	93%
144	F.I.C.A.	10,595	10,791	11,057	10,507	12,312	85%	12,826		12,826	104%
145	PERS	9,731	10,155	10,070	10,454	16,819	62%	17,729		17,729	105%
148	Medicare	2,478	2,524	2,586	2,457	2,879	85%	3,000		3,000	104%
149	Volunteer/Community Svc W	2		1		25	0%	25		25	100%
190	Insurance Health/Vision	13,704	15,089	12,757	11,990	22,344	54%	25,212		25,212	113%
212	Small Items of Equipment	3,248	1,414	125	2,030	3,000	68%	5,000		5,000	167%
222	Chemical, Laboratory Supp	57,911	56,794	61,696	53,870	67,000	80%	63,819		63,819	95%
229	Other Operating Supplies	9,254	7,424	8,060	5,762	14,000	41%	11,500		11,500	82%
231	Gasl, Diesel Fuel Etc.	12,852	9,407	8,423	8,528	17,000	50%	12,000		12,000	71%
239	Tires and Tubes, Etc.	1,501	1,444	892	1,665	2,000	83%	2,000		2,000	100%
311	Postage, Box Rent	403	245	151	430	978	44%	600		600	61%
330	Publications, Subscrip, D	4,202	4,807	4,657	4,281	6,500	66%	5,500		5,500	85%
341	Electric	1,813	1,965	1,919	1,813	2,000	91%	2,000		2,000	100%
343	Sewer	366	366	366	378	400	95%	400		400	100%
345	Telephone	4,580	4,139	3,769	2,770	4,000	69%	4,000		4,000	100%
357	Other Professional Servic			75		0	0%			0	0%
362	Other Machinery Repair &	2,390	1,864	5,347	1,557	8,000	19%	6,000		6,000	75%
373	Meals, Lodging, & Travel	4,739	3,607	4,177	3,995	5,000	80%	5,000		5,000	100%
398	Contract Services	19,333	3,584	8,674	13,633	15,000	91%	12,000		12,000	80%
399	Contingency Fund	84,249	70,695	82,599	108,851	100,000	109%	124,000		124,000	124%
942	Const & Maint Mach & Eqpt		18,550			0	0%	7,500		7,500	*****%
	Account:	427,593	414,014	423,182	431,274	517,560	83%	545,831	0	545,831	105%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
431101	Weed-BLM										
112	Salary/Wages Extra-help	16,647	12,975	8,577		11,556	0%			0	0%
141	Unemployment Insurance	108	45	30		52	0%			0	0%
142	Maco Workers Compensation	1,388	1,266	967		1,333	0%			0	0%
144	F.I.C.A.	1,032	804	532		716	0%			0	0%
145	PERS					979	0%			0	0%
148	Medicare	241	188	124		168	0%			0	0%
222	Chemical, Laboratory Supp	13,077	6,725	3,500	1,419	4,000	35%			0	0%
229	Other Operating Supplies	146				150	0%			0	0%
231	Gasl, Diesel Fuel Etc.	1,289	1,097	755	359	2,000	18%			0	0%
239	Tires and Tubes, Etc.	528				500	0%			0	0%
362	Other Machinery Repair &					2,000	0%			0	0%
373	Meals, Lodging, & Travel	171				325	0%			0	0%
398	Contract Services	9,155	8,077	12,025	14,741	16,000	92%			0	0%
	Account:	43,782	31,177	26,510	16,519	39,779	42%	0	0	0	0%
	Fund:	471,375	445,191	449,692	447,793	557,339	80%	545,831	0	545,831	98%
											%
2150 Predatory Animal (Sheep)											
440700 Preditory Animal Control											
700	Contributions	651	883	710	751	1,500	50%	1,500		1,500	100%
	Account:	651	883	710	751	1,500	50%	1,500	0	1,500	100%
	Fund:	651	883	710	751	1,500	50%	1,500	0	1,500	100%
											%
2155 Predatory Animal/Cattle											
440700 Preditory Animal Control											
700	Contributions	12,789	12,595	13,716	13,391	17,000	79%	15,000		15,000	88%
	Account:	12,789	12,595	13,716	13,391	17,000	79%	15,000	0	15,000	88%
	Fund:	12,789	12,595	13,716	13,391	17,000	79%	15,000	0	15,000	88%
											%
2160 County Fair Fund											
460240 Fair Operation											
100	Salaries and Wages	20,082	20,432	38,261	30,409	27,060	112%	36,598		36,598	135%
111	Salary/Wages	41,651	35,964	34,675	37,908	36,840	103%	39,048		39,048	106%
119	Salary/Wages	6,103	7,402	7,465	10,774	13,474	80%	16,682		16,682	124%
	1040 hours budgeted										
141	Unemployment Insurance	441	223	281	356	348	102%	508		508	146%
142	Maco Workers Compensation	5,264	5,603	8,329	8,034	7,562	106%	8,056		8,056	107%
144	F.I.C.A.	4,072	3,810	4,882	4,879	4,797	102%	5,724		5,724	119%
145	PERS	2,290	2,583	5,756	6,063	6,554	93%	7,912		7,912	121%
148	Medicare	952	891	1,142	1,141	1,122	102%	1,339		1,339	119%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
149	Volunteer/Community Svc W	10	244	385	1	385	0%	50		50	13%
190	Insurance Health/Vision	4,797	5,469	6,448	7,745	8,125	95%	8,404		8,404	103%
211	Office Stationery & Forms	790	717	660	982	1,000	98%	1,000		1,000	100%
212	Small Items of Equipment	55,554	907	888	2,813	5,000	56%	5,000		5,000	100%
224	Janitorial Supplies	2,074	587	2,494	1,840	2,500	74%	2,500		2,500	100%
226	Clothing & Uniforms				457	500	91%	500		500	100%
229	Other Operating Supplies	4,593	3,438	4,245	2,213	7,000	32%	6,000		6,000	86%
231	Gasl, Diesel Fuel Etc.	1,479	754	1,053	1,407	2,000	70%	1,800		1,800	90%
239	Tires and Tubes, Etc.	600	82	48	510	1,000	51%	1,000		1,000	100%
311	Postage, Box Rent	600	557	560	566	600	94%	600		600	100%
323	Publications, Reports, Ot	164	2,644	4,750	2,162	3,000	72%	3,000		3,000	100%
326	Advertising/Marketing	2,555	3,307	1,573	2,132	3,000	71%	3,000		3,000	100%
341	Electric	6,896	6,827	6,013	5,473	6,500	84%	6,500		6,500	100%
342	Water	6,567	6,135	5,544	8,718	7,500	116%	7,500		7,500	100%
344	Gas Utility Service	1,827	1,695	1,876	2,114	2,500	85%	2,500		2,500	100%
345	Telephone	1,430	1,291	1,308	1,127	1,500	75%	1,000		1,000	67%
357	Other Professional Servic	16,259	11,130	14,539	31,992	15,000	213%	15,000		15,000	100%
362	Other Machinery Repair &	3,892	5,648	6,665	1,668	5,000	33%	5,000		5,000	100%
365	Grounds & Improvements	14,513	10,401	14,702	14,290	11,000	130%	11,000		11,000	100%
366	Building Maintenance	7,685	6,571	9,495	13,624	12,000	114%	11,000		11,000	92%
\$3000 of this is from stall fees-for bathroom repair											
370	Superintendants	2,400	2,796	2,739	1,900	3,900	49%	3,900		3,900	100%
371	Judges	3,095	3,078	3,231	3,320	5,000	66%	5,000		5,000	100%
373	Meals, Lodging, & Travel	1,745		590	116	1,500	8%	1,000		1,000	67%
397	Contract Payments	300	400		400	500	80%	500		500	100%
398	Contract Services	16,550	32,326	29,205	24,720	29,000	85%	28,000		28,000	97%
532	Equipment Lease	516	654	1,028	1,320	900	147%	1,300		1,300	144%
704	Awards-Fair	5,000	5,000	5,000	3,238	6,000	54%	6,000		6,000	100%
925	Capital Improvement	27,049	18,114	23,846	5,000	6,000	83%	21,000		21,000	350%
\$5000 is from 4-H stall fees											
Zero turn mower-approx \$6000											
	Account:	269,795	207,680	249,676	241,412	245,667	98%	274,921	0	274,921	112%
	Fund:	269,795	207,680	249,676	241,412	245,667	98%	274,921	0	274,921	112%
2161 Fair Premium Account											
460240 Fair Operation											
	700 Contributions	9,234	32,751	53,798	8,078	6,500	124%	8,250		8,250	127%
	Account:	9,234	32,751	53,798	8,078	6,500	124%	8,250	0	8,250	127%
	Fund:	9,234	32,751	53,798	8,078	6,500	124%	8,250	0	8,250	127%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2170 Airport											
430320 Airport/Ennis											
100	Salaries and Wages	7,909	11,833	8,986	5,821	23,760	24%	27,415		27,415	115%
141	Unemployment Insurance	51	41	31	26	83	31%	151		151	182%
142	Maco Workers Compensation	467	736	667	357	2,673	13%	2,842		2,842	106%
144	F.I.C.A.	490	729	550	353	1,473	24%	1,700		1,700	115%
145	PERS	224	420	295	263	1,989	13%	2,349		2,349	118%
148	Medicare	115	171	129	83	345	24%	398		398	115%
149	Volunteer/Community Svc W		1	4		50	0%	50		50	100%
190	Insurance Health/Vision	295	878	619	619	2,500	25%	2,500		2,500	100%
212	Small Items of Equipment	1,375	1,414	130	1,450	4,500	32%	4,500		4,500	100%
229	Other Operating Supplies	670	556	537	1,392	2,500	56%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.	655	765	1,080	1,550	2,000	78%	2,000		2,000	100%
311	Postage, Box Rent				8	200	4%	200		200	100%
320	Printing, Duplicating, Pu			11	248	100	248%	100		100	100%
341	Electric	4,365	4,332	3,438	2,689	7,500	36%	7,500		7,500	100%
345	Telephone	2,330	2,640	2,624	2,151	3,000	72%	3,000		3,000	100%
349	Other Utility Services	676	411	474	1,280	1,500	85%	1,500		1,500	100%
354	Architectural/Engineering	3,000				3,000	0%	3,000		3,000	100%
357	Other Professional Servic	36,698	33,350	34,650	39,770	59,000	67%	59,000		59,000	100%
362	Other Machinery Repair &	3,591	2,168	1,228	721	5,000	14%	5,000		5,000	100%
365	Grounds & Improvements	2,750	75		1,581	7,500	21%	7,500		7,500	100%
369	Other Repair & Maintenanc	440	2,146	-48	2,135	6,500	33%	6,500		6,500	100%
373	Meals, Lodging, & Travel		245	279	69	1,000	7%	1,000		1,000	100%
513	Liability Insurance	4,725	1,969	1,864		4,000	0%	4,000		4,000	100%
910	Land			122,812	37,788	160,299	24%	100,000		100,000	62%
	Matson, Janura, State parcels										
	Future AIP reimbursement, possible										
939	Other Improvements					65,000	0%	130,000		130,000	200%
	Other improvements, Well, cisterns, not reimburseable										
942	Const & Maint Mach & Eqpt	276,571	1,756,136	965,758	476,519	693,953	69%	589,574		589,574	85%
	EA, SRE/ERFF										
947	Vehicles And Equipment					65,000	0%	65,000		65,000	100%
	Account:	347,397	1,821,016	1,146,118	576,873	1,124,425	51%	1,029,279	0	1,029,279	92%
430321 Airport/Twin Bridges											
212	Small Items of Equipment			270		4,500	0%	4,500		4,500	100%
229	Other Operating Supplies	343	250	354		2,500	0%	2,500		2,500	100%
231	Gasl, Diesel Fuel Etc.			119	74	200	37%	1,000		1,000	500%
341	Electric	2,754	2,058	1,865	1,340	4,800	28%	4,800		4,800	100%
345	Telephone	1,774	1,304	1,383	1,417	2,500	57%	2,500		2,500	100%
349	Other Utility Services					2,000	0%	2,000		2,000	100%
354	Architectural/Engineering					3,000	0%	3,000		3,000	100%
357	Other Professional Servic		1,057		5,850	10,000	59%	13,000		13,000	130%
362	Other Machinery Repair &	129		512	997	5,000	20%	5,000		5,000	100%
365	Grounds & Improvements			13,204	1,286	8,500	15%	8,500		8,500	100%
369	Other Repair & Maintenanc			618	3,684	5,500	67%	10,000		10,000	182%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
373	Meals, Lodging, & Travel					1,000	0%	1,000		1,000	100%
513	Liability Insurance		1,969	1,864		4,000	0%	4,000		4,000	100%
925	Capital Improvement				6,096	65,000	9%	65,000		65,000	100%
942	Const & Maint Mach & Eqpt	3,537,863	165,167	35,700	148,086	143,760	103%	1,550,000		1,550,000	1078%
	AIP 013-2018										
	Account:	3,542,863	171,805	55,889	168,830	262,260	64%	1,676,800	0	1,676,800	639%
	Fund:	3,890,260	1,992,821	1,202,007	745,703	1,386,685	54%	2,706,079	0	2,706,079	195%
2180 District Court											
410331 Clerk of Court											
100	Salaries and Wages	99,572	91,854	96,896	99,069	99,057	100%	105,685		105,685	107%
112	Salary/Wages Extra-help	4,222	3,398	3,701	1,784	8,388	21%	8,640		8,640	103%
	400 hours of extra help										
141	Unemployment Insurance	483	151	167	209	239	87%	301		301	126%
142	Maco Workers Compensation	772	709	858	725	766	95%	722		722	94%
144	F.I.C.A.	5,967	5,685	6,017	5,688	6,662	85%	7,088		7,088	106%
145	PERS	8,484	7,712	8,233	8,546	9,101	94%	9,798		9,798	108%
148	Medicare	1,396	1,330	1,407	1,330	1,572	85%	1,658		1,658	105%
190	Insurance Health/Vision	15,222	14,569	16,028	17,105	16,250	105%	16,810		16,810	103%
211	Office Stationery & Forms	296	239	165	90	1,200	8%	400		400	33%
212	Small Items of Equipment	1,240	1,151	778	1,558	4,000	39%	4,000		4,000	100%
214	Other Office Supplies	1,019	1,407	1,031	1,071	1,200	89%	1,400		1,400	117%
229	Other Operating Supplies			283	4	300	1%	300		300	100%
311	Postage, Box Rent	1,172	1,658	574	557	2,000	28%	2,000		2,000	100%
320	Printing, Duplicating, Pu	156	130		119	150	79%	150		150	100%
330	Publications, Subscrip, D	1,269	1,070	844	1,075	1,500	72%	1,500		1,500	100%
345	Telephone	631	544	684	365	600	61%	600		600	100%
357	Other Professional Servic					500	0%	500		500	100%
363	Machine Maintenance	102		360	461	500	92%	700		700	140%
373	Meals, Lodging, & Travel	677	741	529	774	1,300	60%	1,300		1,300	100%
377	Jury Meals		146			500	0%	500		500	100%
381	Schooling-Tuition	300	300	215	280	600	47%	600		600	100%
394	Jury And Witness Fees	756	14,057	1,326	2,952	20,000	15%	20,000		20,000	100%
	Account:	143,736	146,851	140,096	143,762	176,385	82%	184,652	0	184,652	105%
410333 Judge											
345	Telephone		39			500	0%	500		500	100%
357	Other Professional Servic		3,016	5,592		22,000	0%	22,000		22,000	100%
	Account:		3,055	5,592		22,500	0%	22,500	0	22,500	100%
	Fund:	146,791	146,851	145,688	143,762	198,885	72%	207,152	0	207,152	104%



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
373	Meals, Lodging, & Travel	1,836	2,855	2,096	1,026	3,000	34%	3,000		3,000	100%
532	Equipment Lease	430	833	1,028	1,320	700	189%	1,000		1,000	143%
700	Contributions	125,388	122,940	128,940	167,100	167,104	100%	173,762		173,762	104%
	1.5 mills distributed to Town Libraries										
920	Buildings				13,585	10,600	128%	20,600		20,600	194%
	Possible Vestibule										
	Account:	261,299	275,118	309,714	352,090	388,592	91%	414,148	0	414,148	107%
	Fund:	261,299	275,118	309,714	352,090	388,592	91%	414,148	0	414,148	107%
											%
2221 Library Pace Fund											
460100 Library Services											
214	Other Office Supplies		1,526	325	303	1,000	30%	155		155	16%
357	Other Professional Servic				1,026	10,000	10%	10,000		10,000	100%
925	Capital Improvement		2,365			9,000	0%	9,000		9,000	100%
	Account:		3,891	325	1,329	20,000	7%	19,155	0	19,155	96%
	Fund:		3,891	325	1,329	20,000	7%	19,155	0	19,155	96%
											%
2222 Library Contingency Fund											
460100 Library Services											
200	Supplies			1,244	1,062	2,500	42%	2,500		2,500	100%
212	Small Items of Equipment		5,016	139		5,000	0%	5,000		5,000	100%
229	Other Operating Supplies		4,745	121	586	707	83%	707		707	100%
322	Books, Catalogs, Brochure		5,096	1,088	2,227	1,000	223%	1,000		1,000	100%
366	Building Maintenance				75	7,150	1%	6,290		6,290	88%
399	Contingency Fund	16,978				0	0%			0	0%
925	Capital Improvement		22,100			50,000	0%	50,000		50,000	100%
	Account:	16,978	36,957	2,592	3,950	66,357	6%	65,497	0	65,497	99%
	Fund:	16,978	36,957	2,592	3,950	66,357	6%	65,497	0	65,497	99%
											%
2250 Planning											
470210 Planning Administration											
100	Salaries and Wages	120,466	152,906	157,144	163,226	165,570	99%	172,717		172,717	104%
	10 OT hours added										
112	Salary/Wages Extra-help Intern	1,991				0	0%	1,500		1,500	*****
141	Unemployment Insurance	796	535	550	735	745	99%	960		960	129%
142	Maco Workers Compensation	917	1,331	1,472	1,418	1,448	98%	1,370		1,370	95%
144	F.I.C.A.	7,479	9,345	9,508	9,883	10,265	96%	10,801		10,801	105%
145	PERS	10,011	12,652	13,159	13,832	14,024	99%	14,802		14,802	106%
148	Medicare	1,749	2,186	2,224	2,311	2,401	96%	2,526		2,526	105%



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
149	Volunteer/Community Svc W	18	16	6	11	50	22%	50		50	100%
190	Insurance Health/Vision	10,721	18,235	19,651	19,668	24,375	81%	25,215		25,215	103%
212	Small Items of Equipment	2,219	2,221	55		750	0%	750		750	100%
229	Other Operating Supplies	736	602	332	314	500	63%	500		500	100%
231	Gasl, Diesel Fuel Etc.	247	87	186	381	600	64%	600		600	100%
311	Postage, Box Rent	739	2,646	1,649	4,930	2,500	197%	2,500		2,500	100%
320	Printing, Duplicating, Pu	1,516	1,139	521	551	1,000	55%	1,000		1,000	100%
330	Publications, Subscrip, D	1,171	1,150	469	1,170	500	234%	500		500	100%
345	Telephone	501	15	1		50	0%	50		50	100%
357	Other Professional Servic				228	250	91%	250		250	100%
362	Other Machinery Repair &				1,212	2,000	61%	2,000		2,000	100%
368	Computer & Copier Supplie	400	400	1,845	648	2,500	26%	2,500		2,500	100%
373	Meals, Lodging, & Travel	3,954	2,943	2,816	1,971	2,500	79%	2,500		2,500	100%
381	Schooling-Tuition		1,175	300	390	500	78%	500		500	100%
398	Contract Services	497	713	2,127	2,418	1,000	242%	1,000		1,000	100%
532	Equipment Lease	516	1,387	1,028	1,320	1,320	100%	1,320		1,320	100%
947	Vehicles And Equipment			18,995		0	0%			0	0%
	Account:	166,644	211,684	234,038	226,617	234,848	96%	245,911	0	245,911	105%
470260	Planning and Management										
357	Other Professional Servic	13,208	16,071			0	0%	18,000		18,000	*****
	Housing needs and assessment, contract planner										
	Account:	13,208	16,071			0	***%	18,000	0	18,000	*****
	Fund:	179,852	227,755	234,038	226,617	234,848	96%	263,911	0	263,911	112%
											%
2260	Emergency & Disaster										
420610	EMERGENCY & DISASTER										
357	Other Professional Servic				28,264	153,425	18%	241,003		241,003	157%
	New Water main line-repair broken line, damage caused by ice jam										
	Account:				28,264	153,425	18%	241,003	0	241,003	157%
	Fund:				28,264	153,425	18%	241,003	0	241,003	157%
											%
2280	Senior Citizens										
450310	Senior Citizens Center (General)										
100	Salaries and Wages			8,788	20,875	24,212	86%	27,666		27,666	114%
141	Unemployment Insurance			31	94	109	86%	152		152	139%
142	Maco Workers Compensation			990	2,408	2,793	86%	2,868		2,868	103%
144	F.I.C.A.			545	1,294	1,501	86%	1,715		1,715	114%
145	PERS			571	1,769	2,051	86%	2,371		2,371	116%
148	Medicare			127	303	352	86%	401		401	114%
149	Volunteer/Community Svc W					50	0%	50		50	100%
190	Insurance Health/Vision			27	2,766	8,125	34%	1,000		1,000	12%
229	Other Operating Supplies	363	361	82		100	0%	100		100	100%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gasl, Diesel Fuel Etc.	6,782	5,494	6,726	8,056	9,500	85%	9,500		9,500	100%
345	Telephone					100	0%			0	0%
357	Other Professional Servic	28,785	28,547	15,380	4,941	5,300	93%	5,350		5,350	101%
362	Other Machinery Repair & transmission for bus	1,416	1,877	4,189	5,394	4,700	115%	10,000		10,000	213%
373	Meals, Lodging, & Travel	1,362	645	669	860	1,000	86%	1,000		1,000	100%
398	Contract Services			5,893	6,000	6,000	100%	6,000		6,000	100%
947	Vehicles And Equipment					26,000	0%	30,000		30,000	115%
	Account:	38,708	36,924	44,018	54,760	91,893	60%	98,173	0	98,173	107%
450311 Senior Citizens Center (Ennis)											
355	Services	31,000	31,000	33,500	35,045	35,045	100%	36,000		36,000	103%
	Account:	31,000	31,000	33,500	35,045	35,045	100%	36,000	0	36,000	103%
450312 Senior Citizens Center (Pony)											
355	Services	31,000	31,000	33,500	35,045	35,045	100%	36,000		36,000	103%
	Account:	31,000	31,000	33,500	35,045	35,045	100%	36,000	0	36,000	103%
450313 Senior Citizens Center (Sheridan)											
355	Services	31,000	31,000	33,500	35,045	35,045	100%	36,000		36,000	103%
	Account:	31,000	31,000	33,500	35,045	35,045	100%	36,000	0	36,000	103%
450314 Senior Citizens Center (Twin Bridges)											
355	Services	31,000	31,000	33,500	35,045	35,045	100%	36,000		36,000	103%
	Account:	31,000	31,000	33,500	35,045	35,045	100%	36,000	0	36,000	103%
	Fund:	162,708	160,924	178,018	194,940	232,073	84%	242,173	0	242,173	104%
2320 Junk Vehicle Investment											
430830 Junk Vehicle											
949	Machine & Equipment					18,615	0%	39,268		39,268	211%
	Account:					18,615	0%	39,268	0	39,268	211%
	Fund:					18,615	0%	39,268	0	39,268	211%
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	467,512	534,675	576,466	571,773	577,867	99%	653,190		653,190	113%
	Account:	467,512	534,675	576,466	571,773	577,867	99%	653,190	0	653,190	113%
	Fund:	467,512	534,675	576,466	571,773	577,867	99%	653,190	0	653,190	113%



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
2385 SRS Permissive Mills											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				23,938	24,509	98%	25,535		25,535	104%
	Account:				23,938	24,509	98%	25,535	0	25,535	104%
	Fund:				23,938	24,509	98%	25,535	0	25,535	104%
2386 Stockmen's Special Deputy Fund											
440702 The Stockmen's Special Deputy fund											
357	Other Professional Servic	398	5,300	15,000	15,200	130,000	12%	122,977		122,977	95%
	Account:	398	5,300	15,000	15,200	130,000	12%	122,977	0	122,977	95%
	Fund:	398	5,300	15,000	15,200	130,000	12%	122,977	0	122,977	95%
2390 Drug Forfeiture											
420142 Narcotics Investigation											
100	Salaries and Wages	460	460	80		0	0%			0	0%
141	Unemployment Insurance	3	2			0	0%			0	0%
142	Maco Workers Compensation	22	23	5		0	0%			0	0%
144	F.I.C.A.	28	28	6		0	0%			0	0%
146	Sheriff Retirement	46	46	10		0	0%			0	0%
148	Medicare	6	6	1		0	0%			0	0%
190	Insurance Health/Vision	49	53	13		0	0%			0	0%
357	Other Professional Servic	10,000	10,000	10,000	10,000	12,721	79%	10,000		10,000	79%
	Account:	10,614	10,618	10,115	10,000	12,721	79%	10,000	0	10,000	79%
	Fund:	10,614	10,618	10,115	10,000	12,721	79%	10,000	0	10,000	79%
2393 Records Preservation											
410900 Records Administration Clerk & Rec											
212	Small Items of Equipment	8,110			1,074	2,500	43%	2,500		2,500	100%
229	Other Operating Supplies	1,225	4,044		913	17,200	5%	17,200		17,200	100%
398	Contract Services	3,070		12,828		42,615	0%	42,615		42,615	100%
949	Machine & Equipment		41,487	6,680		40,000	0%	50,000		50,000	125%
	Account:	12,405	45,531	19,508	1,987	102,315	2%	112,315	0	112,315	110%
	Fund:	12,405	45,531	19,508	1,987	102,315	2%	112,315	0	112,315	110%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
2401 Harrison Street Lights											
510100 Street Lights											
341	Electric	3,478	3,715	4,125	4,120	4,350	95%	4,400		4,400	101%
	Account:	3,478	3,715	4,125	4,120	4,350	95%	4,400	0	4,400	101%
	Fund:	3,478	3,715	4,125	4,120	4,350	95%	4,400	0	4,400	101%
2402 Pony Street Lights											
510100 Street Lights											
341	Electric	2,750	2,764	2,839	2,874	3,000	96%	3,025		3,025	101%
	Account:	2,750	2,764	2,839	2,874	3,000	96%	3,025	0	3,025	101%
	Fund:	2,750	2,764	2,839	2,874	3,000	96%	3,025	0	3,025	101%
2403 Alder Street Lights											
510100 Street Lights											
341	Electric	2,705	2,981	2,698	2,727	3,150	87%	3,150		3,150	100%
	Account:	2,705	2,981	2,698	2,727	3,150	87%	3,150	0	3,150	100%
	Fund:	2,705	2,981	2,698	2,727	3,150	87%	3,150	0	3,150	100%
2511 RID-80 Maintenance											
430500 Rural Improvement Districts											
362	Other Machinery Repair &	1,550	6,950	5,247	164,607	210,000	78%	97,300		97,300	46%
	Account:	1,550	6,950	5,247	164,607	210,000	78%	97,300	0	97,300	46%
	Fund:	1,550	6,950	5,247	164,607	210,000	78%	97,300	0	97,300	46%
2512 RSID 99-01 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	550	3,846	3,097		75,000	0%	94,110		94,110	125%
	Account:	550	3,846	3,097		75,000	0%	94,110	0	94,110	125%
	Fund:	550	3,846	3,097		75,000	0%	94,110	0	94,110	125%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
2513 RSID 99-02 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	550	2,265	550		148,000	0%	165,860		165,860	112%
	Account:	550	2,265	550		148,000	0%	165,860	0	165,860	112%
	Fund:	550	2,265	550		148,000	0%	165,860	0	165,860	112%
2514 RSID 99-03 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	550	3,252	550		79,000	0%	91,589		91,589	116%
	Account:	550	3,252	550		79,000	0%	91,589	0	91,589	116%
	Fund:	550	3,252	550		79,000	0%	91,589	0	91,589	116%
2516 RID 2000-02 CROW KING/MAINTENANCE											
430500 Rural Improvement Districts											
362	Other Machinery Repair &	550	1,890	1,410	1,265	149,000	1%	164,959		164,959	111%
	Account:	550	1,890	1,410	1,265	149,000	1%	164,959	0	164,959	111%
	Fund:	550	1,890	1,410	1,265	149,000	1%	164,959	0	164,959	111%
2517 RSID 2006-01 Golf Course Maintenance											
430500 Rural Improvement Districts											
360	Maintenance	3,440	11,248			32,000	0%	38,062		38,062	119%
	Account:	3,440	11,248			32,000	0%	38,062	0	38,062	119%
	Fund:	3,440	11,248			32,000	0%	38,062	0	38,062	119%
2518 RSID 2006-02 Pintail Maintenance											
430500 Rural Improvement Districts											
360	Maintenance		9,677		3,144	35,000	9%	39,105		39,105	112%
	Account:		9,677		3,144	35,000	9%	39,105	0	39,105	112%
	Fund:		9,677		3,144	35,000	9%	39,105	0	39,105	112%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2519 RSID 2006-03 Moore's Creek Maintenance											
430500 Rural Improvement Districts											
360	Maintenance		1,866			16,000	0%	20,723		20,723	130%
	Account:		1,866			16,000	0%	20,723	0	20,723	130%
	Fund:		1,866			16,000	0%	20,723	0	20,723	130%
-----											
2520 RID 2009-01 OUSEL FALLS RD MAINTENANCE											
430500 Rural Improvement Districts											
360	Maintenance	66,871	72,887	241,193	71,843	190,000	38%	225,000		225,000	118%
	Account:	66,871	72,887	241,193	71,843	190,000	38%	225,000	0	225,000	118%
	Fund:	66,871	72,887	241,193	71,843	190,000	38%	225,000	0	225,000	118%
-----											
2521 RID-M 11-01 Virginia City Ranches											
430500 Rural Improvement Districts											
360	Maintenance	9,275	19,330	69,072	11,861	50,000	24%	40,856		40,856	82%
	Account:	9,275	19,330	69,072	11,861	50,000	24%	40,856	0	40,856	82%
	Fund:	9,275	19,330	69,072	11,861	50,000	24%	40,856	0	40,856	82%
-----											
2820 Gas Tax											
430241 Gas Tax District #1											
231	Gasl, Diesel Fuel Etc.	37,276	37,304	36,842	36,742	36,742	100%	36,912		36,912	100%
	32%										
	Account:	37,276	37,304	36,842	36,742	36,742	100%	36,912	0	36,912	100%
-----											
430242 Gas Tax District #2											
231	Gasl, Diesel Fuel Etc.	43,101	43,132	43,835	42,486	42,483	100%	42,679		42,679	100%
	37%										
	Account:	43,101	43,132	43,835	42,486	42,483	100%	42,679	0	42,679	100%
-----											
430243 Gas Tax District #3											
231	Gasl, Diesel Fuel Etc.	36,113	36,138	34,454	35,589	35,593	100%	35,761		35,761	100%
	31%										
	Account:	36,113	36,138	34,454	35,589	35,593	100%	35,761	0	35,761	100%
	Fund:	116,490	116,574	115,131	114,817	114,818	100%	115,352	0	115,352	100%
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MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2821 BaRSSA Fuel Tax											
430200 Road and Street Services											
471	Asphalt & Filler					0	0%	43,624		43,624	*****%
	Special Road and Street Maintenance and Construction Allocation Program										
	Account:					0	***%	43,624	0	43,624	*****%
	Fund:					0	0%	43,624	0	43,624	*****%
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2830 Junk Vehicle											
430830 Junk Vehicle											
112	Salary/Wages Extra-help	5,563	2,081		1,340	7,000	19%	7,000		7,000	100%
141	Unemployment Insurance	36	7		6	32	19%	32		32	100%
142	Maco Workers Compensation	469	205		144	808	18%	808		808	100%
144	F.I.C.A.	330	128		80	434	18%	434		434	100%
145	PERS	454	172		114	593	19%	593		593	100%
148	Medicare	77	30		19	102	19%	102		102	100%
190	Insurance Health/Vision	325	318		216	325	66%	325		325	100%
212	Small Items of Equipment	589	1,349			0	0%			0	0%
229	Other Operating Supplies	1,150	4,429			3,000	0%	3,000		3,000	100%
231	Gasl, Diesel Fuel Etc.	3,184				3,300	0%	3,300		3,300	100%
362	Other Machinery Repair &	3,000	11,654	4,215		6,191	0%	7,370		7,370	119%
373	Meals, Lodging, & Travel					500	0%	500		500	100%
	Account:	15,177	20,373	4,215	1,919	22,285	9%	23,464	0	23,464	105%
-----											
521000 Interfund Operating Transfers Out											
800	Other Objects			16,456	20,366	0	***%			0	0%
	Account:			16,456	20,366	0	***%	0	0	0	0%
	Fund:	15,177	20,373	20,671	22,285	22,285	100%	23,464	0	23,464	105%
-----											
2840 Legacy (Weed)											
431102 Cooperative Forestry Assistance											
222	Chemical, Laboratory Supp					2,004	0%	2,845		2,845	142%
398	Contract Services	34,658	32,814		8,343	18,405	45%	40,602		40,602	221%
	Account:	34,658	32,814		8,343	20,409	41%	43,447	0	43,447	213%
-----											
431110 Legacy Weed											
222	Chemical, Laboratory Supp	4,703	7,000	3,538		6,500	0%			0	0%
229	Other Operating Supplies			4,235		2,800	0%	2,673		2,673	95%
398	Contract Services	6,746	47,433	29,691	14,169	12,500	113%	47,168		47,168	377%
942	Const & Maint Mach & Eqpt	7,445	7,500		11,752	13,000	90%	7,500		7,500	58%
	Account:	18,894	61,933	37,464	25,921	34,800	74%	57,341	0	57,341	165%
	Fund:	53,552	94,747	37,464	34,264	55,209	62%	100,788	0	100,788	183%
-----											



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2850	911	Emergency									
420160	Communications (Dispatch)										
100	Salaries and Wages	6,942	9,152	7,049	31,792	18,500	172%	56,253		56,253	304%
	Communcations Coordinator										
	Some GIS budgeted(\$3000)										
	Night shift for Dispatchers (\$3000)										
141	Unemployment Insurance	45	32	25	143	121	118%	309		309	255%
142	Maco Workers Compensation	159	109	86	271	252	108%	355		355	141%
144	F.I.C.A.	414	548	428	1,941	1,147	169%	3,488		3,488	304%
145	PERS	566	680	586	2,695	1,515	178%	4,821		4,821	318%
148	Medicare	97	128	100	454	270	168%	816		816	302%
190	Insurance Health/Vision	1,098	1,735	1,508	5,192	5,500	94%	8,700		8,700	158%
	Communication Coordinator, plus a portion of Night shift										
212	Small Items of Equipment	390	6,711	10,930	4,340	10,000	43%	10,000		10,000	100%
229	Other Operating Supplies	133	357	790	115	2,000	6%	2,000		2,000	100%
311	Postage, Box Rent	50			14	200	7%			0	0%
341	Electric		296		1,506	1,000	151%	2,000		2,000	200%
	Repeaters										
345	Telephone	18,131	15,327	12,056	16,480	25,000	66%	35,000		35,000	140%
357	Other Professional Servic	890		21,424	31,139	10,000	311%	10,000		10,000	100%
363	Machine Maintenance	3,234	50			4,000	0%			0	0%
364	Computer Software & Hardw	1,600	1,540	12,714		10,000	0%	10,000		10,000	100%
373	Meals, Lodging, & Travel	14	104	135		1,000	0%	1,000		1,000	100%
925	Capital Improvement		149,261			412,000	0%	402,000		402,000	98%
	Account:	33,763	186,030	67,831	96,082	502,505	19%	546,742	0	546,742	109%
	Fund:	33,763	186,030	67,831	96,082	502,505	19%	546,742	0	546,742	109%
											%
2859	County Land Information										
411060	Geographic Information System (GIS)										
212	Small Items of Equipment					0	0%	5,000		5,000	*****%
	GPS for GIS upon Commission approval										
357	Other Professional Servic			10,474		10,000	0%	10,000		10,000	100%
	Other needed services upon Commissioner approval										
949	Machine & Equipment					18,690	0%			0	0%
	Account:			10,474		28,690	0%	15,000	0	15,000	52%
411061	MLIA-Montana Land Information Act										
100	Salaries and Wages					0	0%	3,200		3,200	*****%
141	Unemployment Insurance					0	0%	18		18	*****%
142	Maco Workers Compensation					0	0%	41		41	*****%
144	F.I.C.A.					0	0%	199		199	*****%
145	PERS					0	0%	275		275	*****%
148	Medicare					0	0%	47		47	*****%
190	Insurance Health/Vision					0	0%	155		155	*****%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gasl, Diesel Fuel Etc.					0	0%	100		100	*****%
320	Printing, Duplicating, Pu					0	0%	572		572	*****%
326	Advertising/Marketing					0	0%	559		559	*****%
398	Contract Services					0	0%	30,250		30,250	*****%
	Surveyer for MLIA project										
	Account:					0	***%	35,416	0	35,416	*****%
	Fund:		10,474			28,690	0%	50,416	0	50,416	176%
											%
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	12,056		250	-150	24,000	-1%	25,330		25,330	106%
	Account:	12,056		250	-150	24,000	-1%	25,330	0	25,330	106%
	Fund:	12,056		250	-150	24,000	-1%	25,330	0	25,330	106%
											%
2900 PILT											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	735,234	703,036	874,886	891,024	891,024	100%	1,146,253		1,146,253	129%
	Account:	735,234	703,036	874,886	891,024	891,024	100%	1,146,253	0	1,146,253	129%
	Fund:	735,234	703,036	874,886	891,024	891,024	100%	1,146,253	0	1,146,253	129%
											%
2917 Victims Advocate											
420180 Other Law Enforcement Activities											
	100 Salaries and Wages	31,434	36,980	41,680	36,795	36,020	102%	36,777		36,777	102%
	141 Unemployment Insurance	204	129	146	166	163	102%	203		203	125%
	142 Maco Workers Compensation	427	505	384	520	510	102%	469		469	92%
	144 F.I.C.A.	1,924	2,265	2,518	2,213	2,234	99%	2,281		2,281	102%
	145 PERS	2,570	3,060	3,490	3,118	3,051	102%	3,152		3,152	103%
	148 Medicare	450	530	589	518	523	99%	534		534	102%
	190 Insurance Health/Vision	5,193	6,660	7,998	8,859	8,170	108%	8,405		8,405	103%
	212 Small Items of Equipment			3,134		1,000	0%	3,700		3,700	370%
	229 Other Operating Supplies	224	15	822		3,001	0%	2,900		2,900	97%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone	447	391	866	727	813	89%	900		900	111%
373	Meals, Lodging, & Travel	83			290	500	58%	500		500	100%
381	Schooling-Tuition			700	155	625	25%	1,100		1,100	176%
	Account:	42,956	50,535	62,327	53,361	56,610	94%	60,921	0	60,921	108%
	Fund:	42,956	50,535	62,327	53,361	56,610	94%	60,921	0	60,921	108%
2950 DUI Drug Task Force											
420112 DUI Task Force											
212	Small Items of Equipment	435	274	174		500	0%	200		200	40%
300	Services	3,371	2,772	27		0	0%			0	0%
357	Other Professional Servic		170	1,265	1,220	1,600	76%	1,900		1,900	119%
364	Computer Software & Hardw					200	0%	200		200	100%
373	Meals, Lodging, & Travel	274	133	376		500	0%	500		500	100%
381	Schooling-Tuition					200	0%	200		200	100%
399	Contingency Fund	1,400				0	0%			0	0%
	Account:	5,480	3,349	1,842	1,220	3,000	41%	3,000	0	3,000	100%
420113 DUI Task Force St Distribution											
399	Contingency Fund					14,201	0%	19,582		19,582	138%
	Account:					14,201	0%	19,582	0	19,582	138%
	Fund:	5,480	3,349	1,842	1,220	17,201	7%	22,582	0	22,582	131%
2960 Disaster/FEMA											
420420 Homeland Security Grant											
357	Other Professional Servic	53,825	53,020			0	0%			0	0%
949	Machine & Equipment				59,679	60,000	99%			0	0%
	Account:	53,825	53,020		59,679	60,000	99%	0	0	0	0%
420421 (HMEP) Training Grant											
357	Other Professional Servic		4,400	13,000		0	0%			0	0%
	Account:		4,400	13,000		0	***%	0	0	0	0%
	Fund:	53,825	57,420	13,000	59,679	60,000	99%	0	0	0	0%
2973 Public Health											
440100 Public Health Services											
100	Salaries and Wages	49,360	126,877	134,665	121,221	138,364	88%	161,235		161,235	117%
112	Salary/Wages Extra-help	45,920	227			1,500	0%	1,500		1,500	100%
119	Salary/Wages	18,187				0	0%			0	0%
141	Unemployment Insurance	738	445	471	545	630	87%	895		895	142%
142	Maco Workers Compensation	6,767	2,056	1,577	1,367	1,560	88%	1,685		1,685	108%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
144	F.I.C.A.	6,948	7,376	8,052	7,240	8,672	83%	10,090		10,090	116%
145	PERS	9,251	9,517	11,277	10,271	11,846	87%	13,946		13,946	118%
148	Medicare	1,625	1,725	1,883	1,693	2,030	83%	2,360		2,360	116%
149	Volunteer/Community Svc W	2	1			25	0%	25		25	100%
190	Insurance Health/Vision	14,439	18,932	19,651	23,746	24,375	97%	25,215		25,215	103%
212	Small Items of Equipment	1,597	2,719	598	706	8,000	9%	8,000		8,000	100%
222	Chemical, Laboratory Supp	36,811	47,170	48,524	48,645	75,000	65%	75,000		75,000	100%
229	Other Operating Supplies	12,454	8,614	3,789	1,926	5,000	39%	5,000		5,000	100%
231	Gasl, Diesel Fuel Etc.	355	711	362	389	1,000	39%	1,000		1,000	100%
239	Tires and Tubes, Etc.				80	1,200	7%	1,200		1,200	100%
311	Postage, Box Rent	550	1,087	722	307	1,000	31%	1,000		1,000	100%
320	Printing, Duplicating, Pu		88	360	11	500	2%	500		500	100%
330	Publications, Subscrip, D	3,014	280	1,531	2,093	3,500	60%	3,500		3,500	100%
341	Electric	1,816	1,482	1,233	2,155	2,000	108%	2,000		2,000	100%
345	Telephone	4,586	5,088	2,908	1,973	4,400	45%	4,400		4,400	100%
349	Other Utility Services	306	217	1,018	994	1,250	80%	1,250		1,250	100%
357	Other Professional Servic	5,749	380	1,362		50,000	0%	50,000		50,000	100%
362	Other Machinery Repair &	2,222	116	71	1,707	2,000	85%	3,000		3,000	150%
366	Building Maintenance					4,000	0%	4,000		4,000	100%
373	Meals, Lodging, & Travel	1,890	4,932	6,570	4,097	6,700	61%	6,700		6,700	100%
380	Training Services		260	1,543	1,427	2,000	71%	2,000		2,000	100%
381	Schooling-Tuition	600	875	248	227	3,000	8%	4,500		4,500	150%
398	Contract Services	4,382	3,088	3,639	3,286	30,000	11%	30,000		30,000	100%
399	Contingency Fund				8,500	8,500	100%	15,000		15,000	176%
	Donation towards (Action Inc. Sue Heald request)				8500						
	Senior Companion				6,300						
532	Equipment Lease	984	1,115	1,262	1,320	1,350	98%	1,350		1,350	100%
947	Vehicles And Equipment					35,000	0%	35,000		35,000	100%
	Account:	230,553	245,378	253,316	245,926	434,402	57%	471,351	0	471,351	109%
440101	Public Hlth-Tobacco Free Grant										
100	Salaries and Wages			24,239	35,514	35,319	101%	40,591		40,591	115%
141	Unemployment Insurance			85	160	159	101%	225		225	142%
142	Maco Workers Compensation			189	251	500	50%	517		517	103%
144	F.I.C.A.			1,472	2,164	2,190	99%	2,517		2,517	115%
145	PERS			2,030	3,009	2,291	131%	3,479		3,479	152%
148	Medicare			344	506	512	99%	589		589	115%
190	Insurance Health/Vision			6,003	8,164	8,125	100%	8,404		8,404	103%
212	Small Items of Equipment				175	550	32%	50		50	9%
229	Other Operating Supplies			4,876	1,453	950	153%	100		100	11%
320	Printing, Duplicating, Pu					550	0%	700		700	127%
330	Publications, Subscrip, D				2,900	1,200	242%			0	0%
345	Telephone					200	0%	150		150	75%
373	Meals, Lodging, & Travel			4,763	5,508	3,350	164%	2,000		2,000	60%
	Account:			44,001	59,804	55,896	107%	59,322	0	59,322	106%
	Fund:	230,553	245,378	297,317	305,730	490,298	62%	530,673	0	530,673	108%



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
3502 RSID 99-02											
490000 Debt Service											
610	Principal	40,000				0	0%			0	0%
620	Interest	2,234				0	0%			0	0%
630	Paying Agent Fees	53				0	0%			0	0%
	Account:	42,287				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					171	0%			0	0%
	Account:					171	0%	0	0	0	0%
	Fund:	42,287				171	0%	0	0	0	0%
-----											
3503 RSID 99-03											
490000 Debt Service											
610	Principal	42,000				0	0%			0	0%
620	Interest	2,242				0	0%			0	0%
630	Paying Agent Fees	61				0	0%			0	0%
	Account:	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:	49,369				0	0%	0	0	0	0%
-----											
3505 RID 2000-02 Crow King											
490000 Debt Service											
610	Principal	35,000	35,000	40,000	40,000	40,000	100%	105,000		105,000	263%
	Paying off this debt in fy 18-19										
620	Interest	12,513	10,700	8,736	6,625	11,000	60%	3,000		3,000	27%
630	Paying Agent Fees	350	350	350	350	350	100%	350		350	100%
	Account:	47,863	46,050	49,086	46,975	51,350	91%	108,350	0	108,350	211%
	Fund:	47,863	46,050	49,086	46,975	51,350	91%	108,350	0	108,350	211%
-----											
3506 RSID 2006-01 Golf Course											
490000 Debt Service											
610	Principal	30,000	30,000	30,000	30,000	30,000	100%	25,000		25,000	83%
	call bonds for FY 2018-19										
620	Interest	13,936	14,467	13,842	12,554	14,500	87%	13,000		13,000	90%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
630	Paying Agent Fees	125	125	125	125	200	63%	200		200	100%
	Account:	44,061	44,592	43,967	42,679	44,700	95%	38,200	0	38,200	85%
	Fund:	44,061	44,592	43,967	42,679	44,700	95%	38,200	0	38,200	85%
3507 RSID 2006-02 Pintail											
490000 Debt Service											
610	Principal	15,000	15,000	15,000	20,000	20,000	100%	15,000		15,000	75%
	Call bonds for FY 18-19										
620	Interest	10,452	8,912	7,480	7,396	8,000	92%	8,000		8,000	100%
630	Paying Agent Fees	100	100	100	100	100	100%	100		100	100%
	Account:	25,552	24,012	22,580	27,496	28,100	98%	23,100	0	23,100	82%
	Fund:	25,552	24,012	22,580	27,496	28,100	98%	23,100	0	23,100	82%
3508 RSID 2006-03 Moore's Creek											
490000 Debt Service											
610	Principal	10,000	10,000	20,000	15,000	15,000	100%	15,000		15,000	100%
	Call bonds for FY 18-19										
620	Interest	10,452	8,912	8,161	6,464	9,000	72%	8,000		8,000	89%
630	Paying Agent Fees	125	125	125	125	125	100%	125		125	100%
	Account:	20,577	19,037	28,286	21,589	24,125	89%	23,125	0	23,125	96%
	Fund:	20,577	19,037	28,286	21,589	24,125	89%	23,125	0	23,125	96%
3509 RID 2009-01 OUSEL FALLS RD											
490000 Debt Service											
610	Principal	55,000	75,000	150,000	200,000	200,000	100%	200,000		200,000	100%
	Call bonds for FY 2018-19										
620	Interest	125,195	121,448	116,665	108,825	122,000	89%	110,000		110,000	90%
630	Paying Agent Fees	350	350	350	350	350	100%	350		350	100%
	Account:	180,545	196,798	267,015	309,175	322,350	96%	310,350	0	310,350	96%
	Fund:	180,545	196,798	267,015	309,175	322,350	96%	310,350	0	310,350	96%
4100 Library Depreciation Reserve											
460100 Library Services											
322	Books, Catalogs, Brochure			75		2,349	0%	2,847		2,847	121%
920	Buildings	673,101	10,002			0	0%			0	0%
	Account:	673,101	10,002	75		2,349	0%	2,847	0	2,847	121%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	Interfund Operating Transfers Out										
800	Other Objects	10,000				0	0%			0	0%
	Account:	10,000				0	***%	0	0	0	0%
	Fund:	683,101	10,002	75		2,349	0%	2,847	0	2,847	121%
-----											
5110 Madison Valley Manor											
440310 Administration											
100	Salaries and Wages	66,751	71,157	71,003	57,062	50,650	113%	80,340		80,340	159%
	Administrator										
111	Salary/Wages			16,088	16,715	16,465	102%	20,085		20,085	122%
	Chief Administrator-ENH portion of salary										
119	Salary/Wages	39,738	43,074	46,298	47,237	46,900	101%	47,527		47,527	101%
141	Unemployment Insurance	692	400	467	545	514	106%	814		814	158%
142	Maco Workers Compensation	779	844	1,040	853	806	106%	1,884		1,884	234%
144	F.I.C.A.	6,587	7,063	8,185	7,179	7,069	102%	9,174		9,174	130%
145	PERS	8,705	9,452	11,169	10,255	9,658	106%	9,175		9,175	95%
148	Medicare	1,541	1,652	1,914	1,679	1,654	102%	2,146		2,146	130%
190	Insurance Health/Vision	14,224	15,235	17,150	15,309	18,282	84%	18,912		18,912	103%
211	Office Stationery & Forms			291		500	0%	500		500	100%
212	Small Items of Equipment		34	20		0	0%			0	0%
214	Other Office Supplies	3,396	1,435	1,890	5,619	1,500	375%	1,500		1,500	100%
305	Bed Tax	71,098	68,226	73,389	103,293	75,000	138%	105,090		105,090	140%
311	Postage, Box Rent	2,281	2,632	1,905	1,710	2,000	86%	1,500		1,500	75%
320	Printing, Duplicating, Pu	1,620	2,790	3,855	4,951	1,500	330%	3,500		3,500	233%
326	Advertising/Marketing	4,983	4,730	6,117	3,781	4,000	95%	3,000		3,000	75%
330	Publications, Subscrip, D	3,917	5,146	2,312	3,454	2,000	173%	3,000		3,000	150%
345	Telephone	5,856	5,691	5,897	4,497	5,000	90%	4,000		4,000	80%
353	Accounting/Auditing	4,250	4,300	4,400	4,500	5,000	90%	5,000		5,000	100%
357	Other Professional Servic	1,270	1,269	862	4,737	1,500	316%	1,500		1,500	100%
373	Meals, Lodging, & Travel	2,021	2,774	1,838	1,288	1,000	129%	1,000		1,000	100%
381	Schooling-Tuition	770	1,094	690	858	1,000	86%	1,000		1,000	100%
399	Contingency Fund	5,400	5,193	12,276	4,646	4,000	116%	4,000		4,000	100%
	Account:	245,879	254,191	289,056	300,168	255,998	117%	324,647	0	324,647	127%
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440320 Facilities											
100	Salaries and Wages	48,545	52,340	51,291	53,189	51,958	102%	53,424		53,424	103%
141	Unemployment Insurance	316	183	180	239	234	102%	241		241	103%
142	Maco Workers Compensation	2,919	3,353	4,074	4,268	4,271	100%	3,945		3,945	92%
144	F.I.C.A.	3,010	3,245	3,180	3,298	3,222	102%	3,313		3,313	103%
145	PERS	3,968	4,331	4,295	4,507	4,401	102%	4,579		4,579	104%
148	Medicare	704	759	744	771	754	102%	775		775	103%
190	Insurance Health/Vision	6,924	7,614	7,998	8,159	8,125	100%	8,405		8,405	103%
212	Small Items of Equipment	9,916	8,753	30,567	536	5,000	11%	5,000		5,000	100%
229	Other Operating Supplies	4,496	4,034	5,879	3,413	3,500	98%	3,500		3,500	100%
231	Gasl, Diesel Fuel Etc.	2,506	1,578	1,573	2,059	3,000	69%	3,000		3,000	100%
239	Tires and Tubes, Etc.	1,828	1,697	206	607	2,000	30%	2,000		2,000	100%



MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
320	Printing, Duplicating, Pu		1,672	2,329	2,217	1,500	148%	1,700		1,700	113%
341	Electric	21,238	19,448	21,316	21,587	20,000	108%	20,000		20,000	100%
342	Water	3,954	3,859	4,296	4,462	4,500	99%	4,500		4,500	100%
343	Sewer	5,310	5,353	5,435	5,546	5,200	107%	5,200		5,200	100%
344	Gas Utility Service	36,399	26,868	21,889	22,297	30,000	74%	25,000		25,000	83%
349	Other Utility Services	3,503	2,811	3,243	3,563	4,000	89%	4,000		4,000	100%
357	Other Professional Servic	6,498	9,921	12,587	9,308	8,000	116%	8,000		8,000	100%
362	Other Machinery Repair &	15,675	12,003	5,942	3,537	8,000	44%	8,000		8,000	100%
364	Computer Software & Hardw	8,463	9,659	11,642	9,566	6,000	159%	8,000		8,000	133%
	added \$1000 for wi fi at apartment										
366	Building Maintenance	7,405	9,411	10,069	4,206	8,000	53%	8,000		8,000	100%
373	Meals, Lodging, & Travel		224	101	238	300	79%	300		300	100%
531	Lease					0	0%	460		460	*****%
	Parking lot lease										
925	Capital Improvement	123,676	915,108	203,677	1,174	20,000	6%	600,000		600,000	3000%
	450,000 Possible CDBG grant for a generator										
	Account:	317,253	1,104,224	412,513	168,747	201,965	84%	781,342	0	781,342	387%
440330	Nursing Services										
100	Salaries and Wages	883,140	936,192	955,380	853,151	967,800	88%	994,596		994,596	103%
141	Unemployment Insurance	5,741	3,277	3,344	3,839	4,356	88%	4,476		4,476	103%
142	Maco Workers Compensation	177,727	198,931	230,971	195,008	250,780	78%	231,787		231,787	92%
144	F.I.C.A.	53,454	56,754	58,006	51,703	60,005	86%	61,665		61,665	103%
145	PERS	60,951	65,298	65,844	65,703	81,975	80%	85,237		85,237	104%
148	Medicare	12,501	13,273	13,566	12,092	14,035	86%	14,422		14,422	103%
190	Insurance Health/Vision	135,016	155,221	179,711	151,909	181,173	84%	201,720		201,720	111%
211	Office Stationery & Forms	634	56	225	194	750	26%	500		500	67%
212	Small Items of Equipment	12,415	35,591	4,432	2,367	10,000	24%	10,000		10,000	100%
223	Food			192	5,530	0	***%			0	0%
229	Other Operating Supplies	4,614	4,613	5,032	4,477	5,000	90%	5,000		5,000	100%
232	Medical Ancilaries	25,355	34,793	37,622	26,542	25,000	106%	25,000		25,000	100%
240	Medical Supplies	3,598	4,157	5,848	7,529	5,000	151%	5,000		5,000	100%
242	General Account Pharmacy	15,687	15,423	15,529	16,473	15,000	110%	15,000		15,000	100%
247	Medicare Acct. Oxygen	257			928	750	124%	1,000		1,000	133%
248	Medicare Acct.-Pharmacy	7,289	1,783	12,764	11,473	8,000	143%	8,000		8,000	100%
249	Medicare Acct.-Physical T	12,411	846	15,758	10,073	20,000	50%	15,000		15,000	75%
250	Medicare Acct.-Speech U	4,635	405	3,476	2,825	8,000	35%	5,000		5,000	63%
251	Medicare Acct.-Occupation	6,975	11,750	38,075	15,840	20,000	79%	20,000		20,000	100%
252	Lab & Xray	188		130	91	2,500	4%	500		500	20%
258	Consult Fees-Medical Dire	5,400	5,400	5,400	2,700	4,800	56%	5,400		5,400	113%
259	Consult Fees-Medical Revi	394	332	428	556	500	111%	500		500	100%
260	Consult Fees-Phcy	5,200	4,400	4,800	4,813	4,800	100%	7,200		7,200	150%
264	VA Acct.-Medical Supplies			-431		0	0%			0	0%
357	Other Professional Servic	22,421	30,739	81,827	279,035	30,000	930%	150,000		150,000	500%
373	Meals, Lodging, & Travel	2,036	686	1,484	2,250	2,500	90%	2,500		2,500	100%
380	Training Services	1,890	1,749	984	677	4,000	17%	4,000		4,000	100%
381	Schooling-Tuition	995	2,224	1,307	1,898	5,000	38%	5,000		5,000	100%
398	Contract Services			1,092		13,500	0%	13,500		13,500	100%
399	Contingency Fund	2,188	2,584	3,032	6,843	6,000	114%	5,000		5,000	83%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
531	Lease					0	0%	8,300		8,300	*****
	Apartment lease										
	Account:	1,463,112	1,586,477	1,745,828	1,736,519	1,751,224	99%	1,905,303	0	1,905,303	109%
440340	Dietary										
100	Salaries and Wages	182,173	173,050	186,597	184,753	189,025	98%	216,581		216,581	115%
141	Unemployment Insurance	1,184	606	653	831	851	98%	975		975	115%
142	Maco Workers Compensation	11,993	11,329	15,072	15,569	15,540	100%	15,991		15,991	103%
144	F.I.C.A.	10,706	10,201	11,068	11,167	11,720	95%	13,429		13,429	115%
145	PERS	12,164	10,731	12,574	14,196	16,010	89%	18,561		18,561	116%
148	Medicare	2,504	2,386	2,588	2,612	2,741	95%	3,141		3,141	115%
190	Insurance Health/Vision	50,400	44,235	50,302	41,778	51,173	82%	58,835		58,835	115%
223	Food	94,339	84,276	84,828	74,473	85,000	88%	85,000		85,000	100%
229	Other Operating Supplies	13,501	13,571	14,820	9,317	9,000	104%	9,000		9,000	100%
240	Medical Supplies				25	0	***%			0	0%
356	Consultant's Services	3,290	3,200	3,400	3,845	5,500	70%	5,500		5,500	100%
373	Meals, Lodging, & Travel		235	35		500	0%	500		500	100%
381	Schooling-Tuition	321	450			500	0%	500		500	100%
	Account:	382,575	354,270	381,937	358,566	387,560	93%	428,013	0	428,013	110%
440350	Laundry										
100	Salaries and Wages	51,273	48,892	50,971	60,789	51,636	118%	53,277		53,277	103%
141	Unemployment Insurance	333	171	178	274	233	118%	240		240	103%
142	Maco Workers Compensation	3,125	3,204	4,086	5,141	4,245	121%	3,934		3,934	93%
144	F.I.C.A.	3,119	2,989	3,115	3,713	3,202	116%	3,304		3,304	103%
145	PERS	4,191	4,044	4,268	5,139	4,375	117%	4,566		4,566	104%
148	Medicare	730	699	729	868	750	116%	773		773	103%
190	Insurance Health/Vision	13,335	13,638	13,005	17,354	16,250	107%	16,810		16,810	103%
229	Other Operating Supplies	3,283	2,613	3,604	3,162	5,000	63%	4,000		4,000	80%
270	Linen Replacement	2,298	932	2,106	1,159	3,000	39%	3,000		3,000	100%
	Account:	81,687	77,182	82,062	97,599	88,691	110%	89,904	0	89,904	101%
440360	Housekeeping										
100	Salaries and Wages	84,760	99,378	95,126	56,250	96,365	58%	74,794		74,794	78%
141	Unemployment Insurance	551	348	333	253	434	58%	337		337	78%
142	Maco Workers Compensation	5,172	6,449	7,591	4,613	7,921	58%	5,522		5,522	70%
144	F.I.C.A.	5,184	6,081	5,673	3,335	5,974	56%	4,638		4,638	78%
145	PERS	6,929	8,223	7,966	4,768	8,163	58%	6,410		6,410	79%
148	Medicare	1,212	1,422	1,327	780	1,398	56%	1,085		1,085	78%
190	Insurance Health/Vision	20,133	24,132	27,330	19,003	24,375	78%	25,215		25,215	103%
200	Supplies	6,925	5,786	5,984	5,769	6,500	89%	6,000		6,000	92%
229	Other Operating Supplies	9,423	11,460	14,554	12,066	10,000	121%	10,000		10,000	100%
	Account:	140,289	163,279	165,884	106,837	161,130	66%	134,001	0	134,001	83%
440370	Recreation										
100	Salaries and Wages	73,991	72,888	79,046	52,658	80,074	66%	73,472		73,472	92%
141	Unemployment Insurance	481	255	277	237	361	66%	331		331	92%
142	Maco Workers Compensation	6,066	1,649	2,478	2,516	6,582	38%	5,425		5,425	82%
144	F.I.C.A.	4,555	4,475	4,828	3,202	4,965	64%	4,556		4,556	92%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
145	PERS	6,049	5,923	6,620	4,463	6,783	66%	6,297		6,297	93%
148	Medicare	1,065	1,047	1,129	749	1,162	64%	1,066		1,066	92%
190	Insurance Health/Vision	12,100	9,524	16,019	12,980	16,250	80%	16,810		16,810	103%
229	Other Operating Supplies	2,933	1,884	3,623	2,677	2,000	134%	2,000		2,000	100%
373	Meals, Lodging, & Travel	1,021	127	586	677	750	90%	1,000		1,000	133%
381	Schooling-Tuition	550	185	100	870	600	145%	1,000		1,000	167%
	Account:	108,811	97,957	114,706	81,029	119,527	68%	111,957	0	111,957	94%
440380 Social Services											
100	Salaries and Wages	34,458	35,028	36,158	34,929	36,629	95%	42,811		42,811	117%
141	Unemployment Insurance	224	123	127	157	165	95%	193		193	117%
142	Maco Workers Compensation	252	259	282	247	259	95%	326		326	126%
144	F.I.C.A.	2,121	2,155	2,218	2,092	2,271	92%	2,655		2,655	117%
145	PERS	2,817	2,898	3,028	2,959	3,103	95%	3,669		3,669	118%
148	Medicare	496	504	519	489	532	92%	621		621	117%
190	Insurance Health/Vision	6,930	7,620	8,004	8,374	8,125	103%	8,405		8,405	103%
211	Office Stationery & Forms	292				0	0%			0	0%
229	Other Operating Supplies				177	0	***%			0	0%
373	Meals, Lodging, & Travel	313	243	277	135	500	27%	500		500	100%
381	Schooling-Tuition	545	225	247	25	500	5%	500		500	100%
	Account:	48,448	49,055	50,860	49,584	52,084	95%	59,680	0	59,680	115%
440390 Other											
399	Contingency Fund	270,503	238,136	190,777	225,756	194,000	116%	225,755		225,755	116%
	IGT transfer										
	Account:	270,503	238,136	190,777	225,756	194,000	116%	225,755	0	225,755	116%
	Fund:	3,058,557	3,924,771	3,433,623	3,124,805	3,212,179	97%	4,060,602	0	4,060,602	126%
5111 Tobacco Root Mtn Care Center											
440310 Administration											
100	Salaries and Wages	146,587	68,640	65,459	60,494	50,650	119%	50,000		50,000	99%
	Current interim administrator										
111	Salary/Wages			16,088	16,709	16,465	101%	20,085		20,085	122%
	Nursing Home contribution to C.A.O. salary										
112	Salary/Wages Extra-help	8,857	14,994	9,800		9,928	0%	34,365		34,365	346%
	Temporary office clerk										
119	Salary/Wages	42,710	45,689	46,531	51,969	47,136	110%	48,568		48,568	103%
	Current Office Manager										
141	Unemployment Insurance	1,288	453	483	581	559	104%	842		842	151%
142	Maco Workers Compensation	1,504	1,049	1,145	926	878	105%	966		966	110%
144	F.I.C.A.	11,858	7,857	8,411	7,799	7,700	101%	9,488		9,488	123%
145	PERS	15,496	7,041	10,724	10,947	10,517	104%	13,114		13,114	125%
148	Medicare	2,846	1,837	1,967	1,824	1,801	101%	2,219		2,219	123%
190	Insurance Health/Vision	16,302	15,600	20,160	14,961	24,375	61%	18,911		18,911	78%
211	Office Stationery & Forms	285	437	95		400	0%	400		400	100%
212	Small Items of Equipment		3,678		5,073	300	***%	500		500	167%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

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		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
229	Other Operating Supplies	3,340	5,368	4,300	5,487	3,000	183%	5,200		5,200	173%
305	Bed Tax	79,240	83,639	75,464	119,749	79,000	152%	178,704		178,704	226%
311	Postage, Box Rent	965	1,120	1,043	1,055	1,000	106%	500		500	50%
326	Advertising/Marketing	3,538	4,966	3,203	10,344	3,000	345%	6,000		6,000	200%
330	Publications, Subscrip, D	5,174	6,225	12,619	4,190	4,500	93%	4,500		4,500	100%
345	Telephone	6,846	5,814	6,710	5,849	4,800	122%	6,000		6,000	125%
353	Accounting/Auditing	4,250	4,300	4,400	4,500	4,800	94%	4,500		4,500	94%
357	Other Professional Servic					100	0%			0	0%
367	Safety Equipment				46	500	9%	500		500	100%
373	Meals, Lodging, & Travel	1,515	2,137	1,676	1,780	2,500	71%	2,000		2,000	80%
399	Contingency Fund	3,149	5,426	6,358	7,342	1,500	489%	5,000		5,000	333%
532	Equipment Lease	2,038	1,663	281		1,500	0%			0	0%
	Account:	357,788	287,933	296,917	331,625	276,909	120%	412,362	0	412,362	149%
440320 Facilities											
100	Salaries and Wages	35,129	39,925	32,060	39,658	38,542	103%	43,506		43,506	113%
141	Unemployment Insurance	228	140	112	178	174	102%	240		240	138%
142	Maco Workers Compensation	2,155	2,620	2,582	3,182	3,168	100%	3,213		3,213	101%
144	F.I.C.A.	2,158	2,373	1,969	2,431	2,390	102%	2,698		2,698	113%
145	PERS	2,871	944	550	3,361	3,265	103%	3,729		3,729	114%
148	Medicare	505	574	460	569	559	102%	631		631	113%
190	Insurance Health/Vision	6,924	7,619	6,998	8,154	8,125	100%	8,405		8,405	103%
212	Small Items of Equipment	2,217	8,362	3,380	4,357	7,000	62%	4,000		4,000	57%
229	Other Operating Supplies	2,736	4,745	3,635	4,544	3,500	130%	4,000		4,000	114%
231	Gasl, Diesel Fuel Etc.	1,366	1,944	1,904	2,679	2,000	134%	3,000		3,000	150%
341	Electric	23,297	23,288	23,200	22,229	22,000	101%	22,000		22,000	100%
342	Water	4,313	4,413	3,766	3,580	5,000	72%	3,500		3,500	70%
343	Sewer	7,033	6,397	6,073	4,950	6,000	83%	4,750		4,750	79%
344	Gas Utility Service	17,919	14,692	15,477	15,246	16,000	95%	15,000		15,000	94%
349	Other Utility Services	13,176	12,570	14,673	16,808	12,000	140%	12,500		12,500	104%
362	Other Machinery Repair &	13,056	11,479	15,073	9,293	10,000	93%	10,000		10,000	100%
364	Computer Software & Hardw	8,430	9,417	10,285	10,412	6,000	174%	10,000		10,000	167%
	Point Click Care										
366	Building Maintenance	1,216	11,992	21,423	7,553	8,000	94%	8,000		8,000	100%
373	Meals, Lodging, & Travel	103			461	300	154%	500		500	167%
925	Capital Improvement	20,873	41,760		11,274	15,000	75%	140,000		140,000	933%
	Security cameras-FOX										
	Sidewalk out front-replace										
	Lifts-Priority										
	Account:	165,705	205,254	163,620	170,919	169,023	101%	299,672	0	299,672	177%
440330 Nursing Services											
100	Salaries and Wages	872,467	997,706	918,292	844,823	930,230	91%	1,101,497		1,101,497	118%
141	Unemployment Insurance	5,671	3,492	3,214	3,802	4,187	91%	6,059		6,059	145%
142	Maco Workers Compensation	173,970	208,157	213,651	184,520	241,044	77%	256,670		256,670	106%
144	F.I.C.A.	52,512	59,977	54,474	50,849	57,675	88%	68,293		68,293	118%
145	PERS	68,850	79,391	71,825	64,281	78,791	82%	114,399		114,399	145%
	added \$20,000 for PERS adjustment										
148	Medicare	12,281	14,027	12,740	11,892	13,489	88%	15,972		15,972	118%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
190	Insurance Health/Vision	132,367	143,278	151,178	132,443	164,923	80%	227,525		227,525	138%
211	Office Stationery & Forms	256	673	298	74	550	13%	500		500	91%
212	Small Items of Equipment	2,578	5,591	1,079	1,349	1,000	135%	1,000		1,000	100%
240	Medical Supplies	84,126	74,041	53,840	56,211	36,000	156%	50,000		50,000	139%
242	General Account Pharmacy	45,443	44,511	39,784	43,423	36,000	121%	38,000		38,000	106%
247	Medicare Acct. -Oxygen			600		500	0%	500		500	100%
248	Medicare Acct.-Pharmacy	349	591	16,096	10,856	8,000	136%	10,000		10,000	125%
249	Medicare Acct.-Physical T	5,784	4,081	25,178	15,681	25,000	63%	20,000		20,000	80%
250	Medicare Acct.-Speech U	113	1,331	6,511	4,244	10,000	42%	5,000		5,000	50%
251	Medicare Acct.-Occupation			48,573	21,928	20,000	110%	20,000		20,000	100%
252	Lab & Xray	119	265	6,743	3,444	600	574%	2,500		2,500	417%
258	Consult Fees-Medical Dire	4,800	4,825	4,800	4,800	5,000	96%	4,800		4,800	96%
259	Consult Fees-Medical Revi	358	307	572	2,124	350	607%	2,000		2,000	571%
260	Consult Fees-Phcy	8,586	10,400	9,600	8,000	9,000	89%	9,600		9,600	107%
263	Other Operating Supplies	333	500		343	550	62%	500		500	91%
264	VA Acct.-Medical Supplies		6,785	6,129	4,007	6,000	67%	4,000		4,000	67%
357	Other Professional Servic	18,265	17,145	50,208	254,692	15,000	***%	200,000		200,000	1333%
373	Meals, Lodging, & Travel	2,453	3,233	3,969	1,289	4,000	32%	2,000		2,000	50%
380	Training Services	1,527	1,951	1,491	1,709	2,400	71%	2,000		2,000	83%
399	Contingency Fund		1,800	75	29	500	6%	500		500	100%
	Account:	1,493,208	1,684,058	1,700,920	1,726,813	1,670,789	103%	2,163,315	0	2,163,315	129%
440340 Dietary											
100	Salaries and Wages	184,691	196,652	208,250	204,280	210,958	97%	217,493		217,493	103%
141	Unemployment Insurance	1,201	688	729	919	950	97%	1,197		1,197	126%
142	Maco Workers Compensation	11,299	12,830	16,729	16,702	17,340	96%	16,058		16,058	93%
144	F.I.C.A.	11,051	11,836	12,464	12,096	13,080	92%	13,485		13,485	103%
145	PERS	15,064	16,270	17,439	17,311	17,869	97%	18,640		18,640	104%
148	Medicare	2,585	2,768	2,915	2,829	3,059	92%	3,155		3,155	103%
190	Insurance Health/Vision	46,569	52,907	55,349	54,150	51,837	104%	50,430		50,430	97%
212	Small Items of Equipment	1,478	940			750	0%	750		750	100%
223	Food	95,271	107,689	89,033	97,751	85,000	115%	88,400		88,400	104%
229	Other Operating Supplies	13,333	16,883	14,246	14,062	12,000	117%	13,000		13,000	108%
356	Consultant's Services	3,176	3,896	3,420	3,553	3,600	99%	3,600		3,600	100%
373	Meals, Lodging, & Travel		225			300	0%	300		300	100%
	Account:	385,718	423,584	420,574	423,653	416,743	102%	426,508	0	426,508	102%
440350 Laundry											
100	Salaries and Wages	62,216	63,436	49,692	38,060	50,338	76%	36,374		36,374	72%
141	Unemployment Insurance	404	221	174	171	227	75%	201		201	89%
142	Maco Workers Compensation	3,789	4,053	4,008	3,120	4,138	75%	2,686		2,686	65%
144	F.I.C.A.	3,694	3,796	2,931	2,290	3,121	73%	2,256		2,256	72%
145	PERS	1,992	3,409	3,245	3,225	4,265	76%	3,118		3,118	73%
148	Medicare	864	888	685	536	730	73%	528		528	72%
190	Insurance Health/Vision	13,855	12,367	12,385	11,867	16,250	73%	8,405		8,405	52%
229	Other Operating Supplies	5,087	6,133	4,531	5,531	6,000	92%	6,000		6,000	100%
270	Linen Replacement	1,734	3,398	3,037	1,056	3,000	35%	3,000		3,000	100%
	Account:	93,635	97,701	80,688	65,856	88,069	75%	62,568	0	62,568	71%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
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440360	Housekeeping										
100	Salaries and Wages	77,556	72,576	73,058	57,105	74,008	77%	86,756		86,756	117%
141	Unemployment Insurance	504	254	256	257	334	77%	478		478	143%
142	Maco Workers Compensation	4,724	4,726	5,966	4,672	6,084	77%	6,406		6,406	105%
144	F.I.C.A.	4,673	4,400	4,336	3,446	4,589	75%	5,379		5,379	117%
145	PERS	3,810	5,599	5,645	4,409	6,269	70%	7,635		7,635	122%
148	Medicare	1,093	1,010	1,014	806	1,074	75%	1,258		1,258	117%
190	Insurance Health/Vision	19,023	16,474	17,187	18,753	24,375	77%	25,215		25,215	103%
212	Small Items of Equipment		248	125	228	500	46%	500		500	100%
229	Other Operating Supplies	15,794	18,237	13,623	12,140	15,000	81%	12,500		12,500	83%
	Account:	127,177	123,524	121,210	101,816	132,233	77%	146,127	0	146,127	111%
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440370	Recreation										
100	Salaries and Wages	51,318	54,415	60,874	42,184	61,666	68%	55,572		55,572	90%
141	Unemployment Insurance	334	190	213	190	278	68%	306		306	110%
142	Maco Workers Compensation	2,495	2,922	3,656	560	5,069	11%	4,103		4,103	81%
144	F.I.C.A.	3,068	3,257	3,629	2,432	3,824	64%	3,446		3,446	90%
145	PERS	3,083	3,491	4,034	3,575	5,224	68%	4,763		4,763	91%
148	Medicare	718	762	849	569	895	64%	806		806	90%
190	Insurance Health/Vision	10,804	11,295	11,263	8,164	12,189	67%	16,810		16,810	138%
212	Small Items of Equipment				180	100	180%	100		100	100%
229	Other Operating Supplies	4,003	4,070	3,988	3,522	2,000	176%	3,000		3,000	150%
373	Meals, Lodging, & Travel	1,185	1,224	308	400	800	50%	600		600	75%
	Account:	77,008	81,626	88,814	61,776	92,045	67%	89,506	0	89,506	97%
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440380	Social Services										
100	Salaries and Wages	33,396	33,093	34,137	31,355	34,581	91%	30,452		30,452	88%
141	Unemployment Insurance	217	116	119	141	156	90%	168		168	108%
142	Maco Workers Compensation	244	245	267	221	245	90%	232		232	95%
144	F.I.C.A.	1,552	1,418	1,455	1,317	2,145	61%	1,889		1,889	88%
145	PERS	2,730	2,738	2,858	2,656	2,930	91%	2,610		2,610	89%
148	Medicare	363	332	340	308	502	61%	442		442	88%
190	Insurance Health/Vision	6,105	7,486	8,527	7,949	8,125	98%	8,405		8,405	103%
229	Other Operating Supplies	225	52			240	0%	200		200	83%
373	Meals, Lodging, & Travel	426	145	982	1,048	600	175%	800		800	133%
	Account:	45,258	45,625	48,685	44,995	49,524	91%	45,198	0	45,198	91%
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440390	Other										
399	Contingency Fund	300,024	379,906	323,901	351,883	324,000	109%	351,883		351,883	109%
	IGT participation										
	Account:	300,024	379,906	323,901	351,883	324,000	109%	351,883	0	351,883	109%
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490000	Debt Service										
610	Principal	42,372	43,825	45,327	39,068	46,881	83%	48,352		48,352	103%
620	Interest	34,092	32,639	31,137	37,396	29,584	126%	28,112		28,112	95%
	Account:	76,464	76,464	76,464	76,464	76,465	100%	76,464	0	76,464	100%
	Fund:	3,121,985	3,405,675	3,321,793	3,355,800	3,295,800	102%	4,073,603	0	4,073,603	124%

MADISON COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
5410 Solid Waste											
430840 Solid Waste											
100	Salaries and Wages	273,297	262,769	258,895	242,578	263,885	92%	275,823		275,823	105%
112	Salary/Wages Extra-help			1,925	6,849	9,890	69%	10,318		10,318	104%
	524 hours(split with Sani account)										
119	Salary/Wages			12,516	22,267	22,932	97%	23,619		23,619	103%
	1040 hours split with Sanitarian account										
141	Unemployment Insurance	1,776	920	957	1,223	1,335	92%	1,704		1,704	128%
142	Maco Workers Compensation	21,692	24,498	28,646	28,328	30,908	92%	29,030		29,030	94%
144	F.I.C.A.	15,747	15,020	15,494	15,314	18,396	83%	19,205		19,205	104%
145	PERS	22,337	21,742	22,890	31,985	25,131	127%	26,546		26,546	106%
148	Medicare	3,683	3,513	3,624	3,582	4,302	83%	4,491		4,491	104%
149	Volunteer/Community Svc W	5	3	1	1	25	4%	25		25	100%
190	Insurance Health/Vision	45,554	43,559	49,869	48,523	60,938	80%	63,038		63,038	103%
212	Small Items of Equipment	5,469	4,237	9,775	11,604	8,500	137%	8,500		8,500	100%
226	Clothing & Uniforms	1,325	1,542	1,310	1,210	1,500	81%	1,500		1,500	100%
229	Other Operating Supplies	2,914	3,114	4,701	8,659	5,000	173%	7,000		7,000	140%
231	Gasl, Diesel Fuel Etc.	80,492	55,352	59,510	72,664	89,000	82%	89,000		89,000	100%
239	Tires and Tubes, Etc.	6,846	9,905	15,543	12,465	17,500	71%	17,500		17,500	100%
311	Postage, Box Rent	278	71	74	24	300	8%	300		300	100%
320	Printing, Duplicating, Pu	975	346	61	72	750	10%	750		750	100%
332	License	1,393	1,885	1,922	1,908	2,000	95%	2,500		2,500	125%
	Possibility of changing Cardwell site-License for DNRC										
341	Electric	4,880	5,260	5,513	5,882	5,800	101%	5,800		5,800	100%
345	Telephone	1,489	1,240	1,814	1,271	1,500	85%	1,500		1,500	100%
357	Other Professional Servic				110	0	***%	100		100	*****%
	physicals										
362	Other Machinery Repair &	32,698	21,643	37,551	28,912	43,000	67%	43,000		43,000	100%
367	Safety Equipment			24	865	1,500	58%	1,500		1,500	100%
373	Meals, Lodging, & Travel	793	524	752	505	1,300	39%	1,300		1,300	100%
378	Gallatin Cnty Tipping Fee	136,646	136,237	125,060	154,374	122,500	126%	132,500		132,500	108%
	Increase in tonnage taken to Logan										
379	Beaverhead Cty Tipping Fe	95,936	89,953	93,993	103,960	87,000	119%	87,000		87,000	100%
398	Contract Services	5,591	19,662	22,327	11,330	15,000	76%	15,000		15,000	100%
920	Buildings					35,000	0%	35,000		35,000	100%
931	Roads, Streets & Parking			34,597		0	0%			0	0%
947	Vehicles And Equipment	58,906	52,564	26,920	108,494	135,000	80%	185,000		185,000	137%
	New truck, new hook										
	Account:	820,722	775,559	836,264	924,959	1,009,892	92%	1,088,549	0	1,088,549	108%
	Fund:	820,722	775,559	836,264	924,959	1,009,892	92%	1,088,549	0	1,088,549	108%
	Grand Total:	29,654,848	25,750,235	25,195,611	25,125,204	33,654,077		39,381,855	0	39,381,855	