

Monthly Expense Summary

Jun-17

Fiscal Year 2016-2017

The Board of County Commissioner for Madison County approved December 2016 expenses for the following funds:

Payroll	\$1,330,024.17
<u>Claims</u>	<u>\$1,158,824.29</u>
Total	\$2,488,848.46

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	309,202.63	430417.98	739620.61
2110 Road	89,799.43	122860.16	212659.59
2130 Bridge	96,448.35	0.00	96448.35
2140 Weed	18,750.45	57438.24	76188.69
2150 Predatory Animal Shp	354.50	0.00	354.50
2155 Predatory Animal Cattle	6,858.00	0.00	6858.00
2160 Fair	25,699.58	19177.15	44876.73
2170 Airport	190,900.47	1452.37	192352.84
2180 District Court	5,572.12	19072.94	24645.06
2200-Twin Bridges Mosquito Control	2,899.38	0.00	2899.38
2210 Parks	0.00	0.00	0.00
2220 Library	7,028.06	17797.56	24825.62
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	467.40	0.00	467.40
2250 Planning	1,847.85	26560.90	28408.75
2280 Senior Citizens	1,681.34	2893.48	4574.82
2382 Search/Rescue	23,693.92	0.00	23693.92
2386-Stockmen's Special Deputy Fund	10,000.00	0.00	10000.00
2390 Drug Forfeiture	10,000.00	0.00	10000.00
2401 Harrison Street Light	631.93	0.00	631.93
2402 Pony Street Light	480.73	0.00	480.73
2403 Alder Street Light	456.04	0.00	456.04
2511 RID-80 Maintenance	440.00	0.00	440.00
2512 RSID-99-01 MAINT	0.00	0.00	0.00
2516 RID 2000-02 Maintenance	0.00	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	2,815.98	0.00	2815.98
2820-GAX TAX	19,444.87	0.00	19444.87
2840-LEGACY (WEED)	3,538.24	0.00	3538.24
2850 911 Emergency	2,098.06	1156.79	3254.85
2859-County Land Information	5,982.20	0.00	5982.20
2917 Victims Advocate	670.08	7144.62	7814.70
2950-DUI Drug Task Force	435.00	0.00	435.00
2973 Public Health	7,610.38	29263.77	36874.15
3200-Compensated absence liability	0.00	7160.47	7160.47
4100-Library Depreciation Reserve	0.00	0.00	0.00
5110 Nursing Home-Ennis	137,759.95	270011.29	407771.24
5111 Nursing Home-Sheridan	82,179.64	265871.08	348050.72
5410 Solid Waste	93,077.71	51745.37	144823.08
7140 Public Administrator	0.00	0.00	0.00
7920 Refund Revolving	0.00	0.00	0.00
Total	1,158,824.29	\$1,330,024.17	\$2,488,848.46