

Monthly Expense Summary

Sep-17

Fiscal Year 2017-2018

The Board of County Commissioner for Madison County approved September 2017 expenses for the following funds:

Payroll	\$889,821.47
<u>Claims</u>	<u>\$562,041.97</u>
Total	\$1,451,863.44

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	112,926.65	300,468.77	413,395.42
2110 Road	141,401.25	83,692.19	225,093.44
2130 Bridge	52,032.09	0.00	52,032.09
2140 Weed	23,351.29	23,235.35	46,586.64
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	11,534.49	10,103.94	21,638.43
2170 Airport	57,676.58	1,669.35	59,345.93
2180 District Court	1,153.65	11,495.21	12,648.86
2200-Twin Bridges Mosquito Control	2,295.00	0.00	2,295.00
2210 Parks	0.00	0.00	0.00
2220 Library	1,112.37	10,019.92	11,132.29
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	204.97	0.00	204.97
2250 Planning	2,422.02	18,444.82	20,866.84
2280 Senior Citizens	2,276.74	2,977.68	5,254.42
2382 Search/Rescue	380.00	0.00	380.00
2386-Stockmen's Special Deputy Fund	0.00	0.00	0.00
2390 Drug Forfeiture	0.00	0.00	0.00
2393-Records Preservation	0.00	0.00	0.00
2401 Harrison Street Light	315.43	0.00	315.43
2402 Pony Street Light	239.96	0.00	239.96
2403 Alder Street Light	227.73	0.00	227.73
2511 RID-80 Maintenance	0.00	0.00	0.00
2512 RSID-99-01 MAINT	0.00	0.00	0.00
2516 RID 2000-02 Maintenance	0.00	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	0.00	0.00	0.00
2521 RID-M 11-01 Virginia City Ranches	0.00	0.00	0.00
2820-GAX TAX	4,532.83	0.00	4,532.83
2840-LEGACY (WEED)	0.00	0.00	0.00
2850 911 Emergency	1,263.44	619.54	1,882.98
2859-County Land Information	0.00	0.00	0.00
2917 Victims Advocate	215.45	4,214.68	4,430.13
2950-DUI Drug Task Force	0.00	0.00	0.00
2973 Public Health	27,553.99	19,166.40	46,720.39
3200-Compensated absence liability	0.00	0.00	0.00

3506 RSID 2006-01 Golf Course	0.00	0.00	0.00
3507 RSID 3006-02 Pintail	0.00	0.00	0.00
3508 RSID 3006-03 Morre's Creek	0.00	0.00	0.00
3509 RID 2009-01 OUSEL FALLS RD	0.00	0.00	0.00
4100-Library Depreciation Reserve	0.00	0.00	0.00
5110 Nursing Home-Ennis	45,507.70	189,396.79	234,904.49
5111 Nursing Home-Sheridan	33,282.50	171,414.11	204,696.61
5410 Solid Waste	40,135.84	42,902.72	83,038.56
7140 Public Administrator	0.00	0.00	0.00
7920 Refund Revolving	0.00	0.00	0.00
<b>Total</b>	<b>562,041.97</b>	<b>\$889,821.47</b>	<b>1,451,863.44</b>