

Monthly Expense Summary

Fiscal Year 2017-2018

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

Payroll	\$776,080.17
<u>Claims</u>	<u>\$634,203.17</u>
Total	\$1,410,283.34

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	109,333.11	284,282.41	393,615.52
2110 Road	122,715.38	60,932.63	183,648.01
2110 Separate Investment	0.00	0.00	0.00
2130 Bridge	20.00	0.00	20.00
2140 Weed	1,163.17	8,959.79	10,122.96
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	2,378.85	5,350.24	7,729.09
2170 Airport	217,422.62	439.15	217,861.77
2180 District Court	3,076.90	10,855.77	13,932.67
2200-Twin Bridges Mosquito Control	0.00	0.00	0.00
2210 Parks	0.00	0.00	0.00
2220 Library	5,154.09	10,194.93	15,349.02
2221 Library Pace Fund	101.59	0.00	101.59
2222 Library Contingency	625.09	0.00	625.09
2250 Planning	634.33	16,623.28	17,257.61
2280 Senior Citizens	1,791.62	2,806.99	4,598.61
2382 Search/Rescue	2,067.63	0.00	2,067.63
2386-Stockmen's Special Deputy Fund	5,000.00	0.00	5,000.00
2390 Drug Forfeiture	0.00	0.00	0.00
2393-Records Preservation	0.00	0.00	0.00
2401 Harrison Street Light	316.68	0.00	316.68
2402 Pony Street Light	240.51	0.00	240.51
2403 Alder Street Light	228.03	0.00	228.03
2511 RID-80 Maintenance	0.00	0.00	0.00
2512 RSID-99-01 MAINT	0.00	0.00	0.00
2516 RID 2000-02 Maintenance	0.00	0.00	0.00
2518 RSID-Pintail	0.00	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	-3,060.00	0.00	-3,060.00
2521 RID-M 11-01 Virginia City Ranche	0.00	0.00	0.00
2820-GAX TAX	7,617.01	0.00	7,617.01
2840-LEGACY (WEED)	0.00	0.00	0.00
2850 911 Emergency	279.57	5,476.75	5,756.32
2859-County Land Information	0.00	0.00	0.00
2917 Victims Advocate	61.34	4,214.68	4,276.02
2950-DUI Drug Task Force	105.95	0.00	105.95
2960-Disaster/FEMA	0.00	0.00	0.00
2973 Public Health	2,549.69	16,795.41	19,345.10
3200-Compensated absence liability	0.00	2,348.04	2,348.04
3505-RID 2000-02 Crow King	0.00	0.00	0.00
3506 RSID 2006-01 Golf Course	0.00	0.00	0.00
3507 RSID 3006-02 Pintail	0.00	0.00	0.00
3508 RSID 3006-03 Morre's Creek	0.00	0.00	0.00
3509 RID 2009-01 OUSEL FALLS RD	0.00	0.00	0.00
4100-Library Depreciation Reserve	0.00	0.00	0.00
5110 Nursing Home-Ennis	64,624.59	159,187.99	223,812.58
5111 Nursing Home-Sheridan	62,517.80	159,075.70	221,593.50
5111 STIP Investment	0.00	0.00	0.00
5410 Solid Waste	27,237.62	28,536.41	55,774.03
7140 Public Administrator	0.00	0.00	0.00
7372 Twin Bridges Park	0.00	0.00	0.00
7920 Refund Revolving	0.00	0.00	0.00
Total	634,203.17	\$776,080.17	1,410,283.34