

Monthly Expense Summary

Feb-17

Fiscal Year 2016-2017

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

Payroll	\$889,547.49
<u>Claims</u>	<u>\$350,094.86</u>
Total	\$1,239,642.35

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	157927.61	297958.11	455885.72
2110 Road	45697.56	79491.14	125188.70
2130 Bridge	2617.75	0.00	2617.75
2140 Weed	2419.55	10263.08	12682.63
2150 Predatory Animal Shp	0	0.00	0.00
2155 Predatory Animal Cattle	0	0.00	0.00
2160 Fair	1787.75	2928.59	4716.34
2170 Airport	4334.54	1030.33	5364.87
2180 District Court	2275.76	11166.03	13441.79
2210 Parks	0	0.00	0.00
2220 Library	6746.69	10318.66	17065.35
2221 Library Pace Fund	105.23	0.00	105.23
2222 Library Contingency	469.36	0.00	469.36
2250 Planning	264.93	17992.72	18257.65
2280 Senior Citizens	1123.67	1709.52	2833.19
2382 Search/Rescue	7988.5	0.00	7988.50
2401 Harrison Street Light	421.41	0.00	421.41
2402 Pony Street Light	241.6	0.00	241.60
2403 Alder Street Light	230.59	0.00	230.59
2511 RID-80 Maintenance	0	0.00	0.00
2516 RID 2000-02 Maintenance	0	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	13541	0.00	13541.00
2850 911 Emergency	44.34	542.35	586.69
2917 Victims Advocate	74.47	4728.80	4803.27
2973 Public Health	1977.65	18849.70	20827.35
5110 Nursing Home-Ennis	44977.61	206325.81	251303.42
5111 Nursing Home-Sheridan	43792.4	192011.30	235803.70
5410 Solid Waste	10997.45	34231.35	45228.80
7140 Public Administrator	0	0.00	0.00
7920 Refund Revolving	37.44	0.00	37.44
Total	\$350,094.86	\$889,547.49	\$1,239,642.35