

Monthly Expense Summary

May-17

Fiscal Year 2016-2017

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

Payroll	\$829,055.78
<u>Claims</u>	<u>\$1,146,372.97</u>
Total	\$1,975,428.75

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	190,592.07	277806.22	468398.29
2110 Road	62,797.50	76971.58	139769.08
2130 Bridge	14,336.92	0.00	14336.92
2140 Weed	11,198.23	14394.48	25592.71
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	6,651.67	8208.62	14860.29
2170 Airport	47,004.76	878.96	47883.72
2180 District Court	60.73	13788.34	13849.07
2210 Parks	0.00	0.00	0.00
2220 Library	67,933.78	10220.82	78154.60
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	193.52	0.00	193.52
2250 Planning	746.60	16482.01	17228.61
2280 Senior Citizens	68,719.85	2020.89	70740.74
2382 Search/Rescue	315.00	0.00	315.00
2401 Harrison Street Light	316.45	0.00	316.45
2402 Pony Street Light	240.76	0.00	240.76
2403 Alder Street Light	228.73	0.00	228.73
2511 RID-80 Maintenance	2,217.50	0.00	2217.50
2512 RSID-99-01 MAINT	2,547.25	0.00	2547.25
2516 RID 2000-02 Maintenance	0.00	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	0.00	0.00	0.00
2820-GAX TAX	9,131.47	0.00	9131.47
2840-LEGACY (WEED)	2,144.39	0.00	2144.39
2850 911 Emergency	2,584.02	588.87	3172.89
2859-County Land Information	4,492.00	0.00	4492.00
2917 Victims Advocate	74.59	4740.86	4815.45
2950-DUI Drug Task Force	370.49	0.00	370.49
2973 Public Health	7,678.47	17797.33	25475.80
3200-Compensated absence liability	0.00	5444.58	5444.58
4100-Library Depreciation Reserve	75.00	0.00	75.00
5110 Nursing Home-Ennis	232,195.75	179654.88	411850.63
5111 Nursing Home-Sheridan	357,726.18	168551.32	526277.50
5410 Solid Waste	53,572.53	31506.02	85078.55
7140 Public Administrator	0.00	0.00	0.00
7920 Refund Revolving	226.76	0.00	226.76
Total	1,146,372.97	\$829,055.78	\$1,975,428.75