

FISCAL YEAR 2013 - 2014

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
 PAYROLL FOR THE MONTH OF OCTOBER 2013 IN THE AMOUNT OF **\$756,558.24**
 AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF **\$770,024.25**
 FOR A TOTAL OF **\$1,526,582.49**

	PAYROLL	CLAIMS	
GENERAL	\$246,033.44	\$92,211.12	\$338,244.56
ROAD	\$79,016.73	\$177,014.95	\$256,031.68
BRIDGE	\$0.00	\$1,632.25	\$1,632.25
WEED	\$14,032.25	\$10,269.81	\$24,302.06
FAIR	\$3,212.37	\$2,675.00	\$5,887.37
AIRPORT	\$0.00	\$72,130.04	\$72,130.04
DISTRICT COURT	\$13,160.00	\$1,236.76	\$14,396.76
LIBRARY	\$8,029.95	\$4,116.76	\$12,146.71
LIBRARY CONTINGENCY FUND	\$0.00	\$253.82	\$253.82
PLANNING	\$12,507.65	\$2,255.55	\$14,763.20
PLANNING MONEY MKT INVESTMENT		\$184,964.14	\$184,964.14
EMERGENCY & DISASTER		\$1,102.45	\$1,102.45
DRUG FORFETIURE	\$26.65	\$10,000.00	\$10,026.65
HARRISON STREET LIGHTS		\$282.61	\$282.61
PONY STREET LIGHTS		\$223.28	\$223.28
ALDER STREET LIGHTS		\$221.39	\$221.39
RID-M 11-01 VIRGINIA CITY RANCHES		\$2,450.00	\$2,450.00
LEGACY (WEED)		\$6,595.00	\$6,595.00
911 EMERGENCY	\$138.00	\$42.05	\$180.05
HARD ROCK MINING TRUST ACCT		\$9,319.77	\$9,319.77
VICTIMS ADVOCATE			
DUI DRUG TASK FORCE		\$195.15	\$195.15
ENHANCEMENT PROGRAM (C-TEP)			\$0.00
PUBLIC HEALTH	\$11,547.36	\$11,969.66	\$23,517.02
RID 2009-01 OUSEL FALLS RD		\$300.00	\$300.00
LIBRARY DEPRECIATION RESERVE		\$2,520.20	\$2,520.20
NURSING HOME ENNIS	\$163,076.67	\$52,658.91	\$215,735.58
NURSING HOME SHERIDAN	\$175,118.36	\$61,048.53	\$236,166.89
SOLID WASTE	\$30,658.81	\$46,074.57	\$76,733.38
SELF INSURANCE/VISION		\$1,219.00	\$1,219.00
BURN PERMITS		\$3.00	\$3.00
REFUND FEVOLVING		\$15,038.48	\$15,038.48
TOTAL	\$756,558.24	\$770,024.25	\$1,526,582.49

THE FULL AND COMPLETE CLAIM AND PAYROLL LISTS ARE AVAILABLE FOR PUBLIC REVIEW
 AT THE CLERK AND RECORDERS OFFICE.