

FISCAL YEAR 2013 - 2014

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
 PAYROLL FOR THE MONTH OF FEBRUARY 2014 IN THE AMOUNT OF **\$800,188.84**
 AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF **\$328,358.86**
 FOR A TOTAL OF **\$1,128,547.70**

	PAYROLL	CLAIMS	
GENERAL	\$255,951.11	\$118,823.83	\$374,774.94
ROAD	\$75,692.53	\$71,853.93	\$147,546.46
BRIDGE	\$0.00	\$4,370.00	\$4,370.00
WEED	\$8,965.44	\$2,497.01	\$11,462.45
FAIR	\$2,526.55	\$6,606.69	\$9,133.24
AIRPORT	\$387.17	\$8,480.77	\$8,867.94
DISTRICT COURT	\$12,053.04	\$112.75	\$12,165.79
LIBRARY	\$8,075.71	\$598.06	\$8,673.77
LIBRARY CONTINGENCY FUND	\$0.00	\$122.98	\$122.98
PLANNING	\$12,170.79	\$636.35	\$12,807.14
SENIOR CITIZENS		\$549.45	\$549.45
EMERGENCY & DISASTER		\$0.00	\$0.00
DRUG FORFETIURE	\$52.90	\$0.00	\$52.90
HARRISON STREET LIGHTS		\$280.43	\$280.43
PONY STREET LIGHTS		\$221.54	\$221.54
ALDER STREET LIGHTS		\$219.12	\$219.12
RID 2009-01 OUSEL FALLS RD MAINT		\$893.75	\$893.75
GAS TAX		\$6,024.26	\$6,024.26
911 EMERGENCY	\$102.31	\$1,385.39	\$1,487.70
HARD ROCK MINING TRUST ACCT		\$5,153.36	\$5,153.36
VICTIMS ADVOCATE	\$3,130.16	\$112.04	\$3,242.20
DUI DRUG TASK FORCE		\$131.90	\$131.90
ENHANCEMENT PROGRAM (C-TEP)		\$301.00	\$301.00
PUBLIC HEALTH	\$15,087.22	\$2,798.16	\$17,885.38
COMPENSATED ABSENCE LIABILITY			\$0.00
LIBRARY DEPRECIATION RESERVE		\$2,991.40	\$2,991.40
NURSING HOME ENNIS	\$178,599.28	\$43,731.93	\$222,331.21
NURSING HOME SHERIDAN	\$194,974.10	\$27,215.68	\$222,189.78
SOLID WASTE	\$32,420.53	\$20,615.62	\$53,036.15
SELF INSURANCE/VISION		\$1,628.46	\$1,628.46
REFUND FEVOLVING		\$3.00	\$3.00
TOTAL	\$800,188.84	\$328,358.86	\$1,128,547.70

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