

FISCAL YEAR 2013 - 2014

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
PAYROLL FOR THE MONTH OF MARCH 2014 IN THE AMOUNT OF **\$716,270.86**
AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF **\$599,082.64**
FOR A TOTAL OF **\$1,315,353.50**

	PAYROLL	CLAIMS	
GENERAL	\$246,749.63	\$138,798.90	\$385,548.53
ROAD	\$71,246.57	\$251,486.62	\$322,733.19
BRIDGE	\$0.00	\$5,182.77	\$5,182.77
WEED	\$10,505.62	\$1,391.65	\$11,897.27
FAIR	\$2,867.98	\$9,985.09	\$12,853.07
AIRPORT	\$629.16	\$4,629.60	\$5,258.76
DISTRICT COURT	\$8,018.44	\$54.13	\$8,072.57
LIBRARY	\$11,886.20	\$1,851.63	\$13,737.83
LIBRARY CONTINGENCY FUND	\$0.00		\$0.00
PLANNING	\$11,289.06	\$804.91	\$12,093.97
SENIOR CITIZENS		\$527.80	\$527.80
EMERGENCY & DISASTER			\$0.00
DRUG FORFETIURE	\$53.43		\$53.43
HARRISON STREET LIGHTS		\$279.83	\$279.83
PONY STREET LIGHTS		\$221.05	\$221.05
ALDER STREET LIGHTS		\$218.68	\$218.68
RID 2009-01 OUSEL FALLS RD MAINT		\$893.75	\$893.75
GAS TAX			\$0.00
911 EMERGENCY	\$95.68	\$2,674.64	\$2,770.32
HARD ROCK MINING TRUST ACCT			\$0.00
VICTIMS ADVOCATE	\$3,130.16	\$53.07	\$3,183.23
DUI DRUG TASK FORCE			\$0.00
ENHANCEMENT PROGRAM (C-TEP)			\$0.00
PUBLIC HEALTH	\$13,895.74	\$6,859.71	\$20,755.45
COMPENSATED ABSENCE LIABILITY			\$0.00
LIBRARY DEPRECIATION RESERVE		\$8,337.80	\$8,337.80
NURSING HOME ENNIS	\$149,698.33	\$68,584.45	\$218,282.78
NURSING HOME SHERIDAN	\$159,482.25	\$31,544.73	\$191,026.98
STIP INVESTMENT		\$10,000.00	\$10,000.00
SOLID WASTE	\$26,722.61	\$53,760.26	\$80,482.87
SELF INSURANCE/VISION		\$941.57	\$941.57
REFUND FEVOLVING			\$0.00
TOTAL	\$716,270.86	\$599,082.64	\$1,315,353.50

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