

FISCAL YEAR 2011-2012

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
PAYROLL FOR THE MONTH OF DECEMBER IN THE AMOUNT OF **\$768,892.74**
AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF **\$638,271.72**
FOR A TOTAL OF **\$1,407,164.46**

| | PAYROLL | CLAIMS | |
|----------------------------------|---------------------|---------------------|-----------------------|
| GENERAL | \$238,064.06 | \$162,115.94 | \$400,180.00 |
| ROAD | \$74,830.00 | \$120,065.80 | \$194,895.80 |
| BRIDGE | \$0.00 | \$9,726.25 | \$9,726.25 |
| WEED | \$7,808.74 | \$48,538.68 | \$56,347.42 |
| PREDATORY ANIMAL(SHEEP) | \$0.00 | \$387.50 | \$387.50 |
| PREDATORY ANIMAL(CATTLE) | \$0.00 | \$6,445.50 | \$6,445.50 |
| FAIR | \$2,255.24 | \$1,680.63 | \$3,935.87 |
| AIRPORT | \$1,726.85 | \$1,051.41 | \$2,778.26 |
| DISTRICT COURT | \$11,897.16 | \$708.83 | \$12,605.99 |
| LIBRARY | \$7,562.14 | \$57,814.84 | \$65,376.98 |
| LIBRARY CONTINGENCY FUND | \$0.00 | \$50.00 | \$50.00 |
| PLANNING | \$11,507.35 | \$1,641.99 | \$13,149.34 |
| SENIOR CITIZENS | \$0.00 | \$36,000.32 | \$36,000.32 |
| DRUG FORFETIURE | \$54.20 | \$0.00 | \$54.20 |
| HARRISON STREET LIGHTS | \$0.00 | \$274.55 | \$274.55 |
| PONY STREET LIGHTS | \$0.00 | \$216.83 | \$216.83 |
| ALDER STREET LIGHTS | \$0.00 | \$215.51 | \$215.51 |
| RID 80 MAINTENACE | \$0.00 | \$377.50 | \$377.50 |
| RSID 99-01 MAINTENANCE | \$0.00 | \$332.50 | \$332.50 |
| RSID 99-03 MAINTENANCE | \$0.00 | \$277.50 | \$277.50 |
| RID 2000-02 CROW/KING MAINT | \$0.00 | \$277.50 | \$277.50 |
| RID 2009-01 OUSEL FALLS RD MAINT | \$0.00 | \$13,235.77 | \$13,235.77 |
| LEGACY WEED | \$0.00 | \$2,821.38 | \$2,821.38 |
| 911 EMERGENCY | \$54.26 | \$2,330.73 | \$2,384.99 |
| VICTIMS ADVOCATE | \$0.00 | \$2,584.83 | \$2,584.83 |
| ENHANCEMENT PROGRAM | \$0.00 | \$4,403.39 | \$4,403.39 |
| PUBLIC HEALTH | \$12,877.68 | \$1,944.38 | \$14,822.06 |
| NURSING HOME ENNIS | \$158,291.89 | \$40,794.39 | \$199,086.28 |
| NURSING HOME SHERIDAN | \$211,412.13 | \$42,313.51 | \$253,725.64 |
| SOLID WASTE | \$30,551.04 | \$34,053.01 | \$64,604.05 |
| SELF INSURANCE/ VISION | \$0.00 | \$901.96 | \$901.96 |
| REFUND REVOLVING | \$0.00 | \$44,688.79 | \$44,688.79 |
| TOTAL | \$768,892.74 | \$638,271.72 | \$1,407,164.46 |

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