

Monthly Expense Summary

Jan-17

Fiscal Year 2016-2017

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

Payroll	\$910,491.83
<u>Claims</u>	<u>\$596,576.71</u>
Total	\$1,507,068.54

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	89728.88	298575.50	388304.38
2110 Road	42705.14	81297.05	124002.19
2130 Bridge	242925.18	0.00	242925.18
2140 Weed	12781.54	9848.10	22629.64
2150 Predatory Animal Shp	355.5	0.00	355.50
2155 Predatory Animal Cattle	6858	0.00	6858.00
2160 Fair	1129.89	2841.93	3971.82
2170 Airport	14951.39	740.62	15692.01
2180 District Court	156.5	11337.00	11493.50
2210 Parks	700	0.00	700.00
2220 Library	2526.19	8634.75	11160.94
2221 Library Pace Fund	68.53	0.00	68.53
2222 Library Contingency	303.44	0.00	303.44
2250 Planning	551.28	17769.25	18320.53
2280 Senior Citizens	4671	0.00	4671.00
2382 Search/Rescue	14738.2	0.00	14738.20
2401 Harrison Street Light	341.97	0.00	341.97
2402 Pony Street Light	232.38	0.00	232.38
2403 Alder Street Light	220.88	0.00	220.88
2511 RID-80 Maintenance	1642.5	0.00	1642.50
2516 RID 2000-02 Maintenance	860	0.00	860.00
2520 RID 2009-01 Ousel Falls Maint	27051.37	0.00	27051.37
2850 911 Emergency	63.37	776.29	839.66
2917 Victims Advocate	74.59	4728.80	4803.39
2973 Public Health	5730.72	18101.93	23832.65
5110 Nursing Home-Ennis	41262.91	192513.11	233776.02
5111 Nursing Home-Sheridan	57676.78	192575.57	250252.35
5410 Solid Waste	22122.73	32727.04	54849.77
7140 Public Administrator	1591.36	0.00	1591.36
7920 Refund Revolving	2554.49	0.00	2554.49
Total	\$596,576.71	\$872,466.94	\$1,469,043.65