

Monthly Expense Summary

Mar-17

Fiscal Year 2016-2017

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

Payroll	\$816,924.55
<u>Claims</u>	<u>\$523,842.09</u>
Total	\$1,340,766.64

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	119590.17	275460.14	395050.31
2110 Road-101000	135895.06	66992.48	202887.54
2110 Road-101001	36000	0.00	
2130 Bridge	4474.25	0.00	4474.25
2140 Weed	1889.4	11357.62	13247.02
2150 Predatory Animal Shp	0	0.00	0.00
2155 Predatory Animal Cattle	0	0.00	0.00
2160 Fair	2392.04	4756.39	7148.43
2170 Airport	48463.68	1151.23	49614.91
2180 District Court	728.71	10816.96	11545.67
2210 Parks	0	0.00	0.00
2220 Library	6272.71	9609.30	15882.01
2221 Library Pace Fund	0	0.00	0.00
2222 Library Contingency	291.87	0.00	291.87
2250 Planning	837.55	15760.89	16598.44
2280 Senior Citizens	2546.83	1911.04	4457.87
2382 Search/Rescue	3398.15	0.00	3398.15
2401 Harrison Street Light	400.69	0.00	400.69
2402 Pony Street Light	240.54	0.00	240.54
2403 Alder Street Light	227.79	0.00	227.79
2511 RID-80 Maintenance	0	0.00	0.00
2516 RID 2000-02 Maintenance	0	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	18800.48	0.00	18800.48
2850 911 Emergency	1263.39	501.77	1765.16
2917 Victims Advocate	74.47	4728.80	4803.27
2973 Public Health	14691.48	17476.61	32168.09
5110 Nursing Home-Ennis	41968.86	196034.93	238003.79
5111 Nursing Home-Sheridan	40111.95	169870.95	209982.90
5410 Solid Waste	43282.02	30495.44	73777.46
7140 Public Administrator	0	0.00	0.00
7920 Refund Revolving	0	0.00	0.00
Total	\$523,842.09	\$816,924.55	\$1,304,766.64