

Monthly Expense Summary

Apr-17

Fiscal Year 2016-2017

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

Payroll	\$860,171.03
<u>Claims</u>	<u>\$531,954.26</u>
Total	\$1,392,125.29

<u>Fund</u>	<u>Claims</u>	<u>Payroll</u>	<u>Total</u>
1000 General	173,209.38	286608.14	459817.52
2110 Road	55,558.52	70751.99	126310.51
2130 Bridge	19,612.82	0.00	19612.82
2140 Weed	2,513.77	14221.19	16734.96
2150 Predatory Animal Shp	0.00	0.00	0.00
2155 Predatory Animal Cattle	0.00	0.00	0.00
2160 Fair	17,741.96	6913.83	24655.79
2170 Airport	82,713.54	554.30	83267.84
2180 District Court	1,551.21	13067.57	14618.78
2210 Parks	0.00	0.00	0.00
2220 Library	1,609.38	11066.01	12675.39
2221 Library Pace Fund	0.00	0.00	0.00
2222 Library Contingency	59.85	0.00	59.85
2250 Planning	278.53	16652.37	16930.90
2280 Senior Citizens	4,963.60	1907.80	6871.40
2382 Search/Rescue	270.00	0.00	270.00
2401 Harrison Street Light	367.39	0.00	367.39
2402 Pony Street Light	239.85	0.00	239.85
2403 Alder Street Light	227.78	0.00	227.78
2511 RID-80 Maintenance	0.00	0.00	0.00
2516 RID 2000-02 Maintenance	0.00	0.00	0.00
2520 RID 2009-01 Ousel Falls Maint	3,070.50	0.00	3070.50
2820 Gas Tax	6,369.28	0.00	6369.28
2840 Legacy (Weed)	421.60	0.00	421.60
2850 911 Emergency	22,736.23	603.78	23340.01
2895 Rock Mining Acct	250.00	0.00	250.00
2917 Victims Advocate	74.55	4728.80	4803.35
2973 Public Health	5,132.13	18462.94	23595.07
3200 Compensated absence liab	0.00	14545.98	14545.98
5110 Nursing Home-Ennis	61,167.90	193840.84	255008.74
5111 Nursing Home-Sheridan	60,939.99	173143.69	234083.68
5410 Solid Waste	10,874.50	33101.80	43976.30
7140 Public Administrator	0.00	0.00	0.00
7920 Refund Revolving	0.00	0.00	0.00
Total	\$531,954.26	\$860,171.03	\$1,392,125.29