

Fiscal Year 2014 / 2015

The Board of County Commissioners for Madison County approved August 2014 expenses for the following funds:

Payroll	\$857,053.90
Claims	<u>\$1,386,099.31</u>
Total	\$2,243,153.21

		Payroll	Claims	Fund Total
1000	General	\$274,143.63	\$400,097.13	\$674,240.76
2110	Road	\$80,179.31	\$181,051.70	\$261,231.01
2130	Bridge		\$3,763.50	\$3,763.50
2140	Weed	\$44,409.29	\$35,431.18	\$79,840.47
2160	County Fair Fund	\$16,031.81	\$74,139.29	\$90,171.10
2170	Airport	\$627.42	\$526,091.87	\$526,719.29
2180	District Court	\$13,066.98	\$278.28	\$13,345.26
2200	Twin Bridges Mosquito Control		\$3,251.26	\$3,251.26
2210	Parks		\$1,051.59	\$1,051.59
2220	Library	\$7,800.10	\$1,207.46	\$9,007.56
2220	Library Contingency Fund			\$0.00
2250	Planning	\$12,944.30	\$1,124.02	\$14,068.32
2280	Senior Citizens		\$1,259.44	\$1,259.44
2390	Drug Forfeiture	\$53.57		\$53.57
2401	Harrison Street Lights		\$284.30	\$284.30
2402	Pony Street Lights		\$224.69	\$224.69
2403	Alder Street Lights		\$223.48	\$223.48
2511	RID-80 Maintenance		\$600.00	\$600.00
2521	RID-M 11-01 Virginia City Ranches		\$9,275.00	\$9,275.00
2840	Legacy (Weed)		\$29,657.75	\$29,657.75
2850	911 Emergency	\$565.67	\$3,642.15	\$4,207.82
2917	Victims Advocate	\$3,520.94	\$223.20	\$3,744.14
2950	DUI Drug Task Force		\$389.16	\$389.16
2960	Disaster/FEMA			\$0.00
2973	Public Health	\$11,056.71	\$6,142.17	\$17,198.88
3200	Compensated Absence Liability	\$4,504.53		\$4,504.53
3501	RSID 99-01		\$61.25	\$61.25
3502	RSID 99-02		\$52.50	\$52.50
3503	RSID 99-03		\$61.25	\$61.25
3506	RSID 2006-01 Golf Course		\$125.00	\$125.00
3507	RSID 2006-02 Pintail		\$100.00	\$100.00
3508	RSID 2006-03 Moore's Creek		\$125.00	\$125.00
4100	Library Depreciation Reserve		\$5,861.00	\$5,861.00
5110	Nursing Home - Ennis	\$175,009.74	\$24,833.08	\$199,842.82
5111	Nursing Home - Sheridan	\$180,533.04	\$32,540.94	\$213,073.98
5410	Solid Waste	\$32,606.86	\$42,930.67	\$75,537.53
	Total:	\$857,053.90	\$1,386,099.31	\$2,243,153.21

The full and complete payroll and claim reports are available for public review at the Clerk and Records Office.