

Fiscal Year 2014 / 2015

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

Payroll	\$823,021.76
Claims	<u>\$1,828,707.53</u>
Total	\$2,651,729.29

		Payroll	Claims	Fund Total
1000	General	\$261,336.44	\$537,368.99	\$798,705.43
2110	Road	\$75,936.44	\$305,845.64	\$381,782.08
2130	Bridge		\$9,145.25	\$9,145.25
2140	Weed	\$21,900.14	\$39,095.90	\$60,996.04
2160	County Fair Fund	\$10,232.07	\$9,125.49	\$19,357.56
2170	Airport	\$477.13	\$749,185.42	\$749,662.55
2180	District Court	\$12,457.16	\$3,361.13	\$15,818.29
2200	Twin Bridges Mosquito Control		\$1,051.88	\$1,051.88
2210	Parks			\$0.00
2220	Library	\$7,596.45	\$2,012.74	\$9,609.19
2220	Library Contingency Fund		\$3,596.35	\$3,596.35
2250	Planning	\$12,285.48	\$938.52	\$13,224.00
2280	Senior Citizens		\$1,169.00	\$1,169.00
2382	Search and Rescue		\$8,106.46	\$8,106.46
2390	Drug Forfeiture	\$26.91		\$26.91
2401	Harrison Street Lights		\$285.23	\$285.23
2402	Pony Street Lights		\$225.47	\$225.47
2403	Alder Street Lights		\$222.98	\$222.98
2520	RID 2009-01 Ousel Falls Rd Mntnc		\$893.75	\$893.75
2521	RID-M 11-01 Virginia City Ranches			\$0.00
2840	Legacy (Weed)		\$5,643.56	\$5,643.56
2850	911 Emergency	\$401.69	\$1,481.47	\$1,883.16
2895	Hard Rock Mining Trust Acct		\$7,185.70	\$7,185.70
2917	Victims Advocate	\$3,520.94	\$157.64	\$3,678.58
2950	DUI Drug Task Force		\$1,570.95	\$1,570.95
2960	Disaster/FEMA		\$13,875.00	\$13,875.00
2973	Public Health	\$8,221.77	\$4,328.19	\$12,549.96
3200	Compensated Absence Liability			\$0.00
3501	RSID 99-01			\$0.00
3502	RSID 99-02			\$0.00
3503	RSID 99-03			\$0.00
3506	RSID 2006-01 Golf Course			\$0.00
3507	RSID 2006-02 Pintail			\$0.00
3508	RSID 2006-03 Moore's Creek			\$0.00
4100	Library Depreciation Reserve		\$7,814.24	\$7,814.24
5110	Nursing Home - Ennis	\$185,662.01	\$33,404.56	\$219,066.57
5111	Nursing Home - Sheridan	\$191,614.97	\$41,564.44	\$233,179.41
5410	Solid Waste	\$31,352.16	\$40,051.58	\$71,403.74
	Total:	\$823,021.76	\$1,828,707.53	\$2,651,729.29

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