

FISCAL YEAR 2013-2014

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
PAYROLL FOR THE MONTH OF APRIL 2014 IN THE AMOUNT OF \$757,624.44
AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF \$481,652.85
FOR A TOTAL OF \$1,239,277.29

	PAYROLL	CLAIMS	
GENERAL	\$257,253.10	\$123,360.24	\$380,613.34
ROAD	\$76,094.05	\$82,125.69	\$158,219.74
BRIDGE	\$0.00	\$3,132.50	\$3,132.50
WEED	\$13,508.81	\$5,073.32	\$18,582.13
FAIR	\$3,550.82	\$738.51	\$4,289.33
AIRPORT	\$391.59	\$2,393.37	\$2,784.96
DISTRICT COURT	\$12,132.08	\$449.76	\$12,581.84
LIBRARY	\$8,666.69	\$2,064.26	\$10,730.95
LIBRARY CONTINGENCY FUND	\$0.00	\$196.01	\$196.01
PLANNING	\$12,567.53	\$313.61	\$12,881.14
SENIOR CITIZENS		\$23,143.58	\$23,143.58
EMERGENCY & DISASTER			\$0.00
RECORDS PRSERVATION		\$5,168.91	\$5,168.91
DRUG FORFETIURE	\$26.52		\$26.52
HARRISON STREET LIGHTS		\$279.98	\$279.98
PONY STREET LIGHTS		\$221.17	\$221.17
ALDER STREET LIGHTS		\$218.92	\$218.92
RID 2009-01 OUSEL FALLS RD MAINT			
GAS TAX		\$10,403.96	\$10,403.96
LEGACY (WEED)		\$1,646.27	\$1,646.27
911 EMERGENCY	\$100.42	\$1,442.16	\$1,542.58
HARD ROCK MINING TRUST ACCT		\$7,556.68	\$7,556.68
VICTIMS ADVOCATE	\$3,130.16	\$41.51	\$3,171.67
DUI DRUG TASK FORCE		\$155.32	\$155.32
ENHANCEMENT PROGRAM (C-TEP)		\$4,280.98	\$4,280.98
DISASTER/FEMA		\$28,050.00	\$28,050.00
PUBLIC HEALTH	\$15,605.59	\$6,094.92	\$21,700.51
COMPENSATED ABSENCE LIABILITY			\$0.00
LIBRARY DEPRECIATION RESERVE		\$6,430.65	\$6,430.65
NURSING HOME ENNIS	\$157,912.77	\$87,037.57	\$244,950.34
NURSING HOME SHERIDAN	\$169,058.61	\$48,474.41	\$217,533.02
STIP INVESTMENT		\$0.00	\$0.00
SOLID WASTE	\$27,625.70	\$29,593.87	\$57,219.57
SELF INSURANCE/VISION		\$1,346.00	\$1,346.00
BURN PERMITS		\$3.00	\$3.00
REFUND FEVOLVING		\$215.72	\$215.72
TOTAL	\$757,624.44	\$481,652.85	\$1,239,277.29

THE FULL AND COMPLETE CLAIM AND PAYROLL LISTS ARE AVAILABLE FOR PUBLIC REVIEW
AT THE CLERK AND RECORDERS OFFICE.