

FISCAL YEAR 2013 - 2014

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED

PAYROLL FOR THE MONTH OF JANUARY 2014 IN THE AMOUNT OF **\$789,469.30**AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF **\$372,820.87**FOR A TOTAL OF **\$1,162,290.17**

	PAYROLL	CLAIMS	
GENERAL	\$257,015.94	\$124,748.43	\$381,764.37
ROAD	\$80,244.80	\$88,292.72	\$168,537.52
BRIDGE	\$0.00	\$0.00	\$0.00
WEED	\$9,390.31	\$3,399.39	\$12,789.70
FAIR	\$2,794.15	\$1,882.30	\$4,676.45
AIRPORT		\$2,167.36	\$2,167.36
DISTRICT COURT	\$15,489.68	\$414.62	\$15,904.30
LIBRARY	\$8,348.56	\$4,350.75	\$12,699.31
LIBRARY CONTINGENCY FUND	\$0.00	\$76.10	\$76.10
PLANNING	\$12,997.64	\$341.03	\$13,338.67
SENIOR CITIZENS		\$427.90	\$427.90
EMERGENCY & DISASTER		\$0.00	\$0.00
DRUG FORFETIURE	\$53.23	\$0.00	\$53.23
HARRISON STREET LIGHTS		\$281.42	\$281.42
PONY STREET LIGHTS		\$222.31	\$222.31
ALDER STREET LIGHTS		\$219.97	\$219.97
911 EMERGENCY	\$123.31	\$47.20	\$170.51
HARD ROCK MINING TRUST ACCT		\$5,248.20	\$5,248.20
VICTIMS ADVOCATE	\$3,259.24	\$33.43	\$3,292.67
DUI DRUG TASK FORCE		\$190.39	\$190.39
ENHANCEMENT PROGRAM (C-TEP)			\$0.00
PUBLIC HEALTH	\$12,647.56	\$1,382.69	\$14,030.25
COMPENSATED ABSENCE LIABILITY	\$920.52		\$920.52
LIBRARY DEPRECIATION RESERVE		\$5,395.20	\$5,395.20
NURSING HOME ENNIS	\$165,349.30	\$54,506.45	\$219,855.75
NURSING HOME SHERIDAN	\$187,230.38	\$50,326.04	\$237,556.42
SOLID WASTE	\$33,604.68	\$27,252.92	\$60,857.60
SELF INSURANCE/VISION		\$1,115.96	\$1,115.96
REFUND FEVOLVING		\$498.09	\$498.09
TOTAL	\$789,469.30	\$372,820.87	\$1,162,290.17

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