

Final Budget Amendments for Year Ended September 30, 2013

Madison County

September 30, 2013

The purpose of the following 2 amendments will be to adjust the final budgets to actual receipts and expenditures for year ended 9/30/2013.

Receipts

We recommend that the Board amend the 2013 budget revenues to the final actual receipts as shown on the General Ledger Budgeted Receipts Report , including beginning cash, after posting of all transactions for the fiscal year 9/30/2013.

Expenditures

We recommend that the Board amend the 2013 budget expenditures to the final actual expenditures as shown on the General Ledger Budgeted Expenditures Report ( summarized by Objective Account Code), after payment of all approved claims and payrolls for the fiscal year ended 9/30/2013.