

Final Budget Amendments for Year Ended September 30, 2015
Madison County
September 30, 2015

The purpose of the following 2 amendments will be to adjust the final budgets to actual receipts and expenditures for year ended 9/30/2015.

Receipts

I recommend that the Board amend the 2015 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 9/30/2015.

Expenditures

I recommend that the Board amend the 2015 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 9/30/2015.