

Budget Amendments Report

From Date: 10/1/2011 - To Date: 10/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program	10/01/2011	2012-00000159	enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj	\$0.00	\$300,000.00	\$50,000.00
Amended Balance as of: 10/31/2011				\$0.00	\$300,000.00	(\$250,000.00)
Division: 1224 Nondepartmental Solid Waste Fund Totals:						
Division: 374 Solid Waste Disposal						
57231 - Trnsfr Stn Tipping Floor Reconstruct						
10/01/2011	2012-00000159	enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj		\$300,000.00	\$0.00	\$300,000.00
Amended Balance as of: 10/31/2011				\$300,000.00	\$0.00	\$300,000.00
Division: 374 Solid Waste Disposal Totals:						
Fund Totals: Solid Waste Fund						
Fund: 306 Capital Equipment Fund						
43501 - Transfer from General Fund						
10/01/2011	2012-00000180	adj Rev bdgt to equal amt of exp coming from paying Fund		\$5,000.00	\$0.00	\$5,000.00
10/01/2011	2012-00000186	reverse BA 2012-00000180		\$0.00	\$5,000.00	\$0.00
Amended Balance as of: 10/31/2011				\$5,000.00	\$5,000.00	\$0.00
Fund Totals: Capital Equipment Fund						
Grand Totals:				\$305,000.00	\$305,000.00	\$0.00