## **BUDGET AMENDMENT REQUEST/CORRECTION**

## 2025/2026

Department	Environmental Services & Landfill Trust		Date	12/16/2025	Amendment #	2026-25
		CURRENT	DEBIT	CREDIT	REVISED	
Account #	Account Description	Budget			<b>Budget Amt</b>	Explanation for Request
40171145349901000	Reserve for Capital	2,696,454.00	1,856,701.00		4,553,155.00	Adjust budget to recognize Fund Balances and Reserves for
40100003990000000	Fund Balance	2,642,954.00		1,856,701.00	4,499,655.00	cash transfer in FY24-25.
400000399000000	Fund Balance	5,667,129.00	1,856,701.00		3,810,428.00	
40042305349900000	Reserves	6,143,970.00		1,856,701.00	4,287,269.00	
	Column TOTALS		3,713,402.00	3,713,402.00		-
			APPROVALS			
Board Chairman				Date:	12/16/2025	
County Administrator				Date:	12/16/2025	ATTA

Finance Director

Entered By

**Budget Coordinator** 

TACHMENT 3

Date: 12/16/2025

Date:

Date:

12/16/2025

12/16/2025