

SUPPLEMENTAL BUDGET

RESOURCE RECOVERY FUND 4880

REVENUES

128-5000-8920	Fund Balance Forward	(\$12,896,780)
128-5301-3430	State Grant	\$216,535
128-5000-8158	Tf Fund 4860	\$169,095
128-5100-4325	Resource Recovery Tipping Fees	(\$9,686,000)
128-5200-4325	Resource Recovery Tipping Fees	(\$2,905,800)
128-4111-6110	Interest Earnings	(\$2,500,000)
128-4110-4340	Trash Fees	(\$1,500,000)
128-5300-4377	Recycling Sales	(\$2,960,000)
128-4110-8910	Less 5%	\$977,590
	TOTAL REVENUES	(\$31,085,360)

APPROPRIATIONS

128-5000-8107	Payments to OGA - ERP	\$52,409
128-5000-9440	Reserves	(\$17,775,283)
128-5100-3400	Contractual Services	(\$6,400,000)
128-5200-3400	Contractual Services	(\$1,920,000)
128-5300-8101	Payments to OGA	(\$2,812,000)
128-5201-6500	New Construction	(\$2,230,486)
	TOTAL APPROPRIATIONS	(\$31,085,360)

Approved County Administrator Date

Approved Office of Management and Budget Date

ADOPTED THIS _____ day of _____, A.D., 20 .