

SUPPLEMENTAL BUDGET

COMMERCIAL PAPER CAPITAL FUND 3060

REVENUES

023-7610.8100	Transfer from General Fund	\$	1,213,634
023-7610.8920	Fund Balance	\$	237,708
023-7421.8409	Commercial Paper	\$	(1,451,342)

TOTAL REVENUES \$0

Approved County Administrator Date

Approved Office of Management and Budget Date

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