

SUPPLEMENTAL BUDGET

GENERAL CAPITAL OUTLAY FUND 3010

REVENUES

022-1105-6940	Reimbursements	\$487,555
023-7610.8920	Fund Balance	\$8,854,000
023-7610.8166	TF 3090 1994 COPS Capital Outlay Fund	\$19,000
023-7610.8074	Tf 3120 97 1ST FI Fin Ln Captl	\$29,736
023-7610.8228	Tf 3140 99 1st FL Fin Loan Capital	\$8,299
	TOTAL REVENUES	\$9,398,590

APPROPRIATIONS

033-5247.6203	Building Renovation - Rewiring	\$16,800
033-5247.6204	Building Renovations	\$13,200
028-2220.9418	Reserve For Fut Cap Outlay	\$9,368,590
	TOTAL APPROPRIATIONS	\$9,398,590

Approved County Administrator Date

Approved Office of Management and Budget Date

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