

SUPPLEMENTAL BUDGET

AVIATION PASSENGER FACILITY CHARGES FUND 4080

REVENUES

|               |                                   |                     |
|---------------|-----------------------------------|---------------------|
| 400-4108.8920 | Fund Balance Forward              | \$42,599,611        |
| 400-4108.6110 | Interest                          | (\$2,000,000)       |
| 400-4108.4462 | Passenger Facility Charge Revenue | (\$4,000,000)       |
|               | <b>TOTAL REVENUES</b>             | <b>\$36,599,611</b> |

APPROPRIATIONS

|               |                             |                     |
|---------------|-----------------------------|---------------------|
| 400-4108.9141 | Transfer to 4040            | \$8,010,800         |
| 400-4108.9185 | Transfer to 4020            | 17,226,927          |
| 400-4108.9222 | Transfer to 4221            | 11,683,589          |
| 400-4108.9415 | Reserves                    | (321,705)           |
|               | <b>TOTAL APPROPRIATIONS</b> | <b>\$36,599,611</b> |

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Approved County Administrator Date

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Approved Office of Management and Budget Date

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, A.D., 20 .