

21-065

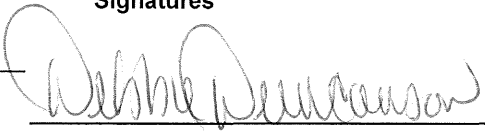
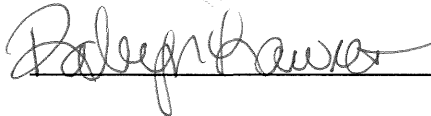
BUDGET TRANSFER
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Advantage Document Numbers:
 BGEX 091520/1947

Fund 4111 Airport Passenger Improvement and Development Fund

Use this form to provide budget for items not anticipated in the budget.

| ACCT.NUMBER | ACCOUNT NAME | ADOPTED BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 09/15/2020 | REMAINING BALANCE |
|--|------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------------------------------|-------------------|
| <u>Expenditures</u> | | | | | | | | |
| 121-A308-6211 | lotb Non Infrastructure | 21,404 | 21,404 | 375,000 | 0 | 396,404 | 0 | 396,404 |
| 121-A900-9909 | Reserves Improvement Program | 22,758,941 | 22,758,941 | 0 | 375,000 | 22,383,941 | 0 | 22,383,941 |
| Total Appropriations & Expenditures | | | | <u>375,000</u> | <u>375,000</u> | <u>0</u> | | |

| | | | |
|---|--|-------------|---|
| | Signatures | Date | |
| OFMB |  | 9/17/2020 | By Board of County Commissioners |
| INITIATING DEPARTMENT/DIVISION | | | At Meeting of |
| Administration/Budget Department Approval |  | 9/18/2020 | October 20, 2020 |
| OFMB Department - Posted | | | Deputy Clerk to the Board of County Commissioners |