Budget Adjustment								
		-						
Adjustment #:	Dept.:	Fund #:	Fund Name:					
BA24-106	Facilities	3012	2020 Sales Tax Exter	ales Tax Extension				
Revenues:								
ievenues.						Beginning		Revised
Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Balance		Amount
Supervisor of Elections								
Warehouse	Sales Tax 2020	c192104.200.206	Sales Tax	No GL Impact	\$ 3,500,000	\$ -	\$	3,500,000
Supervisor of Elections	Salas Tay 2014	°103104 300 30E	Color Toy	No Cl. Impost	\$ -	ć 4.700.000	Ś	4 700 000
Warehouse	Sales Tax 2014	c192104.200.205	Sales Tax	No GL Impact	_	\$ 4,700,000	\$	4,700,000
	-		-	-			\$	-
		-		-	-		\$	-
				Total All Revenues	\$ 3,500,000	i		
Expenditures:								
				_		Beginning		Revised
Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Balance	Amount	
Supervisor of Elections	Duildings Conital	o102104 620 00000	Duildings Imput	2012 906401 F21 62 0001	ć 3.500.000	ć	۲.	2 500 000
Warehouse	Buildings - Capital	c192104.620.00000	Buildings - Impvt Rsv-Future Capital Outlay	3012.896401.521.62.0001 3012.999990.599.98.0017	\$ 3,500,000 \$ (3,500,000)	\$ - \$ 11,493,357	\$ \$	3,500,000 7,993,35
	_		13V Tutare capital outlay	3012.333330.333.30.0017	_	- 7 11,433,337	\$	-
				·	-	· 	\$	-
							\$	-
					<u> </u>		\$	-
			_		<u> </u>		\$ \$	
	_			Total All Expenditures	\$ -	· 	<u> </u>	
				·		1		
ustification:	Capital Improvement Project "Supervisor	of Floations Warehouse" for a	onstruction and additional costs	s and foos associated with fo	urnituro fixturos o	ad aquipment		
auditional funding needed off	Capital improvement Project Supervisor	of Liections wateriouse. Tor C	onstruction and additional costs	s and rees associated Willi II	irmiture, fixtures, a	iu equipinent.		
Prepared by: LR Free 2/19/24			Approved by:	Pamela Kirchner	2/20/2024			
						_		