

Budget Adjustment

Adjustment #: BA24-106	Dept.: Facilities	Fund #: 3012	Fund Name: 2020 Sales Tax Extension
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised 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 Warehouse	Sales Tax 2014	c192104.200.205	Sales Tax	No GL Impact	\$ -	\$ 4,700,000	\$ 4,700,000
							\$ -
							\$ -
Total All Revenues					\$ 3,500,000		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Supervisor of Elections Warehouse	Buildings - Capital	c192104.620.00000	Buildings - Impvt	3012.896401.521.62.0001	\$ 3,500,000	\$ -	\$ 3,500,000
			Rsv-Future Capital Outlay	3012.999990.599.98.0017	\$ (3,500,000)	\$ 11,493,357	\$ 7,993,357
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					\$ -		

Justification:

Additional funding needed on Capital Improvement Project "Supervisor of Elections Warehouse" for construction and additional costs and fees associated with furniture, fixtures, and equipment.

Prepared by: LR Free 2/19/24

Approved by: Pamela Kirchner 2/20/2024

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet