

## Budget Line Item Transfer

**Subject:**

Discussion and possible action to approve the following budget amendment(s) ratification (line item transfers) within Election Chapter 19 Fund and Election Service Contract; and any other matters incident thereto. **[Requested by Auditors Office].**

From:		Adopted	Request	Current	Ending
2026-1110-001-450001	Contract Services	24,442.00	5,508.59	24,442.00	18,933.41
2026-1110-001-461000	Materials and Supplies	10,000.00	3,795.07	10,000.00	6,204.93
2026-1110-001-456205	Training and Education	1,500.00	1,500.00	1,500.00	-
2026-259700	Fund Balance Chapter 19	-	15,366.34	15,366.34	-
2010-259700	Fund Balance Election Service Contracts	90,122.72	29,763.00	49,409.00	19,646.00

*Total*                      55,933.

To:		Adopted	Request	Current	Ending
2026-1110-001-460105	Minor Tools and Apparatus	-	26,170.00	-	26,170.00
2010-1110-001-451201	Election Expense	191,250.00	29,763.00	(1,478.48)	28,284.52

*Total*                      55,933.

**Issue:**

Budget amendment needed for year-end Election funds' bank reconciliations and recording of deposits and disbursements.

**Solution:**

Transfer budget from elections fund balance to appropriate expenditure accounts to be used for the purpose of reconciling bank election expenditures.

**Result:**

There will be sufficient funds in all budget line items to record year-end transactions.

**Background:**

n/a

**Financial Impact:**

No impact to the general fund.