

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 10 - 2024

A resolution authorizing a budget supplemental appropriation within the Current Expense Contingency Reserve Fund 001 and Elections Reserve Fund 199 in the amount of \$45,000

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2023 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 206-2023; and

WHEREAS, the purpose of the supplemental is to provide additional budget for the Elections Reserve fund for office supplies and grant expenditures there were not allocated in the original adopted budget; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on January 22, 2024 10:30 a.m. to hear public testimony for or against the supplemental and a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Okanogan County Commissioners that the following BARS lines shall be supplemented and appropriated as conveyed below:

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to
Contingency Reserve	001.015.000.589.00.00.00	10,000	DECREASE
Unreserved Ending Fund Balance	199.000.000.508.80.00.00	35,000	DECREASE
	TOTAL IMPACT	\$45,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Office/Operating Supplies	001.004.010.513.10.31.00	10,000	INCREASE
Security-Capital Expenditure	199.000.000.594.14.60.00	35,000	INCREASE
	TOTAL IMPACT	\$45,000	

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the County Auditor and County Treasurer make the necessary budget supplementals/transfers as stated in this resolution.

DATED and Resolved at Okanogan, Washington this 22 day of January, 2024.



ATTEST:

Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**


Jon Neal, Chairman


Andy Hover, Member


Chris Branch, Member

DH Monday Jan 22 @ 10:30am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS
FROM: AUDITOR'S OFFICE 004 AND 199 ELECTIONS RESERVE

Note: Please use page 2 if more space is needed for the BARS lines.

SUBJECT: ☒ BUDGET ADJUSTMENT
☒ BUDGET SUPPLEMENTAL

DATE: 1/2/2024

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \$ 0 is remaining of the budget line item/total appropriated budget for this year and is insufficient to pay necessary expenses of this department. I estimate that it will be necessary to have a Budget Adjustment/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$ 45,000

Explain: To allocate additional budget for office supplies and grant expenditures that were not allocated in the original budget

Accordingly, I request a Budget Supplemental in the amount of \$ 45,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Contingency Reserve	001.015.000.589.00.00.00	10,000	Decrease
Unreserved Ending Fund Balance	199.000.000.508.80.00.00	35,000	Decrease
	TOTAL IMPACT ON BUDGET	45,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Office/Operating Supplies	001.004.010.513.10.31.00	10,000	Increase
Security – Capital Expenditure	199.000.000.594.14.60.00	35,000	Increase
	TOTAL IMPACT ON BUDGET	45,000	

RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by Budget Adjustment as in RCW 36.40.100 or 36.40.120 provided shall not be a liability of the county, but the official making or incurring such expenditure or issuing such warrant shall be liable therefor personally and upon his or her official bond. The county auditor shall issue no warrant and the county commissioners shall approve no claim for any expenditure in excess of the detailed budget appropriations or as revised under the provisions of RCW 36.40.100 through 36.40.130, except upon an order of a court of competent jurisdiction, or for emergencies as hereinafter provided.

Department Head Initials: