

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 20 - 2024

A resolution authorizing a budget amendment regarding Title III Fund 137

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2024 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 206-2023; and

WHEREAS, The Title III funds budget was insufficient to pay the total due to Okanogan Conservation District in 2023 due to a SAR transfer request that was over in the amount of \$336.66; and

WHEREAS, budget is needed to cover the remaining balance due to Conservation District; and

WHEREAS, this budget amendment is necessary and will provide the needed budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Okanogan County Commissioners that the following budget amendment within the following table is hereby authorized as follows:

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
TRANSFER-SEARCH & RESCUE	137.000.000.508.10.00.00	337	DECREASE
	TOTAL IMPACT ON	\$337	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
FIRE WISE PROGRAM	137.000.000.522.30.52.01	337	INCREASE
	TOTAL IMPACT ON	\$337	

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

DATED and Resolved at Okanogan, Washington this 30th day of January, 2024.



ATTEST:

Fori
Laleña Johns, CMC
Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jon Neal
Jon Neal, Chairman

ABSENT

Andy Hover, Member

Chris Branch
Chris Branch, Member

Expenditure Status Report
OKANOGAN COUNTY
1/1/2023 through 12/31/2023

137 TITLE III PROJECTS

000 GENERAL

<u>Account Number</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000							
000.00 CONTROL ACCOUNTS							
000.508.10.00.00	RESERVED ENDING CASH & INVESTM	66,705.00	-39,710.00	0.00	0.00	26,995.00	0.00
000.597.26.00.01	TRANSFER - SEARCH & RESCUE	20,000.00	0.00	20,336.66	20,336.66	-336.66	101.68
Total	Fund Bal, Non-expenditures & Transfers	86,705.00	-39,710.00	20,336.66	20,336.66	26,658.34	43.27
000.40 OTHER SERVICES & CHARGES							
Total	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
000.50 INTERGOVERNMENTAL/INTERFUND SVCS & TAXES							
000.522.30.52.01	FIRE WISE PROGRAMS	74,928.00	39,710.00	114,301.34	114,301.34	336.66	99.71
Total	INTERGOVERNMENTAL/INTERFUND SVC	74,928.00	39,710.00	114,301.34	114,301.34	336.66	99.71
Operat. Total	TITLE III PROJECTS	94,928.00	39,710.00	134,638.00	134,638.00	0.00	100.00
Total	TITLE III PROJECTS	161,633.00	0.00	134,638.00	134,638.00	26,995.00	83.30
Grand Total Operating Budget		94,928.00	39,710.00	134,638.00	134,638.00	0.00	100.00
Grand Total		161,633.00	0.00	134,638.00	134,638.00	26,995.00	83.30