

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 137 - 2022**

*A resolution authorizing a budget supplemental appropriation within the Current Expense Contingency Reserve and Law Library fund*

**WHEREAS**, the Board of Okanogan County Commissioners (BOCC) approved the County's 2022 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 157-2021; and

**WHEREAS**, the Law Library has generated expenses that exceed the budget; and

**WHEREAS**, in order to prevent the fund from being overspent as remaining expenses are processed through the end of the year, the budget requires a budget supplement; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on October 4, 2022, at 9:40 a.m. to hear public testimony for or against the supplemental; and

**WHEREAS**, a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law;

**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	6,500	DECREASE
Transfer In-CE	108.000.000.397.00.00.00	6,500	INCREASE
	<b>TOTAL IMPACT ON</b>	<b>\$6,500</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Professional Services	108.000.000.512.70.41.00	6,500	INCREASE
Transfer Out-Law Library	001.015.000.597.00.00.47	6,500	INCREASE
	<b>TOTAL IMPACT ON</b>	<b>\$6,500</b>	

**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 4<sup>th</sup> day of October, 2022.

**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

Andy Hover, Chairman

Chris Branch, Member

Jim DeTro, Member

Tues Oct 4 @ 9:40 am

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)

☒ SUPPLEMENTAL APPROPRIATION

RE: LAW LIBRARY #108

DATE: 9/16/2022

CC:

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

### REQUEST FOR TRANSFER/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \_\_\_\_\_ 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 transfer/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$ 6,500 \_\_\_\_\_.

Explain: To allocate budget to cover costs until the end of the year.

Accordingly, I request a transfer in the amount of \$ 6,500 \_\_\_\_\_.

Accordingly, I request a supplemental appropriation in the amount of \_\_\_\_\_.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
CONTINGENCY RESERVE	001.015.000.589.00.00.00	6,500	DECREASE
TRANSFER IN – CE	108.000.000.397.00.00.00	6,500	INCREASE
TOTAL BUDGET IMPACT		\$6,500	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Professional Services	108.000.000.512.70.41.00	\$6,500	Increase
Transfer out – Law Library	001.015.000.597.00.00.47	\$6,500	Increase
TOTAL BUDGET IMPACT		\$6,500	

### RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by transfer 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: