

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 140 – 2023

A resolution authorizing a budget amendment within the Current Expense Contingency Reserve Fund and Current Expense Planning budget in the amount of \$130,000

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 192-2022; and

WHEREAS, a budget amendment is needed because there have been approximately \$128,203.39 of unexpected costs that could not have been budget for when preparing the 2023 budget. The current budget for Planning has already supported some of those costs but, cannot support the upcoming invoices;

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

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Contingency Reserve	001.015.000.589.00.00.00	130,000	Decrease
	TOTAL IMPACT ON BUDGET	\$130,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Professional Services	001.005.060.558.60.41.00	130,000	Increase
	TOTAL IMPACT ON BUDGET	\$130,000	

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

DATED and Resolved at Okanogan, Washington this 10th day of Oct, 2023.


**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**


Chris Branch, Chairman

Andy Hover, Member

Jon Neal, Member

ATTEST:


Laleña Johns, CMC
Clerk of the Board



INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: FAIR #112

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/10/2023

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

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that **\$13,588** 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. \$ 37,550

Explain: to allocate additional expenditures for the 2023 Fair

Accordingly, I request a Budget Supplemental in the amount of **\$37,550**

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Unreserved Begin Fund Balance	112.000.000.308.80.00.00	19730	Increase
Gate Admissions	112.000.000.347.40.00.00	2600	Increase
Rents, Leases and Concessions	112.000.000.362.40.01.00	2900	Increase
Contributions/Donations	112.000.000.367.11.01.00	2770	Increase
Queen-Contributions/Donations	112.000.000.367.11.02.00	9550	Increase
	TOTAL IMPACT ON BUDGET	37,550	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Royalty	112.000.070.573.70.49.11	9550	Increase
Miscellaneous	112.000.070.573.70.49.13	10,000	Increase
Entertainment-Headliner	112.000.070.573.70.49.09	10,300	Increase
Entertainment	112.000.070.573.70.49.08	7700	Increase
	TOTAL IMPACT ON BUDGET	37,550	

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: MLW 8/25/2023