

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 42 - 2024

A resolution authorizing a budget amendment regarding Parks & Rec Fund 125 in the amount of \$87,410

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 2024 allocated budget amounts were inaccurate and need to be correct within the correct BARS codes; and

WHEREAS, it is appropriate for the funds to be correctly noted in the correct BARS codes; 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 an
Regular Time	125.300.000.576.90.11.00	29,400	Decrease
Overtime	125.300.000.576.90.12.00	500	Decrease
Leave Useage	125.300.000.576.90.13.00	4,800	Decrease
Personnel Benefits	125.300.000.576.90.20.00	14,600	Decrease
Operating Supplies	125.300.000.576.90.31.00	500	Decrease
Advertising	125.300.000.576.90.44.00	500	Decrease
Equipment Rentals	125.300.000.576.90.45.05	1,500	Decrease
Regular Time	125.310.000.576.90.11.00	9,000	Decrease
Personnel Benefits	125.310.000.576.90.20.00	4,050	Decrease
Operating Supplies	125.310.000.576.90.31.00	3,000	Decrease
Equipment Rentals	125.310.000.576.90.45.05	19,560	Decrease
TOTAL IMPACT ON BUDGET		-87,410	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Regular Time – Admin	125.200.000.576.90.11.00	29,400	Increase
Overtime – Admin	125.200.000.576.90.12.00	500	Increase
Leave Useage – Admin	125.200.000.576.90.13.00	4,800	Increase
Personnel Benefits – Admin	125.200.000.576.90.20.00	14,600	Increase
Operating Supplies	125.200.000.576.90.31.00	500	Increase
Professional Services	125.200.000.576.90.41.00	400	Increase
Advertising	125.200.000.576.90.44.00	400	Increase
Equipment Rentals	125.200.000.576.90.45.05	1,100	Increase
Miscellaneous	125.200.000.576.90.49.00	100	Increase
Regular Time	125.210.000.576.90.11.00	9,000	Increase

Personnel Benefits	125.210.000.576.90.20.00	4,050	Increase
Operating Supplies	125.210.000.576.90.31.00	3,000	Increase
Equipment Rentals	125.210.000.576.90.45.05	19,560	Increase
	TOTAL IMPACT ON BUDGET	87,410	

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 18th day of MARCH 2024.



**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

Jon Neal, Chairman

Andy Hoyer, Member

Chris Branch, Member

for Laleña Johns, CMC
Clerk of the Board

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS
 FROM: 125 OKANOGAN CO PARKS AND RECREATION

SUBJECT: ☒ BUDGET ADJUSTMENT

☐ SUPPLEMENTAL APPROPRIATION

DATE: 3/12/2024

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 \$ 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. \$ 0

Explain: To move allocated budget amounts that were inaccurately submitted on the original budget to the correct BARS accounts

Accordingly, I request a Budget Supplemental in the amount of \$ 0

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Regular Time	125.300.000.576.90.11.00	29,400	Decrease
Overtime	125.300.000.576.90.12.00	500	Decrease
Leave Usage	125.300.000.576.90.13.00	4,800	Decrease
Personnel Benefits	125.300.000.576.90.20.00	14,600	Decrease
Operating Supplies	125.300.000.576.90.31.00	500	Decrease
Advertising	125.300.000.576.90.44.00	500	Decrease
Equipment Rentals	125.300.000.576.90.45.05	1,500	Decrease
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TOTAL IMPACT ON BUDGET		-87,410	
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Operating Supplies	125.200.000.576.90.31.00	500	Increase
Professional Services	125.200.000.576.90.41.00	400	Increase
Advertising	125.200.000.576.90.44.00	400	Increase
Equipment Rentals	125.200.000.576.90.45.05	1,100	Increase
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Equipment Rentals	125.210.000.576.90.45.05	19,560	Increase
	TOTAL IMPACT ON BUDGET	87,410	

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: