

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 127 – 2023

A resolution authorizing a budget amendment within the Current Expense Contingency Reserve Fund and Current Expense Fairgrounds budget in the amount of \$60,950

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 for staff overtime costs and professional service expenditures that were not in the original adopted budget; and

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	60,950	Decrease
	TOTAL	60,950	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Other County Employee Wages	001.028.100.575.40.11.20	13,000	Increase
Other County Employee Overtime	001.028.100.575.40.12.00	12,200	Increase
FICA/Medicare Taxes	001.028.100.575.40.20.01	2,000	Increase
Retirement	001.028.100.575.40.20.02	2,500	Increase
Industrial Insurance	001.028.100.575.40.20.04	350	Increase
Paid FML	001.028.100.575.40.20.20	100	Increase
Professional Services	001.028.100.575.40.41.00	30,800	Increase
	TOTAL	\$60,950	

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 26th day of Sept. 2023.



ATTEST:

Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

Chris Branch, Chairman

Andy Hover, Member

Jon Neal, Member

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: 028 FAIRGROUNDS

SUBJECT: ☒ BUDGET ADJUSTMENT

☐ SUPPLEMENTAL APPROPRIATION

DATE: 9/22/2023

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 \$ 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. \$ 60,950

Explain: To allocate additional budget for staff overtime costs and professional service expenditures at the fairgrounds that were not in the original adopted budget.

Accordingly, I request a Budget Supplemental in the amount of \$ 60,950

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Contingency Reserve	001.015.000.589.00.00.00	60,950	Decrease
	TOTAL IMPACT ON BUDGET	60,950	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Other County Employee Wages	001.028.100.575.40.11.20	13,000	Increase
Other County Employee Overtime	001.028.100.575.40.12.00	12,200	Increase
FICA/MEDICARE Taxes	001.028.100.57540.20.01	2,000	Increase
Retirement	001.028.100.575.40.20.02	2,500	Increase
Industrial Insurance	001.028.100.575.40.20.04	350	Increase
Paid FML	001.028.100.575.40.20.20	100	Increase
Professional Services	001.028.000.575.40.41.00	30,800	Increase
	TOTAL IMPACT ON BUDGET	60,950	

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: