

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 139 – 2023

A resolution authorizing a budget amendment within the Current Expense Contingency Reserve Fund and Current Expense Fairgrounds budget in the amount of \$78,500

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, repairs and maintenance and professional service costs 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	78,600	Decrease
	TOTAL IMPACT ON BUDGET	78,600	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Other County Employee Overtime	001.028.100.575.40.12.00	8,200	Increase
FICA/MEDICARE Taxes	001.028.100.575.40.20.01	400	Increase
Repair and Maintenance Supplies	001.028.000.575.40.31.00	20,000	Increase
Capital Improvement	001.028.000.594.75.60.10	50,000	Increase
	TOTAL IMPACT ON BUDGET	78,600	

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 October, 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: 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 \$ 53,993 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. \$ 78,600

Explain: To allocate additional budget for expenditures at the fairgrounds (electrical, plumbing, well, misc repairs, etc) that were not in the original adopted budget.

Accordingly, I request a Budget Supplemental in the amount of \$ 78,600

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Contingency Reserve	001.015.000.589.00.00.00	78,600	Decrease
	TOTAL IMPACT ON BUDGET	78,600	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Other County Employee Overtime	001.028.100.575.40.12.00	8,200	Increase
FICA/MEDICARE Taxes	001.028.100.57540.20.01	400	Increase
Repair and Maintenance Supplies	001.028.000.575.40.31.00	20,000	Increase
Capital Improvement	001.028.000.594.75.60.10	50,000	Increase
	TOTAL IMPACT ON BUDGET	78,600	

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: