

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 209 - 2022

*A resolution authorizing a budget amendment regarding Current Expense
Superior Court Clerk's Budget*

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, Superior Court Clerk's and Treasurer's budgets need additional budget to cover costs associated with the cash out at the end of the year of annual and sick leave for current employees who will be the elected department head next year; and

WHEREAS, as well as costs associated with Xerox, shredding and office supplies for the Clerk's office; and

WHEREAS, this budget amendment is necessary and will provide the needed budget for the expenditures;

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
CONTINGENCY RESERVE	001.015.000.589.00.00.00	22,328	DECREASE
	TOTAL IMPACT ON BUDGET	22,328	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CHIEF DEPUTY	001.021.000.513.10.11.02	11,000	INCREASE
FICA/MEDICARE	001.021.000.513.10.20.01	842	INCREASE
RETIREMENT	001.021.000.513.10.20.02	1,140	INCREASE
PAID FML	001.021.000.513.10.20.20	24	INCREASE
CHIEF DEPUTY	001.006.000.512.30.11.02	7,000	INCREASE
FICA/MEDICARE	001.006.000.512.30.20.01	536	INCREASE
RETIREMENT	001.006.000.512.30.20.02	727	INCREASE
PAID FML	001.006.000.512.30.20.20	9	INCREASE
PROFESSIONAL SERVICES	001.006.000.512.30.41.00	350	INCREASE
OFFICE SUPPLIES	001.006.000.512.30.31.00	700	INCREASE
	TOTAL IMPACT ON BUDGET	22,328	

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 27 day of Dec., 2022.

ATTEST:

Laleña Johns, CMC
Clerk of the Board



**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

Andy Hoyer, Chairman

ABSENT

Chris Branch, Member

Jim DeTro, Member

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: CLERK AND TREASURER'S OFFICE

CHECK ONE

SUBJECT: ☒ BUDGET ADJUSTMENT

☐ SUPPLEMENTAL APPROPRIATION

DATE: 12/21/2022

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. \$ 22,328.

Explain: To allocate budget to cover costs associated with the cash out at the end of the year of annual and sick leave for current employees who will be the elected department head next year as well as xerox, shredding and office supplies for the Clerk's office.

Accordingly, I request a Budget Adjustment in the amount of \$ _____.

Accordingly, I request a supplemental appropriation in the amount of \$ 22,328.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
Contingency Reserve	001.015.000.589.00.00.00	22,328	DECREASE
	TOTAL IMPACT ON BUDGET	22,328	
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	TOTAL IMPACT ON BUDGET	22,328	

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.