

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 195- 2022

A resolution authorizing a budget amendment within ARPA Fund 170 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, the original budget for ARPA fund 170, was created after the 2022 budget was adopted and without all of the necessary BARS codes; and

WHEREAS, this budget amendment will provide the necessary BARS codes in accordance with the BARS manual for the specific approved 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:

TITLE	BARS CODE			AMOUNT	
GENERAL PUBLIC HEALTH SERVICES	170	100	000.000.00.00.00	640,000.00	DECREASE
NEGATIVE ECONOMIC IMPACT	170	200	000.000.00.00.00	1,391,000.00	DECREASE
ESSENTIAL PREMIUM PAY	170	300	000.000.00.00.00	820,000.00	DECREASE
	170	400	000.000.00.00.00	2,517,415.00	DECREASE
			TOTAL	5,368,415.00	

TITLE	BARS CODE			AMOUNT	
RETENTION BONUS - LEG ACTIVITY	170	000	000.511.60.10.00	3,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.511.60.20.01	230.00	INCREASE
PAID FML	170	000	000.511.60.20.20	14.00	INCREASE
RETENTION BONUS - SUPERIOR CRT	170	000	000.512.21.10.00	3,960.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.512.21.20.01	303.00	INCREASE
PAID FML	170	000	000.512.21.20.20	18.00	INCREASE
RETENTION BONUS - CLERK	170	000	000.512.30.10.00	8,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.512.30.20.01	612.00	INCREASE
PAID FML	170	000	000.512.30.20.20	36.00	INCREASE
RETENTION BONUS - DISTRICT CRT	170	000	000.512.40.10.00	10,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.512.40.20.01	765.00	INCREASE
PAID FML	170	000	000.512.40.20.20	44.00	INCREASE
RETENTION BONUS -	170	000	000.514.20.10.00	25,200.00	INCREASE
FIN/AUD/TREAS/ASSES					
FICA/MEDICARE TAXES	170	000	000.514.20.20.01	1,928.00	INCREASE
PAID FML	170	000	000.514.20.20.20	111.00	INCREASE
RETENTION BONUS - LEGAL SRVCS	170	000	000.515.31.10.00	15,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.515.31.20.01	1,086.00	INCREASE
PAID FML	170	000	000.515.31.20.20	62.00	INCREASE
RETENTION BONUS - PERSONNEL SRVCS	170	000	000.518.10.10.00	2,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.518.10.20.01	153.00	INCREASE
PAID FML	170	000	000.518.10.20.20	9.00	INCREASE
RETENTION BONUS - MAINT/JANITORIAL	170	000	000.518.30.10.00	5,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.518.30.20.01	383.00	INCREASE
PAID FML	170	000	000.518.30.20.20	22.00	INCREASE
RETENTION BONUS - INFORMATION TECH	170	000	000.518.80.10.00	3,000.00	INCREASE

FICA/MEDICARE TAXES	170	000	000.518.80.20.01	230.00	INCREASE
PAID FML	170	000	000.518.80.20.20	14.00	INCREASE
RETENTION BONUS - LAW ENFORCEMENT	170	000	000.521.10.10.00	114,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.521.10.20.01	7,642.00	INCREASE
PAID FML	170	000	000.521.10.20.20	500.00	INCREASE
RETENTION BONUS - CORRECTIONS	170	000	000.523.10.10.00	101,620.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.523.10.20.01	7,774.00	INCREASE
PAID FML	170	000	000.523.10.20.20	447.00	INCREASE
RETENTION BONUS - BUILDING INSP	170	000	000.524.10.10.00	5,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.524.10.20.01	383.00	INCREASE
PAID FML	170	000	000.524.10.20.20	22.00	INCREASE
RETENTION BONUS - EM	170	000	000.525.60.10.00	2,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.525.60.20.01	153.00	INCREASE
PAID FML	170	000	000.525.60.20.20	9.00	INCREASE
RETENTION BONUS - JUVENILE SRVCS	170	000	000.527.00.10.00	39,530.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.527.00.20.01	3,025.00	INCREASE
PAID FML	170	000	000.527.00.20.20	174.00	INCREASE
RETENTION BONUS - DISPATCH SRVCS	170	000	000.528.00.10.00	32,339.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.528.00.20.01	2,474.00	INCREASE
PAID FML	170	000	000.528.00.20.20	143.00	INCREASE
RETENTION BONUS - SOLID WASTE	170	000	000.537.00.10.00	9,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.537.00.20.01	689.00	INCREASE
PAID FML	170	000	000.537.00.20.20	40.00	INCREASE
RETENTION BONUS ERR	170	000	000.548.60.10.00	9,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.548.60.20.01	689.00	INCREASE
PAID FML	170	000	000.548.60.20.20	689.00	INCREASE
RETENTION BONUS - WEED CONTROL	170	000	000.553.60.10.00	5,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.553.60.20.01	383.00	INCREASE
PAID FML	170	000	000.553.60.20.20	22.00	INCREASE
RETENTION BONUS - PLANNING	170	000	000.558.60.10.00	8,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.558.60.20.01	612.00	INCREASE
PAID FML	170	000	000.558.60.20.20	36.00	INCREASE
RETENTION BONUS - VETERANS	170	000	000.565.20.10.00	1,500.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.565.20.20.01	115.00	INCREASE
PAID FML	170	000	000.565.20.20.20	7.00	INCREASE
RETENTION BONUS - ED ACTIVITIES	170	000	000.571.00.10.00	800.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.571.00.20.01	62.00	INCREASE
PAID FML	170	000	000.571.00.20.20	4.00	INCREASE
RETENTION BONUS - FAIRGROUNDS	170	000	000.575.40.10.00	3,876.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.575.40.20.01	297.00	INCREASE
PAID FML	170	000	000.575.40.20.20	18.00	INCREASE
RETENTION BONUS - ROADS	170	000	000.595.90.10.00	64,000.00	INCREASE
FICA/MEDICARE TAXES	170	000	000.595.90.20.01	4,669.00	INCREASE
PAID FML	170	000	000.595.90.20.20	281.00	INCREASE
DISTRICT COURT SECURITY CAMERAS	170	000	000.594.12.64.00	41,850.00	INCREASE
TUNK MOUNTAIN CAPITAL IMPROVEMENT	170	000	000.594.21.60.00	15,111.00	INCREASE
TUNK MNT - SMALL TOOLS/EQUIPMENT	170	000	000.528.00.35.00	2,964.00	INCREASE
ECONOMIC DEVELOPMENT	170	200	000.558.70.41.00	165,771.00	INCREASE
LEGISLATIVE ACTIVITIES - PROF SRVCS	170	000	000.511.60.41.00	4,634,515.00	INCREASE
			TOTAL	5,368,415.00	

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 13th day of Dec., 2022.



ATTEST:


Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**


Andy Hover, Chairman


Chris Branch, Member


Jim DeTro, Member

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: #170 ARPA FUND

SUBJECT: ☒ BUDGET ADJUSTMENT

☐ SUPPLEMENTAL APPROPRIATION

DATE: 12/6/2022

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. \$0

Explain: To allocate budget according to BARS manual per BOCC

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

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GENERAL PUBLIC HEALTH SERVICES	170	100	000.000.00.00.00	640,000.00	DECREASE
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