




Deschutes County Board of Commissioners
1300 NW Wall St., Suite 200, Bend, OR 97701-1960
(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

AGENDA REQUEST & STAFF REPORT

For Board Business Meeting of June 24, 2015

Please see directions for completing this document on the next page.

DATE: June 11, 2015

FROM: Wayne Lowry  Finance

Phone # (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2015-081, transfer of appropriation in the Deschutes County Public Health Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-081. The Public Health Fund requires additional appropriation in the Materials & Services category due to unanticipated expenditures in FY 2015.

FISCAL IMPLICATIONS:

A transfer of appropriation from Contingency to Materials & Services for \$138,600 is necessary.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-081.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559

Jane Smilie, Behavioral Health 322-7502

Sherri Pinner, Behavioral Health 322-7509

REVIEWED

LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Transferring Appropriations *
Within the Various Funds of the 2014-2015 * RESOLUTION NO. 2015-081
Deschutes County Budget and Directing Entries *

WHEREAS, attached is a request from the Public Health Department requesting a transfer of appropriations, and

WHEREAS it is necessary to transfer appropriations within the Deschutes County Budget to accommodate the request; now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the following transfers of appropriations be made:

FROM:	259-2000-501.97-01	Deschutes County Public Health Department, Contingency	\$ 138,600
TO:	259-2000-441.54-50	Deschutes County Public Health Department, Promotion	\$ 25,500
TO:	259-2000-441.58-40	Deschutes County Public Health Department, Travel/Airfare	\$ 7,600
TO:	259-2000-441.64-10	Deschutes County Public Health Department, Subscriptions	\$ 10,800
TO:	259-2000-441.64-20	Deschutes County Public Health Department, Books	\$ 13,000
TO:	259-2000-441.66-60	Deschutes County Public Health Department, Minor Office Furniture & Fixtures	\$ 14,000
TO:	259-2000-441.66-70	Deschutes County Public Health Department, Computers & Peripherals	\$ 67,700

Section 2. That the Finance Director make the appropriate entries in the Deschutes County Budget document to show the above appropriations.

DATED this _____nd day of June, 2015.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST:

ALAN UNGER, Vice-Chair

Recording Secretary

TAMMY BANEY, Commissioner

Lacy Nichols

From: Sherri Pinner
Sent: Wednesday, June 10, 2015 2:57 PM
To: Wayne Lowry
Cc: Lacy Nichols; Jeanine Faria
Subject: Fund 259 - PH appropriation transfer request
Attachments: PH year end appropriation transfer.xls

Attached is an appropriation transfer request for Fund 259, increasing our material and services category for expenditures that were unknown during the FY 15 budget process.

Please let me know if you have any questions or need additional detail.

Thank you,

Sherri Pinner
Business Manager
Deschutes County Health Services
541-322-7509
541-322-7565 fax

Our mission: To promote and protect the health and safety of our community.

Deschutes County
Appropriation Transfer
FY 12

REQUIREMENTS

Item	Line Number (HTE 14 digit code)	Project Code	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1	259-2000-441.54-50		Materials and Services	Promotion	6,500	25,500	32,000
2	259-2000-441.58-40		Materials and Services	Travel - Airfare	3,400	7,600	11,000
3	259-2000-441.64-10		Materials and Services	Subscriptions	200	10,800	11,000
4	259-2000-441.64-20		Materials and Services	Books	2,000	13,000	15,000
5	259-2000-441.66-60		Materials and Services	Minor Office Furniture & Fixtures	1,000	14,000	15,000
6	259-2000-441.66-70		Materials and Services	Computers and Equipment	33,800	67,700	101,500
7	259-2000-501.97-01		Contingency	Contingency	1,452,989	(138,600)	1,314,389
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
TOTAL					1,499,889	-	1,499,889

A transfer of appropriation is required for the following reason and will be used for the following purpose:

Additional materials and services appropriation is for expenditures that were unknown during the FY 15 budgeting process.

Fund:

Dept:

Requested by:

Date:

259
Health Services - Public Health
Sherri Pinner
6.10.15