DATE: April 16, 2015

FROM: Wayne Lowry Finance (541) 388-6559

TITLE OF AGENDA ITEM:
Consideration and signature of Resolution #2015-037, transfer of appropriations in the Sheriff’s Office Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:
Consideration of Resolution #2015-037 transferring appropriation from Contingency to the Capital Outlay and Materials & Service categories in the Sheriff’s Office Fund due to higher than anticipated expenditures for the following: 1.) Roof repair in the Administration building due to age and water leaks 2.) Professional medical services for inmates 3.) Restoration required in an older section of the Adult Jail 4.) Medical supplies for inmates 5.) Grant monies received from Homeland Security 6.) Purchase of an irrigation system for the Small Animal Rescue Facility 7.) Purchase of security fencing at the Work Center 8.) Purchase of an additional vehicle for inmate transportation 9.) Purchase of communication equipment for the Jail and a metal detector for Court Security 10.) Purchase of a concealed handgun license printer.

FISCAL IMPLICATIONS:
A transfer of appropriation from Contingency to Capital Outlay and Materials & Services in the Sheriff’s Services, Adult Jail, Emergency Services, Patrol and Other Law Enforcement Services departments totaling $470,819 is required.

RECOMMENDATION & ACTION REQUESTED:
Approval and signature of Resolution #2015-037.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:
Wayne Lowry, Finance Department 388-6559
Larry Blanton, Sheriff’s Office 317-3118
James Ross, Sheriff’s Office 322-4819
BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Transferring Appropriations
Within the Various Funds of the 2014-2015
Deschutes County Budget and Directing Entries

WHEREAS, attached is an e-mail from the Sheriff’s Office 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: 255-4500-501.97-01 Deschutes County Sheriff’s Office, Contingency $ 470,819

TO: 255-1700-421.43-20 Deschutes County Sheriff’s Office, Sheriff Services, Building/Grounds Repair $ 66,000

TO: 255-3700-423.33-75 Deschutes County Sheriff’s Office, Adult Jail, Medical $ 40,000

TO: 255-3700-423.43-20 Deschutes County Sheriff’s Office, Adult Jail, Building/Grounds Repair $ 40,000

TO: 255-3700-423.61-46 Deschutes County Sheriff’s Office, Adult Jail/Medications & Drugs $ 30,000

TO: 255-3900-421.59-03 Deschutes County Sheriff’s Office, Emergency Services, Local Grants $ 159,030

TO: 255-3900-421.66-58 Deschutes County Sheriff’s Office, Emergency Services, Radios $ 50,220

TO: 255-3400-421.94-35 Deschutes County Sheriff’s Office, Patrol, Operating Equipment $ 6,800

TO: 255-3700-423.93-45 Deschutes County Sheriff’s Office, Adult Jail, Fencing $ 6,589
TO: 255-3700-423.94-22 Deschutes County Sheriff’s Office, Adult Jail, Automobiles & SUVs $ 8,014

TO: 255-3700-423.94-35 Deschutes County Sheriff’s Office, Adult Jail, Operating Equipment $ 58,712

TO: 255-4400-421.94-41 Deschutes County Sheriff’s Office, Other Law Enforce, Computer Hardware $ 5,454

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

DATED this __________ th day of April, 2015.

BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

__________________________________________
ANTHONY DEBONE, Chair

ATTEST:

__________________________________________
ALAN UNGER, Vice-Chair

__________________________________________
Recording Secretary TAMMY BANEY, Commissioner
The attached Sheriff's Office Fund 255 Appropriation Transfer reflects the March forecast. Due to unplanned Grant expenditures and other emergency expenditures, adjustments need to be made to the Material and Services and Capital Appropriations budgets for Fund 255. If you have any questions on any of the line items please call me.

Thank you.
### Deschutes County Appropriation Transfer Request

<table>
<thead>
<tr>
<th>Item</th>
<th>Line Number</th>
<th>Category</th>
<th>Description</th>
<th>Current Budgeted Amount</th>
<th>To (From) Budget Amount</th>
<th>Revised Budget Amount</th>
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</thead>
<tbody>
<tr>
<td>1.</td>
<td>255-1700-421.43-20</td>
<td>M&amp;S Building/Grounds R&amp;M</td>
<td>M&amp;S Building/Grounds R&amp;M</td>
<td>5,000</td>
<td>66,000</td>
<td>71,000</td>
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<tr>
<td>2.</td>
<td>255-3700-423.33-75</td>
<td>M&amp;S Medical</td>
<td>M&amp;S Medical</td>
<td>85,000</td>
<td>40,000</td>
<td>125,000</td>
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<td>3.</td>
<td>255-3700-423.43-20</td>
<td>M&amp;S Building R&amp;M</td>
<td>M&amp;S Building R&amp;M</td>
<td>40,000</td>
<td>40,000</td>
<td>80,000</td>
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<td>4.</td>
<td>255-3700-423.61-46</td>
<td>M&amp;S Medication and Drugs</td>
<td>M&amp;S Medication and Drugs</td>
<td>45,000</td>
<td>30,000</td>
<td>75,000</td>
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<td>5.</td>
<td>255-3900-421.59-03</td>
<td>M&amp;S Local Grants</td>
<td>M&amp;S Local Grants</td>
<td>-</td>
<td>159,030</td>
<td>159,030</td>
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<tr>
<td>6.</td>
<td>255-3900-421.66-58</td>
<td>M&amp;S Radios</td>
<td>M&amp;S Radios</td>
<td>2,500</td>
<td>50,220</td>
<td>52,720</td>
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<td>7.</td>
<td>255-3400-421.94-35</td>
<td>Capital Operating Equipment</td>
<td>Capital Operating Equipment</td>
<td>9,000</td>
<td>6,800</td>
<td>15,800</td>
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<td>8.</td>
<td>255-3700-423.93-45</td>
<td>Capital Improvements/Fencing</td>
<td>Capital Improvements/Fencing</td>
<td>-</td>
<td>6,589</td>
<td>6,589</td>
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<td>9.</td>
<td>255-3700-423.94-22</td>
<td>Capital Automobiles and SUV's</td>
<td>Capital Automobiles and SUV's</td>
<td>-</td>
<td>8,014</td>
<td>8,014</td>
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<tr>
<td>10.</td>
<td>255-3700-423.94-35</td>
<td>Capital Operating Equipment</td>
<td>Capital Operating Equipment</td>
<td>20,900</td>
<td>58,712</td>
<td>79,612</td>
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<td>11.</td>
<td>255-4400-421.94-41</td>
<td>Capital Computer Hardware</td>
<td>Capital Computer Hardware</td>
<td>7,140</td>
<td>5,454</td>
<td>12,594</td>
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<td>12.</td>
<td>255-4500-501-97.01</td>
<td>Contingency Contingency</td>
<td>Contingency</td>
<td>4,916,744</td>
<td>(470,819)</td>
<td>4,445,925</td>
</tr>
</tbody>
</table>

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

1. Unplanned Main Office roof repair due to age and water leaks
2. Additional inmate professional medical services
3. Additional restoration of dorms in older section of Jail
4. Additional inmate medical pharmacy supplies
5. Homeland Security Grant received after budget was adopted
6. Homeland Security Grant received after budget was adopted
7. Unplanned purchase of irrigation system for Small Animal Rescue Facility
8. Unplanned purchase of security fencing at work center
9. Unplanned purchase of used inmate transport vehicle
10. Unplanned purchase of Jail Communication Equipment and Court Security metal detector
11. Unplanned purchase of new concealed handgun license printer due to equipment failure
12. Contingency Funds will be transferred to the Department Budget.

**Fund:** 255  
**Dept:** 1700 3400 3700 3900 4400  
**Requested by:** Jim Ross  
**Date:** 04/14/15