

**In the Matter of Authorizing  
Intra-Fund Transfers for  
Fiscal Year 2011-2012**

WHEREAS, pursuant to ORS 294.463, transfers of appropriations may be made within a fund by resolution, except that transfers of general operating contingency appropriations that in aggregate exceed 15% of the total appropriations of the fund's original budget, may only be made after a supplemental budget is prepared for the purpose; and

WHEREAS, several intra-fund transfers are necessary for fiscal year 2011-2012 so that funds will remain in balance given unforeseen circumstances, as particularly set forth in Exhibits A, B, and C, which are attached hereto and are incorporated herein by this reference; and

NOW, THEREFORE, it is hereby resolved that the intra-fund transfers set forth in Exhibit A are approved.

BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

By: Henry Heimuller  
Henry Heimuller, Commissioner

By: Shawn Hansen  
Office of County Counsel

**Exhibit A: Intra-Fund Resolution Transfers****General Fund Intra-Fund Transfers**

## From Appropriations Category

Assessment Capital	6,500
Assessment Transfer	9,500
Tax Materials and Services	3,000
Tax Transfer	1,750
Jail Personal Services	33,000
CCSO Materials and Services	25,000
Jail Capital	50,000
Jail Personal Services	25,000
Economic Development Materials and Servic	7,500
DA Transfer	8,200
Juvenile Transfer	6,500
Emerg Mgt Capital	35,000
Treasurer Materials and Services	4,000
LDS Materials and Services	105,000
IT Materials and Services	30,000
Non-Dept Personal Services	140,000
Non-Dept Materials and Services	20,000
Non-Dept Capital	100,000
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	<b>609,950</b>

## To Appropriations Category

Assessment Personal Services	16,000
Tax Personal Services	4,750
CCSO Personal Services	33,000
CCSO Capital	25,000
Jail Materials and Services	25,000
Jail Transfer	50,000
Economic Development Personal	7,500
DA Personal Services	8,200
Juvenile Personal Services	6,500
Emerg Mgt Personal Services	35,000
Treasurer Capital	4,000
LDS Personal Services	105,000
IT Personal Services	10,000
IT Capital	20,000
Non-Dept Transfer	260,000
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	<b>609,950</b>

**Roads Fund Intra-Fund Transfers**

## From Appropriations Category

Materials and Services	100,000
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## To Appropriations Category

Personal Services	<b>100,000</b>
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**Parks Fund Intra-Fund Transfers**

From Appropriations Category

Capital 65,000

To Appropriations Category

Personal Services 30,000

Transfer 35,000  

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65,000**Building Fund Intra-Fund Transfer**

From Appropriations Category

Personal Services 20,000

To Appropriations Category

Transfers 20,000

**Exhibit B: County FY12 Resolution Unforeseen Grants and Occurrences**

**General Fund Unforeseen Grants**

Appropriations Category	
Elections Capital	75,000
Emerg Mgt Materials and Services	30,000
LDS Capital	450,000
	<u>555,000</u>

**General Fund Funded Unforeseen Occurrences**

Appropriations Category	
Jail Transfer to Reserves	335,000
Commissioners Materials and Services	5,000
DA Materials and Services	2,500
Just Court Personal Services	25,000
Just Court Materials and Services	50,000
Non-Dept Materials and Services	155,000
	<u>572,500</u>

**Parks Fund Funded Unforeseen Occurrences**

Appropriations Category	
Transfer	60,000

**Courthouse Security Fund Funded Unforeseen Occurrences**

Appropriations Category	
Materials and Services	4,000

## **Exhibit C: Contingency Resolution Transfer**

### **General Fund Contingency Transfers**

From Appropriations Category	
Non-Departmental Contingency	<b>231,250</b>
To Appropriations Category	
Commissioners Personal Services	5,000
Commissioners Materials and Services	2,000
Assessment Personal Services	5,000
Tax Personal Services	2,250
DA Personal Services	11,800
Firing Range Capital	11,700
Juvenile Personal Services	18,500
Counsel Materials and Services	35,000
Non Departmental Transfer	140,000