

RESOLUTION NO. 12-88

Emergency Line Item Transfer and Budget Appropriation

WHEREAS, by reason of conditions which could not be reasonable foreseen at the time of making the Current Expense Budget for 1987, it is necessary to make provision for emergency appropriation to the Non-Departmental line items to meet outstanding obligations in 1987.

WHEREAS, there are funds available within the Current Expense budget in the various line items of Non-Departmental to accommodate said transfer without over extending the total bottom line for the Current Expense Fund in 1987.

WHEREAS, the deadline to close all processing of bills and voucher transactions for 1987 is January 15, 1988, which makes a transfer within the Current Expense fund reasonable and necessary at this time.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Mason County Commissioners that the following amounts be transferred:

TRANSFER FROM:

Account #	Department	Line Item	Amount
02702-20-0020	Non-Departmental	Unemployment Comp	1,709.00
02702-20-0040	" "	Contingency S & W	4,780.00
02703-46-0010	" "	Deductible Insurance	2,800.00
02703-46-0020	" "	Bond Blanket Policy	3,000.00
02703-46-0030	" "	Insurance	1,422.00
02706-30-0010	" "	Flood Emergency	2,500.00
			<u>\$16,211.97</u>


TRANSFER TO:

02701-41-0000	Non-Departmental	State Auditor	\$ 635.56
02702-20-0010	" "	Vacation/Sick Pay	14,377.16
02704-49-0010	" "	WACO Dues	29.25
02705-29-0010	" "	Communication Division	1,170.00
			<u>\$16,211.97</u>

BE IT FURTHER RESOLVED that the Mason County Auditor be authorized to make the necessary transfer entries on the ledger affecting the Current Expense Fund.

DATED this 12th day of January, 1988.

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Chairperson Gibson

Absent 1/12/88

Commissioner Eager

ATTEST:


Clerk of the Board


Commissioner McGee

xc: Accounting Dept (2)
Auditor
Cmmr's
Treasurer