

RESOLUTION NO. 10-84

BUDGET TRANSFER - MASON COUNTY

WHEREAS, a request has been received from the County Departments for a transfer of funds; and

WHEREAS, there are funds available within the County Departments budget to accommodate said transfer; and

WHEREAS, the request appears to be reasonable and necessary;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Mason County Commissioners that the following amount(s) be transferred:

SEE ATTACHMENT A

\$41,079.79 From \_\_\_\_\_

\$41,079.79 To \_\_\_\_\_

BE IT FURTHER RESOLVED that the Mason County Auditor be authorized to make the necessary transfer entries on the ledger cards affecting the County Department fund.

DATED this 16th day of January, 1984.

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

William O. Henta  
Chairman

Ed Johnston  
Commissioner

Annette S. McGee  
Commissioner

ATTEST:

Rebecca S. Tolbe  
Clerk of the Board

xc: Auditor  
Cmmrs  
Treasurer  
Accounting Dept (2)

ATTACHMENT "A"

<u>FROM</u>	514-21-31	Office Supplies	\$638.53
	514-21-32	Photo Supplies	1,000.00
	511-60-20	Benefits	40.80
	511-60-31	Office Supplies	795.15
	511-60-43	Travel	640.75
	511-60-44	Advertising	685.14
	511-60-45	ER&R	640.00
	511-60-46	Insurance Bond	21.00
	511-60-48	Maintenance	100.00
	511-60-64	Office Equipment	36.24
	512-40-41	Professional Services	850.00
	523-30-20	Benefits	300.00
	523-30-41	Professional Services	1,071.43
	575-10-41	Professional Services	2,324.51
	575-10-47	Utilities	2,000.00
	527-10-10	Salary	207.68
	519-90-00	Insurance	5,162.89
	521-10-44	Advertising	227.58
	521-10-42	Communication	275.52
	521-10-64	Machinery & Equipment	1,952.64
	521-10-43	Travel	48.39
	521-20-45	Rentals ER&R	2,887.49
	523-60-42	Communications	835.53
	523-60-41	Professional Services	1,016.00
	523-60-42	Travel	1,421.96
	515-21-41	Professional Services	260.00
	512-25-41	Professional Services	1,769.77
	514-22-66	Burrough Rental	1,137.36
	514-22-42	Communciations	454.67
	514-22-31	Office Supplies	22.03
	514-22-43	Travel	151.41
	514-22-49	Miscellaneous	5.19
	514-36-00	Vacation & Sick	2,145.45
	573-90-41	Professional Services	26.00
	562-00-41	Professional Services	125.04
	514-32-45	Printing & Binding	5,660.96
	525-60-45	Rentals	825.00
	575-40-41	Professional Services	1,061.04
	501-37-65	Construction Projects	1,273.11
	573-80-41	Professional Services	250.35
	562-00-41	Professional Services	75.00
	571-21-10	Salaries	14.87
	571-21-20	Personal Benefits	64.61
	571-21-32	Demo Supplies	9.90
	571-21-43	Travel Expense	196.81
	571-21-48	Repair/Maintenance	31.60
	571-21-66	Capitalized Lease-Copier	13.48
	514-60-36	Vacation Pay	326.91

<u>TO</u>	514-21-10	Salaries	1,200.00
	514-21-20	Benefits	400.00
	514-21-43	Travel	28.45
	514-21-48	Machine Maintenance	10.08
	511-60-10	Salaries	2,489.70
	511-60-49	Miscellaneous	469.38
	512-40-10	Salaries	750.00
	512-40-31	Office Supplies	100.00
	523-30-10	Salaries & Wages	615.00
	523-30-43	Travel	756.43
	575-10-10	Salaries	3,375.99
	575-10-20	Benefits	843.18
	575-10-31A	Operating Supplies	105.34
	527-10-20	Benefits	207.68
	514-23-31	State Auditor	668.84
	514-36-00	Vacation & Sick Pay	4,494.05
	521-10-10	Wages & Salaries	323.91
	521-10-20	Benefits	1,985.33
	521-10-31	Supplies	194.89

521-20-20	Benefits	2,887.49
523-60-31	Supplies	835.53
523-60-50	Care & Custody (Female)	1,016.00
523-60-20	Benefits	511.23
523-60-10	Wages	910.73
515-21-42	Communications	150.00
563-20-49	Miscellaneous	110.00
512-22-49	Miscellaneous	449.28
512-26-41	Professional Services	1,257.95
512-26-43	Transportation	62.54
514-22-20	Benefits	1,200.00
514-22-10	Salaries	2,655.00
514-22-44	Advertising	61.11
573-90-72	Warrant Interest	25.00
573-90-42	Communications	1.00
562-00-10	Salaries	125.01
562-00-31	Office Supplies	.03
514-32-44	Advertising	71.17
514-32-49B	Contractual Services	5,589.79
525-60-10	Salaries	300.00
525-60-20	Benefits	525.00
575-40-44	Advertising	261.95
575-40-47	Utilities	186.05
575-40-62	Buildings	613.04
501-37-42	Communications	1,273.11
573-80-42	Communications	32.86
573-80-47	Utilities	217.49
562-00-43	Travel	75.00
571-21-31	Office Supplies	40.03
571-21-42	Communications	291.24
571-21-10	Salaries	326.91