

## AGENDA ITEM # 11

AUGUST 31, 1999

Consider approving a line item transfer for Human Resources:

from:	0100-0402-004999	Miscellaneous	\$	600.00
to	0100-0402-003100	Office Supplies		600.00

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion; To approve a line item transfer for Human Resources:

from:	0100-0402-004999	Miscellaneous	\$	600.00
to	0100-0402-003100	Office Supplies		600.00

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

## ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>100-402</u>	<u>H.R.</u>	<u><i>John C. Doerfler</i></u>
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 31st day of AUGUST, 1999, a motion made by Commissioner Hays and duly seconded by Commissioner Heiligenstein the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1998 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

## FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100 402 4999	MISC.	600.00

## FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100 402 3100	OFFICE SUPPLIES	600.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

*John C. Doerfler* 8-31-99  
John C. Doerfler, County Judge

ATTEST:

*Nancy E. Rister*  
Nancy Rister, County Clerk

AGENDA ITEM # 12AUGUST 31, 1999Consider approving a line item transfer for Health District:

from:	0100-0630-004905	Indigent health care	\$202,600.00
to:	0100-0630-004918	Y2K Compliance	162,400.00
	0100-0630-003115	Networking	40,000.00

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion: To approve a line item transfer for Health District:

from:	0100-0630-004905	Indigent health care	\$202,600.00
to:	0100-0630-004918	Y2K Compliance	162,400.00
	0100-0630-003115	Networking	40,000.00

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100 - General Fund	0630 - Health District
FUND	DEPARTMENT

*Karen Wilson*  
*Mona Davis*  
 SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 31st day of August, 1999, a motion made by Commissioner Hays and duly seconded by Commissioner Heiligenstein the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1999 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

## FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0630-004905	Payment for Indigents	\$ 202,600.

## FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0630-004918	Y2K Compliance	\$ 162,400.
0100-0630-003115	Networking	\$ 40,200.

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

ATTEST:

*Nancy E. Rister*  
 Nancy Rister, County Clerk

*John C. Doerfler 8-31-99*  
 John C. Doerfler, County Judge