

AGENDA ITEM 11**Consider approving a line item transfer for Benefits:**

From:	0885-0885-004049	Health Claims Paid, Dental	109.38
To:	0885-0885-002010	FICA	109.38

Moved: **Judge Doerfler**Seconded: **Commissioner Heiligenstein**

Motion: To approve a line item transfer for Benefits:

From:	0885-0885-004049	Health Claims Paid, Dental	109.38
To:	0885-0885-002010	FICA	109.38

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>885</u>	<u>Human Resources (885)</u>	<u>Lisa L Zinke</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 17TH day of DECEMBER, 2002, a motion made by JUDGE DOERFLER 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 2001 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	
0885-0885-004049	Health Claims Paid, Dental	\$5469 \$109.38	Per Ashlie's Request (Attached)

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0885-0885-002010	FICA	\$5469 \$109.38

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 12-17-02
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 12**Consider approving a line item transfer for District Courts:**

From:	0100-0435-004350	Printed Forms	100.00
To:	0100-0435-003900	Membership Dues	100.00

Moved: **Judge Doerfler**Seconded: **Commissioner Heiligenstein**

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

From:	0100-0435-004350	Printed Forms	100.00
To:	0100-0435-003900	Membership Dues	100.00

Vote: 5 - 0

< Attachment >

12-6-02

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>435</u>	<u>District Courts</u>	<u>Brenda Wilson</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 17th day of Dec, 2002, a motion made by JUDGE DOERFLER 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 2003 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
0100-0435-004237 4350	Training Services y Conf. Printed Forms	100. ⁰⁰

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0435-003900	Membership Dues	100. 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 12-17-02
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 13

Consider approving the transfer of a room divider from JP #1 to WCCHD-Social Services.

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the transfer of a room divider from JP #1 to WCCHD-Social Services.

Vote: 5 - 0

< Attachment >

CHANGE OF FIXED ASSET STATUS

DATE 11/22/02

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial #
<u>1</u>	<u>Room Divider</u>		<u>A108810</u>

FROM (Transferor): JP#1 | Dept 451
 TO (Transferee): WCCHD | Health Dept | Social Services | Dept # 630

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Judge Patricia Ott, Justice of the Peace, Precinct One
 Transferor - Elected Official/Department Head

Sharon Hinderer, Director
 Transferee - Elected Official/Department Head

Approved 12-17-02
John C. Doerfler

Picked up by Bride Roberts on 11/22/02 Br
Sylvia Calvillo
Sylvia Calvillo, LSW

