

AGENDA ITEM 6

Consider approving a line item transfer for Benefits:

From:	0885-0885-004049	Health Claims Paid, Dental	7,500.00
	0885-0885-004058	Group Life Premiums	6,200.00
To:	0885-0885-004056	Admin Cost, Dental	7,500.00
	0885-0885-004057	Stop Loss Insurance	6,200.00

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve a line item transfer for Benefits:

From:	0885-0885-004049	Health Claims Paid, Dental	7,500.00
	0885-0885-004058	Group Life Premiums	6,200.00
To:	0885-0885-004056	Admin Cost, Dental	7,500.00
	0885-0885-004057	Stop Loss Insurance	6,200.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0885</u>	<u>Human Resources (886)</u>	<u>Lisa R. Ziller</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 12th day of August, 2003, a motion made by Commissioner Boatright and duly seconded by Judge Doerfler 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
01-0885-0885-004049	Health Claims Paid, Dental	\$7,500.00
01-0885-0885-004058	Group Life Premiums	6,200.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01-0885-0885-004056	Admin Cost, Dental	\$7,500.00
01-0885-0885-004057	Stop Loss Insurance	6,200.00

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 8-12-03
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 7**Consider approving a line item transfer for EMS:**

From:	0100-0540-004540	State Inspection of Ambulance	3,000.00
	0100-0540-004410	Bond Premiums	2,000.00
To:	0100-0540-004232	Training, Conferences, Seminars	5,000.00

Moved: **Commissioner Boatright**Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for EMS:

From:	0100-0540-004540	State Inspection of Ambulance	3,000.00
	0100-0540-004410	Bond Premiums	2,000.00
To:	0100-0540-004232	Training, Conferences, Seminars	5,000.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>540</u>	<u>EMS</u>	<u>John Ineed</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 12th day of August, 2003, a motion made by Commissioner Boatright and duly seconded by Judge Doerfler 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
<u>004540</u>	<u>State Inspection of Ambulance</u>	<u>3,000.00</u>
<u>004410</u>	<u>Bond Premiums</u>	<u>2,000.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	\$ AMOUNT
<u>004232</u>	<u>Training, Conf, Seminars</u>	<u>5,000.00</u>

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 8-12-03
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister County Clerk