

AGENDA ITEM 6**Consider approving a line item transfer for HR:**

| | | | |
|-------|------------------|-----------------------------|----------|
| From: | 0885-0885-004049 | Health Claims Paid, Dental | 7,500.00 |
| | 0885-0885-004050 | Health Claims Paid, Medical | 650.00 |
| To: | 0885-0885-004056 | Admin Cost, Dental | 7,500.00 |
| | 0885-0885-004996 | Wellness Program | 650.00 |

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

Motion: To approve a line item transfer for HR:

| | | | |
|-------|------------------|-----------------------------|----------|
| From: | 0885-0885-004049 | Health Claims Paid, Dental | 7,500.00 |
| | 0885-0885-004050 | Health Claims Paid, Medical | 650.00 |
| To: | 0885-0885-004056 | Admin Cost, Dental | 7,500.00 |
| | 0885-0885-004996 | Wellness Program | 650.00 |

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

| | | |
|------------|-----------------------------------|---------------------|
| <u>885</u> | <u>Human Resources (Benefits)</u> | <u>Lisa R 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 3rd day of June, 2003, a motion made by Commissioner Boatright and duly seconded by Judge Doerfler the motion carried by a vote of 4 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 |
| 01-0885-0885-004050 | Health Claims Paid, Medical | 650.00 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|---------------------|--------------------|------------|
| 01-0885-0885-004056 | Admin Cost, Dental | \$7,500.00 |
| 01-0885-0885-004996 | Wellness Program | 650.00 |

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 ⁶⁻³⁻⁰³
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 7**Consider approving a line item transfer for JP #4:**

| | | | |
|-------|------------------|-------------------------|----------|
| From: | 0100-0454-005740 | Computer Equipment >500 | 5,500.00 |
| | 0100-0454-003006 | Office Equipment <500 | 1.94 |
| To: | 0100-0454-003010 | Computer Equipment <500 | 5,501.94 |

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

Motion: To approve a line item transfer for JP #4:

| | | | |
|-------|------------------|-------------------------|----------|
| From: | 0100-0454-005740 | Computer Equipment >500 | 5,500.00 |
| | 0100-0454-003006 | Office Equipment <500 | 1.94 |
| To: | 0100-0454-003010 | Computer Equipment <500 | 5,501.94 |

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR**454****JP4**

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 3rd day of June, 2003, a motion made by Commissioner Boatright and duly seconded by Judge Doerfler the motion carried by a vote of 4 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 |
|-------------------------|--|---------------------------|
| 0100-0454-005740 | Computer equipment >500⁰⁰ | 5,500⁰⁰ |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|-------------------------|--|---------------------------|
| 0100-0454-003010 | Computer equipment <500⁰⁰ | 5,500⁰⁰ |

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 6-3-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Roster
Nancy E. Roster, County Clerk