

AGENDA ITEM 13

Consider approving a line item transfer for J.P. #4:

From:	0100-0454-003900	Membership Dues	40.00
To:	0100-0454-004141	Interpreters	39.00
	0100-0454-004410	Bond Premiums	1.00

Moved: **Commissioner Boatright**

Seconded: **Commissioner Birkman**

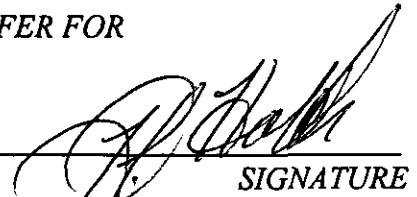
Motion: To approve a line item transfer for J.P. #4:

From:	0100-0454-003900	Membership Dues	40.00
To:	0100-0454-004141	Interpreters	39.00
	0100-0454-004410	Bond Premiums	1.00

Vote: **5 – 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

454
FUNDJP4
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 22ND day of June 2004, a motion made by Comm. Boatright and duly seconded by Comm. Birkman 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
0100-0454 003900	membership dues	39 ⁰⁰

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0454 004141	Interpretors	39 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 6-22-04
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

454

FUND

JP4

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 22ND day of June 2004, a motion made by Comm. Bodright and duly seconded by Comm. Birkman 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
0100-0454	membership	100
003900	dues	

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0454	Bond	100
004410	Premiums	

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. Doersler 6-22-04
John C. Doersler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 14

Recognize the United Health Care wires to fund the prepayments account for Medical/Dental claims from November 5, 2003 to June 9, 2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Birkman**

Motion: To recognize the United Health Care wires to fund the prepayments account for Medical/Dental claims from November 5, 2003 to June 9, 2004.

Vote: **5 – 0**

< Attachment >