

AGENDA ITEM 14

Consider approving a line item transfer for Facilities Maintenance:

from:	0100-0509-004500	Maintenance Contracts	17,945.00
	0100-0509-003905	Bottled Water	3,000.00
to:	0100-0509-003301	Gasoline	1,000.00
	0100-0509-004541	Vehicle Maintenance & Rep	700.00
	0100-0509-004510	Facility Maintenance & Rep	19,245.00

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Facilities Maintenance:

from:	0100-0509-004500	Maintenance Contracts	17,945.00
	0100-0509-003905	Bottled Water	3,000.00
to:	0100-0509-003301	Gasoline	1,000.00
	0100-0509-004541	Vehicle Maintenance & Rep	700.00

Vote: **5 – 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100	509	
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 4TH day of SEPTEMBER, 2001, a motion made by COMMISSIONER BOATRIGHT and duly seconded by COMMISSIONER HAYS 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
0100-0509-004500	Maintenance Contracts	927.00 \$17,945.00
0100-0509-003905	Bottled Water	\$3,000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0509-003301	Gasoline, Oil	\$1,000.00
0100-0509-004541	Vehicle Maintenance & Repair	\$700.00
0100-0509-004510	Facility Maintenance & Repair	\$19,245.00 227.00

WHEREAS, 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, County Judge

ATTEST:


Nancy Rister, County Clerk

AGENDA ITEM 15Consider approving a line item transfer for Sheriff:

from:	0100-0560-005740	Computer Equip >500	1,100.00
	0100-0560-004970	Animal Control Supplies	800.00
to:	0100-0560-005000	Capital Outlay	1,100.00
	0100-0560-003002	Vehicle Equipment	800.00

Moved: **Commissioner Boatright**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Sheriff:

from:	0100-0560-005740	Computer Equip >500	1,100.00
	0100-0560-004970	Animal Control Supplies	800.00
to:	0100-0560-005000	Capital Outlay	1,100.00
	0100-0560-003002	Vehicle Equipment	800.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

560

SHERIFF

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 item when adopting the current county budget; and

WHEREAS, On the 4TH day of SEPTEMBER, 2001, a motion made by COMMISSIONER BOATRIGHT And duly seconded by COMMISSIONER HAYS the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000/01 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS ONTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 005740	COMPUTER EQUIPMENT >500	1100.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0560 005000	CAPITAL OUTLAY	1100.00

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 the Order with the existing budget, and to forward a copy of this Order to the County Auditor.

Nancy E. Rister
Nancy Rister, County Clerk

John C. Doerfler 9-4-01
John C. Doerfler, County Judge