

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

| | | | |
|-------|------------------|-------------------------|----------|
| From: | 0100-0497-004505 | Software Maintenance | 1,500.00 |
| | 0100-0497-005741 | Computer Software | 1,000.00 |
| | 0100-0497-003010 | Computer Equipment <500 | 40.00 |
| | 0100-0497-005751 | Office Equipment >500 | 560.00 |
| To: | 0100-0497-005740 | Computer Equipment >500 | 3,100.00 |

Moved: **Commissioner Boatright**Seconded: **Commissioner Heiligenstein**

Motion: To approve a line item transfer for Treasurer:

| | | | |
|-------|------------------|-------------------------|----------|
| From: | 0100-0497-004505 | Software Maintenance | 1,500.00 |
| | 0100-0497-005741 | Computer Software | 1,000.00 |
| | 0100-0497-003010 | Computer Equipment <500 | 40.00 |
| | 0100-0497-005751 | Office Equipment >500 | 560.00 |
| To: | 0100-0497-005740 | Computer Equipment >500 | 3,100.00 |

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

| | | |
|------------|------------------|------------------------|
| <u>497</u> | <u>TREASURER</u> | <u>William L. Hood</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 4TH day of JUNE, 2002, a motion made by COM. BOATRIGHT and duly seconded by COM. HEILIGENSTEIN, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/2002 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 ITEM:

| Line Item # | Description | Amount |
|-------------|-------------------------|----------|
| 004505 | SOFTWARE MAINTENANCE | 1,500.00 |
| 005741 | COMPUTER SOFTWARE | 1,000.00 |
| 003010 | COMPUTER EQUIPMENT <500 | 40.00 |
| 005751 | OFFICE EQUIPMENT >500 | 560.00 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

| Line Item # | Description | Amount |
|-------------|-------------------------|---------------------------------|
| 005740 | COMPUTER EQUIPMENT >500 | 3,100.00 2,540.00 |

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 6-5-02
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk