

AGENDA ITEM 6**Consider approving a line item transfer for the Sheriff's Office:**

| | | | |
|-------|------------------|---------------------------|----------|
| From: | 0100-0560-003002 | Vehicle Equipment | 7,219.16 |
| | 0100-0560-004350 | Printed Forms | 10.00 |
| To: | 0100-0560-003005 | Office Furniture | 708.46 |
| | 0100-0560-003006 | Office Equipment | 650.92 |
| | 0100-0560-003008 | Law Enforcement Equipment | 574.00 |
| | 0100-0560-003100 | Office Supplies | 124.87 |
| | 0100-0560-004350 | Printed Forms | 200.00 |
| | 0100-0560-004999 | Miscellaneous | 386.91 |
| | 0100-0560-005700 | Vehicles | 2,272.00 |
| | 0100-0560-005740 | Computer Equipment | 2,302.00 |
| | 0100-0560-003901 | Publications | 10.00 |

Moved: Commissioner Heiligenstein**Seconded: Commissioner Boatright****Motion: To approve a line item transfer for the Sheriff's Office:**

| | | | |
|-------|------------------|---------------------------|----------|
| From: | 0100-0560-003002 | Vehicle Equipment | 7,219.16 |
| | 0100-0560-004350 | Printed Forms | 10.00 |
| To: | 0100-0560-003005 | Office Furniture | 708.46 |
| | 0100-0560-003006 | Office Equipment | 650.92 |
| | 0100-0560-003008 | Law Enforcement Equipment | 574.00 |
| | 0100-0560-003100 | Office Supplies | 124.87 |
| | 0100-0560-004350 | Printed Forms | 200.00 |
| | 0100-0560-004999 | Miscellaneous | 386.91 |
| | 0100-0560-005700 | Vehicles | 2,272.00 |
| | 0100-0560-005740 | Computer Equipment | 2,302.00 |
| | 0100-0560-003901 | Publications | 10.00 |

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

560
FUNDSHERIFF
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 16TH day of JULY, 2002, a motion made by
COM. HEILIGENSTEIN And duly seconded by COM. BOATRIGHT
the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/02 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:

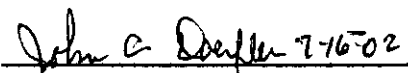
| LINE ITEM # | DESCRIPTION | AMOUNT |
|---------------------|-------------------|-----------|
| 01 0100 0560 003002 | VEHICLE EQUIPMENT | \$7219.16 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|---------------------|---------------------------|-----------|
| 01 0100 0560 003005 | OFFICE FURNITURE | \$ 708.46 |
| 01 0100 0560 003006 | OFFICE EQUIPMENT | \$ 650.92 |
| 01 0100 0560 003008 | LAW ENFORCEMENT EQUIPMENT | \$ 574.00 |
| 01 0100 0560 003100 | OFFICE SUPPLIES | \$ 124.87 |
| 01 0100 0560 004350 | PRINTED FORMS | \$ 200.00 |
| 01 0100 0560 004999 | MISC. | \$ 386.91 |
| 01 0100 0560 005700 | VEHICLES | \$2272.00 |
| 01 0100 0560 005740 | COMPUTER EQUIPMENT | \$2302.00 |

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 Rister, County Clerk


 John C. Doerfler, County Judge

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 16TH day of JULY, 2002, a motion made by
COM. HEILIGENSTEIN And duly seconded by COM. BOATRIGHT
the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/02 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 004350 | Printed Forms | \$10.00 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|---------------------|--------------|---------|
| 01 0100 0560 003901 | Publications | \$10.00 |

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 Rister, County Clerk


John C. Doerfler, County Judge

✓

AGENDA ITEM 7Consider approving a line item transfer for Non Departmental:

| | | | |
|-------|------------------|----------------------------|----------|
| From: | 0100-0409-006701 | Banc One Lease - Interest | 4,090.42 |
| To: | 0100-0409-006700 | Banc One Lease - Principal | 4,090.42 |

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

Motion: To approve a line item transfer for Non Departmental:

| | | | |
|-------|------------------|----------------------------|----------|
| From: | 0100-0409-006701 | Banc One Lease - Interest | 4,090.42 |
| To: | 0100-0409-006700 | Banc One Lease - Principal | 4,090.42 |

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

C100-General
FUND

0409-NonDepartmental
DEPARTMENT

John C. Doerfler
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 16TH day of JULY, 2002, a motion made by COM. HEILIGENSTEIN and duly seconded by COM. BOATRIGHT the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/02 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 |
|---------------------|---------------------------|-----------|
| 01-0100-0409-006701 | Banc One Lease - Interest | \$4090.42 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|------------|
| 01-0100-0409-006700 | Banc One Lease - Principal | -\$4090.42 |

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 7-16-02
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk