

**AGENDA ITEM 6****Consider approving a line item transfer for Various Departments for Vehicle Insurance:**

From:	0100-0440-004414	Vehicle Insurance	184.48
	0100-0440-004414	Vehicle Insurance	83.33
	0100-0475-004414	Vehicle Insurance	432.67
	0100-0475-004414	Vehicle Insurance	898.57
	0100-0475-004414	Vehicle Insurance	316.57
	0100-0503-004414	Vehicle Insurance	1,375.62
	0100-0509-004414	Vehicle Insurance	1,328.98
	0100-0509-004414	Vehicle Insurance	262.50
	0100-0551-004414	Vehicle Insurance	1,508.67
	0100-0552-004414	Vehicle Insurance	245.52
	0100-0553-004414	Vehicle Insurance	770.57
	0100-0554-004414	Vehicle Insurance	245.52
	0100-0665-004414	Vehicle Insurance	1,015.86
	0100-0510-004414	Vehicle Insurance	2,000.00
	0100-0409-004998	Contingencies	11,597.21
To:	0100-0630-004414	Vehicle Insurance	184.48
	0100-0570-004414	Vehicle Insurance	83.33
	0100-0570-004414	Vehicle Insurance	432.67
	0100-0576-004414	Vehicle Insurance	898.57
	0100-0560-004414	Vehicle Insurance	316.57
	0100-0560-004414	Vehicle Insurance	1,375.62
	0100-0560-004414	Vehicle Insurance	1,328.98
	0100-0540-004414	Vehicle Insurance	262.50
	0100-0540-004414	Vehicle Insurance	1,508.67
	0100-0540-004414	Vehicle Insurance	245.52
	0100-0540-004414	Vehicle Insurance	770.57
	0100-0540-004414	Vehicle Insurance	245.52
	0100-0540-004414	Vehicle Insurance	1,015.86
	0100-0540-004414	Vehicle Insurance	2,000.00
	0100-0540-004414	Vehicle Insurance	11,597.21

**Moved: Commissioner Heiligenstein****Seconded: Commissioner Boatright****Motion: To approve a line item transfer for Various Departments for Vehicle Insurance:**

From:	0100-0440-004414	Vehicle Insurance	184.48
	0100-0440-004414	Vehicle Insurance	83.33
	0100-0475-004414	Vehicle Insurance	432.67
	0100-0475-004414	Vehicle Insurance	898.57
	0100-0475-004414	Vehicle Insurance	316.57
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	0100-0509-004414	Vehicle Insurance	1,328.98
	0100-0509-004414	Vehicle Insurance	262.50
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	0100-0552-004414	Vehicle Insurance	245.52
	0100-0553-004414	Vehicle Insurance	770.57
	0100-0554-004414	Vehicle Insurance	245.52
	0100-0665-004414	Vehicle Insurance	1,015.86
	0100-0510-004414	Vehicle Insurance	2,000.00
	0100-0409-004998	Contingencies	11,597.21
To:	0100-0630-004414	Vehicle Insurance	184.48
	0100-0570-004414	Vehicle Insurance	83.33
	0100-0570-004414	Vehicle Insurance	432.67
	0100-0576-004414	Vehicle Insurance	898.57
	0100-0560-004414	Vehicle Insurance	316.57
	0100-0560-004414	Vehicle Insurance	1,375.62
	0100-0560-004414	Vehicle Insurance	1,328.98
	0100-0540-004414	Vehicle Insurance	262.50
	0100-0540-004414	Vehicle Insurance	1,508.67
	0100-0540-004414	Vehicle Insurance	245.52
	0100-0540-004414	Vehicle Insurance	770.57
	0100-0540-004414	Vehicle Insurance	245.52

0100-0540-004414	Vehicle Insurance	1,015.86
0100-0540-004414	Vehicle Insurance	2,000.00
0100-0540-004414	Vehicle Insurance	11,597.21

Vote: 5 - 0

&lt; Attachment &gt;

## ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0100-General</u>	<u>Various</u>	<u>John C. Doerfler</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 25<sup>th</sup> day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright 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
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See attached

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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see attached

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 3-25-03  
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister  
Nancy Rister, County Clerk

## Line Item Transfer for Vehicle Insurance

From:	01-0100-0440-004414	\$184.48	To:	01-0100-0630-004414	\$184.48
	01-0100-0440-004414	\$83.33		01-0100-0570-004414	\$83.33
	01-0100-0475-004414	\$432.67		01-0100-0570-004414	\$432.67
	01-0100-0475-004414	\$898.57		01-0100-0576-004414	\$898.57
	01-0100-0475-004414	\$316.57		01-0100-0560-004414	\$316.57
	01-0100-0503-004414	\$1,375.62		01-0100-0560-004414	\$1,375.62
	01-0100-0509-004414	\$1,328.98		01-0100-0560-004414	\$1,328.98
	01-0100-0509-004414	\$262.50		01-0100-0540-004414	\$262.50
	01-0100-0551-004414	\$1,508.67		01-0100-0540-004414	\$1,508.67
	01-0100-0552-004414	\$245.52		01-0100-0540-004414	\$245.52
	01-0100-0553-004414	\$770.57		01-0100-0540-004414	\$770.57
	01-0100-0554-004414	\$245.52		01-0100-0540-004414	\$245.52
	01-0100-0665-004414	\$1,015.86		01-0100-0540-004414	\$1,015.86
	01-0100-0510-004414	\$2,000.00		01-0100-0540-004414	\$2,000.00
	01-0100-0409-004998	Leaving \$11,597.21		01-0100-0540-004414	\$11,597.21
		<del>\$22,266.07</del>			<del>\$22,266.07</del>

**AGENDA ITEM 7****Consider approving a line item transfer for Non-departmental:**

From: 0100-0409-004998	Contingencies	10,000.00
To: 0100-0551-003301	Gasoline, Oil	10,000.00

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

Motion: To approve a line item transfer for Non-departmental:

From: 0100-0409-004998	Contingencies	10,000.00
To: 0100-0551-003301	Gasoline, Oil	10,000.00

Vote: **5 - 0**

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

<u>0100 - General</u>	<u>0409 - non-departmental</u>	<u>John C. Doerfler</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 25<sup>th</sup> day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright 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
0100-0409-004998	Contingencies	10,000.00

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0551-003301	Gasoline, Oil	10,000.00

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 3-25-03  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy E. Rister, County Clerk

**AGENDA ITEM 8****Consider approving a line item transfer for Non-departmental:**

From: 0100-0409-005000	Capital Outlay	9,788.37
To: 0100-0409-000505	TRSF to Firing Range	9,788.37

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

Motion: To approve a line item transfer for Non-departmental:

From: 0100-0409-005000	Capital Outlay	9,788.37
To: 0100-0409-000505	TRSF to Firing Range	9,788.37

Vote: 5 - 0

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**0100-General  
FUND0409-Non-departmental  
DEPARTMENTJohn 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 25 day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of \_\_\_\_\_ votes for, \_\_\_\_\_ 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
01-0100-0409-005000	Capital Outlay	\$9,788.37

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
01-0100-0409-000505	TRSF to Firing Range	\$9,788.37

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 3-25-03  
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister  
Nancy Rister, County Clerk