

AGENDA ITEM 8**Consider approving a line item transfer for County Clerk:**

| | | | |
|-------|------------------|-------------------------------|--------|
| From: | 0100-0403-003100 | Office Supplies | 920.00 |
| | 0100-0404-003900 | Membership Dues | 300.00 |
| | 0100-0404-004231 | Travel | 100.00 |
| | 0100-0404-004210 | Internet | 100.00 |
| | 0100-0404-004211 | Telephone | 75.00 |
| | 0100-0404-003010 | Computer Equipment under 500. | 30.00 |
| | 0100-0404-004412 | Errors and Omissions Ins. | 95.25 |
| To: | 0100-0403-004210 | Internet | 920.00 |
| | 0100-0403-004212 | Postage | 700.25 |

Moved: Commissioner Boatright**Seconded: Commissioner Hays****Motion: To approve a line item transfer for County Clerk:**

| | | | |
|-------|------------------|-------------------------------|--------|
| From: | 0100-0403-003100 | Office Supplies | 920.00 |
| | 0100-0404-003900 | Membership Dues | 300.00 |
| | 0100-0404-004231 | Travel | 100.00 |
| | 0100-0404-004210 | Internet | 100.00 |
| | 0100-0404-004211 | Telephone | 75.00 |
| | 0100-0404-003010 | Computer Equipment under 500. | 30.00 |
| | 0100-0404-004412 | Errors and Omissions Ins. | 95.25 |
| To: | 0100-0403-004210 | Internet | 920.00 |
| | 0100-0404-004212 | Postage | 700.25 |

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

General
FundCounty Clerk
Department

Nancy E. Rister
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 26th day of August, 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 200_-200_ 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 |
|------------------|--------------------------------|---------|
| 0100-0403-003100 | Office Supplies | \$920 |
| 0100-0404-003900 | Membership Dues | \$300 |
| 0100-0404-004231 | Travel | \$100 |
| 0100-0404-004210 | Internet | \$100 |
| 0100-0404-004211 | Telephone | \$75. |
| 0100-0404-003010 | Computer Equipment under \$500 | \$30. |
| 0100-0404-004412 | Errors and Omissions Ins. | \$95.25 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

| Line Item # | Description | Amount |
|------------------|-------------|----------|
| 0100-0403-004210 | Internet | \$920 |
| 0100-0404-004212 | Postage | \$700.25 |

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 8-26-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 9**Consider approving a line item transfer for EMS:**

| | | | |
|-------|------------------|------------------------|----------|
| From: | 0100-0540-004543 | Repairs | 1,400.00 |
| To: | 0100-0540-004510 | Facilities Maintenance | 1,400.00 |

Moved: Commissioner Boatright**Seconded: Commissioner Hays****Motion: To approve a line item transfer for Constable Pct. #3:**

| | | | |
|-------|------------------|------------------------|----------|
| From: | 0100-0540-004543 | Repairs | 1,400.00 |
| To: | 0100-0540-004510 | Facilities Maintenance | 1,400.00 |

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

| | | |
|------------|------------|----------------------|
| <u>540</u> | <u>EMS</u> | <u>John 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 26th day of August, 2003, 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 |
|---------------|----------------|----------------|
| <u>004543</u> | <u>Repairs</u> | <u>1400.00</u> |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|----------------|
| <u>004510</u> | <u>Facilities maintenance</u> | <u>1400.00</u> |

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 8-26-03
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk