

AGENDA ITEM 12

Consider approving a line item transfer for Parks:

From:	0100-0510-005000	Capital Outlay	\$ 6,700.00
	0100-0510-004505	Software Maintenance	3,000.00
	0100-0510-003301	Gasoline	1,400.00
To:	0100-0510-003001	Small Equipment	2,800.00
	0100-0510-003010	Computer Equipment <5,000	3,900.00
	0100-0510-004542	Grounds Maintenance	3,000.00
	0100-0454-004100	Professional Services	1,400.00

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Parks:

From:	0100-0510-005000	Capital Outlay	\$ 6,700.00
	0100-0510-004505	Software Maintenance	3,000.00
	0100-0510-003301	Gasoline	1,400.00
To:	0100-0510-003001	Small Equipment	2,800.00
	0100-0510-003010	Computer Equipment <5,000	3,900.00
	0100-0510-004542	Grounds Maintenance	3,000.00
	0100-0454-004100	Professional Services	1,400.00

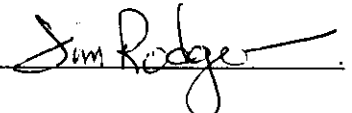
Vote: **5 - 0**

<Attachment>

ORDER APPROVING A LINE ITEM TRANSFER FOR

0510

Parks and Recreation



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 2nd day of Sep., 2003 a motion made by Commissioner Helgeson and duly seconded by Judge Doerfler 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
0100-0510-005000	Capital Outlay > \$5000	\$2,800.00
0100-0510-005000	Capital Outlay > \$5000	\$3,900.00
0100-0510-004505	Software Maintenance	\$3,000.00
0100-0510-004232 3301	Training Conf. Outlay	\$1,400.00

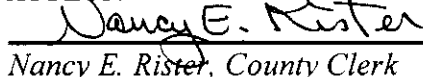
FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0510-003001	Small Equipment	\$2,800.00
0100-0510-003010	Computer equipment < \$5,000	\$3,900.00
0100-0510-004542	Grounds Maintenance	\$3,500.00 3,000.
0100-0510-004100	Professional Services	\$1,400.00

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.

 9-2-03
John C. Doerfler, County Judge

ATTEST:


Nancy E. Rister, County Clerk

AGENDA ITEM 13

Consider approving a line item transfer for Justice of the Peace #4:

From: 0100-0454-004261	Copier Rental	\$ 2,339.03
To: 0100-0454-003100	Office Supplies	1,339.03
0100-0454-004212	Postage	1,000.00

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To approve a line item transfer for Justice of the Peace #4:

From: 0100-0454-004261	Copier Rental	\$ 2,339.03
To: 0100-0454-003100	Office Supplies	1,339.03
0100-0454-004212	Postage	1,000.00

Vote: 5 - 0

<Attachment>

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>454</u>	<u>JP4 - 454</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 2nd day of Sept., 2003, a motion made by Commissioner Heiligenstein and duly seconded by Judge Doerfler 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
0100-0454-004261	Copier rental & Supplies	2339 ⁰³

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0454-003100	Office Supplies	1339 ⁰³
0100-0454-004212	postage	1000 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 9-2-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk