

September 5, 2000

AGENDA ITEM 7Consider approving line item transfer for Auditor:

from:	0100-0495-005751	Office Equip >500	650.00
	0100-0495-005750	Office Furniture	900.00
to:	0100-0495-004212	Postage	650.00
	0100-0495-003900	Membership Dues	900.00

Moved: **Commissioner Hays**Seconded: **Judge Doerfler**

Motion: To approve line item transfer for Auditor:

from:	0100-0495-005751	Office Equip >500	650.00
	0100-0495-005750	Office Furniture	900.00
to:	0100-0495-004212	Postage	650.00
	0100-0495-003900	Membership Dues	900.00

Vote: Motion carried 5 - 0

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>General-100</u>	<u>Auditor-0495</u>	<u>[Signature]</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 5th day of September, 2000, a motion made by Commissioner Hays 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 2000 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>01.0100.0495.005751</u>	<u>Office Equipment > \$500</u>	<u>\$650.00</u>
<u>01.0100.0495.005750</u>	<u>Office Furn.</u>	<u>\$900.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
<u>01.0100.0495.004212</u>	<u>Postage</u>	<u>\$650.00</u>
<u>01.0100.0495.003900</u>	<u>Membership Dues</u>	<u>\$900.00</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 9-5-00
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

August 28, 2000

To: Judge John Doerfler
County Judge

From: Julie Kiley *JK*
Financial Manager

Re: LIT Request

Attached is a LIT for the following reasons.

We are already overspent in postage by \$216.81. My request to move \$650 should cover this as well as get us through the rest of the fiscal year.

I am requesting that \$900.00 be moved into membership dues for the following reasons:

- 1.) We are short in this line item because several of our dues went up this fiscal year from the prior and we had no prior knowledge that these fees would be going up. This was approximately \$300.
- 2.) We also paid membership dues for NIGP for 98-99 and 99-2000 out of this budget due to the fact that we failed to pay it last year. (\$300)
- 3.) I have one last membership that I need to renew and everything should be paid for this fiscal year. (\$300) No longer need to expense anything in this category for the rest of the fiscal year.

Thank you for your consideration.

approved 9-5-00
John C. Doerfler

AGENDA ITEM 8

Consider approving line item transfer for Department of Public Safety-Georgetown:

from: 0100-0562-004999	Miscellaneous	500.00
to: 0100-0562-003100	Office Supplies	500.00

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve line item transfer for Department of Public Safety-Georgetown:

from: 0100-0562-004999	Miscellaneous	500.00
to: 0100-0562-003100	Office Supplies	500.00

Vote: Motion carried 5 - 0

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

General Fund	562 DPS/ABC	<i>Randy Mills</i>
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 5th day of September, ²⁰⁰⁰~~XXXX~~, a motion made by Commissioner Hays 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 ²⁰⁰⁰~~XXXX~~ 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
01.0100.0562.004999	Miscellaneous	\$500.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01.0100.0562.003100	Office Supplies	\$500.00

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 9-5-00
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk