

AGENDA ITEM 12**Consider approving a line item transfer for Treasurer:**

From:	0100-0497-004505	Software Maintenance	350.00
	0100-0497-004544	Repairs to Office Equipment	300.00
To:	0100-0497-004211	Telephone	50.00
	0100-0497-005740	Computer Equipment	600.00

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

Motion: To approve a line item transfer for Treasurer:

From:	0100-0497-004505	Software Maintenance	350.00
	0100-0497-004544	Repairs to Office Equipment	300.00
To:	0100-0497-004211	Telephone	50.00
	0100-0497-005740	Computer Equipment	600.00

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>497</u>	<u>Treasurer</u>	<u>Lucian L. Shook</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 11TH day of JUNE, 2002, a motion made by COM. HAYS and duly seconded by JUDGE DOERFLER, the motion carried by a vote of 4 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/2002 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
01.0100.0497.004505	SOFTWARE MAINTENANCE	350.00
01.0100.0497.004544	REPAIRS TO OFFICE EQUIPMENT	300.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
01.0100.0497.004211	TELEPHONE	50.00
01.0100.0497.005740	COMPUTER EQUIPMENT	600.00

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 6-11-02
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 13

Consider approving a line item transfer for Human Resources:

From:	0100-0402-004998	Contingencies	500.00
	0100-0402-003120	Printer Supplies	2,500.00
To:	0100-0402-004234	Training Supplies	275.00
	0100-0402-004999	Miscellaneous	225.00
	0100-0402-003100	Office Supplies	2,500.00

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve a line item transfer for Human Resources:

From:	0100-0402-004998	Contingencies	500.00
	0100-0402-003120	Printer Supplies	2,500.00
To:	0100-0402-004234	Training Supplies	275.00
	0100-0402-004999	Miscellaneous	225.00
	0100-0402-003100	Office Supplies	2,500.00

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100	Human Resources (402)	Lisa R. Zittel
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 11TH day of JUNE, 2002, a motion made by COMMISSIONER HAYS and duly seconded by JUDGE DOERFLER the motion carried by a vote of 4 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
0100-0402-003120	Printer Supplies	\$2500.00 2274.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0402-003100	Office Supplies	\$2500.00 2274.00

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 6-11-02
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk