

AGENDA ITEM 14**Consider approving a line item transfer for Juvenile Services:**

From: 0100-0409-004983	Courthouse Restoration	100,890.55
0100-0576-003306	Food Service	10,872.31
0100-0576-003307	Pharmaceuticals	1,077.81
0100-0576-003316	Medical/Hospital	7,335.68
0100-0576-004100	Professional Services	9,675.48
0100-0576-004102	Residential Services	68,987.59
0100-0576-004106	Out Patient Counseling	2,941.68

Moved: Commissioner Hays**Seconded: Judge Doerfler****Motion: To approve a line item transfer for Juvenile Services:**

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0100-0576-004102	Residential Services	68,987.59
0100-0576-004106	Out Patient Counseling	2,941.68

Vote: 4 – 0

< Attachment >

2423 Williams Drive, Suite E
Georgetown, Texas 78628
(512) 930 -3333 Telephone
(512) 930 -3329 Fax Number

Williamson County Juvenile Services Department

August 22, 2002

Judge John C. Doerfler
Williamson County Judge
710 South Main Street
Georgetown, Texas 78626

Dear Judge:

The following budget line items are those involving court ordered services for a juvenile by the Juvenile Court Judge. These services include out patient counseling, psychological examinations, urine analysis, electronic monitoring, residential placement, food service, medical/hospital and pharmaceuticals. In projecting our current monthly expenditures and reviewing pending court cases these line items are or will be showing a deficient balance. I am unable to meet Purchasing and Accounts Payable requirements of tying a purchase order to an invoice. At this point in time, I am standing East of The Hard Place and West of The Rock, without even a pair of skates!

We are requesting funds for the months of August and September, 2002 as set out below:

BLI	Description	Balance As of 08/02	Monthly Expenditure	BLI Total
003306	Food Service	3,927.69	7,400.00 x 2	(10,872.31)
003307	Pharmaceuticals	522.19	800.00 x 2	(1,077.81)
003316	Medical/Hospital	664.32	4,000.00 x 2	(7,335.68)
004100	Professional Services	524.52	5,100.00 x 2	(9,675.48)
004102	Residential Services	13,012.41	41,000.00 x 2	(68,987.59)
004106	Out Patient Counseling	4,058.32	3,500.00 x 2	(2,941.68)
				<u>\$100,890.55</u>

I know that Charly said he had discussed this with you earlier in the week, but if you have any questions, or need additional information, please contact me at 930 -3333.

Respectfully,

[Signature]
Robyn Murray, Financial Director
Juvenile Services Department
Williamson County, Texas

Jane,
agreed for 9-3-02.
L.I. Trans. from 409 - Courthouse
Restoration
Thanka
J.D.
approved 9-3-02
John C. Doerfler
✓

AGENDA ITEM 15Consider approving a line item transfer for Auditor's Office:

From: 0100-0495-004350	Printed Forms	776.00
To: 0100-0495-004310	Advertising	450.00
0100-0495-003011	Computer software	326.00

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

Motion: To approve a line item transfer for Auditor's Office:

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Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0100-General</u>	<u>0495-Auditor</u>	<u>John M. Kiley</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 3rd day of SEPTEMBER, 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
01-0100-0495-004350	Printed Forms	\$ 326.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01-0100-0495-003011	Computer Software	\$ 326.00

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.

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

John C. Doerfler 9-3-02
John C. Doerfler, County Judge