

AGENDA ITEM # 5

February 16, 1999

Consider approving increase of change drawer at Taylor Tax Office by \$100.00.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve \$100.00 increase in change drawer at Taylor Tax Office.

Vote: Motion carried 5 - 0

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DEBORAH M. HUNT, CTA
Williamson County Tax Assessor/Collector
710 South Main Street, Suite 102
Georgetown, Texas 78626
(512) 943-1602
FAX (512) 943-1618

TO: The Commissioner's Court
FROM: Joe Pondrom
Chief Deputy Tax A/C
SUBJECT: Additional \$100.00 for Taylor change drawer
DATE: February 10, 1999

Currently the Taylor substation has a change drawer with a \$150.00 balance. This is used to make change during ordinary business transactions, however, as the number of transactions increases, we find the current amount to be inadequate. Because it takes two days before we receive change back from Union State Bank through the courier service, we often find ourselves in a bind for change. Increasing the change drawer by \$100.00 would be a tremendous help to our office and customers.

Thank you for your consideration.

approved 2-16-99
John C. Doerfler

Hear report from Tax Office.

Tax Assessor-Collector Deborah Hunt distributed her report advising 94.7% of the taxes had been collected for total of \$33,082,663.11.

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YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
January 1-31, 1999

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected		YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
						Balance					
1998	\$34,211,958.75	\$723,186.33	34,935,145.08	\$21,191,360.08	\$0.00	\$2,071,668.08		\$32,863,477.00	94.07%	94.07%	94.70%
1997 & Prior	1,066,572.81	(33,076.17)	1,033,496.64	36,607.84	12,048.98	\$869,298.92		164,197.72	15.89%	17.05%	
Rollbacks	68,788.54	59,632.68	128,421.22	31,062.13	37.69	\$73,432.83		54,988.39	42.82%	42.85%	
Total All	\$35,347,320.10	\$749,742.84	\$36,097,062.94	\$21,259,030.05	\$12,086.67	\$3,014,399.83		\$33,082,663.11	91.65%	91.68%	

1998 MONTHLY BREAKDOWN

Oct-98	\$35,347,320.10	\$701,771.43	\$36,049,091.53	\$118,410.49	\$14,840.53	\$35,930,681.04	\$118,410.49
Nov-98	\$35,930,681.04	\$3,353.33	\$35,934,034.37	\$1,720,941.96	\$15,101.76	\$34,213,092.41	\$1,839,352.45
Dec-98	\$34,213,092.41	\$24,504.89	\$34,237,597.30	\$9,984,280.61	\$18,997.69	\$24,253,316.69	\$11,823,633.06
Jan-99	\$24,253,316.69	\$20,113.19	\$24,273,429.88	\$21,259,030.05	\$12,086.67	\$3,014,399.83	\$33,082,663.11