

AGENDA ITEM # 6SEPTEMBER 21, 1999

Consider approving transfer of the following fixed assets from Justice of the Peace, Precinct #3 to Information Systems:

- (4) Wyse Keyboards A106772, A106778, 2 without asset numbers
- (3) Wyse Terminals A110596, 2 without asset numbers

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve transferring the following fixed assets from Justice of the Peace, Precinct #3 to Information Systems:

- (4) Wyse Keyboards A106772, A106778, 2 without asset numbers
- (3) Wyse Terminals A110596, 2 without asset numbers

Vote: Motion carried 5 - 0

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CHANGE OF FIXED ASSET STATUS

DATE September 13, 1999

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

| <u>Quantity</u> | <u>Description</u> | <u>Model</u> | <u>Serial #</u> |
|-----------------|--------------------|--------------|-----------------|
| 1 | Wyse Keyboard | Tag #A106772 | |
| 1 | Wyse Keyboard | Tag #A106778 | |
| 1 | Wyse Keyboard | 840059-01 | K/B, WY50/350 |
| 1 | Wyse Keyboard | 840059-01 | K/B, Wy50/350 |
| 1 | Wyse Terminal | 00-050-01 | 00013B00133 |
| 1 | Wyse Terminal | 00-050-01 | 0001019503 |

1 Wyse Terminal Tag #A110596
FROM (Transferor): Jimmy Bitz, Justice of The Peace, Pct. #3

TO (Transferee): Otis Coufal, Information Systems

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Transferor - Elected Official/Department Head

Transferee - Elected Official/Department Head

approved 9-21-99
John C. Daefler

AGENDA ITEM # 7

SEPTEMBER 21, 1999

Consider approving monthly collection report from Tax Assessor-Collector.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve monthly collection report from Tax Assessor-Collector.

Vote: Motion carried 5 - 0

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

| Description | Tax Roll | Adjustments | Adjusted Tax Roll | Tax Collected | P & I Collected | Uncollected Balance | YTD Collected | Percent Collected | Percent Collected w/P & I | Percent Collected w/P & I & Prior Years |
|--------------|-----------------|--------------|-------------------|---------------|-----------------|---------------------|-----------------|-------------------|---------------------------|---|
| 1998 | \$34,211,958.75 | \$822,306.45 | 35,034,265.20 | \$65,053.45 | \$12,360.62 | \$460,035.18 | \$34,574,230.02 | 98.69% | 98.72% | 100.28% |
| 1997 & Prior | 1,066,590.03 | (56,469.69) | 1,010,120.34 | 19,134.69 | 12,648.30 | \$616,496.83 | 393,623.51 | 38.97% | 40.22% | |
| Rollbacks | 68,788.54 | 147,650.51 | 216,439.05 | 45,636.75 | 655.34 | \$76,002.70 | 140,436.35 | 64.88% | 65.19% | |
| Total All | \$35,347,337.32 | \$913,487.27 | \$36,260,824.59 | \$129,824.89 | \$25,664.26 | \$1,152,534.71 | \$35,108,289.88 | 96.82% | 96.89% | |

1998 MONTHLY BREAKDOWN

| | | | | | | | | | | |
|-----------|-----------------|--------------|-----------------|-----------------|-------------|-----------------|-----------------|--|--|--|
| Oct-98 | \$35,347,337.32 | \$701,771.43 | \$36,049,108.75 | \$118,410.49 | \$14,840.53 | \$35,930,698.26 | \$118,410.49 | | | |
| Nov-98 | \$35,930,698.26 | \$3,353.33 | \$35,934,051.59 | \$1,720,941.96 | \$15,101.76 | \$34,213,109.63 | \$1,839,352.45 | | | |
| Dec-98 | \$34,213,109.63 | \$24,504.89 | \$34,237,614.52 | \$9,984,280.61 | \$18,997.69 | \$24,253,333.91 | \$11,823,633.06 | | | |
| Jan-99 | \$24,253,333.91 | \$20,113.19 | \$24,273,447.10 | \$21,259,030.05 | \$12,086.67 | \$3,014,417.05 | \$33,082,663.11 | | | |
| Feb-99 | \$3,014,417.05 | \$103,917.30 | \$3,118,334.35 | \$558,876.30 | \$56,054.41 | \$2,559,458.05 | \$33,641,539.41 | | | |
| Mar-99 | \$2,559,458.05 | (\$7,121.85) | \$2,552,336.20 | \$498,673.10 | \$53,793.42 | \$2,053,663.10 | \$34,140,212.51 | | | |
| Apr-99 | \$2,053,663.10 | (\$4,438.65) | \$2,049,224.45 | \$240,176.58 | \$37,259.19 | \$1,809,047.87 | \$34,380,389.09 | | | |
| May-99 | \$1,809,047.87 | (\$2,601.72) | \$1,806,446.15 | \$332,258.61 | \$36,086.41 | \$1,574,187.54 | \$34,612,647.70 | | | |
| June-99 | \$1,574,187.54 | \$27,531.58 | \$1,601,719.12 | \$133,913.50 | \$25,369.77 | \$1,467,805.62 | \$34,746,552.86 | | | |
| July-99 | \$1,467,805.62 | \$7,356.56 | \$1,475,162.18 | \$231,912.13 | \$38,491.30 | \$1,243,250.05 | \$34,978,464.99 | | | |
| August-99 | \$1,243,250.05 | \$39,109.55 | \$1,282,359.60 | \$129,824.89 | \$25,664.26 | \$1,152,534.71 | \$35,108,289.88 | | | |

9/15/99

YTD Monthly Rpt

noted 9-21-99
John C. Daugherty

10:33 AM