

AGENDA ITEM 20Consider approving a line item transfer for Maintenance Facilities:

from: 0100-0409-004998	Contingencies	30,000.00
to: 0100-0509-004510	Maintenance & Repairs	30,000.00

Moved: Commissioner Limmer

Seconded: Judge Doerfler

Motion: To approve a line item transfer for Maintenance Facilities:

from: 0100-0409-004998	Contingencies	30,000.00
to: 0100-0509-004510	Maintenance & Repairs	30,000.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

for:
0100-0509 from Hm Dept. John C. Doerfler
 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 17th day of July, 2001, a motion made by Commissioner Limmer 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 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
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01.0100.0409.004998	Contingencies	\$ 30,000.00
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FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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01.00.0509.004510	Maintenance & Repairs	\$ 30,000.00
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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 7-17-01
 John C. Doerfler, County Judge

AGENDA ITEM 21

Consider noting receipt of Collection report for Road Districts for June, 2001.

This item was removed from the agenda.

AGENDA ITEM 22

Consider noting receipt of Collection report from Tax Office for month of June, 2001.

Moved: Commissioner Limmer

Seconded: Judge Doerfler

Motion: To note receipt of Collection report from Tax Office for month of June 2001.

Vote: 5 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
June 1-30, 2001

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
2000	\$52,813,437.17	\$1,440,742.24	\$54,254,179.41	\$393,471.57	\$53,431.44	\$1,039,755.16	\$53,214,424.25	98.08%	98.18%	99.06%
1999 & Prior	1,030,081.72	(56,915.35)	973,166.37	(2,703.04)	(867.31)	\$656,952.88	\$316,213.49	32.49%	32.40%	
Rollbacks	49,181.21	183,334.58	232,515.79	2,866.40	0.00	\$62,858.98	\$169,656.81	72.97%	72.97%	
Total All	\$53,892,700.10	\$1,567,161.47	\$55,459,861.57	\$393,634.93	\$52,564.13	\$1,759,567.02	\$53,700,294.55	96.83%	96.92%	

2000 MONTHLY BREAKDOWN

Oct-00	\$53,892,700.10	\$876,546.89	\$54,769,246.99	\$1,260,647.36	\$15,990.69	\$53,508,599.63	\$1,260,647.36
Nov-00	\$53,508,599.63	\$405,877.23	\$53,914,476.86	\$1,943,671.89	\$12,822.66	\$51,970,804.97	\$3,204,319.25
Dec-00	\$51,970,804.97	\$83,251.50	\$52,054,056.47	\$26,928,342.05	\$7,342.15	\$25,125,714.42	\$30,132,661.30
Jan-01	\$25,125,714.42	\$53,017.90	\$25,178,732.32	\$20,697,519.56	\$21,069.77	\$4,481,212.76	\$50,830,180.86
Feb-01	\$4,481,212.76	\$120,657.14	\$4,601,869.90	\$878,265.36	\$63,679.45	\$3,723,604.54	\$51,708,446.22
Mar-01	\$3,723,604.54	\$6,143.88	\$3,729,748.42	\$948,710.14	\$90,692.05	\$2,781,038.28	\$52,657,156.36
Apr-01	\$2,781,038.28	(\$31,632.75)	\$2,749,405.53	\$302,924.16	\$37,326.72	\$2,417,974.63	\$52,988,587.26
May-01	\$2,446,481.37	\$64,127.49	\$2,510,608.86	\$318,072.36	\$37,171.11	\$2,164,029.76	\$53,306,659.62
Jun-01	\$2,192,536.50	(\$10,827.81)	\$2,181,708.69	\$393,634.93	\$52,564.13	\$1,759,567.02	\$53,700,294.55

noted 7-17-01
John C. Doerfler