

AGENDA ITEM 8**Consider approving a line item transfer for Jail:**

from: 0100-0570-003008	Law Enforcement Equip	10,600.00
to: 0100-0570-005000	Capital Outlay	10,600.00

Moved: **Commissioner Limmer**Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Jail:

from: 0100-0570-003008	Law Enforcement Equip	10,600.00
to: 0100-0570-005000	Capital Outlay	10,600.00

Vote: 5 - 0

< Attachment >



JOHN A. MASPERO
WILLIAMSON COUNTY SHERIFF

508 South Rock Street
 Georgetown, Texas 78626
 Phone (512) 943-1300 • Fax (512) 943-1444

RICHARD ELLIOTT
 Chief Deputy

ROBERT L. CHAPMAN
 Asst Chief Deputy - Law Enforcement
JAMES W. HARRILL
 Asst Chief Deputy - Corrections

Date: March 21, 2001

To: Kurt Showalter

From: Wendy Denson

Re: Line Item Transfer

We are requesting a line item transfer from Law Enforcement
 570-3008 to Capitol Outlay 570-5000 to cover the Following:

4	Self Contained Breathing Apparatus	\$1065.00	\$4260.00
2	Violent Restraint Chair	\$1645.00	\$3290.00
1	Scanner Percon	\$1800.00	\$1800.00
4	Percon Charger	\$ 199.00	\$ 796.00
8	Percon Batteries	\$ 65.00	\$ 520.00

TOTAL

\$10666.00

Thank you, for your help.

approved 3-27-01
John C. Doerfler

ORDER APPROVING A LINE ITEM TRANSFER FOR

570
FUND

Sheriff
DEPARTMENT

Richard Williams
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 item when adopting the current county budget; and

<p>WHEREAS, On the <u>27th</u> day of <u>MARCH</u>, 2001, a motion made by <u>COMMISSIONER LIMMER</u> And duly seconded by <u>JUDGE DOERFLER</u> the motion carried by a vote of <u>5</u> votes for, <u>0</u> votes against.</p>

THEREFORE, BE IT ORDERED THAT THE 2000/01 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS ONTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0570 003008	Law Enforcement Equipment	10,600

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01 0100 0570 005000	Capital Outlay	10,600

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 the Order with the existing budget, and to forward a copy of this Order to the County Auditor.

Nancy E. Rister
Nancy Rister, County Clerk

John C. Doerfler 3-27-01
John C. Doerfler, County Judge

AGENDA ITEM 9

Consider approving monthly report for February from Tax Assessor/Collector.

Moved: Commissioner Limmer

Seconded: Judge Doerfler

Motion: To approve monthly report for February, 2001 from Tax Assessor/Collector.

Vote: 5 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
February 1-28, 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 & Ptor Years
2000	\$52,813,437.17	\$1,421,471.67	\$54,234,908.84	\$767,995.30	\$51,256.04	\$2,894,188.00	\$51,340,720.84	94.66%	94.76%	95.46%
1999 & Prior	1,030,081.72	(38,148.42)	991,933.30	42,852.24	12,302.32	\$777,075.07	\$214,858.23	21.66%	22.90%	
Rollbacks	49,181.21	156,027.41	205,208.62	67,417.82	121.09	\$52,341.47	\$152,867.15	74.49%	74.55%	
Total All	\$53,892,700.10	\$1,539,350.66	\$55,432,050.76	\$878,265.36	\$63,679.45	\$3,723,604.54	\$51,708,446.22	93.28%	93.40%	

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

Approved 3-27-01
John C. Doerfler