

AGENDA ITEM 16

Consider approving a line item transfer for Constable Pct. #1:

From:	0100-0551-003900	Membership Dues	33.00
To:	0100-0551-003901	Publications	33.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for Constable Pct. #1:

From:	0100-0551-003900	Membership Dues	33.00
To:	0100-0551-003901	Publications	33.00

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

551	Constable Precinct One	
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 16TH day of JULY, 2002, a motion made by Com. Heiligenstein and duly seconded by Com. Boatright, the motion carried by a vote of 4 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/2002 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 ITEM:

Line Item #	Description	Amount
100-551-003900	Membership Dues	\$33.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
100-551-003901	Publications	\$33.00

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.


John C. Doerfler, County Judge

ATTEST:


Nancy E. Rister County Clerk

AGENDA ITEM 17

Consider approving Collection Report for June 2002 as determined by Tax Assessor/Collector.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve the Collection Report for June 2002 as determined by Tax Assessor/Collector.

Vote: 4 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
June 1-30, 2002

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				
2001	\$65,919,827.18	\$183,155.75	\$66,102,982.93	\$410,532.46	\$58,972.32	\$1,404,844.43	\$64,698,138.50	97.87%	97.96%	99.32%
2000 & Prior	1,210,574.63	(154,253.61)	1,056,321.02	20,002.91	7,169.69	619,410.68	436,910.34	41.36%	42.04%	
Rollbacks	86,911.80	429,123.81	516,035.61	55,653.34	0.00	62,741.87	453,293.74	87.84%	87.84%	
Total All	\$67,217,313.61	\$458,025.95	\$67,675,339.56	\$486,188.71	\$66,142.01	\$2,086,996.98	\$65,588,342.58	96.92%	97.01%	

2001 MONTHLY BREAKDOWN

Oct-01	\$67,217,313.61	\$34,927.37	\$67,252,240.98	\$661,528.53	\$20,087.67	\$66,590,712.45	\$661,528.53			
Nov-01	\$66,590,712.45	\$170,464.09	\$66,761,176.54	\$5,684,056.74	\$10,491.77	\$61,077,119.80	\$6,345,585.27			
Dec-01	\$61,077,119.80	\$223,407.16	\$61,300,526.96	\$25,976,894.59	\$11,205.82	\$35,323,632.37	\$32,322,479.86			
Jan-02	\$35,323,632.37	\$85,670.58	\$35,409,302.95	\$29,718,285.96	\$24,072.89	\$5,691,016.99	\$62,040,765.82			
Feb-02	\$5,691,016.99	(\$96,646.69)	\$5,594,370.30	\$1,274,276.80	\$76,786.46	\$4,320,093.50	\$63,315,042.62			
Mar-02	\$4,320,093.50	\$7,262.97	\$4,327,356.47	\$805,504.14	\$78,278.03	\$3,521,852.33	\$64,120,546.76			
Apr-02	\$3,521,852.33	(\$11,388.33)	\$3,510,464.00	\$536,918.60	\$66,836.53	\$2,973,545.40	\$64,657,465.36			
May-02	\$2,973,545.40	\$31,534.16	\$3,005,079.56	\$444,688.51	\$55,850.61	\$2,560,391.05	\$65,102,153.87			
June-02	\$2,560,391.05	\$12,794.64	\$2,573,185.69	\$486,188.71	\$66,142.01	\$2,086,996.98	\$65,588,342.58			

noted 7-16-02
John C. Boatright

7/10/2002

YTD Monthly Rpt

4:31 PM