

AGENDA ITEM 14**Consider approving a line item transfer for Commissioner Pct. #4:**

From: 0100-0214-003100	Office Supplies	50.00
To: 0100-0214-004350	Printing	50.00

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

Motion: To approve a line item transfer for Commissioner Pct. #4 with the correction of the line numbers to be 0200-0214-003100 and 0200-0214-004350.

From: 0200-0214-003100	Office Supplies	50.00
To: 0200-0214-004350	Printing	50.00

Vote: **5 - 0**

<Attachment>

ORDER APPROVING A LINE ITEM TRANSFER FOR

0200-0214
FUND

County Commissioner Pct #4 ✓
DEPARTMENT

Frankie Summer
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 departments 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 25 day of March 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright.
The motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 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
0200-0214-003100	Office Supplies	50.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM#	DESCRIPTION	AMOUNT
0200-0214-004350	Printing	50.00

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 3-25-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 15

Consider approving Collection Report for February 2003 from Tax Assessor/Collector.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve Collection Report for February 2003 from Tax Assessor/Collector.

Vote: 5 - 0

<Attachment>

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
February 1-28, 2003

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
2002	\$86,041,348.25	\$1,533,061.38	\$87,574,409.63	\$1,525,895.29	\$105,957.14	\$4,399,352.05	\$83,175,057.58	94.98%	95.10%	96.05%
2001 & Prior	1,435,146.89	17,513.14	1,452,660.03	69,576.93	16,030.56	947,425.32	505,234.71	34.78%	35.88%	
Rollbacks	153,319.96	190,039.08	343,359.04	9,533.69	(279.64)	29,990.85	313,368.19	91.27%	91.18%	
Total All	\$87,629,815.10	\$1,740,613.60	\$89,370,428.70	\$1,605,005.91	\$121,708.06	\$5,376,768.22	\$83,993,660.48	93.98%	94.12%	

2002 MONTHLY BREAKDOWN

Oct-02	\$87,629,815.10	\$41,845.34	\$87,671,660.44	\$1,664,035.00	\$33,992.65	\$86,007,625.44	\$1,664,035.00
Nov-02	\$86,007,625.44	\$1,371,764.75	\$87,379,390.19	\$3,182,283.55	\$27,346.42	\$84,197,106.64	\$4,846,318.55
Dec-02	\$84,197,106.64	\$102,354.54	\$84,299,461.18	\$43,205,140.62	\$18,548.64	\$41,094,320.56	\$48,051,459.17
Jan-03	\$41,094,320.56	\$229,992.60	\$41,324,313.16	\$34,337,195.40	\$28,663.40	\$6,987,117.76	\$82,388,654.57
Feb-03	\$6,987,117.76	(\$5,343.63)	\$6,981,774.13	\$1,605,005.91	\$121,708.06	\$5,376,768.22	\$83,993,660.48

approved 3-25-03
John C. Daehler