

AGENDA ITEM 17**Consider approving a line item transfer for JP #2:**

From:	0100-0452-003100	Office Supplies	50.00
To:	0100-0452-004999	Miscellaneous	50.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for JP #2:

From:	0100-0452-003100	Office Supplies	50.00
To:	0100-0452-004999	Miscellaneous	50.00

Vote: 4 – 0. **Commissioner Boatright was absent from the dais.**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>452</u>	<u>JP2</u>	<u>Judge [Signature]</u>
FUND	DEPARTMENT	SIGNATURE 7/19/03

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 2nd day of July, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 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
0100-0452-003100	Office Supplies	50.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0452-004999	Miscellaneous	50.00

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 7-22-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 18

Consider approving Collection Report for June 2003 as determined by Tax Assessor/Collector.

Moved: Commissioner Heiligenstein
Seconded: Commissioner Hays
Motion: To approve Collection Report for June 2003 as determined by Tax Assessor/Collector.
Vote: 4 – 0. Commissioner Boatright was absent from the dais.

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
June 1-30, 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	\$1,528,510.72	\$87,569,858.97	\$380,720.96	\$57,333.49	\$2,026,842.66	\$85,543,016.31	97.69%	97.75%	98.96%
2001 & Prior	1,435,146.89	(20,803.45)	1,414,343.44	41,665.50	15,207.50	759,437.65	654,905.79	46.30%	47.38%	
Rollbacks	153,319.96	370,953.58	524,273.54	18,305.28	2.36	139,562.76	384,710.78	73.38%	73.38%	
Total All	\$87,629,815.10	\$1,878,660.85	\$89,508,475.95	\$440,691.74	\$72,543.35	\$2,925,843.07	\$86,582,632.88	96.73%	96.81%	

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			
Mar-03	\$5,376,768.22	\$57,008.49	\$5,433,776.71	\$962,662.35	\$91,842.48	\$4,471,114.36	\$84,956,322.83			
Apr-03	\$4,471,114.36	\$43,926.49	\$4,515,040.85	\$507,221.04	\$58,413.73	\$4,007,819.81	\$85,463,543.87			
May-03	\$4,007,819.81	(\$27,226.92)	\$3,980,592.89	\$678,397.27	\$86,398.56	\$3,302,195.62	\$86,141,941.14			
June-03	\$3,302,195.62	\$64,339.19	\$3,366,534.81	\$440,691.74	\$72,543.35	\$2,925,843.07	\$86,582,632.88			

Approved 7-22-03
John C. Cooper