

AGENDA ITEM 14

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approve Collection Report for September 2003 as determined by Tax Assessor/Collector.

Vote: 3 – 0. Commissioner Boatright was absent from the dais.

< Attachment >

YEAR TO DATE - COLLECTION REPORT  
Williamson County/REM Property Taxes  
September 1-30, 2003

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					
2002	\$86,041,348.25	\$1,516,677.08	\$87,558,025.33	\$142,648.82	\$27,674.90	\$1,292,420.44		\$86,265,604.89	98.52%	98.56%	99.87%
2001 & Prior	1,435,146.89	(32,048.35)	1,403,098.54	21,134.70	7,780.76	670,481.05		732,617.49	52.21%	52.77%	
Rollbacks	153,319.96	373,212.27	526,532.23	3,331.46	0.00	118,685.07		407,847.16	77.46%	77.46%	
Total All	\$87,629,815.10	\$1,857,841.00	\$89,487,656.10	\$167,114.98	\$35,455.66	\$2,081,586.56		\$87,406,069.54	97.67%	97.71%	

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
July-03	\$2,925,843.07	(\$10,280.32)	\$2,915,562.75	\$381,428.91	\$62,405.36	\$2,534,133.84	\$86,964,061.79
Aug-03	\$2,534,133.84	(\$1,972.52)	\$2,532,161.32	\$274,892.77	\$55,736.59	\$2,257,268.55	\$87,238,954.56
Sep-03	\$2,257,268.55	(\$8,567.01)	\$2,248,701.54	\$167,114.98	\$35,455.66	\$2,081,586.56	\$87,406,069.54

Approved 10-28-03  
John C. Doerfler

**AGENDA ITEM 15**

Consider approving the transfer of two Dell PC's from ITS to Juvenile.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the transfer of two Dell PC's from ITS to Juvenile.

Vote: **3 - 0. Commissioner Boatright** was absent from the dais.

< Attachment >

**CHANGE OF FIXED ASSET STATUS**

DATE 10-10-03

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

**FIXED ASSET**

Quantity	Description	Model	Serial#
1	Dell M200a PC		D1ZJG
1	Dell M200a PC		D1ZJN

FROM (Transferor): ITS

TO (Transferee): Juvenile

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

[Signature]  
Transferor Elected Official/Department Head

[Signature]  
Transferee Elected Official/Department Head

approved 10-28-03  
John C. Doerfler