

TO THE BOARD OF COMMISSIONERS OF GILES COUNTY, TENNESSEE

I HEREWITH SUBMIT TO YOU THE FINANCIAL CONDITION OF GILES COUNTY, TENNESSEE
FOR THE MONTH ENDING FEBRUARY 2010

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	COMMISSION	TRANSFER		BALANCE
					DB	CR	
GENERAL	2,035,075.77	2,507,675.92	725,670.73	37,527.31			3,779,553.65
SOLID WASTE	71,921.80	3,451.70	9,280.31	-			66,093.19
AMBULANCE	231,966.02	526,480.68	299,691.84	9,311.42			449,443.44
INDUSTRIAL	131,814.64	-	-	-			131,814.64
HOSPITAL FUND	15,250,404.96	-	-	-			15,250,404.96
DRUG	159,630.80	5,294.72	6,718.92	-			158,206.60
HIGHWAY	821,281.26	1,071,712.38	481,712.51	19,724.29			1,391,556.84
SCHOOL	4,283,747.59	5,502,821.40	2,356,115.80	71,472.07			7,358,981.12
FEDERAL	44,797.66	322,106.32	209,218.62	-			157,685.36
FOOD SERVICE	588,462.49	192,439.26	172,896.22	-			608,005.53
LEAPS & BOUNDS	2,987.01	160.00	-	-			3,147.01
DEBT SERVICE	2,645,173.10	723,006.35	5,915.63	15,420.43			3,346,843.39
CAPITAL PROJECTS	4,261.22	-	-	-			4,261.22
EDUC CAPITAL PROJ	165,311.87	-	-	-			165,311.87
CD HOME PROGRAM	-	-	-	-			-
TOTALS	26,436,836.19	10,855,148.73	4,267,220.58	153,455.52	-	-	32,871,308.82

Respectfully submitted,

Janet P. Vanzant, County Executive

**STATEMENT OF ESTIMATED, REALIZED AND UNREALIZED REVENUE
2009-2010**

<u>GENERAL FUND</u>	ESTMATED	REALIZED	UNREALIZED
	2009-2010	02/28/2010	02/28/2010
<u>ACCOUNT</u>			
40100 COUNTY PROPERTY TAXES	4,028,124	3,883,750	144,374
40200 COUNTY LOCAL OPTION TAX	495,000	255,111	239,889
40300 STATUTORY LOCAL TAXES	461,618	119,668	341,950
41000 LICENSES & PERMITS	11,000	9,768	1,232
42100 CIRCUIT COURT FINES	51,200	30,568	20,632
42300 GENERAL SESSIONS FINES	98,500	54,392	44,108
42500 CHANCERY COURT FINES	3,230	1,612	1,618
43100 GENERAL SERVICES CHARGE	27,000	25,122	1,878
43300 FEES	24,600	18,580	6,020
44000 OTHER LOCAL REVENUES	379,000	196,031	182,969
45000 FEES COUNTY OFFICIALS	591,228	200,322	390,906
46000 STATE OF TENNESSEE	842,330	555,437	286,893
47100 FEDERAL THRU STATE	0	100,415	(100,415)
48100 OTHER GOVERNMENTS	172,460	93,797	78,663
49700 INSURANCE RECOVERY	50,000	190,575	(140,575)
49800 TRANSFERS IN	691,000	0	691,000
TOTAL GENERAL FUND	7,926,290	5,735,149	2,191,141

SOLID WASTE FUND

<u>ACCOUNT</u>			
44100 COMMODITY REBATES	1,000	3,403	(2,403)
46800 OTHER STATE REVENUES	14,600	7,067	7,533
49000 TRANSFERS IN	101,350	101,350	0
TOTAL SOLID WASTE	116,950	111,820	5,130

AMBULANCE SERVICE

<u>ACCOUNT</u>			
40600 COUNTY PROPERTY TAXES	834,640	782,986	51,654
43100 GENERAL SERVICE CHARGES	1,213,550	801,270	412,280
44000 OTHER LOCAL REVENUES	0	1,972	(1,972)
49700 OTHER SOURCES	53,762	9,458	44,304
49800 TRANSFERS IN	0	150,000	(150,000)
TOTAL AMBULANCE SERVICE	2,101,952	1,745,686	356,266

SPECIAL PURPOSE/HOSPITAL

<u>ACCOUNT</u>			
44110 INVESTMENT INCOME	691,000	238,831	452,169
TOTAL SPECIAL PURP/HOSP	691,000	238,831	452,169

DRUG CONTROL**ACCOUNT**

42100 CIRCUIT CT DRUG CNTL FINES	5,000	17,375	(12,375)
42300 GEN SESS DRUG CNTL FINES	5,000	7,571	(2,571)
42900 PROCEEDS CONFISCATED	7,500	14,662	(7,162)
44170 OTHER LOCAL REVENUE	0	1,319	(1,319)
46800 OTHER STATE REVENUE	3,000	770	2,230
48610 DONATIONS	0	1,795	(1,795)
TOTAL DRUG CONTROL	20,500	43,493	(22,993)

GENERAL DEBT SERVICE**ACCOUNT**

40100 COUNTY PROPERTY TAXES	1,298,258	1,228,382	69,876
40200 LOCAL OPTION SALES TAX	750,000	567,306	182,694
44100 INVESTMENT INCOME	0	0	0
TOTAL GENERAL DEBT SVC	2,048,258	1,795,688	252,570

HIGHWAY**ACCOUNT**

40100 COUNTY PROPERTY TAXES	1,850,480	1,808,342	42,138
44000 OTHER LOCAL REVENUES	15,000	11,493	3,507
46000 STATE OF TENNESSEE	2,258,700	1,148,333	1,110,367
47000 FEDERAL THROUGH STATE	200,000	218,640	(18,640)
48000 OTHER GOVERNMENTS	15,000	10,999	4,001
49700 INSURANCE RECOVERY	0	2,364	(2,364)
49800 TRANSFERS IN	0	0	0
TOTAL HIGHWAY	4,339,180	3,200,170	1,139,010

GENERAL PURPOSE SCHOOL**ACCOUNT**

40100 COUNTY PROPERTY TAXES	6,616,400	6,166,730	449,670
40200 LOCAL OPTION SALES TAX	3,079,645	1,639,908	1,439,737
40300 STATUTORY LOCAL TAXES	4,000	1,787	2,213
41110 LICENSES AND PERMITS	2,300	1,340	961
43000 CHARGES FOR CURRENT SVC	127,692	84,447	43,245
44000 OTHER LOCAL REVENUES	64,842	13,680	51,162
46000 STATE OF TENNESSEE	19,984,657	13,521,590	6,463,067
47000 FEDERAL THROUGH STATE	126,000	75,645	50,355
48000 OTHER GOVERNMENTS	0	0	0
49700 INSURANCE RECOVERY	0	21,068	(21,068)
49800 TRANSFERS IN	250,000	69,359	180,641
TOTAL GEN PURPOSE SCHOOL	30,255,536	21,595,554	8,659,982

TO THE HONORABLE GILES COUNTY BOARD OF COMMISSIONERS:

I HEREWITH SUBMIT TO YOU A FINANCIAL REPORT OF GILES COUNTY
WITH THE SUMMARY OF EXPENDITURES FOR
THE YEAR TO DATE ENDING JUNE 30,2010

	BUDGET APP	EXPENDITURES	PURCHASE ORDERS OUTSTANDING	UNEXPENDED
	2009-2010	02/28/2010	02/28/2010	02/28/2010
GENERAL FUND 101				
COUNTY COMMISSION	44,207	29,966	600	13,641
COUNTY MAYOR	138,723	96,169	227	42,327
COUNTY ATTORNEY	43,000	21,321	0	21,679
ELECTION COMMISSION	178,430	84,115	1,018	93,297
REGISTER OF DEEDS	29,610	7,659	592	21,359
COUNTY BUILDINGS	359,707	258,592	27,369	73,746
ACCOUNTING & BUDGETING	376,543	254,570	6,563	115,410
PROPERTY ASSESSOR	331,173	204,429	863	125,880
REAPPRAISAL PROGRAM	48,121	23,856	0	24,265
COUNTY TRUSTEE	14,000	10,411	811	2,778
COUNTY CLERK	31,837	17,916	555	13,366
CIRCUIT COURT	107,785	46,148	3,133	58,504
GENERAL SESSIONS	122,650	86,671	0	35,979
CHANCERY COURT	147,904	98,472	713	48,719
DISTRICT ATTORNEY	0	0	0	0
JUCICIAL COMMISSIONERS	28,110	18,775	0	9,335
COURTROOM SECURITY	141,661	73,811	910	66,940
SHERIFF'S DEPT	1,389,165	920,366	40,224	428,576
TRAFFIC CONTROL	5,000	3,677	100	1,223
ADM OF SEXUAL OFFENDER	1,000	502	0	498
JAIL	1,893,518	828,610	568,348	496,560
JUVENILE SERVICES	51,560	28,826	0	22,734
FIRE PREVENTION	2,000	2,000	0	0
RESCUE SQUAD & FIRST RESPONDER	195,000	145,674	0	49,326
OTHER EMERGENCY MANAGEMENT	140,272	98,157	2,241	39,874
COUNTY CORONER	44,000	20,749	0	23,251
HOMELAND SECURITY GRANT	0	0	0	0
OTHER PUBLIC SAFETY	9,900	6,737	0	3,163
LOCAL HEALTH CENTER	69,650	33,847	268	35,536
RABIES & ANIMAL CONTROL	47,634	30,573	4,359	12,703
MENTAL HEALTH CENTER	20,700	20,700	0	0
AID TO DEPENDENT CHILDREN	7,780	3,633	0	4,147
OTHER LOCAL WELFARE	40,869	31,842	0	9,027
SANITATION MANAGEMENT	30,000	22,500	0	7,500
OTHER WASTE DISPOSAL	5,400	0	0	5,400
OTHER PUBLIC HEALTH	397,900	228,329	0	169,571
SENIOR CITIZENS ASSISTANCE	25,200	23,500	0	1,700
LIBRARIES	107,179	97,931	0	9,248
PARKS & FAIR BOARDS	60,900	40,060	1,233	19,606
OTHER SOCIAL, CULTURAL & REC	40,108	19,141	0	20,967
AGRICULTURE EXTENSION	158,427	72,588	569	85,270
FOREST SERVICE - TWRA	1,200	414	0	786
SOIL CONSERVATION	98,406	49,825	0	48,581
OTHER ECONOMIC & COMM. DEV	53,059	28,819	0	24,240
PUBLIC TRANSPORTATION-BRIDGE	60,000	302	0	59,698
AIRPORT	37,747	0	0	37,747
VETERANS' SERVICES	14,100	9,807	0	4,293
OTHER CHARGES	508,227	528,612	0	(20,385)
CONTRIBUTIONS-S WATER AUTH	250,000	97,692	0	152,308
EMPLOYEE BENEFITS	1,424,115	957,581	0	466,534
ARRA GRANT EXPENDITURES	0	76,476	0	(76,476)
MISC REFUNDS	5,000	1,348	0	3,652
TRANSFERS OUT	321,350	716,350	0	(395,000)
TOTAL GENERAL FUND	9,659,827	6,480,051	660,696	2,519,080

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 THE YEAR TO DATE ENDING JUNE 30,2010

	BUDGET APP 2009-2010	EXPENDITURES 02/28/2010	PURCHASE ORDERS OUTSTANDING 02/28/2010	UNEXPENDED 02/28/2010
SOLID WASTE 116				
SOLID WASTE	44,994	27,529	0	17,465
WASTE TIRE PICKUP	38,790	13,738	0	25,052
RECYCLING CENTER	33,600	22,400	0	11,200
TOTAL SOLID WASTE	117,384	63,667	0	53,717
AMBULANCE 118				
EMERGENCY MEDICAL SERVICES	2,103,490	1,314,304	65,721	723,465
TRANSFERS OUT	0	0		0
TOTAL AMBULANCE	2,103,490	1,314,304	65,721	723,465
INDUSTRIAL/ECONOMIC DEVELOPMENT FUND 119				
CONTRIBUTIONS	27,000	14,512	0	12,489
WATER AND SEWER	44,895	11,756	0	33,139
INDUSTRIAL	56,650	52,680	0	3,970
OTHER CONSTRUCTION	0	5,000	0	(5,000)
TOTAL INDUSTRIAL	128,545	83,948	0	44,597
SPECIAL PURPOSE/HOSPITAL FUND 121				
GENERAL ADMINISTRATION	8,300	2,388	0	5,912
TRANSFERS TO OTHER FUNDS	691,000	0	0	691,000
TOTAL SPECIAL PURPOSE	699,300	2,388	0	696,912
DRUG CONTROL 122				
DRUG ENFORCEMENT	97,950	57,150	3,974	36,826
TOTAL DRUG CONTROL	97,950	57,150	3,974	36,826
DEBT SERVICE 151				
GEN GOV-PRINCIPAL	260,000	0	0	260,000
EDUCATION-PRINCIPAL	860,000	860,000	0	0
GEN GOV-INTEREST	82,103	41,051	0	41,052
EDUCATION-INTEREST	526,849	526,711	0	138
GEN-OTHER DEBT SERVICE	248,482	91,169	0	157,313
EDUCATION-OTHER DEBT SVC	5,000	0	0	5,000
TOTAL DEBT SERVICE	1,982,434	1,518,931	0	463,503
GENERAL CAPITAL PROJECTS 171				
CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0
OTHER CAPITAL PROJECTS	0	0	0	0
TOTAL GENERAL CAPITAL PROJE	0	0	0	0

RESPECTFULLY SUBMITTED,

JANET P. VANZANT, COUNTY EXECUTIVE

TO THE HONORABLE GILES COUNTY BOARD OF COMMISSIONERS:

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	BUDGET APP 2009-2010	EXPENDITURES 02/28/2010	PURCHASE ORDERS OUTSTANDING 02/28/2010	UNEXPENDED 02/28/2010
GENERAL PURPOSE SCHOOL 141				
INSTRUCTION				
71100 Regular Instruction Program	15,588,417	8,207,131	73,570	7,307,716
71150 Alternative Instruction Program	108,726	62,773	137	45,816
71200 Special Education Program	2,344,932	1,435,007	15,414	894,511
71300 Vocational Education Program	1,018,367	591,110	5,437	421,820
71600 Adult Education Program	49,386	28,305	0	21,081
SUPPORT SERVICES				
72110 Attendance	86,922	53,580	0	33,342
72120 Health Services	496,367	284,566	1,930	209,871
72130 Other Student Support	847,535	542,634	16,307	288,595
72210 Regular Instruction Program	1,298,121	751,223	7,351	539,547
72215 Alternative Instruction Support	66,398	37,513	0	28,885
72220 Special Education Program	346,352	209,897	317	136,138
72230 Vocational Education Program	166,566	84,974	224	81,368
72260 Adult Education Program	68,067	44,683	0	23,384
GENERAL ADMINISTRATION				
72310 Board of Education	636,130	590,217	3,754	42,159
72320 Office of the Superintendent	244,870	150,911	1,295	92,665
72410 Office of the Principal	1,686,634	1,125,109	0	561,526
72510 Fiscal Services	0	0	0	0
72610 Operation of Plant	2,494,799	1,537,579	17,881	939,339
72620 Maintenance of Plant	797,170	399,046	296,713	101,411
72710 Student Transportation	2,404,064	1,115,420	427,198	861,446
OPERATION OF NON-INSTRUCTIONAL SERVICES				
73100 Food Service	5,512	3,261	0	2,251
73300 Community Services	192,500	120,061	10,149	62,290
73400 Early Childhood Education	535,730	281,737	8,535	245,458
76100 Regular Capital Outlay	0	0	0	0
99100 Transfers to Other Funds	536,000	268,792	0	267,208
TOTAL GENERAL PURPOSE SCHOOL	32,019,565	17,925,527	886,213	13,207,825

RESPECTFULLY SUBMITTED,

MR. TEE JACKSON, DIRECTOR OF SCHOOLS

TO THE HONORABLE GILES COUNTY BOARD OF COMMISSIONERS:

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	BUDGET APP	EXPENDITURES	PURCHASE ORDERS OUTSTANDING	UNEXPENDED
	2009-2010	02/28/2010	02/28/2010	02/28/2010
HIGHWAY DEPARTMENT 131				
61000 Administration	171,917	111,152	824	59,941
62000 Highway and bridge maintenance	2,448,500	1,373,912	26,700	1,047,888
63100 Operation of Maintenance of Equipm	680,000	313,950	17,686	348,364
64000 Litter and trash collection	35,000	19,308	3,921	11,771
65000 Other Charges	186,500	183,105	0	3,395
66000 Employee Benefits	585,000	365,286	600	219,114
68000 Capital Outlay	415,000	66,190	0	348,810
				0
TOTAL HIGHWAY EXPENDITURES	4,521,917	2,432,902	49,732	2,039,283

RESPECTFULLY SUBMITTED,

BARRY HYATT, SUPERINTENDENT OF HIGHWAYS