

**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 MARCH 2010

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	COMMISSION	TRANSFER		BALANCE
					DB	CR	
GENERAL	3,779,553.65						3,779,553.65
SOLID WASTE	66,093.19						66,093.19
AMBULANCE	449,443.44						449,443.44
INDUSTRIAL	131,814.64						131,814.64
HOSPITAL FUND	15,250,404.96						15,250,404.96
DRUG	158,206.60						158,206.60
HIGHWAY	1,391,556.84						1,391,556.84
SCHOOL	7,358,981.12						7,358,981.12
FEDERAL	157,685.36						157,685.36
FOOD SERVICE	608,005.53						608,005.53
LEAPS & BOUNDS	3,147.01						3,147.01
DEBT SERVICE	3,346,843.39						3,346,843.39
CAPITAL PROJECTS	4,261.22						4,261.22
EDUC CAPITAL PROJ	165,311.87						165,311.87
CD HOME PROGRAM							-
<b>TOTALS</b>	<b>32,871,308.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,871,308.82</b>

*Respectfully submitted,*

*Janet P. Vanzant, County Executive*

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

<b><u>GENERAL FUND</u></b>	<b>ESTMATED</b>	<b>REALIZED</b>	<b>UNREALIZED</b>
	<b>2009-2010</b>	<b>03/31/2010</b>	<b>03/31/2010</b>
<b><u>ACCOUNT</u></b>			
40100 COUNTY PROPERTY TAXES	4,028,124	4,080,872	(52,748)
40200 COUNTY LOCAL OPTION TAX	495,000	302,450	192,550
40300 STATUTORY LOCAL TAXES	461,618	279,461	182,157
41000 LICENSES & PERMITS	11,000	10,482	518
42100 CIRCUIT COURT FINES	51,200	34,929	16,271
42300 GENERAL SESSIONS FINES	98,500	62,474	36,026
42500 CHANCERY COURT FINES	3,230	2,004	1,226
43100 GENERAL SERVICES CHARGE	27,000	28,466	(1,466)
43300 FEES	24,600	20,557	4,043
44000 OTHER LOCAL REVENUES	379,000	213,553	165,447
45000 FEES COUNTY OFFICIALS	591,228	394,399	196,829
46000 STATE OF TENNESSEE	925,230	631,242	293,988
47100 FEDERAL THRU STATE	86,176	110,089	(23,913)
48100 OTHER GOVERNMENTS	172,460	99,312	73,148
49700 INSURANCE RECOVERY	62,000	200,164	(138,164)
49800 TRANSFERS IN	691,000	0	691,000
TOTAL GENERAL FUND	8,107,366	6,470,453	1,636,913

**SOLID WASTE FUND**

<b><u>ACCOUNT</u></b>			
44100 COMMODITY REBATES	1,000	4,112	(3,112)
46800 OTHER STATE REVENUES	14,600	7,506	7,094
49000 TRANSFERS IN	101,350	101,350	0
TOTAL SOLID WASTE	116,950	112,968	3,982

**AMBULANCE SERVICE**

<b><u>ACCOUNT</u></b>			
40600 COUNTY PROPERTY TAXES	834,640	820,554	14,086
43100 GENERAL SERVICE CHARGES	1,213,550	906,288	307,262
44000 OTHER LOCAL REVENUES	0	1,972	(1,972)
49700 OTHER SOURCES	93,762	12,247	81,515
49800 TRANSFERS IN	0	0	0
TOTAL AMBULANCE SERVICE	2,141,952	1,741,062	400,890

**SPECIAL PURPOSE/HOSPITAL**

<b><u>ACCOUNT</u></b>			
44110 INVESTMENT INCOME	691,000	360,360	330,640
TOTAL SPECIAL PURP/HOSP	691,000	360,360	330,640

**DRUG CONTROL****ACCOUNT**

42100 CIRCUIT CT DRUG CNTL FINES	5,000	20,097	(15,097)
42300 GEN SESS DRUG CNTL FINES	5,000	8,428	(3,428)
42900 PROCEEDS CONFISCATED	7,500	16,761	(9,261)
44170 OTHER LOCAL REVENUE	0	1,319	(1,319)
46800 OTHER STATE REVENUE	3,000	2,085	915
48610 DONATIONS	0	13,615	(13,615)
TOTAL DRUG CONTROL	20,500	62,305	(41,805)

**GENERAL DEBT SERVICE****ACCOUNT**

40100 COUNTY PROPERTY TAXES	1,298,258	1,288,649	9,609
40200 LOCAL OPTION SALES TAX	750,000	616,080	133,920
44100 INVESTMENT INCOME	0	0	0
TOTAL GENERAL DEBT SVC	2,048,258	1,904,729	143,529

**HIGHWAY****ACCOUNT**

40100 COUNTY PROPERTY TAXES	1,855,480	1,892,791	(37,311)
44000 OTHER LOCAL REVENUES	15,000	14,055	945
46000 STATE OF TENNESSEE	2,258,700	1,314,495	944,205
47000 FEDERAL THROUGH STATE	215,000	218,640	(3,640)
48000 OTHER GOVERNMENTS	15,000	12,374	2,626
49700 INSURANCE RECOVERY	0	2,364	(2,364)
49800 TRANSFERS IN	0	0	0
TOTAL HIGHWAY	4,359,180	3,454,719	904,461

**GENERAL PURPOSE SCHOOL****ACCOUNT**

40100 COUNTY PROPERTY TAXES	6,616,400	6,468,809	147,591
40200 LOCAL OPTION SALES TAX	3,079,645	1,873,907	1,205,738
40300 STATUTORY LOCAL TAXES	4,000	1,969	2,031
41110 LICENSES AND PERMITS	2,300	1,444	856
43000 CHARGES FOR CURRENT SVC	127,692	91,765	35,927
44000 OTHER LOCAL REVENUES	64,842	13,733	51,109
46000 STATE OF TENNESSEE	19,984,657	15,396,418	4,588,239
47000 FEDERAL THROUGH STATE	126,000	85,471	40,529
48000 OTHER GOVERNMENTS	0	0	0
49700 INSURANCE RECOVERY	0	21,068	(21,068)
49800 TRANSFERS IN	250,000	79,817	170,183
TOTAL GEN PURPOSE SCHOOL	30,255,536	24,034,400	6,221,136

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	03/31/2010	03/31/2010	03/31/2010
<b>GENERAL FUND 101</b>				
COUNTY COMMISSION	44,207	38,750	600	4,857
COUNTY MAYOR	138,723	106,583	0	32,140
COUNTY ATTORNEY	43,000	25,782	0	17,218
ELECTION COMMISSION	178,430	94,070	102	84,258
REGISTER OF DEEDS	29,610	8,626	360	20,623
COUNTY BUILDINGS	443,707	257,634	8,818	177,255
ACCOUNTING & BUDGETING	401,053	285,405	6,252	109,396
PROPERTY ASSESSOR	331,173	228,257	3,081	99,835
REAPPRAISAL PROGRAM	48,121	25,481	0	22,640
COUNTY TRUSTEE	14,000	11,419	0	2,581
COUNTY CLERK	31,837	19,549	555	11,733
CIRCUIT COURT	107,785	52,246	4,068	51,471
GENERAL SESSIONS	122,650	96,310	262	26,078
CHANCERY COURT	147,904	109,845	390	37,669
DISTRICT ATTORNEY	0	0	0	0
JUCICIAL COMMISSIONERS	29,610	20,960	0	8,650
COURTROOM SECURITY	141,661	84,560	820	56,281
SHERIFF'S DEPT	1,389,165	1,015,510	39,020	334,635
TRAFFIC CONTROL	5,000	3,999	98	903
ADM OF SEXUAL OFFENDER	1,000	552	0	448
JAIL	2,006,108	1,188,991	328,061	489,056
JUVENILE SERVICES	51,560	31,743	400	19,417
FIRE PREVENTION	2,000	2,000	0	0
RESCUE SQUAD & FIRST RESPONDER	195,000	157,165	0	37,835
OTHER EMERGENCY MANAGEMENT	161,972	106,966	5,432	49,573
COUNTY CORONER	44,000	25,489	0	18,511
HOMELAND SECURITY GRANT	0	0	0	0
OTHER PUBLIC SAFETY	9,900	7,514	180	2,206
LOCAL HEALTH CENTER	69,650	38,106	519	31,025
RABIES & ANIMAL CONTROL	55,134	35,291	4,223	15,620
MENTAL HEALTH CENTER	20,700	20,700	0	0
AID TO DEPENDENT CHILDREN	7,780	3,834	185	3,760
OTHER LOCAL WELFARE	41,669	33,167	0	8,502
SANITATION MANAGEMENT	30,000	22,500	0	7,500
OTHER WASTE DISPOSAL	5,400	0	0	5,400
OTHER PUBLIC HEALTH	480,800	252,273	0	228,527
SENIOR CITIZENS ASSISTANCE	25,200	23,500	0	1,700
LIBRARIES	107,179	97,931	0	9,248
PARKS & FAIR BOARDS	60,900	42,255	1,233	17,412
OTHER SOCIAL, CULTURAL & REC	40,108	21,303	0	18,806
AGRICULTURE EXTENSION	158,427	75,273	2,816	80,338
FOREST SERVICE - TWRA	1,200	524	0	676
SOIL CONSERVATION	98,406	54,681	0	43,725
OTHER ECONOMIC & COMM. DEV	53,059	28,819	0	24,240
PUBLIC TRANSPORTATION-BRIDGE	60,000	302	0	59,698
AIRPORT	40,497	0	0	40,497
VETERANS' SERVICES	14,100	10,917	0	3,183
OTHER CHARGES	508,227	536,410	0	(28,183)
CONTRIBUTIONS-S WATER AUTH	250,000	100,322	0	149,678
EMPLOYEE BENEFITS	1,422,855	1,047,405	0	375,450
ARRA GRANT EXPENDITURES	76,476	76,476	0	0
MISC REFUNDS	5,000	1,471	0	3,529
TRANSFERS OUT	321,350	741,350	0	(420,000)
<b>TOTAL GENERAL FUND</b>	<b>10,073,293</b>	<b>7,270,215</b>	<b>407,478</b>	<b>2,395,601</b>

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 2009-2010	EXPENDITURES 03/31/2010	PURCHASE ORDERS OUTSTANDING 03/31/2010	UNEXPENDED 03/31/2010
<b>SOLID WASTE 116</b>				
SOLID WASTE	44,994	30,845	0	14,149
WASTE TIRE PICKUP	38,790	16,394	0	22,396
RECYCLING CENTER	33,600	25,200	0	8,400
<b>TOTAL SOLID WASTE</b>	<b>117,384</b>	<b>72,439</b>	<b>0</b>	<b>44,945</b>
<b>AMBULANCE 118</b>				
EMERGENCY MEDICAL SERVICES	2,103,490	1,478,638	42,148	582,704
TRANSFERS OUT	0	0		0
<b>TOTAL AMBULANCE</b>	<b>2,103,490</b>	<b>1,478,638</b>	<b>42,148</b>	<b>582,704</b>
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT FUND 119</b>				
CONTRIBUTIONS	27,000	20,366	0	6,634
WATER AND SEWER	44,895	11,756	0	33,139
INDUSTRIAL	56,650	53,905	0	2,745
OTHER CONSTRUCTION	0	5,000	0	(5,000)
<b>TOTAL INDUSTRIAL</b>	<b>128,545</b>	<b>91,027</b>	<b>0</b>	<b>37,518</b>
<b>SPECIAL PURPOSE/HOSPITAL FUND 121</b>				
GENERAL ADMINISTRATION	8,300	3,604	0	4,696
TRANSFERS TO OTHER FUNDS	691,000	0	0	691,000
<b>TOTAL SPECIAL PURPOSE</b>	<b>699,300</b>	<b>3,604</b>	<b>0</b>	<b>695,696</b>
<b>DRUG CONTROL 122</b>				
DRUG ENFORCEMENT	97,950	60,215	11,326	26,409
<b>TOTAL DRUG CONTROL</b>	<b>97,950</b>	<b>60,215</b>	<b>11,326</b>	<b>26,409</b>
<b>DEBT SERVICE 151</b>				
GEN GOV-PRINCIPAL	260,000	260,000	0	0
EDUCATION-PRINCIPAL	860,000	860,000	0	0
GEN GOV-INTEREST	82,103	82,103	0	1
EDUCATION-INTEREST	526,849	526,711	0	138
GEN-OTHER DEBT SERVICE	248,482	100,198	0	148,284
EDUCATION-OTHER DEBT SVC	5,000	0	0	5,000
<b>TOTAL DEBT SERVICE</b>	<b>1,982,434</b>	<b>1,829,011</b>	<b>0</b>	<b>153,423</b>
<b>GENERAL CAPITAL PROJECTS 171</b>				
CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0
OTHER CAPITAL PROJECTS	0	0	0	0
<b>TOTAL GENERAL CAPITAL PROJE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

RESPECTFULLY SUBMITTED,

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JANET P. VANZANT, COUNTY EXECUTIVE

TO THE HONORABLE GILES COUNTY BOARD OF COMMISSIONERS:

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	BUDGET APP 2009-2010	EXPENDITURES 03/31/2010	PURCHASE ORDERS OUTSTANDING 03/31/2010	UNEXPENDED 03/31/2010
<b>GENERAL PURPOSE SCHOOL 141</b>				
<b>INSTRUCTION</b>				
71100 Regular Instruction Program	15,588,417	9,964,558	80,801	5,543,059
71150 Alternative Instruction Program	108,726	72,176	0	36,550
71200 Special Education Program	2,344,932	1,655,994	4,083	684,855
71300 Vocational Education Program	1,018,367	667,573	6,897	343,897
71600 Adult Education Program	49,386	32,343	0	17,043
<b>SUPPORT SERVICES</b>				
72110 Attendance	86,922	60,303	0	26,619
72120 Health Services	496,367	328,938	1,886	165,543
72130 Other Student Support	847,535	630,864	16,841	199,831
72210 Regular Instruction Program	1,298,121	853,306	12,855	431,960
72215 Alternative Instruction Support	66,398	42,951	0	23,447
72220 Special Education Program	346,352	234,670	1,428	110,254
72230 Vocational Education Program	166,566	96,567	0	69,999
72260 Adult Education Program	68,067	50,230	0	17,837
<b>GENERAL ADMINISTRATION</b>				
72310 Board of Education	636,130	608,845	4,009	23,276
72320 Office of the Superintendent	244,870	169,448	1,871	73,552
72410 Office of the Principal	1,686,634	1,267,995	0	418,639
72510 Fiscal Services	0	0	0	0
72610 Operation of Plant	2,494,799	1,736,238	20,393	738,168
72620 Maintenance of Plant	797,170	445,873	306,997	44,301
72710 Student Transportation	2,404,064	1,658,072	60,122	685,869
<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>				
73100 Food Service	5,512	3,740	0	1,772
73300 Community Services	192,500	135,236	9,126	48,138
73400 Early Childhood Education	535,730	332,270	4,852	198,608
76100 Regular Capital Outlay	0	0	0	0
99100 Transfers to Other Funds	536,000	268,792	0	267,208
<b>TOTAL GENERAL PURPOSE SCHOOL</b>	<b>32,019,565</b>	<b>21,316,979</b>	<b>532,161</b>	<b>10,170,425</b>

RESPECTFULLY SUBMITTED,

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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	03/31/2010	03/31/2010	03/31/2010
<b>HIGHWAY DEPARTMENT 131</b>				
61000 Administration	170,917	124,078	1,094	45,746
62000 Highway and bridge maintenance	2,562,500	1,485,522	38,051	1,038,928
63100 Operation of Maintenance of Equipm	580,000	373,459	13,968	192,573
64000 Litter and trash collection	35,000	27,736	970	6,294
65000 Other Charges	185,900	186,491	0	(591)
66000 Employee Benefits	585,600	409,987	600	175,013
68000 Capital Outlay	422,000	66,190	0	355,810
				0
<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>4,541,917</b>	<b>2,673,462</b>	<b>54,683</b>	<b>1,813,772</b>

RESPECTFULLY SUBMITTED,

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BARRY HYATT, SUPERINTENDENT OF HIGHWAYS