

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 OCTOBER 2011

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	COMMISSION	TRANSFER		BALANCE
					DB	CR	
GENERAL	14,552,486.70	423,151.65	562,911.63	5,954.80	-	-	14,406,771.92
SOLID WASTE	49,196.45	8,935.92	11,489.66	116.30	-	-	46,526.41
AMBULANCE	164,821.06	72,841.48	152,573.33	1,068.26	-	-	84,020.95
INDUSTRIAL	-	-	-	-	-	-	-
HOSPITAL FUND	-	-	-	-	-	-	-
DRUG	208,231.62	4,840.67	1,084.89	-	-	-	211,987.40
HIGHWAY	252,242.81	281,824.23	210,504.83	3,708.51	-	-	319,853.70
SCHOOL	2,532,277.65	2,475,612.10	2,444,912.97	14,195.91	-	-	2,548,780.87
FEDERAL	51,164.21	308,917.88	206,151.22	-	-	-	153,930.87
FOOD SERVICE	518,251.87	292,117.57	171,494.52	1.16	-	-	638,873.76
LEAPS & BOUNDS	-	-	-	-	-	-	-
DEBT SERVICE	3,406,768.90	120,250.94	4,710.22	3,387.91	-	-	3,518,921.71
CAPITAL PROJECTS	2,496,127.26	196,665.00	403,923.39	-	-	-	2,288,868.87
EDUC CAPITAL PROJ	34.00	-	-	-	-	-	34.00
CD HOME PROGRAM	-	-	-	-	-	-	-
TOTALS	24,231,602.53	4,185,157.44	4,169,756.66	28,432.85	-	-	24,218,570.46

***Note: This includes hospital money
in the amount of \$15,000,000.00

Respectfully submitted,

Janet P. Vanzant, County Executive

**STATEMENT OF ESTIMATED, REALIZED AND UNREALIZED REVENUE
2011-2012**

<u>GENERAL FUND</u>	<u>ESTMATED</u>	<u>REALIZED</u>	<u>UNREALIZED</u>
<u>ACCOUNT</u>	<u>2011-2012</u>	<u>10/31/2011</u>	<u>10/31/2011</u>
40100 COUNTY PROPERTY TAXES	4,525,923	400,909	4,125,014
40200 COUNTY LOCAL OPTION TAX	555,000	150,031	404,969
40300 STATUTORY LOCAL TAXES	378,000	72,913	305,087
41000 LICENSES & PERMITS	17,000	10,574	6,426
42100 CIRCUIT COURT FINES	47,450	8,087	39,363
42300 GENERAL SESSIONS FINES	99,250	13,902	85,348
42500 CHANCERY COURT FINES	1,220	1,216	4
43100 GENERAL SERVICES CHARGE	40,000	21,690	18,310
43300 FEES	25,525	13,035	12,490
44000 OTHER LOCAL REVENUES	491,000	70,598	420,402
45000 FEES COUNTY OFFICIALS	555,000	84,976	470,024
46000 STATE OF TENNESSEE	914,480	238,787	675,693
47100 FEDERAL THRU STATE	316,918	164,612	152,307
48100 OTHER GOVERNMENTS	135,000	26,180	108,820
49700 INSURANCE RECOVERY	200,000	12,008	187,992
49800 TRANSFERS IN	0	0	0
TOTAL GENERAL FUND	8,301,766	1,289,518	7,012,248

SOLID WASTE FUND

<u>ACCOUNT</u>	<u>ESTMATED</u>	<u>REALIZED</u>	<u>UNREALIZED</u>
<u>ACCOUNT</u>	<u>2011-2012</u>	<u>10/31/2011</u>	<u>10/31/2011</u>
40100 COUNTY PROPERTY TAXES	105,373	7,931	97,442
44100 COMMODITY REBATES	3,000	2,202	799
46800 OTHER STATE REVENUES	10,000	7,794	2,206
TOTAL SOLID WASTE	118,373	17,927	100,446

AMBULANCE SERVICE

<u>ACCOUNT</u>	<u>ESTMATED</u>	<u>REALIZED</u>	<u>UNREALIZED</u>
<u>ACCOUNT</u>	<u>2011-2012</u>	<u>10/31/2011</u>	<u>10/31/2011</u>
40600 COUNTY PROPERTY TAXES	601,215	47,677	553,538
43100 GENERAL SERVICE CHARGES	1,500,000	402,678	1,097,322
44000 OTHER LOCAL REVENUES	900	0	900
48100 OTHER GOVTS & CITIZENS	0	10,000	(10,000)
49700 OTHER SOURCES	25,000	119	24,881
49800 TRANSFERS IN	0	0	0
TOTAL AMBULANCE SERVICE	2,127,115	460,473	1,666,642

**STATEMENT OF ESTIMATED, REALIZED AND UNREALIZED REVENUE
2011-2012**

<u>GENERAL FUND</u>	<u>ESTMATED</u>	<u>REALIZED</u>	<u>UNREALIZED</u>
<u>ACCOUNT</u>	<u>2011-2012</u>	<u>10/31/2011</u>	<u>10/31/2011</u>
<u>DRUG CONTROL</u>			
<u>ACCOUNT</u>			
42100 CIRCUIT CT DRUG CNTL FINES	25,000	8,684	16,316
42300 GEN SESS DRUG CNTL FINES	10,000	443	9,557
42900 PROCEEDS CONFISCATED	15,000	6,014	8,986
44170 OTHER LOCAL REVENUE	0	40	(40)
46800 OTHER STATE REVENUE	0	0	0
48610 DONATIONS	1,000	2,155	(1,155)
TOTAL DRUG CONTROL	51,000	17,336	33,664
<u>GENERAL DEBT SERVICE</u>			
<u>ACCOUNT</u>			
40100 COUNTY PROPERTY TAXES	1,019,592	80,798	938,794
40200 LOCAL OPTION SALES TAX	660,000	297,803	362,197
44100 INVESTMENT INCOME	0	0	0
TOTAL GENERAL DEBT SVC	1,679,592	378,601	1,300,991
<u>HIGHWAY</u>			
<u>ACCOUNT</u>			
40100 COUNTY PROPERTY TAXES	1,929,651	164,617	1,765,034
44000 OTHER LOCAL REVENUES	10,000	10,678	(678)
46000 STATE OF TENNESSEE	2,258,700	688,673	1,570,027
47000 FEDERAL THROUGH STATE	100,000	0	100,000
48000 OTHER GOVERNMENTS	15,000	8,947	6,053
49700 INSURANCE RECOVERY	0	0	0
49800 TRANSFERS IN	0	0	0
TOTAL HIGHWAY	4,313,351	872,915	3,440,436

**STATEMENT OF ESTIMATED, REALIZED AND UNREALIZED REVENUE
2011-2012**

<u>GENERAL FUND</u>	<u>ESTMATED</u>	<u>REALIZED</u>	<u>UNREALIZED</u>
<u>ACCOUNT</u>	<u>2011-2012</u>	<u>10/31/2011</u>	<u>10/31/2011</u>
<u>GENERAL PURPOSE SCHOOL</u>			
<u>ACCOUNT</u>			
40100 COUNTY PROPERTY TAXES	6,614,778	484,828	6,129,950
40200 LOCAL OPTION SALES TAX	3,082,076	848,959	2,233,117
40300 STATUTORY LOCAL TAXES	4,000	353	3,647
41110 LICENSES AND PERMITS	2,300	618	1,683
43000 CHARGES FOR CURRENT SVC	147,649	65,731	81,918
44000 OTHER LOCAL REVENUES	105,538	5,903	99,635
46000 STATE OF TENNESSEE	20,101,069	5,373,171	14,727,898
47000 FEDERAL THROUGH STATE	181,481	57,051	124,430
48000 OTHER GOVERNMENTS & CITI	0	0	0
49500 OTHER LOANS ISSUED	0	0	0
49700 INSURANCE RECOVERY	4,824	11,990	(7,166)
49800 TRANSFERS IN	0	0	0
TOTAL GEN PURPOSE SCHOOL	30,243,715	6,848,604	23,395,111

GENERAL CAPITAL PROJECTS

<u>ACCOUNT</u>			
49200 NOTES ISSUED	5,200,000	1,665,662	3,534,338
TOTAL GENERAL DEBT SVC	5,200,000	1,665,662	3,534,338

RESPECTFULLY SUBMITTED

Janet P Vanzant
County Executive

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 30,2012

	BUDGET APP 2011-2012	EXPENDITURES 10/31/2011	PURCHASE ORDERS OUTSTANDING 10/31/2011	UNEXPENDED 10/31/2011
GENERAL FUND 101				
COUNTY COMMISSION	52,395	16,406	0	35,989
COUNTY MAYOR	139,123	44,123	405	94,595
COUNTY ATTORNEY	42,000	23,876	0	18,124
ELECTION COMMISSION	203,909	29,000	195	174,714
REGISTER OF DEEDS	27,639	3,634	215	23,790
COUNTY BUILDINGS	360,707	81,405	2,977	276,326
ACCOUNTING & BUDGETING	353,543	118,710	5,442	229,392
PROPERTY ASSESSOR	325,370	99,410	276	225,685
REAPPRAISAL PROGRAM	36,600	0	0	36,600
COUNTY TRUSTEE	14,825	8,141	943	5,740
COUNTY CLERK	29,387	17,784	93	11,510
CIRCUIT COURT	87,785	35,953	4,217	47,615
GENERAL SESSIONS	128,028	43,419	48	84,561
CHANCERY COURT	148,448	49,488	767	98,193
JUCICIAL COMMISSIONERS	28,860	9,497	0	19,363
COURTROOM SECURITY	142,077	41,111	1,000	99,966
SHERIFF'S DEPT	1,299,132	467,075	35,896	796,161
TRAFFIC CONTROL	4,550	685	0	3,865
DRUG ENFORCEMENT	12,000	0	0	12,000
ADM OF SEXUAL OFFENDER	2,000	100	0	1,900
JAIL	1,175,802	385,469	40,362	749,971
JUVENILE SERVICES	49,460	12,766	0	36,694
FIRE PREVENTION	2,000	0	0	2,000
RESCUE SQUAD & FIRST RESPONDER	205,000	110,740	0	94,260
OTHER EMERGENCY MANAGEMENT	388,343	230,906	6,881	150,556
COUNTY CORONER	44,000	7,970	0	36,030
PUBLIC SAFETY	91,330	50,052	0	41,278
LOCAL HEALTH CENTER	69,650	13,067	0	56,583
RABIES & ANIMAL CONTROL	58,067	15,998	3,360	38,709
MENTAL HEALTH CENTER	20,700	0	0	20,700
AID TO DEPENDENT CHILDREN	7,000	464	278	6,258
LOCAL WELFARE	37,816	12,895	0	24,921
SANITATION MANAGEMENT	67,025	33,512	0	33,513
PUBLIC HEALTH	399,700	95,127	0	304,573
SENIOR CITIZENS ASSISTANCE	20,660	0	0	20,660
LIBRARIES	103,704	95,739	0	7,966
PARKS & FAIR BOARDS	55,875	7,704	400	47,771
OTHER SOCIAL, CULTURAL & REC	31,433	8,988	0	22,445
AGRICULTURE EXTENSION	142,715	29,657	785	112,272
FOREST SERVICE - TWRA	500	104	0	396

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 THE YEAR TO DATE ENDING JUNE 30,2012

	BUDGET APP	EXPENDITURES	PURCHASE ORDERS OUTSTANDING	UNEXPENDED
	2011-2012	10/31/2011	10/31/2011	10/31/2011
SOIL CONSERVATION	100,206	33,092	0	67,114
INDUSTRIAL DEVELOPMENT	138,545	28,496	0	110,049
OTHER ECONOMIC & COMM. DEV	27,606	21,793	0	5,813
PUBLIC TRANSPORTATION-BRIDGE	62,000	0	0	62,000
AIRPORT	39,400	0	0	39,400
VETERANS' SERVICES	14,753	5,279	0	9,474
GEN. INS & TRUSTEE COMM.	542,597	391,146	0	151,451
EMPLOYEE BENEFITS	1,619,832	467,429	0	1,152,403
MISC REFUNDS	1,000	46,488	0	(45,488)
TRANSFERS OUT	0	0	0	0
TOTAL GENERAL FUND	8,955,097	3,194,697	104,539	5,655,861
SOLID WASTE 116				
SOLID WASTE	43,568	13,583	0	29,985
WASTE TIRE PICKUP	38,790	9,421	0	29,369
RECYCLING CENTER	33,600	11,200	0	22,400
TRUSTEE COMMISSION	3,000	162	0	2,838
TOTAL SOLID WASTE	118,958	34,367	0	84,591
AMBULANCE 118				
EMERGENCY MEDICAL SERVICES	2,174,747	735,737	58,444	1,380,566
TRANSFERS OUT	0	0		0
TOTAL AMBULANCE	2,174,747	735,737	58,444	1,380,566
DRUG CONTROL 122				
DRUG ENFORCEMENT	87,000	11,273	10,080	65,648
TOTAL DRUG CONTROL	87,000	11,273	10,080	65,648

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DEBT SERVICE 151				
GEN GOV-PRINCIPAL	584,667	0	0	584,667
EDUCATION-PRINCIPAL	935,000	0	0	935,000
GEN GOV-INTEREST	208,073	34,389	0	173,684
EDUCATION-INTEREST	449,884	224,942	0	224,942
GEN-OTHER DEBT SERVICE	247,947	26,538	0	221,409
EDUCATION-OTHER DEBT SVC	1,000	0	0	1,000
TOTAL DEBT SERVICE	2,426,571	285,869	0	2,140,702
GENERAL CAPITAL PROJECTS 171				
FRANKEWING SEWER	1,924,423	25,804	47,021	1,851,598
WATER	3,775,577	394,368	1,312,301	2,068,908
HIGHWAY	1,000,000	583,931	194,117	221,952
TOTAL GENERAL CAPITAL PROJE	6,700,000	1,004,103	1,553,439	4,142,458

RESPECTFULLY SUBMITTED

Janet P Vanzant
County Executive

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THE YEAR TO DATE ENDING JUNE 30,2012

	BUDGET APP	EXPENDITURES	PURCHASE ORDERS OUTSTANDING	UNEXPENDED
	2011-2012	10/31/2011	10/31/2011	10/31/2011
HIGHWAY DEPARTMENT 131				
61000 Administration	154,677	46,277	906	107,495
62000 Highway and bridge maintenance	2,361,000	512,454	73,721	1,774,824
63100 Operation of Maintenance of Equipm	570,000	166,498	58,413	345,089
64000 Litter and trash collection	35,000	20,349	5,892	8,759
65000 General Insurance & trustee Com.	192,000	114,401	0	77,599
66000 Employee benefits	635,469	183,612	800	451,057
68000 Capital Outlay	365,000	0	0	365,000
TOTAL HIGHWAY EXPENDITURES	4,313,146	1,043,591	139,732	3,129,823

RESPECTFULLY SUBMITTED,

BARRY HYATT, SUPERINTENDENT OF HIGHWAYS

TO THE HONORABLE GILES COUNTY BOARD OF COMMISSIONERS:

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	BUDGET APP	EXPENDITURES	PURCHASE ORDERS OUTSTANDING	UNEXPENDED
	2011-2012	10/31/2011	10/31/2011	10/31/2011
GENERAL PURPOSE SCHOOL 141				
INSTRUCTION				
71100 Regular Instruction Program	15,423,268	3,803,074	65,552	11,554,642
71150 Alternative Instruction Program	120,770	30,335	37	90,398
71200 Special Education Program	2,549,683	744,124	86,510	1,719,049
71300 Vocational Education Program	933,942	234,068	6,605	693,269
71600 Adult Education Program	67,236	14,686	2,013	50,537
SUPPORT SERVICES				
72110 Attendance	85,995	4,367	0	81,628
72120 Health Services	548,179	127,448	7,446	413,284
72130 Student Support-guidance,testing	828,279	193,844	9,429	625,006
72210 Regular Instruction Program	1,351,309	415,102	10,080	926,127
72215 Alternative Instruction Support	69,470	16,764	0	52,706
72220 Special Education Program	338,998	96,172	168	242,658
72230 Vocational Education Program	161,336	41,395	495	119,446
72260 Adult Education Program	75,798	24,241	300	51,257
GENERAL ADMINISTRATION				
72310 Board of Education	674,487	386,708	0	287,779
72320 Office of the Superintendent	232,748	82,594	3,028	147,126
72410 Office of the Principal	1,774,462	607,206	0	1,167,256
72610 Operation of Plant	2,507,133	687,964	13,448	1,805,721
72620 Maintenance of Plant	759,416	394,861	62,033	302,521
72710 Student Transportation	2,343,615	547,740	57,031	1,738,844
OPERATION OF NON-INSTRUCTIONAL SERVICES				
73100 Food Service	5,677	1,876	0	3,801
73300 Community Services	202,459	36,435	7,103	158,921
73400 Early Childhood Education	544,970	123,544	4,475	416,951
76100 Regular Capital Outlay	0	0	0	0
99100 Transfers to Other Funds	(815,925)	0	0	(815,925)
TOTAL GENERAL PURPOSE SCHOOL	30,783,305	8,614,547	335,753	21,833,004

RESPECTFULLY SUBMITTED,

TEE JACKSON
DIRECTOR OF SCHOOLS