SHELBY COUNTY BOARD OF COMMISSIONERS
AGENDA ROUTE SHEET

Referred to Commission Committee: BUDGET AND FINANCE

For Commission Action on: August 17, 2009

DESCRIPTION OF ITEM: **RESOLUTION TO RECEIVE AND FILE THE TRUSTEE'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2009 IN ACCORDANCE WITH T.C.A. SECTION 67-5-1902. Sponsored by Commissioner Deidre Malone.**

CHECK ALL THAT APPLY BELOW:

X This Action does NOT require expenditure of funds.

_____ This Item requires/approves expenditure of funds as follows (complete all that apply):

County General Funds: $_____ ; County CIP Funds- $_____

State Grant Funds: $_____; State Gas Tax Funds: $_____

Federal Grant Funds: $_____

Other funds (Specify source and amount): $_____

Other pass-thru funds (Specify source and amount): $ _____

Originating Department: _____

APPROVAL:

Dept. Head: _____ \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

Elected Official: Paul Mattila 545-4802 Paul Mattila \ _____ \ 8/3/09
(Type your name & phone #.) (Initials) (Date)

Division Director: _____ \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

CIP – A&F Director: _____ \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

Finance Dept. Michael A. Swift 545-4449 \ MAS \ 8/4/09
(Type your name & phone #.) (Initials) (Date)

ASST
County Attorney: Thomas Williams 545-4749 \ JEW \ 8/6/09
(Type your name & phone #.) (Initials) (Date)

CAO/Mayor: James Huntzicker 545-4514 \ [illegible] \ 8-5-09
(Type your name & phone #.) (Initials) (Date)

Item #_____

Prepared by John Ruppel
Trustee's Office

Approved by Thos Wickham

RESOLUTION TO RECEIVE AND FILE THE TRUSTEE'S ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2009 IN ACCORDANCE WITH T.C.A. SECTION 67-5-1902. Sponsored by Commissioner Deidre Malone.

WHEREAS, T.C.A. Section 67-5-1902 requires the Trustee to present an annual financial report to the County legislative body for the year ended June 30, 2009; and

WHEREAS, The Trustee's financial report for the year ended June 30, 2009 is attached hereto, incorporated by reference herein, and accompanied by a compact disc of the Trustee's Financial report for the year ended June, 30 2009.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the Trustee's financial report for the year ended June 30, 2009, attached hereto and incorporated by reference herein, be and the same is hereby received and filed.

BE IT FURTHER RESOLVED, That this resolution shall take effect from and after the date it shall have been enacted according to due process of law, the public welfare requiring it.

_____
A C Wharton, Jr., County Mayor

Date: _____

ATTEST:

_____
Clerk of County Commission

Adopted: _____

SUMMARY

I. Description of Item

Resolution accepting the Trustee's Annual Financial Report for the year ended June 30, 2009. In accordance with T.C.A. Section 67-5-1902, the commission should receive and file same.

II. Source and Amount of Funding

Not Applicable

III. Contract Items

None

IV. Additional Information Relevant to Approval of this Item

None

Shelby County Trustee

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2009

Description	07/01/08 Balance	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
Due to Other Funds							
Shelby County Government	236,353,821.91	988,688,118.93	146,266,385.07	(1,138,642,256.76)	(15,824,450.71)	(5,583,662.51)	211,257,955.93
General Fund Reserve (Rainy Day)	29,726,028.38	703,541.87	0.00	0.00	0.00	0.00	30,429,570.25
Debt Service Fund	234,165.02	148,415,538.29	81,857.74	0.00	(145,665,426.75)	(2,941,229.65)	124,904.65
Shelby County Schools:							
General Fund	86,872,582.64	334,039,826.76	6,000,000.00	(333,929,765.22)	(7,000,000.00)	(2,627,977.51)	83,354,666.67
C.I.P. Fund	9,729,344.34	7,121,856.04	16,602,000.00	(23,807,745.20)	(5,000,000.00)	0.00	4,645,455.18
Federal Project	3,765,324.60	36,898,983.92	2,000,000.00	(35,915,890.01)	(1,000,000.00)	0.00	5,748,418.51
Life Insurance	2,362,825.33	1,901,514.22	0.00	(1,834,191.28)	0.00	0.00	2,430,148.27
Health Insurance	13,117,853.31	38,088,533.44	0.00	(35,680,376.58)	0.00	0.00	15,526,010.17
Memphis City Schools							
Memphis City Schools	10,621,893.35	344,348,165.46	11,221,529.00	(339,877,689.92)	(11,221,529.00)	(5,912,671.28)	9,179,697.61
Bonds Issued for Schools:							
2008A GO Var Rate Ref	24,682.29	0.00	0.00	(14,800.86)	(9,881.43)	0.00	0.00
2008A EMCP	265,548.99	82,700,000.00	0.00	0.00	(45,965,548.99)	0.00	37,000,000.00
2009A GO Refunding Bond	0.00	233,449,427.65	0.00	(232,986,695.00)	0.00	0.00	462,732.65
2007A GO Var Rate Ref	94,584.73	0.00	0.00	(22,608.42)	(71,976.31)	0.00	0.00
2005A EMCP Refunding	37,450.14	0.00	0.00	0.00	(37,450.14)	0.00	0.00
Car Rental Fund	152,167.27	1,690,332.08	0.00	(1,726,556.60)	0.00	(16,903.31)	99,039.44
Chancery Court General Account	0.00	6,633,293.58	0.00	(4,919,917.85)	(601,438.84)	0.00	1,111,936.89
Chancery Court Operating	990,850.51	191,472.01	0.00	(521,600.66)	(142,188.89)	0.00	518,532.97
Chancery Court Alimony & Child Support	5,627.35	266,612.18	0.00	(269,614.07)	0.00	0.00	2,625.46
Chancery Court Fund	6,677,748.30	6,779,989.78	0.00	(7,970,430.08)	0.00	0.00	5,487,308.00
Circuit Court General Fund	3,079,630.18	11,293,025.75	743,627.71	(11,530,252.41)	0.00	0.00	3,586,031.23
Circuit Court Wage Assignment	19,544.42	871,987.08	0.00	(874,056.07)	0.00	0.00	17,475.43
County Clerk	9,815,614.72	137,990,700.87	0.00	(135,208,696.70)	0.00	0.00	12,597,618.89
Criminal Court Appearance Bond	907,985.88	266,534.50	0.00	(493,341.83)	0.00	0.00	681,178.55
Criminal Court Clerk's Account	737,838.79	7,677,136.14	14,048.33	(8,008,131.59)	0.00	0.00	420,891.67
Criminal Court D.N.P.	14,048.33	0.00	0.00	0.00	(14,048.33)	0.00	0.00
Criminal Court Computer Acct	63,712.20	18,749.98	0.00	0.00	(2,317.87)	(176.44)	79,967.87
DA Fraud & Economic Crime Fund	68,633.33	119,915.95	0.00	(172,801.47)	0.00	(1,028.62)	14,719.19
DA Broken Window Fund	11,522.63	2,398.38	0.00	(6,952.81)	0.00	0.00	6,968.20
DA Federal Asset Forfeiture Fund	31,333.92	88,879.66	6,800.00	(99,249.24)	0.00	0.00	27,764.34
DA White Collar Final Award Fund	14,549.18	176,534.98	0.00	(63,829.87)	0.00	0.00	127,254.29
DA White Collar Share Escrow Fund	6,138.62	176,472.24	0.00	(176,728.05)	0.00	0.00	5,882.81
DA Witness Relocation Fund	44,809.87	720.97	0.00	(2,321.94)	0.00	0.00	43,208.90
DTF Agency Share Award Fund	225,414.45	97,581.33	3,048,058.18	(2,712,148.42)	(543,973.53)	0.00	114,932.01
DTF Escrow Deposit Fund	4,195,191.09	267,427.31	0.00	0.00	(3,098,976.44)	0.00	1,363,641.96
DTF Federal Award Fund	158,588.00	5,098.62	0.00	0.00	0.00	0.00	163,686.62
DTF Final Award Fund	1,247,137.51	60,241.08	560,134.91	(399,280.12)	0.00	0.00	1,468,233.38
DTF Gambling Fund	248.43	4.60	0.00	0.00	0.00	0.00	253.03
DEA Task Force	19,373.70	300.92	29,956.88	(24,605.86)	(2,000.00)	0.00	23,025.64
Forensic Fund	279.81	83.98	0.00	(223.75)	0.00	(0.85)	139.19
General Sessions Civil	5,622,901.17	25,290,782.15	0.00	(24,897,555.55)	0.00	0.00	6,016,127.77
General Sessions Civil Computer Acct	321,699.48	147,634.08	0.00	0.00	(7,547.40)	(1,414.99)	460,371.17
General Sessions Criminal	1,060,428.88	11,375,899.17	0.00	(11,249,652.79)	0.00	0.00	1,186,675.26
General Sessions Criminal Computer Acct	189,312.25	89,089.72	0.00	0.00	(142,042.37)	(867.62)	135,491.98
General Sessions Special	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00
Juvenile Court Clerk	2,253,587.91	36,455.60	0.00	0.00	(23,742.41)	0.00	2,266,301.10
Juvenile Ct-General Welfare	253,911.11	1,149,012.26	0.00	(1,128,865.60)	0.00	0.00	274,057.77
Juvenile Ct-Operating & Revenue	114,241.78	7,908,366.35	23,742.41	(7,948,714.14)	0.00	0.00	97,636.40
Law Library	303,879.60	391,220.89	0.00	(466,504.27)	0.00	(3,861.87)	224,734.35
Marriage License Receipts	120,093.38	0.00	0.00	0.00	0.00	0.00	120,093.38
Narcotics - State Fund	263.72	19.57	0.00	0.00	0.00	0.00	283.29
Probate Court Clerk's Account	783,145.40	9,891,089.55	0.00	(10,194,492.43)	0.00	0.00	479,742.52
Probate Court Cost	118,822.66	725,191.51	0.00	(705,399.21)	0.00	0.00	138,614.96
Register's Office Computerization Fees	138,574.23	333,297.12	51,931.96	0.00	(223,482.50)	(2,520.38)	297,800.43
Restricted DUI Funds	216,779.38	42,993.34	0.00	0.00	0.00	(429.93)	259,342.79
Security Fund	200,619.36	96,419.57	0.00	0.00	0.00	(964.18)	296,074.75
Victim Assistance	41,900.31	32,332.08	0.00	0.00	0.00	(323.31)	73,909.08
Shelby County Register	2,135,735.24	19,545,702.30	0.00	(19,859,289.24)	(50,669.10)	0.00	1,771,479.20
Sheriff's Dept. Alert Fund Escrow	326,829.72	44,805.04	0.00	(131,975.41)	0.00	0.00	239,659.35
Sheriff's Dept. Emergency Services	1,246.55	1,056.91	0.00	(816.92)	0.00	0.00	1,486.54
Sheriff's Dept. Escrow	449,880.53	1,073,028.32	0.00	(739,411.70)	0.00	0.00	783,497.15
Sheriff's Dept. Explorer Fund	9,420.91	9,033.08	0.00	(2,810.35)	0.00	0.00	15,643.64
Sheriff's Dept. Metro DWI Fund	69,305.24	11,351.41	0.00	(4,073.75)	0.00	(113.59)	76,469.31
Sheriff's Dept. Petty Cash	57,453.72	268,289.65	0.00	(279,118.82)	0.00	0.00	46,624.55
Sheriff's Dept. Reserve Officers Fund	2,881.72	445.00	0.00	(409.50)	0.00	0.00	2,917.22
Local Option Sales Tax	0.00	267,982,696.00	0.00	(124,600,016.22)	(142,124,093.79)	(1,258,585.99)	0.00
Due to Arlington	16,898.82	2,607,765.87	0.00	(2,600,802.12)	0.00	0.00	23,862.57
Due to Millington	14,681.16	2,077,281.73	0.00	(2,077,917.09)	0.00	0.00	14,045.80
Due To Collierville	22,680.17	188,362.28	0.00	(174,441.57)	0.00	0.00	36,600.88
Due To Bartlett	26,887.02	367,531.45	0.00	(371,443.18)	0.00	0.00	22,975.29
Due to Germantown	0.00	4,133.19	0.00	(4,082.81)	0.00	0.00	50.38
Due To Deutsche Bank Rentals	176.18	1,797,677.80	0.00	(1,784,137.69)	0.00	0.00	13,716.29
Uptown Redevelopment Fund	2,032,304.86	3,056,427.85	0.00	(795,662.50)	(705,979.78)	(60,508.59)	3,526,581.84
Rural School Bonds Fund	5,597,920.85	3,370,345.85	0.00	(2,137,748.76)	0.00	(65,207.66)	6,765,310.28
Total Due to Other Funds	446,048,556.83	2,750,946,737.24	186,650,072.19	(2,530,048,100.26)	(379,478,764.58)	(18,478,448.28)	455,640,053.14
	-	-	-	-	-	-	-
Accounts Payable	0.00	7,664,531.23	0.00	(7,664,531.23)	0.00	0.00	0.00
Unclaimed Shares	816.35	119.98	0.00	(816.35)	0.00	0.00	119.98
Landsale Deposits	1,158,497.26	1,334,141.60	0.00	(2,308,530.19)	0.00	0.00	184,108.67
Due to Chancery	184,331.12	1,945,226.67	0.00	(1,867,257.82)	0.00	0.00	262,299.97
Due to Circuit	15,194.27	232,000.67	0.00	(228,928.94)	0.00	0.00	18,266.00
Due to General Fund Fees and Commissions	379,830.98	19,011,136.74	0.00	(19,064,861.17)	0.00	0.00	326,106.55
Deposits Not Applied	29,972.50	180,728.64	0.00	0.00	0.00	0.00	210,701.14
Unapplied Mortgage	0.00	226,008,148.09	0.00	(226,008,148.09)	0.00	0.00	0.00
Funds Held in Escrow	22,932.13	3,029,548.00	0.00	(2,676,117.52)	0.00	0.00	376,362.61
Total Funds	447,840,131.44	3,010,352,318.86	186,650,072.19	(2,789,867,291.57)	(379,478,764.58)	(18,478,448.28)	457,018,018.06
Assets							
Cash	9,464,183.77	5,734,057,391.84	0.00	(5,722,883,443.39)	0.00	0.00	20,638,132.22
Local Gov't Investment Pool	285,516,908.47	4,218,450,073.94	0.00	(4,175,942,303.72)	0.00	0.00	328,024,678.69
Investments	152,642,153.12	142,956,281.84	0.00	(187,964,444.21)	0.00	0.00	107,633,990.75
Deposits In Transit	185,334.57	8,335,653,252.89	0.00	(8,335,208,981.65)	0.00	0.00	629,605.81
Receivables	31,551.51	26,108,467.75	0.00	(26,048,408.67)	0.00	0.00	91,610.59
Total Assets	447,840,131.44	18,457,225,468.26	0.00	(18,448,047,581.64)	0.00	0.00	457,018,018.06