

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
October 31, 2020**

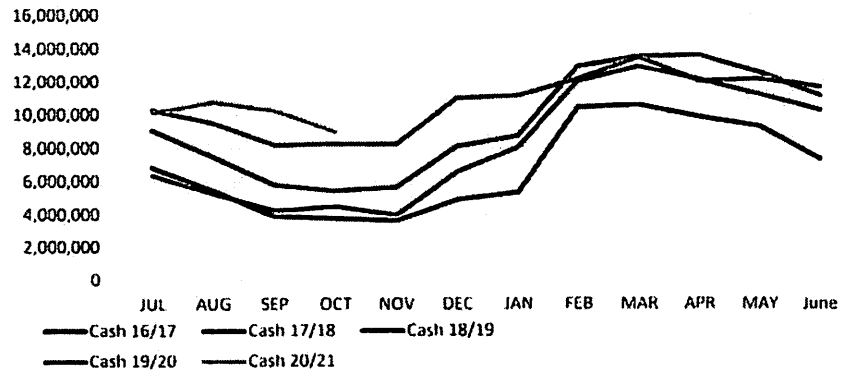
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,058,229	\$ 2,165,498	\$ 2,019,148	\$ 6,635,751 *	\$ 11,878,626	\$ 8,960,764
115	Library Fund	\$ -	\$ 277,788		\$ -	\$ -	\$ 277,788	\$ 199,969
116	Solid Waste/Sanitation Fund	\$ -	\$ 209,406	\$ -	\$ -	\$ -	\$ 209,406	\$ 88,264
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 939,768	\$ 940,018	\$ 305,506
122	Drug Control Fund	\$ -	\$ 183,227	\$ 6,249	\$ -	\$ -	\$ 189,476	\$ 181,752
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 8,557	\$ -	\$ 8,557	\$ 51,107
128	Tourism Fund	\$ -	\$ 391,275	\$ -	\$ -	\$ -	\$ 391,275	\$ 356,753
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 3,294,756	\$ -	\$ -	\$ 3,600,053	\$ 4,723,983
141	General Purpose School Fund	\$ -	\$ -	\$ 9,541,940	\$ -	\$ -	\$ 9,541,940	\$ 6,939,305
143	Central Cafeteria	\$ 130,733	\$ 1,088,938	\$ -	\$ -	\$ -	\$ 1,219,671	\$ 907,251
151	General Debt Service Fund	\$ -	\$ 1,532,368	\$ 306,894	\$ -	\$ -	\$ 1,839,262	\$ 1,395,163
152	Rural Debt Service Fund	\$ -	\$ 288,537	\$ -	\$ -	\$ -	\$ 288,537	\$ 496,994
156	Education Debt Service Fund	\$ -	\$ 81,951	\$ 118,995	\$ -	\$ -	\$ 200,946	\$ 66,046
171	Capital Projects Fund	\$ -	\$ 1,384,710	\$ -	\$ -	\$ -	\$ 1,384,710	\$ 3,108,315
177	Education Capital Projects Fund		\$ 31,258	\$ 5,996	\$ -	\$ -	\$ 37,254	\$ 373,527
263	Employee Benefit Fund	\$ 41,031	\$ -	\$ -	\$ 1,032,779	\$ -	\$ 1,073,810	\$ 1,012,008

* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

**Cash Trends
September**

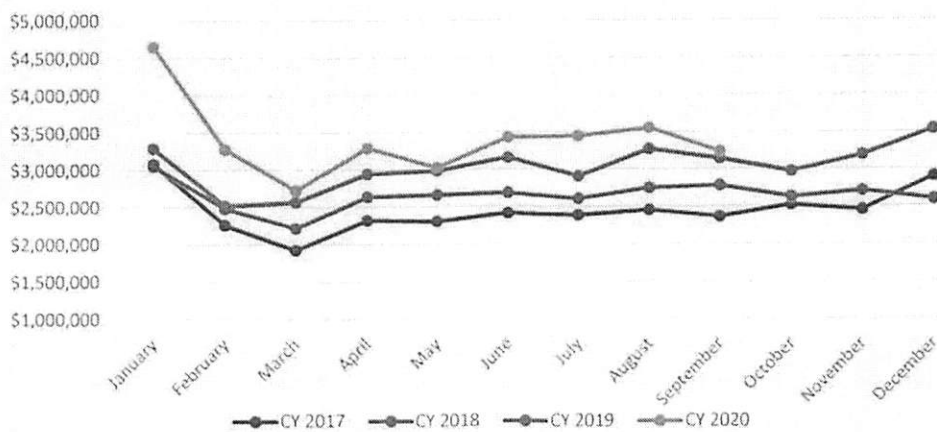
Cash 16/17	3,757,927
Cash 17/18	4,479,000
Cash 18/19	5,405,936
Cash 19/20	8,246,543
Cash 20/21	8,960,764

General Fund Cash Trends



	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Total	+/-
2019								
January	\$262,394.18	\$794,904.04	\$68,231.26	\$25,023.95	\$2,049,448.99	\$94,145.30	\$3,294,147.72	8%
February	\$198,705.33	\$565,750.82	\$56,778.41	\$17,002.09	\$1,596,959.08	\$81,196.98	\$2,516,392.71	1%
March	\$243,438.83	\$588,926.17	\$58,050.57	\$17,984.40	\$1,549,661.81	\$105,266.45	\$2,563,328.23	16%
April	\$289,531.59	\$659,344.90	\$75,479.83	\$25,112.88	\$1,771,163.16	\$120,236.58	\$2,940,868.94	12%
May	\$233,123.71	\$617,648.11	\$63,856.62	\$21,106.78	\$1,975,073.95	\$75,961.05	\$2,986,770.22	12%
June	\$277,858.48	\$689,704.80	\$68,482.77	\$25,116.23	\$2,010,843.70	\$86,403.53	\$3,158,409.51	18%
July	\$257,767.29	\$644,478.72	\$74,586.55	\$28,313.31	\$1,826,736.78	\$79,546.35	\$2,911,429.00	12%
August	\$350,270.73	\$673,246.39	\$82,380.45	\$27,270.76	\$2,053,312.40	\$87,663.95	\$3,274,144.68	19%
September	\$257,844.81	\$641,347.37	\$73,011.62	\$24,271.62	\$2,072,170.32	\$75,540.99	\$3,144,186.73	13%
October	\$246,816.97	\$628,342.37	\$74,380.93	\$24,661.51	\$1,913,786.32	\$80,268.79	\$2,968,256.89	13%
November	\$293,945.41	\$641,815.82	\$75,938.96	\$25,441.19	\$2,077,688.60	\$75,313.23	\$3,190,143.21	18%
December	\$538,855.81	\$619,814.44	\$70,019.01	\$42,238.35	\$2,176,975.36	\$88,178.66	\$3,536,081.63	36%
Totals:	\$3,450,553.14	\$7,765,323.95	\$841,196.98	\$303,543.07	\$23,073,820.47	\$1,049,721.86	\$36,484,159.47	15%
2020								
January	\$1,025,233.42	\$741,449.75	\$80,091.55	\$37,186.31	\$2,649,211.65	\$124,906.57	\$4,658,079.25	41%
February	\$320,847.16	\$571,428.74	\$64,011.97	\$24,721.03	\$2,216,955.53	\$79,765.86	\$3,277,730.29	30%
March	\$323,620.51	\$567,300.13	\$65,721.42	\$22,322.77	\$1,660,162.09	\$83,113.87	\$2,722,240.79	6%
April	\$361,720.82	\$657,617.38	\$92,047.62	\$30,073.46	\$2,045,496.33	\$106,392.24	\$3,293,347.85	12%
May	\$348,469.84	\$625,189.25	\$65,584.81	\$26,437.47	\$1,866,460.89	\$98,923.46	\$3,031,065.72	1%
June	\$390,186.68	\$722,700.70	\$82,338.60	\$30,362.69	\$2,089,054.73	\$115,875.68	\$3,430,519.08	9%
July	\$408,899.21	\$680,962.02	\$85,090.00	\$33,363.50	\$2,137,018.26	\$106,832.15	\$3,452,165.14	19%
August	\$411,366.06	\$703,176.67	\$86,626.66	\$37,144.32	\$2,225,945.94	\$94,435.44	\$3,558,695.09	9%
September	\$334,489.56	\$649,943.04	\$81,649.11	\$35,224.76	\$2,048,244.37	\$94,645.35	\$3,244,196.19	3%
October							00	-100%
November							00	-100%
December							00	-100%

Local Option Sales Tax - Total Net Collections



**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

November 5, 2020

<u>PAGE NO.</u>	<u>ITEM NO.</u>	<u>FUND - DEPARTMENT</u>	<u>AMOUNT</u>
Group 1 Consent Agenda - Transfers (No Commission Action Necessary)			
			\$
			15,000.00
1	0	General Fund 101 - County Clerk	\$
			1,500.00
1	1	General Fund 101 - Parks	\$
			1,000.00
2	2	General Fund 101 - Agricultural Office	\$
			7,000.00
2	3	General Fund 101 - Senior Center	\$
			16,000.00
2	4	General Fund 101 - Finance	\$
			2,700.00
3	5	General Fund 101 - Circuit Clerk	\$
Group 2 - Appropriations - School (Commission Approval by Board Vote)			
Group 3 - Transfer - School (Commission Approval by Board Vote)			
Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote)			
			\$
			24,500.00
3	6	Fund 131 - Highway	\$
			100,000.00
4	7	Fund 128 - Tourism	\$
			37,000.00
4	8	Fund 128 - Tourism	\$
			1,500.00
4	9	General Fund 101 - County Clerk	\$
			1,000.00
5	10	Fund 115 - Library	\$
			1,205,362.23
5	11	Fund 171 - Capital Projects	\$
			8,314.68
6	12	General Fund 101 - Finance	\$
			9,304.75
6	13	General Fund 101 - Finance	\$
			105,046.00
7	16	General Fund 101 - Mayor	\$
			5,175.60
9	20	General Fund 101 - Mayor	\$
			5,000.00
10	21	General Fund 101 - Mayor	\$
Group 5 - Transfers - NonSchool (Commission Approval by Board Vote)			
			\$
			12,800.00
6	14	General Fund 101 - Parks (payroll)	\$
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
			\$
			5,000.00
7	15	General Fund 101 - Mayor/Veterans	\$
			50,000.00
8	17	General Fund 101 - Juvenile	\$
			20,466.00
8	18	General Fund 101 - IT	\$
			7,000.00
9	19	General Fund 101 - Finance	\$
Group 7 - Miscellaneous			
			Motion Passed
10	A	County Raises/Budget Committee	Information
11	B	EMS Proposed New Schedule	
Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote)			