

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
February 29, 2020**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,390,506	\$ 2,059,016	\$ 519,857	\$ 3,732,910 *	\$ 7,702,289	\$ 12,107,039
115	Library Fund	\$ -	\$ 255,442	\$ -	\$ -	\$ -	\$ 255,442	\$ 414,854
116	Solid Waste/Sanitation Fund	\$ -	\$ 64,342	\$ -	\$ -	\$ -	\$ -	\$ 656,635
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 238,104	\$ 238,354	\$ 690,787
122	Drug Control Fund	\$ -	\$ 194,285	\$ 2,104	\$ -	\$ -	\$ 196,389	\$ 273,559
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 112,383	\$ -	\$ 112,383	\$ 91,617
128	Tourism Fund	\$ -	\$ 297,853	\$ -	\$ -	\$ -	\$ 297,853	\$ 408,949
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 2,491,006	\$ -	\$ -	\$ 2,796,303	\$ 4,708,260
141	General Purpose School Fund	\$ -	\$ -	\$ 5,671,876	\$ -	\$ -	\$ 5,671,876	\$ 16,260,105
143	Central Cafeteria	\$ 81,580	\$ 1,216,363	\$ -	\$ -	\$ -	\$ 1,297,943	\$ 1,302,847
151	General Debt Service Fund	\$ -	\$ 1,600,217	\$ 306,894	\$ -	\$ -	\$ 1,907,111	\$ 3,119,845
152	Rural Debt Service Fund	\$ -	\$ 816,050	\$ -	\$ -	\$ -	\$ 816,050	\$ 699,782
156	Education Debt Service Fund	\$ -	\$ 172,403	\$ 118,995	\$ -	\$ -	\$ 291,398	\$ 1,719,593
171	Capital Projects Fund	\$ -	\$ 101,339	\$ -	\$ -	\$ -	\$ 101,339	\$ 2,218,801
177	Education Capital Projects Fund	\$ -	\$ 491	\$ 5,996	\$ -	\$ -	\$ 6,487	\$ 866,340
263	Employee Benefit Fund	\$ 43,650	\$ -	\$ -	\$ 547,591	\$ -	\$ 591,241	\$ 1,058,406

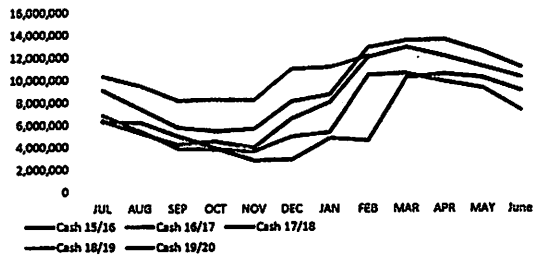
* General Unassigned Fund Balance limit of \$4.5MM requiring 2/3 (11) votes for budget amendments.

**Cash Trends
February**

Cash 15/16	4,562,390
Cash 16/17	10,409,647
Cash 17/18	11,985,112
Cash 18/19	12,866,164
Cash 19/20	12,107,039

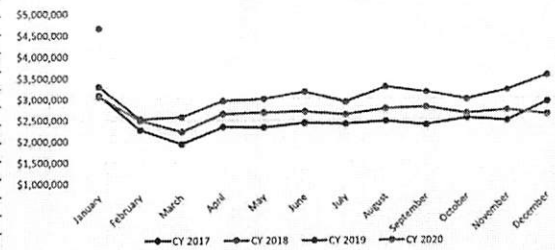
Moved \$2.9 million to 171 Fund
or cash would have been 15,044,440

General Fund Cash Trends



	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Total	+/-
2018								
January	\$279,043.60	\$681,920.01	\$74,957.21	\$25,780.37	\$1,896,213.39	\$94,601.66	\$3,052,516.24	-1%
February	\$212,494.47	\$509,652.66	\$60,051.65	\$12,682.69	\$1,615,104.72	\$70,119.20	\$2,480,105.39	10%
March	\$240,980.36	\$526,046.52	\$61,966.71	\$12,213.95	\$1,297,994.18	\$74,212.73	\$2,213,414.45	15%
April	\$191,003.17	\$679,912.72	\$74,428.74	\$29,068.32	\$1,564,213.61	\$93,157.99	\$2,631,784.55	13%
May	\$178,773.24	\$586,199.76	\$68,047.90	\$18,369.93	\$1,719,989.01	\$90,175.73	\$2,661,555.57	15%
June	\$245,973.36	\$635,782.19	\$74,090.66	\$20,830.72	\$1,615,372.13	\$91,450.23	\$2,683,499.29	11%
July	\$226,892.30	\$597,213.63	\$75,307.22	\$22,876.83	\$1,604,903.40	\$81,209.68	\$2,608,403.06	9%
August	\$222,126.86	\$612,953.37	\$72,734.88	\$22,556.54	\$1,729,726.71	\$86,938.40	\$2,747,036.76	12%
September	\$216,609.24	\$607,568.41	\$66,226.96	\$20,919.17	\$1,775,671.35	\$93,184.01	\$2,780,179.14	18%
October	\$220,700.56	\$590,185.54	\$66,568.34	\$22,052.55	\$1,630,183.73	\$95,992.21	\$2,625,682.93	4%
November	\$218,030.39	\$617,575.60	\$63,631.36	\$22,287.48	\$1,692,556.77	\$91,355.52	\$2,705,437.12	10%
December	\$197,206.06	\$581,308.90	\$65,131.77	\$19,557.91	\$1,645,532.57	\$87,059.31	\$2,595,796.52	-11%
Totals:	\$2,649,833.61	\$7,226,319.31	\$823,143.40	\$249,196.46	\$19,787,461.57	\$1,049,456.67	\$31,785,411.02	
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	\$1,876,736.78	\$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	
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%

Local Option Sales Tax - Total Net Collections



**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

March 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)			
1	1	Fund 101 - Mayor	\$ 125.00
1	2	Fund 101 - Register of Deeds	\$ 650.00
2	3	Fund 101 - Circuit Court	\$ 4,000.00
2	4	Fund 101 - Sheriff's Department	\$ 10,000.00
2	5	Fund 101 - Sheriff's Department	\$ 1,053.27
3	6	Fund 101 - Fleet Services	\$ 13,027.87
3	7	Fund 101 - Health Department	\$ 2,000.00
4	8	Fund 101 - Agricultural Extension	\$ 355.00
4	9	Fund 115 - Library	\$ 700.00
5	10	Fund 115 - Library	\$ 500.00
5	11	Fund 118 - EMS	\$ 3,200.00
5	12	Fund 122 - Drug Fund	\$ 8,000.00
6	13	Fund 131 - Highway	\$ 4,000.00
6	14	Fund 131 - Highway	\$ 112.80
7	15	Fund 171 - Capital Projects Fund	\$ 27,084.64
7	16	Fund 141 - Business Office	\$ 110.00
Group 2 - Transfers - School (Commission Approval by Board Vote)			
7	17	Fund 141 - Business Office (payroll & major line item)	\$ 231,000.00
8	18	Fund 141 - Business Office (major line item)	\$ 43,600.00
8	19	Fund 141 - Business Office (payroll)	\$ 20,000.00
9	20	Fund 141 - Business Office (payroll)	\$ 638.00
9	21	Fund 141 - Business Office (payroll & major line item)	\$ 298,170.00
10	22	Fund 141 - Business Office (payroll & major line item)	\$ 18,600.00
11	23	Fund 141 - Business Office (payroll & major line item)	\$ 65,805.00
11	24	Fund 141 - Business Office (payroll)	\$ 12,165.00
12	25	Fund 141 - Business Office (payroll)	\$ 2,600.00
12	26	Fund 141 - Business Office (payroll)	\$ 2,050.00
12	27	Fund 141 - Business Office (major line item)	\$ 2,095.00
13	28	Fund 141 - Business Office (payroll & major line item)	\$ 69,710.00
13	29	Fund 141 - Business Office (payroll)	\$ 36,740.00
14	30	Fund 141 - Business Office (payroll & major line item)	\$ 22,862.00
14	31	Fund 141 - Business Office (payroll)	\$ 10,645.00
Group 3 - Appropriations - School (Commission Approval by Board Vote)			
Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote)			
15	32	Fund 101 - Sheriff's Department	\$ 4,186.67
15	33	Fund 101 - County Clerk	\$ 12,100.00
16	34	Deleted	\$ -
16	35	Fund 115 - Library	\$ 100.00
16	36	Fund 101 - Circuit Court	\$ 22,615.00
16	37	Fund 101 - Animal Control	\$ 1,500.00
Group 5 - Transfers - NonSchool (Commission Approval by Board Vote)			
17	38	Fund 101 - Preservation of Records (payroll)	\$ 14,190.43
17	39	Fund 101 - EMA (payroll)	\$ 11,000.00
18	40	Fund 101 - Health Department (major line item)	\$ 1,366.00
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
18	41	Fund 101 - Finance	\$ 80,000.00
Group 7 - Miscellaneous			
1	A	Removed from Agenda	
1	B	FY 2020/21 Proposed Budgets	No Action
Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote)			