

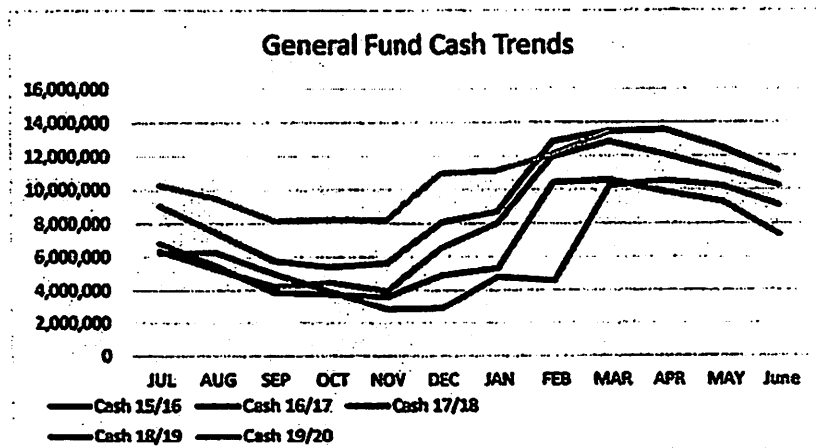
**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
March 31, 2020**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,355,791	\$ 2,059,016	\$ 519,857	\$ 3,652,910 *	\$ 7,587,574	\$ 13,436,103
115	Library Fund	\$ -	\$ 255,341		\$ -	\$ -	\$ 255,341	\$ 439,965
116	Solid Waste/Sanitation Fund	\$ -	\$ 64,342		\$ -	\$ -	\$ -	\$ 611,338
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 238,104	\$ 238,354	\$ 705,116
122	Drug Control Fund	\$ -	\$ 194,285	\$ 2,104	\$ -	\$ -	\$ 196,389	\$ 272,248
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 61,383	\$ -	\$ 61,383	\$ 83,763
128	Tourism Fund	\$ -	\$ 297,853	\$ -	\$ -	\$ -	\$ 297,853	\$ 402,532
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 2,491,006	\$ -	\$ -	\$ 2,796,303	\$ 4,848,017
141	General Purpose School Fund	\$ -	\$ -	\$ 5,671,876	\$ -	\$ -	\$ 5,671,876	\$ 18,125,157
143	Central Cafeteria	\$ 81,580	\$ 1,216,363	\$ -	\$ -	\$ -	\$ 1,297,943	\$ 1,566,963
151	General Debt Service Fund	\$ -	\$ 1,600,217	\$ 306,894	\$ -	\$ -	\$ 1,907,111	\$ 3,294,353
152	Rural Debt Service Fund	\$ -	\$ 816,050	\$ -	\$ -	\$ -	\$ 816,050	\$ 699,599
156	Education Debt Service Fund	\$ -	\$ 172,403	\$ 118,995	\$ -	\$ -	\$ 291,398	\$ 1,897,002
171	Capital Projects Fund	\$ -	\$ 101,339	\$ -	\$ -	\$ -	\$ 101,339	\$ 2,150,425
177	Education Capital Projects Fund	\$ -	\$ 491	\$ 5,996	\$ -	\$ -	\$ 6,487	\$ 824,350
263	Employee Benefit Fund	\$ 43,650	\$ -	\$ -	\$ 547,591	\$ -	\$ 591,241	\$ 925,283

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

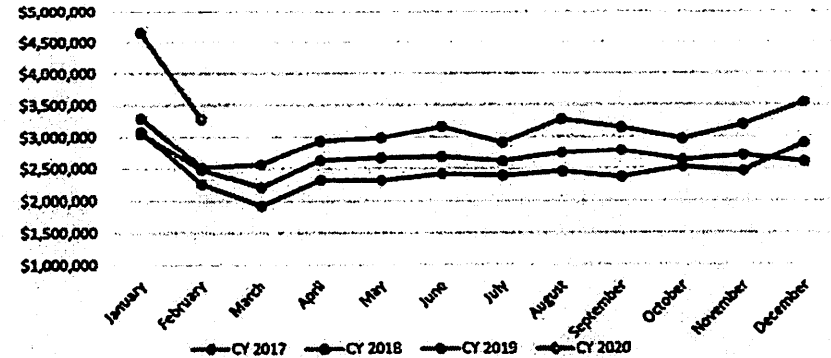
**Cash Trends
March**

sh 15/16	10,206,155
sh 16/17	10,551,222
sh 17/18	12,853,297
sh 18/19	13,454,695
sh 19/20	13,436,103



	Vanderburg	Clinton	Rocky Top	Norris	Yoad Ridge	North Springs	Total	%
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%
2017	\$3,250,553.04	\$7,765,323.95	\$841,056.98	\$303,243.07	\$23,073,820.97	\$1,029,723.86	\$36,284,159.87	
2018								
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							\$0.00	-100%
April							\$0.00	-100%
May							\$0.00	-100%
June							\$0.00	-100%
July							\$0.00	-100%

Local Option Sales Tax - Total Net Collections



Anderson County
 Summary Financial Statement
 March 2020

118 Ambulance Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenue							
10110	Current Property Taxes	247,331.00	(217,937.82)	88.12 %	20,610.92	0.00	0.00 %
10120	Trustee's Collection-Prior Yr	0.00	(12,726.29)	0.00 %	0.00	0.00	0.00 %
10125	Trustee's Collections - Bankruptcy	0.00	(43.85)	0.00 %	0.00	0.00	0.00 %
10140	Interest & Penalty	0.00	(1,482.75)	0.00 %	0.00	0.00	0.00 %
13120	Patient Charges	4,900,000.00	(3,685,234.83)	75.21 %	408,333.33	(358,545.65)	87.81 %
13190	Other General Service Charges	150,000.00	(80,235.10)	53.49 %	12,500.00	0.00	0.00 %
13350	Copy Fees	1,200.00	(359.00)	29.92 %	100.00	(40.00)	40.00 %
13517	Tuition-Other	1,500.00	(3,697.00)	246.47 %	125.00	(2,160.00)	1,728.00 %
14120	Lease/Rentals	0.00	(3,925.00)	0.00 %	0.00	(250.00)	0.00 %
14170	Miscellaneous Refunds	0.00	(1,357.69)	0.00 %	0.00	(1,357.69)	0.00 %
17240	Medicaid	400,000.00	(407,266.86)	101.82 %	33,333.33	(31,870.70)	95.61 %
19600	Proceeds From Sale Of Capital Assets	0.00	(2,360.00)	0.00 %	0.00	0.00	0.00 %
19700	Insurance Recovery	951.00	(3,033.78)	319.01 %	79.25	(1,895.55)	2,391.86 %
19800	Transfers In	65,925.00	(65,925.00)	100.00 %	5,493.75	0.00	0.00 %
	Total Revenue	5,766,907.00	(4,485,584.97)	77.78 %	480,575.58	(396,119.59)	82.43 %
Expenditures							
15130	Ambulance/Emergency Medical	(5,972,947.70)	4,227,046.86	70.77 %	(497,745.64)	438,202.59	88.04 %
12310	General Government	(35,250.00)	1,125.00	3.19 %	(2,937.50)	0.00	0.00 %
	Total Expenditures	(6,008,197.70)	4,228,171.86	70.37 %	(500,683.14)	438,202.59	87.52 %
Total	118 Ambulance Service	(241,290.70)	(257,413.11)	-106.68 %	(20,107.56)	42,083.00	209.29 %

**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

April 9, 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 - Election	\$ 8,200.00
2	2	Fund 101 - Dental Clinic	\$ 2,500.00
2	4	Fund 101 - Human Resources	\$ 1,300.00
3	5	Fund 118 - EMS	\$ 13,800.00
4	6	Fund 151 - General Debt Service	\$ 106,157.50
4	7	Fund 263 - Employee Benefit Fund	\$ 40,000.00
Group 2 - Transfers - School (Commission Approval by Board Vote)			
Group 3 - Appropriations - School (Commission Approval by Board Vote)			
Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote)			
4	8	Fund 101 - County Clerk	\$ 5,900.00
5	9	Fund 101 - County Clerk	\$ 8,700.00
5	10	Fund 101 - County Clerk	\$ 1,840.00
6	11	Fund 101 - County Clerk	\$ 6,145.00
6	12	Fund 131 - Highway	\$ 250,000.00
6	13	Deleted	\$ -
6	14	Fund 131 - Highway	\$ 10,000.00
7	15	Fund 131 - Highway	\$ 20,000.00
7	16	Fund 131 - Highway	\$ 300,000.00
7	17	Fund 101 - Senior Center	\$ 1,623.00
8	18	Fund 101 - Finance	\$ 250,000.00
8	19	Fund 171 - Capital Projects	\$ 250,000.00
9	20	Fund 101 - Finance	\$ 200,000.00
9	21	Fund 171 - Capital Projects	\$ 200,000.00
10	23	Fund 101 - Mayor/Senior Center	\$ 42,300.00
11	24	Fund 101 - Mayor/Senior Center	\$ 25,000.00
11	25	Fund 171 - Capital Projects	\$ 25,000.00
11	26	Fund 101 - Sheriff	\$ 3,111.86
12	28	Fund 101 - County Commission	\$ 600.00
Group 5 - Transfers - NonSchool (Commission Approval by Board Vote)			
2	3	Fund 101 - Property Assessor (major line item)	\$ 6,000.00
12	27	Fund 101 - Veteran	
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
10	22	Fund 101 - Finance/Charter Commission	\$ 775.00
13	29	Fund 101 - Finance	\$ 164,223.68
13	30	Fund 171 - Capital Projects	\$ 164,223.68
Group 7 - Miscellaneous			
1	A	Vote on 20/21 Proposed Budgets/Robby Holbrook	Action Taken
1	B	Discussion on Spending & Hiring Freeze/Robby Holbrook	No Action
1	C	Governor's Grant/Mayor Terry Frank	No Action
1	D	New Business/Conservation Board Rate Increases/Chuck Fritts	Passed
Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote)			