

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
April 30, 2020**

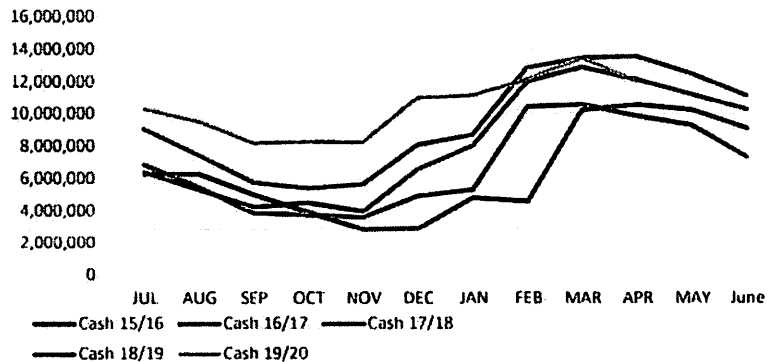
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 891,192	\$ 2,057,392	\$ 519,857	\$ 3,487,311 *	\$ 6,955,752	\$ 11,973,749
115	Library Fund	\$ -	\$ 255,341		\$ -	\$ -	\$ 255,341	\$ 379,883
116	Solid Waste/Sanitation Fund	\$ -	\$ 64,342		\$ -	\$ -	\$ -	\$ 676,658
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 238,104	\$ 238,354	\$ 701,933
122	Drug Control Fund	\$ -	\$ 194,285	\$ 2,104	\$ -	\$ -	\$ 196,389	\$ 275,219
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 61,383	\$ -	\$ 61,383	\$ 114,202
128	Tourism Fund	\$ -	\$ 297,853	\$ -	\$ -	\$ -	\$ 297,853	\$ 412,210
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 2,491,006	\$ -	\$ -	\$ 2,796,303	\$ 4,379,185
141	General Purpose School Fund	\$ -	\$ -	\$ 5,671,876	\$ -	\$ -	\$ 5,671,876	\$ 16,146,859
143	Central Cafeteria	\$ 81,580	\$ 1,216,363	\$ -	\$ -	\$ -	\$ 1,297,943	\$ 1,344,394
151	General Debt Service Fund	\$ -	\$ 1,600,217	\$ 306,894	\$ -	\$ -	\$ 1,907,111	\$ 2,501,305
152	Rural Debt Service Fund	\$ -	\$ 816,050	\$ -	\$ -	\$ -	\$ 816,050	\$ 86,910
156	Education Debt Service Fund	\$ -	\$ 172,403	\$ 118,995	\$ -	\$ -	\$ 291,398	\$ 338,278
171	Capital Projects Fund	\$ -	\$ 101,339	\$ -	\$ -	\$ -	\$ 101,339	\$ 1,516,649
177	Education Capital Projects Fund	\$ -	\$ 491	\$ 5,996	\$ -	\$ -	\$ 6,487	\$ 681,770
263	Employee Benefit Fund	\$ 43,650	\$ -	\$ -	\$ 547,591	\$ -	\$ 591,241	\$ 1,042,487

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

Cash Trends
April

Cash 15/16	10,514,079
Cash 16/17	9,819,577
Cash 17/18	12,077,774
Cash 18/19	13,548,527
Cash 19/20	11,973,749

General Fund Cash Trends



* Unassigned will be reimbursed \$950,054.68

Anderson County
 Summary Financial Statement
 April 2020

118 Ambulance Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenue							
40110	Current Property Taxes	247,331.00	(238,142.87)	96.29 %	20,610.92	1,243.14	-6.03 %
40120	Trustee's Collection-Prior Yr	0.00	(13,971.53)	0.00 %	0.00	(88.59)	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(56.68)	0.00 %	0.00	(10.91)	0.00 %
40140	Interest & Penalty	0.00	(1,783.88)	0.00 %	0.00	(44.14)	0.00 %
43120	Patient Charges	4,900,000.00	(4,088,364.13)	83.44 %	408,333.33	(404,992.80)	99.18 %
43190	Other General Service Charges	150,000.00	(213,842.74)	142.56 %	12,500.00	(133,607.64)	1,068.86 %
43350	Copy Fees	1,200.00	(474.00)	39.50 %	100.00	(115.00)	115.00 %
43517	Tuition-Other	1,500.00	(5,559.50)	370.63 %	125.00	0.00	0.00 %
44120	Lease/Rentals	0.00	(3,925.00)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(1,357.69)	0.00 %	0.00	0.00	0.00 %
47240	Medicaid	400,000.00	(407,266.86)	101.82 %	33,333.33	0.00	0.00 %
48610	Donations	0.00	(3,645.00)	0.00 %	0.00	(3,645.00)	0.00 %
49600	Proceeds From Sale Of Capital Assets	0.00	(2,360.00)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	951.00	(3,033.78)	319.01 %	79.25	0.00	0.00 %
49800	Transfers In	65,925.00	(65,925.00)	100.00 %	5,493.75	0.00	0.00 %
	Total Revenue	5,766,907.00	(5,049,708.66)	87.56 %	480,575.58	(541,260.94)	112.63 %
Expenditures							
55130	Ambulance/Emergency Medical	(5,972,947.70)	4,793,683.64	80.26 %	(497,745.64)	559,147.99	112.34 %
82310	General Government	(35,250.00)	1,125.00	3.19 %	(2,937.50)	0.00	0.00 %
	Total Expenditures	(6,008,197.70)	4,794,808.64	79.80 %	(500,683.14)	559,147.99	111.68 %
Total	118 Ambulance Service	(241,290.70)	(254,900.02)	-105.64 %	(20,107.56)	17,887.05	88.96 %

**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

May 7, 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	0	Fund 118 - EMS	\$ 40,000.00
1	1	Fund 101 - Human Resources	\$ 950.00
2	2	Fund 101 - Clerk & Master	\$ 1,000.00
2	3	Fund 101 - Clerk & Master	\$ 2,500.00
3	4	Fund 101 - Courtroom Security/Sheriff's Department	\$ 3,000.00
3	5	Fund 101 - Mayor	\$ 100.00
4	6	Fund 101 - Drug Court	\$ 2,100.00
4	7	Fund 101 - County Commission	\$ 450.00
4	8	Fund 101 - County Clerk	\$ 500.00
5	9	Fund 101 - Sheriff's Department	\$ 2,000.00
5	10	Fund 101 - Sheriff's Department	\$ 2,000.00
5	11	Fund 101 - Sheriff's Department	\$ 60,000.00
6	12	Fund 101 - Sheriff's Department	\$ 2,000.00
6	13	Fund 101 - Sheriff's Department	\$ 33.00
7	14	Fund 122 - Sheriff's Department	\$ 550.00
7	15	Fund 263 - Self-Insurance Fund	\$ 13,000.00
7	16	Fund 131 - Highway	\$ 75,101.21
8	17	Fund 141 - Specail Education	\$ 20,000.00
8	18	Fund 141 - Intstruction	\$ 60,000.00
8	19	Fund 143 - School Nutrition Program	\$ 49,000.00
9	19A	Fund 101 - Planning & Development	\$ 6,391.88
Group 2 - Appropriations - School (Commission Approval by Board Vote)			
10	20	Fund 141 - Business Office	\$ 10,000.00
10	21	Fund 143 - School Nutrition Program	\$ 62,100.00
10	22	Fund 141 - Technology	\$ 300,000.00
Group 3 - Transfers - School (Commission Approval by Board Vote)			
11	23	Fund 141 - Student Services	\$ 3,739.00
Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote)			
11	24	Fund 101 - County Clerk	\$ 4,000.00
12	25	Fund 115 - Library	\$ 426.00
12	26	Fund 131 - Highway	\$ 30,000.00
13	27	Fund 131 - Highway	\$ 3,000.00
13	28	Fund 131 - Highway	\$ 9,000.00
13	29	Fund 131 - Highway	\$ 26,000.00
14	30	Fund 131 - Highway	\$ 23,222.00
14	31	Fund 101 - Sheriff's Department	\$ 1,500.00
15	33	Fund 101 - Veterans Service	\$ 30.00
17	37	Fund 101 - Mayor/Preservation of Records	\$ 400.00
Group 5 - Transfers - NonSchool (Commission Approval by Board Vote)			
15	32	Fund 101 - Sheriff's Department (payroll)	\$ 14,000.00
15	34	Fund 101 - Veterans Service (payroll)	\$ 4,000.00
16	35	Fund 101 - Election Commission (payroll)	\$ 10,000.00
16	36	Fund 101 - Animal Control (payroll)	\$ 5,500.00
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
17	38	Fund 101 - Mayor/Preservation of Records	\$ 75.00
17	39	Fund 101 - Mayor	\$ 2,500.00
Group 7 - Miscellaneous			
1	A	FY 2020/21 Proposed Budgets Funds 118,141,143,151,152,156,171,177 & 263	Passed
Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote)			