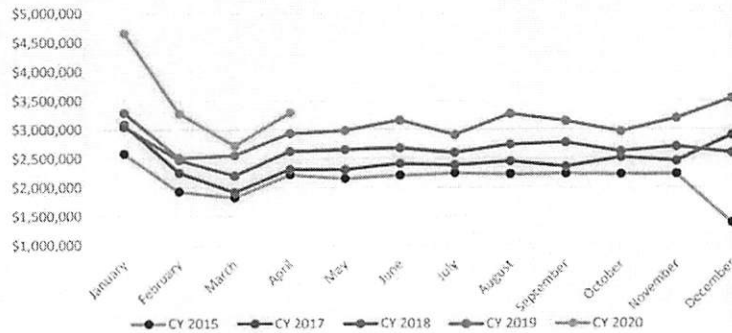


| | Anderson Co. | Clinton | Rocky Top | Norris | Oak Ridge | Oliver Springs | Total | +/- |
|----------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|-------|
| 2019 | | | | | | | | |
| 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 | |
| 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 | | | | | | | \$0.00 | -100% |
| June | | | | | | | \$0.00 | -100% |

Local Option Sales Tax - Total Net Collections



**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

June 4, 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 101 - Law Director | \$ 1,000.00 |
| 1 | 1 | Fund 101 - Finance | \$ 8,931.00 |
| 4 | 2 | Fund 101 - Register of Deeds | \$ 1,800.00 |
| 4 | 3 | Fund 101 - Building & Grounds | \$ 20,851.00 |
| 5 | 4 | Fund 101 - Finance | \$ 1,700.00 |
| 5 | 5 | Fund 101 - Property Assessor | \$ 2,000.00 |
| 6 | 6 | Fund 101 - Trustee | \$ 6,757.00 |
| 6 | 7 | Fund 101 - County Clerk | \$ 200.00 |
| 6 | 8 | Fund 101 - Senior Center | \$ 1,850.00 |
| 7 | 9 | Fund 101 - Senior Center | \$ 1,000.00 |
| 7 | 10 | Fund 101 - Senior Center | \$ 3,200.00 |
| 7 | 11 | Fund 101 - Clerk & Master | \$ 1,017.00 |
| 8 | 12 | Fund 101 - Sheriff's Department | \$ 1,000.00 |
| 8 | 13 | Fund 101 - Sheriff's Department | \$ 100.00 |
| 9 | 14 | Fund 101 - Sheriff's Department | \$ 25.00 |
| 9 | 15 | Fund 101 - Sheriff's Department | \$ 100.00 |
| 9 | 16 | Fund 101 - Sheriff's Department | \$ 600.00 |
| 10 | 17 | Fund 115 - Library | \$ 2,140.00 |
| 10 | 18 | Fund 116 - Solid Waste | \$ 5,000.00 |
| 10 | 19 | Fund 118 - EMS | \$ 2,100.00 |
| 11 | 20 | Fund 122 - Sheriff's Department | \$ 1,000.00 |
| 11 | 21 | Fund 151 - General Debt Service | \$ 3,000.00 |
| 12 | 22 | Fund 156 - Education Debt Service | \$ 5,000.00 |
| 12 | 23 | Fund 263 - Self-Insurance Fund | \$ 16,000.00 |
| 12 | 24 | Fund 141 - Business Office | \$ 20,000.00 |
| 13 | 25 | Fund 141 - Business Office | \$ 20,000.00 |
| 13 | 26 | Fund 141 - Business Office | \$ 45,000.00 |
| 14 | 27 | Fund 141 - Health Services | \$ 7,876.59 |
| 14 | 28A | Fund 141 - Business Office | \$ 4,465.00 |
| Group 2 - Appropriations - School (Commission Approval by Board Vote) | | | |
| 15 | 28B | Fund 141 - Business Office | \$ 207,488.00 |
| 15 | 29 | Fund 141 - Business Office | \$ 11,745.00 |
| 16 | 30 | Fund 141 - Business Office | \$ 150,000.00 |
| 17 | 31 | Fund 141 - Family Resource Center | \$ 1,200.00 |
| Group 3 - Transfers - School (Commission Approval by Board Vote) | | | |
| 17 | 32 | Fund 141 - Business Office (major line item) | \$ 7,680.00 |
| 18 | 33 | Fund 141 - Business Office (major line item/payroll) | \$ 139,680.00 |
| 18 | 34 | Fund 141 - Business Office (major line item) | \$ 67,783.00 |
| 19 | 35 | Fund 141 - Business Office (payroll) | \$ 17,780.00 |
| 19 | 36 | Fund 141 - Business Office (major line item/payroll) | \$ 32,000.00 |
| 20 | 37 | Fund 141 - Business Office (payroll) | \$ 9,500.00 |
| 20 | 38 | Fund 141 - Business Office (major line item) | \$ 33,500.00 |
| 21 | 39 | Fund 141 - Business Office (payroll) | \$ 24,000.00 |
| Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote) | | | |
| 21 | 40 | Fund 101 - EMA | \$ 10,102.69 |
| 21 | 41 | Fund 115 - Library | \$ 1,160.68 |
| 22 | 42 | Fund 131 - Highway | \$ 3,500.00 |
| 22 | 43 | Fund 101 - Parks | \$ 2,537.62 |
| 23 | 44 | Fund 101 - Finance | \$ 25,000.00 |

**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

June 4, 2020

| <u>PAGE NO.</u> | <u>ITEM NO.</u> | <u>FUND - DEPARTMENT</u> | | <u>AMOUNT</u> |
|--|-----------------|---|----|---------------|
| 23 | 45 | Fund 101 - Finance | \$ | 132,500.00 |
| 24 | 46 | Fund 101 - Finance | \$ | 1,060.00 |
| 24 | 47 | Fund 101 - Sheriff's Department | \$ | 10,735.35 |
| 25 | 48 | Fund 101 - Sheriff's Department | \$ | 20,827.20 |
| 25 | 49 | Fund 101 - Sheriff's Department | \$ | 18,044.29 |
| 26 | 50 | Fund 101 - Sheriff's Department | \$ | 28,976.25 |
| 35 | 71 | Fund 127 - ACTV | \$ | 38,000.00 |
| 35 | 72 | Fund 101 - Finance | \$ | 4,200.00 |
| 36 | 73 | Fund 101 - Finance | \$ | 27,200.00 |
| Group 5 - Transfers - NonSchool (Commission Approval by Board Vote) | | | | |
| 26 | 51 | Fund 101 - Sheriff's Department (payroll) | \$ | 350,000.00 |
| 27 | 52 | Fund 101 - Sheriff's Department (payroll) | \$ | 24,000.00 |
| 27 | 53 | Fund 101 - Sheriff's Department (payroll) | \$ | 200.00 |
| 27 | 54 | Fund 101 - Sheriff's Department (major line item) | \$ | 20,000.00 |
| 28 | 55 | Fund 101 - Sheriff's Department (payroll/major line item) | \$ | 620.00 |
| 28 | 56 | Fund 101 - Sheriff's Department (payroll) | \$ | 375.00 |
| 29 | 57 | Fund 101 - Sheriff's Department (major line item) | \$ | 13,000.00 |
| 29 | 58 | Fund 101 - Sheriff's Department (payroll) | \$ | 1,000.00 |
| 29 | 59 | Fund 101 - Fleet Services | \$ | 35,116.78 |
| 30 | 60 | Fund 101 - Circuit Clerk (payroll) | \$ | 10,000.00 |
| 30 | 61 | Fund 101 - County Clerk (payroll) | \$ | 8,900.00 |
| 31 | 62 | Fund 115 - Library (payroll) | \$ | 4,219.00 |
| 31 | 63 | Fund 118 - EMS (payroll) | \$ | 97,473.00 |
| 32 | 64 | Fund 116 - Solid Waste (major line item) | \$ | 3,000.00 |
| 32 | 65 | Fund 116 - Solid Waste (major line item) | \$ | 15,000.00 |
| 33 | 66 | Fund 116 - Solid Waste (major line item) | \$ | 21,300.00 |
| 33 | 67 | Fund 131 - Highway (major line item) | \$ | 3,480.72 |
| 34 | 68 | Fund 101 - Finance (major line item) | \$ | 22,215.00 |
| Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote) | | | | |
| 34 | 69 | Fund 101 - Finance | \$ | 12,000.00 |
| 35 | 70 | Fund 101 - Mayor | \$ | 11,658.00 |
| Group 7 - Miscellaneous | | | | |
| 1 | A | Toyota Tax Refund/Robby Holbrook | | Information |
| 1 | B | IT/Brian Young | | Removed |
| 1 | C | Assistant Law Director/Jay Yeager | | Motion Passed |
| 1 | D | Compensation Plan Update/Kim Jeffers-Whitaker | | Information |
| 1 | E | Tourism Enhancement Grant/Stephanie Wells | | Motion passed |
| Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote) | | | | |

20/21 Proposed Budget Vote