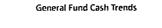
ANDERSON COUNTY GOVERNMENT CASH AND FUND BALANCE REPORT May 31, 2020

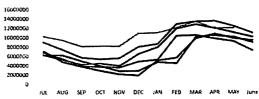
			NON-	R	ESTRICTED	C	OMMITTED		ASSIGNED	U	NASSIGNED		TOTAL	
FUND	DESCRIPTION	SP	ENDABLE		FUNDS		FUNDS		FUNDS	FUI	ND BALANCE	FU	ND BALANCE	CASH
101	General Fund	S	•	5	911,241	\$	2,057,392	5	519,857	\$	4,413,640	\$	7,902,130	\$ 12,120,324
115	Library Fund	\$	•	\$	254,999			\$	•	\$	-	5	254,999	\$ 341,241
116	Solid Waste/Sanitation Fund	\$	*	\$	64,342			\$	-	\$	•	\$	64342	\$ 458,480
118	Ambulance Fund	\$	-	\$	250	5	-	\$	•	\$	238,104	\$	238,354	\$ 744,194
122	Drug Control Fund	\$	•	\$	194,285	\$	2,104	S	•	\$		\$	196,389	\$ 195,900
127	Channel 95 Fund	5	*	\$	•	S	-	\$	61,383	\$	-	\$	61,383	\$ 108,672
128	Tourism Fund	\$	*	\$	297,853	\$	-	\$	-	\$		\$	297,853	\$ 402,579
131	Highway Fund	5	35,560	\$	269,737	\$	1,843,006	\$	-	\$	•	\$	2,148,303	\$ 3,975,836
141	General Purpose School Fund	\$	-	\$	•	5	5,671,876	\$	•	\$	•	\$	5,671,876	\$ 12,344,707
143	Central Cafeteria	\$	81,580	\$	1,216,363	\$	-	\$	-	\$	•	\$	1,297,943	\$ 1,470,269
151	General Debt Service Fund	Ś	-	Ś	1,600,217	\$	306,894	\$	•	\$	-	\$	1,907,111	\$ 2,101,288
152	Rural Debt Service Fund	5	•	\$	816,050	\$	-	5	-	5	•	\$	816,050	\$ 414,703
156	Education Debt Service Fund	\$	*	\$	172,403	\$	118,995	\$	-	\$	•	\$	291,398	\$ 330,349
171	Capital Projects Fund	\$	*	\$	101,339	\$	-	\$	•	\$	-	\$	101,339	\$ 6,506,894
177	Education Capital Projects Fund		**************************************	\$	491	\$	5,996	\$	-	\$	*	\$	6,487	\$ 572,942
263	Employee Benefit Fund	S	43,650	\$	•	\$	•	5	547,591	\$	+	\$	591,241	\$ 1,030,411

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

Cash Trends May

	19101
Cash 15/16	10,190,335
Cash 16/17	9,259,603
Cash 17/18	11,161,456
Cash 18/19	12,487,368
Cash 19/20	12,120,324

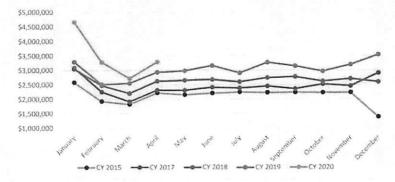




—— Cash 14/15 —— Cash 15/16 —— Cash 16/17 —— Cash 17/18 —— Cash 18/19 —— Cash 19/20

-405.76.00	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	HEAT THE BUILDING TO SHEET		STATE OF THE STATE					
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

DACE NO.	ITEM NO	O. FUND - DEPARTMENT		AMOUNT
PAGE NO.				
Group 1 Cons	_	nda - Transfers (No Commission Action Necessary) Fund 101 - Law Director	\$	1,000.00
1	0 1	Fund 101 - Law Director Fund 101 - Finance	\$	8,931.00
1 4	2	Fund 101 - Register of Deeds	\$	1,800.00
4	3	Fund 101 - Register of Deeds 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 - Apr	propriatio	ons - 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 - Tra	nsfers - S	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 - App	ropriatio	ns - 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
				Page 1

ANDERSON COUNTY GOVERNMENT SUMMARY OF BUDGET AMENDMENTS

June 4, 2020

PAGE NO. ITEM NO.		FUND - DEPARTMENT	<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 - Tran	sfers - N	onSchool (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 - Sheriffs Department (payroll)	* * * * * * * * * * * * * * * * *	200.00		
27	54	Fund 101 - Sheriff's Department (major line item)	\$	20,000.00		
28	55	Fund 101 - Sheriffs 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 - Misc	ellaneou					
1	Α	Toyota Tax Refund/Robby Holbrook		Information		
1	В	IT/Brian Young		Removed		
1	С	Assistant Law Director/Jay Yeager		Motion Passed		
1	D	Compensation Plan Update/Kim Jeffers-Whitaker		Information		
1	Ε	Tourism Enhancement Grant/Stephanie Wells		Motion passed		

Group 8 - Addional Items not discussed during budget committee (requires 3/4 majority vote)

20/21 Proposed Budget Vote