

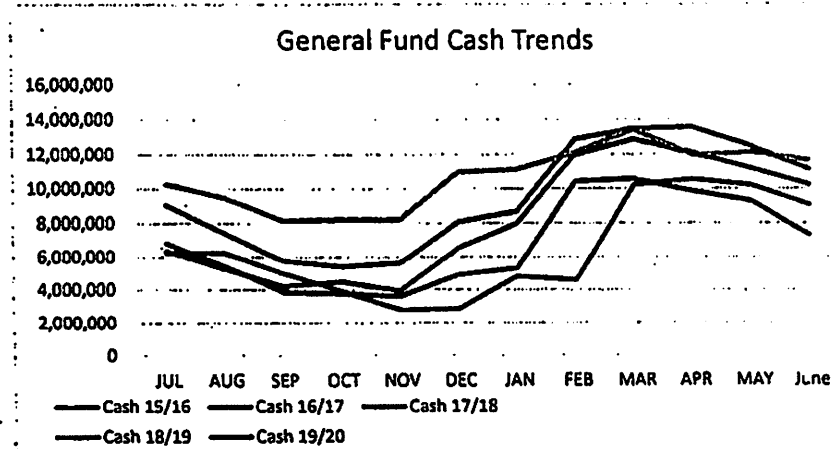
**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
June 30, 2020**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 906,683	\$ 2,248,068	\$ 520,917	\$ 4,388,391 *	\$ 8,064,059	\$ 11,627,506
115	Library Fund	\$ -	\$ 254,200		\$ -	\$ -	\$ 254,200	\$ 316,404
116	Solid Waste/Sanitation Fund	\$ -	\$ 64,342	\$ -	\$ -	\$ -	\$ 64,342	\$ 393,657
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 240,389	\$ 240,639	\$ 686,405
122	Drug Control Fund	\$ -	\$ 190,140	\$ 6,249	\$ -	\$ -	\$ 196,389	\$ 206,480
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 23,383	\$ -	\$ 23,383	\$ 74,996
128	Tourism Fund	\$ -	\$ 297,853	\$ -	\$ -	\$ -	\$ 297,853	\$ 369,481
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 1,843,006	\$ -	\$ -	\$ 2,148,303	\$ 3,729,412
141	General Purpose School Fund	\$ -	\$ -	\$ 5,431,890	\$ -	\$ -	\$ 5,431,890	\$ 10,616,252
143	Central Cafeteria	\$ 81,580	\$ 1,216,363	\$ -	\$ -	\$ -	\$ 1,297,943	\$ 1,332,105
151	General Debt Service Fund	\$ -	\$ 1,600,217	\$ 306,894	\$ -	\$ -	\$ 1,907,111	\$ 2,127,877
152	Rural Debt Service Fund	\$ -	\$ 816,050	\$ -	\$ -	\$ -	\$ 816,050	\$ 417,293
156	Education Debt Service Fund	\$ -	\$ 172,403	\$ 118,995	\$ -	\$ -	\$ 291,398	\$ 348,665
171	Capital Projects Fund	\$ -	\$ 101,339	\$ -	\$ -	\$ -	\$ 101,339	\$ 5,647,631
177	Education Capital Projects Fund		\$ 491	\$ 5,996	\$ -	\$ -	\$ 6,487	\$ 574,508
263	Employee Benefit Fund	\$ 43,650	\$ -	\$ -	\$ 547,591	\$ -	\$ 591,241	\$ 1,257,808

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

Cash Trends
June

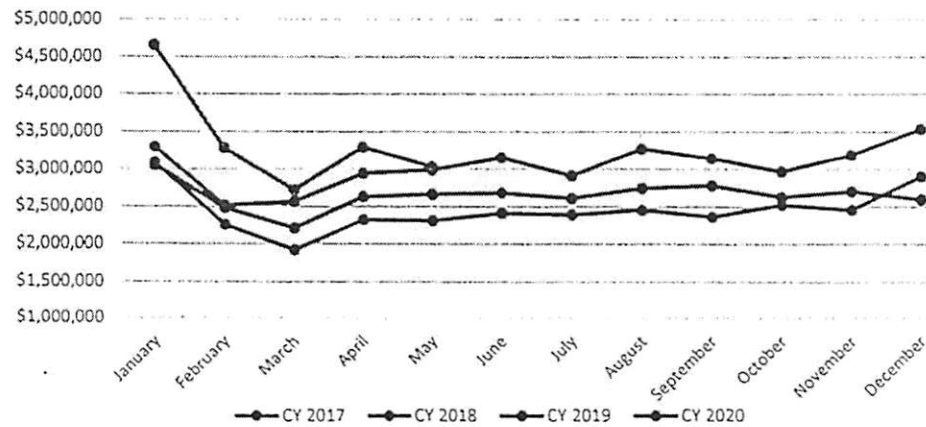
Cash 15/16	9,045,793
Cash 16/17	7,309,040
Cash 17/18	10,202,757
Cash 18/19	11,086,778
Cash 19/20	11,627,506



Sales tax

	Anderson Co.	Gilman	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	\$348,469.84	\$625,189.25	\$65,584.81	\$26,437.47	\$1,866,460.89	\$98,923.46	\$3,031,065.72	1%
June							\$0.00	-100%
July							\$0.00	-100%
August							\$0.00	-100%
September								10%
October								10%
November								10%
December								10%

Local Option Sales Tax - Total Net Collections



Anderson County
Summary Financial Statement
June 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	(241,349.92)	97.58 %	20,610.92	(2,043.20)	9.91 %
40120	Trustee's Collection-Prior Yr	0.00	(13,109.46)	0.00 %	0.00	862.35	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(63.27)	0.00 %	0.00	(4.07)	0.00 %
40140	Interest & Penalty	0.00	(1,963.18)	0.00 %	0.00	(123.23)	0.00 %
43120	Patient Charges	4,900,000.00	(4,619,487.81)	94.28 %	408,333.33	(261,639.91)	64.08 %
43190	Other General Service Charges	150,000.00	(228,592.74)	152.40 %	12,500.00	(14,750.00)	118.00 %
43350	Copy Fees	1,200.00	(534.00)	44.50 %	100.00	(20.00)	20.00 %
43517	Tuition-Other	1,500.00	(5,559.50)	370.63 %	125.00	0.00	0.00 %
44120	Lease/Rentals	0.00	(2,750.00)	0.00 %	0.00	1,175.00	0.00 %
44170	Miscellaneous Refunds	0.00	(1,457.69)	0.00 %	0.00	(100.00)	0.00 %
47240	Medicaid	400,000.00	(521,594.52)	130.40 %	33,333.33	(44,483.36)	133.45 %
48610	Donations	0.00	(4,015.00)	0.00 %	0.00	0.00	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	(120,176.13)	12,636.82 %	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	(5,828,938.22)	101.08 %	480,575.58	(321,126.42)	66.82 %
Expenditures							
55130	Ambulance/Emergency Medical	(5,972,947.70)	5,514,004.91	92.32 %	(497,745.64)	386,424.19	77.63 %
82310	General Government	(35,250.00)	35,250.00	100.00 %	(2,937.50)	0.00	0.00 %
	Total Expenditures	(6,008,197.70)	5,549,254.91	92.36 %	(500,683.14)	386,424.19	77.18 %
Total	118 Ambulance Service	(241,290.70)	(279,683.31)	-115.91 %	(20,107.56)	65,297.77	324.74 %

**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

July 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)			
Group 2 - Appropriations - School (Commission Approval by Board Vote)			
Group 3 - Transfers - School (Commission Approval by Board Vote)			
Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote)			
1	1	Fund 101 - EMA	\$ 23,500.00
1	2	Fund 101 - Senior Building	\$ 57,500.00
2	3	Fund 116 - Solid Waste	\$ 14,000.00
4	8	Fund 116 - Solid Waste	\$ 200,000.00
5	9	Fund 171 - General Capital Projects	\$ 86,000.00
Group 5 - Transfers - NonSchool (Commission Approval by Board Vote)			
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
2	4	Fund 101 - IT	\$ 5,209.00
3	5	Fund 101 - Finance	\$ 6,000.00
3	6	Fund 101 - Finance	\$ 975.00
4	7	Fund 101 - Other General Administration	\$ 1,500.00
Group 7 - Miscellaneous			
1	A	20/21 Proposed Budget	Information
1	B	Bull Run Enviromental Testing	Motion Passed
1	C	Marlow Convenience Center	Motion Passed
1	D	FEMA Reimbursement Grant Approval	Motion Passed
Group 8 - Addional Items not discussed during budget committee (requires 3/4 majority vote)			
	A	20/21 Proposed Budget Vote	
		Tax Resolution 20-07-817	
		Appropriation Resolution 20-07-818	