

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

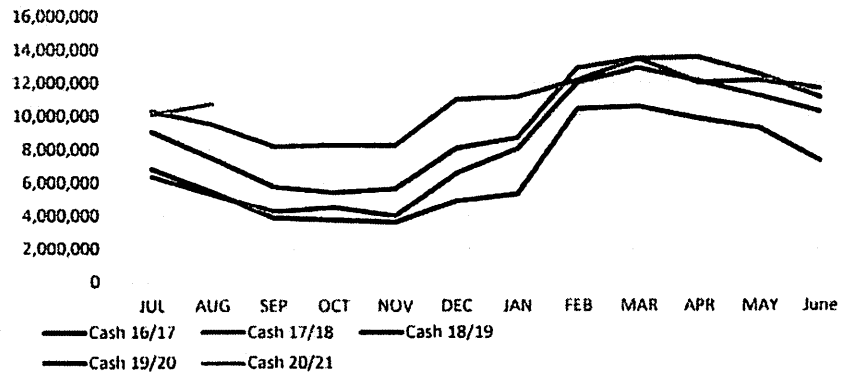
| FUND | DESCRIPTION | NON-SPENDABLE | RESTRICTED FUNDS | COMMITTED FUNDS | ASSIGNED FUNDS | UNASSIGNED FUND BALANCE | TOTAL FUND BALANCE | CASH |
|------|---------------------------------|---------------|------------------|-----------------|----------------|-------------------------|--------------------|---------------|
| 101 | General Fund | \$ - | \$ 1,186,133 | \$ 2,191,498 | \$ 42,692 | \$ 8,700,396 * | \$ 12,120,719 | \$ 10,734,418 |
| 115 | Library Fund | \$ - | \$ 286,290 | | \$ - | \$ - | \$ 286,290 | \$ 236,837 |
| 116 | Solid Waste/Sanitation Fund | \$ - | \$ 209,406 | \$ - | \$ - | \$ - | \$ 209,406 | \$ 243,155 |
| 118 | Ambulance Fund | \$ - | \$ 250 | \$ - | \$ - | \$ 582,026 | \$ 582,276 | \$ 671,505 |
| 122 | Drug Control Fund | \$ - | \$ 193,227 | \$ 6,249 | \$ - | \$ - | \$ 199,476 | \$ 193,904 |
| 127 | Channel 95 Fund | \$ - | \$ - | \$ - | \$ 8,557 | \$ - | \$ 8,557 | \$ 37,897 |
| 128 | Tourism Fund | \$ - | \$ 391,275 | \$ - | \$ - | \$ - | \$ 391,275 | \$ 352,253 |
| 131 | Highway Fund | \$ 35,560 | \$ 269,737 | \$ 3,211,362 | \$ - | \$ - | \$ 3,516,659 | \$ 4,676,478 |
| 141 | General Purpose School Fund | \$ - | \$ - | \$ 10,159,328 | \$ - | \$ - | \$ 10,159,328 | \$ 8,299,899 |
| 143 | Central Cafeteria | \$ 130,733 | \$ 1,088,938 | \$ - | \$ - | \$ - | \$ 1,219,671 | \$ 1,271,626 |
| 151 | General Debt Service Fund | \$ - | \$ 1,532,368 | \$ 306,894 | \$ - | \$ - | \$ 1,839,262 | \$ 2,003,324 |
| 152 | Rural Debt Service Fund | \$ - | \$ 281,537 | \$ - | \$ - | \$ - | \$ 281,537 | \$ 400,820 |
| 156 | Education Debt Service Fund | \$ - | \$ 43,951 | \$ 118,995 | \$ - | \$ - | \$ 162,946 | \$ 361,307 |
| 171 | Capital Projects Fund | \$ - | \$ 1,438,595 | \$ - | \$ - | \$ - | \$ 1,438,595 | \$ 5,109,826 |
| 177 | Education Capital Projects Fund | | \$ 31,258 | \$ 5,996 | \$ - | \$ - | \$ 37,254 | \$ 497,071 |
| 263 | Employee Benefit Fund | \$ 41,031 | \$ - | \$ - | \$ 1,042,379 | \$ - | \$ 1,083,410 | \$ 1,098,233 |

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

**Cash Trends
August**

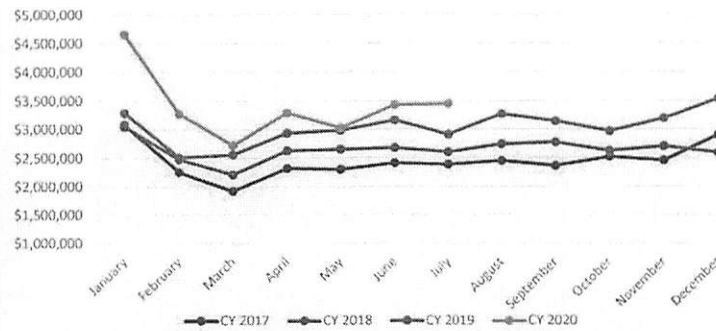
| | |
|------------|------------|
| Cash 16/17 | 5,440,999 |
| Cash 17/18 | 5,260,261 |
| Cash 18/19 | 7,443,989 |
| Cash 19/20 | 9,468,646 |
| Cash 20/21 | 10,734,418 |

General Fund Cash Trends



| | 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 | \$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 | \$390,186.68 | \$722,700.70 | \$82,338.60 | \$30,362.69 | \$2,089,054.73 | \$115,875.68 | \$3,430,519.08 | 9% |
| July | \$408,899.21 | \$680,962.02 | \$85,090.00 | \$33,363.50 | \$2,137,018.26 | \$106,832.15 | \$3,452,165.14 | 19% |
| August | | | | | | | \$0.00 | -100% |
| September | | | | | | | \$0.00 | -100% |
| October | | | | | | | \$0.00 | -100% |
| November | | | | | | | \$0.00 | -100% |
| December | | | | | | | \$0.00 | -100% |

Local Option Sales Tax - Total Net Collections



**ANDERSON COUNTY GOVERNMENT
SUMMARY OF BUDGET AMENDMENTS**

September 10, 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) | | | |
| 2 | 1 | General Fund 101 - Mayor/Animal Care | \$ 1,500.00 |
| 2 | 2 | Fund 118 - EMS | \$ 5,500.00 |
| 3 | 3 | Fund 141 - Business Office | \$ 30,000.00 |
| 3 | 4 | Fund 141 - Business Office | \$ 13,111.97 |
| Group 2 - Appropriations - School (Commission Approval by Board Vote) | | | |
| 3 | 5 | Fund 141 - Business Office | \$ 57,878.00 |
| 4 | 6 | Fund 141 - Business Office | \$ 35,510.00 |
| 4 | 7 | Fund 141 - Business Office | \$ 4,000.00 |
| 5 | 8 | Fund 141 - Business Office | \$ 50,000.00 |
| 5 | 9 | Fund 141 - Business Office | \$ 3,273.07 |
| Group 3 - Transfer - School (Commission Approval by Board Vote) | | | |
| Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote) | | | |
| 6 | 10 | General Fund 101 - County Clerk | \$ 3,550.00 |
| 6 | 11 | Fund 131 - Highway | \$ 15,000.00 |
| 7 | 12 | Fund 131 - Highway | \$ 245,213.64 |
| 7 | 13 | Fund 131 - Highway | \$ 532,180.67 |
| 7 | 14 | General Fund 101 - Register of Deeds | \$ 23,320.00 |
| 8 | 15 | General Fund 101 - Circuit Court Clerk | \$ 15,000.00 |
| 8 | 16 | General Fund 101 - EMA | \$ 38,581.49 |
| 9 | 17 | General Fund 101 - Sheriff/Buildings | \$ 40,000.00 |
| 9 | 18 | General Fund 101 - Sheriff/Buildings | \$ 93,885.00 |
| 10 | 19 | General Fund 101 - Sheriff | \$ 12,674.00 |
| 10 | 20 | General Fund 101 - Mayor | \$ 9,000.00 |
| 10 | 21 | General Fund 101 - Mayor/Animal Care | \$ 7,430.00 |
| 11 | 22 | General Fund 101 - Mayor/Preservation of Records | \$ 5,980.00 |
| 12 | 25 | General Fund 101 - Finance | \$ 9,600.00 |
| 13 | 26 | General Fund 101 - Finance | \$ 87,500.00 |
| 13 | 27 | General Fund 101 - Finance | \$ 12,500.00 |
| 14 | 28 | General Fund 101 - Finance/Law Director | \$ 20,710.15 |
| 14 | 29 | General Fund 101 - Finance | \$ 275,000.00 |
| 15 | 30 | General Fund 101 - Finance/Law Director | \$ 27,505.00 |
| Group 5 - Transfers - NonSchool (Commission Approval by Board Vote) | | | |
| 11 | 23 | General Fund 101 - Fleet Services (payroll) | \$ 6,560.00 |
| 12 | 24 | General Fund 101 - Chancery (payroll) | \$ 10,000.00 |
| Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote) | | | |
| 15 | 31 | General Fund 101 - Buildings & Grounds | \$ 35,000.00 |
| 1 | 32 | General Fund 101 - Finance | \$ 2,000,000.00 |
| Group 7 - Miscellaneous | | | |
| 16 | A | Terry Frank/Jolley Building Plaza | Information |
| Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote) | | | |