William A. Vogle
Robertson County Mayor
108 Courthouse
Springfield, Tennessee 37172
Phone (615)384-2476 ~ Fax (615)384-0617

Regular Meeting – July 19, 2021 7:00 p.m. **Juvenile Courtroom**

1. Call to Order

2. Roll Call

3. Invocation

4. Pledge to the Flag

5. Minutes of Previous Meeting

6. Communications from the County Mayor
   - Present Comptroller letter approving county's 2022 budget

7. Reports
   -Included are county departments' annual reports

8. Elections and Appointments
   -School Board District 2
   -Library Board (County) Reappoint Bill Moore and appoint Renee Wray-Davis to serve remainder of Margaret Ann Williams's unexpired term.

9. Public Hearing – Planning & Zoning

10. New Resolutions
    1. Amend budget-Solid Waste Fund **#071921079**
    2. Amend budget-General Fund **#071921080**
    3. Amend budget-General Fund **#071921081**
    4. Declare surplus property-Solid Waste **#071921082**
    5. Declare surplus property-Trustee **#071921083**

11. Old Business

12. New Business

13. Election of Notaries

14. Adjourn

STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM JUNE 21, 2021 REGULAR SESSION

Be it remembered, that the Board of Commissioners of Robertson County, Tennessee met in open public session at the Robertson County Juvenile Courtroom in Springfield, Tennessee on the 21st day of June, 2021 at 7:00 PM.

County Mayor, William A. Vogle, called the meeting to order. County Clerk, Angie H. Groves, was present to-wit.

The invocation was given by Commissioner Ayres.

A roll call was taken and the following County Commissioners were present to-wit: Ayres, Bowens, Bradley, Brown, Couts, Delong, Dorris, Eden, Glover, Gray, Gregory, Haley, Hogan, Hoover, B. Moore, S. Moore, Roberts, Stroud, Stubblefield, Wilson and Woodard. Commissioners Jackson, Spain and Wade were not present.

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Roberts and seconded by Commissioner Bradley, the minutes of the previous meeting were approved, treated same as read, made a matter of record and filed. The motion was approved by voice vote.

COMMUNICATIONS FROM THE COUNTY MAYOR

Mayor Vogle presented young dairy farmer, Allen Jones, with a proclamation celebrating June Dairy Month. State Representative, Dr. Sabi (Doc) Kumar, presented a certificate to Finance Director, Jody Stewart, for Robertson County's second consecutive clean audit. Mayor Vogle recognized the school system's perfect audit as well. Mayor Vogle shared the 4th of July festivities across our county. Commissioner Hogan wanted to remind the audience that Commissioners do not take their jobs lightly, committees meet and discuss items before the actual Commissioners Meeting. Commissioner Stubblefield commended the East Robertson High School Baseball team on their State Championship.

REPORTS

The following reports were received, filed and approved by voice vote on motion made by Commissioner Haley and seconded by Commissioner Gray: Highway Commission 7.1, Animal Control 7.2, Trustee 7.3, Planning and Zoning 7.4, Fire 7.5, Veterans Services 7.6, Solid Waste 7.7, Emergency Medical Services 7.8, Emergency Management Agency 7.9 and Finance 7.10.

ELECTIONS AND APPOINTMENTS

There were none at this time.

REZONING RESOLUTIONS PUBLIC HEARING

Planning & Zoning Director, Doug Vann, presented the Rezoning Resolution Request. A public hearing was held before the agenda of rezoning resolutions. Shawn R. Henry, with Tune, Entrekin & White, PC; property owner, Ms. Elizabeth Chambers and Mr. Dean Foreman of 4253 Hwy 49 W expressed their support for the Hwy 49 property. Bonnie Rediker of 4200 Sandy Springs Rd., Denese Burton of 4197 Sandy Springs Road and Henry Ruth, III of 3955 Highway 49 W, expressed their concerns and opposition of rezoning the Hwy 49 property. There being no further comments the public hearing was closed.

REZONING RESOLUTIONS

REZONE LEE BORTHICK

RESOLUTION NO. 062121057, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Roberts made motion to approve and seconded by Commissioner Bradley. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE BYRON K. LAMPLEY

RESOLUTION NO. 062121058, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Roberts made motion to approve and seconded by Commissioner S. Moore. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE RANDY PEARSON

RESOLUTION NO. 062121059, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Couts made motion to approve and seconded by Commissioner S. Moore. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE PEARSON EXCAVATION, LLC.

RESOLUTION NO. 062121060, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Couts made motion to approve and seconded by Commissioner Bradley. Motion was approved by roll call vote. (Resolution and Roll Call included)

REZONE ELIZABETH CHAMBERS

RESOLUTION NO. 062121062, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to C-1 (General Commercial District) was presented. Commissioner Hoover made motion to approve and seconded by Commissioner S. Moore. Motion was approved by roll call vote. (Resolution and Roll Call included.)

RESOLUTIONS

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (SCHOOL FUND)

RESOLUTION NO. 062121063, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (GENERAL FUND)

RESOLUTION NO. 062121064, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Glover. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (GENERAL FUND)

RESOLUTION NO. 062121065, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Hogan. Motion was approved by roll call vote. (Resolution and Roll Call included.)

ADOPT BUDGET YEAR ENDING JUNE 30, 2022 (DRUG CONTROL FUND)

RESOLUTION NO. 062121066, a resolution adopting the budget for the Drug Control Fund of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Couts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

ESTABLISH RESERVE ACCOUNT LINE FOR AN ADA PLAN

RESOLUTION NO. 062121067, a resolution establishing a reserve account line for an ADA plan in the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Stroud. Motion was approved by roll call vote. (Resolution and Roll Call included.)

ESTABLISH RESERVE ACCOUNT LINE FOR TECHNOLOGY DEPARTMENT

RESOLUTION NO. 062121068, a resolution establishing a reserve account line for the Technology Department in the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Couts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

ESTABLISH RESERVE ACCOUNT LINE FOR SHERIFF'S OFFICE

RESOLUTION NO. 062121069, a resolution establishing a reserve account line for the Sheriff's Office in the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

ESTABLISH RESERVE ACCOUNT LINE FOR PUBLIC HEALTH

RESOLUTION NO. 062121070, a resolution establishing a reserve account line for Public Health in the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Gray. Motion was approved by roll call vote. (Resolution and Roll Call included.)

ESTABLISHING THE PROPERTY TAX LEVY OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Resolution No. 062121071, a resolution establishing the property tax levy of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Couts. Motion was approved by roll call vote. (Resolution and Roll Call included)

MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, OFFICES AND AGENCIES OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Resolution No. 062121072, a resolution making the appropriations for the various funds, departments, offices and agencies of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Couts. Commissioner Dorris made a motion to amend the budget with a second by Commissioner Woodard. Commssioner Dorris asked for the budget to be amended to give all other county employees, excluding the Sheriff's Department an extra 3% along with the 3 1/2% raise that was already included in the budget for a total of 6 ½%. After much discussion, motion failed by roll call vote. At this time the meeting reverted back to the original resolution. Motion was approved by roll call vote. (Resolution and Roll Calls included)

DECLARE SURPLUS PROPERTY
(EMS DEPARTMENT)

RESOLUTION NO. 062121073, a resolution to declare surplus property for the EMS Department for an ambulance was presented. Commissioner Eden made motion to approve and seconded by Commissioner Stroud. Motion was approved by roll call vote. (Resolution and Roll Call included.)

APPROVE CHANGES TO OFFICIAL MAINTENACE ROAD LIST/MAP DUE TO ANNEXATIONS OF VARIOUS CITIES

RESOLUTION NO. 062121074

HIGHWAY DEPARTMENT RESOLUTION NO. 21-257-0, a resolution to approve making changes to the official maintenance road list and map of Robertson County, Tennessee due to annexations of various cities was presented. Commissioner Couts made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included)

APPROVE NEW SOLID WASTE DISPOSAL CONTRACT

RESOLUTION NO. 062121075, a resolution approving a new Solid Waste disposal contract was presented. Commissioner Wilson made motion to approve and seconded by Commissioner Haley. After much discussion, motion was approved by roll call vote. (Resolution and Roll Call included.)

AUTHORIZE THE COUNTY MAYOR TO EXECUTE A NEW E-911 INTERLOCAL DISPATCH AGREEMENT

RESOLUTION NO. 062121076, a resolution authorizing the County Mayor to execute a new E-911 Interlocal Dispatch Agreement was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Couts. After much discussion, motion was approved by roll call vote. (Resolution and Roll Call included.)

REQUEST FUNDING FOR COMPLETION OF HIGHWAY 431 PROJECT IN ROBERTSON COUNTY

RESOLUTION NO. 062121079, a resolution requesting funding for completion of Highway 431 project in Robertson County was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Hogan. Dr. Kumar expressed his gratitude for the Commissioners support. Motion was approved by roll call vote. (Resolution and Roll Call included.)

OLD BUSINESS

There was none at this time.

NEW BUSINESS

AMEND BUDGET YEAR ENDING JUNE 30, 2021 (GENERAL FUND)

RESOLUTION NO. 062121077, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2021 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

ADOPT BUDGET YEAR ENDING JUNE 30, 2022 (SELF INSURANCE FUND)

RESOLUTION NO. 062121078, a resolution adopting the budget for the Self Insurance Fund of Robertson County, Tennessee for the fiscal year ending June 30, 2022 was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Couts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

NOTARIES

The following were elected to the office of Notary Public on motion by Commissioner Bowens and seconded by Commissioner S. Moore: Krystal Boates, Kara Finley, Jon T. Graves, Sheila H. Groth, Jennifer Guevara, Susie Hester, Sarah H. Hord, Allison Keers-Sanchez, Elizabeth Kieser, Reanna Lehnertz, Katina Martin, Catechia McClain, Dana M. Meadows, Tricia Phelps, Goldie Powell, M. Kristin Selph, Amelia Smith, Samuel E. Stansberry, Samantha Stubblefield, Angela B. Suter, Andrew Taylor, June W. Taylor, Melanie Waltz, Fred C. Webb and Teresa Williams. Motion approved by voice vote.

There being no further business, the meeting adjourned at 8:16 p.m. on motion by Commissioner Dorris and seconded by Commissioner Hogan. Motion approved by voice vote.

Mayor William A. Vogle

Angie H. Groves, County Clerk

Jason E. Mumpower
Comptroller

June 25, 2021

Honorable William Vogle, Mayor
and Honorable Board of Commissioners
Robertson County
501 Main Street Room 108
Springfield, TN 37172

Dear Mayor Vogle and Board of Commissioners:

This letter acknowledges receipt of a certified copy of the fiscal year 2022 budget. Thank you for your timely adoption and submission of the budget.

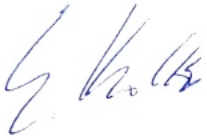
We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: LGF@cot.tn.gov).

Approval

This letter constitutes approval, by this office, for the County's fiscal year 2022 budget as adopted by the County Commission.

If you should have questions or need assistance, please refer to our online resources on our website or feel free to contact your financial analyst, Steve Osborne, at 615-747-5343 or Steve.Osborne@cot.tn.gov.

Very truly yours,



Betsy Knotts
Director of the Division of Local Government Finance

cc: Mr. Bryan Burklin, Division of Local Government Audit, COT

BK:so

ROBERTSON COUNTY HIGHWAY DEPARTMENT

DELVIN HESTER, Superintendent
P.O. BOX 401 - 4751 HWY 41 N
SPRINGFIELD, TENNESSEE 37172
(615) 384-2507 FAX (615) 384-0211

Commission
DONNIE MARTIN, Chairman
RALPH M. WHITE
RALPH (FRED) HEAD
PAUL CREASY, JR.
CHARLIE J. COOK
WILLIAM (WILLIE) PEACH

MINUTES OF MEETING
ROBERTSON COUNTY HIGHWAY COMMISSION

1. The Robertson County Highway Commission met in regular session at 4:00 P.M., Thursday, May 27, 2021.

2. The following commissioners were present:

   Mr. Cook, Mr. Head, Mr. Martin, Mr. Peach and Mr. White. Absent - Mr. Creasy. Chairman Martin presided.

3. The minutes of the previous regular meeting were approved and ordered filed on a motion by Mr. Head, seconded by Mr. White and approved by voice vote.

4. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Creasy	122.62	1,296.65 tons
Peach	10.62	424.31 tons
Head	62.23	810.81 tons
White	59.43	826.95 tons
Cook	112.41	2,898.98 tons
Martin	159.07	2,848.54 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

   On a motion by Mr. Cook, seconded by Mr. White and approved by voice vote, the commission received and ordered these filed. (Copies of these reports are on file at the highway office.)

5. Rock allocation for the month of June was set at 1,000.00 tons. This is to be added to the carryover of 1,961.67 tons from May. On a motion by Mr. Peach, seconded by Mr. Cook and approved by voice vote. (A copy of this report is on file at the highway office.)

6. A report showing the revenue and expenditures for 131 - Highway Fund for the period ending April 30, 2021 was reviewed by the commission. On a motion by Mr. White seconded by Mr. Cook and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)

7. The June meeting date is set for Thursday, June 24, 2021 at 4:00 P.M.

8. Delegation - None

9. State Aid Roads -

2021/2022 – Roy Pearson Road

Supt. Hester informed the commissioners we will bid this project later this summer.

10. Driveway Permit Check List:

A report showing "Driveway Permit List" for the month of May 2021 was reviewed by the commission. It showed 52 permits fully processed for a total of $14,600.00. On a motion by Mr. White, seconded by Mr. Head and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

11. Bids – A. Annual Pavement Marking –

Marking Design & Quantity	Kerr Bros.
Striping Roadway	
Linear Mile 4" Paint	$ 550.00
Linear Mile 4" Thermoplastic 25ml	$1,400.00
Spot Striping Roadway	
Linear Mile 4" Paint	$ 600.00
Linear Mile 4" Thermoplastic 25ml	$1,800.00
Stop Ahead Layout	
Standard Paint	$ 300.00
Plastic	$ 600.00
Stop & Stop Bar Layout	
Standard Paint	$ 10.00
Plastic	$ 15.00
Turn & Directional Arrows	
Standard Paint	$ 80.00
Plastic	$ 150.00
Railroad Crossing Layout	
Standard Paint	$ 300.00
Plastic	$ 500.00

On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, the only bid submitted by Kerr Brothers was approved.
(A copy of this bid is on file at the highway office.)

B. Hot Asphalt Paving & Maintenance –

New and existing road maintenance and construction					
Mix Design & Quantity		Charles Deweese	Rogers Group	Sessions	Vulcan
BM	<500 tons	78.00	95.00	102.00	75.00
BM	>500<1000 tons	72.00	91.00	98.00	68.00
BM	=>1000 tons	69.00	88.00	95.00	64.00
CS	<500 tons	102.00	112.00	114.00	95.00
CS	>500<1000 tons	98.00	105.00	110.00	92.00
CS	=>1000 tons	94.00	103.00	107.00	88.00
E	<500 tons	79.00	104.00	111.00	85.00
E	>500<1000 tons	73.00	98.00	107.00	77.00
E	=>1000 tons	70.00	96.00	104.00	72.00
CW	<500 tons	79.00	103.00	111.00	83.00
CW	>500<1000 tons	73.00	98.00	107.00	75.00
CW	=>1000 tons	70.00	94.00	104.00	70.00
D	<500 tons	100.00	105.00	123.00	92.00
D	>500<1000 tons	95.00	102.00	119.00	87.00
D	=>1000 tons	91.00	100.00	116.00	84.00
Tac Oil	<500 tons	775.00	750.00	1,100.00	800.00
Tac Oil	>500<1000 tons	775.00	750.00	1,100.00	800.00
Tac Oil	=>1000 tons	775.00	750.00	1,100.00	800.00

On a motion by Mr. Cook, seconded by Mr. White the low bid submitted by Vulcan Construction Materials, LLC was approved by voice vote. (Copies of these bids are on file at the highway office.)

New and existing parking lot maintenance and construction					
Mix Design & Quantity		Charles Deweese	Rogers Group	Sessions	Vulcan
BM	<500 tons	80.00	102.00	107.00	95.00
BM	>500<1000 tons	74.00	96.00	103.00	87.00
BM	=>1000 tons	71.00	92.00	100.00	85.00
CS	<500 tons	108.00	115.00	119.00	100.00
CS	>500<1000 tons	100.00	108.00	115.00	100.00
CS	=>1000 tons	97.00	106.00	112.00	100.00
E	<500 tons	84.00	108.00	116.00	95.00
E	>500<1000 tons	78.00	100.00	111.00	88.00
E	=>1000 tons	74.00	98.00	108.00	86.00
CW	<500 tons	84.00	108.00	116.00	95.00
CW	>500<1000 tons	78.00	102.00	111.00	87.00
CW	=>1000 tons	74.00	98.00	108.00	85.00
D	<500 tons	104.00	110.00	128.00	103.00
D	>500<1000 tons	96.00	105.00	124.00	95.00
D	=>1000 tons	93.00	102.00	121.00	95.00
Tac Oil	<500 tons	775.00	750.00	1,100.00	800.00
Tac Oil	>500<1000 tons	775.00	750.00	1,100.00	800.00
Tac Oil	=>1000 tons	775.00	750.00	1,100.00	800.00

On a motion by Mr. Cook, seconded by Mr. White the low bid submitted by Charles Deweese Construction was approved by voice vote. (Copies of these bids are on file at the highway office.)

12. Resolution – Making Certain Changes In The Official Maintenance Road List And Map Due To Annexations Of Various Cities – Highway Department Resolution No. 21-257-06

The commission looked over this annexation. The City of Springfield is annexing 0.05 miles of Lahr Road and 0.13 miles of Wallace Road. On a motion by Mr. Cook, seconded by Mr. White and approved by roll call vote, the commission approved this resolution.

Roll Call Vote:	Mr. Peach – Yes		Mr. Martin - Yes
	Mr. Head – Yes		Mr. White - Yes
	Mr. Creasy – Absent		Mr. Cook - Yes
Vote Total:	5 – Yes	1 – Absent	Motion Carried

(A copy of this resolution is on file at the highway office.)

13. Supervisor/Commission Remarks:

    1. Supt. Hester informed the commissioners Clearlink Systems, Inc. came and looked over our building and grounds. This is the same company that has installed cameras at the other county offices. Their bid was for $4,959.00. We have already gotten this ordered and they are due to be installed June 7th and 8th.

14. There being no further business, the meeting was adjourned on a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote.

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin

Donnie Martin, Chairman

Robertson County
ANIMAL CONTROL

615-384-5611
2900 W. County Farm Road
Springfield, TN 37172

Billy Vogle
Mayor

Kevin Clinard
Director

Intake Summary Report

Period: from **1-Jun-2021** 12:00 AM to **1-Jul-2021** 12:00 AM

Total Intake	77	
Outcome Summary Report		
Adoption	31	
Euthanasia	6	
Transfer	14	
Return to Owner	2	
Died in Kennel	1	
Public Euthanasia	0	
Total Outcome	54	
In Foster	0	
Animal Inventory	53	
Donations for this month		$405.00
Donations Year to Date		$3,015.00
Revenue for this month		$1,230.00
Revenue Year to Date		$15,600.00
Spay/Neuter Deposits for this month		$1,500.00
Spay/Neuter Deposits Year to Date		$17,900.00
Spay/Neuter Refunds for this month		$1,330.00
Spay/Neuter Refunds Year to Date		$13,209.00
Spay/Neuter Fund Balance		$27,202.50
Calls Received	217	
Calls Completed	215	

(INCLUDES call from Central Dispatch and All the calls received in the Office)

Robertson County Tennessee
Kendra Shelton
Trustee for Robertson County
515 South Brown Street, Springfield, TN 37172
(615) 384-4238 Fax (615) 382-2316

Robertson County Trustee Statement of Funds
June 30, 2021

BANK	DESCRIPTION	Prior Year Balance: 6/30/2020	CURRENT BALANCE: 6/30/2021
Farmers Checking #1	Trustee's Checking	$ 90,480.28	$ 69,920.80
Farmers Checking #2	Vendor Clearing	$ 300,000.00	$ 300,000.00
Farmers Bank Payroll	Payroll Clearing	$ 1,000.00	$ 1,000.00
Farmers Tax	Checking Acct	$ 79,681.77	$ 292,067.68
Farmers Money Mkt	Money Market	$ 7,540,181.72	$ 10,621,182.52
Farmers Med Insurance	County Funded Medical	$ 2,947,127.28	$ 3,174,881.97
Farmers SW	Solid Waste Acct	$ 106,700.02	$ 89,940.86
Farmers American Rescue Plan	ARP MMkt	$ -	$ 1,000.08
Reliant Bank Fire	Fire Hydrant	$ 119,680.22	$ 120,188.24
Reliant Bank Tax	Money Market	$ 400,610.81	$ 65,229.21
Reliant Bank ICS	Cash Sweep	$ 37,761,195.54	$ 61,694,387.97
Farmers Bank	CD - matured Oct 2020	$ 9,270,380.96	$ -
Volunteer State Bank	CD - matured Oct 2020	$ 4,155,986.12	$ -
U S Bank	Checking Acct	$ 150,000.00	$ 150,000.00
L G I P	Trustee Investment	$ 7,568,682.55	$ 9,659.22
	TOTAL COUNTY DEPOSITS:	**$ 70,491,707.27**	**$ 76,589,458.55**
Industrial Development Board - Farmers MMkt		$ 3,044,754.01	$ 3,862,904.08
	GRAND TOTAL TRUSTEE FUNDS:	**$ 73,536,461.28**	**$ 80,452,362.63**

Kendra Shelton, Trustee

Kendra Shelton, Trustee

Robertson County Tennessee
Kendra Shelton
Trustee for Robertson County
515 South Brown Street, Springfield, TN 37172
(615) 384-4238 Fax (615) 382-2316

Robertson County Trustee

2020 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 45,603,301.00	$ 1,857,840.00	$ 47,461,141.00
Additions:	232,387.00	-	232,387.00
Increases:	19,758.00	-	19,758.00
Deletions:	(6,430.00)	-	(6,430.00)
Decreases:	(46,787.00)	-	(46,787.00)
Total Tax To Collect:	$ 45,802,229.00	$ 1,857,840.00	$ 47,660,069.00
As of 6/30/2021:			
Trustee Collections:	$ 44,855,675.48	$ 1,853,848.00	46,709,523.48
C & M Collections:	$ 11,282.58		11,282.58
Total Tax Collected:	$ 44,866,958.06	$ 1,853,848.00	$ 46,720,806.06
Unpaid Balance:	$ 935,270.94	$ 3,992.00	$ 939,262.94

Kendra Shelton, Trustee

Kendra Shelton, Trustee

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

Robertson County Office Building
527 South Brown Street
Springfield, Tennessee 37172
Tel. (615) 384-3666

PLANNING AND ZONING
06-01-2021 / 06-30-2021

To: All Robertson County Commissioners
From: Robertson County Planning Office

Re: Growth Data

Single-Family Dwelling Permits	50
Other Permits Issued	30
Plumbing Permits Issued	48
Mechanical Permits Issued	21
Total Permits Issued	149
Lots Approved by Planning Commission	2
Commercial / Industrial AFT Collected	$ 7095.60
Environmental Fees Collected	$ 0.00
Environmental Transactions	0

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 73,050.500	$235 .00	$ 0.00	$ 175.00	$ 950.00	$ 261,920.00

ADEQUATE FACILITIES TAX

	2019 - 2020	Previous YTD	2020 – 2021	Year to Date
July	$ 240,549.83	$ 240,549.83	$ 101,716.00	$ 101,716.00
August	$ 47,045.70	$ 287,595.53	$ 129,334.30	$ 231,050.30
September	$ 72,697.40	$ 306,292.93	$ 107,196.00	$ 401,246.30
October	$ 115,111.10	$ 421,404.03	$ 118,030.20	$ 519,276.50
November	$ 94,000.40	$ 515,404.43	$ 155,105.00	$ 674,381.50
December	$ 95,491.60	$ 610,896.03	$ 224,477.50	$ 898,859.00
January	$ 53,499.00	$ 664,395.03	$ 134,711.60	$1,033,570.60
February	$ 101,801.50	$ 766,196.53	$ 166,346.80	$1,199,917.40
March	$ 99,756.20	$ 865,952.73	$ 227,724.43	$1,427,641.83
April	$ 51,060.00	$ 917,012.73	$ 220,926.40	$1,648,568.23
May	$ 161,041.00	$1,078,053.73	$ 245,110.10	$1,893,678.33
June	$ 112,091.20	$1,190,144.93	$ 261,920.00	$2,155,598.33

Adequate Facilities Tax collected January 1, 1997 thru June 30, 2021	$ 3,483,249.72
Environmental Septic Fees collected October 1, 2009 thru March 31, 2020	$ 936,808.00
Environmental Transactions October 1, 2009 thru March 31, 2020	2,246

ADEQUATE FAC TAX - RESIDENTIAL

Permit #	Issue Date	Applied Date	*USE SUB FEES*	Permit Fee	Paid	Add'l Fee Amt
2021-6888	6/22/2021	6/21/2021	169000.00	$1,143.10	Yes	3975.00
2021-6850	6/9/2021	6/8/2021	160000.00	$462.00	Yes	1800.00
2021-6890	6/23/2021	6/23/2021	275000.00	$957.95	Yes	2905.50
2021-6901	6/29/2021	6/29/2021	527000.00	$1,503.60	Yes	5128.50
2021-6843	6/8/2021	6/7/2021	150000.00	$816.90	Yes	2676.00
2021-6819	6/4/2021	5/27/2021	224875.00	$1,514.10	Yes	4858.50
2021-6860	6/14/2021	6/11/2021	250000.00	$1,949.85	Yes	2118.00
2021-6866	6/14/2021	6/14/2021	275000.00	$1,092.00	Yes	3366.00
2021-6845	6/14/2021	6/7/2021	311000.00	$976.85	Yes	3039.00
2021-6894	6/24/2021	6/23/2021	250000.00	$1,177.05	Yes	3697.50
2021-6862	6/15/2021	6/14/2021	339000.00	$1,923.60	Yes	3315.00
2021-6821	6/4/2021	5/27/2021	219300.00	$1,313.90	Yes	4534.50
2021-6842	6/14/2021	6/7/2021	340000.00	$1,000.65	Yes	3108.00
2021-6863	6/14/2021	6/14/2021	375000.00	$2,578.45	Yes	5286.00
2021-6833	6/4/2021	6/3/2021	425320.00	$1,378.65	Yes	4557.00
2021-6824	6/2/2021	5/28/2021	440000.00	$1,438.85	Yes	4029.00
2021-6837	6/28/2021	6/4/2021	300000.00	$415.80	Yes	1782.00
2021-6841	6/14/2021	6/7/2021	320000.00	$923.30	Yes	3094.50
2021-6869	6/17/2021	6/14/2021	275000.00	$1,040.20	Yes	3021.00
2021-6891	6/23/2021	6/23/2021	151000.00	$1,014.65	Yes	3423.00
2021-6840	6/14/2021	6/7/2021	335000.00	$969.85	Yes	3148.50
2021-6868	6/14/2021	6/14/2021	350000.00	$1,400.00	Yes	4650.00
2021-6867	6/15/2021	6/14/2021	134000.00	$737.45	Yes	2350.50
2021-6834	6/15/2021	6/3/2021	192000.00	$1,057.00	Yes	3150.00
2021-6852	6/15/2021	6/9/2021	437000.00	$1,489.25	Yes	4161.00
2021-6849	6/9/2021	6/8/2021	325000.00	$1,234.80	Yes	3249.00
2021-6877	6/17/2021	6/16/2021	275000.00	$904.75	Yes	2677.50
2021-6887	6/22/2021	6/21/2021	169000.00	$1,168.65	Yes	3975.00
2021-6854	6/14/2021	6/10/2021	340000.00	$1,048.25	Yes	3300.00
2021-6820	6/4/2021	5/27/2021	223300.00	$1,300.60	Yes	4242.00
2021-6873	6/15/2021	6/15/2021	169000.00	$1,168.65	Yes	3975.00
2021-6878	6/17/2021	6/16/2021	275000.00	$953.75	Yes	2905.50
2021-6879	6/17/2021	6/16/2021	275000.00	$953.75	Yes	2905.50
2021-6827	6/2/2021	5/28/2021	550000.00	$1,270.15	Yes	4107.00
2021-6872	6/15/2021	6/15/2021	151000.00	$999.25	Yes	3423.00
2021-6848	6/11/2021	6/8/2021	450000.00	$1,781.15	Yes	4137.00
2021-6893	6/23/2021	6/23/2021	166000.00	$1,192.45	Yes	3961.50
2021-6871	6/15/2021	6/15/2021	166000.00	$1,096.20	Yes	3549.00
2021-6880	6/23/2021	6/17/2021	141000.00	$901.95	Yes	2916.00
2021-6830	6/4/2021	6/2/2021	275000.00	$1,419.60	Yes	3247.50
2021-6857	6/15/2021	6/10/2021	75000.00	$784.00	Yes	1755.00
2021-6870	6/15/2021	6/15/2021	161000.00	$1,088.15	Yes	3702.00
2021-6855	6/14/2021	6/10/2021	355000.00	$1,124.55	Yes	3465.00
			'ADEQUATE FAC TAX - RESIDENTIAL' Fee			**148666.50**
			'ADEQUATE FAC TAX - RESIDENTIAL' Fee			**3457.36**
			'ADEQUATE FAC TAX - RESIDENTIAL' Fee			**43.00**

PLUMBING INSPECTION

Permit #	Issue Date	Applied Date	*USE SUB FEES*	Permit Fee	Paid	Add'l Fee Amt
2021-6850	6/9/2021	6/8/2021	160000.00	$462.00	Yes	75.00
2021-6852	6/15/2021	6/9/2021	437000.00	$1,489.25	Yes	75.00
2021-6841	6/14/2021	6/7/2021	320000.00	$923.30	Yes	75.00
2021-6863	6/14/2021	6/14/2021	375000.00	$2,578.45	Yes	75.00
2021-6867	6/15/2021	6/14/2021	134000.00	$737.45	Yes	75.00
2021-6849	6/9/2021	6/8/2021	325000.00	$1,234.80	Yes	75.00
2021-6854	6/14/2021	6/10/2021	340000.00	$1,048.25	Yes	75.00
2021-6845	6/14/2021	6/7/2021	311000.00	$976.85	Yes	75.00
2021-6848	6/11/2021	6/8/2021	450000.00	$1,781.15	Yes	75.00
2021-6862	6/15/2021	6/14/2021	339000.00	$1,923.60	Yes	75.00

Miscellaneous Receipts By Territory

Paid Date From: 6/1/2021 To: 6/30/2021

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
CROSS PLAINS	2021-7081	06/11/2021 CHE	06/11/2021	$2,797.50
	2021-7139	06/29/2021 CHE	06/29/2021	$3,180.00
	2021-7084	06/11/2021 CHE	06/11/2021	$2,655.00
	2021-7075	06-04-2021sus	06/03/2021	$3,066.00
	2021-7131	06/18/2021 CHE	06/17/2021	$2,655.00
		Summary for CROSS PLAINS (5 detail records)		**$14,353.50**
COOPERTOWN	2021-7077	06-08-2021sus	06/07/2021	$3,774.00
	2021-7085	06/15/2021 CHE	06/11/2021	$2,070.00
		06/11/2021 CHE	06/11/2021	
		Summary for COOPERTOWN (3 detail records)		**$5,844.00**
GREENBRIER	2021-7090	06/15/2021 CHE	06/14/2021	$1,859.00
	2021-7076	06/01/2021 CHE	06/07/2021	$3,421.50
	2021-7089	06/15/2021 CHE	06/14/2021	$3,300.00
		Summary for GREENBRIER (3 detail records)		**$8,580.50**
ORLINDA	2021-7130	06/18/2021 CHE	06/16/2021	$3,228.00
		Summary for ORLINDA (1 detail records)		**$3,228.00**
RIDGETOP	2021-7137	06-30-2021sus	06/24/2021	$3,996.00
		Summary for RIDGETOP (1 detail records)		**$3,996.00**
SPRINGFIELD	2021-7072	06/01/2021 CHE	06/02/2021	$1,620.00
	2021-7088	06/15/2021 CHE	06/11/2021	$1,716.00
	2021-7080	06-11-2021sus	06/10/2021	$1,678.50
	2021-7086	06/15/2021 CHE	06/11/2021	$1,716.00
	2021-7133	06/25/2021Bil	06/22/2021	$2,517.00
	2021-7078	06/11/2021Bil	06/07/2021	$225.00
	2021-7132	06/25/2021 CHE	06/21/2021	$1,950.00
	2021-7087	06/15/2021 CHE	06/11/2021	$1,755.00
		Summary for SPRINGFIELD (8 detail records)		**$13,177.50**
WHITEHOUSE	2021-7113	06-14-2021WHITEHOUSE	06/15/2021	$2,299.50
	2021-7120	06-14-2021WHITEHOUSE	06/15/2021	$3,948.00
	2021-7129	06-14-2021WHITEHOUSE	06/15/2021	$3,246.00
	2021-7127	06-14-2021WHITEHOUSE	06/15/2021	$450.00
	2021-7125	06-14-2021WHITEHOUSE	06/15/2021	$3,948.00
	2021-7124	06-14-2021WHITEHOUSE	06/15/2021	$2,661.00
	2021-7123	06-14-2021WHITEHOUSE	06/15/2021	$3,400.50
	2021-7111	06-14-2021WHITEHOUSE	06/15/2021	$2,007.00
	2021-7121	06-14-2021WHITEHOUSE	06/15/2021	$3,766.50
	2021-7109	06-14-2021WHITEHOUSE	06/15/2021	$3,457.50
	2021-7119	06-14-2021WHITEHOUSE	06/15/2021	$2,661.00
	2021-7117	06-14-2021WHITEHOUSE	06/15/2021	$3,400.50
	2021-7115	06-14-2021WHITEHOUSE	06/15/2021	$2,329.50
	2021-7114	06-14-2021WHITEHOUSE	06/15/2021	$2,007.00
	2021-7112	06-14-2021WHITEHOUSE	06/15/2021	$2,299.50
	2021-7110	06-14-2021WHITEHOUSE	06/15/2021	$2,299.50
WHITEHOUSE	2021-7122	06-14-2021WHITEHOUSE	06/15/2021	$2,661.00
		Summary for WHITEHOUSE (17 detail records)		**$46,842.00**
			Grand Total	**$96,021.50**

Miscellaneous Receipts By Territory COMMERCIAL

Paid Date From: 6/1/2021 To: 6/30/2021

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
SPRINGFIELD	2021-7141	07-09-2021sus	06/30/2021	$801.00
		Summary for SPRINGFIELD (1 detail records)		**$801.00**
WHITEHOUSE	2021-7091	06-14-2021WHITEHOUSE	06/14/2021	$12,321.00
		Summary for WHITEHOUSE (1 detail records)		**$12,321.00**
			Grand Total	**$13,122.00**

TOTAL FOR JUNE 2021 $ 261,920.00

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**Activity Report 2020-2021**															
2																
3	**Total County Population (2019)**	71,813	***2018***	71,012	***2017***	70,154										
4	***Veteran Population (Annual Report 2017-2019)***	5,164	***2018***	5,132	***2017***	5,164										
5	***Annual VA Benefits Compensation (Annual Report 2019)***	$ 33,879,000.00	***FY2018***	$ 27,985,000.00	***FY2017***	$28,474,000.00										
6	***Average Compensation Per Veteran FY2019***	$6,561.00	***FY2018***	$5,453.00	***FY2017***	$5,514.00										
7		**OPERATING UNDER COVID CONDITIONS**	***Am Legion DSO Training - Virtual***		**TDVS ANNUAL Re-Accreditation Training Starts**	**TDVS ANNUAL Re-Accreditation Training Ends - Testing**	**12/05 started remodel on new office / 12/18 started move into new office**		**Feb. 15-19 Worked Remotely Due to Inclement Weather**	***Am Legion DSO Training - Virtual -- March 17th thru 19th***			***Am Legion Conference June 4th - 6th***			
8	**Office Activity**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**		**ANNUAL TOTALS**	
9	Number of Veterans Files Maintained	2,150	2,164	2,185	2,199	2,211	2,218	2,221	2,218	2,225	2,230	2,236	2,246			
10																
11	Office Visits (Walk-ins/Appts.) ****DUE TO COVID APPT ONLY**	21	22	34	26	21	23	27	26	46	33	41	50		370	
12																
13	**Communications**															
14	Phone (includes received/returned)	205	203	219	197	175	150	178	157	197	205	215	211		2312	
15	Emails	45	41	52	52	53	38	42	51	63	67	71	87		662	
16	Fax	21	25	27	16	15	10	27	23	31	33	39	47		314	
17	Incoming Mail	11	14	13	2	6	7	7	5	8	7	13	17		110	
18	Outgoing Mail	9	6	11	2	8	3	8	7	12	12	17	13		108	
19	Other (Includes submission of additional docs)	51	37	36	26	14	28	26	23	53	38	45	51		428	
20	General Contact Log	9	9	4	1	3	0	7	6	2	1	7	13		62	
21																
22	Burial Pre-Registration	0	1	1	0	1	1	0	1	1	0	1	0		7	
23	Request for DD-214	0	2	1	1	2	0	7	4	3	11	1	0		32	
24																
25	Virtual Hearings											2			2	
26																
27	Claims Electronically Submitted	27	16	26	21	14	23	24	17	25	17	19	25		254	
28	Claims Submitted via Fax	--	--	-	-										0	
29																
30	**Out Reach**															
31	Veteran/Surviving Spouse Home Visits/Outreach	1	1	3	3	3		2	2	4	2	4	1		26	
32															0	
33	Veteran Assistance/Food, Fuel, Utilities, Housing	0	1	2	1	3	6	2	1	0	1	3	3		23	
34	**Transportation--Requests			2		2		4							8	

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35	**Food Boxes / Misc						**Delivered 65 food boxes / provided $150 in Kroger Gift cards / Delivered Christmas cards to all veterans/surviving spouses in Nursing Homes									
36	Springfield (Including Funeral Homes)											1	1		2	
37	Greenbrier (Including Funeral Homes)											1	1		2	
38	White House (Including Funeral Homes)														0	
39	All Veterans Tuesday, Greenbrier														0	
40	American Legion Post 45 Greenbrier	1	1	1	1	1		1	1	1	1	1	1		11	
41	American Legion Post 48 Springfield														0	
42	American Legion Post 206 White House														0	
43	VFW Post 2120 Robertson Co.	1	1	1					1		1	1			6	
44	DAV Chapter 21 Robertson Co.												1		1	
45	VVA Chapter 1128 Springfield	1													1	
46	VA TN Valley Health Care System			1					1	1					3	
47	Nashville Vet Center								1	1			1		3	
48	Other Veteran Organizations / Community Groups	1	1	1		1			1	1	1		1		8	
49																
50	**Nursing Home Visits**														0	
51	Morningside, Springfield														0	
52	The Waters of Robertson Co., Springfield														0	
53	The Waters of Springfield, Springfield														0	
54	Springfield Heights, Springfield														0	
55	NHC, Springfield														0	
56	Whitehaven Assisted Living Home, Cedar Hill														0	
57	Ridgetop Haven Inc, Greenbrier														0	
58	White House Healthcare, White House														0	
59	Other Nuring Homes/Assisted Living														0	
60																
61	**Other Activity**															
62	WDBL 1590 Lavern Show	1	1	1	1	1	1	1	1	1	1	1	1		5	
63	Newspaper/Browser/Connection					2				1			2		2	
64	Senior Center, Springfield														0	
65	Dept. of Labor Career Center, Springfield														0	
66	War Records Nashville														0	
67	DAV Nashville															
68															0	
69	**Monthly/Annual Required Training**															
70	Training / Webinars	1	3		2	2	1	1	2	2	2	2	1		19	
71	Conferences		2							1			1		4	
72															0	
73	**Claim Prep (Not including research/development)**															

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
74	Forms/Docs Uploaded	342	372	370	310	342	208	232	143	330	337	336	295		3617	
75																
76	**Total Monthly Activity**	406	387	436	352	327	291	364	331	454	433	485	529		4785	
77																
78	**Monthly Average Activity**	392	389	403	390	381	366	366	362	372	378	388	399		399.5833333	
79																
80																
81	**Additional Info**	**Accreditations**	**TDVS**	**Am. Legion**	**VFW**	**Marine Corps League**	**DAV**	**VVA**								
82	Terry Wilson, VSO Director	Current	X	X Dept. S.O.	X Post S.O.	X	Chapter S.O.	Chapter S.O.								
83	Matthew "Scott" Erwin, Assistant VSO	Current	X	X	X											
84	Ashley Pierce, Administrative Assistant	Current	X	X	X											
85	***Vacant -- Assistant VSO***															

FIRE REPORT 1-Jul

	AFD	CPFD	GFD	NRVFD	OFD	PVF	RFD	WHVFD	Total Calls
FIRE REPORT FOR JULY 2021									
Fire Calls for June 2021									
Structure Fires		1		1	1		1	1	
Brush Fires				1		1		1	
Vehicle Fires	1					1		1	
Mutual Aid Assist	2	6		1	9		5	5	
Hazmat/Chemical		2				1			
MVA(No Extrication)		7		2	7	15		9	
Extrications		1							
1st Responder/EMS	10	24		19	11	6	31	49	
MIC/Investigation	4	3		5		11	2	5	
False Calls		5		3		19	2	8	
Alarms									
Rescue (non MVA)									
TOTAL CALLS	17	49		32	28	54	39	79	
Avg. Response Times	14.00	7.80		9.28	10.70	9.00	6.00	11.36	
Respectfully Submitted By:									
Cathy C. Lowe, RC Fire Secretary									

CC Lowe

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

June 2021

Tipping Fees & Sales Revenue:

	Month	Year to Date	June Last Yr.
Transfer Station Income	$432,663.88	$2,902,155.92	$296,222.50
Accts.Rec. Billed this month	$264,439.58	$2,912,736.34	$198,411.70
Credit Card Fees	$1,371.94	N/A	N/A
Payout for Disposal Waste & Tires	$234,188.40	$2,404,645.68	$222,306.28
Solid Waste Received (tons)	5,828.63	61,806.09	5,659.21
Solid Waste Shipped (tons)	5,969.53	61,995.73	5825.22
Solid Waste Paid for (tons)	6,221.39	64,438.05	6080.40

	Month	Year to Date	June Last Yr.
Recycling Center Income:	$10,083.02	$35,727.58	$7,392.97
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	8.36	8.51
Cardboard	0.00	20.61	17.57
Mixed Steel	58.07	320.88	53.08
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	710	3815	400
Recyclables Collected			
Refrigeration units	36	320	45

ROBERTSON COUNTY
EMERGENCY MANAGEMENT AGENCY

1305 HILL STREET
SPRINGFIELD, TENNESSEE 37172
615-384-2186

BILLY VOGLE
COUNTY MAYOR

CHANCE HOLMES
DIRECTOR

AMANDA PORTER
DEPUTY DIRECTOR

MONTHLY REPORT

****

INCIDENTS---- JUNE 11th ----- JULY 15 2021

****

MVA----------8
COMMERICAL VEHICLE CRASH---------03
STRUCTURE FIRE----------01
ILLEGAL BURN ----------00
SWIFT WATER RESCUE ----------00

****

TRAINING AND ACITVITY:
911 MEETING
HOMELAND SECURITY MEETING
SPECIAL OPS TEAM MEETING
FREEDOM FEST
DIXIE YOUTH BASEBALL TOURAMENT

****

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

MAY 31, 2021

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

UNAUDITED FINANCIAL REPORT

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Robertson County Tennessee

Jody Stewart, Finance Director
Finance Department
523 South Brown Street, Springfield, TN 37172
(615) 384-0202 Fax (615) 384-0237

June 30, 2021

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended May 31, 2021 is submitted herewith. This report was prepared by the Finance Department, and I believe the data is accurate in all material aspects, and that it is presented in a manner designed to set forth the financial position and results of operations of the various funds.

This report includes financial statements of all entities over which Robertson County exercises oversight responsibility, based upon criteria established by the Governmental Accounting Standards Board, except for the Robertson County Trustee, Clerks, Register and Sheriff.

The accounting records for the governmental fund types are maintained on a modified accrual basis. Revenues are recognized when they become both measurable and available as net current assets, except property taxes are recognized on the cash basis.

Expenditures are generally recognized when the liability is incurred, except principal and interest on long term debt is recognized when due, and encumbrances are recognized as expenditures for budgetary purposes in the period they are created. Reserve For Encumbrances represents contracts, purchase orders and other commitments to be completed in subsequent accounting periods.

All Reserves, with the exception of Reserve For Encumbrances, indicate unexpended revenues that are legally required to be expended for specific purposes in subsequent accounting periods.

The County is required by State statute to adopt annual budgets for the General Fund, Special Revenue Funds and Debt Service Fund. These budgets must be adopted on the basis where current available funds are sufficient to meet current expenditures. The sum of expenditures and encumbrances may not legally exceed authorized appropriations. All unencumbered appropriations lapse at year end.

In developing and evaluating the County's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets and the reliability of financial records for the preparation of financial reports. The concept of reasonable assurance recognizes that the cost of an internal control should not exceed the benefits likely to be derived and the evaluation of costs and benefits requires estimates and judgments by management. All internal accounting control evaluations and judgments occur within this framework.

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds included in this financial report are as follows:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources, other than major capital projects, that are legally restricted to expenditures for specific purposes. Special Revenue Funds include the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for and the payment of long-term debt principal and interest.

General Capital Projects Fund - The General Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the County other than those for the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Community Development / RCEDB / Red River Preserve PILOT Fund – The Community Development / RCEDB / Red River Preserve PILOT Fund is used to account for financial resources collected through Payments In Lieu Of Taxes (PILOT) and expenditures for the Red River Preserve Project. The Robertson County Industrial Development Board also known as the Robertson County Economic Development Board (RCEDB) is required to request approval from the County legislative body if funds are required for any County project other than the Red River Preserve.

School Capital Projects Fund - The School Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the School Fund.

County Medical Self Insurance Fund – The County Medical Self Insurance Fund is used to account for financial resources regarding collections of insurance premiums from the County and employees. This fund also accounts for payment of all medical claims for County employees plus the payment of administrative and stop loss fees to Blue Cross Blue Shield of Tennessee. Blue Cross Blue Shield of Tennessee is the County's Third-Party Administrator (TPA) of the County Medical Self Insurance Plan.

The preparation of this report could not be accomplished without the efficient and dedicated services of the entire staff of the Finance Department. I express my appreciation to these employees. I also thank the County Commissioners and all other officials and employees for their cooperation and support in conducting the financial activities of the County in a progressive and responsible manner.

Should you have any questions, please advise.

Respectfully,



Jody Stewart

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		19,294,203.67	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		2,881,343.99	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			22,176,272.66
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
NOTES PAYABLE		0.00	
ESCROW PAYABLE		3,000.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		2,881,343.99	
TOTAL CURRENT LIABILITIES			2,884,343.99
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		696,244.50	
BEGINNING FUND BALANCE	12,920,026.37		
PLUS CURRENT REVENUES	37,907,310.52		
LESS CURRENT EXPENSES	33,464,539.43		
UNRESERVED FUND BALANCE		17,362,797.46	
PLUS RESERVED FUND BALANCE		1,232,886.71	
TOTAL FUND EQUITY			19,291,928.67
TOTAL LIABILITIES AND FUND EQUITY			22,176,272.66

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	19,436,000.00	20,424,959.92	988,959.92
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	271,200.00	441,693.97	170,493.97
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	120,000.00	136,919.34	16,919.34
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	152,000.00	144,215.19	(7,784.81)
PAYMENTS IN LIEU OF PROPERTY TAX	447,510.00	405,086.55	(42,423.45)
HOTEL / MOTEL TAX	980,000.00	459,740.03	(520,259.97)
LITIGATION TAXES - GENERAL	290,000.00	201,978.66	(88,021.34)
BANK EXCISE TAX	318,482.00	303,819.55	(14,662.45)
WHOLESALE BEER TAX	175,000.00	108,353.99	(66,646.01)
CABLE TV FRANCHISE	95,545.00	101,423.34	5,878.34
BUILDING PERMITS	360,000.00	479,451.22	119,451.22
CIRCUIT COURT FINES	31,823.00	27,890.38	(3,932.62)
GENERAL SESSION COURT FINES	211,400.00	239,118.41	27,718.41
JUVENILE COURT FINES	5,539.00	2,684.65	(2,854.35)
CHANCERY COURT OFFICERS COST	8,800.00	7,179.50	(1,620.50)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	62,000.00	57,353.99	(4,646.01)
AMBULANCE PATIENT CHARGES	2,370,000.00	2,179,856.71	(190,143.29)
SCHOOL PATROL OFFICERS	1,581,660.00	1,581,660.00	0.00
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	153,675.00	140,095.00	(13,580.00)
COPYING, COMPUTER, PHONE VENDING & FEES	263,963.00	245,996.59	(17,966.41)
OTHER LOCAL REVENUES	693,237.00	803,490.06	110,253.06
COUNTY CLERK FEES	1,058,667.00	945,314.42	(113,352.58)
CIRCUIT COURT CLERK FEES	176,327.00	128,509.99	(47,817.01)
GENERAL SESSIONS COURT FEES	460,000.00	348,164.74	(111,835.26)
CHANCERY COURT FEES	217,333.00	167,362.61	(49,970.39)
JUVENILE COURT FEES	20,655.00	21,557.94	902.94
REGISTER OF DEEDS FEES	530,000.00	580,994.59	50,994.59
SHERIFF FEES	22,400.00	24,587.40	2,187.40
TRUSTEE FEES	1,510,000.00	1,559,664.21	49,664.21
JUVENILE SERVICES PROGRAM	9,000.00	5,400.00	(3,600.00)
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	1,117,572.00	1,117,572.00	0.00
LAW ENFORCEMENT TRAINING PROGRAM	48,800.00	54,400.00	5,600.00
DRUG CONTROL GRANT - DRUG COURT	70,000.00	55,708.94	(14,291.06)
HEALTH DEPARTMENT PROGRAM	770,000.00	515,457.11	(254,542.89)
LITTER PROGRAM	56,400.00	15,693.60	(40,706.40)
STATE BEER TAX	18,000.00	18,369.38	369.38
STATE ALCOHOLIC BEVERAGE TAX	134,000.00	150,721.84	16,721.84
STATE SHARED SPORTS GAMING	0.00	10,527.32	10,527.32
CONTRACTED PRISONER BOARDING	3,500,000.00	2,470,468.40	(1,029,531.60)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	11,373.00	(3,791.00)
OTHER STATE GRANTS & REVENUES	77,993.00	75,135.81	(2,857.19)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	25,000.00	0.00	(25,000.00)
LAW ENFORCEMENT GRANT	37,943.00	25,110.37	(12,832.63)
DIRECT FEDERAL REVENUE - COVID-19 FUNDS	1,105,565.00	1,082,869.95	(22,695.05)
OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00
INSURANCE RECOVERY	51,480.00	29,379.85	(22,100.15)
TOTAL REVENUES	39,060,133.00	37,907,310.52	(1,152,822.48)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	441,813.00	288,929.46	152,883.54
COUNTY MAYOR	702,661.00	520,036.92	182,624.08
ELECTION COMMISSION	502,527.00	442,011.42	60,515.58
REGISTER OF DEEDS	364,402.00	323,864.35	40,537.65
PLANNING AND ZONING	440,147.00	376,280.86	63,866.14
COUNTY BUILDINGS	1,429,446.00	1,188,121.90	241,324.10
ARCHIVES	236,956.00	202,054.62	34,901.38
FINANCE DEPARTMENT	684,955.00	583,178.19	101,776.81
PROPERTY ASSESSOR	555,974.00	473,102.99	82,871.01
COUNTY TRUSTEE	388,530.00	354,796.68	33,733.32
COUNTY CLERK	776,483.00	656,110.22	120,372.78
CIRCUIT COURT	1,127,243.00	937,440.56	189,802.44
GENERAL SESSIONS COURT	530,339.00	437,283.76	93,055.24
DRUG COURT	157,259.00	139,868.47	17,390.53
CHANCERY COURT	382,471.00	323,950.41	58,520.59
JUVENILE COURT	534,541.00	449,246.96	85,294.04
COUNTY SHERIFF	16,333,651.00	14,006,702.99	2,326,948.01
FIRE PREVENTION	893,825.00	832,672.99	61,152.01
EMERGENCY MANAGEMENT	286,575.00	225,011.19	61,563.81
HEALTH DEPARTMENT	1,282,244.00	569,870.46	712,373.54
ANIMAL CONTROL	334,412.00	282,622.33	51,789.67
AMBULANCE SERVICE	6,181,592.00	5,204,493.81	977,098.19
LITTER GRANT PROGRAM	62,940.00	46,246.82	16,693.18
AGRICULTURE EXTENSION SERVICE	189,213.00	135,419.13	53,793.87
OTHER CHARGES	3,395,670.00	2,569,378.94	826,291.06
CONTRIBUTIONS TO OTHER AGENCIES	638,954.00	638,954.00	0.00
OPERATING TRANSFER	1,656,889.00	1,256,889.00	400,000.00
TOTAL EXPENSES	40,511,712.00	33,464,539.43	7,047,172.57

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	39,060,133.00	37,907,310.52	(1,152,822.48)
TOTAL EXPENSES	40,511,712.00	33,464,539.43	7,047,172.57
EXCESS REVENUES (EXPENSES)	(1,451,579.00)	4,442,771.09	5,894,350.09
BEGINNING UNRESERVED FUND BALANCE	12,920,026.37	12,920,026.37	0.00
ENDING UNRESERVED FUND BALANCE	11,468,447.37	17,362,797.46	5,894,350.09

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		1,456,817.01	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,457,517.01
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
OTHER LOANS PAYABLE - CURRENT (DEBT SERVICE FUND 151)		200,000.00	
TOTAL CURRENT LIABILITIES		200,000.00	
LONG - TERM LIABILITIES			
OTHER LOANS PAYABLE - LONG - TERM (DEBT SERVICE FUND 151)		0.00	
TOTAL LONG - TERM LIABILITIES		0.00	
TOTAL CURRENT AND LONG - TERM LIABILITIES			200,000.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		19,623.00	
BEGINNING FUND BALANCE	962,062.05		
PLUS CURRENT REVENUES	3,525,090.27		
LESS CURRENT EXPENSES	3,249,258.31		
UNRESERVED FUND BALANCE		1,237,894.01	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			1,257,517.01
TOTAL LIABILITIES AND FUND EQUITY			1,457,517.01

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	860,000.00	903,772.42	43,772.42
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	14,900.00	19,559.19	4,659.19
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	5,069.00	6,058.49	989.49
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	6,861.00	6,384.84	(476.16)
DISPOSAL FEE	2,273,000.00	2,471,401.74	198,401.74
RECYCLED MATERIALS	23,880.00	25,644.56	1,764.56
OTHER LOCAL REVENUES	0.00	24,238.00	24,238.00
SALE OF EQUIPMENT	20,225.00	20,425.00	200.00
SOLID WASTE GRANTS - OTHER STATE REVENUES	40,000.00	47,606.03	7,606.03
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	3,243,935.00	3,525,090.27	281,155.27

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	329,218.00	283,610.00	45,608.00
TRANSFER STATIONS	3,183,120.00	2,751,433.36	431,686.64
RECYCLING CENTER	81,263.00	62,531.52	18,731.48
POSTCLOSURE CARE COSTS	119,130.00	91,946.23	27,183.77
OTHER CHARGES	68,869.00	59,737.20	9,131.80
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	3,781,600.00	3,249,258.31	532,341.69

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	3,243,935.00	3,525,090.27	281,155.27
TOTAL EXPENSES	3,781,600.00	3,249,258.31	532,341.69
EXCESS REVENUES (EXPENSES)	(537,665.00)	275,831.96	813,496.96
BEGINNING UNRESERVED FUND BALANCE	962,062.05	962,062.05	0.00
ENDING UNRESERVED FUND BALANCE	424,397.05	1,237,894.01	813,496.96

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,804,569.96	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,804,569.96
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		43,327.00	
BEGINNING FUND BALANCE	1,635,363.57		
PLUS CURRENT REVENUES	3,974,241.34		
LESS CURRENT EXPENSES	4,048,361.95		
UNRESERVED FUND BALANCE		1,561,242.96	
PLUS RESERVED FUND BALANCE		200,000.00	
TOTAL FUND EQUITY			1,804,569.96
TOTAL LIABILITIES AND FUND EQUITY			1,804,569.96

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,090,872.00	922,666.82	(168,205.18)
MINERAL SEVERANCE TAX	197,701.00	167,645.10	(30,055.90)
PERMITS	10,439.00	14,300.00	3,861.00
GENERAL SERVICE CHARGES	29,120.00	64,000.00	34,880.00
OTHER LOCAL REVENUES	8,439.00	29,917.00	21,478.00
SALE OF EQUIPMENT	0.00	0.00	0.00
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	200,000.00	200,000.00	0.00
BRIDGE PROGRAM	0.00	0.00	0.00
STATE AID PROGRAM	200,000.00	202,702.97	2,702.97
GASOLINE & MOTOR FUEL TAX	2,765,603.00	2,333,021.87	(432,581.13)
PETROLEUM SPECIAL TAX	47,826.00	39,855.14	(7,970.86)
STATE OF TENNESSEE-OTHER STATE REVENUE	0.00	132.44	132.44
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	4,550,000.00	3,974,241.34	(575,758.66)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	427,322.00	359,862.71	67,459.29
HIGHWAY MAINTENANCE	3,673,669.00	2,993,555.76	680,113.24
EQUIPMENT OPERATION	541,590.00	337,985.24	203,604.76
OTHER CHARGES	118,217.00	98,599.38	19,617.62
CAPITAL OUTLAY	620,000.00	258,358.86	361,641.14
TOTAL EXPENSES	5,380,798.00	4,048,361.95	1,332,436.05

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,550,000.00	3,974,241.34	(575,758.66)
TOTAL EXPENSES	5,380,798.00	4,048,361.95	1,332,436.05
EXCESS REVENUES (EXPENSES)	(830,798.00)	(74,120.61)	756,677.39
BEGINNING UNRESERVED FUND BALANCE	1,635,363.57	1,635,363.57	0.00
ENDING UNRESERVED FUND BALANCE	804,565.57	1,561,242.96	756,677.39

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		24,811,868.78	
ACCOUNTS RECEIVABLE		142,579.95	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			24,954,448.73
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,299,317.43	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			1,299,317.43
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,140,105.36	
BEGINNING FUND BALANCE	12,971,408.10		
PLUS CURRENT REVENUES	106,519,605.80		
LESS CURRENT EXPENSES	99,031,899.82		
UNRESERVED FUND BALANCE		20,459,114.08	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		2,055,911.86	
TOTAL FUND EQUITY			23,655,131.30
TOTAL LIABILITIES AND FUND EQUITY			24,954,448.73

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	15,480,000.00	16,267,632.96	787,632.96
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	352,042.13	2,042.13
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	109,050.58	(95,949.42)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	114,923.43	(35,076.57)
PAYMENTS IN LIEU OF PROPERTY TAX	900,000.00	696,791.22	(203,208.78)
SALES TAX	13,500,000.00	14,120,389.93	620,389.93
BUSINESS TAX	620,000.00	638,275.80	18,275.80
MIXED DRINK TAX	75,000.00	51,319.30	(23,680.70)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	2,600.00	2,370.25	(229.75)
CHARGES FOR CURRENT SERVICES	49,000.00	11,656.69	(37,343.31)
EDUCATION CHARGES	1,101,500.00	761,983.96	(339,516.04)
OTHER LOCAL REVENUES	164,633.00	105,083.68	(59,549.32)
STATE OF TENNESSEE	78,053,311.00	68,060,227.01	(9,993,083.99)
FEDERAL GOVERNMENT	5,698,579.00	4,893,466.92	(805,112.08)
CONTRACTED SERVICES	119,500.00	62,222.23	(57,277.77)
INSURANCE RECOVERY	273,124.00	272,169.71	(954.29)
TOTAL REVENUES	116,742,247.00	106,519,605.80	(10,222,641.20)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	53,395,475.00	43,278,470.40	10,117,004.60
ALTERNATIVE EDUCATION PROGRAM	588,420.00	474,944.84	113,475.16
SPECIAL EDUCATION PROGRAM	8,006,212.00	6,300,021.96	1,706,190.04
VOCATIONAL EDUCATION PROGRAM	3,459,700.00	2,881,228.77	578,471.23
STUDENT BODY EDUCATION PROGRAM	9,431,350.00	6,585,102.03	2,846,247.97
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	740,173.00	615,836.45	124,336.55
HEALTH SERVICES SUPPORT	1,603,600.00	1,339,463.99	264,136.01
OTHER STUDENT SUPPORT	3,680,100.00	3,293,739.67	386,360.33
REGULAR EDUCATION SUPPORT	2,433,200.00	2,065,569.32	367,630.68
ALTERNATIVE EDUCATION SUPPORT	117,750.00	97,843.86	19,906.14
SPECIAL EDUCATION SUPPORT	1,062,800.00	814,061.63	248,738.37
VOCATIONAL EDUCATION SUPPORT	172,200.00	143,097.10	29,102.90
TECHNOLOGY	1,395,100.00	1,215,955.30	179,144.70
BOARD OF EDUCATION	1,493,750.00	1,335,186.35	158,563.65
DIRECTOR'S OFFICE	520,700.00	458,915.28	61,784.72
PRINCIPALS' OFFICES	7,338,424.00	6,101,126.07	1,237,297.93
FISCAL SERVICES	216,250.00	192,659.85	23,590.15
HUMAN RESOURCES	470,050.00	388,115.99	81,934.01
PLANT OPERATION	5,667,500.00	5,136,929.37	530,570.63
PLANT MAINTENANCE	2,768,160.00	2,508,659.96	259,500.04
TRANSPORTATION	6,152,674.00	5,209,059.95	943,614.05
FOOD SERVICES	5,172,150.00	4,317,290.84	854,859.16
COMMUNITY SERVICES	1,066,400.00	756,234.56	310,165.44
PRE - K PROGRAM	1,129,000.00	918,873.72	210,126.28
CAPITAL OUTLAY	1,743,000.00	1,699,645.56	43,354.44
OPERATING TRANSFER	903,868.00	903,867.00	1.00
TOTAL EXPENSES	120,728,006.00	99,031,899.82	21,696,106.18

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	116,742,247.00	106,519,605.80	(10,222,641.20)
TOTAL EXPENSES	120,728,006.00	99,031,899.82	21,696,106.18
EXCESS REVENUES (EXPENSES)	(3,985,759.00)	7,487,705.98	11,473,464.98
BEGINNING UNRESERVED FUND BALANCE	12,971,408.10	12,971,408.10	0.00
ENDING UNRESERVED FUND BALANCE	8,985,649.10	20,459,114.08	11,473,464.98

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		12,241,901.85	
ACCOUNTS RECEIVABLE		0.00	
NOTES RECEIVABLE - CURRENT (SOLID WASTE FUND 116)		200,000.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS		12,441,901.85	
LONG - TERM ASSETS:			
NOTES RECEIVABLE - LONG - TERM (SOLID WASTE FUND 116)		0.00	
TOTAL LONG - TERM ASSETS		0.00	
TOTAL CURRENT AND LONG - TERM ASSETS			12,441,901.85
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	11,000,776.94		
PLUS CURRENT REVENUES	34,229,329.40		
LESS CURRENT EXPENSES	32,788,204.49		
UNRESERVED FUND BALANCE		12,441,901.85	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			12,441,901.85
TOTAL LIABILITIES AND FUND EQUITY			12,441,901.85

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	8,529,480.00	8,963,465.68	433,985.68
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	144,800.00	194,302.16	49,502.16
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	61,800.00	60,086.86	(1,713.14)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	80,800.00	63,365.20	(17,434.80)
WHEEL TAX	5,000,000.00	4,231,896.46	(768,103.54)
LITIGATION TAX - JAIL	308,483.00	246,978.14	(61,504.86)
ADEQUATE FACILITIES TAX	1,039,000.00	1,828,595.83	789,595.83
INTEREST EARNED - Other Investments	600,000.00	491,814.27	(108,185.73)
SALE OF EQUIPMENT	0.00	3,463.40	3,463.40
SALE OF PROPERTY	0.00	0.00	0.00
OTHER LOCAL REVENUES - RENT ON DMV BUILDING	31,770.00	116,494.40	84,724.40
BONDS ISSUED	0.00	0.00	0.00
REFUNDING DEBT ISSUED	17,125,000.00	17,125,000.00	0.00
PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00
OPERATING TRANSFERS	903,867.00	903,867.00	0.00
TOTAL REVENUES	33,825,000.00	34,229,329.40	404,329.40

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	2,723,269.00	2,723,269.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	801,143.00	801,142.82	0.18
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,524,412.00	3,524,411.82	0.18
HIGHWAY DEBT SERVICE:			
PRINCIPAL ON BONDS	0.00	0.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL HIGHWAY DEBT SERVICE	0.00	0.00	0.00
SCHOOL DEBT SERVICE:			
PRINCIPAL ON BONDS	8,436,731.00	8,436,731.00	0.00
PRINCIPAL ON NOTES	36,348.00	36,348.00	0.00
INTEREST ON BONDS	3,384,604.17	3,384,604.61	(0.44)
INTEREST ON NOTES	24,258.45	24,257.95	0.50
TOTAL SCHOOL DEBT SERVICE	11,881,941.62	11,881,941.56	0.06
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	271,826.00	254,201.11	17,624.89
OTHER DEBT SERVICE COSTS	12,000.00	2,650.00	9,350.00
TOTAL OTHER DEBT SERVICE EXPENSES	283,826.00	256,851.11	26,974.89
OTHER DEBT SERVICE EXPENSES:			
OPERATING TRANSFER/GENERAL CAPITAL PROJECTS FUND 171	0.00	0.00	0.00
OPERATING TRANSFER/SCHOOL CAPITAL PROJECTS FUND 177	0.00	0.00	0.00
UNDERWRITER'S DISCOUNT	8,945.89	8,945.89	0.00
OTHER DEBT ISSUANCE COSTS	109,338.75	109,338.75	0.00
OTHER DEBT SERVICE COSTS	17,006,715.36	17,006,715.36	0.00
TOTAL OTHER DEBT SERVICE EXPENSES	17,125,000.00	17,125,000.00	0.00
TOTAL DEBT SERVICE FUND EXPENSES	32,815,179.62	32,788,204.49	26,975.13

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	33,825,000.00	34,229,329.40	404,329.40
TOTAL EXPENSES	32,815,179.62	32,788,204.49	26,975.13
EXCESS REVENUES (EXPENSES)	1,009,820.38	1,441,124.91	431,304.53
BEGINNING UNRESERVED FUND BALANCE	11,000,776.94	11,000,776.94	0.00
ENDING UNRESERVED FUND BALANCE	12,010,597.32	12,441,901.85	431,304.53

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,031,614.18	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,031,614.18
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	908,524.00		
PLUS CURRENT REVENUES	1,256,889.00		
LESS CURRENT EXPENSES	133,798.82		
UNRESERVED FUND BALANCE		2,031,614.18	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			2,031,614.18
TOTAL LIABILITIES AND FUND EQUITY			2,031,614.18

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
OTHER HEALTH AND WELFARE GRANTS	0.00
BOND PROCEEDS	0.00
PREMIUMS ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
TRANSFER IN FOR ELECTION MACHINES ROOM - 3rd Floor	400,000.00
TRANSFER IN FOR SOLID WASTE FUND 116 SAFETY PROJECT	626,889.00
TRANSFER IN FOR PLUMBING PROJECT FOR SHERIFF DEPT.	230,000.00
TOTAL REVENUES	1,256,889.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
ARCHITECTS AND ENGINEERING FEES	0.00
CONSULTANTS	0.00
OTHER CHARGES	0.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / ANIMAL CONTROL	0.00
OTHER CAPITAL OUTLAY PROJECTS / SOLID WASTE TRAFFIC FLOW PROJECT	115,536.70
OTHER CAPITAL OUTLAY PROJECTS / TN DEPT OF SAFETY BLDG.	17,212.12
OTHER CAPITAL OUTLAY PROJECTS / SOLID WASTE SAFETY PROJECT	1,050.00
TOTAL EXPENSES	133,798.82

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
TOTAL REVENUES	1,256,889.00
TOTAL EXPENSES	133,798.82
EXCESS REVENUES (EXPENSES)	1,123,090.18
BEGINNING UNRESERVED FUND BALANCE	908,524.00
ENDING UNRESERVED FUND BALANCE	2,031,614.18

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		3,861,613.24	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			3,861,613.24
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	3,044,754.01		
PLUS CURRENT REVENUES	816,859.23		
LESS CURRENT EXPENSES	0.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		3,861,613.24	
TOTAL FUND EQUITY			3,861,613.24
TOTAL LIABILITIES AND FUND EQUITY			3,861,613.24

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
PAYMENT IN LIEU OF TAXES (PILOT)	805,405.00
INTEREST EARNED	11,454.23
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	816,859.23

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
BUILDING CONSTRUCTION / AIRPORT IMPROVEMENT	0.00
OTHER CONSTRUCTION / JRC OTHER CONSTRUCTION	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
TOTAL REVENUES	816,859.23
TOTAL EXPENSES	0.00
EXCESS REVENUES (EXPENSES)	816,859.23
BEGINNING UNRESERVED FUND BALANCE	3,044,754.01
ENDING UNRESERVED FUND BALANCE	3,861,613.24

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		4,452,409.08	
TOTAL CURRENT ASSETS			4,452,409.08
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		2,292.80	
TOTAL CURRENT LIABILITIES			2,292.80
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		2,889,413.25	
BEGINNING FUND BALANCE	2,571,733.30		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	1,011,030.27		
UNRESERVED FUND BALANCE		1,560,703.03	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			4,450,116.28
TOTAL LIABILITIES AND FUND EQUITY			4,452,409.08

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
BOND PROCEEDS	0.00
PREMIUM ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	0.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
CONSTRUCTION MANAGER SERVICES	0.00
OTHER CHARGES/REIMBURSE SCH SYS/FEES FOR COOPERTOWN ELEM	0.00
UNDERWRITER'S DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
BUILDING IMPROVEMENTS	1,011,030.27
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	1,011,030.27

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	ACTUAL FY 2020-2021
TOTAL REVENUES	0.00
TOTAL EXPENSES	1,011,030.27
EXCESS REVENUES (EXPENSES)	(1,011,030.27)
BEGINNING UNRESERVED FUND BALANCE	2,571,733.30
ENDING UNRESERVED FUND BALANCE	1,560,703.03

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COUNTY MEDICAL SELF INSURANCE FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,881,343.99	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,881,343.99
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
CLAIMS AND JUDGEMENTS PAYABLE		1,123,582.00	
TOTAL CURRENT LIABILITIES			1,123,582.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES			
BEGINNING FUND BALANCE	1,523,545.28		
PLUS CURRENT REVENUES	3,332,473.35		
LESS CURRENT EXPENSES	3,398,256.64		
UNRESERVED FUND BALANCE		1,457,761.99	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			1,757,761.99
TOTAL LIABILITIES AND FUND EQUITY			2,881,343.99

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	3,700,000.00	3,160,650.56	(539,349.44)
INTEREST EARNED	30,000.00	11,309.53	(18,690.47)
MISCELLANEOUS REFUNDS - REBATES	300,000.00	160,513.26	(139,486.74)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	4,030,000.00	3,332,473.35	(697,526.65)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	470,000.00	436,289.01	33,710.99
MEDICAL CLAIMS	3,560,000.00	2,961,967.63	598,032.37
TOTAL EXPENSES	4,030,000.00	3,398,256.64	631,743.36

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,030,000.00	3,332,473.35	(697,526.65)
TOTAL EXPENSES	4,030,000.00	3,398,256.64	631,743.36
EXCESS REVENUES (EXPENSES)	0.00	(65,783.29)	(1,329,270.01)
BEGINNING UNRESERVED FUND BALANCE	1,523,545.28	1,523,545.28	1,523,545.28
ENDING UNRESERVED FUND BALANCE	1,523,545.28	1,457,761.99	194,275.27

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2020

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2021	8,071,731.00	2,723,269.00	10,795,000.00	4,249,576.26	15,044,576.26
FISCAL YEAR ENDING 6/30/2022	8,318,003.00	2,816,997.00	11,135,000.00	3,769,726.26	14,904,726.26
FISCAL YEAR ENDING 6/30/2023	8,699,715.50	2,945,284.50	11,645,000.00	3,271,976.26	14,916,976.26
FISCAL YEAR ENDING 6/30/2024	8,915,309.00	3,059,691.00	11,975,000.00	2,855,651.26	14,830,651.26
FISCAL YEAR ENDING 6/30/2025	9,109,212.00	3,170,788.00	12,280,000.00	2,427,613.76	14,707,613.76
FISCAL YEAR ENDING 6/30/2026	8,244,196.00	2,895,804.00	11,140,000.00	1,917,963.76	13,057,963.76
FISCAL YEAR ENDING 6/30/2027	8,484,887.00	2,980,113.00	11,465,000.00	1,565,763.76	13,030,763.76
FISCAL YEAR ENDING 6/30/2028	7,178,600.00	686,400.00	7,865,000.00	1,196,313.76	9,061,313.76
FISCAL YEAR ENDING 6/30/2029	5,488,700.00	561,300.00	6,050,000.00	939,338.76	6,989,338.76
FISCAL YEAR ENDING 6/30/2030	3,190,000.00	25,000.00	3,215,000.00	735,263.76	3,950,263.76
FISCAL YEAR ENDING 6/30/2031	3,300,000.00	25,000.00	3,325,000.00	622,713.76	3,947,713.76
FISCAL YEAR ENDING 6/30/2032	3,420,000.00	25,000.00	3,445,000.00	508,901.26	3,953,901.26
FISCAL YEAR ENDING 6/30/2033	3,530,000.00	25,000.00	3,555,000.00	397,720.00	3,952,720.00
FISCAL YEAR ENDING 6/30/2034	3,655,000.00	25,000.00	3,680,000.00	281,500.00	3,961,500.00
FISCAL YEAR ENDING 6/30/2035	2,030,000.00	25,000.00	2,055,000.00	160,830.00	2,215,830.00
FISCAL YEAR ENDING 6/30/2036	1,345,000.00	30,000.00	1,375,000.00	100,400.00	1,475,400.00
FISCAL YEAR ENDING 6/30/2037	860,000.00	30,000.00	890,000.00	68,375.00	958,375.00
FISCAL YEAR ENDING 6/30/2038	880,000.00	30,000.00	910,000.00	46,125.00	956,125.00
FISCAL YEAR ENDING 6/30/2039	905,000.00	30,000.00	935,000.00	23,375.00	958,375.00
TOTAL REMAINING PAYMENTS	95,625,353.50	22,109,646.50	117,735,000.00	25,139,127.62	142,874,127.62

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2020

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2021	336,348.00	0.00	336,348.00	31,249.50	367,597.50
FISCAL YEAR ENDING 6/30/2022	212,227.20	0.00	212,227.20	23,779.50	236,006.70
FISCAL YEAR ENDING 6/30/2023	185,000.00	0.00	185,000.00	19,173.00	204,173.00
FISCAL YEAR ENDING 6/30/2024	190,000.00	0.00	190,000.00	14,566.50	204,566.50
FISCAL YEAR ENDING 6/30/2025	195,000.00	0.00	195,000.00	9,835.50	204,835.50
FISCAL YEAR ENDING 6/30/2026	200,000.00	0.00	200,000.00	4,980.00	204,980.00
TOTAL REMAINING PAYMENTS	1,318,575.20	0.00	1,318,575.20	103,584.00	1,422,159.20

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
FINANCIAL REPORT

MAY 31, 2021

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

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ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FEDERAL PROJECTS FUND
MAY 31, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		291,913.59	
ACCOUNTS RECEIVABLE		0.00	
DUE FROM OTHER GOVERNMENTS		0.00	
TOTAL CURRENT ASSETS			291,913.59
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,813.04	
TOTAL CURRENT LIABILITIES			1,813.04
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		260,497.97	
BEGINNING FUND BALANCE	(67,718.43)		
PLUS CURRENT REVENUES	7,251,777.46		
LESS CURRENT EXPENSES	7,354,456.45		
UNRESERVED FUND BALANCE		(170,397.42)	
PLUS RESERVED FUND BALANCE		200,000.00	
TOTAL FUND EQUITY			290,100.55
TOTAL LIABILITIES AND FUND EQUITY			291,913.59

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	277,051.95	245,789.25	(31,262.70)
TITLE I - IMPROVING BASIC PROGRAMS	2,473,020.13	1,917,572.31	(555,447.82)
IDEA PART B - SPECIAL EDUCATION	3,419,844.68	2,241,167.86	(1,178,676.82)
IDEA PRESCHOOL SPECIAL EDUCATION	117,778.40	50,014.91	(67,763.49)
TITLE III - ENGLISH LANGUAGE ACQUISITION	181,011.11	129,964.92	(51,046.19)
TITLE X - HOMELESS EDUCATION	75,031.17	60,196.05	(14,835.12)
TITLE II - PROFESSIONAL DEVELOPMENT	509,403.54	303,125.16	(206,278.38)
OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00
COVID-19 GRANT #1	1,673,761.85	919,184.08	(754,577.77)
COVID-19 GRANT #3	125,000.00	125,000.00	0.00
COVID-19 GRANT A	27,333.92	27,333.92	0.00
COVID-19 GRANT B	6,573,070.63	1,232,429.00	(5,340,641.63)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	15,452,307.38	7,251,777.46	(8,200,529.92)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	4,561,492.80	3,489,811.57	1,071,681.23
SPECIAL EDUCATION PROGRAM	2,436,380.29	1,661,306.05	775,074.24
VOCATIONAL EDUCATION PROGRAM	364,703.39	309,978.33	54,725.06
HEALTH SERVICES	0.00	0.00	0.00
OTHER STUDENT SUPPORT	51,168.45	28,932.68	22,235.77
REGULAR INSTRUCTION PROGRAM SUPPORT	1,473,147.31	1,215,584.48	257,562.83
SPECIAL EDUCATION PROGRAM SUPPORT	809,076.83	568,948.59	240,128.24
VOCATIONAL EDUCATION PROGRAM SUPPORT	565.11	565.11	0.00
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	63,072.00	46,302.46	16,769.54
OPERATION OF PLANT	1,815.81	1,815.81	0.00
TRANSPORTATION	62,593.60	31,211.37	31,382.23
REGULAR CAPITAL OUTLAY	5,340,641.63	0.00	5,340,641.63
OPERATING TRANSFER	292,499.44	0.00	292,499.44
TOTAL EXPENSES	15,457,156.66	7,354,456.45	8,102,700.21

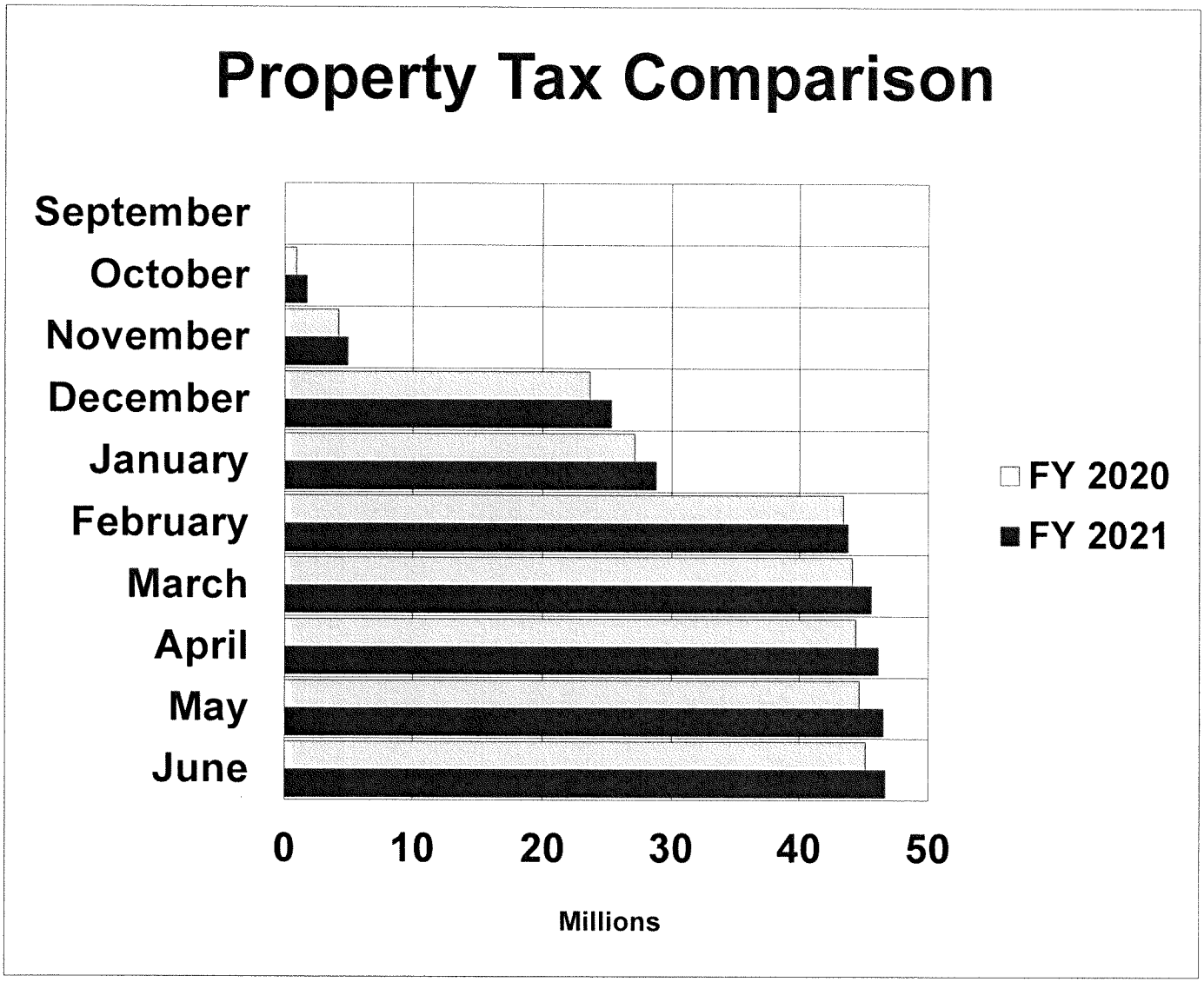
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2021

DESCRIPTION	BUDGET FY 2020-2021	ACTUAL FY 2020-2021	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	15,452,307.38	7,251,777.46	(8,200,529.92)
TOTAL EXPENSES	15,457,156.66	7,354,456.45	8,102,700.21
EXCESS REVENUES (EXPENSES)	(4,849.28)	(102,678.99)	(97,829.71)
BEGINNING UNRESERVED FUND BALANCE	(67,718.43)	(67,718.43)	0.00
ENDING UNRESERVED FUND BALANCE	(72,567.71)	(170,397.42)	(97,829.71)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2020-2021

FOR PERIOD ENDING JUNE 30, 2021
PROPERY TAX COLLECTION - COMPARISONS

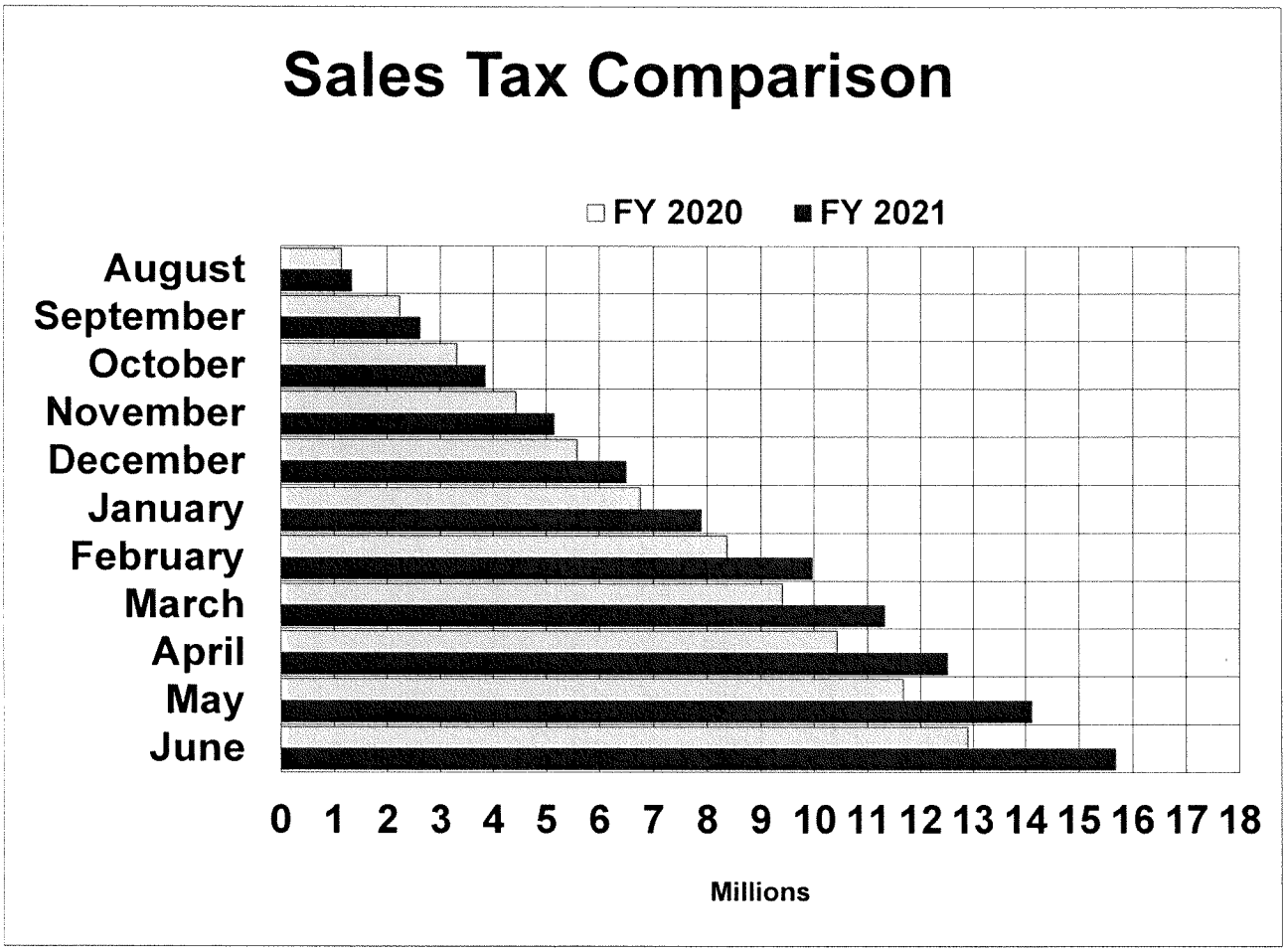
	JUNE ACTUAL FY 19-20	JUNE ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 20-21	JUNE ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	19,809,059	20,490,487	681,429	19,436,000	20,490,487	1,054,487
SANITATION FUND	876,520	906,688	30,168	860,000	906,688	46,688
SCHOOL FUND	15,777,094	16,320,109	543,015	15,480,000	16,320,109	840,109
DEBT SERVICE	8,693,178	8,992,380	299,202	8,529,480	8,992,380	462,900
TOTAL	45,155,851	46,709,665	1,553,813	44,305,480	46,709,665	2,404,185



ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2020-2021

FOR PERIOD ENDING JUNE 21, 2021
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 19-20	ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 20-21	ACTUAL FY 20-21	POSITIVE (NEGATIVE) VARIANCE
JUNE	12,907,072	15,691,768	2,784,695	13,500,000	15,691,768	2,191,768
				91.67%	116.24%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



Robertson County EMS
EMERGENCY MEDICAL SERVICES

1305 Hill Street, Springfield, TN 615-384-2186 (Office) 615-384-1293 (Fax)

Service Report of May 2021

Total number of calls for service this month:	*1094*
Estimated number of calls that will be billable transports:	*595*
Total number of responses/transports previous month:	1004/573
Total number of responses/transports May 2020:	867/557
Interfacility Transfers-NorthCrest to Nashville May 2021	*55*
In-County Zone Coverage Standbys May 2021	*188*
Mutual Aid Standby/Response for Cheatham or Sumner County	*7*
Number of calls for service in *2020* to date:	4032
Number of calls for service in 2021 to date:	*4944*
Total Transports 2021	*2916*

Response Summary

Springfield

Unit	Transport	Non-Transport	Total
10	101	48	149
11	115	75	190
12	66	38	104

Cross Plains

STATION	Transport	Non-Transport	Total
2	63	67	130

Ridgetop

STATION	Transport	Non-Transport	Total
3	70	65	135

White House

STATION	Transport	Non-Transport	Total
4	82	64	146

Coopertown

STATION	Transport	Non-Transport	Total
5	44	71	115

Cedar Hill

STATION	Transport	Non-Transport	Total
6	46	78	124

Collection Summary

May 2021 cash collections	$196,870.13
May 2020 cash collections	$168,146.91
2020-2021 Fiscal year to date cash collections	$2,106,036.41
2019-2020 Fiscal Year to date cash collections	$2,176,318.60

All totals reflective of information received at time of report.

Submitted by: Josh Rice, Assistant Director

Robertson County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2021

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-173.00	44,361.11	-41,690.34	-2,497.77	0.00
23180	Criminal Injuries Compensation Tax	0.00	34.33	9,641.94	-9,429.27	-247.00	0.00
23400	Department Of Safety	0.00	0.00	1,342.50	-1,275.37	-67.13	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	734.00	-697.26	-36.74	0.00
23900	Other Funds Due State	0.00	0.00	4,059.00	-3,889.81	-169.19	0.00
	Totals:	0.00	-138.67	60,138.55	-56,982.05	-3,017.83	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	30.17	20,994.70	-19,968.57	-1,056.30	0.00
24310	County Fines	0.00	0.00	4,615.00	-4,384.24	-230.76	0.00
24330	Drug Fines	0.00	0.00	430.00	-408.50	-21.50	0.00
24360	Officers Costs	0.00	319.50	13,452.96	-13,085.00	-687.46	0.00
24370	Jail Fees	0.00	-95.00	36,648.99	-34,467.84	-2,086.15	0.00
24380	District Attorney General Fees	0.00	-162.50	1,338.00	-1,116.72	-58.78	0.00
24490	Other Collections	0.00	-13.00	2,357.50	-2,227.26	-117.24	0.00
	Totals:	0.00	79.17	79,837.15	-75,658.13	-4,258.19	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	0.00	2,766.00	-2,627.70	-138.30	0.00
25220	Drug Fines	0.00	0.00	1,800.00	-1,710.00	-90.00	0.00
25230	Officers Costs	0.00	0.00	1,346.50	-1,279.16	-67.34	0.00
	Totals:	0.00	0.00	5,912.50	-5,616.86	-295.64	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	326,716.09	300,790.55	142,739.68	-466,933.10	-1,781.94	301,531.28
26200	Officers' Costs - Non-County	0.00	170.00	1,380.00	-1,550.00	0.00	0.00
26400	Deposits	74,319.50	-267,601.13	280,728.63	0.00	0.00	87,447.00
26700	Cash Bonds	12,400.00	-12,650.00	2,500.00	0.00	0.00	2,250.00
	Totals:	413,435.59	20,709.42	427,348.31	-468,483.10	-1,781.94	391,228.28
28000	**Other Credits**						
29900	Fee/commission Account	500.00	-768.35	150,091.67	-158,676.92	9,353.60	500.00
	Totals:	500.00	-768.35	150,091.67	-158,676.92	9,353.60	500.00
	Fund Totals:	413,935.59	19,881.57	723,328.18	-765,417.06	0.00	$391,728.28

Robertson County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank		$89,587.71		$92,856.53
Cash On Hand		$500.00		$500.00
Investments		$323,847.88		$298,371.75
	Totals:	$413,935.59		$391,728.28

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Lisa Cervenka — (Signature)

Circuit Court Clerk — (Title)

7/6/21 — (Date)

Robertson Co General Sessions
Annual Financial Report
For The Year Ended June 30, 2021

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	6,215.58	210,051.50	-202,717.07	-13,550.01	0.00
23180	Criminal Injuries Compensation Tax	0.00	1,251.00	27,985.25	-28,278.25	-958.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	563.50	-542.25	-21.25	0.00
23400	Department Of Safety	0.00	1,111.50	263,212.63	-251,107.89	-13,216.24	0.00
23600	Tenn Bureau Of Investigation	0.00	405.00	6,601.00	-6,655.67	-350.33	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	81.00	-76.95	-4.05	0.00
23800	Motor Vehicle Enforcement	0.00	-15.00	1,813.50	-1,708.57	-89.93	0.00
23900	Other Funds Due State	0.00	2,882.00	111,688.18	-109,064.82	-5,505.36	0.00
	Totals:	0.00	11,850.08	621,996.56	-600,151.47	-33,695.17	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	5,526.65	574,280.39	-542,462.23	-37,344.81	0.00
24310	County Fines	0.00	4,675.00	96,660.60	-96,462.41	-4,873.19	0.00
24340	County Game And Fish Fines	0.00	0.00	212.50	-191.25	-21.25	0.00
24360	Officers Costs	0.00	1,562.10	102,548.30	-98,904.83	-5,205.57	0.00
24370	Jail Fees	0.00	872.00	27,690.75	-27,134.57	-1,428.18	0.00
24380	District Attorney General Fees	0.00	-235.00	5,370.00	-4,878.23	-256.77	0.00
24490	Other Collections	0.00	693.00	54,207.45	-53,096.83	-1,803.62	0.00
	Totals:	0.00	13,093.75	860,969.99	-823,130.35	-50,933.39	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	3,444.00	41,100.50	-42,317.21	-2,227.29	0.00
25220	Drug Fines	0.00	0.00	15,685.00	-14,900.73	-784.27	0.00
25230	Officers Costs	0.00	1,104.00	36,309.29	-35,542.55	-1,870.74	0.00
	Totals:	0.00	4,548.00	93,094.79	-92,760.49	-4,882.30	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	26,477.21	160,062.75	713,965.38	-861,268.49	-4,378.98	34,857.87
26200	Officers' Costs - Non-County	96.50	255.81	5,559.45	-5,699.76	0.00	212.00
26400	Deposits	198,750.00	-210,600.00	337,600.00	-26,000.00	0.00	299,750.00
	Totals:	225,323.71	-50,281.44	1,057,124.83	-892,968.25	-4,378.98	334,819.87
28000	**Other Credits**						
29900	Fee/commission Account	800.00	6,729.74	353,660.07	-454,279.65	93,889.84	800.00
	Totals:	800.00	6,729.74	353,660.07	-454,279.65	93,889.84	800.00
	Fund Totals:	226,123.71	-14,059.87	2,986,846.24	-2,863,290.21	0.00	$335,619.87

Robertson Co General Sessions
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank	$225,323.71	$334,819.87
Cash On Hand	$800.00	$800.00
Totals:	$226,123.71	$335,619.87

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Lisa Cavender (Signature)

General Sessions Court Clerk (Title)

7/6/21 (Date)

Robertson Co. Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2021

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 Juvenile Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	250.00	250.00	-475.00	-25.00	0.00
	Totals:	0.00	250.00	250.00	-475.00	-25.00	0.00
24000	**Due To County Trustee**						
24310	County Fines	0.00	0.00	732.00	-695.40	-36.60	0.00
24320	Juvenile Fines	0.00	0.00	50.00	-47.50	-2.50	0.00
24360	Officers Costs	0.00	-26.00	1,913.00	-1,792.65	-94.35	0.00
	Totals:	0.00	-26.00	2,695.00	-2,535.55	-133.45	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	196,328.75	-23,368.57	44,168.71	-24,837.19	-41.75	192,249.95
26200	Officers' Costs - Non-County	0.00	0.00	420.00	-420.00	0.00	0.00
26400	Deposits	0.00	-11,000.00	11,000.00	0.00	0.00	0.00
	Totals:	196,328.75	-34,368.57	55,588.71	-25,257.19	-41.75	192,249.95
28000	**Other Credits**						
29900	Fee/Commission Account	200.00	-765.23	29,252.15	-28,687.12	200.20	200.00
	Totals:	200.00	-765.23	29,252.15	-28,687.12	200.20	200.00
	Fund Totals:	196,528.75	-34,909.80	87,785.86	-56,954.86	0.00	$192,449.95

Robertson Co. Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank	$127.00	$30.00	
Cash On Hand	$200.00	$200.00	
Investments	$196,201.75	$192,219.95	
Totals:	$196,528.75	$192,449.95	

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Lisa Cavender (Signature) Juvenile Court Clerk (Title) 7/6/21 (Date)

ROBERTSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES					
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	85.00	85.00	.00	.00
23120	COUNTY OFFICIALS' RETIREMENT	.00	.00	.00	.00	.00
23130	SALES TAX - AUTO - STATE	.00	3,096,174.70	2,927,272.72	168,901.98	.00
23131	SALES TAX - AUTO - LOCAL	.00	252,870.76	239,071.72	13,799.04	.00
23132	SALES TAX- BOAT - STATE	.00	134,885.33	127,123.97	7,761.36	.00
23133	SALES TAX - BOAT - LOCAL	.00	13,566.29	12,803.05	763.24	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	134,324.21	127,007.50	7,316.71	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	6,838.56	6,461.25	377.31	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	8,296.50	7,851.75	444.75	.00
23151	STATE PREMARITAL TRAINING	.00	27,540.00	27,540.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	3,038,556.39	3,038,556.39	.00	.00
23163	EIVS NOTICE STATE	.00	17,750.00	17,750.00	.00	.00
23165	MVD - RENEWALS	.00	.00	.00	.00	.00
23168	ELECTRIC VEHICLE FEE	.00	3,199.89	3,199.89	.00	.00
23170	MVD - TITLE APPL - STATE	.00	212,850.00	212,850.00	.00	.00
23210	GAME & FISH	.00	.00	.00	.00	.00
23211	BOAT RENEWALS	.00	.00	.00	.00	.00
23300	NOTARY COMMISSION	-70.00	1,362.00	1,283.00	.00	-149.00
23400	DRIVER LICENSE	.00	.00	.00	.00	.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-70.00	-6,948,299.63	6,748,856.24	199,364.39	-149.00
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00
24120	BEER TAX	.00	130,542.81	124,015.85	6,526.96	.00
24130	WHEEL TAX ROAD & BRIDGE	.00	6,586,836.02	6,257,670.86	329,165.16	.00
24131	WHEEL TAX DEBT SERVICE	.00	.00	.00	.00	.00
24132	HELPING SCHOOLS	.00	276.20	276.20	.00	.00
24170	HOTEL/MOTEL TAX	.00	633,247.18	601,584.81	31,662.37	.00
24210	MARRIAGE LICENSE - COUNTY	.00	3,165.00	3,006.75	158.25	.00

ROBERTSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24220	BEER APPLICATION	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	100.00	100.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00
24440	PASSPORTS	.00	3,504.55	3,504.55	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-7,357,671.76	6,990,159.02	367,512.74	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26010	ML Specialty Certificate	.00	.00	.00	.00	.00
26100	COURT FUNDS & COSTS	.00	.00	.00	.00	.00
26300	CHILD SUPPORT	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	2,405.37	2,405.37	.00	.00
26400	OVER & SHORT	.00	254.71	254.71	.00	.00
26401	CREDIT CARD FEES - BIS	.00	20,173.25	20,173.25	.00	.00
26405	CREDIT CARD - BANK	.00	102,431.74	102,431.74	.00	.00
26991	OVERPAYMENT/REFUNDS	.00	18,952.16	18,952.16	.00	.00
	*** SUB-TOTAL ***	.00	-144,217.23	144,217.23	.00	.00
29900	FEE & COMMISSION ACCOUNT					
29900	CLERK'S MISC FEES	-3,404.55	644,678.04	1,213,087.77	-566,877.13	-1,871.95
29901	COMPUTER CLERK FEE	.00	11,907.00	11,907.00	.00	.00
29902	RETURN CHECKS	1,674.55	1,563.47	109.87	.00	220.95
29903	TITLE ISSUANCE	.00	7,512.75	7,512.75	.00	.00
29904	LUMP SUM TITLE ISSUANCE	.00	2,750.00	2,750.00	.00	.00
29905	LUMP SUM SCANNING	.00	1,650.00	1,650.00	.00	.00
29910	ARCHIVE FEES	.00	126,986.50	126,986.50	.00	.00
29955	EIVS NOTICE COUNTY	.00	6,055.00	6,055.00	.00	.00
	*** SUB-TOTAL ***	-1,730.00	-803,102.76	1,370,058.89	-566,877.13	-1,651.00
	*** TOTAL ***	-1,800.00	-15,253,291.38	15,253,291.38	.00	-1,800.00

ROBERTSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:					
		.00				.00
	CASH ON HAND	1,700.00				1,700.00
	BANK OF AMERICA	.00				.00
	USBANK	.00				.00
	COMMUNITY BANK & TRUST	.00				.00
	FARMERS BANK	100.00				100.00
	INVESTMENTS BANK	.00				.00
	CREDIT CARD	.00				.00
	TITLE GIFT VOUCHER	.00				.00
	RENEWAL GIFT VOUCHER	.00				.00
	*** TOTAL ***	1,800.00				1,800.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2021.

Angie H. Groves
(Signature)

7/1/2021
(Date)

County Clerk
(Title)



This report is to be filed with the County Executive and County Clerk.

Robertson Chancery Court
Annual Financial Report
For The Year Ended June 30, 2021

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-118.75	12,658.75	-11,693.55	-846.45	0.00
	Totals:	0.00	-118.75	12,658.75	-11,693.55	-846.45	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-368.75	39,382.50	-36,380.30	-2,633.45	0.00
24160	Delinquent Taxes	0.00	4,974.20	581,093.70	-556,764.50	-29,303.40	0.00
24360	Officers Costs	0.00	0.00	1,472.00	-1,398.40	-73.60	0.00
24490	Other Collections	0.00	-17.00	2,654.00	-2,505.15	-131.85	0.00
	Totals:	0.00	4,588.45	624,602.20	-597,048.35	-32,142.30	0.00
25000	**Due To Cities**						
25110	City Delinquent Taxes	0.00	-36.34	164,438.95	-156,210.78	-8,191.83	0.00
	Totals:	0.00	-36.34	164,438.95	-156,210.78	-8,191.83	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	1,550,044.42	-552,587.73	1,974,486.91	-1,717,375.40	-1,745.28	1,252,822.92
26200	Officers' Costs - Non-County	0.00	0.00	106.00	-106.00	0.00	0.00
26310	Publications	225.00	835.00	15,418.50	-16,478.50	0.00	0.00
26510	Attorney Fees - Delinquent Tax	0.00	224.87	49,443.23	-49,668.10	0.00	0.00
	Totals:	1,550,269.42	-551,527.86	2,039,454.64	-1,783,628.00	-1,745.28	1,252,822.92
28000	**Other Credits**						
29900	Fee/commission Account	0.00	-607.70	169,289.28	-211,607.44	42,925.86	0.00
	Totals:	0.00	-607.70	169,289.28	-211,607.44	42,925.86	0.00
	Fund Totals:	1,550,269.42	-547,702.20	3,010,443.82	-2,760,188.12	0.00	$1,252,822.92

Robertson Chancery Court
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank	$478,510.50		$703,354.34
Cash On Hand	$400.00		$400.00
Investments	$1,071,358.92		$549,068.58
Totals:	$1,550,269.42		$1,252,822.92

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Rosemary Tharp (Signature) | Clerk & Master (Title) | 6/30/21 (Date)

Robertson COUNTY, TENNESSEE
OFFICE OF Register of Deeds
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, ~~19~~2021

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	- DUE TO OTHER FUNDS	$ 125.00	$	$ 5,176,810.90	$	$	$	$	$ 125.00
23000	DUE TO STATE OF TENNESSEE					4,437,081.64			
24000	DUE TO COUNTY TRUSTEE					630,620.69*			
25000	DUE TO CITIES								
26000	DUE TO LITIGANTS, HEIRS AND OTHERS								
29900	FEE AND COMMISSION ACCOUNT							109,108.57	
	TOTAL	$ 125.00	$	$ 5,176,810.90	$	$ 5,067,702.33	$	$ 109,108.57	$ 125.00

SUMMARY OF ASSETS:

CASH	$	$
INVESTMENTS		
RECEIVABLES		
TOTAL	$	$

* County Trustee
less 2.4% or 109,108.57

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, ~~19~~2021

Connie Strand
(signature)

Register of Deeds
(title)

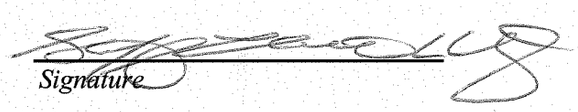
7-2-2021
(date)

This report is to be filed with the County Executive and County Clerk

Robertson County Sheriff's Office
General Ledger - Financial Report
Fiscal Year Ending June 30 2021

	Beginning Balance	Receipts	Disbursements	Ending Balance
Sheriff's Fees	$0.00	$32,141.40	$32,141.40	$0.00
Cash Bond	$0.00	$339,620.00	$339,620.00	$0.00
Work Release	$0.00	$0.00	$0.00	$0.00
Executions	$0.00	$0.00	$0.00	$0.00
Drug Fund (not included in ledger book)	$0.00	$0.00	$0.00	$0.00
Dare	$0.00	$0.00	$0.00	$0.00
Other (Sex offender fees, handgun carry background checks, inmate phone commission)	$0.00	$270,498.93	$270,498.93	$0.00
Total	**$0.00**	**$642,260.33**	**$642,260.33**	**$0.00**

This report is submitted in accordance with requirements of § 5-8-505, and/or § 67-5-1902, Tennessee Code Annotated, and, to the best of my knowledge and belief accurately reflects transactions for this office for the period ending June 30, 2021.



Signature

7-2-21

Date

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,000.00	1,000.00
11130 Cash In Bank	4,111,243.98	5,913,702.25
11140 Cash With Trustee	0.00	0.00
11300 Investments	72,365,806.68	79,463,046.30
11405 Electronic Payment Fees-Receivable	0.00	0.00
11410 Accounts Receivable	182.00	160.00
11820 Cash Deficit	0.00	0.00
14310 Undistributed Warrants	-3,049,547.91	-4,955,103.65
	73,428,684.75	80,422,804.90

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2021.

Kendra Shelton Trustee
(Signature)

7/7/2021
(Date)

Trustee
(Title)



Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General Fund	-14,693,444.96	-20,562.85	-40,616,535.76	0.00	36,464,958.79	0.00	497,196.16	-18,368,388.62
116	Sanitation	-1,599,135.55	999.60	-3,891,125.33	0.00	3,735,926.81	0.00	47,651.52	-1,705,682.95
122	Drug Control Fund	-97,979.60	0.00	-43,510.36	0.00	26,401.48	0.00	54.19	-115,034.29
131	Highway	-2,028,646.86	0.00	-4,721,586.72	0.00	4,740,969.62	0.00	42,889.74	-1,966,374.22
141	General Purpose School	-25,111,002.24	-16,381.96	-127,434,056.54	0.00	122,563,443.53	0.00	635,287.57	-29,362,709.64
142	Federal Project School	-505,181.27	0.00	-8,109,171.64	0.00	8,271,217.23	0.00	0.00	-343,135.68
147	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	General Debt Service	-10,005,158.02	-9,025.83	-3,284,706.78	0.00	30,019.25	0.00	261,912.13	-13,006,959.25
171	General Capital Projects	-914,904.00	0.00	-1,656,889.00	0.00	233,263.76	0.00	0.00	-2,338,529.24
172	Community Development/Industrial Park	-3,041,425.84	0.00	-820,779.87	0.00	0.00	0.00	0.00	-3,862,205.71
176	Highway Capital Projects Fund #176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Educational Capital Projects	-12,412,234.30	0.00	0.00	0.00	7,959,825.22	0.00	0.00	-4,452,409.08
208	Emergency Communications District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	Self-Insurance	-2,947,127.28	0.00	-3,791,067.10	0.00	3,563,312.41	0.00	0.00	-3,174,881.97

264	Insurance Clearing							
	-48,003.06	0.00	-17,398,517.82	0.00	17,400,983.83	0.00	0.00	-45,537.05
265	Retirement							
	0.00	0.00	-11,228,658.97	0.00	9,587,386.41	0.00	0.00	-1,641,272.56
351	City Sales Tax							
	0.00	0.00	-13,932,121.33	0.00	13,792,800.12	0.00	139,321.21	0.00
911	911							
	0.00	0.00	-19,763.58	0.00	19,763.58	0.00	0.00	0.00
21100	Accounts Payable							
	0.00	-775.00	-187,541.50	0.00	188,316.50	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	15,892.08	-15,892.08	0.00	0.00	0.00	0.00	0.00
28311	Undisrtibuted Taxes for Advanced Payments							
	-24,441.77	46,906.77	-62,149.64	0.00	0.00	0.00	0.00	-39,684.64
29900	Fee/Commission Account							
	0.00	0.00	1,624,312.52	0.00	0.00	0.00	-1,624,312.52	0.00
	-73,428,684.75	17,052.81	-235,589,761.50	0.00	228,578,588.54	0.00	0.00	-80,422,804.90

Elections and Appointments

School Board District 2
- Two people contacted the Mayor's Office – Mark Reid and Donna Fulmer

Library Board (County placements)
- Reappoint Bill Moore and appoint Renee Wray-Davis to serve remainder of Margaret Ann Williams's unexpired term.

RESOLUTION NO. 071921079 #1

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2022 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
Solid Waste/Sanitation Fund 116			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Transfer Station	Clerical Personnel - Scale House Wkr	55733-162	(14,345)
Transfer Station	Overtime Pay	55733-187	(6,000)
Transfer Station	Social Security Tax	55733-201	(1,261)
Transfer Station	State Retirement	55733-204	(1,023)
Transfer Station	Medicare Tax	55733-212	(295)
Transfer Station	Worker's Compensation Insurance	55733-513	(1,076)
Total Expense Amendment	(Housekeeping, Delete Part-time Position And subtract $6,000 from Overtime Line Item, Due to New Solid Waste Contract. MPG will load trash onto their own trucks.)		(24,000)
Total Fund Balance Amendment, This Increases Fund Balance			24,000

Duly passed and approved this 19th day of July, 2021.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 071921080

#2

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2022 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
County Mayor	Engineering Services	51300-321	21,500
Restricted Reserve-ADA	Restricted Reserves for ADA Project	34610-ADA	(21,500)
Total Expense Amendment	(Place Reserves set aside for the ADA Project In the Mayor's Budget as Engineering Services. GNRC contract from July 1st thru Dec 31, 2021.)		0
Total Fund Balance Amendment			0

Duly passed and approved this 19th day of July, 2021.

County Commissioner

County Mayor

ATTEST:

County Clerk

#3

RESOLUTION NO. 071921081

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2022 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Health Department	Other Charges - Administer Insulin	55110-599-INSUL	210,000
Restricted Reserve-INSUL	Restricted Reserves to Admin Insulin	34630-INSUL	(210,000)
Total Expense Amendment	(Place Reserves set aside in the Health Dept. Budget to Administer Insulin to Indigent Patients in Robertson County.)		0
Total Fund Balance Amendment			0

Duly passed and approved this 19th day of July, 2021.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 071921082

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, is the owner of certain equipment and vehicles listed on Exhibit "A"; and

WHEREAS, this equipment and vehicles have been used by the Robertson County Solid Waste Department, are no longer serviceable, and it is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated, and authorize the sale of said items.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 19th day of July, 2021 that the equipment and vehicles described on Exhibit "A" hereto, previously used by the Robertson County Solid Waste Department, are declared to be surplus property, and the County Mayor is hereby directed to execute a Bill of Sale or such other documents of transfer of title for said vehicles and equipment, with the proceeds to be deposited into the Solid Waste Fund for the sale of equipment.

Passed this the 19th day of July, 2021, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES, County Clerk

EXHIBIT A

SOLID WASTE DEPARTMENT SURPLUS EQUIPMENT

APPROVED BY SOLID WASTE COMMITTEE ON JUNE 17, 2021

- OIL BURNER W/ STORAGE TANK (WO-F2359)
- VOLVO LOADER W/BUCKET (L70E)
- 2001 F250 FORD PICKUP TRUCK (1FTNF21FX1EB47708)

RESOLUTION NO. 071921083

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, through its Trustee Office is the owner of certain equipment, as set forth in the attached list and

WHEREAS, the use of this equipment is no longer necessary by the Robertson County Trustee Office; and

It is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated and authorize the disbursement of said items; and

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 19th day of July, 2021, that the items above described, previously used by the Robertson County Trustee Office, is declared to be surplus property, and the County Mayor and/or the Trustee is hereby authorized to disburse and/or transfer such items as they deem appropriate.

Passed this the 19th day of July, 2021, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES, County Clerk

Trustee Storage Room - items for Salvage:

	Description	Brand	ID# information:		
1	16 Port 10/100 Switch	Netgear	FS116	S/N: 2EA1153A00789	272-11043-01
2	16 Port 10/100 Switch	Netgear	JFS516	S/N: 1DV18534016A9	272-10244-03
3	5 Port Eternet Switch	D-Link	M/N: DES-1105	P/N: BDES1105A....A1	S/N: FA08163017552
4	56K Faxmodem V.92	US Robotics	M/N: 5686	P/N: 64-005686-05	2ABLXASE0299
5	Backup Port	Thermaltake	P/N: ST0019	S/N: ST0019UAEE000688	
6	Battery Backup	APC	Pro 1500		
7	Battery Backup	APC			
8	Calculator	Casio	M/N: PR-420A	S/N: Q2024042	
9	Calculator	Casio	Model: DR-210TM	S/N: 362BM49VA144322	
10	Calculator	Casio	Model: DR-210TM	S/N: 697BQ83SA023041	
11	Computer Server	Local Govt	S/N: 20140601		
12	Computer Tower	Local Govt	S/N: 20030404		
13	Computer Tower	Local Govt	S/N: 20080414		
14	Computer Tower	Local Govt	S/N: 20080509		
15	Computer Tower	Local Govt	S/N: 20080510		
16	Computer Tower	Local Govt	S/N: 20080511		
17	Computer Tower	Local Govt	S/N: 20080512		
18	Computer Tower	Local Govt	S/N: 20080513		
19	Dot Matrix Printer	Oki Data Corp	M/N: GE5258A	S/N: 212D4003626	FCC ID: B2KML520
20	Laser Printer	Hewlett-Packard	BOISB-0405-00	P/N: Q5913A	S/N: VNB3P16397
21	Laser Printer	Hewlett-Packard	BOISB-0405-00	P/N: Q5913A	S/N: VNB3D14312
22	Laser Printer	Hewlett-Packard	M/N: C7064A	S/N: JPGGN34851	
23	Monitor	ViewSonic	VA926	M/N: VS11886	S/N: QRV074325023
24	Monitor	ViewSonic	VA926	M/N: VS11886	S/N: QRV074324999
25	Monitor	ViewSonic	VA926	M/N: VS11886	S/N: QRV074325000
26	Monitor	ViewSonic	VA926	M/N: VS11886	S/N: QRV074325001
27	Mouse	Logitech	DP/N: OF4177	S/N: HCD51029743	LP/N: 831091-0000
28	Mouse Basic Optical v2.0	Microsoft	P/N: X821908-002	PID: 91705-523-7220163-81336	Model: 1113
29	Mouse Basic Optical v2.0	Microsoft	P/N: X821908-002	PID: 91705-523-8641961-81339	Model: 1113
30	Mouse Basic Optical v2.0	Microsoft	P/N: X821908-002	PID: 91705-523-7220082-81336	Model: 1113
31	Mouse Basic Optical v2.0	Microsoft	P/N: X821908-002	PID: 91705-523-7220296-81336	Model: 1113
32	Mouse Basic Optical v2.0	Microsoft	P/N: X821908-002	PID: 91705-523-2772532-91347	Model: 1113

Trustee Storage Room - items for Salvage:

	Description	Brand	ID# information:		
33	Mouse Basic Optical v2.0	Microsoft	P/N: X821908-002	PID: 91705-523-2780911-91347	Model: 1113
34	Mouse Wheel Optical 1.1A	Microsoft	P/N: X802382-003	PID: 56180	OEM: 9158192-0
35	Mouse Wheel Optical 1.1A	Microsoft	P/N: X802382-003	PID: 56180	OEM: 9157841-0
36	Mouse Wheel Optical 1.1A	Microsoft	P/N: X802382-003	PID: 56180	OEM: 9158147-0
37	Mouse Wheel Optical 1.1A	Microsoft	P/N: X802382-003	PID: 56180	OEM: 9158032-0
38	Mouse Wheel Optical 1.1A	Microsoft	P/N: X802382-003	PID: 56180	OEM: 9158183-0
39	Mouse Wheel Optical 1.1A	Microsoft	P/N: X802382-003	PID: 56180	OEM: 8248373-0
40	Mulitmedia Hi-Fi Speakers	KYESYSTEMS	M/N: SP-S110	ZF7X5B078705	
41	Mulitmedia Hi-Fi Speakers	KYESYSTEMS	M/N: SP-S110	ZF7X5B078708	
42	Mulitmedia Hi-Fi Speakers	KYESYSTEMS	M/N: SP-S110	ZF7X5B078707	
43	Mulitmedia Hi-Fi Speakers	KYESYSTEMS	M/N: SP-S110	ZF7X5B078714	
44	Mulitmedia Hi-Fi Speakers	KYESYSTEMS	M/N: SP-S110	ZF7X5B078709	
45	Speakers	Creative	SBS15	S/N: SW00153195002800	
46	wired keyboard	Dell			CN-0J4628-71616-53M-0SDQ
47	wired keyboard	Keytronic	M/N: KT800PS2US-C	S/N: C022604233	
48	wired keyboard	Keytronic	M/N: KT800U21PK	S/N: C072701349	
49	wired keyboard	Keytronic	M/N: KT800U21PK	S/N: C072701346	
50	wired keyboard	Keytronic	M/N: KT800U21PK	S/N: C072701350	
51	wired keyboard	Keytronic	M/N: KT800U21PK	S/N: C072701218	
52	wired keyboard	Keytronic	M/N: KT800U21PK	S/N: C072701348	
53	wired keyboard	Keytronic	M/N: KT800U21PK	S/N: C074000137	
54	wired keyboard	Local Govt		S/N: 20030318	
55	Wired Keyboard 200	Microsoft	P/N: X823093-005	S/N: 0200704481132	PID: 02007-486-4811322-41326
56	Wired Keyboard 200	Microsoft	P/N: X823093-005	S/N: 0200704481131	PID: 02007-486-4811313-41326
57	Wired Keyboard 200	Microsoft	P/N: X823093-005	S/N: 0200704481130	PID: 02007-486-4811304-41326
58	Wired Keyboard 200	Microsoft	P/N: X823093-005	S/N: 0200704481101	PID: 02007-486-4811016-41326
59	Wired Keyboard 200	Microsoft	P/N: X823093-005	S/N: 0200704481102	PID: 02007-486-4811025-41326
60	Wired Keyboard 200	Microsoft	P/N: X823093-005	S/N: 0200704481137	PID: 02007-486-4811374-41326
61	Box of Miscellaneous Cords				

Robertson County Tennessee
Kendra Shelton
Trustee for Robertson County
515 South Brown Street, Springfield, TN 37172
(615) 384-4238 Fax (615) 382-2316

June 23, 2021

RE: Declaration of Surplus Property

To Whom It May Concern:

The Robertson County Trustee Office is looking to declare the attached listing of computer equipment as surplus property. These items are no longer in use.

If you have any more questions or concerns, you may contact me at your convenience.

Sincerely,

Kendra Shelton, Trustee

Kendra Shelton, Trustee

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As Clerk of the County of ***Robertson***, Tennessee,
I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE *July 19, 2021* MEETING OF THE GOVERNING BODY:

Name	Home Address & Phone	Business Address & Phone
Melody Angus	**431 Golf Club Ln. Springfield, TN 37172 615-389-9016**	**216 Indian Lake Blvd. Hendersonville, TN 37075 615-264-6140**
Erica Brown	**6336 Roy Pearson Rd. Springfield, TN 37172 615-533-2136**	**6336 Roy Pearson Rd. Springfield, TN 37172 615-533-2136**
Christine Chandler	**112 Louise Dr. White House, TN 37188 615-306-8757**	**3037 B. Hwy 31 W. White House, TN 37188 615-810-8214**
Linda Clement	**207 Lee Dr. Springfield, TN 37172 901-604-3076**	**2602 Hwy. 41 S. Greenbrier, TN 37073 615-483-0194**
Michael Dorris	**6230 Hwy 431 N. Springfield, TN 37172 615-806-4554**	**728 Bill Jones Ind. Dr. Springfield, TN 37172 615-806-4554**
Jackie R. Estes	**6576 S. Lamont Rd. Orlinda, TN 37141 615-587-8140**	**168 N. Water Ave. Gallatin, TN 37066 615-242-3461**
F. Haley	**1458 Paradise Hill Rd. Clarksville, TN 37043 615-382-6172**	**507 S. Brown St. Springfield, TN 37172 615-384-7971**
Ray K. Howell	**3434 Sandy Springs Rd. Cedar Hill, TN 37032 615-330-3739**	**3434 Sandy Springs Rd. Cedar Hill, TN 37032 615-330-3739**
Krysta Jefferson	**502 Dorris Ave. Springfield, TN 37172 615-708-8535**	**1015 West Kirkland Ave. Nashville, TN 37216 615-293-4284**
Cynthia J. Kerr	**2268 Daniel Rd. Greenbrier, TN 37073 615-420-6790**	**855 Springfield Hwy. Goodlettsville, TN 37073 615-708-7047**
Jodean M. King	**4439 Turnersville Rd. Cedar Hill, TN 37032 615-696-1757**	**611 Commerce St. Ste 3101 Nashville, TN 37203 615-256-6601**

Penny Lewis	**2183 Gunn Rd. Springfield, TN 37172 615-604-7546**	**212 Charles Ralph Dr. Springfield, TN 37172 615-863-3026**
Tiffany Terry	**3795 N Pinson Rd. Portland, TN 37148 615-582-0910**	**1515 Gallatin Pk. N. Madison, TN 37115 629-221-2502**
Caitlin Turner	**121 Robertson Ave. Greenbrier, TN 37073 615-944-0074**	**885 Conference Dr. Ste 500 Goodlettsville, TN 37072 615-859-1328**
Karen K. Valentine	**152 Granda Flora Dr. White House, TN 37188 615-830-2887**	**1105 Bellshire Dr. Nashville, TN 37207 615-752-2445**
Keith O. Wilson	**1138 Melvin Dr. Cross Plains, TN 37049 615-878-7237**	**1138 Melvin Dr. Cross Plains, TN 37049 615-878-7237**

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CLERK OF THE COUNTY OF ROBERTSON, TN

07/19/2021

DATE