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

Regular Meeting – January 24, 2022 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 Audit Committee Report
7. Reports
8. Elections and Appointments
   - Jeremy Stinson, Planning & Zoning
9. Public Hearing – Planning & Zoning
10. New Resolutions
    1. Amend budget-General Fund/Elections **#012422001 1st&2nd readings**
    2. Amend budget-Red River Preserve Fund **#012422002 1st reading**
    3. Amend budget-General Fund **#012422003**
    4. Benefits for certain Board of Education employees **#012422004**
    5. Amend prior resolution relative to Pilot In-Lieu-Of tax payments and RCEDB **#012422005**
    6. Authorize sale of certain county real property **#012422006**
11. Old Business
12. New Business
13. Election of Notaries
14. Adjourn

STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM DECEMBER 20, 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 20th day of December, 2021, at 7:00 PM.

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

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

The invocation was given by Mayor Vogle.

Commissioner Hogan recognized the accomplishments of the Springfield High School Air Force ROTC. They received an overall unit assessment score of Exceeds Standards, which is the highest rating attainable. Two cadets, Lt. Col. Cody McManus, and Captain Shannon Cassidy, both received Top Performer Awards.

The pledge to the flag was led by the Color Guard of Springfield High School Air Force ROTC.

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Gray, 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 asked everyone to continue to remember Commissioner Eden and Commissioner Couts as they work through some health issues. He praised everyone for their diligent work towards another year of zero findings on the yearly audit. Mayor Vogle wished everyone a Merry Christmas and to remember those suffering during this time. He reminded those seeking reelection that petitions will be available for pick up on January 3rd.

REPORTS

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

ELECTIONS AND APPOINTMENTS

Report Attached

Commissioner Stubblefield made motion to approve the elections with a second from Commissioner Gray. Motion was approved by voice vote. Commissioner Stubblefield made the motion to replace Commissioner Wade with Commissioner Wilson on the Finance Audit Committee. The motion was seconded by Commissioner Hogan and was approved by voice vote.

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. Property owner, H. Glen Fry, explained his intentions with his land on Horseshoe Road. There being no further comments, the public hearing was closed.

REZONING RESOLUTIONS

REZONE LARRY RICHARDSON

RESOLUTION NO. 122021137, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) was presented. Commissioner Gray made motion to approve and seconded by Commissioner Bradley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE H. GLEN FREY

RESOLUTION NO. 122021138, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation) 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 THE ZONING RESOLUTION OF ROBERTSON COUNTY

RESOLUTION NO. 122021139, a resolution amending the zoning resolution of Robertson County by adding new definitions, new conditions for special exceptions, revise the permitted use chart and amend provisions for zoning map amendments was presented. Commissioner Hoover made motion to approve and seconded by Commissioner Haley. Commissioner Stroud made a motion to amend the resolution for Section 2, Part C, Item 2, to read setback to 250' from adjoining property lines. Seconded by Commissioner Ayers, the motion failed by roll call vote. Motion by Commissioner S. Moore to make Invenergy representatives, Julia Kimmerly and Laurel Downen, members of the court was seconded by Commissioner Bradley, motion passed by voice vote. After much discussion and questions, the original motion was approved by roll call vote. (Resolution and Roll Calls included.)

RESOLUTIONS

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(GENERAL FUND)

RESOLUTION NO. 122021140, a resolution amending 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 Hogan. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(DRUG CONTROL FUND)
1ST Reading

RESOLUTION NO. 122021141, a resolution amending 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.)

Commissioner Roberts made the motion to suspend the rules and proceed with the second reading of Resolution No. 122021141. Commissioner Haley seconded the motion. Motion was passed by voice vote.

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(DRUG CONTROL FUND)
2nd Reading

RESOLUTION NO. 122021141, a resolution amending 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 Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(GENERAL FUND)
1st Reading

RESOLUTION NO. 122021142, a resolution amending 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 Wade. After much discussion, motion to table was made by Commissioner Bradley and seconded by Commissioner Roberts. Motion was tabled by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(GENERAL FUND)

RESOLUTION NO. 122021143, a resolution amending 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 Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(GENERAL FUND)

RESOLUTION NO. 122021144, a resolution amending 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 Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(GENERAL CAPITAL PROJECTS FUND)

RESOLUTION NO. 122021145, a resolution amending 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.)

DECLARE SURPLUS PROPERTY
(ANIMAL CONTROL)

RESOLUTION NO. 122120146, a resolution to declare surplus property for the Animal Control Department was presented. Commissioner Gregory made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

APPROVE DELINQUENT TAX COMMITTEE SALE RECOMMENDATIONS

RESOLUTION NO. 122120147, a resolution to approve Delinquent Tax Committee sale recommendations was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

APPROVE CONSTRUCTION OF A NEW ENTRY ROAD
TO WHITE HOUSE HERITAGE HIGH SCHOOL

RESOLUTION NO. 122120148, a resolution to approve construction of a new entry road to White House Heritage High School was presented. Commissioner B. Moore made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

APPROVE HUMAN RELATIONS (HR) CONSULTING CONTRACT

RESOLUTION NO. 122120149, a resolution to approve a Human Relations (HR) consulting contract 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.)

AMEND BUDGET YEAR ENDING JUNE 30, 2022
(CAPITAL PROJECTS FUND)
2nd Reading

RESOLUTION NO. 111521126, a resolution amending 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 Jackson. Motion was approved by roll call vote. (Resolution and Roll Call included.)

OLD BUSINESS

There was none at this time.

NEW BUSINESS

Commissioner Haley reminded everyone their Statement of Interests needed to be filed with the Tennessee Ethics Commission. Commissioner Roberts made the motion to change January and February Commission Meetings to the last Monday of each month. Seconded by Commissioner Bradley. Motion passed by voice vote.

NOTARIES

The following were elected to the office of Notary Public on motion by Commissioner Bowens and seconded by Commissioner Haley: Sherry Cokeley, Linda Demonbreum, Darlene Keith, Tammy Mitchell, Whitney Nolan, Kim Sims, Kristen Smith, D. Sweeten, Karen Terry, and Katie Williams. Motion approved by voice vote.

There being no further business, the meeting adjourned at 7:53 p.m. on motion by Commissioner Gray and seconded by Commissioner Bradley. Motion approved by voice vote.

_____ _____

Mayor William A. Vogle Angie H. Groves, County Clerk

Robertson County Tennessee

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

January 17, 2022

Robertson County Mayor, William (Billy) Vogle:
All Robertson County Commissioners:

Reference: Report from the Audit Committee

There was an Audit Committee Meeting held on December 20, 2021 and the Committee discussed the County's June 30, 2021 Audit Report. There were no findings or recommendations to report for a third year in a row.

Jody Stewart stated the Audit Report is a testament to all Robertson County Department Heads and employees working together as a joint effort county wide for everyone to be following the laws. Jody also said that all Robertson County Department Heads and Elected Officials are very efficient and effective with the operations of their individual offices. Jody then stated that the County's budget process works very well and the County Commissioners are very supportive of all Department Head's budget needs. All Departments seem to be doing a good job and this FY2021 Audit Report is good and positive for all Robertson County employees.

Report from the following Robertson County Audit Committee Members:
Commissioner Keith Hoover, Chairman
Commissioner Dennis Wade
Commissioner Ervin Brown
Commissioner Don Eden
Commissioner Jeff DeLong
Commissioner Michael Dorris
Mr. Bradley Moreland, Citizen
Mr. George Hatcher, Citizen
Mr. Lanny Adcock, as a Citizen, the Greenbrier Mayor and former County Commissioner

Copy: Tyler Ensminger, C.P.A., State Auditor, direct work phone number is 615-747-5316.
Jeff Bailey, C.P.A., State Auditor, Comptroller's Office phone number is 615-401-7841.
Greg Worley, C.P.A., State Auditor, Comptroller's Office phone number is 615-401-7846.
William (Billy) Vogle, County Mayor will present this report to the Robertson County Commission at their January 24, 2022 County Commission Meeting.

Attachments: Page 6, Summary of Audit Findings, Pages 1 through 6 and Pages 192 through 196 from the FY2021 Audit Report for Robertson County, Tennessee. Also attached are the unapproved minutes of the December 20, 2021 Audit Committee Meeting.

Robertson County Audit Committee
Minutes of December 20, 2021 Meeting

The Audit Committee met at 6:00 P.M. with the following members present: Lanny Adcock, Keith Hoover, Dennis Wade, Jeff DeLong, Brad Moreland and George Hatcher were all present in person. Jody Stewart and Billy Vogle were also present. Jeff Bailey, CPA, CGFM, CFE, and Tyler Ensminger, CPA, CCFO, State Auditors from the State of Tennessee, Comptroller of the Treasury, Division of Local Government Audit were also present. Ervin Brown, Don Eden and Michael (Bubba) Dorris were absent.

Jody Stewart, Finance Director, called the meeting to order and the following main discussions and actions took place during the meeting:

Jody Stewart took the roll call and it was determined there was a total of six (6) members present in person resulting in a quorum. Jody stated that because of the loss of Mr. Tommy Baggett, former Chairman, a new chairman needed to be nominated for the Audit Committee.

It was moved by Dennis Wade and seconded by Jeff DeLong to nominate Keith Hoover for the Audit Committee Chairman, being no other nominations were made there was a voice vote to make Keith Hoover the Chairman. All voted yea.

The minutes of December 21, 2020 were approved.

Jody Stewart said the Audit Committee was required to meet to discuss the Robertson County, Tennessee Annual Financial Report for the year ended June 30, 2021. Jody stated that Robertson County's FY2021 State Audit resulted in no findings for a third year in a row. All agreed the County not having any audit findings was very positive and a good reflection on all of the Departments in Robertson County.

Dennis Wade asked the State Auditors if there are any Counties in the State that have Internal Auditors. Jeff Bailey stated that basically the very large County Governments such as Davidson County, Knox County and Shelby County have Internal County Auditors. A brief discussion ensued regarding the benefits of an Internal Auditor. Dennis Wade wanted to discuss an Internal Auditor as the County may need this position in the future. Jody Stewart said there is definitely a need for a Grant Writer and possibly an Internal Auditor for Robertson County in the future. Jeff Bailey also mentioned that only one-third of the Counties in the State are centralized.

Jody Stewart stated the Audit Report is a testament to all Robertson County Department Heads and employees working together as a joint effort county wide for everyone to be following the laws. Jody also said that all Robertson County Department Heads and Elected Officials are very efficient and effective with the operations of their individual offices. Jody then stated that the County's budget process works very well and the County Commissioners are very supportive of all Department Head's budget needs. All Departments seem to be doing a good job and this FY2021 Audit Report is good and positive for all Robertson County employees.

Jeff Bailey, State Auditor, said congratulations to Robertson County for no audit findings and keep up the good work. Jeff also mentioned that Robertson County offers very good cooperation with the Audit team as opposed to his other 22 Counties his team audits.

The meeting adjourned at 6:15 P.M.

_____ _____

Keith Hoover, Chairman Jody Stewart, Finance Director

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-Nov-2021** 12:00 AM to **1-Dec-2021** 12:00 AM

Total Intake	33	
Outcome Summary Report		
Adoption	19	
Euthanasia	4	
Transfer	17	
Return to Owner	4	
Died in Kennel	5	
Public Euthanasia	0	
Total Outcome	49	
In Foster	0	
Animal Inventory	28	
Donations for this month		$330.00
Donations Year to Date		$1,335.00
Revenue for this month		$600.00
Revenue Year to Date		$6,860.00
Spay/Neuter Deposits for this month		$700.00
Spay/Neuter Deposits Year to Date		$8,820.00
Spay/Neuter Refunds for this month		$370.00
Spay/Neuter Refunds Year to Date		$2,820.00
Spay/Neuter Fund Balance		$32,322.50
Calls Received	264	
Calls Completed	258	

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

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., Tuesday, November 23, 2021.

2. The following commissioners were present:

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

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

4. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Creasy	69.85	1,435.88 tons
Peach	20.94	540.42 tons
Head	21.32	923.92 tons
White	11.57	978.53 tons
Cook	20.73	3,263.50 tons
Martin	44.71	4,187.28 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

   On a motion by Mr. Head, 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 December was set at 2,881.27 tons. This is the carryover from November. (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 October 31, 2021 was reviewed by the commission. On a motion by Mr. White, seconded by Mr. Head 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 December meeting date is set for Tuesday, December 21, 2021 at 4:00 P.M.

8. Delegation - None

9. State Aid Roads -

   2022/2023 –

   Included in their packets was an updated state aid road history list. This list shows from 1992 to present what state aid road was done, the commissioner and what district it was in. After the commission looked over the list, they decided it was Mr. Peach's time. On a motion by Mr. Head, seconded by Mr. White and approved by voice vote, the commission agreed it was Commissioner Peach's time who represents District 10 & 12. Mr. Peach stated he would like for New Cut Road – 3.01 miles to be done, state approving.

10. Driveway Permit Check List:

    A report showing "Driveway Permit List" for the month of November 2021 was reviewed by the commission. It showed 22 permits fully processed for a total of $7,900.00. On a motion by Mr. Peach, seconded by Mr. White 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. Supervisor/Commission Remarks:

    1. Included in their packet was a copy of the audit report for the Fiscal Year Ended June 30, 2021. This report stated; Our report on Robertson County's financial statements is unmodified. Our audit resulted in no findings. On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

    2. Supt. Hester informed the commissioners he was looking into the state bid contracts for a tractor and mower. He has spoken with a couple of dealers on them. He will be gathering more information and paperwork from them to have at next month's meeting.

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

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman

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
December 30, 2021

BANK	DESCRIPTION	Prior Year Balance: 12/31/2020	CURRENT BALANCE: 12/31/2021
Farmers Checking #1	Trustee's Checking	$ 131,262.12	$ 104,788.33
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	$ 245,484.30	$ 706,290.06
Farmers Money Mkt	Money Market	$ 23,142,312.42	$ 15,161,673.90
Farmers Med Insurance	County Funded Medical	$ 2,985,084.60	$ 3,410,288.33
Farmers SW	Solid Waste Acct	$ 39,160.94	$ 77,705.16
Farmers ARP MMkt	American Rescue Plan	$ -	$ 6,974,416.50
Reliant Bank Fire	Fire Hydrant	$ 119,952.03	$ 120,374.44
Reliant Bank Tax	Money Market	$ 1,093,409.14	$ 938,112.82
Reliant Bank ICS	Cash Sweep	$ 41,543,552.37	$ 43,771,846.38
U S Bank	Checking Acct	$ 150,000.00	$ 150,000.00
Local Govt Investment Pool	LGIP Investment	$ 9,656.68	$ 15,009,808.45
	TOTAL COUNTY DEPOSITS:	**$ 69,760,874.60**	**$ 86,726,304.37**
Industrial Development Board - Farmers MMkt		$ 3,698,660.24	$ 4,326,153.00
	GRAND TOTAL TRUSTEE FUNDS:	**$ 73,459,534.84**	**$ 91,052,457.37**

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
2021 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 47,384,425.00	$ 2,099,417.00	$ 49,483,842.00
Additions:	114,617.00	-	114,617.00
Increases:	-	-	-
Deletions:	(904.00)	-	(904.00)
Decreases:	(44.00)	-	(44.00)
Total Tax To Collect:	$ 47,498,094.00	$ 2,099,417.00	$ 49,597,511.00
As of 12/31/2021:			
Trustee Collections:	$ 26,925,773.89	$ 10,371.00	26,936,144.89
C & M Collections:	$ -		-
Total Tax Collected:	$ 26,925,773.89	$ 10,371.00	$ 26,936,144.89
Unpaid Balance:	$ 20,572,320.11	$ 2,089,046.00	$ 22,661,366.11

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:	260,597.00	-	260,597.00
Increases:	21,358.00	-	21,358.00
Deletions:	(6,430.00)	-	(6,430.00)
Decreases:	(46,787.00)	-	(46,787.00)
Total Tax To Collect:	$ 45,832,039.00	$ 1,857,840.00	$ 47,689,879.00

As of 12/31/2021:			
Trustee Collections:	$ 45,350,619.43	$ 1,853,848.00	47,204,467.43
C & M Collections:	$ 14,715.58		14,715.58
Total Tax Collected:	$ 45,365,335.01	$ 1,853,848.00	$ 47,219,183.01
Unpaid Balance:	$ 466,703.99	$ 3,992.00	$ 470,695.99

Kendra Shelton, Trustee

Kendra Shelton, Trustee

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 (2020) *Estimated**	72,447 (+.88%)	***2019***	71813 (+.89%)	***2018***	71012 (+1.21%)										
4	***Veteran Population (Annual VA GDX Report 2020) **Estimated***	4,189	***2019***	5,164	***2018***	5,132	***2017***	5,164								
5	***Annual VA Benefits Compensation & Pension (VA GDX Annual Report 2020)***	$ 35,169,000.00	***FY2019***	$ 33,879,000.00												
6	***Estimated Veteran Poverty Rate / Veteran Disability Rate*** ** *Source: US Census 2019*	4.80% / 29.44%														
7	***Estimated Veterans by War*** *Source: US Census 2019*	Vietnam - 1,406	2nd Gulf War- 981	1st Gulf War - 868	Korea - 380	WWII - 19										
8																
9		**2021 - 2022 POST- COVID CONDITIONS**		***Am Legion DSO Training - Virtual***	**TDVS ANNUAL Re-Accreditation Training Starts**			***Am Legion Mid-Winter Conference***	***Am Legion DSO Training***							
10	**Office Activity**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**		**ANNUAL TOTALS**	
11	Number of Veterans Files Maintained	2,248	2,260	2,264	2,270	2,285	2,292									
12																
13	*Claims in Pipeline -- Backlog*	*31*	*33*	*37*	*35*	*35*	*40*									
14																
15	Office Visits (Walk-ins/Appts.) **Office Mainly Appt. Only	49	39	42	38	71	58								297	
16																
17	**Communications**															
18	Phone (includes received/returned)	217	225	205	263	230	215								1355	
19	Emails	76	68	54	62	65	63								388	
20	Fax	36	31	21	12	13	13								126	
21	Incoming Mail	11	14	11	1	8	5								50	
22	Outgoing Mail	17	15	12	2	7	7								60	
23	Other (Includes submission of additional docs)	37	30	29	48	51	50								245	
24	General Contact Log	8	5	5	8	11	6								43	
25																
26	Burial Pre-Registration	2	0	0	1	0	0								3	
27	Request for DD-214	2	4	1	10	4	2								23	
28																
29	Virtual Hearings	1	0	1	0	2	2								6	
30																
31	Claims Electronically Submitted	19	15	13	19	25	18								109	
32	Claims Submitted via Fax														0	
33																
34	**Out Reach**															
35	Veteran/Surviving Spouse Home Visits	2	1	3	2	2	1								11	
36	Outreach	2		1	1	2	1								7	
37	Veteran Assistance/Food, Fuel, Utilities, Housing					1	2								3	
38	**Transportation--Requests	3	2	4	4	3	4								20	
39	**Food Boxes / Misc / $25 Kroger Card Assistance						103 Food Boxes / 4 Kroger Gift Cards									
40	Springfield (Including Funeral Homes)			2			1								3	
41	Greenbrier (Including Funeral Homes)			1			1								2	
42	White House (Including Funeral Homes)														0	
43	All Veterans Tuesday, Greenbrier				1										1	
44	American Legion Post 45 Greenbrier	1	1	1		1	1								5	

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
45	American Legion Post 48 Springfield			1											1	
46	American Legion Post 206 White House														0	
47	VFW Post 2120 Robertson Co.	1		1			1								3	
48	DAV Chapter 21 Robertson Co.			1											1	
49	VVA Chapter 1128 Springfield														0	
50	VA TN Valley Health Care System	1		2	1		3								7	
51	Nashville Vet Center			1	1		1								3	
52	Other Veteran Organizations / Community Groups	1	1	1	1	2	2								8	
53																
54	**Nursing Home Visits**														0	
55	Morningside, Springfield					1									1	
56	The Waters of Robertson Co., Springfield														0	
57	The Waters of Springfield, Springfield														0	
58	Springfield Heights, Springfield														0	
59	NHC, Springfield														0	
60	Oak Pointe (formerly Whitehaven) Assisted Living Home, Cedar Hill						1								1	
61	Ridgetop Haven Inc, Greenbrier														0	
62	White House Healthcare, White House														0	
63	Other Nuring Homes/Assisted Living														0	
64																
65	**Other Activity**															
66	WDBL 1590 Lavern Show	1	1		1	1	1								5	
67	Newspaper/Browser/Connection			1											2	
68	Senior Center, Springfield														0	
69	Dept. of Labor Career Center, Springfield														0	
70	War Records Nashville														0	
71	DAV Nashville															
72															0	
73	**Monthly/Annual Required Training**															
74	Training / Webinars	2	2	3	3	2	2								14	
75	Conferences			1	1										2	
76															0	
77	**Claim Prep (Not including research/development)**															
78	Forms/Docs Uploaded	300	280	230	295	381	254								1740	
79																
80	**Total Monthly Activity**	489	454	418	480	502	461	0	0	0	0	0	0		2805	
81																
82	**Monthly Average Activity**	489	472	453	460	469	467								467.3333333	
83																
84																
85	**Additional Info**	**Accreditations**	**TDVS**	**Am. Legion**	**VFW**	**Marine Corps League**	**DAV**	**VVA**								
86	Terry Wilson, VSO Director	Current	X	X .	X Post S.O.	X	Chapter S.O.	Chapter S.O.								
87	***Am. Legion Dept Service Officer State of Tennessee / National VAR/E Committee *for Tenn.***															
88	Matthew "Scott" Erwin, VSO	Current	X	X	X											
89	Ashley Pierce, Administrative Assistant / AVSO	Current	X	X	X											
90																

			CO. FIRE	REPORT	Jan. 2022				
	AFD	CPFD	GFD	NRVFD	OFD	PVF	RFD	WHVFD	Total Calls
FIRE REPORT - January 2022									
Fire Calls for December 2021									
Structure Fires	1							1	
Brush Fires	1	4		2	1	1	2	3	
Vehicle Fires						1	1	1	
Mutual Aid Assist		5	7	1	14	2	7	1	
Hazmat/Chemical		4				1	1		
MVA(No Extrication)	2	10	3	8	7	10	7	8	
Extrications		2				1			
1st Responder/EMS	7	32	10	32	21	18	12	54	
MIC/Investigation		4	2	1	3	13	2	4	
False Calls		3	1	1		1	2	7	
Alarms									
Rescue (non MVA)									
TOTAL CALLS	12	64	23	45	46	48	34	79	
Avg. Response Times	14:00	8.6	8.55	10.52	9.5	9.17	5:00	6:00	
Respectfully Submitted By:									
Cathy C. Lowe, RC Fire Secretary									

C Lowe 1-12-22

Robertson
EMERGENCY MEDICAL S

1305 Hill Street, Springfield, TN 615-384-2186 (Off

Service Report of Decem

Total number of calls for service this month:	
Estimated number of calls that will be billable transports:	
Total number of responses/transports previous month:	
Total number of responses/transports December 2020:	
Interfacility Transfers-NorthCrest to Nashville December 202	
In-County Zone Coverage Standbys December 2021	
Mutual Aid Standby/Response for Cheatham or Sumner Cou	
Number of calls for service in *2020* to date:	
Number of calls for service in 2021 to date:	
Total Transports 2021	

Response Summary

Springfield

Unit	Transport	Non-Transport	Total
10	88	42	130
11	129	77	206
12	81	34	115

Cross Plains

STATION	Transport	Non-Transport	Total
2	74	69	143

Ridgetop

STATION	Transport	Non-Transport	Total
3	74	87	161

White House

STATION	Transport	Non-Transport	Total
4	93	66	159

Coopertown

STATION	Transport	Non-Transport	Total
5	74	78	152

Cedar Hill

STATION	Transport	Non-Transport	Total
6	24	26	50

Collection Summary

December 2021 cash collections
December 2020 cash collections
2020-2021 Fiscal year to date cash collections
2019-2020 Fiscal Year to date cash collections
December 2021 cash collections for non-billable calls

All totals reflective of information received at time of report.

Submitted by: Josh Rice, Assistant Director



ice) 615-384-1293 (Fax)

ber 2021

	1116
	638
	994/570
	990/681
1	*47*
	192
nty	*15*
	10248
	12817
	7215

$208,787.59
$233,938.33
$1,181,505.61
$1,070,340.32
$1,814.47

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

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

PLANNING AND ZONING

12-01-2021 / 12-31-2021

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

Re: Growth Data

Single-Family Dwelling Permits	22
Other Permits Issued	30
Plumbing Permits Issued	25
Mechanical Permits Issued	14
Total Permits Issued	91
Lots Approved by Planning Commission	2
Commercial / Industrial AFT Collected	$ 0

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 42,858.65	$ 374.00	$ 105.00	$ 329.00	$ 570.00	$ 200,116.50

ADEQUATE FACILITIES TAX

	2020 – 2021	Previous YTD	2021-2022	Year to Date
July	$ 101,716.00	$ 101,716.00	$ 286,921.50	$ 286,921.50
August	$ 129,334.30	$ 231,050.30	$ 254,365.50	$ 541,287.00
September	$ 107,196.00	$ 401,246.30	$ 210,313.49	$ 751,600.49
October	$ 118,030.20	$ 519,276.50	$ 170,812.50	$ 922,412.99
November	$ 155,105.00	$ 674,381.50	$ 236,523.60	$ 1,158,936.59
December	$ 224,477.50	$ 898,859.00	$ 200,116.50	$ 1,359,053.09
January	$ 134,711.60	$1,033,570.60		
February	$ 166,346.80	$1,199,917.40		
March	$ 227,724.43	$1,427,641.83		
April	$ 220,926.40	$1,648,568.23		
May	$ 245,110.10	$1,893,678.33		
June	$ 261,920.00	$2,155,598.33		

BUILD-RES - RESIDENTIAL BUILDING PE December 2021

ADEQUATE FAC TAX - RESIDENTIAL

Permit #	Issue Date	Applied Date	*USE SUB FEES*	Permit Fee	Paid	Add'l Fee Amt
2021-7219	12/8/2021	12/3/2021	400000.00	$997.85	Yes	4032.00
2021-7230	12/15/2021	12/8/2021	226000.00	$1,368.50	Yes	4363.50
2021-7247	12/16/2021	12/15/2021	141000.00	$892.15	Yes	2916.00
2021-7249	12/16/2021	12/15/2021	125000.00	$666.75	Yes	2349.00
2021-7218	12/3/2021	12/2/2021	600000.00	$3,071.25	Yes	5466.00
2021-7224	12/13/2021	12/7/2021	556000.00	$1,305.50	Yes	3984.00
2021-7244	12/16/2021	12/15/2021	169000.00	$1,168.65	Yes	3975.00
2021-7227	12/13/2021	12/7/2021	889000.00	$2,056.60	Yes	3243.00
2021-7231	12/13/2021	12/9/2021	223750.00	$1,198.40	Yes	2688.00
2021-7207	12/1/2021	11/29/2021	500000.00	$1,270.15	Yes	4189.50
2021-7264	12/28/2021	12/28/2021	210000.00	$1,827.00	Yes	1830.00
2021-7237	12/14/2021	12/10/2021	87500.00	$1,219.75	Yes	3000.00
2021-7260	12/28/2021	12/22/2021	469250.00	$1,513.40	Yes	3957.00
2021-7238	12/14/2021	12/13/2021	200000.00	$1,855.00	Yes	4200.00
2021-7226	12/13/2021	12/7/2021	696000.00	$1,769.95	Yes	4819.50
2021-7241	12/14/2021	12/14/2021	315000.00	$897.75	Yes	3600.00
2021-7250	12/16/2021	12/16/2021	141000.00	$892.15	Yes	2916.00
2021-7245	12/16/2021	12/15/2021	169000.00	$1,168.65	Yes	3975.00
			`ADEQUATE FAC TAX - RESIDENTIAL' Fee			**65503.50**

Miscellaneous Receipts By Territory

Paid Date From: 12/1/2021 To: 12/31/2021

Property Territory	Receipt Number	Session	Date Paid	Revenue Amount
COOPERTOWN	2021-7470	12-14-2021sus	12/13/2021	$5,022.00
	2021-7450	12-07-2021sus	12/07/2021	$4,500.00
	2021-7450	12-07-2021sus	12/07/2021	$4,560.00
	2021-7450	12-07-2021sus	12/07/2021	$4,462.50
	2021-7466	12/07/2021GEJ	12/09/2021	$4,126.50
		Summary for COOPERTOWN (5 detail records)		**$22,671.00**
ORLINDA	2021-7453	12-07-2021sus	12/07/2021	$3,774.00
	2021-7440	12-03-2021sus	12/01/2021	$3,408.00
		Summary for ORLINDA (2 detail records)		**$7,182.00**

SPRINGFIELD	2021-7454	12-07-2021sus	12/07/2021	$2,250.00
	2021-7455	12-07-2021sus	12/08/2021	$2,064.00
	2021-7460	12-14-2021sus	12/08/2021	$1,800.00
	2021-7486	01/04/2022GEJ	12/30/2021	$2,776.50
	2021-7473	12/17/2021GEJ	12/14/2021	$2,415.00
	2021-7473	12/17/2021GEJ	12/14/2021	$2,415.00
	2021-7473	12/17/2021GEJ	12/14/2021	$2,415.00
	2021-7479	12-17-2021sus	12/15/2021	$2,560.50
	2021-7473	12/17/2021GEJ	12/14/2021	$2,448.00
	2021-7473	12/17/2021GEJ	12/14/2021	$2,415.00
	2021-7473	12/17/2021GEJ	12/14/2021	$2,415.00
	2021-7479	12-17-2021sus	12/15/2021	$2,560.50
	2021-7486	01/04/2022GEJ	12/30/2021	$2,682.00
	2021-7479	12-17-2021sus	12/15/2021	$2,560.50
	2021-7473	12/17/2021GEJ	12/14/2021	$2,415.00
	2021-7482	12-30-2021sus	12/28/2021	$2,502.00
	2021-7473	12/17/2021GEJ	12/14/2021	$2,415.00
	2021-7479	12-17-2021sus	12/15/2021	$2,560.50
	2021-7482	12-30-2021sus	12/28/2021	$2,502.00
		Summary for SPRINGFIELD (19 detail records)		**$46,171.50**
WHITEHOUSE	2021-7441	12-07-2021sus	12/03/2021	$2,520.00
	2021-7442	12-07-2021sus	12/03/2021	$3,304.50
	2021-7449	12/08/2021Bil	12/03/2021	$2,661.00
	2021-7448	12/08/2021Bil	12/03/2021	$3,400.50
	2021-7447	12/08/2021Bil	12/03/2021	$3,766.50
	2021-7445	12-07-2021sus	12/03/2021	$2,661.00
	2021-7444	12-07-2021sus	12/03/2021	$3,400.50
	2021-7443	12-07-2021sus	12/03/2021	$3,766.50
	2021-7451	12-07-2021sus	12/03/2021	$3,948.00
	2021-7457	12-14-2021sus	12/08/2021	$2,854.50
	2021-7458	12-14-2021sus	12/08/2021	$2,007.00
	2021-7459	12-14-2021sus	12/08/2021	$2,007.00
	2021-7461	12-14-2021sus	12/09/2021	$3,948.00
	2021-7464	12-14-2021sus	12/09/2021	$3,262.50
WHITEHOUSE	2021-7467	12/14/2021GEJ	12/10/2021	$2,544.00
	2021-7469	12/14/2021GEJ	12/10/2021	$2,160.00
	2021-7468	12/14/21 CHE	12/10/2021	$2,854.50
	2021-7483	12-30-2021sus	12/28/2021	$2,007.00
	2021-7484	12-30-2021sus	12/28/2021	$2,854.50
	2021-7463	12-14-2021sus	12/09/2021	$2,661.00
		Summary for WHITEHOUSE (20 detail records)		**$58,588.50**
			Grand Total	**$134,613.00**

Total AFT for December 2021 $ 200,116.50

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

December 2021

Tipping Fees & Sales Revenue:

	Month	Year to Date	Dec. Last Yr.
Transfer Station Income	$202,604.73	$1,349,765.50	$171,502.25
Accts.Rec. Billed this month	$276,686.88	$1,279,961.42	$171,796.30
Credit Card Fees	$1,685.36	$10,986.70	
Payout for Disposal Waste & Tires	$212,526.66	$1,241,024.72	$200,498.98
Solid Waste Received (tons)	5,083.12	31,392.89	4,895.06
Solid Waste Shipped (tons)	5,237.30	31,045.79	5084.18

	Month	Year to Date	Dec. Last Yr.
Recycling Center Income:	$4,400.31	$27,187.38	$3,769.57
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	51.00	0.00
Cardboard	4.89	4.44	0.00
Mixed Steel	15.73	111.68	26.52
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	460	1945	392
Recyclables Collected			
Refrigeration units	23	205	24

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----- DECEMBER 11th ------ JANAUARY 19th 15 2021

****

MVA----------13
COMMERICAL VEHICLE CRASH----------05
STRUCTURE FIRE----------03
ILLEGAL BURN ----------01

****

TRAINING AND ACITVITY:
911 MEETING
SPEC OPS TEAM MEETING
EMA DIRECTORS MEEETING
EMPG PAPER WORK SIGNED
SAFTEY MEETING

****

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

NOVEMBER 30, 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

December 31, 2021

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended November 30, 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

Jody Stewart

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		11,917,932.05	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		3,468,685.08	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127 CASH		6,974,416.50	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			22,361,758.63
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		2,480.08	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127		6,974,416.50	
ESCROW PAYABLE - SQUARE-1, RENT DEPOSIT		3,000.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		3,468,685.08	
TOTAL CURRENT LIABILITIES			10,448,581.66
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		724,593.91	
BEGINNING FUND BALANCE	15,579,749.89		
PLUS CURRENT REVENUES	9,282,030.86		
LESS CURRENT EXPENSES	15,255,712.25		
UNRESERVED FUND BALANCE		9,606,068.50	
PLUS RESERVED FUND BALANCE		1,582,514.56	
TOTAL FUND EQUITY			11,913,176.97
TOTAL LIABILITIES AND FUND EQUITY			22,361,758.63

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	20,453,000.00	2,387,714.85	(18,065,285.15)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	353,600.00	180,805.30	(172,794.70)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	120,000.00	32,362.50	(87,637.50)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	127,000.00	36,672.08	(90,327.92)
PAYMENTS IN LIEU OF PROPERTY TAX	456,706.00	47,527.54	(409,178.46)
HOTEL / MOTEL TAX	900,000.00	345,128.41	(554,871.59)
LITIGATION TAXES - GENERAL	230,000.00	85,923.66	(144,076.34)
BANK EXCISE TAX	303,820.00	0.00	(303,820.00)
WHOLESALE BEER TAX	143,000.00	35,671.02	(107,328.98)
CABLE TV FRANCHISE	96,976.00	26,245.60	(70,730.40)
BUILDING PERMITS	515,000.00	284,286.00	(230,714.00)
CIRCUIT COURT FINES	33,440.00	10,586.85	(22,853.15)
GENERAL SESSION COURT FINES	287,400.00	75,455.50	(211,944.50)
JUVENILE COURT FINES	2,728.00	2,142.70	(585.30)
CHANCERY COURT OFFICERS COST	6,726.00	2,192.12	(4,533.88)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	66,500.00	21,750.03	(44,749.97)
AMBULANCE PATIENT CHARGES	2,470,000.00	1,043,479.52	(1,426,520.48)
SCHOOL PATROL OFFICERS	1,656,000.00	1,656,000.00	0.00
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	154,000.00	146,771.00	(7,229.00)
COPYING, COMPUTER, PHONE VENDING & FEES	293,149.00	84,498.58	(208,650.42)
OTHER LOCAL REVENUES	321,847.00	242,925.70	(78,921.30)
COUNTY CLERK FEES	1,171,000.00	396,251.58	(774,748.42)
CIRCUIT COURT CLERK FEES	149,000.00	69,683.85	(79,316.15)
GENERAL SESSIONS COURT FEES	411,000.00	144,774.40	(266,225.60)
CHANCERY COURT FEES	190,000.00	55,469.00	(134,531.00)
JUVENILE COURT FEES	24,000.00	10,730.09	(13,269.91)
REGISTER OF DEEDS FEES	685,000.00	238,651.63	(446,348.37)
SHERIFF FEES	28,800.00	11,444.50	(17,355.50)
TRUSTEE FEES	1,624,000.00	419,208.79	(1,204,791.21)
JUVENILE SERVICES PROGRAM	9,000.00	4,500.00	(4,500.00)
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	578,623.00	578,623.00	0.00
LAW ENFORCEMENT TRAINING PROGRAM	68,000.00	0.00	(68,000.00)
DRUG CONTROL GRANT - DRUG COURT	70,000.00	14,214.45	(55,785.55)
HEALTH DEPARTMENT PROGRAM	770,000.00	171,267.89	(598,732.11)
LITTER PROGRAM	56,400.00	929.09	(55,470.91)
STATE BEER TAX	18,369.00	10,195.98	(8,173.02)
STATE ALCOHOLIC BEVERAGE TAX	120,000.00	79,194.43	(40,805.57)
STATE SHARED SPORTS GAMING	0.00	10,920.93	10,920.93
CONTRACTED PRISONER BOARDING	3,500,000.00	226,597.60	(3,273,402.40)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	3,791.00	(11,373.00)
OTHER STATE GRANTS & REVENUES	14,100.00	9,151.29	(4,948.71)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	36,350.00	0.00	(36,350.00)
LAW ENFORCEMENT GRANT	5,000.00	13,676.40	8,676.40
DIRECT FEDERAL REVENUE - COVID-19 FUNDS	0.00	0.00	0.00
OTHER DIRECT FEDERAL REVENUE	70,250.00	64,616.00	(5,634.00)
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	38,604,948.00	9,282,030.86	(29,322,917.14)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	467,095.00	135,856.37	331,238.63
COUNTY MAYOR	612,600.00	215,292.88	397,307.12
ELECTION COMMISSION	405,511.00	118,186.03	287,324.97
REGISTER OF DEEDS	373,329.00	153,222.62	220,106.38
PLANNING AND ZONING	450,354.00	169,514.19	280,839.81
COUNTY BUILDINGS	1,318,723.00	484,293.31	834,429.69
ARCHIVES	244,023.00	114,037.70	129,985.30
FINANCE DEPARTMENT	703,332.00	282,293.23	421,038.77
PROPERTY ASSESSOR	575,660.00	199,595.81	376,064.19
COUNTY TRUSTEE	360,552.00	144,967.39	215,584.61
COUNTY CLERK	768,560.00	309,014.60	459,545.40
CIRCUIT COURT	1,157,384.00	437,465.89	719,918.11
GENERAL SESSIONS COURT	560,951.00	203,468.72	357,482.28
DRUG COURT	158,862.00	65,479.25	93,382.75
CHANCERY COURT	392,202.00	157,448.17	234,753.83
JUVENILE COURT	549,518.00	199,559.65	349,958.35
COUNTY SHERIFF	17,569,256.00	6,601,530.39	10,967,725.61
FIRE PREVENTION	773,825.00	322,427.10	451,397.90
EMERGENCY MANAGEMENT	228,595.00	94,198.86	134,396.14
HEALTH DEPARTMENT	1,284,288.00	242,834.98	1,041,453.02
ANIMAL CONTROL	342,377.00	135,470.77	206,906.23
AMBULANCE SERVICE	6,679,650.00	2,615,510.73	4,064,139.27
LITTER GRANT PROGRAM	65,314.00	33,809.27	31,504.73
AGRICULTURE EXTENSION SERVICE	195,926.00	46,611.78	149,314.22
OTHER CHARGES	3,336,945.00	1,485,395.56	1,851,549.44
CONTRIBUTIONS TO OTHER AGENCIES	643,954.00	288,227.00	355,727.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	40,218,786.00	15,255,712.25	24,963,073.75

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	38,604,948.00	9,282,030.86	(29,322,917.14)
TOTAL EXPENSES	40,218,786.00	15,255,712.25	24,963,073.75
EXCESS REVENUES (EXPENSES)	(1,613,838.00)	(5,973,681.39)	(4,359,843.39)
BEGINNING UNRESERVED FUND BALANCE	15,579,749.89	15,579,749.89	0.00
ENDING UNRESERVED FUND BALANCE	13,965,911.89	9,606,068.50	(4,359,843.39)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		1,415,374.55	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,416,074.55
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		0.00	
BEGINNING FUND BALANCE	1,349,059.37		
PLUS CURRENT REVENUES	1,335,816.12		
LESS CURRENT EXPENSES	1,468,800.94		
UNRESERVED FUND BALANCE		1,216,074.55	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			1,216,074.55
TOTAL LIABILITIES AND FUND EQUITY			1,416,074.55

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	905,000.00	105,652.92	(799,347.08)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	14,900.00	8,001.41	(6,898.59)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	5,069.00	1,432.00	(3,637.00)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	6,861.00	1,623.64	(5,237.36)
DISPOSAL FEE	2,998,000.00	1,147,160.77	(1,850,839.23)
RECYCLED MATERIALS	23,170.00	22,787.07	(382.93)
OTHER LOCAL REVENUES	0.00	23,782.00	23,782.00
SALE OF EQUIPMENT	0.00	0.00	0.00
SOLID WASTE GRANTS - OTHER STATE REVENUES	40,000.00	25,376.31	(14,623.69)
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	3,993,000.00	1,335,816.12	(2,657,183.88)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	330,435.00	133,072.28	197,362.72
TRANSFER STATIONS	3,500,651.00	1,244,438.07	2,256,212.93
RECYCLING CENTER	71,390.00	22,528.27	48,861.73
POSTCLOSURE CARE COSTS	123,700.00	38,013.59	85,686.41
OTHER CHARGES	86,824.00	30,748.73	56,075.27
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	4,113,000.00	1,468,800.94	2,644,199.06

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	3,993,000.00	1,335,816.12	(2,657,183.88)
TOTAL EXPENSES	4,113,000.00	1,468,800.94	2,644,199.06
EXCESS REVENUES (EXPENSES)	(120,000.00)	(132,984.82)	(12,984.82)
BEGINNING UNRESERVED FUND BALANCE	1,349,059.37	1,349,059.37	0.00
ENDING UNRESERVED FUND BALANCE	1,229,059.37	1,216,074.55	(12,984.82)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,407,813.31	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,407,813.31
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	1,787,315.22		
PLUS CURRENT REVENUES	1,712,338.16		
LESS CURRENT EXPENSES	2,391,840.07		
UNRESERVED FUND BALANCE		1,107,813.31	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			1,407,813.31
TOTAL LIABILITIES AND FUND EQUITY			1,407,813.31

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,117,000.00	377,158.78	(739,841.22)
MINERAL SEVERANCE TAX	203,000.00	63,115.96	(139,884.04)
PERMITS	10,046.00	5,600.00	(4,446.00)
GENERAL SERVICE CHARGES	29,000.00	22,800.00	(6,200.00)
OTHER LOCAL REVENUES	8,128.00	23,494.32	15,366.32
SALE OF EQUIPMENT	0.00	0.00	0.00
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	0.00	0.00	0.00
BRIDGE PROGRAM	0.00	0.00	0.00
STATE AID PROGRAM	200,000.00	157,831.36	(42,168.64)
GASOLINE & MOTOR FUEL TAX	2,667,000.00	1,046,327.02	(1,620,672.98)
PETROLEUM SPECIAL TAX	47,826.00	16,010.72	(31,815.28)
STATE OF TENNESSEE-OTHER STATE REVENUE	0.00	0.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	4,282,000.00	1,712,338.16	(2,569,661.84)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	433,055.00	178,509.14	254,545.86
HIGHWAY MAINTENANCE	3,386,510.00	1,801,153.59	1,585,356.41
EQUIPMENT OPERATION	554,316.00	170,112.83	384,203.17
OTHER CHARGES	117,119.00	77,287.81	39,831.19
CAPITAL OUTLAY	620,000.00	164,776.70	455,223.30
TOTAL EXPENSES	5,111,000.00	2,391,840.07	2,719,159.93

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,282,000.00	1,712,338.16	(2,569,661.84)
TOTAL EXPENSES	5,111,000.00	2,391,840.07	2,719,159.93
EXCESS REVENUES (EXPENSES)	(829,000.00)	(679,501.91)	149,498.09
BEGINNING UNRESERVED FUND BALANCE	1,787,315.22	1,787,315.22	0.00
ENDING UNRESERVED FUND BALANCE	958,315.22	1,107,813.31	149,498.09

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		14,660,276.82	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			14,660,276.82
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,482,098.07	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			1,482,098.07
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		638,310.67	
BEGINNING FUND BALANCE	19,057,045.44		
PLUS CURRENT REVENUES	44,357,489.14		
LESS CURRENT EXPENSES	51,756,029.98		
UNRESERVED FUND BALANCE		11,658,504.60	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		881,363.48	
TOTAL FUND EQUITY			13,178,178.75
TOTAL LIABILITIES AND FUND EQUITY			14,660,276.82

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	16,290,000.00	1,901,716.73	(14,388,283.27)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	144,015.54	(205,984.46)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	25,775.38	(179,224.62)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	29,223.80	(120,776.20)
PAYMENTS IN LIEU OF PROPERTY TAX	900,000.00	230,116.49	(669,883.51)
SALES TAX	14,000,000.00	5,799,636.94	(8,200,363.06)
BUSINESS TAX	620,000.00	81,893.55	(538,106.45)
MIXED DRINK TAX	75,000.00	24,966.18	(50,033.82)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	2,800.00	2,175.50	(624.50)
CHARGES FOR CURRENT SERVICES	35,000.00	4,960.25	(30,039.75)
EDUCATION CHARGES	878,500.00	454,845.33	(423,654.67)
OTHER LOCAL REVENUES	182,000.00	35,603.90	(146,396.10)
STATE OF TENNESSEE	84,407,668.00	33,581,594.86	(50,826,073.14)
FEDERAL GOVERNMENT	4,922,117.00	1,996,787.66	(2,925,329.34)
CONTRACTED SERVICES	92,000.00	15,244.06	(76,755.94)
INSURANCE RECOVERY	35,000.00	28,932.97	(6,067.03)
TOTAL REVENUES	123,145,085.00	44,357,489.14	(78,787,595.86)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	55,827,832.00	19,965,416.28	35,862,415.72
ALTERNATIVE EDUCATION PROGRAM	824,340.00	230,155.50	594,184.50
SPECIAL EDUCATION PROGRAM	8,002,800.00	2,557,704.53	5,445,095.47
VOCATIONAL EDUCATION PROGRAM	3,827,600.00	1,270,095.77	2,557,504.23
STUDENT BODY EDUCATION PROGRAM	11,164,830.00	6,317,537.24	4,847,292.76
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	906,310.00	319,773.34	586,536.66
HEALTH SERVICES SUPPORT	1,680,350.00	573,959.94	1,106,390.06
OTHER STUDENT SUPPORT	3,839,400.00	2,463,007.74	1,376,392.26
REGULAR EDUCATION SUPPORT	2,590,800.00	992,179.22	1,598,620.78
ALTERNATIVE EDUCATION SUPPORT	0.00	0.00	0.00
SPECIAL EDUCATION SUPPORT	1,183,760.00	383,596.92	800,163.08
VOCATIONAL EDUCATION SUPPORT	265,300.00	88,323.08	176,976.92
TECHNOLOGY	1,386,250.00	520,158.19	866,091.81
BOARD OF EDUCATION	1,540,100.00	935,881.09	604,218.91
DIRECTOR'S OFFICE	583,900.00	233,561.07	350,338.93
PRINCIPALS' OFFICES	7,600,742.00	2,900,243.88	4,700,498.12
FISCAL SERVICES	225,850.00	88,877.14	136,972.86
HUMAN RESOURCES	481,962.00	201,331.89	280,630.11
PLANT OPERATION	5,578,393.00	2,675,485.78	2,902,907.22
PLANT MAINTENANCE	2,823,900.00	1,575,870.67	1,248,029.33
TRANSPORTATION	6,664,735.00	3,378,305.06	3,286,429.94
FOOD SERVICES	4,566,782.00	1,921,444.80	2,645,337.20
COMMUNITY SERVICES	1,068,900.00	379,422.16	689,477.84
PRE - K PROGRAM	1,221,708.00	399,576.41	822,131.59
CAPITAL OUTLAY	1,683,000.00	312,864.28	1,370,135.72
OPERATING TRANSFER	1,071,259.00	1,071,258.00	1.00
TOTAL EXPENSES	126,610,803.00	51,756,029.98	74,854,773.02

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	123,145,085.00	44,357,489.14	(78,787,595.86)
TOTAL EXPENSES	126,610,803.00	51,756,029.98	74,854,773.02
EXCESS REVENUES (EXPENSES)	(3,465,718.00)	(7,398,540.84)	(3,932,822.84)
BEGINNING UNRESERVED FUND BALANCE	19,057,045.44	19,057,045.44	0.00
ENDING UNRESERVED FUND BALANCE	15,591,327.44	11,658,504.60	(3,932,822.84)

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		16,676,267.74	
ACCOUNTS RECEIVABLE		0.00	
NOTES RECEIVABLE - CURRENT (SOLID WASTE FUND 116)		200,000.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS		16,876,267.74	
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			16,876,267.74
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	13,776,235.87		
PLUS CURRENT REVENUES	4,941,105.01		
LESS CURRENT EXPENSES	1,841,073.14		
UNRESERVED FUND BALANCE		16,876,267.74	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			16,876,267.74
TOTAL LIABILITIES AND FUND EQUITY			16,876,267.74

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	8,975,790.00	1,047,845.29	(7,927,944.71)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	169,464.00	79,357.30	(90,106.70)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	32,956.00	14,202.24	(18,753.76)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	44,236.00	16,108.92	(28,127.08)
WHEEL TAX	4,900,083.00	1,729,873.51	(3,170,209.49)
LITIGATION TAX - JAIL	180,904.00	101,295.75	(79,608.25)
ADEQUATE FACILITIES TAX	1,902,106.00	1,121,288.09	(780,817.91)
INTEREST EARNED - Other Investments	520,203.00	59,846.91	(460,356.09)
SALE OF EQUIPMENT	0.00	29.00	29.00
SALE OF PROPERTY	0.00	0.00	0.00
OTHER LOCAL REVENUES - RENT ON DMV BUILDING	0.00	0.00	0.00
BONDS ISSUED	0.00	0.00	0.00
REFUNDING DEBT ISSUED	0.00	0.00	0.00
PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00
OPERATING TRANSFERS	771,258.00	771,258.00	0.00
TOTAL REVENUES	17,497,000.00	4,941,105.01	(12,555,894.99)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	2,816,997.00	0.00	2,816,997.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	694,678.00	347,339.03	347,338.97
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,511,675.00	347,339.03	3,164,335.97
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	8,718,003.00	0.00	8,718,003.00
PRINCIPAL ON NOTES	27,227.00	27,227.20	(0.20)
INTEREST ON BONDS	2,814,466.00	1,407,232.85	1,407,233.15
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL SCHOOL DEBT SERVICE	11,559,696.00	1,434,460.05	10,125,235.95
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	283,629.00	58,274.06	225,354.94
OTHER DEBT SERVICE COSTS	12,000.00	1,000.00	11,000.00
TOTAL OTHER DEBT SERVICE EXPENSES	295,629.00	59,274.06	236,354.94
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	0.00	0.00	0.00
OTHER DEBT ISSUANCE COSTS	0.00	0.00	0.00
OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL OTHER DEBT SERVICE EXPENSES	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND EXPENSES	15,367,000.00	1,841,073.14	13,525,926.86

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	17,497,000.00	4,941,105.01	(12,555,894.99)
TOTAL EXPENSES	15,367,000.00	1,841,073.14	13,525,926.86
EXCESS REVENUES (EXPENSES)	2,130,000.00	3,100,031.87	970,031.87
BEGINNING UNRESERVED FUND BALANCE	13,776,235.87	13,776,235.87	0.00
ENDING UNRESERVED FUND BALANCE	15,906,235.87	16,876,267.74	970,031.87

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,500,879.49	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,500,879.49
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		854,195.59	
BEGINNING FUND BALANCE	2,338,529.24		
PLUS CURRENT REVENUES	400,000.00		
LESS CURRENT EXPENSES	1,091,845.34		
UNRESERVED FUND BALANCE		1,646,683.90	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			2,500,879.49
TOTAL LIABILITIES AND FUND EQUITY			2,500,879.49

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
LOCAL OPTION SALES TAX	400,000.00
OTHER HEALTH AND WELFARE GRANTS	0.00
OTHER HEALTH AND WELFARE GRANTS	0.00
BOND PROCEEDS	0.00
PREMIUMS ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
TRANSFER IN FOR ADDITIONAL FUNDS	0.00
TRANSFER IN FOR ELECTION MACHINES ROOM - 3rd Floor	0.00
TRANSFER IN FOR SOLID WASTE FUND 116 SAFETY PROJECT	0.00
TRANSFER IN FOR PLUMBING PROJECT FOR SHERIFF DEPT.	0.00
TOTAL REVENUES	400,000.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
ARCHITECTS AND ENGINEERING FEES	0.00
TRUSTEE'S COMMISSION	4,000.00
CONSULTANTS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / SHERIFF'S PLUMBING PROJECT	13,873.20
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / ANIMAL CONTROL	30,172.14
OTHER CAPITAL OUTLAY PROJECTS / ELECTIONS ROOM ON THIRD FLOOR	264,800.00
OTHER CAPITAL OUTLAY PROJECTS / ADDITIONAL FUNDS AVAILABLE	0.00
OTHER CAPITAL OUTLAY PROJECTS / SOLID WASTE SAFETY PROJECT	779,000.00
TOTAL EXPENSES	1,091,845.34

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
TOTAL REVENUES	400,000.00
TOTAL EXPENSES	1,091,845.34
EXCESS REVENUES (EXPENSES)	(691,845.34)
BEGINNING UNRESERVED FUND BALANCE	2,338,529.24
ENDING UNRESERVED FUND BALANCE	1,646,683.90

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		3,641,653.20	
ACCOUNTS RECEIVABLE			
TOTAL CURRENT ASSETS			3,641,653.20
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	3,862,904.08		
PLUS CURRENT REVENUES	32,851.12		
LESS CURRENT EXPENSES	254,102.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		3,641,653.20	
TOTAL FUND EQUITY			3,641,653.20
TOTAL LIABILITIES AND FUND EQUITY			3,641,653.20

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
PAYMENT IN LIEU OF TAXES (PILOT)	30,937.00
INTEREST EARNED	1,914.12
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	32,851.12

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
BUILDING CONSTRUCTION / AIRPORT IMPROVEMENT	0.00
OTHER CONSTRUCTION / JRC OTHER CONSTRUCTION	0.00
OTHER CONSTRUCTION / PORTLAND	254,102.00
LAND	0.00
SITE DEVELOPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	254,102.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
TOTAL REVENUES	32,851.12
TOTAL EXPENSES	254,102.00
EXCESS REVENUES (EXPENSES)	(221,250.88)
BEGINNING UNRESERVED FUND BALANCE	3,862,904.08
ENDING UNRESERVED FUND BALANCE	3,641,653.20

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,104,960.93	
TOTAL CURRENT ASSETS			2,104,960.93
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		21,713.06	
TOTAL CURRENT LIABILITIES			21,713.06
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,641,928.35	
BEGINNING FUND BALANCE	1,556,128.50		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	1,114,808.98		
UNRESERVED FUND BALANCE		441,319.52	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			2,083,247.87
TOTAL LIABILITIES AND FUND EQUITY			2,104,960.93

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
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 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
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	1,114,808.98
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	1,114,808.98

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	ACTUAL FY 2021-2022
TOTAL REVENUES	0.00
TOTAL EXPENSES	1,114,808.98
EXCESS REVENUES (EXPENSES)	(1,114,808.98)
BEGINNING UNRESERVED FUND BALANCE	1,556,128.50
ENDING UNRESERVED FUND BALANCE	441,319.52

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COUNTY MEDICAL SELF INSURANCE FUND
NOVEMBER 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		3,468,685.08	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			3,468,685.08
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
CLAIMS AND JUDGEMENTS PAYABLE		1,520,560.00	
TOTAL CURRENT LIABILITIES			1,520,560.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES			
BEGINNING FUND BALANCE	1,354,321.97		
PLUS CURRENT REVENUES	1,583,837.12		
LESS CURRENT EXPENSES	1,290,034.01		
UNRESERVED FUND BALANCE		1,648,125.08	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			1,948,125.08
TOTAL LIABILITIES AND FUND EQUITY			3,468,685.08

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	3,700,000.00	1,541,687.53	(2,158,312.47)
INTEREST EARNED	30,000.00	1,832.26	(28,167.74)
MISCELLANEOUS REFUNDS - REBATES	300,000.00	40,317.33	(259,682.67)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	4,030,000.00	1,583,837.12	(2,446,162.88)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	470,000.00	216,389.78	253,610.22
MEDICAL CLAIMS	3,560,000.00	1,073,644.23	2,486,355.77
TOTAL EXPENSES	4,030,000.00	1,290,034.01	2,739,965.99

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,030,000.00	1,583,837.12	(2,446,162.88)
TOTAL EXPENSES	4,030,000.00	1,290,034.01	2,739,965.99
EXCESS REVENUES (EXPENSES)	0.00	293,803.11	(5,186,128.87)
BEGINNING UNRESERVED FUND BALANCE	1,354,321.97	1,354,321.97	1,354,321.97
ENDING UNRESERVED FUND BALANCE	1,354,321.97	1,648,125.08	(3,831,806.90)

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2021

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2022	8,718,003.00	2,816,997.00	11,535,000.00	3,509,143.76	15,044,143.76
FISCAL YEAR ENDING 6/30/2023	9,094,715.50	2,945,284.50	12,040,000.00	3,010,433.76	15,050,433.76
FISCAL YEAR ENDING 6/30/2024	9,310,309.00	3,059,691.00	12,370,000.00	2,593,002.76	14,963,002.76
FISCAL YEAR ENDING 6/30/2025	9,504,212.00	3,170,788.00	12,675,000.00	2,163,464.26	14,838,464.26
FISCAL YEAR ENDING 6/30/2026	8,619,196.00	2,895,804.00	11,515,000.00	1,680,196.26	13,195,196.26
FISCAL YEAR ENDING 6/30/2027	8,639,887.00	2,980,113.00	11,620,000.00	1,351,244.76	12,971,244.76
FISCAL YEAR ENDING 6/30/2028	7,303,600.00	686,400.00	7,990,000.00	1,008,961.76	8,998,961.76
FISCAL YEAR ENDING 6/30/2029	5,588,700.00	561,300.00	6,150,000.00	777,305.76	6,927,305.76
FISCAL YEAR ENDING 6/30/2030	3,265,000.00	25,000.00	3,290,000.00	597,891.76	3,887,891.76
FISCAL YEAR ENDING 6/30/2031	3,350,000.00	25,000.00	3,375,000.00	509,620.76	3,884,620.76
FISCAL YEAR ENDING 6/30/2032	3,445,000.00	25,000.00	3,470,000.00	423,288.26	3,893,288.26
FISCAL YEAR ENDING 6/30/2033	3,525,000.00	25,000.00	3,550,000.00	340,083.50	3,890,083.50
FISCAL YEAR ENDING 6/30/2034	3,620,000.00	25,000.00	3,645,000.00	252,387.00	3,897,387.00
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	90,003,622.50	19,386,377.50	109,390,000.00	18,616,129.36	128,006,129.36

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2021

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2022	27,227.20	0.00	27,227.20	0.00	27,227.20
FISCAL YEAR ENDING 6/30/2023	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR ENDING 6/30/2024	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR ENDING 6/30/2025	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR ENDING 6/30/2026	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING PAYMENTS	27,227.20	0.00	27,227.20	0.00	27,227.20

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
FINANCIAL REPORT

NOVEMBER 30, 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
November 30, 2021

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		1,166,981.98	
ACCOUNTS RECEIVABLE			
DUE FROM OTHER GOVERNMENTS		0.00	
TOTAL CURRENT ASSETS			1,166,981.98
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,171,587.36	
BEGINNING FUND BALANCE	755.58		
PLUS CURRENT REVENUES	4,169,437.16		
LESS CURRENT EXPENSES	4,374,798.12		
UNRESERVED FUND BALANCE		(204,605.38)	
PLUS RESERVED FUND BALANCE		200,000.00	
TOTAL FUND EQUITY			1,166,981.98
TOTAL LIABILITIES AND FUND EQUITY			1,166,981.98

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	218,648.75	130,414.69	(88,234.06)
TITLE I - IMPROVING BASIC PROGRAMS	2,272,833.58	734,625.57	(1,538,208.01)
IDEA PART B - SPECIAL EDUCATION	3,679,127.17	920,517.04	(2,758,610.13)
IDEA PRESCHOOL SPECIAL EDUCATION	135,626.55	34,589.04	(101,037.51)
TITLE III - ENGLISH LANGUAGE ACQUISITION	159,427.95	27,870.45	(131,557.50)
TITLE X - HOMELESS EDUCATION	59,624.46	12,450.77	(47,173.69)
TITLE II - PROFESSIONAL DEVELOPMENT	592,424.17	111,146.22	(481,277.95)
COVID-19 GRANT #1	554,700.40	554,614.55	(85.85)
COVID-19 GRANT #3	0.00	0.00	0.00
COVID-19 GRANT A	0.00	0.00	0.00
COVID-19 GRANT B	5,340,641.63	0.00	(5,340,641.63)
AMERICAN RESCUE PLAN ACT GRANT #1	14,762,182.91	1,142,081.90	(13,620,101.01)
AMERICAN RESCUE PLAN ACT GRANT #2	750,073.86	181,930.24	(568,143.62)
AMERICAN RESCUE PLAN ACT GRANT #3	50,006.81	19,196.69	(30,810.12)
AMERICAN RESCUE PLAN ACT GRANT #4	199,951.55	0.00	(199,951.55)
OTHER FEDERAL THROUGH STATE	2,115,789.77	0.00	(2,115,789.77)
TRANSFERS IN	0.00	300,000.00	300,000.00
TOTAL REVENUES	30,891,059.56	4,169,437.16	(26,721,622.40)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	6,472,374.29	2,454,853.41	4,017,520.88
SPECIAL EDUCATION PROGRAM	3,224,000.33	861,793.71	2,362,206.62
VOCATIONAL EDUCATION PROGRAM	286,781.67	142,890.13	143,891.54
HEALTH SERVICES	2,340,789.77	0.00	2,340,789.77
OTHER STUDENT SUPPORT	242,559.64	24,784.74	217,774.90
REGULAR INSTRUCTION PROGRAM SUPPORT	2,548,716.43	504,751.15	2,043,965.28
SPECIAL EDUCATION PROGRAM SUPPORT	1,106,058.31	329,818.50	776,239.81
VOCATIONAL EDUCATION PROGRAM SUPPORT	1,700.00	723.34	976.66
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	409,236.00	15,008.01	394,227.99
OPERATION OF PLANT	0.00	0.00	0.00
TRANSPORTATION	359,181.32	40,175.13	319,006.19
REGULAR CAPITAL OUTLAY	13,615,641.63	0.00	13,615,641.63
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	284,775.75	0.00	284,775.75
TOTAL EXPENSES	30,891,815.14	4,374,798.12	26,517,017.02

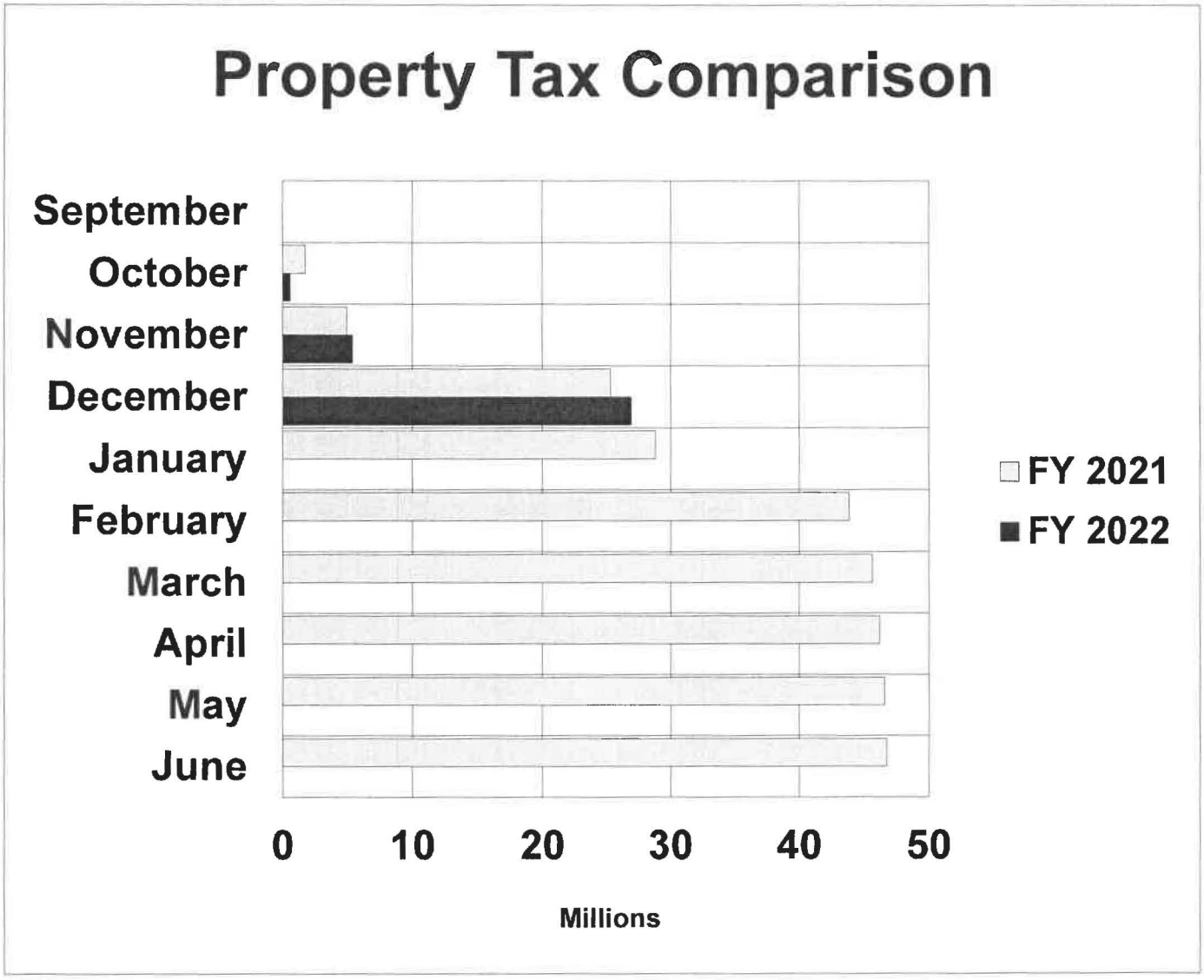
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 11/30/2021

DESCRIPTION	BUDGET FY 2021-2022	ACTUAL FY 2021-2022	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	30,891,059.56	4,169,437.16	(26,721,622.40)
TOTAL EXPENSES	30,891,815.14	4,374,798.12	26,517,017.02
EXCESS REVENUES (EXPENSES)	(755.58)	(205,360.96)	(204,605.38)
BEGINNING UNRESERVED FUND BALANCE	755.58	755.58	0.00
ENDING UNRESERVED FUND BALANCE	(0.00)	(204,605.38)	(204,605.38)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2021-2022

FOR PERIOD ENDING DECEMBER 31, 2021
PROPERY TAX COLLECTION - COMPARISONS

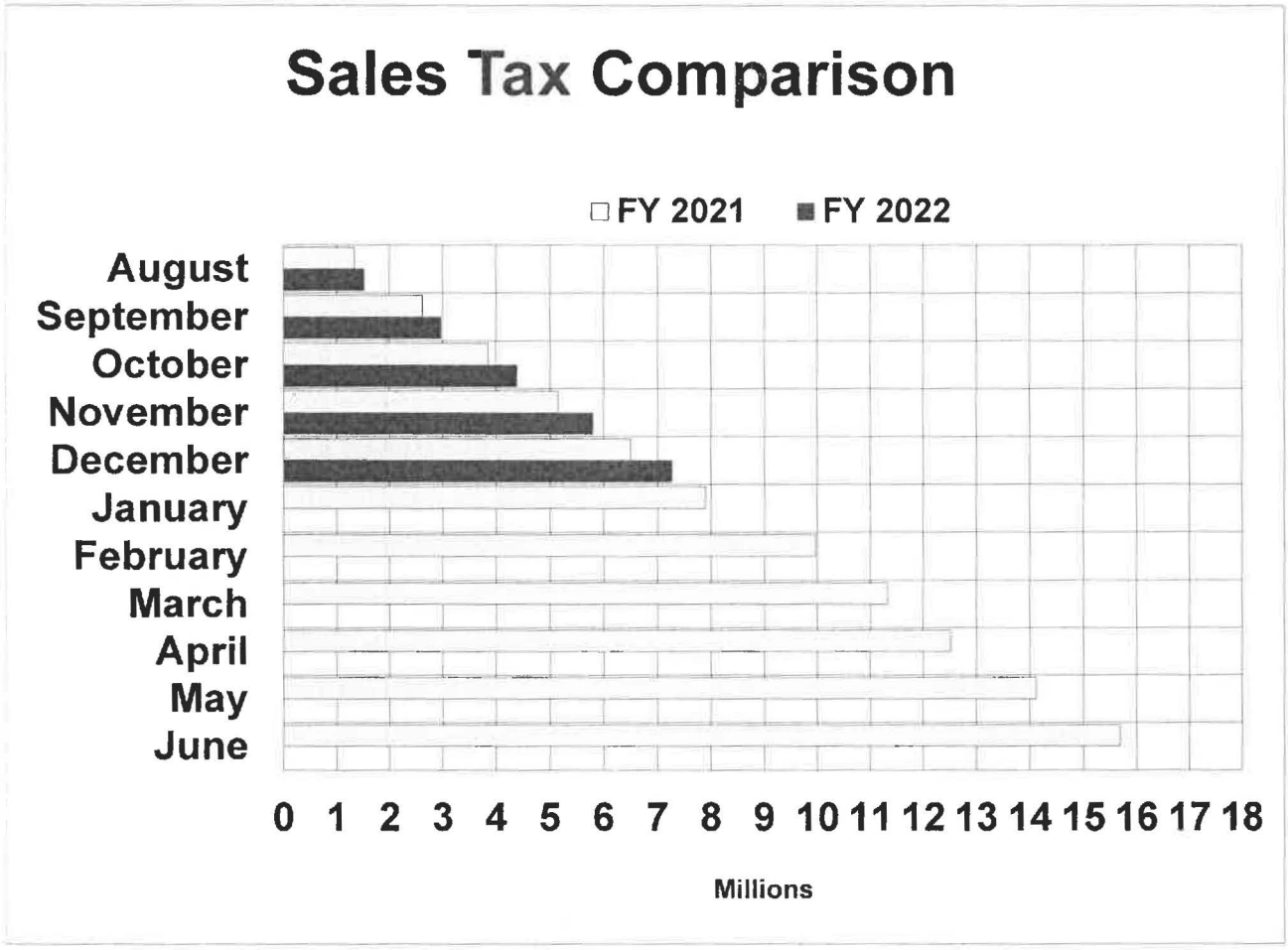
	DECEMBER ACTUAL FY 20-21	DECEMBER ACTUAL FY 21-22	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 21-22	DECEMBER ACTUAL FY 21-22	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	11,105,447	11,816,402	710,954	20,453,000	11,816,402	(8,636,598)
SANITATION FUND	491,398	522,858	31,459	905,000	522,858	(382,142)
SCHOOL FUND	8,845,028	9,411,274	566,246	16,290,000	9,411,274	(6,878,726)
DEBT SERVICE	4,873,610	5,185,612	312,001	8,975,790	5,185,612	(3,790,178)
TOTAL	25,315,485	26,936,145	1,620,660	46,623,790	26,936,145	(19,687,645)



ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2021-2022

FOR PERIOD ENDING DECEMBER 31, 2021
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 20-21	ACTUAL FY 21-22	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 21-22	ACTUAL FY 21-22	POSITIVE (NEGATIVE) VARIANCE
DECEMBER	6,498,556	7,280,667	782,111	14,000,000	7,280,667	(6,719,333)
				41.67%	52.00%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



RESOLUTION NO. 012422001

#26

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			
Administrator of Elections	Part-Time Personnel	51500-169	1,500
Administrator of Elections	Board Member Fees	51500-191	700
Administrator of Elections	Election Workers - Part-Time	51500-193	35,000
Administrator of Elections	Social Security Tax	51500-201	137
Administrator of Elections	Medicare Tax	51500-212	32
Administrator of Elections	Computer Software Mtn & Programming	51500-317	3,200
Administrator of Elections	Legal Notices, Recording & Court Costs	51500-332	3,000
Administrator of Elections	Postal Charges	51500-348	1,000
Administrator of Elections	Other Contracted Services-Voting M Tech	51500-399-901	17,000
Administrator of Elections	Office Supplies	51500-435	3,000
Total Expense Amendment	(For the First Time-Local Parties Require A Primary Election on May 3, 2022 for the Local County August 2022 Election. County Primary-T.C.A. 2-12-109(a) Requires County to Fund All Expenses Incurred by the County Election Commission.)		64,569
Total Fund Balance Amendment			(64,569)

Duly passed and approved this 24th day of January, 2022.

County Commissioner

County Mayor

Duly passed and approved this 28th day of February, 2022.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 012422002

#27

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)
Community Development - (RCEDB, Red River Preserve) Fund - 172			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Other Gen Govt Projects	Other Construct-Portland Exit120 Lights	91190-791-Light	183,000
Total Expense Amendment	(Request $183,000 for Portland, Funds are 10% Match for Interstate Exit 120 Lighting Project. A Request from Mayor Callis and TDOT. Important Economic Development Asset for Robertson County.)		183,000
Total Fund Balance Amendment			(183,000)

Duly passed and approved this 24th day of January, 2022

County Commissioner

County Mayor

Duly passed and approved this 28th day of February, 2022

County Commissioner

County Mayor

ATTEST:

County Clerk

#28

RESOLUTION NO. 012422003

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			
Other Local Revenue	Miscellaneous Refunds	44170	5,604
Total Revenue Amendment			5,604
Expense Amendments			
Other Charges	Other Charges-ACA-IRS-1095C-Dir Dep	58400-599-409	5,604
Total Expense Amendment	(This is a new requirement because of the pandemic. The County's Payroll Clearing Account not generating enough credits because of the lower interest rates. The estimated amount for Sept / Oct / Nov is $1,401 divided by 3 = $467 x12 which equals $5,604.)		5,604
Total Fund Balance Amendment			0

Duly passed and approved this 24th day of January, 2022.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 012422004

A RESOLUTION TO APPROVE JOB BENEFITS FOR CERTAIN BOARD OF EDUCATION EMPLOYEES

WHEREAS, the Robertson County Board of Education employs certain persons on a part time basis, including bus drivers, cafeteria workers, and support staff, all of which are essential to the operation of the County school system; and

WHEREAS, it has been proposed and approved by the Board of Education and the County Budget Committee that these workers be granted certain County job benefits as set forth herein;

NOW, THEFORE, be it RESOLVED by the Robertson County Commission, meeting in regular session on this the 24th day of January, 2022, that the County will make available medical insurance upon the same terms as offered to full time County employees to those Board of Education employees who work on average at least twenty-five (25) hours per week, and who have been employed by the Board of Education for at least twelve (12) months. The County Finance Department together with administrative representatives of the Board of Education shall work together in a manner to identify and make this coverage available to such employees.

Passed this the 24th day of January, 2022, but to take effect on January 1, 2023.

COUNTY COMMISSIONER

WILLIAM A. VOGLE, County Mayor

ATTEST:

ANGIE H. GROVES
County Clerk

RESOLUTION NO. 012422005

RESOLUTION TO AMEND PRIOR RESOLUTIONS RELATIVE TO PILOT IN-LIEU-OF TAX PAYMENTS AND THE ROBERTSON COUNTY INDUSTRIAL DEVELOPMENT BOARD

WHEREAS, by prior Resolution #022811015 passed in 2011 by this body, Robertson County, Tennessee (referred to herein as "the County") granted the Robertson County Industrial Board a/k/a County Economic Board (referred to herein as "the Board") the right to receive Pilot in-lieu-of tax payments (referred to herein as the "Pilot funds) received from certain industries and businesses, all as more specifically set forth in that Resolution; and

WHEREAS, included within the above Resolution which allowed the Board to receive these funds was the condition that the use by the Board of all such Pilot funds received was limited to the development of the Red River Preserve development project adjacent to Maxey Road and Interstate 24 in Robertson County as therein described; and

WHEREAS, by prior Resolution # 062016053 passed June 20, 2016, it was agreed that up to $1,000,000 of these designated Pilot Funds could be used for the construction of a water tank in the Coopertown area of the County as part of an industrial recruitment program; and

WHEREAS, by prior Resolution #071717069 passed July 17, 2017 it was agreed that the amount of $500,000.00 could be used from these designated Pilot Funds for a construction project involving a new terminal building and related facilities at the Springfield-Robertson County Airport ("the Airport Project"); and

WHEREAS, by prior Resolution #071618074, passed on July 16, 2018, it was agreed that an additional amount of $503,840 was approved to be spent from the Red River Preserve funds for the ongoing construction project at the Springfield-Robertson County Airport upon the terms as set forth therein; and

WHEREAS, by prior Resolution #041519038, passed on April 15, 2019, it was agreed that an additional amount of $150,000 was approved to be spent from the Red River Preserve funds for the purpose of assisting in the expansion of a water line in the Coopertown area of Robertson County; and

WHEREAS, by prior Resolution #012521017, passed on January 25, 2021, it was agreed that an additional amount not to exceed $200,000 was approved to be spent from the Red River Preserve Funds for the purpose of infrastructure improvements for a potential industrial site, "project Advantage", located off Interstate 65 and exit 108 near White House, Tennessee; and

WHEREAS, by prior Resolution #081621091, passed on August 16, 2021, it was agreed that the amount of $255,000 could be spent form the Red River Preserve funds for the purpose of acquisition costs and/or infrastructure costs for the relocation of the Dorman facility in the TN-KY Industrial Park, in conjunction with a commitment of funds from the City of Portland, Tennessee and State of Tennessee grant funds; and

WHEREAS, it is currently proposed by the Robertson County Economic Development Board ("the Board") that the amount of $183,000 be used from the Red River Preserve funds in order to fund a 10% match amount for the installation of interstate exit lighting at the I-65 exit

120, which will serve to enhance economic growth for those facilities at that location and thus also enhance the economic growth of the County.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission meeting in regular session this the 24th day of January, 2022 as follows:

Upon such other funds as proposed being made available for the completion of this project, County funding from the Red River Preserve funds will be made available in the amount of $183,000 for a 10 % match amount for the installation of Interstate exit lighting as set forth above.

NOW, THEREFORE, BE IT FURTHER RESOLVED this Resolution shall take effect from and after its passage, the Public Welfare requiring it.

Passed this the 24th day of January, 2022.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES
County Clerk

RESOLUTION NO. 012422006

A RESOLTUION TO AUTHORIZE THE SALE OF CERTAIN COUNTY REAL PROPERTY

WHEREAS, Robertson County, Tennessee is the owner of certain improved real property with address of 4676 Highway 41 North, Springfield, Tennessee, referred to herein as "the Property"; and

WHEREAS, the Property has previously been declared as surplus by the County and offered for sale pursuant to Resolution No. 072020083 dated July 20, 2020; and

WHEREAS, a bid package was then assembled by the County Attorney and Finance Department, but the Property was not sold at that time; and

WHEREAS, the County desires to offer said property again for cash sale pursuant to similar terms and conditions of the prior offer.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission meeting in regular session on the 24th day of January, 2022, that the Property owned by the County as above described be offered for cash sale, and that the County Finance Office, the County Mayor and County Attorney shall assemble a similar bid package as assembled previously, and shall advertise said Property for sale in the same manner, said sale subject to final approval in all respects by the County Commission.

Passed this the 24th day of January, 2022, 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

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 *January 24, 2022* MEETING OF THE GOVERNING BODY:

Name	**Home Address & Phone**	**Business Address & Phone**
Lynne D. Anderson	**1006 Marilee Ct. Orlinda, TN 37141 717-318-7700**	**1006 Marilee Ct. Orlinda, TN 37141 717-318-7700**
Stephen Astier	**6414 Hoods Branch Rd. Springfield, TN 37172 615-618-7372**	**513 Memorial Blvd. Springfield, TN 37172 615-384-0093**
Alfred N. Boyter	**3813 East Lake Rd. Springfield, TN 37172 615-507-5296**	**3813 East Lake Rd. Springfield, TN 37172 615-507-5296**
Amelia F. Butterworth	**28 Mt. Vernon Ct. White House, TN 37188 615-400-5299**	**28 Mt. Vernon Ct. White House, TN 37188 615-400-5299**
Mary E. Cherry	**6108 S. Lamont Rd. Springfield, TN 37172 615-881-5137**	**701 16th Ave. East Springfield, TN 37172 615-382-2769**
Emmanuel D.	**208 Dimaggio Dr. Springfield, TN 37172 629-215-5318**	**513 Memorial Blvd. Springfield, TN 37172 615-384-0093**
Merin Ellingwood	**1820 Mt. Zion Rd. Ashland City, TN 37015 931-220-3412**	**103 10th Ave. East Springfield, TN 37172 615-609-2017**
Tonya W. Ginnetti	**1080 Equestrian Trl. Greenbrier, TN 37073 615-498-4641**	**112 Westwood Place 210 Brentwood, TN 37027 615-620-3907**

Ben D. Gupton	**5139 Wandaland Rd. Cedar Hill, TN 37032 931-801-7134**	**5139 Wandaland Rd. Cedar Hill, TN 37032 931-801-7134**
Linda M. Harbert	**415 Keysburg Rd. Adams, TN 37010 615-696-2022**	**5195 Hwy. 41 A. South Clarksville, TN 37043 931-368-1921**
Bobby Knight	**1856 Lynn Cir. Greenbrier, TN 37073 615-948-2184**	**23 North Main St. Springfield, TN 37172 615-384-8724**
Ali Moss	**7638 Ridgewood Rd. Goodlettsville, TN 37072 615-743-5622**	**1310 Memorial Blvd. Springfield, TN 37172 615-382-2441**
Devin F. Park	**6679 Glidewell Rd. Cross Plains, TN 37049 615-957-3643**	**885 Conference Dr. 500 Goodlettsville, TN 37072 615-859-1328**
Carlene Parks	**113 Circle Dr. Springfield, TN 37172 615-630-2581**	**2403 Memorial Blvd. Springfield, TN 37172 615-384-8019**
Lori M. Pratt	**7418 Hwy. 49 East Springfield, TN 37172 615-347-8169**	**701 16th Ave. East Springfield, TN 37172 615-382-3364**
Rita Redfern	**115 S. Church St. Cross Plains, TN 37049 615-681-2775**	**115 S. Church St. Cross Plains, TN 37049 615-681-2775**
Kara Ridings	**4586 Church St. Greenbrier, TN 37073 615-420-0855**	**23 N. Main St. Springfield, TN 37172 615-384-8724**
Annsley Watts	**108 Pepper Grove Ave. Springfield, TN 37172 615-598-2368**	**1103 Matthews St. Springfield, TN 37172 615-384-0607**

CLERK OF THE COUNTY OF ROBERTSON, TN

01/24/2022

DATE