

AGENDA

GREENE COUNTY LEGISLATIVE BODY

Monday, April 20, 2020

6:00 P.M.

The Greene County Commission will meet via ZOOM virtual meeting application and from the Greene County Courthouse Annex conference room on Monday, April 20, 2020 beginning at 6:00 p.m. The meeting will be hosted by a limited number of in-person attendees in the conference room with a live Facebook feed broadcast through WGRV.

- Voting will be conducted by individual voice vote. When called on to vote, the clerk will call each Commissioner by name in alphabetical order, and each Commissioner will then vote.

Call to Order

- *Invocation - Commissioner Brad Peters
- *Pledge to Flag - Commissioner Bill Dabbs
- *Roll Call

Public Hearing

- Any constituent with a question/issue where they need to address the full commission should submit that question/issue to you (their Commissioner); and each Commissioner will be given an opportunity to have that question/issue addressed by the appropriate resource

Approval of Prior Minutes

Reports

- Financial Report from Board of Education
- Reports from Solid Waste Dept.
- Committee Minutes

Old Business

Election of Notaries

Resolutions

- A. A resolution to amend the 2019-2020 Fiscal Year Greene County Schools General Purpose budget for Extended School Program
- B. A resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department for the purchase of patrol vehicles for the FYE June 30, 2020
- C. A resolution to accept two tracts of real property from the Green County Board of Education to permit the continued operations of the Sunnyside Convenience Center and the West Pines Convenience Center
- D. A resolution approving the acceptance by Greene County of the Greene County Board of Education's two-thirds undivided interest in 4.139 acres of property located on Hal Henard Road

Other Business

Adjournment

Closing Prayer - Commissioner Jason Cobble

**** Deadline for submission of resolutions for the next Commission meeting will be May 7th at 12:00 pm ****

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, MAY 18, 2020

REGULAR COUNTY COMMITTEE MEETINGS

DUE TO COVID-19 PANDEMIC CALENDAR IS SUBJECT TO CHANGE

APRIL 2020				
WEDNESDAY, APRIL 1	1:00 P.M.	BUDGET & FINANCE - virtual		ANNEX
TUESDAY, APRIL 14	1:00 P.M.	PLANNING - virtual		ANNEX
MONDAY, APRIL 20	6:00 P.M.	COUNTY COMMISSION -virtual		COURTHOUSE
WEDNESDAY, APRIL 22	8:30 A.M.	INSURANCE COMMITTEE - virtual		ANNEX
TUESDAY, APRIL 28	8:30 A.M.	ZONING APPEALS (IF NEEDED)		ANNEX
TUESDAY, APRIL 28	3:30 P.M.	911 BOARD -- virtual		ANNEX
MAY 2020				
MONDAY, MAY 4	3:30 P.M.	EDUCATION COMMITTEE		CENTRAL OFFICE
WEDNESDAY, MAY 6	1:00 P.M.	BUDGET & FINANCE		ANNEX
TUESDAY, MAY 12	1:00 P.M.	PLANNING		ANNEX
TUESDAY, MAY 12	3:30 P.M.	911 BOARD		ANNEX
WEDNESDAY, MAY 13	3:30 P.M.	DEBRIS		ANNEX
THURSDAY, MAY 14	3:00 P.M.	EMS BOARD		ANNEX
MONDAY, MAY 18	6:00 P.M.	COUNTY COMMISSION		COURTHOUSE
TUESDAY, MAY 19	2:00 P.M.	AUDIT COMMITTEE		ANNEX
THURSDAY, MAY 21	3:30 P.M.	RECORDS COMMITTEE		ANNEX
SATURDAY, MAY 23		CLERK'S OFFICE CLOSED		ANNEX
MONDAY, MAY 25	HOLIDAY	ALL OFFICES CLOSED		COURTHOUSE & ANNEX
TUESDAY, MAY 26	8:30 A.M.	ZONING APPEALS (IF NEEDED)		ANNEX
WEDNESDAY, MAY 27	8:30 A.M.	INSURANCE COMMITTEE		ANNEX

****THIS CALENDAR IS SUBJECT TO CHANGE****

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
MONDAY, MARCH 16, 2020
6:00 P.M.

The Greene County Legislative Body was in regular session on Monday, March 16, 2020 at 6:00 P.M. in the Greene County Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioners Josh Arrowood gave the Invocation. Commissioner Jeffrey Bible led the Pledge to the Flag.

Mayor Morrison called the Commissioner to sign on their keypads and the following Commissioners were present. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners present.

PROCLAMATION

Mayor Morrison stated that the “Agriculture Week” and “Make a Difference Month” were the two Proclamations for the month of March 2020.

PUBLIC HEARING

Mayor Morrison announced that the Public Hearing section would be postponed for the month of March 2020.

The speakers who were scheduled for the Public Hearing were Lynn Tully, Sally Causey, from Rural Resources, and Connie Southerland, Teen Program with Rural Resources, will be rescheduled at a later date.

APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Parton and seconded by Commissioner Clemmer to approve the prior minutes.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken to approve the prior minutes. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White vote yes. The vote was 21 – aye; 0 – nay; and 0 – absent. Mayor Morrison stated that the prior minutes were approved.

REPORTS FROM FINANCIAL REPORT FROM BOARD OF EDUCATION
REPORTS FROM SOLID WASTE DEPARTMENT
COMMITTEE MINUTES

A motion was made by Commissioner Waddle and seconded by Commissioner Quillen to approve the Reports from Financial Report from Board of Education, Reports from Solid Waste Department, and Committee Minutes.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Reports from Financial Report from Board of Education, Reports from Solid Waste Department, and Committee Minutes were approved.

ELECTION OF NOTARIES

Mayor Morrison asked for County Clerk Lori Bryant to read the list names requesting to notaries to the Commission. A motion was made by Commissioner Clemmer and Commissioner Dabbs to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Shelton, Tucker, Waddle, and White voted yes. Commissioner Quillen abstained. The vote was 20 – aye; 0 – nay; and 1 – abstain. The Commissioners voted in favor of the motion to approve the notaries.

OTHER BUSINESS

EMPLOYEE OF THE MONTH

Mayor Morrison announced the Employee Month would not presenting the Employee of the Month for the March meeting.

RESOLUTION A: A RESOLUTION TO AMEND THE GREENE COUNTY
SCHOOLS BUDGET FOR CHANGES IN REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2019 – 2020 (GENERAL PURPOSE SCHOOL FUND)

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to approve a Resolution to amend the Greene County Schools budget for changes in revenues and expenditures for the fiscal year 2019 – 2020 (General Purpose School Fund).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION B: A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS
BUDGET FOR MID YEAR CHANGES IN REVENUES AND EXPENDITURES FOR
FISCAL YEAR 2019-2020 (GENERAL PURPOSE SCHOOL FUND)

A motion was made by Commissioner Bowers and seconded by Commissioner Dabbs to approve the Resolution to amend the Greene County Schools Budget for mid year changes in revenues and expenditures for fiscal year 2019-2020 (General Purpose School Fund)

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION C: A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR
GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET FOR CAPITAL PROJECTS

A motion was made by Commissioner Waddle and seconded by Commissioner Bowers to approve a Resolution to amend the 2019-2020 Fiscal Year Greene County Schools General Purpose Budget for Capital Projects.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION D: A RESOLUTION TO AMEND THE CAPITAL PROJECTS
BUDGET A STATE GRANT (THE GREENE COUNTY SCHOOLS FUND 177
CAPITAL PROJECTS)

A motion was made by Commissioner Clemmer and seconded by Commissioner Shelton to approve a Resolution to amend the Capital Projects Budgets a State Grant (The Greene County Schools Fund 177 Capital Projects).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE UP TO \$30,000 FROM FUND #171 – GENERAL CAPITAL
PROJECTS TO REPLACE THE PLUMBING AT THE FISCAL YEAR ENDING
JUNE 30, 2020

A motion was made by Commissioner Clemmer and seconded by Commissioner Quillen to approve a Resolution of the Greene County Legislative Body to appropriate up to \$30,000 from Fund #171 – General Capital Projects to replace the plumbing at the fiscal year ending June 30, 2020.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION F: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY TO APPROPRIATE UP TO \$200,000 FROM
FUND #171 – GENERAL CAPITAL PROJECTS TO UPDATE THE ELECTION
OFFICE DUE TO ADA REQUIREMENTS, WIRE THE EMA AREA TO BE ABLE
TO RUN OFF A GENERATOR AND INSTALL A NEW TELEPHONE SYSTEM
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

A motion was made by Commissioner Crawford and seconded by Commissioner Quillen to approve a Resolution of the Greene County Legislative Body to appropriate up to \$200,000 from Fund #171 – General Capital Projects to update the Election Office to ADA requirements, wire the EMA area to be able to run off a generator and install a new telephone system for the fiscal year ending June 30, 2020.

Commissioner Patterson asked about the August meeting when the Commission was told that the building would not need extensive work to prepare it for office use and why the \$200,000 is necessary now. He said, “We are being asked to spend half of what we originally paid for the building. “Why did we not know about this.”

Mayor Morrison said he was not sure if it was possible at the time to foresee some of the issues that have risen, but he would take responsibility for the situation. He said that at the time of the purchase, it was not known the EMA office had to be rewired to meet the requirement that it be able to run off a generator when there are power outages.

Architect Dave Wright explained that the work includes the wiring for the generator, The ADA compliance requirements including new door hardware and new ceiling tiles needed due to the rewiring. The costs also include painting and installation of new carpet.

Commissioner Lawing said there was an immediacy for the need of the building expressed last summer. He suggested that the Commission wait to take action and to reevaluate the situation and the county’s options.

Commissioner Bryant said the Commission had been misled due to the lack of information about what would be needed to be done to make the building ready for use, and the independent inspection should have been completed prior to the Commission's consideration of the purchase.

Commissioner Peters asked questions about the lack of information when the purchase was made and the cost estimates for the work, including the moving of the generator needed by the EMA.

Mayor Morrison said wherever the EMA is located, it will have to be able to run with generator power.

Commissioner White asked if the county could sell the property and was told it can.

Commissioner Peters asked Mayor Morrison if he had been approached by someone to sale the CCU building. Mayor Morrison replied, "Yes, I have."

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to cease debate.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Parton, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Bryant, Burkey, Lawing, Patterson, Peters, Powell, and White voted no. The vote was 14 – aye; 7 – nay; and 0 – absent. The motion to approve to cease debate passed.

Mayor Morrison called the Commissioner to vote on their keypads. The following was taken: Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Parton, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Bryant, Cobble, Lawing, Patterson, Peters voted no. The vote was 16 – aye; 5 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION G: A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR
TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT FOR THE
USE AND BENEFIT OF GREENE COUNTY AND ALL ITS INDIVIDUAL
COUNTY DEPARTMENTS

A motion was made by Commissioner Quillen and seconded by Commissioner Carpenter to approve a Resolution to authorize the County Mayor to enter into a Cooperative Purchasing Agreement for the use and benefit of Greene County and all its individual County Departments.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, or White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

OTHER BUSINESS

Mayor Morrison announced that Heather Carbajal with American Red Cross has rescheduled.

Dr. Daniel Lewis, Chief Medical Officer for the two Greeneville hospitals, shares information about the coronavirus during the Commission Meeting. Dr. Lewis stated that people experiencing these primary symptoms of what is also commonly known as the novel coronavirus have some options in seeking medical assistance and possible testing for the illness, whether it is through a personal physician or through resources from Ballad Health. He said in this region, testing is available through the Tennessee Department of Health, which has established a protocol that gives priority for those in high risk groups at this point. With federal approval given in the past few weeks for private lab testing, Ballad Health hopes to expand testing availability and in the future hopefully administer tests at places where people can be checked in their cars to limit exposure to others. Dr. Lewis said that the coronavirus is spread through droplets from an infected person's sneeze or cough, and thus far has a higher mortality rate than the flu. The virus attacks the lungs which makes the elderly and others with the chronic conditions more susceptible to a more severe case.

Rebecca English with the Tennessee Department of Health spoke to the Commission concerning the coronavirus and to take precautions by washing your hands for 20 seconds, keep your hands away from your face, and cover your cough with you sleeve or elbow.

David McLain, Greene County Board of Education Director, were taking precautions to close Greene County Schools through the April 3, 2020.

Greene County Sheriff Wesley Holt gave an update of the different precautions that had been taken at the Sheriff's Department.

ADJOURNMENT

A motion was made by Commissioner Bryant and seconded by Commissioner Dabbs to adjourn the meeting.

Mayor Morrison asked the Commission and those present at the meeting to take a motion of silence for former employee of the Greene County Clerk's Office, Rebecca Bales, who recently lost her fight against melanoma.

Commissioner Butch Patterson gave the Closing Prayer.

Mayor Morrison announced that the deadline for submission of resolutions for the next Commission meeting will be April 9th at 12:00 p.m.

The next County Commission Meeting will be Monday, April 20, 2020.

Greene County Schools
Financial Report
February 29, 2020

Template Name: LGC Defined
 Balance Sheet
 (Landscape)

Greene County Board of Education
 Balance Sheet (Landscape)
 February 2020

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Account Number	General Purpose School	Account Description	Assets	Balance
141-11130-	-	Cash In Bank	5,100.00	
141-11140-	-	Cash With Trustee	13,798,812.04	
141-11410-	-	Accounts Receivable	0.00	
141-11430-	-	Due From Other Governments	540,633.72	
141-11500-	-	Property Taxes Receivable	7,984,673.00	
141-11510-	-	Allowance For Uncollectable Property Tax	(201,453.00)	
141-14100-	-	Estimated Revenues	53,810,307.00	
141-14200-	-	Unliquidated Encumbrances (Control)	412,133.50	
141-14500-	-	Expenditures - Current Year (Control)	29,673,171.16	
		Total Assets	106,023,377.42	
		Total Assets and Deferred Outflows of Resources	106,023,377.42	
		Liabilities		
141-21100-	-	Accounts Payable	0.00	
141-21310-	-	Income Tax Withheld And Unpaid	0.00	
141-21320-	-	Social Security Tax	0.00	
141-21325-	-	Employee Medicare Deduction	0.00	
141-21330-	-	Retirement Contributions	(362,920.33)	
141-21331-	-	401k Great West	(247.63)	
141-21332-	-	Retirement Hybrid Stabi	(8,051.01)	
141-21340-	-	Transamerica	0.00	
141-21341-	-	Gr Co Teacher Ins	(153,374.03)	
141-21342-	-	Usable Life	(319.20)	
141-21343-	-	American Fidelity Ins	(323.77)	
141-21344-	-	National Teachers Ins	0.00	
141-21345-	-	Select Data - Flex Spending	(1,185.00)	
141-21346-	-	Usable Accident	(936.64)	
141-21348-	-	Conseco Health Ins	(96.54)	
141-21349-	-	United Way	0.00	
141-21350-	-	Comp Benefits	(1,034.36)	
141-21351-	-	Combenefits Dental	(4,727.77)	
141-21352-	-	Horace Mann Life Ins	0.00	
141-21353-	-	Usable Cancer	(1,521.24)	
141-21355-	-	Tennessee Farmers Life	(583.00)	
141-21357-	-	Modern Woodmen	0.00	

Fund : 141	General Purpose School	Account Number	Account Description	Balance
		141-21358-	Select Data - Daycare	0.00
		141-21360-	Garnishments And Levies	0.00
		141-21361-	Usable Vol Life	(937.96)
		141-21362-	Usable UI/104t	(136.25)
		141-21364-	Usable Critical Illness	(576.98)
		141-21365-	Health Savings Account	0.00
		141-21366-	Trustmark	(1,238.98)
		141-21370-	Usable Disability	(2,742.16)
		141-21380-	Credit Union Deductions	0.00
		141-21381-	Aflac	0.00
		141-21384-	Valic Annuity	0.00
		141-21385-	P.P.S.	0.00
		141-21391-	Association Dues	1,628.80
		141-21500-	Due To Other Funds	(250,000.00)
		141-28100-	Appropriations (Control)	(53,810,307.00)
		141-28500-	Revenues (Control)	(36,527,615.32)
		141-28510-	Transfers From Other Funds (Control)	(29,860.00)
		141-29940-	Deferred Current Property Taxes	(7,585,537.00)
		141-29945-	Deferred Delinquent Property Taxes	(197,683.00)
		141-29990-	Other Deferred/Unavailable Revenue	(540,633.72)
			Total Liabilities	(99,480,960.09)
		141-34110-	Encumbrances - Current Year	(412,133.50)
		141-34120-	Encumbrances - Prior Year	(207,246.70)
		141-34560-	Restricted For Instruction - Career Ladder	(12,085.57)
		141-34755-	Assigned For Education	0.00
		141-34755-	Assigned For Education - Bridges To Success	(52,231.29)
		141-34755-	Assigned For Education - Retirement Incentive	(609,174.95)
		141-34770-	Assigned For Operation Of Non-Inst Ser - Extended School Program	(157,956.04)
		141-39000-	Unassigned	(4,891,589.28)
		141-39000-	Unassigned - Loan To 142	(200,000.00)
			Total Equities	(6,542,417.33)
			Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(106,023,377.42)
Fund Totals:	141	General Purpose School		0.00

Template Name LGC Defined
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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 February 2020

User: Diane Coles
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Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,600,000.00	0.00	6,600,000.00	(6,331,630.09)	268,369.91	95.93%	(3,075,962.88)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(169,604.76)	10,395.24	94.22%	(55,787.71)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(264.80)	(64.80)	132.40%	0.00
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(29,039.26)	46,960.74	38.21%	(4,469.17)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(36,049.71)	28,950.29	55.46%	(10,386.24)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	(11,570.73)	(10,470.73)	1051.88%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(3,636.40)	2,363.60	60.61%	(454.55)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(200,247.57)	59,752.43	77.02%	(24,562.69)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(8,872.59)	16,127.41	35.49%	(3,566.49)
40210		Local Option Sales Tax	5,850,000.00	150,000.00	6,000,000.00	(3,869,964.50)	2,130,035.50	64.50%	(663,842.37)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(2,352.48)	2,647.52	47.05%	(179.00)
40320		Bank Expense Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00%	0.00
40350		Interstate Telecom Tax	4,000.00	(4,000.00)	0.00	0.00	0.00	No Budget	0.00
40390		Other Satory Local Taxes	400.00	0.00	400.00	(140.00)	260.00	35.00%	0.00
40000		TOTAL LOCAL TAXES	13,090,700.00	146,000.00	13,236,700.00	(10,663,372.89)	2,573,327.11	80.56%	(3,839,210.90)
41110		Marriage License	2,500.00	0.00	2,500.00	(1,211.44)	1,288.56	48.46%	(57.92)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(1,211.44)	1,288.56	48.46%	(57.92)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(1,334.77)	4,665.23	22.25%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	(183.23)	816.77	18.32%	(23.60)
43531		Transportation Other Systems	90,000.00	0.00	90,000.00	(7,836.93)	82,163.07	8.71%	(550.09)
43570		Receipts From Individual Schools	80,000.00	15,000.00	95,000.00	(44,033.67)	50,966.33	46.35%	(13,182.71)
43581		Community Service Fees-Child	202,524.00	41,000.00	243,524.00	(134,342.79)	109,181.21	55.17%	(18,925.60)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	(507.75)	492.25	50.78%	(31.15)
43000		TOTAL CHARGES FOR CURRENT SERVICES	380,524.00	56,000.00	436,524.00	(188,239.14)	248,284.86	43.12%	(32,713.15)
44110		Interest Earned	80,000.00	170,000.00	250,000.00	(154,532.23)	95,467.77	61.81%	(16,157.36)
44120		Lease/Rentals	18,000.00	0.00	18,000.00	(27,964.75)	(9,964.75)	155.36%	(4,251.75)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(4,604.17)	(1,604.17)	153.47%	0.00
44170		Miscellaneous Refunds	125,000.00	26,250.00	151,250.00	(56,718.89)	94,531.11	37.50%	(1,813.15)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(9,102.99)	(7,102.99)	455.15%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	(53.99)	246.01	18.00%	0.00
44570		Contributions & Gifts	894,859.00	276,947.00	1,171,806.00	(424,725.54)	747,080.46	36.25%	(3,000.00)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(14,268.62)	7,731.38	64.86%	(1,594.34)
44000		TOTAL OTHER LOCAL REVENUE	1,145,159.00	473,197.00	1,618,356.00	(691,971.18)	926,384.82	42.76%	(26,766.60)

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 February 2020

User: Diane Coles
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Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511		Basic Education Program (BEP)	34,118,000.00	(31,000.00)	34,087,000.00	(23,860,900.00)	10,226,100.00	70.00%	(3,408,700.00)
46515		State Pre-K	1,463,597.00	(60,701.00)	1,402,896.00	(496,070.14)	906,825.86	35.36%	0.00
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	385,500.00	0.00	385,500.00	(297,729.87)	87,770.13	77.23%	(33,018.83)
46591		Coordinated School Health Grant	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%	0.00
46592		Internet Connectivity	17,355.00	(17,355.00)	0.00	0.00	0.00	No Budget	0.00
46594		Family Resource Grant	29,612.00	0.00	29,612.00	0.00	29,612.00	0.00%	0.00
46595		SSMS	9,723.00	0.00	9,723.00	(9,723.15)	(0.15)	100.00%	0.00
46610		Career Ladder Program	86,291.00	0.00	86,291.00	(47,645.10)	38,645.90	55.21%	0.00
46980		Other State Grants	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
46981		Safe Schools Grant	68,780.00	291,739.00	360,510.00	(210,000.00)	150,510.00	58.25%	0.00
46000		TOTAL STATE OF TENNESSEE	36,309,135.00	192,397.00	36,501,532.00	(74,922,068.26)	11,579,463.74	68.28%	(3,441,718.83)
47143		Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590		Other Federal Through State	94,959.00	0.00	94,959.00	(29,205.50)	65,753.50	30.76%	0.00
47640		ROTC Reimbursement	50,000.00	2,000.00	52,000.00	(31,546.91)	20,453.09	60.67%	(5,479.85)
47680		Forest Service	10,000.00	30,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	159,959.00	32,000.00	191,959.00	(60,752.41)	131,206.59	31.65%	(5,479.85)
49800		Operating Transfers	26,600.00	1,796,136.00	1,822,736.00	(29,860.00)	1,792,876.00	1.64%	0.00
49000		TOTAL OTHER SOURCES	26,600.00	1,796,136.00	1,822,736.00	(29,860.00)	1,792,876.00	1.64%	0.00
Total For Fund: 141			51,114,577.00	2,695,730.00	53,810,307.00	(36,557,475.32)	17,252,831.68	67.94 %	(7,345,947.25)

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
71100										
116	Teachers	(17,373,539.00)	20,000.00	(17,353,539.00)	8,809,431.92	0.00	(8,544,107.08)	50.76 %	1,446,566.29	0.00
117	Career Ladder Program	(55,000.00)	0.00	(55,000.00)	26,299.08	0.00	(28,700.92)	47.82 %	4,383.18	0.00
127	Career Ladder Extended Contracts	(65,145.00)	0.00	(65,145.00)	11,150.00	0.00	(53,995.00)	17.12 %	0.00	0.00
163	Educational Assistants	(598,000.00)	(10,000.00)	(608,000.00)	406,247.21	0.00	(201,752.79)	66.82 %	57,362.98	0.00
189	Other Salaries & Wages	(76,000.00)	0.00	(76,000.00)	47,530.68	0.00	(28,469.32)	62.54 %	7,419.96	0.00
195	Certified Substitute Teachers	(85,000.00)	0.00	(85,000.00)	43,517.50	0.00	(41,482.50)	51.20 %	8,460.00	0.00
198	Non-Certified Substitute Teachers	(140,000.00)	0.00	(140,000.00)	53,808.00	0.00	(86,192.00)	38.43 %	11,282.50	0.00
201	Social Security	(1,128,269.00)	0.00	(1,128,269.00)	543,786.12	0.00	(584,482.88)	48.20 %	88,734.30	0.00
204	State Retirement	(1,830,068.00)	0.00	(1,830,068.00)	907,747.55	0.00	(922,320.45)	49.60 %	159,336.77	0.00
206	Life Insurance	(5,575.00)	0.00	(5,575.00)	3,753.42	0.00	(1,821.58)	67.33 %	464.40	0.00
207	Medical Insurance	(3,108,000.00)	0.00	(3,108,000.00)	2,154,949.83	0.00	(953,050.17)	69.34 %	273,850.23	0.00
208	Dental Insurance	(39,600.00)	0.00	(39,600.00)	9,716.39	0.00	(29,883.61)	24.54 %	1,325.00	0.00
210	Unemployment Compensation	(26,000.00)	(1,586.00)	(27,586.00)	27,585.07	0.00	(0.93)	100.00 %	0.00	0.00
212	Employer Medicare	(261,375.00)	0.00	(261,375.00)	128,256.59	0.00	(133,118.41)	49.07 %	20,927.69	0.00
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	36,866.45	0.00	(33,133.55)	52.67 %	6,207.37	737.50
336	Maintenance And Repair Services-	(20,000.00)	0.00	(20,000.00)	5,035.67	1,705.99	(17,544.00)	33.71 %	287.49	(13,079.00)
399	Other Contracted Services	(78,000.00)	(5,000.00)	(83,000.00)	37,950.00	27,506.00	(42,866.18)	78.86 %	15,949.00	(41,450.83)
429	Instructional Supplies	(150,000.00)	0.00	(150,000.00)	103,524.95	3,608.87	(4,250.00)	71.42 %	42,450.55	0.00
430	Textbooks - Electronic	0.00	(5,000.00)	(5,000.00)	750.00	0.00	(252,207.10)	15.00 %	0.00	0.00
449	Textbooks - Bound	(356,000.00)	0.00	(356,000.00)	99,787.90	4,005.00	(8,188.50)	29.16 %	0.00	0.00
471	Software	(84,816.00)	0.00	(84,816.00)	76,627.50	0.00	(638.00)	90.35 %	37,162.00	(787.69)
499	Other Supplies And Materials	(37,800.00)	0.00	(37,800.00)	37,162.00	0.00	(638.00)	98.31 %	784.18	0.00
599	Other Charges	(98,000.00)	0.00	(98,000.00)	91,786.54	1,419.76	(4,793.70)	95.11 %	887.80	(887.80)
722	Regular Instruction Equipment	(50,000.00)	(40,000.00)	(90,000.00)	9,880.47	546.33	(79,571.20)	11.59 %	887.80	(887.80)
Total 71100		(25,736,187.00)	(41,586.00)	(25,777,773.00)	13,673,150.84	38,793.95	(12,065,828.21)	53.19 %	2,183,841.69	(55,467.82)

Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
71300									
116 Teachers	(977,735.00)	0.00	(977,735.00)	555,194.42	0.00	(422,540.58)	56.78 %	81,927.88	0.00
117 Career Ladder Program	(3,000.00)	0.00	(3,000.00)	1,499.94	0.00	(1,500.06)	50.00 %	249.99	0.00
195 Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	2,365.00	0.00	(135.00)	94.60 %	275.00	0.00
198 Non-Certified Substitute Teachers	(7,500.00)	0.00	(7,500.00)	2,660.00	0.00	(4,840.00)	35.47 %	137.50	0.00
201 Social Security	(61,426.00)	0.00	(61,426.00)	32,869.21	0.00	(28,556.79)	53.51 %	4,799.10	0.00
204 State Retirement	(104,253.00)	0.00	(104,253.00)	54,786.79	0.00	(49,466.21)	52.55 %	12,413.05	0.00
206 Life Insurance	(271.00)	0.00	(271.00)	182.40	0.00	(88.60)	67.31 %	22.80	0.00
207 Medical Insurance	(163,634.00)	0.00	(163,634.00)	102,223.68	0.00	(61,410.32)	62.47 %	12,673.96	0.00
208 Dental Insurance	(2,000.00)	0.00	(2,000.00)	435.00	0.00	(1,565.00)	21.75 %	0.00	0.00
210 Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	1,200.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(14,366.00)	0.00	(14,366.00)	7,712.92	0.00	(6,653.08)	53.69 %	1,125.55	0.00
217 Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	3,978.68	0.00	(2,821.32)	58.51 %	572.66	0.00
311 Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	228,428.25	0.00	(84,105.75)	73.09 %	76,142.75	0.00
336 Maintenance And Repair Services-	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	100.00 %	0.00	0.00
429 Instructional Supplies	(40,000.00)	0.00	(40,000.00)	15,585.72	21,447.03	(2,967.25)	92.58 %	3,110.14	(3,110.14)
499 Other Supplies And Materials	(1,000.00)	(2,900.00)	(3,900.00)	446.00	1,713.00	(1,741.00)	55.36 %	446.00	1,247.00
599 Other Charges	(3,000.00)	(100.00)	(3,100.00)	1,808.78	1,246.93	(44.29)	98.57 %	0.00	0.00
730 Vocational Instruction Equipment	(15,000.00)	0.00	(15,000.00)	5,234.37	1,460.26	(8,305.37)	44.63 %	0.00	0.00
Total 71300	(1,719,219.00)	0.00	(1,719,219.00)	1,016,611.16	25,867.22	(676,740.62)	60.64 %	193,896.40	(1,863.14)

Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72110									
105 Supervisor/Director	(44,524.00)	(1.00)	(44,525.00)	44,524.50	0.00	(0.50)	100.00 %	0.00	0.00
162 Clerical Personnel	(34,757.00)	0.00	(34,757.00)	24,062.40	0.00	(10,694.60)	69.23 %	2,673.60	0.00
189 Other Salaries & Wages	(26,490.00)	1.00	(26,489.00)	26,489.52	0.00	0.52	100.00 %	4,414.92	0.00
201 Social Security	(6,558.00)	0.00	(6,558.00)	5,728.54	0.00	(829.46)	87.35 %	411.80	0.00
204 State Retirement	(9,708.00)	(275.00)	(9,983.00)	9,233.28	0.00	(749.72)	92.49 %	656.47	0.00
206 Life Insurance	(22.00)	0.00	(22.00)	25.20	0.00	3.20	114.55 %	2.40	0.00
207 Medical Insurance	(12,700.00)	0.00	(12,700.00)	9,613.02	0.00	(3,086.98)	75.69 %	1,288.67	0.00
208 Dental Insurance	(450.00)	0.00	(450.00)	300.00	0.00	(150.00)	66.67 %	150.00	0.00
210 Unemployment Compensation	(150.00)	0.00	(150.00)	150.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(1,534.00)	0.00	(1,534.00)	1,339.74	0.00	(194.26)	87.34 %	96.31	0.00
399 Other Contracted Services	(24,000.00)	(15,600.00)	(39,600.00)	39,333.24	0.00	(266.76)	99.33 %	0.00	0.00
499 Other Supplies And Materials	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	0.00 %	0.00	0.00
599 Other Charges	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)	0.00 %	0.00	0.00
Total 72110	(161,493.00)	(15,875.00)	(177,368.00)	160,799.44	0.00	(16,568.56)	90.66 %	9,694.17	0.00

Template Name: LGC Defined
 Created by: LGC
 Fund : 141 Sub- General Purpose School

Greene County Board of Education
 Statement of Expenditures and Encumbrances
 February 2020

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Object Description	Original	Amendments	Total Budget	Expenditures YTD	Encumbrances YTD	Funds Available	% Used	MTD Actual	MTD Encumbrance
72120									
105 Supervisor/Director	(54,087.00)	1,706.00	(52,381.00)	31,429.60	0.00	(20,952.40)	60.00 %	5,238.10	0.00
131 Medical Personnel	(324,000.00)	0.00	(324,000.00)	206,101.57	0.00	(117,898.43)	63.61 %	28,948.10	0.00
189 Other Salaries & Wages	(16,000.00)	0.00	(16,000.00)	8,264.50	0.00	(7,735.50)	51.65 %	1,531.50	0.00
201 Social Security	(24,528.00)	(60.00)	(24,588.00)	14,019.47	0.00	(10,568.53)	57.02 %	2,039.99	0.00
204 State Retirement	(22,563.00)	(2,333.00)	(24,896.00)	18,804.80	0.00	(6,091.20)	75.53 %	2,733.30	0.00
206 Life Insurance	(200.00)	0.00	(200.00)	163.20	0.00	(36.80)	81.60 %	16.80	0.00
207 Medical Insurance	(127,400.00)	(573.00)	(127,973.00)	94,311.36	0.00	(33,661.64)	73.70 %	12,458.40	0.00
208 Dental Insurance	(1,950.00)	0.00	(1,950.00)	300.00	0.00	(1,650.00)	15.38 %	0.00	0.00
210 Unemployment Compensation	(450.00)	0.00	(450.00)	450.00	0.00	0.00	100.00 %	0.00	0.00
212 Endoyer Medicare	(4,953.00)	(717.00)	(5,670.00)	3,228.77	0.00	(2,391.23)	57.83 %	477.11	0.00
307 Communication	(1,920.00)	(504.00)	(2,424.00)	615.33	480.67	(1,328.00)	45.21 %	87.66	(87.66)
348 Postal Charges	(700.00)	525.00	(175.00)	0.00	0.00	(175.00)	0.00 %	0.00	0.00
355 Travel	(8,484.00)	(498.00)	(8,982.00)	6,221.49	528.16	(2,232.35)	75.15 %	269.50	0.00
399 Other Contracted Services	(6,150.00)	0.00	(6,150.00)	4,125.00	0.00	(2,025.00)	67.07 %	0.00	0.00
413 Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	1,175.14	0.00	(6,324.86)	15.67 %	233.44	(233.44)
499 Other Supplies And Materials	(112,294.00)	400.00	(111,894.00)	2,219.75	681.94	(8,992.31)	24.40 %	1,754.69	(1,775.00)
524 In-Service/Staff Development	(1,675.00)	500.00	(1,175.00)	620.00	219.99	(335.01)	71.49 %	0.00	0.00
599 Other Charges	(9,693.00)	(598.00)	(10,291.00)	3,219.36	1,386.73	(5,684.91)	44.76 %	485.42	219.99
735 Health Equipment	(4,584.00)	0.00	(4,584.00)	3,844.46	461.07	(278.47)	93.93 %	203.81	(203.81)
Total 72120	(629,151.00)	(2,152.00)	(631,283.00)	399,162.80	3,758.56	(228,361.64)	63.83 %	56,477.82	(1,138.51)

Object Description	Original	Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual	MTD Encumbrance
				Expenditures	Encumbrances				
72130									
117 Career Ladder Program	0.00	(1,000.00)	(1,000.00)	500.00	0.00	(500.00)	50.00 %	100.00	0.00
123 Guidance Personnel	(702,425.00)	0.00	(702,425.00)	376,482.72	0.00	(325,932.28)	53.60 %	59,001.70	0.00
164 Attendants	(70,656.00)	(1,500.00)	(72,156.00)	47,692.80	0.00	(24,463.20)	66.10 %	6,712.32	0.00
170 School Resource Officer	(138,000.00)	36,980.00	(101,020.00)	52,500.00	0.00	(48,520.00)	51.97 %	0.00	0.00
195 Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00
198 Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00
201 Social Security	(51,776.00)	0.00	(51,776.00)	24,945.98	0.00	(26,830.02)	48.18 %	3,873.62	0.00
204 State Retirement	(80,364.00)	(560.00)	(80,924.00)	40,742.23	0.00	(40,181.77)	50.35 %	7,360.61	0.00
206 Life Insurance	(393.00)	0.00	(393.00)	172.80	0.00	(220.20)	43.97 %	21.60	0.00
207 Medical Insurance	(130,000.00)	0.00	(130,000.00)	85,630.02	0.00	(44,369.98)	65.87 %	10,680.37	0.00
208 Dental Insurance	(3,500.00)	0.00	(3,500.00)	439.79	0.00	(3,060.21)	12.57 %	150.00	0.00
210 Unemployment Compensation	(500.00)	0.00	(500.00)	500.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(11,268.00)	0.00	(11,268.00)	5,834.11	0.00	(5,433.89)	51.78 %	905.93	0.00
217 Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	1,461.41	0.00	(1,038.59)	58.46 %	286.40	0.00
309 Contracts With Government Agencies	0.00	(210,000.00)	(210,000.00)	210,000.00	0.00	0.00	100.00 %	0.00	0.00
322 Evaluation And Testing	(25,000.00)	(7,124.00)	(32,124.00)	0.00	32,124.00	(42,484.80)	48.43 %	0.00	0.00
399 Other Contracted Services	(50,000.00)	(32,376.00)	(82,376.00)	39,891.20	0.00	(500.00)	0.00 %	4,510.62	0.00
499 Other Supplies And Materials	(3,000.00)	2,500.00	(500.00)	0.00	0.00	(500.00)	0.00 %	0.00	0.00
524 In-Service/Staff Development	(3,000.00)	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00 %	0.00	0.00
599 Other Charges	(200.00)	(2,441.00)	(2,641.00)	0.00	0.00	(2,641.00)	0.00 %	0.00	0.00
790 Other Equipment	(200.00)	(120,545.00)	(120,745.00)	16,681.15	520.00	(103,543.85)	14.25 %	0.00	0.00
Total 72130	(1,276,782.00)	(334,566.00)	(1,611,348.00)	903,484.21	32,644.00	(675,219.79)	58.10 %	93,603.17	0.00

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72210										
105	Supervisor/Director	(235,415.00)	0.00	(235,415.00)	156,944.00	0.00	(78,471.00)	66.67 %	19,618.00	0.00
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	2,545.38	0.00	(2,454.62)	50.91 %	424.23	0.00
129	Librarians	(805,108.00)	0.00	(805,108.00)	402,897.52	0.00	(402,210.48)	50.04 %	67,039.17	0.00
137	Education Media Personnel	(363,850.00)	0.00	(363,850.00)	243,864.77	0.00	(119,985.23)	67.07 %	29,048.50	0.00
162	Clerical Personnel	(36,000.00)	0.00	(36,000.00)	25,413.25	0.00	(10,586.75)	70.59 %	2,612.80	0.00
163	Educational Assistants	(34,580.00)	0.00	(34,580.00)	24,140.50	0.00	(10,439.50)	69.81 %	3,447.46	0.00
189	Other Salaries & Wages	(114,518.00)	(2,373.00)	(116,891.00)	67,486.44	0.00	(49,404.56)	57.73 %	9,640.92	0.00
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	1,232.50	0.00	(767.50)	61.63 %	82.50	0.00
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,940.00	0.00	(3,060.00)	38.80 %	150.00	0.00
201	Social Security	(98,960.00)	0.00	(98,960.00)	53,298.21	0.00	(45,661.79)	53.86 %	7,542.22	0.00
204	State Retirement	(155,024.00)	(2,485.00)	(157,509.00)	89,813.87	0.00	(67,695.13)	57.02 %	13,056.20	0.00
206	Life Insurance	(468.00)	0.00	(468.00)	322.80	0.00	(145.20)	68.97 %	38.40	0.00
207	Medical Insurance	(253,000.00)	0.00	(253,000.00)	194,362.03	0.00	(58,637.97)	72.87 %	21,404.26	0.00
208	Dental Insurance	(900.00)	0.00	(900.00)	900.00	0.00	(1,800.00)	40.00 %	0.00	0.00
210	Unemployment Compensation	(3,000.00)	0.00	(3,000.00)	1,200.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(23,144.00)	0.00	(23,144.00)	12,552.68	0.00	(10,591.32)	54.24 %	1,775.08	0.00
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
307	Communication	(6,800.00)	0.00	(6,800.00)	3,554.04	3,245.96	0.00	100.00 %	499.90	(499.90)
336	Maintenance And Repair Services-	(100.00)	(12.00)	(112.00)	0.00	0.00	(112.00)	0.00 %	0.00	0.00
355	Travel	(30,000.00)	0.00	(30,000.00)	12,623.65	0.00	(17,376.35)	42.08 %	1,842.89	0.00
399	Other Contracted Services	(32,000.00)	0.00	(32,000.00)	12,212.72	0.00	(19,787.28)	38.16 %	0.00	0.00
432	Library Books/Media	(30,000.00)	0.00	(30,000.00)	24,211.00	0.00	(5,789.00)	80.70 %	0.00	0.00
499	Other Supplies And Materials	(10,450.00)	0.00	(10,450.00)	3,312.12	474.42	(6,663.46)	36.23 %	0.00	0.00
524	In-Service/Staff Development	(5,000.00)	1,200.00	(3,800.00)	0.00	0.00	(3,800.00)	0.00 %	0.00	0.00
599	Other Charges	(700.00)	12.00	(688.00)	0.00	0.00	(688.00)	0.00 %	0.00	0.00
790	Other Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00
Total 72210		(2,254,017.00)	(3,658.00)	(2,257,675.00)	1,324,827.48	3,720.38	(929,127.14)	58.85 %	178,222.93	(499.90)

Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72220									
105 Supervisor/Director	(84,083.00)	(1,728.00)	(85,811.00)	56,631.36	0.00	(29,179.64)	66.00 %	7,078.92	0.00
117 Career Ladder Program	(4,000.00)	0.00	(4,000.00)	2,317.50	0.00	(1,682.50)	57.94 %	300.00	0.00
124 Physiological Personnel	(133,140.00)	30,000.00	(103,140.00)	76,097.79	0.00	(27,042.21)	73.78 %	5,152.42	0.00
135 Assessment Personnel	(63,888.00)	5,828.00	(58,060.00)	34,218.31	0.00	(23,841.69)	58.94 %	4,888.33	0.00
161 Secretary(S)	(34,071.00)	0.00	(34,071.00)	23,587.20	0.00	(10,483.80)	69.23 %	2,620.80	0.00
189 Other Salaries & Wages	(66,972.00)	(795.00)	(67,767.00)	39,536.75	0.00	(28,236.25)	58.33 %	5,647.25	0.00
201 Social Security	(23,942.00)	1,860.00	(22,082.00)	13,804.44	0.00	(8,277.56)	62.51 %	1,527.87	0.00
204 State Retirement	(39,543.00)	1,530.00	(38,013.00)	23,846.10	0.00	(14,166.90)	62.73 %	2,635.47	0.00
206 Life Insurance	(74.00)	0.00	(74.00)	55.20	0.00	(18.80)	74.59 %	6.00	0.00
207 Medical Insurance	(47,100.00)	0.00	(47,100.00)	30,207.23	0.00	(16,892.77)	64.13 %	3,169.67	0.00
208 Dental Insurance	(750.00)	(150.00)	(900.00)	150.00	0.00	(750.00)	16.67 %	0.00	0.00
210 Unemployment Compensation	(150.00)	0.00	(150.00)	150.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(5,600.00)	435.00	(5,165.00)	3,228.46	0.00	(1,936.54)	62.51 %	357.32	0.00
307 Communication	(2,000.00)	0.00	(2,000.00)	722.34	0.00	(800.00)	93.91 %	102.72	(102.72)
330 Operating Lease Payments	(550.00)	0.00	(550.00)	516.48	0.00	(33.52)	93.91 %	0.00	0.00
336 Maintenance And Repair Services-Travel	(1,000.00)	0.00	(1,000.00)	701.00	0.00	(299.00)	70.10 %	0.00	0.00
355 Other Contracted Services	(8,000.00)	0.00	(8,000.00)	6,235.00	652.42	(1,112.58)	86.09 %	300.74	(109.07)
499 Other Supplies And Materials	(4,400.00)	(34,095.00)	(38,495.00)	14,226.43	0.00	(24,268.57)	36.96 %	12,232.64	0.00
524 In-Service/Staff Development	(12,000.00)	0.00	(12,000.00)	1,979.76	904.02	(9,116.22)	24.03 %	636.22	229.81
599 Other Charges	(1,400.00)	0.00	(1,400.00)	1,098.52	249.00	(52.48)	96.25 %	0.00	249.00
Total 72220	(538,863.00)	2,885.00	(535,978.00)	329,690.87	2,283.10	(204,004.03)	61.94 %	46,801.37	267.02

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Object Description	Original	Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual	MTD Encumbrance
				Expenditures	Encumbrances				
72230									
105 Supervisor/Director	(84,083.00)	0.00	(84,083.00)	56,631.36	0.00	(27,451.64)	67.35 %	7,078.92	0.00
117 Career Ladder Program	(1,000.00)	0.00	(1,000.00)	600.00	0.00	(400.00)	60.00 %	100.00	0.00
201 Social Security	(5,276.00)	0.00	(5,276.00)	3,534.47	0.00	(1,741.53)	66.99 %	442.78	0.00
204 State Retirement	(8,900.00)	0.00	(8,900.00)	6,083.70	0.00	(2,816.30)	68.36 %	763.12	0.00
206 Life Insurance	(15.00)	0.00	(15.00)	9.60	0.00	(5.40)	64.00 %	1.20	0.00
207 Medical Insurance	(7,044.00)	0.00	(7,044.00)	4,696.00	0.00	(2,348.00)	66.67 %	587.00	0.00
208 Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	(150.00)	0.00 %	0.00	0.00
210 Unemployment Compensation	(34.00)	0.00	(34.00)	34.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(1,234.00)	0.00	(1,234.00)	826.61	0.00	(407.39)	66.99 %	103.56	0.00
355 Travel	(5,500.00)	0.00	(5,500.00)	438.04	0.00	(5,061.96)	7.96 %	85.54	0.00
Total 72230	(113,236.00)	0.00	(113,236.00)	72,853.78	0.00	(40,382.22)	64.34 %	9,162.12	0.00

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Greene County Board of Education
 Statement of Expenditures and Encumbrances
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Object Description	Original	Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual	MTD Encumbrance
				Expenditures	Encumbrances				
72250									
350 Internet Connectivity	(104,000.00)	0.00	(104,000.00)	101,140.80	0.00	(2,859.20)	97.25 %	0.00	0.00
470 Cablino	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	100.00 %	0.00	0.00
471 Software	(82,986.00)	(12,500.00)	(95,486.00)	41,850.50	16,096.00	(37,539.50)	60.69 %	0.00	9,496.00
Total 72250	(188,986.00)	(12,500.00)	(201,486.00)	144,991.30	16,096.00	(40,398.70)	79.95 %	0.00	9,496.00

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Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72310										
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	4,500.00	0.00	(1,500.00)	75.00 %	500.00	0.00
186	Lodenvty Pay	(300,000.00)	0.00	(300,000.00)	138,732.68	0.00	(161,267.32)	46.24 %	0.00	0.00
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	4,450.00	0.00	(7,550.00)	37.08 %	0.00	0.00
201	Social Security	(19,716.00)	0.00	(19,716.00)	9,106.38	0.00	(10,609.62)	46.19 %	31.00	0.00
204	State Retirement	(626.00)	0.00	(626.00)	315.00	0.00	(311.00)	50.32 %	35.00	0.00
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	627.96	0.00	(1,382.04)	31.24 %	180.00	0.00
207	Medical Insurance	(500,000.00)	6,000.00	(494,000.00)	279,278.91	0.00	(214,721.09)	56.53 %	94,841.80	0.00
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	2,139.88	0.00	(2,471.12)	46.41 %	7.25	0.00
305	Audit Services	(21,000.00)	(2,000.00)	(23,000.00)	23,000.00	0.00	0.00	100.00 %	0.00	0.00
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	425.00	0.00	(9,675.00)	4.21 %	0.00	0.00
331	Legal Services	(25,000.00)	0.00	(25,000.00)	12,105.33	0.00	(12,894.67)	48.42 %	279.50	0.00
355	Travel	(15,000.00)	(4,000.00)	(19,000.00)	12,231.93	226.80	(6,541.27)	65.57 %	0.00	0.00
399	Other Contracted Services	(4,250.00)	0.00	(4,250.00)	6,618.80	0.00	2,368.80	155.74 %	2,368.80	0.00
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	228,803.12	0.00	(71,196.88)	76.27 %	76,242.00	0.00
533	Criminal Investigation Of Applicants -	(20,000.00)	0.00	(20,000.00)	5,976.20	0.00	(14,023.80)	29.88 %	482.10	0.00
599	Other Charges	(8,015.00)	0.00	(8,015.00)	4,751.46	1,905.09	(1,358.45)	83.05 %	325.67	(325.67)
Total	72310	(1,248,328.00)	0.00	(1,248,328.00)	733,062.65	2,131.89	(513,133.46)	58.89 %	175,303.12	(325.67)

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72320										
101	County Official/Administrative Officer	(109,166.00)	0.00	(109,166.00)	72,777.36	0.00	(36,388.64)	66.67 %	9,097.17	0.00
103	Assistant(S)	(132,002.00)	0.00	(132,002.00)	73,092.86	0.00	(58,909.14)	55.37 %	14,727.17	0.00
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
162	Clerical Personnel	(30,493.00)	0.00	(30,493.00)	21,110.40	0.00	(9,382.60)	69.23 %	2,345.60	0.00
201	Social Security	(16,905.00)	0.00	(16,905.00)	9,618.60	0.00	(7,286.40)	56.90 %	1,509.57	0.00
204	State Retirement	(27,637.00)	(240.00)	(27,877.00)	16,983.80	0.00	(10,893.20)	60.92 %	2,696.73	0.00
206	Life Insurance	(51.00)	0.00	(51.00)	32.04	0.00	(18.96)	62.82 %	4.80	0.00
207	Medical Insurance	(40,000.00)	0.00	(40,000.00)	26,255.78	0.00	(13,744.22)	65.64 %	4,142.40	0.00
208	Dental Insurance	(600.00)	0.00	(600.00)	300.00	0.00	(300.00)	50.00 %	150.00	0.00
210	Unemployment Compensation	(140.00)	0.00	(140.00)	140.00	0.00	(0.00)	100.00 %	0.00	0.00
212	Employer Medicare	(3,954.00)	0.00	(3,954.00)	2,249.51	0.00	(1,704.49)	56.89 %	353.05	0.00
302	Advertising	(7,000.00)	(1,287.00)	(8,287.00)	3,287.19	5,000.00	0.19	100.00 %	0.00	0.00
307	Communication	(30,000.00)	0.00	(30,000.00)	15,332.52	771.28	(13,896.20)	53.68 %	1,902.16	(91.37)
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	7,604.00	0.00	(896.00)	89.46 %	0.00	0.00
336	Maintenance And Repair Services-	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)	0.00 %	0.00	0.00
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	1,067.67	934.08	(5,998.25)	25.02 %	5.70	(266.42)
355	Travel	(4,500.00)	0.00	(4,500.00)	979.86	0.00	(3,520.14)	21.77 %	718.76	(565.30)
399	Other Contracted Services	(10,000.00)	0.00	(10,000.00)	4,630.55	1,473.25	(3,896.20)	61.04 %	565.30	(565.30)
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	691.92	2,659.24	(2,148.84)	60.93 %	117.93	349.06
599	Other Charges	(1,000.00)	1,287.00	287.00	20.00	0.00	307.00	-6.97 %	20.00	0.00
701	Administration Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
Total	72320	(437,748.00)	(240.00)	(437,988.00)	256,174.06	10,837.85	(170,976.09)	60.96 %	38,356.34	(574.03)

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Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72510									
105 Supervisor/Director	(96,000.00)	1,500.00	(94,500.00)	66,372.15	0.00	(28,127.85)	70.24 %	4,615.38	0.00
162 Clerical Personnel	(155,501.00)	0.00	(155,501.00)	107,654.40	0.00	(47,846.60)	69.23 %	11,961.60	0.00
201 Social Security	(15,594.00)	0.00	(15,594.00)	10,375.53	0.00	(5,218.47)	66.54 %	930.97	0.00
204 State Retirement	(15,619.00)	(2,000.00)	(17,619.00)	11,453.30	0.00	(6,165.70)	65.01 %	1,160.40	0.00
206 Life Insurance	(72.00)	(16.00)	(88.00)	57.60	0.00	(30.40)	65.45 %	6.00	0.00
207 Medical Insurance	(42,318.00)	0.00	(42,318.00)	31,068.31	0.00	(11,249.69)	73.42 %	3,396.84	0.00
208 Dental Insurance	(750.00)	0.00	(750.00)	450.00	0.00	(300.00)	60.00 %	150.00	0.00
210 Unemployment Compensation	(140.00)	0.00	(140.00)	140.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(3,435.00)	0.00	(3,435.00)	2,426.54	0.00	(1,008.46)	70.64 %	217.72	0.00
320 Dues And Memberships	(810.00)	0.00	(810.00)	389.00	0.00	(421.00)	48.02 %	179.00	0.00
336 Maintenance And Repair Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
335 Travel	(3,000.00)	0.00	(3,000.00)	1,460.50	0.00	(1,539.50)	62.28 %	460.96	296.00
339 Other Contracted Services	(28,090.00)	(90.00)	(28,090.00)	26,496.45	1,997.84	404.29	101.44 %	0.00	296.00
411 Data Processing Supplies	(5,000.00)	0.00	(5,000.00)	2,611.93	32.35	(2,388.07)	52.89 %	1,036.61	403.84
435 Office Supplies	(1,200.00)	(1,000.00)	(2,200.00)	992.17	215.83	(992.00)	54.91 %	503.87	(503.87)
499 Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	918.95	112.36	(468.69)	68.75 %	4.95	(4.95)
599 Other Charges	(500.00)	0.00	(500.00)	79.00	0.00	(421.00)	15.80 %	79.00	(79.00)
701 Administration Equipment	(2,000.00)	(1,394.00)	(3,394.00)	2,937.97	0.00	(456.03)	86.56 %	1,109.97	(1,319.97)
Total 72510	(372,439.00)	(3,000.00)	(375,439.00)	265,883.80	2,766.38	(106,788.82)	71.56 %	25,813.27	(1,844.32)

Object	Description	Original	Amendments	Total Budget	Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72610										
166	Custodial Personnel	(900,000.00)	0.00	(900,000.00)	594,616.25	0.00	(305,383.75)	66.07 %	69,519.10	0.00
189	Other Salaries & Wages	(140,000.00)	0.00	(140,000.00)	90,021.32	0.00	(49,978.68)	64.30 %	10,096.16	0.00
201	Social Security	(64,480.00)	0.00	(64,480.00)	40,782.38	0.00	(23,697.62)	63.25 %	4,736.50	0.00
204	State Retirement	(64,584.00)	(8,200.00)	(72,784.00)	45,648.77	0.00	(27,135.23)	62.72 %	5,339.30	0.00
206	Life Insurance	(588.00)	0.00	(588.00)	397.15	0.00	(190.85)	67.54 %	44.18	0.00
207	Medical Insurance	(280,000.00)	0.00	(280,000.00)	202,017.93	0.00	(77,982.07)	72.15 %	24,155.07	0.00
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	1,200.00	0.00	(3,800.00)	24.00 %	0.00	0.00
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	2,500.00	0.00	0.00	100.00 %	1,108.12	0.00
212	Employer Medicare	(15,080.00)	0.00	(15,080.00)	9,558.73	0.00	(5,521.27)	63.39 %	0.00	0.00
336	Maintenance And Repair Services-	(5,000.00)	(900.00)	(5,900.00)	4,623.77	1,244.48	(31.75)	99.46 %	139.59	0.00
355	Travel	(5,000.00)	0.00	(5,000.00)	2,555.19	0.00	(2,444.81)	51.10 %	1,780.00	(1,780.00)
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	20,311.81	7,638.92	(49.27)	99.82 %	1,780.00	0.00
410	Custodial Supplies	(120,000.00)	0.00	(120,000.00)	66,531.08	0.00	(53,468.92)	55.44 %	119,545.46	0.00
415	Electricity	(143,000.00)	(145,000.00)	(288,000.00)	762,833.71	0.00	(382,166.29)	66.62 %	14,133.16	0.00
434	Natural Gas	(143,000.00)	0.00	(143,000.00)	40,365.16	0.00	(102,634.84)	28.23 %	19,282.16	0.00
454	Water And Sewer	(185,000.00)	0.00	(185,000.00)	115,526.45	0.00	(69,473.55)	62.45 %	0.00	0.00
499	Other Supplies And Materials	(7,650.00)	0.00	(7,650.00)	2,642.95	0.00	(3,607.05)	42.29 %	51.36	(51.36)
599	Other Charges	(1,000.00)	1,400.00	(500.00)	870.05	288.83	(341.12)	77.26 %	1,791.61	(91.61)
720	Plant Operation Equipment	(15,000.00)	(500.00)	(15,500.00)	2,603.23	96.77	(12,300.00)	18.00 %	0.00	0.00
Total	72610	(2,981,882.00)	(153,200.00)	(3,135,082.00)	2,005,605.93	9,269.00	(1,120,207.07)	64.27 %	271,721.77	(1,922.97)

Template Name: LGC Defined
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Greene County Board of Education
 Statement of Expenditures and Encumbrances
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Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72620										
105	Supervisor/Director	(54,763.00)	0.00	(54,763.00)	37,912.86	0.00	(16,850.14)	69.23 %	4,212.54	0.00
162	Clerical Personnel	(31,616.00)	0.00	(31,616.00)	21,888.00	0.00	(9,728.00)	69.23 %	2,432.00	0.00
167	Maintenance Personnel	(328,640.00)	0.00	(328,640.00)	204,632.00	0.00	(124,008.00)	62.27 %	21,720.00	0.00
201	Social Security	(25,732.00)	0.00	(25,732.00)	16,031.86	0.00	(9,700.14)	62.30 %	1,709.18	0.00
204	State Retirement	(25,773.00)	(3,300.00)	(29,073.00)	18,540.52	0.00	(10,532.48)	63.77 %	1,985.52	0.00
206	Life Insurance	(160.00)	0.00	(160.00)	110.40	0.00	(49.60)	69.00 %	12.00	0.00
207	Medical Insurance	(78,000.00)	0.00	(78,000.00)	62,271.12	0.00	(15,728.88)	79.83 %	8,334.56	0.00
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	150.00	0.00	(1,500.00)	9.09 %	150.00	0.00
210	Unemployment Compensation	(380.00)	0.00	(380.00)	380.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(6,018.00)	0.00	(6,018.00)	3,749.39	0.00	(2,268.61)	62.30 %	399.73	0.00
307	Communication	(1,400.00)	0.00	(1,400.00)	483.90	816.10	(100.00)	92.86 %	70.35	(70.35)
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	3,325.85	1,674.15	0.00	100.00 %	402.68	(402.68)
335	Maintenance And Repair Services-	(160,000.00)	0.00	(160,000.00)	132,332.89	18,973.08	(8,694.03)	94.57 %	6,865.44	(2,933.85)
336	Maintenance And Repair Services-	(50,000.00)	0.00	(50,000.00)	33,078.89	9,953.03	(6,968.08)	86.06 %	2,313.14	(313.14)
355	Travel	(300.00)	0.00	(300.00)	561.23	0.00	261.23	187.08 %	295.16	0.00
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	18,287.84	9,014.85	(6,697.31)	80.30 %	258.24	2,123.01
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	12,616.06	1,883.97	(499.97)	96.67 %	383.30	(383.30)
499	Other Supplies And Materials	(26,000.00)	0.00	(26,000.00)	7,678.98	4,937.77	(13,383.25)	48.53 %	294.73	(294.73)
599	Other Charges	(11,500.00)	0.00	(11,500.00)	4,308.19	5,707.74	(1,484.07)	87.10 %	636.40	(636.40)
717	Maintenance Equipment	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00 %	0.00	0.00
Total	72620	(860,932.00)	(3,300.00)	(864,232.00)	578,339.98	52,960.69	(232,931.33)	73.05 %	52,474.97	(2,911.44)

Object Description	Original	Amendments	Total Budget	Expenditures YTD	Encumbrances YTD	Funds Available	% Used	MTD Actual	Encumbrance MTD
72710									
142 Mechanics(S)	(230,160.00)	0.00	(230,160.00)	157,109.44	0.00	(73,050.56)	68.26 %	14,540.48	0.00
146 Bus Drivers	(1,117,000.00)	0.00	(1,117,000.00)	788,547.18	0.00	(328,452.82)	70.60 %	107,557.01	0.00
189 Other Salaries & Wages	(201,000.00)	0.00	(201,000.00)	124,527.97	0.00	(76,472.03)	61.95 %	18,667.69	0.00
201 Social Security	(95,986.00)	0.00	(95,986.00)	63,853.12	0.00	(32,132.88)	66.52 %	8,424.38	0.00
204 State Retirement	(96,141.00)	(12,150.00)	(108,291.00)	72,761.03	0.00	(35,529.97)	67.19 %	9,618.02	0.00
206 Life Insurance	(1,340.00)	0.00	(1,340.00)	857.03	0.00	(482.97)	63.96 %	92.62	0.00
207 Medical Insurance	(456,000.00)	0.00	(456,000.00)	326,472.64	0.00	(129,527.36)	71.59 %	38,476.31	0.00
208 Dental Insurance	(6,900.00)	0.00	(6,900.00)	3,712.16	0.00	(3,187.84)	53.80 %	537.20	0.00
210 Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	3,200.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(22,449.00)	0.00	(22,449.00)	15,135.36	0.00	(7,313.64)	67.42 %	1,993.36	0.00
217 Retirement - Hybrid Stabilization	0.00	(100.00)	(100.00)	67.89	0.00	(32.11)	67.89 %	7.17	0.00
307 Communication	(4,200.00)	0.00	(4,200.00)	849.91	1,650.09	(1,700.00)	59.52 %	119.89	(119.89)
329 Laundry Service	(7,000.00)	0.00	(7,000.00)	4,266.32	733.68	(2,000.00)	71.43 %	1,071.37	(1,071.37)
338 Maintenance And Repair Services-	(7,500.00)	(2,000.00)	(9,500.00)	7,858.22	2,210.44	568.66	105.99 %	133.73	334.93
340 Medical And Dental Services	(14,500.00)	(2,000.00)	(16,500.00)	7,744.00	0.00	(8,756.00)	46.93 %	275.00	0.00
341 Rentals	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)	0.00 %	0.00	0.00
355 Travel	(2,000.00)	0.00	(2,000.00)	416.42	4,674.00	3,090.42	254.52 %	0.00	0.00
399 Other Contracted Services	(500.00)	0.00	(500.00)	0.00	300.00	(200.00)	60.00 %	0.00	0.00
412 Diesel Fuel	(400,000.00)	75,000.00	(325,000.00)	167,464.84	0.00	(157,535.16)	51.53 %	23,540.98	0.00
424 Garage Supplies	(5,000.00)	0.00	(5,000.00)	4,754.26	200.47	(45.27)	99.09 %	120.00	(128.91)
425 Gasoline	(42,000.00)	0.00	(42,000.00)	17,881.53	0.00	(24,118.47)	42.58 %	2,170.05	0.00
433 Lubricants	(18,000.00)	0.00	(18,000.00)	8,382.35	2,117.65	(7,500.00)	58.33 %	376.60	(376.60)
450 Tires And Tubes	(45,000.00)	0.00	(45,000.00)	25,826.96	19,173.04	0.00	100.00 %	0.00	0.00
453 Vehicle Parts	(170,000.00)	(75,000.00)	(245,000.00)	218,146.93	24,113.56	(2,739.51)	98.88 %	29,993.23	10,652.34
499 Other Supplies And Materials	(8,000.00)	(16,490.00)	(24,490.00)	20,996.10	3,209.79	(284.11)	98.84 %	1,433.44	(1,457.15)
599 Other Charges	(25,000.00)	(10,000.00)	(35,000.00)	18,145.30	9,190.36	(7,664.34)	78.10 %	1,623.99	1,645.01
729 Transportation Equipment	(10,000.00)	0.00	(10,000.00)	300.00	0.00	(9,700.00)	3.00 %	0.00	0.00
Total 72710	(2,989,176.00)	(42,740.00)	(3,031,916.00)	2,059,276.96	67,573.08	(905,065.96)	70.15 %	260,772.52	9,478.36

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Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72810									
189 Other Salaries & Wages	(89,633.00)	0.00	(89,633.00)	46,510.57	0.00	(43,122.43)	51.89 %	6,664.46	0.00
201 Social Security	(5,557.00)	0.00	(5,557.00)	2,628.85	0.00	(2,928.15)	47.31 %	376.79	0.00
204 State Retirement	(5,566.00)	0.00	(5,566.00)	2,103.52	0.00	(3,462.48)	37.79 %	278.54	0.00
206 Life Insurance	(36.00)	0.00	(36.00)	21.60	0.00	(14.40)	60.00 %	2.40	0.00
207 Medical Insurance	(18,132.00)	0.00	(18,132.00)	11,671.92	0.00	(6,460.08)	64.37 %	1,296.88	0.00
208 Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)	0.00 %	0.00	0.00
210 Unemployment Compensation	(136.00)	0.00	(136.00)	136.00	0.00	0.00	100.00 %	88.12	0.00
212 Employer Medicare	(1,300.00)	0.00	(1,300.00)	614.80	0.00	(685.20)	47.29 %	88.12	0.00
Total 72810	(120,660.00)	0.00	(120,660.00)	63,687.26	0.00	(56,972.74)	52.78 %	8,707.19	0.00

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 Statement of Expenditures and Encumbrances
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Object Description	Original	Amendments	Total Budget	YTD		Funds		MTD Actual	MTD Encumbrance
				Expenditures	Encumbrances	Available	% Used		
73300									
105 Supervisor/Director	(13,220.00)	2,220.00	(11,000.00)	10,388.00	0.00	(612.00)	94.44 %	2,136.00	0.00
116 Teachers	(23,832.00)	(6,448.00)	(30,280.00)	14,155.00	0.00	(16,125.00)	46.75 %	3,165.00	0.00
162 Clerical Personnel	(15,000.00)	0.00	(15,000.00)	11,949.28	0.00	(3,050.72)	79.66 %	1,793.36	0.00
163 Educational Assistants	(7,831.00)	0.00	(7,831.00)	10,863.74	0.00	(13,519.26)	44.55 %	1,434.02	0.00
189 Other Salaries & Wages	(755,471.00)	(201,468.00)	(956,939.00)	585,696.04	0.00	(371,242.96)	61.21 %	79,860.30	(917.00)
201 Social Security	(50,786.00)	(12,040.00)	(62,826.00)	37,691.21	0.00	(25,095.82)	60.06 %	5,709.88	(593.18)
204 State Retirement	(46,498.00)	(28,413.00)	(74,911.00)	34,671.57	0.00	(40,039.43)	46.55 %	5,253.85	0.00
206 Life Insurance	(240.00)	0.00	(240.00)	158.71	0.00	(81.29)	66.13 %	18.74	0.00
207 Medical Insurance	(114,566.00)	(5,555.00)	(120,121.00)	86,675.51	0.00	(33,245.49)	72.32 %	11,603.43	0.00
208 Dental Insurance	(1,800.00)	150.00	(1,650.00)	150.00	0.00	(1,500.00)	9.09 %	0.00	0.00
210 Unemployment Compensation	(500.00)	0.00	(500.00)	500.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(12,509.00)	(2,648.00)	(15,157.00)	8,835.67	0.00	(6,321.33)	58.29 %	1,229.34	0.00
217 Retirement - Hybrid Stabilization	(259.00)	(2,170.00)	(2,429.00)	261.57	0.00	(2,167.43)	10.77 %	50.25	0.00
307 Communication	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	0.00 %	0.00	0.00
355 Travel	(11,724.00)	(174.00)	(11,898.00)	6,401.37	0.00	(5,246.63)	55.90 %	768.46	250.00
422 Food Supplies	(2,200.00)	(300.00)	(2,500.00)	321.83	1,678.17	(500.00)	80.00 %	0.00	0.00
429 Instructional Supplies	(53,147.00)	(51,071.00)	(104,218.00)	41,920.32	16,241.24	(46,056.44)	55.81 %	3,708.19	5,417.12
499 Other Supplies And Materials	(39,023.00)	3,280.00	(35,743.00)	12,932.38	5,048.66	(17,761.96)	50.31 %	3,073.12	(2,292.35)
524 In-Service/Staff Development	(8,674.00)	(1,408.00)	(10,082.00)	6,136.23	0.00	(3,945.77)	60.86 %	0.00	0.00
599 Other Charges	(28,850.00)	(18,493.00)	(47,343.00)	15,113.73	2,373.90	(29,855.37)	36.94 %	3,449.33	1,855.00
Total 73300	(1,195,251.00)	(332,369.00)	(1,527,620.00)	885,221.16	25,630.94	(616,766.90)	59.63 %	123,253.29	3,719.59

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Object	Description	Original	Amendments	Total Budget	Expenditures YTD	Encumbrances YTD	Funds Available	% Used	MTD Actual	MTD Encumbrances
73400										
105	Supervisor/Director	(18,500.00)	0.00	(18,500.00)	18,432.24	0.00	(67.76)	99.63 %	0.00	0.00
116	Teachers	(683,500.00)	(6,500.00)	(690,000.00)	349,886.54	0.00	(340,193.46)	50.70 %	58,301.09	0.00
162	Clerical Personnel	(30,600.00)	100.00	(30,500.00)	20,793.60	0.00	(9,706.40)	68.18 %	2,310.40	0.00
163	Educational Assistants	(84,300.00)	1,300.00	(83,000.00)	55,293.28	0.00	(27,706.72)	66.62 %	8,200.78	0.00
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	247.50	0.00	(4,752.50)	4.95 %	82.50	0.00
198	Non-Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	2,305.00	0.00	(3,695.00)	38.42 %	600.00	0.00
201	Social Security	(51,500.00)	(300.00)	(51,800.00)	26,463.84	0.00	(25,336.16)	51.09 %	4,104.06	0.00
204	State Retirement	(80,740.00)	(1,510.00)	(82,250.00)	43,770.76	0.00	(38,479.24)	53.22 %	6,816.67	0.00
206	Life Insurance	(310.00)	0.00	(310.00)	211.20	0.00	(98.80)	68.13 %	25.20	0.00
207	Medical Insurance	(158,800.00)	(12,200.00)	(171,000.00)	112,695.76	0.00	(58,304.24)	65.90 %	12,779.51	0.00
208	Dental Insurance	(3,225.00)	0.00	(3,225.00)	450.00	0.00	(2,775.00)	13.95 %	150.00	0.00
210	Unemployment Compensation	(900.00)	0.00	(900.00)	900.00	0.00	(5,909.28)	100.00 %	0.00	0.00
212	Employer Medicare	(12,050.00)	(50.00)	(12,100.00)	6,190.72	0.00	(6,173.81)	51.16 %	959.79	0.00
217	Retirement - Hybrid Stabilization	(760.00)	(240.00)	(1,000.00)	382.62	0.00	(76,687.85)	59.21 %	53,654.67	(1,205.50)
310	Contracts With Other Public Agencies	(188,412.00)	0.00	(188,412.00)	105,706.15	5,606.00	(3,769.85)	71.66 %	687.12	(391.73)
429	Instructional Supplies	(66,412.00)	53,101.00	(13,311.00)	6,644.75	2,896.40	(1,000.00)	0.00 %	0.00	0.00
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	998.60	0.00	(1.40)	99.86 %	0.00	0.00
524	In-Service/Staff Development	(3,000.00)	2,000.00	(1,000.00)	0.00	0.00	(43,000.00)	0.00 %	0.00	0.00
599	Other Charges	(68,000.00)	25,000.00	(43,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
722	Regular Instruction Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
Total	73400	(1,463,597.00)	60,701.00	(1,402,896.00)	751,292.56	8,502.40	(643,101.04)	54.16 %	148,735.56	(1,597.23)

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Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTTD Actual	MTD Encumbrance	MTD	
76100											
304 Architects	(5,000.00)	0.00	(5,000.00)	3,956.25	0.00	(1,043.75)	79.13 %	0.00	0.00	0.00	
707 Building Improvements	0.00	(1,766,276.00)	(1,766,276.00)	70,860.52	81,795.35	(1,613,620.13)	8.64 %	56,471.15	(46,901.15)	(46,901.15)	
Total 76100	(5,000.00)	(1,766,276.00)	(1,771,276.00)	74,816.77	81,795.35	(1,614,663.88)	8.84 %	56,471.15	(46,901.15)	(46,901.15)	
82330											
699 Other Debt Service	(128,000.00)	0.00	(128,000.00)	0.00	0.00	(128,000.00)	0.00 %	0.00	0.00	0.00	
Total 82330	(128,000.00)	0.00	(128,000.00)	0.00	0.00	(128,000.00)	0.00 %	0.00	0.00	0.00	
Total	(51,114,577.00)	(2,695,730.00)	(53,810,307.00)	29,673,171.16	412,133.50	(23,725,002.34)	55.91 %	4,496,523.91	(99,295.54)	(99,295.54)	
Total	(51,114,577.00)	(2,695,730.00)	(53,810,307.00)	29,673,171.16	412,133.50	(23,725,002.34)	55.91 %	4,496,523.91	(99,295.54)	(99,295.54)	
Total For Fund: 141	(51,114,577.00)	(2,695,730.00)	(53,810,307.00)	29,673,171.16	412,133.50	(23,725,002.34)	55.91 %	4,496,523.91	(99,295.54)	(99,295.54)	

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11140	Cash With Trustee	404,324.01
11430	Due From Other Governments	0.00
14100	Estimated Revenues	5,159,487.87
14200	Unliquidated Encumbrances (Control)	165,104.31
14500	Expenditures - Current Year (Control)	2,548,435.19
	Total Assets	8,277,351.38
	Total Assets and Deferred Outflows of Resources	8,277,351.38
21100	Accounts Payable	0.00
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(23,735.19)
21331	401k Great West	0.00
21341	Gr Co Teacher Ins	(20,341.58)
21342	Usable Life	(37.20)
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending	(80.00)
21346	Usable Accident	(48.39)
21350	Comp Benefits	(117.35)
21351	Companion Dental	(516.23)
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	(197.96)
21355	Tennessee Farmers Life	0.00
21361	Usable Vol Life	(171.20)
21362	Usable UI/104t	0.00
21364	Usable Cirtical Illness	(69.70)
21366	Trustmark	(97.43)
21370	Usable Disability	(250.58)
21380	Credit Union Deductions	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(5,159,487.87)
28500	Revenues (Control)	(2,707,198.11)
	Total Liabilities	(7,912,246.99)
34110	Encumbrances - Current Year	(165,104.31)
34555	Restricted For Education	(0.08)
39000	Unassigned	(200,000.00)
	Total Equities	(365,104.39)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(8,277,351.38)
Fund Totals: 142	School Federal Projects	0.00

Template Name: LGC Defined Revenue Statement Summarized
 Created by: KGenevieve

Greene County Board of Education
 Statement of Revenues Summarized
 February 2020

User:
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Diane Coles
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Fund : 142 School Federal Projects

Sub-Fund Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	Realized %	Current Revenue
500	44170 Miscellaneous Refunds	0.00	0.00	(580.00)	(580.00)	100.00 %	0.00
800	47131 Vocational Educ - Basic Grants To	139,216.71	139,216.71	(68,967.25)	70,249.46	49.54 %	0.00
		0.00					
110	47141 Title I Grants To Local Educ	2,094,058.01	2,453,977.59	(1,319,706.75)	1,134,270.84	53.78 %	(143,970.52)
		359,919.58					
900	47143 Special Education - Grants To	1,671,257.00	2,003,724.69	(1,006,503.79)	997,220.90	50.23 %	(110,023.64)
		332,467.69					
910	47145 Special Education Preschool Grants	39,630.00	90,728.29	(73,765.43)	16,962.86	81.30 %	(3,222.69)
		51,098.29					
301	47146 English Language Acquisition	8,568.44	8,597.74	0.00	8,597.74	0.00 %	0.00
		29.30					
500	47148 Rural Education	111,789.28	153,903.79	(117,678.74)	36,225.05	76.46 %	(7,598.33)
		42,114.51					
200	47189 Eisenhower Prof Development	231,997.00	309,339.06	(119,996.15)	189,342.91	38.79 %	(22,439.97)
		77,342.06					
Total		4,296,516.44	5,159,487.87	(2,707,198.11)	2,452,289.76	52.47 %	(287,255.15)
		862,971.43					
Total For Fund: 142		4,296,516.44	5,159,487.87	(2,707,198.11)	2,452,289.76	52.47 %	(287,255.15)
		862,971.43					

Template Name: LGC Defined
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Greene County Board of Education
Statement of Revenues Summarized
February 2020

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Fund : 142 School Federal Projects

Sub-Fund Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	Realized %	Current Revenue
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Template Name: LGC Defined
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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
February 2020

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100 Regular Instruction Program									
116	Teachers	(820,000.00)	10,000.00	(810,000.00)	63,229.51	423,107.06	0.00	(386,892.94)	52.24 %
163	Educational Assistants	(130,000.00)	(60,920.00)	(190,920.00)	11,358.54	75,094.07	0.00	(115,825.93)	39.33 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	55.00	935.00	0.00	(4,065.00)	18.70 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	545.00	1,350.00	0.00	(3,650.00)	27.00 %
201	Social Security	(60,000.00)	(3,110.00)	(63,110.00)	3,958.98	26,350.62	0.00	(36,759.38)	41.75 %
204	State Retirement	(97,000.00)	0.00	(97,000.00)	6,721.02	45,614.15	0.00	(51,385.85)	47.02 %
206	Life Insurance	(280.00)	(10.00)	(290.00)	21.60	175.68	0.00	(114.32)	60.58 %
207	Medical Insurance	(175,000.00)	1,506.00	(173,494.00)	14,093.41	115,894.62	0.00	(57,599.38)	66.80 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	600.00	0.00	(1,100.00)	35.29 %
212	Employer Medicare	(15,000.00)	(600.00)	(15,600.00)	998.49	6,703.12	0.00	(8,896.88)	42.97 %
299	Other Fringe Benefits	0.00	(1,892.00)	(1,892.00)	0.00	0.00	0.00	(1,892.00)	0.00 %
429	Instructional Supplies	(160,357.73)	(56,585.89)	(216,943.62)	1,193.65	94,031.75	23,662.85	(99,249.02)	54.25 %
471	Software	(145,000.00)	7,500.00	(137,500.00)	0.00	132,724.35	0.00	(4,775.65)	96.53 %
499	Other Supplies And Materials	(4,000.00)	(15,114.51)	(19,114.51)	1,457.00	2,058.86	2,046.85	(15,008.80)	21.48 %
722	Regular Instruction Equipment	(221,955.00)	(68,350.69)	(290,305.69)	3,056.96	213,982.66	69,211.66	(7,111.37)	97.55 %
Total 71100	Regular Instruction Program	(1,843,292.73)	(187,577.09)	(2,030,869.82)	106,699.16	1,138,621.94	94,921.36	(797,326.52)	60.74 %
71150 Alternative Instruction Program									
116	Teachers	(36,152.00)	0.00	(36,152.00)	0.00	0.00	0.00	(36,152.00)	0.00 %
201	Social Security	(2,242.00)	0.00	(2,242.00)	0.00	0.00	0.00	(2,242.00)	0.00 %
204	State Retirement	(3,843.00)	0.00	(3,843.00)	0.00	0.00	0.00	(3,843.00)	0.00 %
206	Life Insurance	(11.00)	0.00	(11.00)	0.00	0.00	0.00	(11.00)	0.00 %
207	Medical Insurance	(7,426.00)	0.00	(7,426.00)	0.00	0.00	0.00	(7,426.00)	0.00 %
208	Dental Insurance	(105.00)	0.00	(105.00)	0.00	0.00	0.00	(105.00)	0.00 %
210	Unemployment Compensation	(18.00)	0.00	(18.00)	0.00	0.00	0.00	(18.00)	0.00 %
212	Employer Medicare	(525.00)	0.00	(525.00)	0.00	0.00	0.00	(525.00)	0.00 %
Total 71150	Alternative Instruction	(50,322.00)	0.00	(50,322.00)	0.00	0.00	0.00	(50,322.00)	0.00 %
71200 Special Education Program									
116	Teachers	(259,134.00)	(200.00)	(259,334.00)	21,304.50	127,827.00	0.00	(131,507.00)	49.29 %
163	Educational Assistants	(425,635.00)	(34,591.29)	(460,226.29)	35,360.45	248,471.96	0.00	(211,754.33)	53.99 %
171	Speech Pathologist	(105,483.00)	(200.00)	(105,683.00)	8,102.17	51,961.02	0.00	(53,721.98)	49.17 %
195	Certified Substitute Teachers	(1,680.00)	(112.00)	(1,792.00)	275.00	1,457.50	0.00	(334.50)	81.33 %
198	Non-Certified Substitute Teachers	(6,630.00)	(2,346.00)	(8,976.00)	1,560.00	3,840.00	0.00	(5,136.00)	42.78 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	Special Education Program								
201	Social Security	(50,662.00)	0.00	(50,662.00)	3,754.94	24,344.86	0.00	(26,317.14)	48.05 %
204	State Retirement	(60,548.00)	0.00	(60,548.00)	5,117.34	33,037.73	0.00	(27,510.27)	54.56 %
206	Life Insurance	(448.00)	0.00	(448.00)	36.00	316.80	0.00	(131.20)	70.71 %
207	Medical Insurance	(258,761.00)	(10,000.00)	(268,761.00)	17,453.05	159,729.64	0.00	(109,031.36)	59.43 %
208	Dental Insurance	(4,650.00)	0.00	(4,650.00)	0.00	730.00	0.00	(3,920.00)	15.70 %
210	Unemployment Compensation	(1,075.00)	0.00	(1,075.00)	0.00	808.73	0.00	(266.27)	75.23 %
212	Employer Medicare	(11,850.00)	(162.00)	(12,012.00)	909.29	5,886.70	0.00	(6,125.30)	49.01 %
312	Contracts With Private Agencies	(18,500.00)	(3,000.00)	(21,500.00)	0.00	5,573.40	0.00	(15,926.60)	25.92 %
336	Maintenance And Repair Services-Equpn	(13,500.00)	0.00	(13,500.00)	0.00	13,465.29	0.00	(34.71)	99.74 %
399	Other Contracted Services	(250.00)	(2,750.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
429	Instructional Supplies	(2,100.00)	(146,828.77)	(148,928.77)	0.00	126,109.57	0.00	(22,819.20)	84.68 %
499	Other Supplies And Materials	(1,793.00)	(14,798.00)	(16,591.00)	5,000.00	5,896.34	0.00	(10,694.66)	35.54 %
725	Special Education Equipment	(250.00)	(57,224.00)	(57,474.00)	0.00	995.00	38,479.00	(18,000.00)	68.68 %
Total 71200	Special Education Program	(1,222,949.00)	(272,212.06)	(1,495,161.06)	98,872.74	810,451.54	38,479.00	(646,230.52)	56.78 %
71300	Vocational Education Program								
499	Other Supplies And Materials	(3,843.35)	0.00	(3,843.35)	0.00	2,775.00	0.00	(1,068.35)	72.20 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
730	Vocational Instruction Equipment	(4,500.00)	0.00	(4,500.00)	0.00	0.00	4,439.00	(61.00)	98.64 %
Total 71300	Vocational Education Program	(9,343.35)	0.00	(9,343.35)	0.00	2,775.00	4,439.00	(2,129.35)	77.21 %
72130	Other Student Support								
123	Guidance Personnel	(45,000.00)	0.00	(45,000.00)	4,815.20	28,891.20	0.00	(16,108.80)	64.20 %
189	Other Salaries & Wages	(71,500.00)	10,000.00	(61,500.00)	627.50	12,377.50	0.00	(49,122.50)	20.13 %
201	Social Security	(7,300.00)	0.00	(7,300.00)	337.45	2,558.66	0.00	(4,741.34)	35.05 %
204	State Retirement	(12,400.00)	0.00	(12,400.00)	555.79	4,110.05	0.00	(8,289.95)	33.15 %
206	Life Insurance	(23.00)	0.00	(23.00)	1.20	12.72	0.00	(10.28)	55.30 %
207	Medical Insurance	(11,600.00)	0.00	(11,600.00)	627.00	6,339.34	0.00	(5,260.66)	54.65 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(1,700.00)	0.00	(1,700.00)	78.92	598.43	0.00	(1,101.57)	35.20 %
307	Communication	(11,000.00)	(1,500.00)	(12,500.00)	0.00	10,908.00	0.00	(1,592.00)	87.26 %
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	0.00	856.88	(2,143.12)	28.56 %
399	Other Contracted Services	(105,804.69)	0.00	(105,804.69)	0.00	55,686.64	0.00	(50,118.05)	52.63 %
499	Other Supplies And Materials	(29,000.00)	(5,000.00)	(34,000.00)	106.15	1,219.52	6,219.18	(26,561.30)	21.88 %

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 February 2020

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Fund	142	School Federal Projects	Account Number	Account Description	Budget	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130		Other Student Support	524	In-Service/Staff Development	(18,068.67)	0.00	(18,068.67)	0.00	8,035.68	1,299.33	(8,733.66)	51.66 %
			599	Other Charges	(3,500.00)	(3,000.00)	(6,500.00)	0.00	1,552.45	0.00	(4,947.55)	23.88 %
			Total 72130	Other Student Support	(320,296.36)	500.00	(319,796.36)	7,149.21	132,290.19	8,375.39	(179,130.78)	43.99 %
72210		Regular Instruction Program	105	Supervisor/Director	(55,350.00)	(2,400.00)	(57,750.00)	6,144.08	31,920.40	0.00	(25,829.60)	55.27 %
			161	Secretary(S)	(26,260.00)	0.00	(26,260.00)	0.00	0.00	0.00	(26,260.00)	0.00 %
			189	Other Salaries & Wages	(165,000.00)	(46,103.00)	(211,103.00)	10,091.91	70,643.37	0.00	(140,459.63)	33.46 %
			201	Social Security	(15,600.00)	(4,119.00)	(19,719.00)	921.51	5,864.89	0.00	(13,854.11)	29.74 %
			204	State Retirement	(25,050.00)	(6,027.00)	(31,077.00)	1,725.89	10,902.55	0.00	(20,174.45)	35.08 %
			206	Life Insurance	(50.00)	0.00	(50.00)	3.60	25.20	0.00	(24.80)	50.40 %
			207	Medical Insurance	(37,550.00)	(1,727.00)	(39,277.00)	3,136.84	20,693.96	0.00	(18,583.04)	52.69 %
			208	Dental Insurance	(490.00)	0.00	(490.00)	150.00	150.00	0.00	(340.00)	30.61 %
			210	Unemployment Compensation	(170.00)	0.00	(170.00)	0.00	170.00	0.00	0.00	100.00 %
			212	Employer Medicare	(3,700.00)	(466.00)	(4,166.00)	215.51	1,371.63	0.00	(2,794.37)	32.92 %
			355	Travel	(3,500.00)	0.00	(3,500.00)	70.03	1,135.99	0.00	(2,364.01)	32.46 %
			499	Other Supplies And Materials	(9,777.00)	(2,000.00)	(11,777.00)	452.43	5,599.77	1,661.97	(4,515.26)	61.66 %
			524	In-Service/Staff Development	(46,000.00)	(45,186.36)	(91,186.36)	2,916.33	66,083.42	10,715.99	(14,366.95)	84.22 %
			599	Other Charges	(5,500.00)	(177,500.00)	(183,000.00)	0.00	2,000.00	0.00	(181,000.00)	1.09 %
			790	Other Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
			Total 72210	Regular Instruction Program	(396,497.00)	(285,528.36)	(682,025.36)	25,828.13	216,561.18	12,377.96	(453,086.22)	33.57 %
72215		Alternative Instruction Program	123	Guidance Personnel	(13,065.00)	0.00	(13,065.00)	0.00	0.00	0.00	(13,065.00)	0.00 %
			201	Social Security	(810.00)	0.00	(810.00)	0.00	0.00	0.00	(810.00)	0.00 %
			204	State Retirement	(1,389.00)	0.00	(1,389.00)	0.00	0.00	0.00	(1,389.00)	0.00 %
			206	Life Insurance	(4.00)	0.00	(4.00)	0.00	0.00	0.00	(4.00)	0.00 %
			207	Medical Insurance	(2,172.00)	0.00	(2,172.00)	0.00	0.00	0.00	(2,172.00)	0.00 %
			208	Dental Insurance	(38.00)	0.00	(38.00)	0.00	0.00	0.00	(38.00)	0.00 %
			210	Unemployment Compensation	(7.00)	0.00	(7.00)	0.00	0.00	0.00	(7.00)	0.00 %
			212	Employer Medicare	(190.00)	0.00	(190.00)	0.00	0.00	0.00	(190.00)	0.00 %
			Total 72215	Alternative Instruction	(17,675.00)	0.00	(17,675.00)	0.00	0.00	0.00	(17,675.00)	0.00 %
72220		Special Education Program	161	Secretary(S)	(27,725.00)	(200.00)	(27,925.00)	2,310.40	18,021.12	0.00	(9,903.88)	64.53 %
			189	Other Salaries & Wages	(216,041.00)	(200.00)	(216,241.00)	16,282.16	103,048.50	0.00	(113,192.50)	47.65 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
February 2020

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220 Special Education Program									
201	Social Security	(15,314.00)	(200.00)	(15,314.00)	1,093.43	7,129.45	0.00	(8,184.55)	46.56 %
204	State Retirement	(22,942.00)	(200.00)	(23,142.00)	1,598.58	10,371.29	0.00	(12,770.71)	44.82 %
206	Life Insurance	(77.00)	0.00	(77.00)	6.00	49.20	0.00	(27.80)	63.90 %
207	Medical Insurance	(49,011.00)	(2,000.00)	(51,011.00)	3,874.10	33,086.72	0.00	(17,924.28)	64.86 %
208	Dental Insurance	(788.00)	0.00	(788.00)	0.00	150.00	0.00	(638.00)	19.04 %
210	Unemployment Compensation	(157.00)	0.00	(157.00)	0.00	157.00	0.00	0.00	100.00 %
212	Employer Medicare	(3,536.00)	0.00	(3,536.00)	255.71	1,667.37	0.00	(1,868.63)	47.15 %
307	Communication	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
312	Contracts With Private Agencies	(57,200.00)	(19,800.00)	(77,000.00)	4,600.00	42,947.43	0.00	(34,052.57)	55.78 %
336	Maintenance And Repair Services-Equip	(50.00)	(1,950.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
348	Postal Charges	(50.00)	(50.00)	(100.00)	0.00	16.85	0.00	(83.15)	16.85 %
355	Travel	(8,000.00)	(6,000.00)	(14,000.00)	1,122.10	3,388.46	0.00	(10,611.54)	24.20 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
499	Other Supplies And Materials	(500.00)	(37,198.92)	(37,698.92)	0.00	3,696.00	294.00	(33,708.92)	10.58 %
524	In-Service/Staff Development	(7,500.00)	(37,555.00)	(45,055.00)	1,132.74	21,461.95	5,800.00	(17,793.05)	60.51 %
599	Other Charges	(1,000.00)	(4,000.00)	(5,000.00)	624.00	1,041.00	0.00	(3,959.00)	20.82 %
Total 72220 Special Education Program		(409,941.00)	(111,353.92)	(521,294.92)	32,899.22	246,232.34	6,094.00	(268,968.58)	48.40 %
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	1,503.00	417.60	(1,079.40)	64.02 %
Total 72230 Vocational Education Program		(3,000.00)	0.00	(3,000.00)	0.00	1,503.00	417.60	(1,079.40)	64.02 %
99100 Transfers Out									
504	Indirect Cost	(23,200.00)	(6,800.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
Total 99100 Transfers Out		(23,200.00)	(6,800.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
Total		(4,296,516.44)	(862,971.43)	(5,159,487.87)	271,448.46	2,548,435.19	165,104.31	(2,445,948.37)	52.59 %
Total For Fund: 142		(4,296,516.44)	(862,971.43)	(5,159,487.87)	271,448.46	2,548,435.19	165,104.31	(2,445,948.37)	52.59 %

Fund : 143	Central Cafeteria	Account Number	Account Description	Assets	Balance
		143-11130-	Cash In Bank		1,200.00
		143-11140-	Cash With Trustee		1,543,089.65
		143-11430-	Due From Other Governments		0.00
		143-14100-	Estimated Revenues		4,292,270.00
		143-14200-	Unliquidated Encumbrances (Control)		57,636.09
		143-14500-	Expenditures - Current Year (Control)		1,842,457.64
			Total Assets		7,736,653.38
			Total Assets and Deferred Outflows of Resources		7,736,653.38
			Liabilities		
		143-21100-	Accounts Payable		0.00
		143-21310-	Income Tax Withheld And Unpaid		0.00
		143-21320-	Social Security Tax		0.00
		143-21325-	Employee Medicare Deduction		0.00
		143-21330-	Retirement Contributions		(341.40)
		143-21341-	Gr Co Teacher Ins		(627.00)
		143-21342-	Usable Life		(1.20)
		143-21351-	Companion Dental		0.00
		143-21353-	Usable Cancer		(85.76)
		143-21361-	Usable Vol Life		(25.56)
		143-21362-	Usable UI/104t		(20.88)
		143-21410-	Contracts Payable		0.00
		143-28100-	Appropriations (Control)		(4,292,270.00)
		143-28500-	Revenues (Control)		(2,272,138.11)
			Total Liabilities		(6,565,509.91)
		143-34110-	Encumbrances - Current Year		(57,636.09)
		143-34570-	Restricted For Operation Of Non-Inst Ser		(1,113,507.38)
			Total Equities		(1,171,143.47)
			Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(7,736,653.38)
Fund Totals:	143	Central Cafeteria			0.00

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue	
43521		Lunch Payments-Children	519,347.00	0.00	519,347.00	(753,922.94)	265,424.06	48.89%	(44,023.16)
43522		Lunch Payments-Adults	99,838.00	0.00	99,838.00	(60,475.06)	39,362.94	60.57%	(10,571.39)
43523		Income From Breakfast	98,000.00	0.00	98,000.00	(53,666.64)	44,333.36	54.76%	(9,527.76)
43525		A La Carte Sales	365,169.00	0.00	365,169.00	(265,801.77)	99,367.23	72.79%	(47,200.11)
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,082,354.00	0.00	1,082,354.00	(633,866.41)	448,487.59	58.56%	(111,322.42)
44110		Interest Earned	1,000.00	0.00	1,000.00	(783.37)	216.63	78.34%	(98.09)
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(783.37)	216.63	78.34%	(98.09)
46520		School Food Service	35,166.00	0.00	35,166.00	(32,878.97)	2,287.03	93.50%	(32,878.97)
46000		TOTAL STATE OF TENNESSEE	35,166.00	0.00	35,166.00	(32,878.97)	2,287.03	93.50%	(32,878.97)
47111		Section4-Lunch	2,033,066.00	0.00	2,033,066.00	(1,175,109.36)	857,956.64	57.80%	(206,627.11)
47112		USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00%	0.00
47113		Breakfast	658,108.00	0.00	658,108.00	(383,193.27)	274,914.73	58.23%	(68,430.22)
47114		USDA - Other	48,200.00	0.00	48,200.00	(46,306.73)	1,893.27	96.07%	(5,706.74)
47000		TOTAL FEDERAL GOVERNMENT	2,993,750.00	0.00	2,993,750.00	(1,604,609.36)	1,389,140.64	53.60%	(280,764.02)
49800		Operating Transfers	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
49000		TOTAL OPERATING TRANSFERS	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
Total For Fund:	143		4,112,270.00	180,000.00	4,292,270.00	(2,272,138.11)	2,020,131.89	52.94%	(425,063.55)

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 February 2020

User: Diane Coles
 Date/Time: 3/5/2020 1:22 PM
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Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73100									
162	Dental Personnel	(36,982.00)	0.00	(36,982.00)	2,844.80	25,603.20	0.00	(11,378.80)	69.23 %
201	Social Security	(2,293.00)	0.00	(2,293.00)	171.06	1,467.08	0.00	(825.92)	63.98 %
204	State Retirement	(2,297.00)	0.00	(2,297.00)	199.14	1,792.26	0.00	(504.74)	78.03 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	10.80	0.00	(4.20)	72.00 %
207	Medical Insurance	(7,941.00)	0.00	(7,941.00)	627.80	5,816.40	0.00	(2,124.60)	73.25 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00 %
212	Employer Medicare	(537.00)	0.00	(537.00)	40.01	343.11	0.00	(193.89)	53.89 %
307	Communication	(11,000.00)	0.00	(11,000.00)	0.00	8,670.94	0.00	(2,329.06)	78.83 %
336	Maintenance And Repair Services-Equipm	(62,000.00)	0.00	(62,000.00)	0.00	8,608.89	18,391.11	(35,000.00)	43.55 %
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	1,865.50	0.00	(1,134.50)	62.18 %
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
399	Other Contracted Services	(3,499,615.00)	0.00	(3,499,615.00)	0.00	1,703,689.13	0.00	(1,795,925.87)	48.68 %
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	0.00	1,570.00	0.00	70.00	104.67 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	7,494.69	0.00	(2,505.31)	74.95 %
599	Other Charges	(15,000.00)	0.00	(15,000.00)	0.00	9,711.92	0.00	(5,288.08)	64.75 %
710	Food Service Equipment	(203,034.00)	(180,000.00)	(383,034.00)	0.00	63,813.72	39,244.98	(279,975.30)	26.91 %
Total 73100	Food Service	(4,112,270.00)	(180,000.00)	(4,292,270.00)	3,883.21	1,842,457.64	57,636.09	(2,392,176.27)	44.27 %
Total		(4,112,270.00)	(180,000.00)	(4,292,270.00)	3,883.21	1,842,457.64	57,636.09	(2,392,176.27)	44.27 %
Total For Fund:	143	(4,112,270.00)	(180,000.00)	(4,292,270.00)	3,883.21	1,842,457.64	57,636.09	(2,392,176.27)	44.27 %

Template Name: LGC Defined
 Created by: Balance Sheet
 (Landscape)

Greene County Board of Education
 Balance Sheet (Landscape)
 February 2020

User: Diane Coles
 Date/Time: 3/4/2020 9:40 AM
 Page 1 of 1

Account Number	Education Capital Projects	Account Description	Assets	Balance
177-11140-	-	Cash With Trustee		1,014,104.56
177-11410-	-	Accounts Receivable		0.00
177-14100-	-	Estimated Revenues		967,795.00
177-14200-	-	Unliquidated Encumbrances (Control)		519,666.00
177-14500-	-	Expenditures - Current Year (Control)		15,269.50
		Total Assets		2,516,835.06
		Total Assets and Deferred Outflows of Resources		2,516,835.06
		Liabilities		
177-21100-	-	Accounts Payable		0.00
177-28100-	-	Appropriations (Control)		(967,795.00)
177-28500-	-	Revenues (Control)		(767,963.39)
		Total Liabilities		(1,735,758.39)
177-34110-	-	Encumbrances - Current Year		(519,666.00)
177-34120-	-	Encumbrances - Prior Year		0.00
177-39000-	-	Unassigned		(261,410.67)
		Total Equities		(781,076.67)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bal		(2,516,835.06)
Fund Totals:	177	Education Capital Projects		0.00

Template Name: LGC Defined
 Created by: LGC
 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 February 2020

User: Diane Coles
 Date/Time: 3/4/2020 9:55 AM
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Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	625,000.00	0.00	625,000.00	(728,927.30)	(103,927.30)	116.63%	(354,120.19)
40120		Trustee's Collections-Prior Year	26,000.00	0.00	26,000.00	(16,126.74)	9,873.26	62.03%	(5,315.27)
40125		Trustee Collection Bankruptcy	100.00	0.00	100.00	(21.89)	78.11	21.89%	0.00
40130		Circuit Clerk	7,600.00	0.00	7,600.00	(4,319.32)	3,280.68	56.83%	(425.79)
40140		Interest & Penalty	11,000.00	0.00	11,000.00	(3,433.55)	7,566.45	31.21%	(989.59)
40150		Pick-Up Taxes	0.00	0.00	0.00	(1,102.00)	(1,102.00)	No Budget	0.00
40161		Payments in lieu of Taxes TVA	500.00	0.00	500.00	(277.49)	222.51	55.50%	(35.45)
40162		Payment in Lieu of Taxes Local Utility	1,200.00	0.00	1,200.00	(779.04)	420.96	64.92%	(97.97)
40163		Payment in Lieu of Taxes Other	1,000.00	0.00	1,000.00	(963.37)	36.63	96.34%	(410.58)
40320		Bank Excise	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	674,600.00	0.00	674,600.00	(755,950.70)	(81,350.70)	112.06%	(361,394.84)
44110		Interest Earned	20,000.00	0.00	20,000.00	(12,012.69)	7,987.31	60.06%	(1,260.08)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(12,012.69)	7,987.31	60.06%	(1,260.08)
46990		Other State Revenues	0.00	273,195.00	273,195.00	0.00	273,195.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	0.00	273,195.00	273,195.00	0.00	273,195.00	0.00%	0.00
Total			694,600.00	273,195.00	967,795.00	(767,963.39)	199,831.61	79.35%	(362,654.92)

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 February 2020

User: Diane Coles
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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Fund : 177 Education Capital Projects									
72310		(23,000.00)	0.00	(23,000.00)	7,247.86	15,269.50	0.00	(7,730.50)	66.39 %
510	Trustee's Commission	(23,000.00)	0.00	(23,000.00)	7,247.86	15,269.50	0.00	(7,730.50)	66.39 %
	Total 72310								
91300		(671,600.00)	(273,195.00)	(944,795.00)	0.00	0.00	519,666.00	(425,129.00)	55.00 %
707	Building Improvements	(121,600.00)	0.00	(121,600.00)	0.00	0.00	519,666.00	(303,529.00)	63.13 %
729	Transportation Equipment	(550,000.00)	(273,195.00)	(823,195.00)	0.00	0.00	519,666.00	(432,859.50)	55.27 %
	Total 91300 Education Capital Projects								
	Total	(694,600.00)	(273,195.00)	(967,795.00)	7,247.86	15,269.50	519,666.00	(432,859.50)	55.27 %
	Total For Fund: 177	(694,600.00)	(273,195.00)	(967,795.00)	7,247.86	15,269.50	519,666.00	(432,859.50)	55.27 %

177 Account	Education Capital Projects	Sub-Fund:	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg	
					Actual				Actual			
Revenues												
40110			Current Property Tax	625,000.00	(728,927.30)		116.63 %	52,083.33	(354,120.19)		679.91 %	
40120			Trustee's Collections - Prior	26,000.00	(16,126.74)		62.03 %	2,166.67	(5,315.27)		245.32 %	
40125			Trustee's Collections -	100.00	(21.89)		21.89 %	8.33	0.00		0.00 %	
40130			Clk/Clk & Master	7,600.00	(4,319.32)		56.83 %	633.33	(425.79)		67.23 %	
40140			Interest And Penalty	11,000.00	(3,433.55)		31.21 %	916.67	(989.59)		107.96 %	
40150			Pick-Up Taxes	0.00	(1,102.00)		0.00 %	0.00	0.00		0.00 %	
40161			Payments In Lieu Of Taxes -	500.00	(277.49)		55.50 %	41.67	(35.45)		85.08 %	
40162			Payments In Lieu Of Taxes -	1,200.00	(779.04)		64.92 %	100.00	(97.97)		97.97 %	
40163			Payments In Lieu Of Taxes -	1,000.00	(963.37)		96.34 %	83.33	(410.58)		492.70 %	
40320			Bank Excise Tax	2,200.00	0.00		0.00 %	183.33	0.00		0.00 %	
44110			Investment Income	20,000.00	(12,012.69)		60.06 %	1,666.67	(1,260.08)		75.60 %	
46990			Other State Revenues	273,195.00	0.00		0.00 %	22,766.25	0.00		0.00 %	
Total			Revenues	967,795.00	(767,963.39)		79.35 %	80,649.58	(362,654.92)		449.67 %	
Expenditures												
72310			Board Of Education -	(23,000.00)	15,269.50		66.39 %	(1,916.67)	7,247.86		378.15 %	
91300			Education Capital Projects -	(121,600.00)	0.00		0.00 %	(10,133.33)	0.00		0.00 %	
91300			Education Capital Projects -	(823,195.00)	519,666.00		63.13 %	(68,599.58)	0.00		0.00 %	
Total			Expenditures	(967,795.00)	534,935.50		55.27 %	(80,649.58)	7,247.86		8.99 %	
Total	177		Education Capital Projects	0.00	(233,027.89)		100.00 %	0.00	(355,407.06)		0.00 %	

GREENE COUNTY SOLID WASTE

DATE	TON	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE WGT	TIRE COUNT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE
MAR '20																	
2	97.57	28	21	2.28								1.25	109		5320		
3	55.01	20	13	11.63											1900		
4	52.38	37	27	0	231							1.99	173	63	2600		
5	73.74	28	18	4.02											2340		
6	51.91	17	12	1.35											0		
9	126.36	26	18	4.23								7.99	628		5460		
10	54.49	23	18	10.77											2940		
11	68.72	27	18	0	730							1.65	144		3840		
12	83.28	22	17	3.69											3640		
13	68.91	28	19	4.05											0		
16	126.57	26	15	6.06			8820					0.6	52		2980		
17	54.85	27	23	16.98											6200		
18	53.79	36	25	1.04		3600						10.36	884		6780		
19	81.5	27	20	1.15							320				2780		
20	63.59	27	18	6.53			9700								2340		
23	118.82	27	16	6.69											8740		
24	72.38	28	22	13.07											3600		
25	72.76	33	20	1.79			34580					6.81	592		2040		
26	95.31	31	21	0				19340							0		
27	80.16	17	12	5.27			6640								2240		
30	158.88	32	25	8.19			8040					0.42	37		8780		
31	80.92	23	18	19.7				4080							9620		
FEB DIFF												2.06	179		38160	1360	
TOTALS	1791.9	590	416	128.49	961	7580	67780	33660	0	0	320	33.13	2798	63	122300	1360	0

FEB DIFF= amounts collected after February report turned in

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '20 MARCH

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas	Fuel/diesel	Fuel Cost	Miles Traveled	USE
1	2019	MACK	38813	39488		177.024	460.07	675	FRONT LOADER
2	2004	MACK	278427	278427				0	FRONT LOADER
3	2013	F-250	126248	127049		55.189	146.74	801	DEMO/METAL
4	1985	IH DUMP	269764	269764				0	ROCK TRUCK
5	2001	F-150	162804	162846				42	CENTER MAINTENANCE
6	1997	F-350	264960	264994				34	OUT OF SERVICE
7	2000	MACK	298574	300520		377.913	986.19	1946	FRONT LOADER
8	2019	MACK	43357	45959		403.333	1025.43	2602	FL/RECYCLE
9	2006	MACK	80978	80978				0	ROLL OFF
12	2008	F-250 4 X 4	146377	146769	35.82		74.6	392	SUPERVISOR
13	1984	C-10	81904	81904				0	DIRECTOR
14	2014	MACK	89430	91591		438.984	1120.71	2161	ROLL OFF
15	2014	MACK	140645	140645				0	ROLL OFF
16	2014	MACK	53987	54348		60.891	152.71	361	ROLL OFF
17	2014	MACK	99687	102920		688.041	1834.06	3233	ROLL OFF
19	2007	F-250 4 X 4	208697	209016	19.307		39.75	319	MECHANIC/ MAINT.
20	2001	CHEVY VAN	113980	114199	21.848		44.55	219	VAN INMATES
21	2007	MACK	200000	200000		179.544	467.82	0	FRONT LOADER
22	2001	F-350	269410	270193		40.677	105.3	783	DEMO/METAL
23	2001	MACK	420905	421894		206.868	538.16	989	FRONT LOADER
25	2003	F-350	239836	239836				0	DEMO/METAL
26	2020	F-350	1112	2789		155.824	428.26	1677	DEMO/METAL
27	2020	F-350	1262	2972		155.351	408.85	1710	DEMO/METAL
TOTALS					76.975	2939.639	7833.2	17944	

Shop Fuel

FL= FRONT LOADER

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 3/2/20	3/2/2020	3/3/2020	3/4/2020	3/5/2020	3/6/2020	TOTAL	3/7/2020
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	SAT
AFTON	16.91				21.2	38.11	
BAILEYTON	5.93			5.22		11.15	
CLEAR SPRINGS						0	
CROSS ANCHOR			6.64			6.64	
DEBUSK			7.71			7.71	
GREYSTONE		7.53				7.53	
HAL HENARD	4.96	7.37		14.13		26.46	
HORSE CREEK	8.85			9.38		18.23	
MCDONALD	5.18			4.28		9.46	
OREBANK			6.78			6.78	
ROMEO	6.07		3.49			9.56	
ST. JAMES		6.56			6.72	13.28	
SUNNYSIDE		7.29			7.1	14.39	
WALKERTOWN	7.72		6.91			14.63	
WEST GREENE	20.88			13.91		40.21	5.42
WEST PINES			8.6			8.6	
CHUCKEY-DOAK						0	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	76.5	28.75	40.13	46.92	35.02	232.74	5.42

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 3/9/20	3/9/2020	3/10/2020	3/11/2020	3/12/2020	3/13/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	18.43				22.49	40.92
BAILEYTON	8.94			5.98		14.92
CLEAR SPRINGS			8.71			8.71
CROSS ANCHOR		8.52			6.63	15.15
DEBUSK	9.29				7.89	17.18
GREYSTONE	7.8			5.88		13.68
HAL HENARD	6.58	8.39	0.36	13.5		28.83
HORSE CREEK	9.17			7.52		16.69
MCDONALD	5.61			5.05		10.66
OREBANK		7.31				7.31
ROMEO	8.79		4.89			13.68
ST. JAMES			6.87			6.87
SUNNYSIDE			8.28			8.28
WALKERTOWN	9.09		6.57			15.66
WEST GREENE	17.68			13.86		31.54
WEST PINES		8.14			6.53	14.67
CHUCKEY-DOAK						0
MOSHEIM			9.93			9.93
WEST GREENE HS						0
GRAND TOTAL	101.38	32.36	45.61	51.79	43.54	274.68

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 3/16/20	3/16/2020	3/17/2020	3/18/2020	3/19/2020	3/20/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	20.43				23.27	43.7
BAILEYTON	7.74			5.9		13.64
CLEAR SPRINGS						0
CROSS ANCHOR			7.76			7.76
DEBUSK			8.81			8.81
GREYSTONE		8.86				8.86
HAL HENARD	7.4	7.57		13.23		28.2
HORSE CREEK	9.73			9.51		19.24
MCDONALD	6.25			4.14		10.39
OREBANK			7.22			7.22
ROMEO	6		4.05			10.05
ST. JAMES		8.3			5.63	13.93
SUNNYSIDE		9.36			7.02	16.38
WALKERTOWN	9.99		5.86			15.85
WEST GREENE	26.73			18.68		45.41
WEST PINES			7.92			7.92
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	94.27	34.09	41.62	51.46	35.92	257.36

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 3/23/20	3/23/2020	3/24/2020	3/25/2020	3/26/2020	3/27/2020	TOTAL	SAT
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		
AFTON	24.63				24.52	49.15	
BAILEYTON	4.88			7.05		11.93	
CLEAR SPRINGS			9.6			9.6	
CROSS ANCHOR		9.34			8.39	17.73	
DEBUSK		9.18			8.93	18.11	
GREYSTONE	9.67			6.59		16.26	
HAL HENARD	6.32	9.08		7.56	5.75	28.71	
HORSE CREEK	9.07			10.5		19.57	
MCDONALD	6.28			4.73		11.01	
OREBANK			7.46			7.46	
ROMEO	9.12		5.07			14.19	
ST. JAMES			8.14			8.14	
SUNNYSIDE			9			9	
WALKERTOWN	9.76		6.99			26.93	10.18
WEST GREENE	22.37			23.65		46.02	
WEST PINES		8.75			7.1	15.85	
CHUCKEY-DOAK			8.37			8.37	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	102.1	36.35	54.63	60.08	54.69	318.03	10.18

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 3/30/20	3/30/2020	3/31/2020					
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	
AFTON	23.73					23.73	
BAILEYTON	9.04					9.04	
CLEAR SPRINGS						0	
CROSS ANCHOR						0	
DEBUSK						0	
GREYSTONE		9.04				9.04	
HAL HENARD	9.37	9.91				19.28	
HORSE CREEK	11.36					11.36	
MCDONALD	7.07					7.07	
OREBANK		9.06				9.06	
ROMEO	9.08					9.08	
ST. JAMES		8.51				8.51	
SUNNYSIDE	11.22					11.22	
WALKERTOWN	4.03					4.03	
WEST GREENE	25.41					25.41	
WEST PINES						0	
CHUCKEY-DOAK						0	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	110.31	36.52	0	0	0	146.83	

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR MARCH 2020

AFTON	195.61
BAILEYTON	60.68
CLEAR SPRINGS	18.31
CROSS ANCHOR	47.28
DEBUSK	51.81
GREYSTONE	55.37
HAL HENARD	131.48
HORSE CREEK	85.09
MCDONALD	48.59
OREBANK	37.83
ROMEO	56.56
ST. JAMES	50.73
SUNNYSIDE	59.27
WALKERTOWN	77.1
WEST GREENE	188.59
WEST PINES	47.04
CHUCKEY-DOAK	8.37
MOSHEIM	9.93
WEST GREENE HS	0
GRAND TOTAL	1229.64

GREENE COUNTY 911 COMMITTEE MEETING

FEBRUARY 11, 2020, COURTHOUSE ANNEX

The Greene County 911 Board met on February 11, 2020 at the annex. Present were as follows: David Beverly, Chief Deputy, Police Chief Tim Ward, Jerry Bird, Alan Shipley, Jeff Wilburn, Kelly Dabbs, Seth Spradlin, John Waddle, Mayor Morrison, Danny Lowery, Calvin Hawkins, Jonathan Waddell, Teddy Lawing, Roger Woolsey, Erin, HR, Josh Kesterson, Hoot Bowers, Heather Sipe, Ken Little with Greeneville Sun, 2 new 911 employees, Chasity and Maggie and Robin Quillen. Pam Carpenter was out due to a fall and a visit to the ER.

Minutes and Treasurers report motions made by Hoot Bowers, seconded by Josh Kesterson.

NO calls are being transferred now from 911. All are going to central dispatch. We have 4 out of 18 applicants qualified to become dispatchers. Jeff Wilburn made motion to hire 4 now, Robin Quillen seconded motion.

NCIC update given by Seth Spradlin. He has most everything ready and sent to TBI for approval. He has 2 back up supervisors, Dale Dodds and Sheryll Johnson.

The Hyper Reach program needs more cell phone participation. Donations for Hyper Reach will be sought at the LEPC meeting.

Legislation Update: The possibility of increasing the cell phone rates and getting more money to 911 is looking pretty good.

We also voted to go with a 3 year maintenance contract on our old battery backup system. Salary Survey is underway. Two citizens came into the office to thank the dispatchers for talking them thru their emergencies.

The next meeting will be on March 10th at 3:30 at the annex.

Minutes respectfully submitted by Robin Quillen, in Pam Carpenters absence.

Robin Quillen

Greene County Animal Control

February 26, 2020

The Greene County Animal Control Committee met on February 26, 2020 to discuss some pending resolutions to be brought before the entire commission.

Present were: Commissioners Teddy Lawing, Jeffrey Bible, Lyle Parton and Robin Quillen. Also present were: Mayor Morrison, Roger Woolsey, Chris Cutshall and Isaac Ottinger from AC. Media present were: Eugenia Estes and Reid Seals. Max Sizemore was also present as a citizen.

AC has hired Chris Hensley as their new employee.

Discussion was held regarding AC employees closing office and taking lunch together. They will test different lunch times and let us know what works best.

The 800 radio system will include AC. Teddy Lawing made a motion to appropriate 11,000 to AC for hooking onto the system. Jeffrey Bible seconded motion. We will send motion to budget and finance.

Robin Quillen explained the spay/neuter resolution that will be brought for a vote before the full commission, hopefully in April.

Motion to adjourn. Our next meeting will be April 15 at 3:30 at the annex.

Respectfully submitted,

Robin Quillen

Greene County Purchasing Committee
February 18, 2020
Greene County Courthouse Jury Room

Members Present

Mayor Kevin Morrison
Commissioner Tim White
Commissioner Lyle Parton
Commissioner Pam Carpenter
Commissioner Teddy Lawing

Others Present

Diane Swatzell, Purchasing Dept.
Kevin Swatzell, Highway Dept.
Gary Rector, Highway Dept.
Kathy Crawford, Commissioner

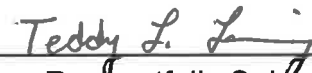
The Greene County Purchasing Committee met February 18, 2020 at 5:30pm in the Jury Room at the Greene County Courthouse.

Commissioner Lyle Parton made a motion to accept prior minutes with a second by Commissioner Pam Carpenter. Motion passed, the minutes were approved.

Bid 131-1130 Hauling Rock 3" For Highway Department. The bid from J and J Enterprises, was accepted on a motion by Commissioner Lyle Parton and a second by Commissioner Pamela Carpenter. Motion passed.

Upon motion by Commissioner Lyle Parton and a second by Commissioner Pamela Carpenter, the Greene County Purchasing Committee voted to sponsor a resolution to the full commission, to join Savik Buyers Group. This would allow the Greene County Government to save money on purchases.

With no further business, motion to adjourn by Commissioner Lyle Parton, and a second by Commissioner Teddy Lawing the meeting was adjourned..



Respectfully Submitted

Commissioner Teddy Lawing

Secretary

Greene County Purchasing Committee

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, February 11, 2020 at 1:00 p.m. at the Greene County Courthouse Annex Conference Room, 204 North Cutler Street, Greeneville, Tennessee.

Members Present/Absent

Sam Riley, Chairman
Gwen Lilley, Vice-Chairman
Gary Rector, Secretary
Lyle Parton, Alternate Secretary
Edwin Remine
Kristin Girton
Stevi King
Phillip Ottinger
Jason Cobble

Staff Representatives Present/Absent

Kevin Morrison, County Mayor
Roger Woolsey, County Attorney
Kevin Swatsell, Road Superintendent
Tim Tweed, Building Official
Amy Tweed, Planning Coordinator

Also Present: Interested citizens

The Chairman called the meeting to order, and asked if members had received the draft minutes of the January 14, 2020 meeting. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the minutes as written. The motion was approved unanimously.

Terry S. Burkey and Terah J. Ricker Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Terry S. Burkey and Terah J. Ricker Subdivision, for two lots totaling 4.08 acres, located adjacent to Old Newport Highway in the 3rd civil district. Staff stated all signatures had been obtained, excluding that by the Tennessee Department of Environment and Conservation (TDEC), and that the plat met all other applicable requirements. A motion was made by Gary Rector, seconded by Kriston Girton, to approve the plat subject to addition of a signature by TDEC, as the plat met all other applicable requirements. The motion carried unanimously.

Replat of Blue Ridge Meadows Lots 9 & 10. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Blue Ridge Meadows Lots 9 & 10, for two lots totaling 1.09 acres, located adjacent to Katie Lane in the 1st civil district. Staff stated all signatures had been obtained, excluding that by TDEC, and that the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Lyle Parton, to approve the plat subject to addition of a signature by TDEC, as the plat met all other applicable requirements. The motion carried unanimously.

Replat of Cox and McAmis Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Cox and McAmis Property, for two lots totaling 3.58 acres, located adjacent to Anderson Loop in the 23rd civil district. Staff stated all signatures had been obtained, excluding that by the property owners, and that the plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Gwen Lilley, to approve the plat subject to addition of a signature by the property owners, as the plat met all other applicable requirements. The motion carried unanimously.

Loves, Helton, Sackus LLC Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Loves, Helton, Sackus LLC Subdivision, for one lot located adjacent to Lonesome Pine Trail in the 7th civil district. Staff stated the proposal would create a lot to house the private sewage treatment system for the proposed Love Travel Stop and Country Store, which would be located on an adjacent property. The facility would be owned and operated by Aqua Green Utility Inc., a company approved by the Tennessee Public Utility Commission as a wastewater service provider. Dart Kendall of Aqua Green was present and explained that, under state regulations, the company owning a private sewage treatment plant must also own the property containing said facility. Mr. Kendall then described the type of treatment system to be used, and how the treated water, which was required by state law to meet the same standards as drinking water, would be released into the ground.

Staff stated the *Greene County Subdivision Regulations* required a certificate on all subdivision plats to address how sewage would be handled. In this instance the standard wording did not apply, as no sewage would be created by the proposed use. Staff proposed that a variance be granted to Appendix B (Certificates) of the *Subdivision Regulations*, permitting rewording of the standard sewage system/subsurface sewage disposal certificate to better address this situation, and to add a separate "Intended Lot Use Statement", as follows:

"Intended Lot Use Statement. The lot created by this plat shall be used for a private wastewater treatment facility. Before a different use will be permitted, the property owner must have the lot evaluated for feasible connection to a sanitary sewer system or approval for a subsurface sewage disposal system."

Discussion ensued regarding **ARTICLE IV B. DEVELOPMENT PREREQUISITE TO FINAL APPROVAL (Guarantee in Lieu of Completed Improvements)**, in the *Greene County Subdivision Regulations*, which states

No final subdivision plat shall be approved by the Greene County Regional Planning Commission or accepted for record by the County Registrar of Deeds until one of the following conditions has been met:

1. All required improvements have been constructed in a satisfactory manner as set forth in these regulations and approved by the county engineer or road commissioner of Greene County.
2. The Greene County Regional Planning Commission has accepted a security of performance bond in an amount equal to the estimated cost of installation of the required improvements, whereby improvements may be made and utilities installed without cost to the county in the event of default of the subdivider.

Paragraph #2 also included the requirement that “[p]erformance bonds that are submitted in lieu of the installation of required improvements shall be in cash or made by a surety company authorized to do business in the State of Tennessee. “

Mr. Kendall stated that companies installing private waste water treatment facilities in Tennessee were required to submit letters of credit to the Public Utility Commission in an amount to cover the cost of installation. The Planning Commission agreed to grant a variance to the *Subdivision Regulations* and not require Aqua Green Utility Inc. to submit a bond to the County, provided the State of Tennessee accepted a letter of credit from the company. Roger Woolsey, Greene County Attorney, stated that Greene County would not need a copy of the letter of credit.

After discussion ended, a motion was made by Kriston Girton, seconded by Gwen Lilley, to grant two variances to the *Subdivision Regulations* (as follows):

1. Grant a variance to **Appendix B (Certificates)** of the *Subdivision Regulations*, to replace the standard phrasing regarding septic/sewer service provision with a revised certificate to read as follows: “**CERTIFICATION OF APPROVAL OF SEWER UTILITY**. I hereby certify the sanitary sewer system shall be installed in an acceptable manner and according to the specifications of the Tennessee Department of Environment and Conservation, except as noted hereon. The wastewater plant is designed to handle the sewage load from the Love’s Travel Center and Store facilities. Aqua Green Utility Inc. shall own the property in which the sanitary sewer system is located. Aqua Green Utility Inc. will be responsible for the property operation and all future maintenance of the facility”.
2. Grant a variance to **Article IV B Guarantee in Lieu of Completed Improvements** and not require that a bond covering the cost of the sewer treatment facility be submitted to Greene County. Instead, submission of a letter of credit by Aqua Green Utility Inc. to the State of Tennessee would be accepted.

The motion included the addition of an “Intended Lot Use Statement” to the plat, to read as follows: “**Intended Lot Use Statement**. The lot created by this plat shall be used for a private wastewater

treatment facility. Before a different use will be permitted, the property owner must have the lot evaluated for feasible connection to a sanitary sewer system or approval for a subsurface sewage disposal system”.

The motion would be subject to the addition of signatures to the revised sewer service certification. The motion carried unanimously.

Administrative minor subdivisions. The Planning Commission was informed that the following subdivisions had been approved by staff since the last meeting.

- Hensley Air Park Homeowners Association Subdivision, for one lot totaling 0.03 acres, located at the intersection of Chuckey Pike and Lovelace Road in the 17th civil district.
- Marc B. Dailey Subdivision, for two lots totaling 3.06 acres, located adjacent to Denver Bible Road in the 4th civil district.
- Kyle & Mary Jane Swinney Subdivision, for two lots totaling 4.04 acres, located adjacent to Six Oaks Lane in the 14th civil district.

A motion was made by Gwen Lilley, seconded by Lyle Parton, to accept the list. The motion carried unanimously.

Monthly Activity Report for the Building and Zoning Office. The Planning Commission received copies of the monthly activity report for Greene County Building/Planning/Zoning. Tim Tweed stated that building permits were up 15% and fees were up over \$8,000 since this time last year. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to accept the monthly report. The motion carried unanimously.

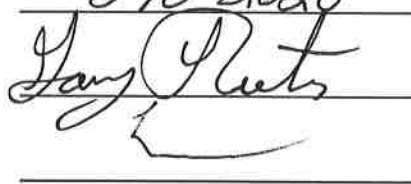
Other Business.

There being no further business, a motion was made by Edwin Remine, seconded by Lyle Parton, to adjourn. The motion carried unanimously, and the meeting adjourned at 1:40 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

3-10-2020


Range Committee Meeting

February 11, 2020

Members:

Tim Ward
Brian Click
Dick
David Beverly
Nick Milligan
Frank Waddell
Ken Carpenter
Estes
Rocco
McAffee
Kevin Morrison
Roger Woolsey
Terry Cannon
Tim Davis (Minuets)

-Meeting called to order @ 8:40 a.m. by Ward.

-Discussion about new addition survey and the need for approval from the City Planner then County School Board. The City School Board may also need to give its approval for Greene County to show ownership of the 4 plus acers to receive the new grant from the TWRA.

-Mayor Morrison discussed the status of memorial signs for the law enforcement range (upper range), he told the board that he has spoken to the family members of those involved about what information is needed.

-Terry Cannon discussed the sporting clay's range and the fact that Jerry Strome is still wanting to move the rifle range as part of the range expansion. The board addressed the fact that they had previously voted that the rifle range would not be moved. Mayor Morrison reiterated the fact that the board had passed a vote that the rifle range would not be moved as a part of this expansion.

-Rocco discussed the potential of the range hosting IDPA/ISPCA pistol competition and the revenue those competitions could generate. He also discussed what modification might need to be made to the range if the board wanted to explore hosting those events.

-Chief Ward discussed issues with allowing people to shoot unsupervised on the ranges without safety officers in place on the range while they are shooting. He talked about law enforcement

officer not being allowed to shoot without a firearms instructor present, but the general public is turned loose without any supervision.

-This discussion led to concerns about the upper range being for law enforcement personal only and whether law enforcement agencies outside Greene County should be charged to use the range. Which led to the first motion of the meeting.

- Motion (Mayor Morrison)

2nd By (Brian Click)

Any Law Enforcement Agency may use the range without charge.

Motion Passed by All.

-McAfee made a motion that all law enforcement can schedule the upper range only when the range is not open to the public.

This motion met with great resistance from several members that were present, so Mr. McAfee withdrew his motion.

-McAfee then made a motion which said that the upper range can only be used by the general public if the lower pistol range is full unless it is a scheduled special event. This motion also met with great resistance because at this time the lower range is only being rented to one person or group of people at a time. The current configuration of the lower range would need to be addressed before this could be feasible. Mr. McAfee then withdrew this motion.

- Motion (Mayor Morrison)

2nd (Dick Fallbush)

Rocco will research the cost of installing shooting stalls, target pully systems, and safety equipment at the lower range to improve the usability and efficiency before the next meeting.

Motion Passed by All

-Next Meeting set for March 10, 2020, @ 8:30 a.m.

- Motion (Brian Click)

2nd (Mayor Morrison)

Dismiss

Motion Passed by All

Meeting Dismissed by Chief Tim Ward

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
February 26, 2020
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director	David Mclain- Dir of Schools	Kevin Morrison-Mayor
Erin Elmore-HR	Roger Woolsey-Cnty Atty	William Dabbs-Comm.
Wesley Holt- Sheriff	Brad Peters-Comm.	Kevin Swatsell- Road Sup
Dale Tucker-Comm	John Waddle-Comm	

Also, Present:

Andrea Hillis-TSC	Sandra Fowler- Atty Asst	Krystal Justis-Secretary
Tony Williamson-Trinity	Ashley McBride- Trinity	Bridget Bailey-Clinic
George Frye-GCS	John McInturff-MM&B	

Call to Order:

Mayor Morrison called meeting to order at 8:30 A.M in the conference room at the Greene County Annex. Quorum was present.

Minutes:

Motion was made by Commissioner Waddle and was seconded by Commissioner Dabbs to approve minutes from the December 16, 2019 meeting. Motion was then approved with no opposition. Commissioner Tucker abstained due to not being present at last months meeting.

Reports:

Danny Lowery presented the January 2020 financials for 121 and 264 Funds. Motion to approve the reports was made by Commissioner Tucker to approve the reports and seconded by Sheriff Holt. Motion was then approved with no opposition.

Discussion:

Bridget Bailey informed the committee that the clinic had 413 visits in January. Committee discussed scheduling biometrics for departments by month. Sick patients are not getting in due to employees waiting until last minute to complete Biometrics. Bridget is checking with clinic staff and Doctor Lewis to see if they can come in early at 7:00 am to draw labs and will let the committee know.

Motion was made by Commissioner Peters and was seconded by Commissioner Waddle to only offer one vision plan with Superior. Motion was approved with Roger Woolsey voting no and Sheriff Holt abstained.

Motion was made by Sheriff Holt and seconded by Commissioner Dabbs for the effective dates on health, dental and vision products to be the first day of the month following or coinciding thirty days from the date of hire, with terminations being the last day of the month employee is terminated in effective July 1, 2020. Motion was approved with no opposition.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
February 26, 2020
Greene County Annex Greeneville, Tennessee**

ER Doctors should be in contract with Ballad, if anyone has an issue going to ER and being billed out of network, we will contact Trinity.

Delta Dental will cover crowns with out preliminary work with no rate increase beginning July 1, 2020.

Other Business:

Motion was made by Rodger Woolsey and was seconded by Commissioner Tucker recommending and approving as policy, the Sheriff Department and SRO's to be able to write a memo or incident report if damage on county property is done as long as no children are involved and no damage to a third-party property. Motion was then approved with no opposition. Currently THP does reports on all property damage. THP will continue to do reports involving third-party property and when children are involved.

Meeting adjourned for Closed Session.

Claims:

Claims were discussed during closed session with no action taken.

Next Meeting:

Will be held March 25, 2020.

Meeting Adjourned:

Motion was made by Commissioner Tucker and was seconded by Commissioner Dabbs to adjourn. Meeting adjourned.

Respectfully Submitted,
Krystal Justis

**Greene County Budget and Finance Committee
Meeting-Minutes March 6th, 2020
Greene County Annex Conference Room, Greeneville, Tennessee**

MEMBERS PRESENT:

Mayor Kevin Morrison – Budget & Finance Chairman John Waddle- Commissioner
Robin Quillen-Commissioner Dale Tucker- Commissioner Paul Burkey- Commissioner

ALSO:

Danny Lowery- Director of Finance Roger Woolsey-County Attorney
Regina Nuckols- Budget & Finance Secretary
Mel Seaton-County Buildings & Maintenance
Kevin Swatsell- Greene County Road Superintendent

OTHERS:

Eugenia Estes – Greeneville Sun Staff Writer Reid Seals-WGRV News Media
Diane Coles- Greene County Schools Budget Director
David McClain- Director of Greene County Schools

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Friday, March 6th, 2020 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes February 5th, 2020 was made by Commissioner Quillen, seconded by Commissioner Burkey. Minutes carried.

BUDGET AMENDMENTS:

For their review, the Committee received budget requests that had already been previously approved by Mayor Morrison.

County Buildings & Maintenance Mel Seaton requested to transfer money from Electricity line item (415) into Part-time Personnel (169) to work on projects for the remainder of year. Motion to approve the Budget amendment was made by Commissioner Quillen, seconded by Commissioner Burkey. All were in favor.

I. RESOLUTIONS:

- A. A Resolution to amend the 2019-2020 Fiscal Year Greene County Schools General Purpose Fund 141 budget \$79,810 end of year changes in revenue and expenditures for the fiscal year ending June 30, 2020. Motion to approve resolution A. was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion passed.
- B. A Resolution to amend the 2019-2020 Greene County Schools General Purpose School Fund 141 budget \$57,336 end of year changes in revenue and expenditures for the fiscal year ending June 30, 2020. Motion to approve resolution B. was made by Commissioner Waddle and seconded by Commissioner Burkey. Motion passed.

Greene County Budget and Finance Committee
Meeting-Minutes March 6th, 2020
Greene County Annex Conference Room, Greeneville, Tennessee

- C. A Resolution to amend the 2019-2020 Greene County Schools General Purpose School Fund 141 budget \$64,500 from Unassigned Fund Balance for Capital Project planning. Motion to approve resolution C. was made by Commissioner Waddle and seconded by Commissioner Tucker. Motion passed.

- D. A Resolution to amend the 2019-2020 Greene County Schools Educational Capital Projects Fund 177 budget \$20,000 for School Bus Seat Restraint Grant FY20 State funds to assist with the cost of adding seat restraints for two new buses. Motion to approve resolution D. was made by Commissioner Waddle and seconded by Commissioner Burkey. Motion passed.

- E. A Resolution of the Greene County Legislative Body appropriating up to \$30,000 from Fund 171, General Capital Projects to replace the plumbing at the Workhouse for the fiscal year ending June 30, 2020. Motion to approve resolution E. was made by Commissioner Quillen and seconded by Commissioner Waddle. Motion passed.

- F. A resolution of the Greene County Legislative Body to appropriate up to \$200,000 from Fund 171, General Capital Projects to update the Election Office due to ADA requirements, wire the EMA area to be able to run off generator and install a new telephone system for the fiscal year ending June 30, 2020. Motion to approve resolution F. was made by Commissioner Tucker and seconded by Commissioner Waddle. Motion passed.

- G. A Resolution to authorize the County Mayor to enter into a cooperative purchasing agreement for the use and benefit of Greene County and all its individual County departments. Motion to approve resolution G. was made by Commissioner Quillen and seconded by Commissioner Tucker. Motion passed.

ADJOURNMENT:

Motion to adjourn was made by Commissioner Tucker, seconded by Commissioner Burkey.
Meeting Adjourned at 1:45 P.M.

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, April 1st at 1:00 P.M. in the conference room of the Greene County Annex building.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE APRIL 20, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. WILLIAM LANCE BABB	126 WOODLAND CIR GREENEVILLE TN 377435825	423-237-8960	1118 W MAIN ST GREENEVILLE TN 377434618	423-278-9527	
2. TED LANE BRYANT	HEMLOCK DRIVE GREENEVILLE TN 37743	423-791-5104	1190 LONESOME PINE TRL GREENEVILLE TN 377455206	423-543-3181	
3. REBECCA ELIZABETH COLLETTE	25 PLEASANT VALE RD CHUCKEY TN 37641	423-620-9943	PO BOX 1989 KINGSPORT TN 376621989	--	
4. KRISTIE L CUTSHALL	786 TUNNELL RD GREENEVILLE TN 377433048	423-609-9404	100 W SUMMER ST GREENEVILLE TN 377434924	423-972-4391	
5. MARY DIXON CUTSHAW	31 NEWCASTLE DR GREENEVILLE TN 377454498	423-416-4176	3465 E ANDREW JOHNSON HWY GREENEVILLE TN 377451077	423-638-0420	
6. ANITA KAYE GEFELLERS	2250 WHIRLWIND RD GREENEVILLE TN 377437924	423-639-2210	1315 E ANDREW JOHNSON HWY STE GREENEVILLE TN 377455827	423-639-6684	
7. MELISSA NICOLE KING	586 PISGAH RD GREENEVILLE TN 377434577	423-972-7843	100 W SUMMER ST GREENEVILLE TN 377434924	--	
8. MICHAEL L KIRK	212 HICKORY TRAIL GREENEVILLE TN 37745	423-360-0426	604 TUSCULUM BLVD GREENEVILLE TN 37745	4236392461	
9. TANYA TURNER KUYKENDALL	3840 LONESOME PINE TRAIL GREENEVILLE TN 37744	423 638 9191	115 MONROE STREET GREENEVILLE TN 37743	423-638-9191	
10. MOLLY ELIZABETH MANIS	92 MYERS ACRES LN GREENEVILLE TN 37743	423-470-0026	3509 E ANDREW JOHNSON HWY GREENEVILLE TN 37745	423525481	
11. TONY B OTTINGER	130 JIM FOX RD GREENEVILLE TN 377434105	423-620-1644	2841 E ANDREW JOHNSON HWY GREENEVILLE TN 377450957	423-798-2201	
12. KENNETH SCOTT RHEA	2291 PHILLIP RD MOHAWK TN 37810	423-523-2710	5932 COMMERCE BLVD MORRISTOWN TN 37814	423-585-0999	
13. PATRICIA SHELTON	400 MCMILLAN RD MOSHIM TN 378184304	423-329-8931	100 S MAIN ST GREENEVILLE TN 377434922	423-639-5183	



Joni Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE
 4/21/2020
 DATE

**A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR
GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET FOR
EXTENDED SCHOOL PROGRAM**

WHEREAS, the Greene County Board of Education has approved budgeting \$40,000 from our Unassigned Fund Balance for funding expenses during COVID-19 crisis.

WHEREAS, the following appropriations will be amended:

DECREASE BEGINNING BUDGETED GENERAL FUND BALANCE

39000 Unassigned Fund	\$ 40,000
Total adjustment to beginning budgeted fund balance:	\$ 40,000

TO FUND EXPENSES THROUGH MAY 2020

73300 162 Personnel	\$ 29,000
73300 189 Other Salaries & Wages	\$ 6,500
73300 201 Social Security	\$ 2,500
73300 212 Employer Medicare	\$ 750
73300 162 Personnel	\$ 1,250

INCREASE IN APPROPORATIONS	\$ 40,000
-----------------------------------	------------------

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 20th day of April 2020, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger Woolley

County Attorney

County Clerk

A.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S DEPARTMENT FOR THE PURCHASE OF PATROL VEHICLES FOR THE FYE JUNE 30, 2020

WHEREAS, the Sheriff's Department, consistent with the patrol vehicle replacement schedule provided to the County Commission each year during the budgeting process, requests funding to place the order for FYE 2021 allotment prior to May 1, 2020 due to production delays by the auto manufacturers caused by the COVID-19 pandemic; and

WHEREAS, orders placed after May 1, 2020 will have production delays by the auto manufacturers and;

WHEREAS, current estimates would put the delivery date of any order placed after the new May 1st deadline to be over a year away and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 20th day of April, 2020, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

39000	Unassigned Fund Balance	\$	200,000
	Total Decrease in Unassigned Fund Balance	\$	200,000

INCREASE IN BUDGETED APPROPRIATIONS

54120	SPECIAL PATROLS		
	718 Motor Vehicles	\$	200,000
	Total Increase in Appropriations	\$	200,000

County Mayor

Budget and Finance Committee

Sponsor

County Clerk

Roger W...

County Attorney

B.

**RESOLUTION TO ACCEPT TWO TRACTS OF REAL PROPERTY FROM
THE GREENE COUNTY BOARD OF EDUCATION TO PERMIT THE
CONTINUED OPERATIONS OF THE SUNNYSIDE CONVENIENCE CENTER
AND THE WEST PINES CONVENIENCE CENTER**

WHEREAS, the Greene County Board of Education, currently owns certain real property located in the 24th and 17th Civil Districts of Greene County, which property was formerly utilized as the Sunnyside Elementary School property and the West Pines Elementary School; and

WHEREAS, a portion of each property, with the permission of the Greene County Board of Education, has been utilized for a number of years by Greene County as a convenience center to each service primarily the Sunnyside and West Pines communities; and

WHEREAS, the County Mayor on behalf of Greene County requested that the portion of each property where the convenience centers are presently located be transferred and given by the Greene County Board of Education to Greene County for the continued operations of the convenience centers for the benefit of the citizens in those communities; and

WHEREAS, the Greene County Board of Education on February 27, 2020 at its regularly scheduled Board meeting approved the transfer of surveyed properties where each convenience center is located to Greene County for the express and only purpose to continue to use said properties as convenience centers subject to a right of reverter that if at any point in time or in the event that either property ceased to be used as a convenience center for garbage collection for a period of six months, then all right, title, and interest in that property would revert automatically back to the Greene County Board of Education: and

C.

WHEREAS, based on the foregoing, it appears that it would be in the best interests of both Greene County, Tennessee and the citizens and residents of the Sunnyside and West Pines communities for the Greene County Legislative Body to accept the conveyance of the surveyed properties; for the Sunnyside convenience center, attached as Exhibit "A" containing 0.956 acres and the West Pines convenience center, attached as Exhibit "B" containing 1.828 acres for continued utilization to collect garbage in each community, subject to the right of reverter as specified above.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 20th day of April, 2020, a quorum being present and a majority voting in the affirmative, that the Greene County Legislative Body accepts the conveyance of certain real property presently utilized as the Sunnyside convenience center and accepts the conveyance of certain real property presently utilized as the West Pines convenience center subject to the right of reverter (reverter clause) that if at any point in time or in the event that either property ceased to be used as a convenience center for garbage collection for a period of six months, then all right, title, and interest in that property would revert automatically back to the Greene County Board of Education with the exception of certain of the property to be retained by Greene County Board of Education.

Greene County Attorney
Roger A. Woolsey
204 N. Cutler St.
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

Budget and Finance Committee
Sponsor

County Court Clerk

County Mayor


County Attorney

CERTIFICATE OF ACCURACY:

STATE OF TENNESSEE
 COUNTY OF GREENE
 I HEREBY CERTIFY THAT THE PLAT SHOWN AND DESCRIBED HEREON IS A TRUE AND CORRECT COPY OF THE ORIGINAL RECORDING AS FILED IN THE PUBLIC RECORDS, PLANNING COMMISSION AND THAT THE DOCUMENTS HAVE BEEN PLACED AS SHOWN HEREON TO THE SPECIFICATIONS OF THE SUBDIVISION REGULATIONS.
 WITNESS MY HAND AND SEAL THIS 9TH DAY OF JANUARY, 2010.
 Brian T. Bartlett, PLS.



SURVEY CLASSIFICATION CERTIFICATION:

I, Brian T. Bartlett, hereby certify that this is a Category _____ survey and the ratio of precision of the unadjusted survey is 1:25,000.

CERTIFICATE OF OWNERSHIP/DEDICATION:

I/WE HEREBY CERTIFY THAT I/AM/WE ARE THE OWNERS OF THE PROPERTY SHOWN HEREON AND THAT I/WE HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH ALL/OUR FREE CONSENT/WE ESTABLISH THE MINIMUM BUILDING RESTRICTION OPEN SPACES TO PUBLIC OR PRIVATE USE AS NOTED.

NOTED USE: _____
 OWNER(S): _____ (DATE) _____
 OWNER(S): _____ (DATE) _____

CERTIFICATION OF THE APPROVAL FOR 911-STREET ASSIGNMENT:

I HEREBY CERTIFY THAT THE STREET NAME(S) AS NOTED ON THE PLAN, PLAN IS (WAS) APPROVED AS ASSIGNED.
 DATE: _____
 GREENE COUNTY 911 ADDRESSING DEPT.

STORM WATER/UTILITY EASEMENT STATEMENT:

THERE IS HEREBY ESTABLISHED AN EASEMENT AREA A MINIMUM OF 7.5' WIDE ALONG THE INTERIOR SIDE OF ALL LOT LINES FOR CONVEYANCE OF STORM WATER RUNOFF FROM THE RESIDENTS ON EACH LOT. SUCH STANDARD EASEMENT AREA IS IN ADDITION TO EXISTENT AS MAY BE DEMONSTRATED BY THE LICENSED SURVEYOR AND/OR ENGINEER OR THAT WHICH MAY BE REQUIRED BY THE GREENE COUNTY REGIONAL PLANNING COMMISSION.

CERTIFICATE OF APPROVAL FOR RECORDING:

I HEREBY CERTIFY THAT THE SUBDIVISION REGULATIONS FOR GREENE COUNTY, TENNESSEE, HAVE BEEN REVIEWED AND THAT THIS PLAN HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE GREENE COUNTY REGIONAL PLANNING COMMISSION.
 REGISTERED PLANNING COMMISSION (DATE) _____

SETBACK REQUIREMENTS:

ALL BUILDING SETBACKS SHALL COMPLY TO THE GREENE COUNTY ZONING ORDINANCE.

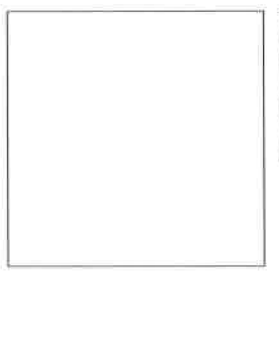
Appalachian Surveying Consultants, P.A.
 Surveying/Land Planning
 Brian T. Bartlett, PLS., RFS

1265 Old Asheville Hwy
 Greeneville, TN 37743
 Phone (828) 243-7280
 www.appalachiansurvey.com
 bartlett@appalachiansurvey.com
 NCEBTS License No.: C-2898

CERTIFICATE OF APPROVAL STREETS:

I HEREBY CERTIFY (1) THAT THE RIGHT OF WAY HAS BEEN PROVIDED FROM THE PROPERTY'S ADJACENT STREET OR COUNTY ROAD OR (2) THE PUBLIC STREET/COUNTY ROAD HAS BEEN PLACED AS SHOWN HEREON TO THE SPECIFICATIONS OF (3) THAT A SURVEY BOUND IN THE AMOUNT OF 1/4 ACRES OR MORE HAS BEEN POSTED WITH CORRECT ALIQUOT IMPROVEMENTS IN CASE OF DEFAULT.
 GREENE COUNTY HIGHWAY COMMISSIONER _____
 DATE: _____

REGISTER OF DEEDS:



NOTES:

1. SUBJECT TO ALL EASEMENTS AND PORTS OF WAY OF RECORD.
2. AREA CALCULATED BY COORDINATE COMPUTATION.
3. SUBJECT PROPERTY PLAT: A PORTION OF MAP 121, PARCEL 082.00.
4. SURVEYOR'S PROFESSIONAL CERTIFICATE NO. 2898, 2904, PAGE 66 AND DEED BOOK 290, PAGE 190.
5. THIS PROPERTY DOES NOT LIE IN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON THE FLOOD INSURANCE RATE MAP NUMBER 17055C0400D FOR GREENE COUNTY, EFFECTIVE DATE MAY 1, 2006.

LEGEND:

- CONCRETE MONUMENT SET
- UNMARKED POINT
- PK. NAIL SET
- IRON PIN SET
- ✕ RR SPIKE FOUND
- IRON PIN FOUND
- CONCRETE MONUMENT FOUND
- ⊗ CABLE TV BOX
- TRANSFORMER
- ⊕ FINE IRONPIN
- ◆ TELEPHONE POLE/UTILITY
- MOUND
- ⊗ SEWER CLEANOUT
- ⊕ LIGHT POLE
- ⊕ POWER POLE
- ⊕ WATERS WATERS
- ⊕ WATERS VALVE
- ⊕ WELL
- ⊕ DROP METEOR/COULM INLET
- ⊕ DIALING TELEPHONE
- ⊕ OVERHEAD ELECTRIC
- ⊕ FENCE

CERTIFICATE OF APPROVAL OF WATER/SEWER SYSTEMS:

I HEREBY CERTIFY THAT THE PUBLIC WATER UTILITY SYSTEM OR SYSTEMS DESCRIBED ON THIS PLAN MEET THE REQUIREMENTS OF THE LOCAL HEALTH DEPARTMENT AND ARE HEREBY APPROVED AS SHOWN.
 CITY OR COUNTY HEALTH REPRESENTATIVE _____ (DATE) _____

REMAINING LINES OF GREENE COUNTY BOARD OF EDUCATION
 D.B. 42, PG. 452
 D.B. 54, PG. 2
 D.B. 80, PG. 150
 D.B. 290, PG. 85
 126 +/- ACRES

CERTIFICATE OF ELECTRIC SERVICE:

THE OPERATOR SHALL CERTIFY THAT SUBJECT TO OBTAINING CLASS 1 LINE PERMISSION FROM THE GREENE COUNTY BOARD OF EDUCATION, THE ELECTRICAL SERVICE CAN BE PROVIDED TO THE PROPERTY DESCRIBED ON THIS PLAN. THE CLASS 1 LINE PERMISSION ELECTRIC SERVICE WILL BE EXTENDED TO THIS SITE.
 GREENEVILLE LIGHT AND POWER _____ (DATE) _____



CERTIFICATE OF ACCURACY:
STATE OF TENNESSEE
COUNTY OF GREENE
I HEREBY CERTIFY THAT THE PLAT SHOWN AND DESCRIBED HEREON IS A TRUE AND CORRECT COPY OF THE ORIGINAL RECORD AS FILED IN THE COUNTY RECORDS, PLANNING COMMISSION AND THAT THE MEASUREMENTS HAVE BEEN PLACED AS SHOWN HEREON TO THE SPECIFICATIONS OF THE SURVEYOR'S REGULATIONS.

WITNESSED BY HAND AND SEAL THIS 14th DAY OF JANUARY, 2020
Don J. Bartlett, R.L.S.

TENNESSEE REGISTERED LAND SURVEYOR #1984
Don J. Bartlett, R.L.S.



SURVEY CLASSIFICATION CERTIFICATION:
I, DONALD J. BARTLETT, HEREBY CERTIFY THAT THIS IS A CATEGORY 1 SURVEY AND THE KIND OF PRECISION OF THE UNADJUSTED SURVEY IS 1:25,000.

CERTIFICATE OF OWNERSHIP/DEDICATION:
I, DONALD J. BARTLETT, HEREBY CERTIFY THAT THE OWNERS OF THE PROPERTY SHOWN HEREON HAVE BEEN ADVISED OF THE REQUIREMENTS OF THE SUBDIVISION LINES AND DEEDS. ALL STREET LINES, LOTS, MARKS, BOUNDS, AND OTHER SURVEY DATA IS SHOWN ON THIS PLAT AS SHOWN ON THIS PLAT.

STORM WATER/UTILITY EASEMENT STATEMENT:
THERE IS HEREBY ESTABLISHED AN EASEMENT AREA A MINIMUM OF 7.5 FEET WIDE ALONG THE INTERIOR SIDE OF ALL LOT LINES FOR THE INSTALLATION AND MAINTENANCE OF UTILITIES AND EASEMENTS ON EACH LOT. SUCH STANDING EASEMENT AREA IS IN ADDITION TO EASEMENTS AS MAY BE DELINEATED BY THE LICENSED SURVEYOR AND/OR ENGINEER OR THAT WHICH MAY BE REQUIRED BY THE GREENE COUNTY REGIONAL PLANNING COMMISSION.

CERTIFICATE OF APPROVAL FOR RECORDING:
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON HAS BEEN REVIEWED AND APPROVED BY THE GREENE COUNTY PLANNING COMMISSION AND THE RECORDS SECTION OF THE GREENE COUNTY PLANNING COMMISSION AND THE GREENE COUNTY RECORDS SECTION. THE RECORDS SECTION OF THE GREENE COUNTY PLANNING COMMISSION HAS REVIEWED THE PLAT AND HAS FOUND IT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE GREENE COUNTY RECORDS SECTION.

SETBACK REQUIREMENTS:
ALL BUILDING SETBACKS SHALL CONFORM TO THE GREENE COUNTY ZONING ORDINANCE.

NOTES:
1. SUBJECT TO ALL EASEMENTS AND RIGHTS OF ANY OF RECORD.
2. AREA CALCULATED BY COORDINATE COMPUTATION: 691,990.00 SQ. FT.
3. AREA CALCULATED BY AREA CALCULATION: 691,990.00 SQ. FT.
4. BOUNDARY OF THE PROPERTY AS DESCRIBED IN PLAT BOOK 7, PAGE 69.
5. PROPERTY DOES NOT LIE IN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON FLOOD INSURANCE RATE MAPS (FIRM), COMMUNITY PANEL, NUMBER 470003000 FOR GREENE COUNTY, EFFECTIVE DATE: MAY 13, 2009.

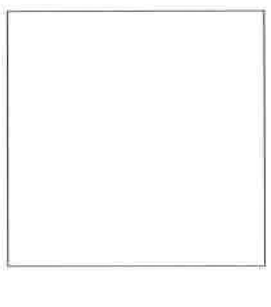
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Surveying/Land Planning
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1265 Old Asheville Hwy
Greenville, TN 37743
Phone (828) 243-7280
www.appalachiansurveying.com
bjobartlett@appalachiansurveying.com
NCBLS License No.: C-2898

CERTIFICATE OF APPROVAL STREETS:
I HEREBY CERTIFY THAT THE RIGHT WAY BOUND OF THE FRONTAGE FROM THE PROPERTY IS A PUBLIC STREET OR COUNTY ROAD, OR (2) THE PUBLIC STREET/COUNTY ROAD HAS BEEN PLACED AS SHOWN HEREON TO THE SPECIFICATIONS OF THE SURVEYOR'S REGULATIONS. THE AMOUNT OF \$4000.00 HAS BEEN POSTED WITH GREENE COUNTY RECORDS IN CASE OF DEFAULT.

GREENE COUNTY HIGHWAY COMMISSIONER
DATE

REGISTER OF DEEDS:



CERTIFICATE OF APPROVAL OF WATER/SEWER SYSTEMS:
I HEREBY CERTIFY THAT THE PUBLIC WATER UTILITY SYSTEM OR SYSTEMS SHOWN HEREON IS IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL UTILITY DISTRICT AND ARE HEREBY APPROVED AS SHOWN.

OTT OR COUNTY HEALTH REPRESENTATIVE
DATE

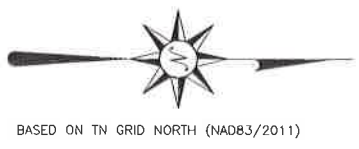
CERTIFICATE OF THE APPROVAL FOR 911-STREET ASSIGNMENT:
I HEREBY CERTIFY THAT THE STREET NAME(S) AS NOTED ON THE FINAL PLAT IS (ARE) APPROVED AS ASSIGNED.

GREENE COUNTY 911 ADDRESSING DEPT.
DATE

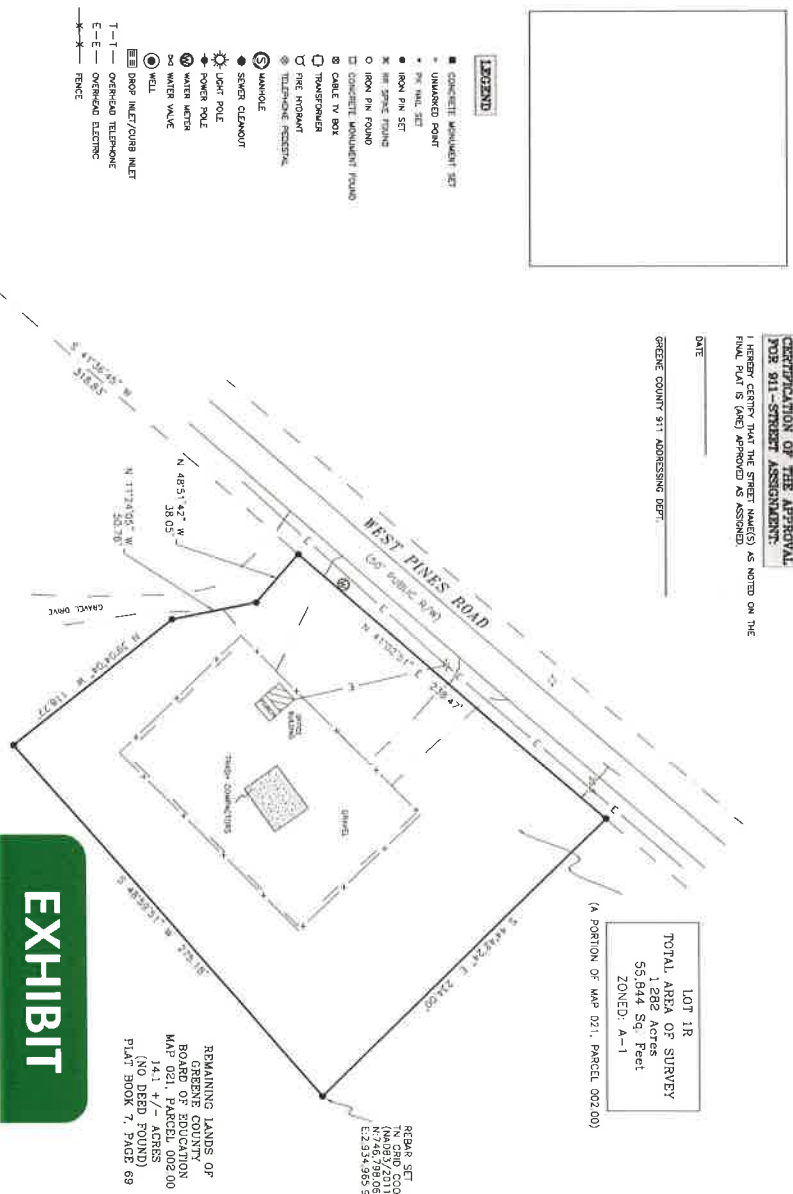
CERTIFICATE OF ELECTRIC SERVICE:
THE SIGNATURE BELOW CERTIFIES THAT SUBJECT TO EXISTING CLIPS LINE EXTENSION POLICIES, ELECTRIC SERVICE CAN BE PROVIDED TO THE EXTENSION POLICIES MAY REQUIRE THAT PAYMENTS BE MADE TO CLIPS BEFORE ELECTRIC SERVICE WILL BE EXTENDED TO THIS SITE.

GENERAL LIGHT AND POWER REPRESENTATIVE
DATE

VICINITY MAP
(17.5)



BASED ON TN GRID NORTH (NAD83/2011)



LOT 1R
TOTAL AREA OF SURVEY
55,844 Sq. Feet
ZONED: A-1

REMAINING LANDS OF
GREENE COUNTY
BOUNDARY PARCEL 002.00
MAP 021, PARCELS 002.00
14.1 +/- ACRES
(NO DEED FOUND)
PLAT BOOK 7, PAGE 69

"B"
EXHIBIT

DIVISION OF GROUNDWATER PROTECTION CERTIFICATION:

I, (we) hereby certify that lot 1R of whom contains a separate water/sewer system, and that all field tests and duplicate (we/d) associated with each system are in accordance with the requirements of the Department of Environment and Conservation as set forth in the Certificate of Completion of Subsurface Investigation (CCSI) and the Department of Environment and Conservation (DETC) (see the departmental (we/d) and systems).

GPS CERTIFICATION:

I, Donal J. Bartlett, hereby certify that the map was drawn under my supervision from on station GPS information was used to perform the survey.
(1) Type of Survey: Real Time Kinematic
(2) Professional Accuracy: 0.02m
(3) Station Accuracy: 0.02m
(4) Station/Epoch: 1000/1000
(5) Station/Epoch: 1000/1000
(6) Used method: Geodetic
(7) Surveying and Station: 03992320



GREENE COUNTY REGIONAL PLANNING COMMISSION
BOUNDARY SUBJECT EDR
ADDRESS: 1265 OLD ASHEVILLE HWY
GREENVILLE, TN 37743
PHONE: (828) 243-7280
WWW.APPALACHIANSURVEYING.COM
DATE: JANUARY 14, 2020
DRAWING NO.: 20-078
SCALE: 1"=50'

RESOLUTION APPROVING THE ACCEPTANCE BY GREENE COUNTY OF THE GREENE COUNTY BOARD EDUCATION'S TWO-THIRDS UNDIVIDED INTEREST IN 4.139 ACRES OF PROPERTY LOCATED ON HAL HENARD ROAD

WHEREAS, Greene County Board of Education and the Town of Greeneville, Tennessee jointly own property in the 8th Civil District (on Hal Henard Road) in Greene County, Tennessee which joins the Greene County Range and Firearms Complex owned by the Greene County and the Town; and

WHEREAS, the Firing Range Committee through the office of the County Mayor requested from the Greene County Board of Education the transfer of its two-thirds undivided interest in 4.139 acres attached as Exhibit "A" (the Town of Greeneville owns the remaining one-third interest) adjoining the Greene County Range and Firearms Complex to Greene County, TN to permit expansion of the Range with more shooting activities; and

WHEREAS, the Board of Education at its regularly scheduled meeting on February 27, 2020 the Board of Education voted to transfer its two-thirds undivided interest in the 4.139 acres to Greene County, TN for the expansion and operation of the Greene County Range and Firearms Complex; and

WHEREAS, after careful consideration, it would appear that the 4.139 acres will allow for the additional expansion and operation of the Greene County Range and Firearms Complex and would be in the best interest of the citizens of Greene County and the Town of Greeneville.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 20th day of April, 2020, a quorum being present and a majority voting in the affirmative, that the Greene County Legislative Body accepts the conveyance of the two-thirds interest of 4.139 acres from the Greene County Board of Education for the expansion and operation of the Greene County Range and Firearms Complex.

D.

Budget & Finance Committee
Sponsor

County Court Clerk

County Mayor



County Attorney

Greene County Attorney
Roger A. Woolsey
204 N. Cutler St.
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

