

STATE OF TENNESSEE  
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY  
WORKSHOP  
AUGUST 16, 2021  
6:00 P.M.

The Greene County Commissioners meet August 16, 2021 beginning at 5:00 p.m. to discuss the purchase of the former Takoma Hospital building from Ballad Health prior to the Greene County Commissioner Meeting.

Ashley McNulty, Financial Advisor for Stephens, Inc., explained the financing for the purchase of the former Takoma Hospital building from Ballad Health with the Projected Debt Service Summary for the General Debt Service Fund – 151 to the County Commissioners. Mr. McNulty gave a handout of the Projected Debt Service Summary to each of the County Commissioners to review.

Greene County Budget Danny Lowery also explained the costs and financing of the of the former Takoma Hospital building from Ballad Health.

The following County Commissioners were present for the workshop. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Crawford, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White were present.

Greene County Budget Danny Lowery also explained the costs and financing of the of the former Takoma Hospital building from Ballad Health.



STATE OF TENNESSEE  
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY  
AUGUST 16, 2021  
6:00 P.M.

The Greene County Legislative Body was in regular session on August 16, 2021 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. Commissioner Josh Arrowood gave the invocation. Commissioner Josh Kesterson led the Pledge to the Flag.

Mayor Morrison called the Commissioners to sign in on their keypads and the following Commissioners were present. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White were present. Commissioner Powell was absent. There were 20 Commissioners present and 1 Commissioner absent.



PUBLIC HEARING  
AUGUST 16, 2021

Commissioner Lane called on Travis Shults to speak to the Commission in regards to the Resolution F: A Resolution to purchase the former Greeneville Community Hospital West campus building (formerly Takoma Hospital). Travis Shults expressed his concern of opposing this Resolution in moving the Greene County Government to the former Takoma Hospital instead of using the funds for other needs.

Commissioner Lawing called on Jeff Taylor, President of the Greeneville - Greene County Partnership to speak to the Commission in regards to Tourism and Economic Development in Greeneville and Greene County. Jeff Taylor stated that Greene County's rating on Tourism is number 22<sup>nd</sup> in the 95 counties in Tennessee. Mr. Taylor talked about the Job Fair Event that was recently held in Greeneville. He also spoke of Economic Development growth in Greeneville and Greene County.

Commissioner Lawing called on Sherry Setser, 394 Brown Avenue in the Cherokee Estates area to speak in regards to her mother having a stroke on August 7<sup>th</sup>. She stated she called 911 for help and waited 15 minutes. She stated her daughter called 911 again and she was told that they were trying to get to her mother's home and found out that it was Hawkins County EMS. She said that Hawkins County EMS stated that this was the fifth time that they had helped out in Greene County in the past week. She stated that she just wanted to address the matter.



PROCLAMATION FOR  
DICKSON-WILLIAM'S  
200<sup>TH</sup> ANNIVERSARY

Mayor Morrison read the Proclamation for Dickson-William 200<sup>th</sup> Anniversary.

The Dickson-Williams mansion has long been known as the “Showplace of the South”, the Federal style mansion was built as a wedding gift from William Dickson to his daughter Catharine with construction lasting from 1815-1821.

Throughout the Civil War, the mansion was used extensively by both the Union and Confederate armies as headquarters while they were in Greeneville. After the war, life at the Mansion and the antebellum way of life it symbolized disappeared, the stately home continued on and underwent many changes through the years, none more prominent than the death of its original owner, Catharine Dickson Williams in 1870. Due to litigation in the family, the mansion passed out of the family and to multiple, successive owners, eventually becoming Greeneville Hospital in 1913. The property was then sold to Greene County Government on April 4, 1986, where it was used for various government offices until a group was formed to renovate and return the mansion to its former glory.

Mayor Morrison convened in regular session with the 21 members of the Greene County Commission do hereby proclaim and honor the Dickson-Williams's 200<sup>th</sup> Anniversary and Proclaim August 29, 2021, in Greene County, TN, “Dickson-Williams Mansion Day” .

Mayor Morrison presented the Proclamation to the decedent of the Dickson-Williams Mansion to Beverly and Wilhelmina Williams.





PROCLAMATION FOR  
DICKSON-WILLIAMS MANSION'S  
200<sup>TH</sup> ANNIVERSARY

Whereas, the Dickson-Williams mansion has long been known as the "Showplace of the South", this Federal style mansion was built as a wedding gift from William Dickson to his daughter Catharine with construction lasting from 1815-1821; and,

Whereas, two architects were specially selected and brought from Ireland to plan, design, and oversee every intricate detail of construction. Beginning with site selection, a long, sloping hillside with a strong and commanding presence in the middle of downtown Greeneville, even the smallest, most stately attributes weren't overlooked, including the distinguished and regal grounds, which constituted an entire block with surrounding gardens meticulously designed as formal English gardens; and,

Whereas, many distinguished dignitaries and guests have visited and been entertained at the Dickson-Williams mansion including three Presidents, Andrew Jackson and James K. Polk, and Greeneville's native son, President Andrew Johnson; and,

Whereas, growing acrimony over the issue of slavery and States Rights began to build across the country nearly immediately following the close of the War for Independence, the dark clouds of Civil War gathered across the south, Tennessee, and the Dickson-Williams Mansion. Throughout the Civil War, the mansion was used extensively by both the Union and Confederate armies as headquarters while they were in Greeneville; and,

Whereas, many stories and legends swirl about the final hours and potential betrayal of Gen. John Hunt Morgan, the "Thunderbolt of the Confederacy", Gen. Morgan spent his last night there in antebellum comfort and was killed the next morning in a surprise skirmish in the garden area in front of the house; and,

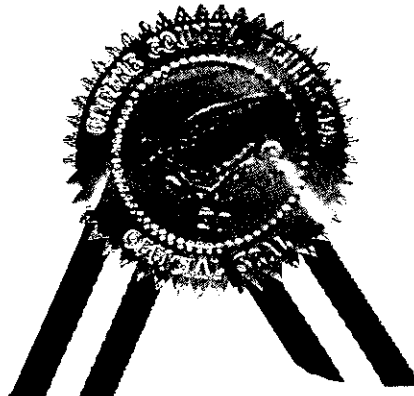
Whereas, after the war, life at the mansion and the antebellum way of life it symbolized disappeared, the stately home continued on and underwent many changes through the years, none more prominent than the death of its original owner, Catharine Dickson Williams in 1870. Due to litigation in the family, the mansion passed out of the family and to multiple, successive owners, eventually becoming Greeneville Hospital in 1913. The property was then sold to Greene County Government on April 4, 1986, where it was used for various government offices until a group was formed to renovate and return the mansion to its former glory; and,

Whereas, the Dickson-Williams mansion has long been a point of pride in Greeneville and Greene County for 200 years; and,

Now, therefore, be it resolved, I, Kevin C. Morrison, Mayor of Greene County, TN, convened in regular session with the 21 members of the Greene County Commission do hereby proclaim and honor the Dickson-Williams Mansion's 200<sup>th</sup> Anniversary and proclaim August 29, 2021, in Greene County, TN, "Dickson-Williams Mansion Day" and urge all the citizens of Greene County to join together in this special observance with appropriate events and commemorations.



Kevin C. Morrison, Greene County Mayor





## APPROVAL OF MINUTES

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

Mayor Morrison called the Commissioner 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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. Mayor Morrison stated that the prior minutes were approved.



REPORTS  
FINANCIAL REPORT FROM BOARD OF EDUCATION  
REPORTS FROM SOLID WASTE DEPARTMENT  
VETERAN'S REPORT  
COMMITTEE MINUTES  
ANNUAL FINANCIAL REPORT FOR THE TRUSTEE'S OFFICE, COUNTY CLERK,  
CHANCERY, CIRCUIT AND SESSION COURTS

A motion was made by Commissioner Quillen and seconded by Commissioner Dabbs to approve the Financial Report from Board of Education, Reports from Solid Waste Department, Veteran's Report, Committee Minutes, Annual Financial Report for the Trustee's Office, County Clerk, Chancery, and Circuit and Session Courts.

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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Financial Report, Reports from Solid Waste Department, Veteran's Report, Committee Minutes, Annual Financial Report for the Trustee's Office, County Clerk, Chancery, Circuit and Session Courts were approved.



# Greene County Schools Financial Report June 30th, 2021

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Template Name: LGC Defined  
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(Landscape)

Greene County Board of Education  
Balance Sheet (Landscape)  
June 2021

User: Kayla Crawford  
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Page 1 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
<b>Assets</b>		
141-11130- - -	Cash In Bank	5,100.20
141-11140- - -	Cash With Trustee	8,390,145.19
141-11410- - -	Accounts Receivable	15,810.81
141-11430- - -	Due From Other Governments	545,158.79
141-11500- - -	Property Taxes Receivable	7,256,692.00
141-11510- - -	Allowance For Uncollectable Property Tax	(189,920.00)
141-14100- - -	Estimated Revenues	55,606,075.43
141-14200- - -	Unliquidated Encumbrances (Control)	1,617,939.42
141-14500- - -	Expenditures - Current Year (Control)	51,258,408.58
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,885,585.36
	<b>Total Assets</b>	<b>126,390,995.78</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>126,390,995.78</b>
<b>Liabilities</b>		
141-21100- - -	Accounts Payable	(877,733.95)
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	(287.39)
141-21331- - -	401k Great West	1,834.20
141-21332- - -	Retirement Hybrid Stabli	(72.47)
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	0.00
141-21342- - -	Usable Life	0.00
141-21343- - -	American Fidelity Ins	0.00
141-21344- - -	National Teachers Ins	0.00
141-21345- - -	Select Data - Flex Spending - TASC	0.00
141-21346- - -	Usable Accident	0.00
141-21347- - -	Usable Icu	0.00
141-21348- - -	Conseco Health Ins	0.00
141-21349- - -	United Way	0.00
141-21350- - -	Comp Benefits	0.00
141-21351- - -	Compbenefits Dental	0.00
141-21352- - -	Horace Mann Life Ins	0.00
141-21353- - -	Usable Cancer	0.00



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Greene County Board of Education  
Balance Sheet (Landscape)  
June 2021

User: Kayla Crawford  
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Page 2 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21355- - -	Tennessee Farmers Life	0.00
141-21357- - -	Modern Woodmen	0.00
141-21360- - -	Garnishments And Levies	(50.20)
141-21361- - -	Usuable Vol Life	0.00
141-21362- - -	Usable UL/104t	0.00
141-21364- - -	Usable Critical Illness	0.00
141-21365- - -	Health Savings Account	0.00
141-21366- - -	Trustmark	0.00
141-21370- - -	Usable Disability	0.00
141-21380- - -	Credit Union Deductions	100.00
141-21381- - -	Aflac	1,470.08
141-21384- - -	Valic Annuity	(1,347.92)
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)	(55,606,075.43)
141-28500- - -	Revenues (Control)	(52,289,290.03)
141-28510- - -	Transfers From Other Funds (Control)	(2,901,183.00)
141-29940- - -	Deferred Current Property Taxes	(6,895,888.00)
141-29945- - -	Deferred Delinquent Property Taxes	(170,884.00)
141-29990- - -	Other Deferred/Unavailable Revenue	(538,417.56)
	<b>Total Liabilities</b>	<b>(119,526,196.87)</b>
141-34110- - -	Encumbrances - Current Year	(1,617,939.42)
141-34120- - -	Encumbrances - Prior Year	(2,111,925.76)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	252.17
141-34755- - -	Assigned For Education	(3,927.30)
141-34755- -110 -	Assigned For Education - Bridges To Success	(63,234.76)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(782,779.22)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(150,352.07)
141-39000- - -	Unassigned	(1,934,892.55)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	<b>Total Equities</b>	<b>(6,864,798.91)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(126,390,995.78)</b>
<b>Fund Totals:</b>	<b>141 General Purpose School</b>	<b>0.00</b>



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Revenue Statement  
by Sub Fund

Greene County Board of Education  
Statement of Revenues by Sub-Fund  
June 2021

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Page 1 of 2

Fund : 141 General Purpose School		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	6,625,000.00	0.00	6,625,000.00	(6,619,421.27)	5,578.73	99.92%	(28,116.93)
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(187,318.12)	(7,318.12)	104.07%	23.50
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(730.53)	(530.53)	365.27%	(1.66)
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(92,141.00)	(16,141.00)	121.24%	(10,406.37)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(88,007.29)	(23,007.29)	135.40%	(5,849.08)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(5,454.60)	545.40	90.91%	(454.55)
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(308,873.72)	(48,873.72)	118.80%	(25,298.30)
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(28,018.96)	(3,018.96)	112.08%	(19,662.26)
40210	Local Option Sales Tax	6,000,000.00	0.00	6,000,000.00	(6,926,238.42)	(926,238.42)	115.44%	(721,032.82)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(1,965.25)	3,034.75	39.31%	(60.00)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	(33,019.24)	(13,019.24)	165.10%	0.00
40390	Other Satutory Local Taxes	400.00	0.00	400.00	(167.40)	232.60	41.85%	0.00
<b>40000</b>	<b>TOTAL LOCAL TAXES</b>	<b>13,263,700.00</b>	<b>0.00</b>	<b>13,263,700.00</b>	<b>(14,291,355.80)</b>	<b>(1,027,655.80)</b>	<b>107.75%</b>	<b>(810,858.47)</b>
41110	Marriage License	2,500.00	0.00	2,500.00	(2,224.76)	275.24	88.99%	(275.72)
<b>41000</b>	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,224.76)</b>	<b>275.24</b>	<b>88.99%</b>	<b>(275.72)</b>
43104	Sale of Electricity	6,000.00	0.00	6,000.00	(2,315.57)	3,684.43	38.59%	0.00
43380	Vending Machines	1,000.00	0.00	1,000.00	(4.34)	995.66	0.43%	0.00
43531	Transportation Other Systems	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00%	0.00
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(12,658.42)	67,341.58	15.82%	0.00
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(142,790.34)	59,733.66	70.51%	(5,533.00)
43583	TBI Criminal Background Check	1,000.00	0.00	1,000.00	(101.45)	898.55	10.15%	0.00
<b>43000</b>	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>380,524.00</b>	<b>0.00</b>	<b>380,524.00</b>	<b>(157,870.12)</b>	<b>222,653.88</b>	<b>41.49%</b>	<b>(5,533.00)</b>
44110	Interest Earned	175,000.00	0.00	175,000.00	(28,794.38)	146,205.62	16.45%	(333.47)
44120	Lease/Rentals	20,000.00	25,000.00	45,000.00	(31,602.25)	13,397.75	70.23%	(1,400.00)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,169.31)	1,830.69	38.98%	(524.20)
44170	Miscellaneous Refunds	125,000.00	55,000.00	180,000.00	(291,843.01)	(111,843.01)	162.14%	(122,208.71)
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(9,318.66)	(7,318.66)	465.93%	(165.50)
44560	Damages Recovered From Individual	300.00	0.00	300.00	(219.24)	80.76	73.08%	0.00
44570	Contributions & Gifts	932,140.00	650,739.36	1,582,879.36	(1,116,718.40)	466,160.96	70.55%	(103,299.00)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(27,954.62)	(5,954.62)	127.07%	(3,724.76)
<b>44000</b>	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,279,440.00</b>	<b>730,739.36</b>	<b>2,010,179.36</b>	<b>(1,507,619.87)</b>	<b>502,559.49</b>	<b>75.00%</b>	<b>(231,655.64)</b>



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Revenue Statement  
by Sub Fund

Greene County Board of Education  
Statement of Revenues by Sub-Fund  
June 2021

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Page 2 of 2

Fund : 141 General Purpose School		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511	Basic Education Program (BEP)	33,828,000.00	(105,500.00)	33,722,500.00	(33,721,912.00)	588.00	100.00%	(3,396,912.00)
46515	State Pre-K	1,402,896.00	11,716.85	1,414,612.85	(878,869.87)	535,742.98	62.13%	0.00
46550	Drivers Education	31,000.00	0.00	31,000.00	(20,156.96)	10,843.04	65.02%	(20,156.96)
46590	Summer Learning Camp	396,775.78	0.00	396,775.78	(386,356.78)	10,419.00	97.37%	(386,356.78)
46590	Stream Learning Camp	113,364.51	0.00	113,364.51	(113,364.51)	0.00	100.00%	(113,364.51)
46590	Bridge Learning Camp	165,178.14	0.00	165,178.14	(163,369.00)	1,809.14	98.90%	(163,369.00)
46590	LEAPS	50,000.00	0.00	50,000.00	(21,987.66)	28,012.34	56.02%	0.00
46591	Coordinated School Health Grant	100,000.00	0.00	100,000.00	(45,546.22)	54,453.78	45.55%	0.00
46594	Family Resource Grant	29,612.00	0.00	29,612.00	(22,370.40)	7,241.60	75.55%	0.00
46595	Statewide Student Mgmt Sys (Ssms)	0.00	0.00	0.00	(9,478.91)	(9,478.91)	No Budget	0.00
46610	Career Ladder Program	73,000.00	0.00	73,000.00	(80,555.70)	(7,555.70)	110.35%	0.00
46790	CTE Stem	0.00	18,196.00	18,196.00	(18,196.00)	0.00	100.00%	0.00
46980	Other State Grants	3,170.00	0.00	3,170.00	(650.00)	2,520.00	20.50%	0.00
46981	Safe Schools Grant	210,000.00	208,676.86	418,676.86	(358,371.12)	60,305.74	85.60%	0.00
<b>46000</b>	<b>TOTAL STATE OF TENNESSEE</b>	<b>36,402,996.43</b>	<b>133,089.71</b>	<b>36,536,086.14</b>	<b>(35,841,185.13)</b>	<b>694,901.01</b>	<b>98.10%</b>	<b>(4,080,159.25)</b>
47143	Education of the Handicapped	5,000.00	35,000.00	40,000.00	(21,967.16)	18,032.84	54.92%	0.00
47590	Other Federal Through State	114,995.00	39,236.27	154,231.27	(52,544.08)	101,687.19	34.07%	(13,613.23)
47640	ROTC Reimbursement	50,000.00	0.00	50,000.00	(50,916.21)	(916.21)	101.83%	(5,175.21)
47680	Forest Service	10,000.00	0.00	10,000.00	(36,140.42)	(26,140.42)	361.40%	0.00
<b>47000</b>	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>179,995.00</b>	<b>74,236.27</b>	<b>254,231.27</b>	<b>(161,567.87)</b>	<b>92,663.40</b>	<b>63.55%</b>	<b>(18,788.44)</b>
49800	Operating Transfers	30,000.00	2,700,700.00	2,730,700.00	(2,901,183.00)	(170,483.00)	106.24%	(231,183.00)
<b>49000</b>	<b>TOTAL OTHER SOURCES</b>	<b>30,000.00</b>	<b>2,700,700.00</b>	<b>2,730,700.00</b>	<b>(2,901,183.00)</b>	<b>(170,483.00)</b>	<b>106.24%</b>	<b>(231,183.00)</b>
<b>Total For Fund: 141</b>		<b>51,539,155.43</b>	<b>3,638,765.34</b>	<b>55,177,920.77</b>	<b>(54,863,006.55)</b>	<b>314,914.22</b>	<b>99.43%</b>	<b>(5,378,453.52)</b>





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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

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Page 1 of 15

Fund : 141 General Purpose School

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
<b>71100</b>									
116	Teachers	(17,858,847.00)	(286,172.00)	(18,145,019.00)	4,479,690.14	17,763,856.42	0.00	(381,162.58)	97.90 %
117	Career Ladder Program	(52,000.00)	0.00	(52,000.00)	10,413.28	44,498.58	0.00	(7,501.42)	85.57 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	8,340.00	43,275.00	0.00	(4,725.00)	90.16 %
163	Educational Assistants	(690,623.00)	(1,540.00)	(692,163.00)	77,128.34	638,757.62	0.00	(53,405.38)	92.28 %
189	Other Salaries & Wages	(60,192.00)	0.00	(60,192.00)	5,914.72	59,619.99	0.00	(572.01)	99.05 %
195	Certified Substitute Teachers	(70,000.00)	(71,530.00)	(141,530.00)	40,747.75	159,695.58	0.00	18,165.58	112.84 %
198	Non-Certified Substitute Teachers	(105,000.00)	50,000.00	(55,000.00)	19,136.48	72,047.11	0.00	17,047.11	130.99 %
201	Social Security	(1,167,755.00)	50,800.00	(1,116,955.00)	278,242.86	1,092,033.49	0.00	(24,921.51)	97.77 %
204	State Retirement	(1,764,092.00)	(31,483.00)	(1,795,575.00)	429,950.59	1,723,223.71	0.00	(72,351.29)	95.97 %
206	Life Insurance	(5,702.00)	(75.00)	(5,777.00)	411.54	5,560.44	0.00	(216.56)	96.25 %
207	Medical Insurance	(3,101,558.00)	(73,249.00)	(3,174,807.00)	235,122.27	3,149,039.24	0.00	(25,767.76)	99.19 %
208	Dental Insurance	(39,325.00)	(750.00)	(40,075.00)	5,368.50	19,752.50	0.00	(20,322.50)	49.29 %
210	Unemployment Compensation	(26,000.00)	1,821.00	(24,179.00)	(6.25)	24,172.53	0.00	(6.47)	99.97 %
212	Employer Medicare	(273,113.00)	15,978.00	(257,135.00)	65,217.96	256,062.76	0.00	(1,072.24)	99.58 %
217	Retirement - Hybrid Stabilization	(70,000.00)	(13,300.00)	(83,300.00)	21,411.07	88,676.06	0.00	5,376.06	106.45 %
312	Contracts With Private Agencies	0.00	(17,308.00)	(17,308.00)	5,040.00	19,408.00	0.00	2,100.00	112.13 %
336	Maintenance And Repair Services-Equipn	(18,500.00)	0.00	(18,500.00)	1,774.11	11,747.62	6,677.38	(75.00)	99.59 %
399	Other Contracted Services	(95,300.00)	(255,000.00)	(350,300.00)	7,287.20	75,977.92	26,458.43	(247,863.65)	29.24 %
429	Instructional Supplies	(182,856.43)	3,905.00	(178,951.43)	20,663.69	135,163.95	33,151.86	(10,635.62)	94.06 %
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
449	Textbooks - Bound	(275,000.00)	225,000.00	(50,000.00)	20,463.27	45,303.73	0.00	(4,696.27)	90.61 %
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	32,893.00	0.00	(47,857.00)	40.73 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	467.78	34,374.27	0.00	(1,725.73)	95.22 %
599	Other Charges	(97,008.00)	(16,821.00)	(113,829.00)	253.68	99,861.94	684.41	(13,282.65)	88.33 %
722	Regular Instruction Equipment	(47,500.00)	(337,051.00)	(384,551.00)	0.00	263,420.91	91,200.00	(29,930.09)	92.22 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 2 of 15

Fund : 141 General Purpose School

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
<b>71100</b>									
<b>Total 71100</b>		<b>(26,170,221.43)</b>	<b>(756,775.00)</b>	<b>(26,926,996.43)</b>	<b>5,733,038.98</b>	<b>25,858,422.37</b>	<b>158,172.08</b>	<b>(910,401.98)</b>	<b>96.62 %</b>
<b>71200</b>									
116	Teachers	(1,965,017.00)	17,578.00	(1,947,439.00)	433,867.79	1,893,762.26	0.00	(53,676.74)	97.24 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	699.98	3,999.92	0.00	(0.08)	100.00 %
128	Homebound Teachers	(104,457.00)	31,819.00	(72,638.00)	5,305.47	63,665.64	0.00	(8,972.36)	87.65 %
163	Educational Assistants	(207,783.00)	28,500.00	(179,283.00)	5,252.28	148,478.22	0.00	(30,804.78)	82.82 %
171	Speech Pathologist	(367,226.00)	60,927.00	(306,299.00)	64,496.76	270,236.10	0.00	(36,062.90)	88.23 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,291.94	3,614.07	0.00	(1,385.93)	72.28 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	1,020.25	6,840.35	0.00	(159.65)	97.72 %
201	Social Security	(161,592.00)	5,238.00	(156,354.00)	30,354.92	134,477.89	0.00	(21,876.11)	86.01 %
204	State Retirement	(226,540.00)	8,591.00	(217,949.00)	47,348.74	209,732.32	0.00	(8,216.68)	96.23 %
206	Life Insurance	(965.00)	7.00	(958.00)	52.68	720.04	0.00	(237.96)	75.16 %
207	Medical Insurance	(396,938.00)	(20,821.00)	(417,759.00)	30,348.71	412,117.21	0.00	(5,641.79)	98.65 %
208	Dental Insurance	(5,500.00)	60.00	(5,440.00)	600.00	2,250.00	0.00	(3,190.00)	41.36 %
210	Unemployment Compensation	(2,250.00)	158.00	(2,092.00)	0.00	2,092.00	0.00	0.00	100.00 %
212	Employer Medicare	(38,221.00)	1,213.00	(37,008.00)	7,223.77	32,754.76	0.00	(4,253.24)	88.51 %
217	Retirement - Hybrid Stabilization	(8,000.00)	(2,500.00)	(10,500.00)	2,332.23	10,471.68	0.00	(28.32)	99.73 %
312	Contracts With Private Agencies	(12,000.00)	(58,010.00)	(70,010.00)	3,835.83	69,501.78	0.00	(508.22)	99.27 %
322	Evaluation And Testing	(500.00)	(275.00)	(775.00)	0.00	775.00	0.00	0.00	100.00 %
336	Maintenance And Repair Services-Equipn	(500.00)	0.00	(500.00)	129.49	194.49	0.00	(305.51)	38.90 %
399	Other Contracted Services	0.00	(23.00)	(23.00)	0.00	22.75	0.00	(0.25)	98.91 %
429	Instructional Supplies	(14,500.00)	(39,236.27)	(53,736.27)	29,634.88	52,801.50	0.00	(934.77)	98.26 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	2,774.70	3,728.84	0.00	(21.16)	99.44 %
<b>Total 71200</b>		<b>(3,531,739.00)</b>	<b>33,225.73</b>	<b>(3,498,513.27)</b>	<b>666,570.42</b>	<b>3,322,236.82</b>	<b>0.00</b>	<b>(176,276.45)</b>	<b>94.96 %</b>
<b>71300</b>									
116	Teachers	(992,422.00)	19,749.00	(972,673.00)	166,712.01	963,560.32	0.00	(9,112.68)	99.06 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	749.97	2,999.88	0.00	(0.12)	100.00 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	5,081.39	13,078.69	0.00	10,578.69	523.15 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,066.63	5,561.63	0.00	561.63	111.23 %
201	Social Security	(62,181.00)	883.00	(61,298.00)	10,066.79	56,839.18	0.00	(4,458.82)	92.73 %
204	State Retirement	(86,282.00)	(3,660.00)	(89,942.00)	15,695.60	88,425.74	0.00	(1,516.26)	98.31 %
206	Life Insurance	(274.00)	(84.00)	(358.00)	22.58	271.40	0.00	(86.60)	75.81 %
207	Medical Insurance	(156,305.00)	3,584.00	(152,721.00)	12,201.69	150,919.85	0.00	(1,801.15)	98.82 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 3 of 15

Fund : 141 General Purpose School

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
<b>71300</b>									
208	Dental Insurance	(2,050.00)	0.00	(2,050.00)	418.00	868.00	0.00	(1,182.00)	42.34 %
210	Unemployment Compensation	(1,200.00)	84.00	(1,116.00)	0.00	1,116.00	0.00	0.00	100.00 %
212	Employer Medicare	(14,542.00)	207.00	(14,335.00)	2,354.30	13,293.02	0.00	(1,041.98)	92.73 %
217	Retirement - Hybrid Stabilization	(6,800.00)	(500.00)	(7,300.00)	915.52	6,604.26	0.00	(695.74)	90.47 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	304,571.00	0.00	(7,963.00)	97.45 %
336	Maintenance And Repair Services-Equipn	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
429	Instructional Supplies	(38,000.00)	0.00	(38,000.00)	3,702.40	20,851.72	9,451.49	(7,696.79)	79.75 %
499	Other Supplies And Materials	(3,000.00)	(12,000.00)	(15,000.00)	0.00	1,257.50	0.00	(13,742.50)	8.38 %
599	Other Charges	(3,000.00)	(26,196.00)	(29,196.00)	0.00	26,192.00	0.00	(3,004.00)	89.71 %
730	Vocational Instruction Equipment	(14,250.00)	5,000.00	(9,250.00)	0.00	529.14	760.00	(7,960.86)	13.94 %
<b>Total 71300</b>		<b>(1,704,340.00)</b>	<b>(12,933.00)</b>	<b>(1,717,273.00)</b>	<b>218,986.88</b>	<b>1,656,939.33</b>	<b>10,211.49</b>	<b>(50,122.18)</b>	<b>97.08 %</b>
<b>72110</b>									
105	Supervisor/Director	(53,295.00)	(460.00)	(53,755.00)	12,729.28	53,751.37	0.00	(3.63)	99.99 %
162	Clerical Personnel	(35,838.00)	(1,378.00)	(37,216.00)	256.80	35,838.40	0.00	(1,377.60)	96.30 %
189	Other Salaries & Wages	(26,996.00)	399.00	(26,597.00)	6,649.26	26,597.02	0.00	0.02	100.00 %
201	Social Security	(6,065.00)	(965.00)	(7,030.00)	1,017.26	6,836.83	0.00	(193.17)	97.25 %
204	State Retirement	(9,099.00)	(1,402.00)	(10,501.00)	1,700.07	10,452.50	0.00	(48.50)	99.54 %
206	Life Insurance	(22.00)	0.00	(22.00)	0.60	20.40	0.00	(1.60)	92.73 %
207	Medical Insurance	(11,495.00)	(100.00)	(11,595.00)	337.60	10,970.71	0.00	(624.29)	94.62 %
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	150.00	0.00	(75.00)	66.67 %
210	Unemployment Compensation	(150.00)	11.00	(139.00)	0.00	139.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,418.48)	(353.00)	(1,771.48)	281.41	1,642.46	0.00	(129.02)	92.72 %
399	Other Contracted Services	(42,800.00)	1,378.00	(41,422.00)	0.00	37,913.01	0.00	(3,508.99)	91.53 %
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
<b>Total 72110</b>		<b>(187,703.48)</b>	<b>(2,870.00)</b>	<b>(190,573.48)</b>	<b>22,972.28</b>	<b>184,311.70</b>	<b>0.00</b>	<b>(6,261.78)</b>	<b>96.71 %</b>
<b>72120</b>									
105	Supervisor/Director	(53,167.00)	670.00	(52,497.00)	5,249.70	52,497.00	0.00	0.00	100.00 %
131	Medical Personnel	(403,976.00)	8,231.00	(395,745.00)	41,341.18	431,492.82	0.00	35,747.82	109.03 %
189	Other Salaries & Wages	(10,627.00)	(4,391.35)	(15,018.35)	2,296.00	15,018.35	0.00	0.00	100.00 %
201	Social Security	(31,995.00)	314.21	(31,680.79)	3,023.65	28,478.43	0.00	(3,202.36)	89.89 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 4 of 15

Fund : 141 General Purpose School

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
<b>72120</b>									
204	State Retirement	(38,070.00)	1,582.60	(36,487.40)	3,728.51	37,369.28	0.00	881.88	102.42 %
206	Life Insurance	(259.00)	0.00	(259.00)	2.40	247.96	0.00	(11.04)	95.74 %
207	Medical Insurance	(131,106.00)	2,030.00	(129,076.00)	1,105.00	145,890.74	0.00	16,814.74	113.03 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	137.27	1,337.27	0.00	(812.73)	62.20 %
210	Unemployment Compensation	(450.00)	32.00	(418.00)	0.00	418.00	0.00	0.00	100.00 %
212	Employer Medicare	(7,485.00)	76.10	(7,408.90)	707.16	6,660.27	0.00	(748.63)	89.90 %
307	Communication	(1,596.00)	(900.00)	(2,496.00)	1,173.50	1,996.00	3.96	(496.04)	80.13 %
348	Postal Charges	(700.00)	699.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00 %
355	Travel	(8,502.00)	6,365.60	(2,136.40)	265.00	2,141.11	0.00	4.71	100.22 %
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	554.16	7,494.94	0.00	(5.06)	99.93 %
499	Other Supplies And Materials	(11,800.00)	333.19	(11,466.81)	1,394.32	10,390.77	0.00	(1,076.04)	90.62 %
524	In-Service/Staff Development	(1,500.00)	1,200.00	(300.00)	0.00	255.50	0.00	(44.50)	85.17 %
599	Other Charges	(13,089.00)	(3,092.35)	(16,181.35)	8,341.52	15,301.97	378.00	(501.38)	96.90 %
735	Health Equipment	(6,000.00)	(1,500.00)	(7,500.00)	0.00	6,676.13	0.00	(823.87)	89.02 %
<b>Total 72120</b>		<b>(736,122.00)</b>	<b>11,650.00</b>	<b>(724,472.00)</b>	<b>69,319.37</b>	<b>763,666.54</b>	<b>381.96</b>	<b>39,576.50</b>	<b>105.46</b>
<b>72130</b>									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	249.99	999.96	0.00	(0.04)	100.00 %
123	Guidance Personnel	(767,391.00)	17,614.00	(749,777.00)	143,084.20	704,305.92	0.00	(45,471.08)	93.94 %
164	Attendants	(72,734.00)	(4,786.00)	(77,520.00)	5,288.88	77,512.00	0.00	(8.00)	99.99 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	99.38	0.00	(1,900.62)	4.97 %
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	198.75	0.00	(1,801.25)	9.94 %
201	Social Security	(52,336.00)	1,092.00	(51,244.00)	9,061.66	46,633.08	0.00	(4,610.92)	91.00 %
204	State Retirement	(77,630.00)	1,776.00	(75,854.00)	13,804.53	72,302.68	0.00	(3,551.32)	95.32 %
206	Life Insurance	(288.00)	24.00	(264.00)	14.54	263.92	0.00	(0.08)	99.97 %
207	Medical Insurance	(137,577.00)	12,506.00	(125,071.00)	6,227.07	124,097.19	0.00	(973.81)	99.22 %
208	Dental Insurance	(3,500.00)	250.00	(3,250.00)	426.75	1,613.65	0.00	(1,636.35)	49.65 %
210	Unemployment Compensation	(500.00)	35.00	(465.00)	(3.88)	461.12	0.00	(3.88)	99.17 %
212	Employer Medicare	(12,240.00)	255.00	(11,985.00)	2,119.24	10,906.10	0.00	(1,078.90)	91.00 %
217	Retirement - Hybrid Stabilization	(2,500.00)	(700.00)	(3,200.00)	767.95	3,370.69	0.00	170.69	105.33 %
309	Contracts With Government Agencies	(210,000.00)	(52,500.00)	(262,500.00)	0.00	262,500.00	0.00	0.00	100.00 %
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %





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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 5 of 15

Fund : 141 General Purpose School

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
<b>72130</b>									
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
399	Other Contracted Services	(67,400.00)	(100,050.00)	(167,450.00)	36,219.50	86,023.31	0.00	(81,426.69)	51.37 %
499	Other Supplies And Materials	(2,850.00)	(470.90)	(3,320.90)	0.00	700.90	0.00	(2,620.00)	21.11 %
524	In-Service/Staff Development	(6,500.00)	3,115.00	(3,385.00)	0.00	0.00	0.00	(3,385.00)	0.00 %
599	Other Charges	(200.00)	(31,143.96)	(31,343.96)	38.02	21,559.38	1,401.37	(8,383.21)	73.25 %
790	Other Equipment	(200.00)	(117,976.00)	(118,176.00)	7,227.50	76,597.47	41,084.75	(493.78)	99.58 %
<b>Total 72130</b>		<b>(1,448,846.00)</b>	<b>(270,959.86)</b>	<b>(1,719,805.86)</b>	<b>224,525.95</b>	<b>1,490,145.50</b>	<b>42,486.12</b>	<b>(187,174.24)</b>	<b>89.12 %</b>
<b>72210</b>									
105	Supervisor/Director	(239,683.00)	3,900.00	(235,783.00)	3,566.49	202,827.90	0.00	(32,955.10)	86.02 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	1,181.78	4,999.85	0.00	(0.15)	100.00 %
129	Librarians	(807,478.00)	2,068.00	(805,410.00)	201,351.51	805,406.04	0.00	(3.96)	100.00 %
137	Education Media Personnel	(374,943.00)	3,282.00	(371,661.00)	33,288.52	374,474.03	0.00	2,813.03	100.76 %
162	Clerical Personnel	(36,376.00)	0.00	(36,376.00)	178.40	35,861.35	0.00	(514.65)	98.59 %
163	Educational Assistants	(36,928.00)	0.00	(36,928.00)	1,503.81	36,235.63	0.00	(692.37)	98.13 %
189	Other Salaries & Wages	(117,307.00)	(744.00)	(118,051.00)	19,675.18	118,051.08	0.00	0.08	100.00 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	447.21	1,215.75	0.00	(784.25)	60.79 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	556.51	1,961.01	0.00	(3,038.99)	39.22 %
201	Social Security	(100,422.00)	1,049.00	(99,373.00)	15,689.10	91,333.46	0.00	(8,039.54)	91.91 %
204	State Retirement	(132,902.00)	1,744.00	(131,158.00)	25,884.01	148,466.20	0.00	17,308.20	113.20 %
206	Life Insurance	(475.00)	0.00	(475.00)	24.00	465.78	0.00	(9.22)	98.06 %
207	Medical Insurance	(226,097.00)	2,143.00	(223,954.00)	14,870.74	273,459.10	0.00	49,505.10	122.11 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	1,200.00	2,446.00	0.00	(554.00)	81.53 %
210	Unemployment Compensation	(900.00)	63.00	(837.00)	0.00	837.00	0.00	0.00	100.00 %
212	Employer Medicare	(23,485.00)	245.00	(23,240.00)	3,675.21	21,487.22	0.00	(1,752.78)	92.46 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
307	Communication	(6,800.00)	0.00	(6,800.00)	418.22	5,255.81	1,339.14	(205.05)	96.98 %
308	Consultants	(5,000.00)	(20,000.00)	(25,000.00)	0.00	0.00	20,000.00	(5,000.00)	80.00 %
336	Maintenance And Repair Services-Equipn	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
355	Travel	(23,750.00)	8,420.00	(15,330.00)	2,557.63	16,468.21	0.00	1,138.21	107.42 %
399	Other Contracted Services	(30,000.00)	14,000.00	(16,000.00)	0.00	12,202.72	0.00	(3,797.28)	76.27 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	384.00	24,167.00	0.00	(4,333.00)	84.80 %
499	Other Supplies And Materials	(10,000.00)	(35,200.00)	(45,200.00)	1,678.23	23,025.55	21,378.50	(795.95)	98.24 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 6 of 15

Fund : 141 General Purpose School

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
<b>72210</b>									
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	199.92	826.91	33.32	(4,139.77)	17.20 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
<b>Total 72210</b>		<b>(2,223,646.00)</b>	<b>(19,030.00)</b>	<b>(2,242,676.00)</b>	<b>328,330.47</b>	<b>2,201,473.60</b>	<b>42,750.96</b>	<b>1,548.56</b>	<b>100.07</b>
<b>72220</b>									
105	Supervisor/Director	(86,033.00)	1,085.00	(84,948.00)	4,078.91	84,946.92	0.00	(1.08)	100.00 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	3,000.00	0.00	0.00	100.00 %
124	Psychological Personnel	(136,555.00)	1,500.00	(135,055.00)	17,974.52	109,847.12	0.00	(25,207.88)	81.34 %
135	Assessment Personnel	(65,273.00)	0.00	(65,273.00)	9,816.84	58,901.04	0.00	(6,371.96)	90.24 %
161	Secretary(S)	(35,131.00)	16,316.00	(18,815.00)	(1,156.80)	18,116.80	0.00	(698.20)	96.29 %
189	Other Salaries & Wages	(68,684.00)	0.00	(68,684.00)	11,325.82	67,954.92	0.00	(729.08)	98.94 %
201	Social Security	(24,284.00)	1,089.00	(23,195.00)	2,526.21	20,273.62	0.00	(2,921.38)	87.41 %
204	State Retirement	(34,653.00)	2,370.00	(32,283.00)	3,801.89	30,819.85	0.00	(1,463.15)	95.47 %
206	Life Insurance	(86.00)	(4.00)	(90.00)	6.00	79.20	0.00	(10.80)	88.00 %
207	Medical Insurance	(46,700.00)	4,274.00	(42,426.00)	3,270.40	42,025.66	0.00	(400.34)	99.06 %
208	Dental Insurance	(750.00)	75.00	(675.00)	150.00	582.60	0.00	(92.40)	86.31 %
210	Unemployment Compensation	(150.00)	11.00	(139.00)	0.00	139.00	0.00	0.00	100.00 %
212	Employer Medicare	(5,679.00)	254.00	(5,425.00)	590.81	4,741.44	0.00	(683.56)	87.40 %
217	Retirement - Hybrid Stabilization	0.00	(2,725.00)	(2,725.00)	355.90	2,087.98	0.00	(637.02)	76.62 %
307	Communication	(1,500.00)	0.00	(1,500.00)	76.04	898.54	301.46	(300.00)	80.00 %
310	Contracts With Other Public Agencies	0.00	(4,400.00)	(4,400.00)	1,897.75	4,247.50	0.00	(152.50)	96.53 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	0.00	516.48	0.00	(33.52)	93.91 %
336	Maintenance And Repair Services-Equipm	(1,000.00)	0.00	(1,000.00)	0.00	884.80	0.00	(115.20)	88.48 %
355	Travel	(8,000.00)	0.00	(8,000.00)	78.02	7,129.77	643.70	(226.53)	97.17 %
399	Other Contracted Services	(4,400.00)	4,400.00	0.00	0.00	0.00	0.00	0.00	100.00 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	1,558.90	10,972.54	0.00	(27.46)	99.75 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,315.00	0.00	(85.00)	93.93 %
599	Other Charges	(2,500.00)	250.00	(2,250.00)	1,320.12	2,238.12	0.00	(11.88)	99.47 %
<b>Total 72220</b>		<b>(537,328.00)</b>	<b>24,495.00</b>	<b>(512,833.00)</b>	<b>57,971.33</b>	<b>471,718.90</b>	<b>945.16</b>	<b>(40,168.94)</b>	<b>92.17 %</b>
<b>72230</b>									
105	Supervisor/Director	(86,033.00)	1,000.00	(85,033.00)	4,078.91	84,946.92	0.00	(86.08)	99.90 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	1,000.00	0.00	0.00	100.00 %
201	Social Security	(5,396.00)	0.00	(5,396.00)	256.67	5,305.26	0.00	(90.74)	98.32 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User: Kayla Crawford  
Date/Time: 7/7/2021 2:32 PM  
Page 7 of 15

Fund : 141 General Purpose School

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
<b>72230</b>									
204	State Retirement	(9,252.00)	0.00	(9,252.00)	429.17	8,826.70	0.00	(425.30)	95.40 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	14.40	0.00	0.40	102.86 %
207	Medical Insurance	(7,220.00)	68.00	(7,152.00)	599.00	7,128.00	0.00	(24.00)	99.66 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(34.00)	2.00	(32.00)	0.00	32.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,262.00)	0.00	(1,262.00)	60.02	1,240.75	0.00	(21.25)	98.32 %
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	150.25	0.00	(5,349.75)	2.73 %
<b>Total 72230</b>		<b>(115,861.00)</b>	<b>1,070.00</b>	<b>(114,791.00)</b>	<b>5,524.97</b>	<b>108,644.28</b>	<b>0.00</b>	<b>(6,146.72)</b>	<b>94.65 %</b>
<b>72250</b>									
350	Internet Connectivity	(104,000.00)	0.00	(104,000.00)	0.00	98,500.80	0.00	(5,499.20)	94.71 %
470	Cabling	(10,000.00)	0.00	(10,000.00)	6,377.02	9,857.02	0.00	(142.98)	98.57 %
471	Software	(87,000.00)	(10,000.00)	(97,000.00)	38,985.00	94,923.02	2,016.07	(60.91)	99.94 %
<b>Total 72250</b>		<b>(201,000.00)</b>	<b>(10,000.00)</b>	<b>(211,000.00)</b>	<b>45,362.02</b>	<b>203,280.84</b>	<b>2,016.07</b>	<b>(5,703.09)</b>	<b>97.30 %</b>
<b>72310</b>									
118	Secretary To Board	(6,000.00)	(500.00)	(6,500.00)	0.00	6,500.00	0.00	0.00	100.00 %
186	Longevity Pay	(300,000.00)	500.00	(299,500.00)	0.00	191,563.15	0.00	(107,936.85)	63.96 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	2,100.00	7,975.00	0.00	(4,025.00)	66.46 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	130.20	12,486.94	0.00	(7,229.06)	63.33 %
204	State Retirement	(626.00)	0.00	(626.00)	0.00	484.75	0.00	(141.25)	77.44 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	70.80	1,043.80	0.00	(966.20)	51.93 %
207	Medical Insurance	(453,500.00)	16,910.00	(436,590.00)	23,900.35	325,452.25	0.00	(111,137.75)	74.54 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	30.46	2,970.68	0.00	(1,640.32)	64.43 %
305	Audit Services	(25,000.00)	(1,000.00)	(26,000.00)	0.00	26,000.00	0.00	0.00	100.00 %
320	Dues And Memberships	(10,100.00)	(9,930.00)	(20,030.00)	0.00	20,026.00	0.00	(4.00)	99.98 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	6,622.00	28,975.68	0.00	3,975.68	115.90 %
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	2,698.65	2,216.78	(10,084.57)	32.77 %
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	4,250.00	0.00	(2,500.00)	62.96 %
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	14,515.11	291,782.51	0.00	(8,217.49)	97.26 %
533	Criminal Investigation Of Applicants - Tbi	(12,500.00)	(80.00)	(12,580.00)	2,601.10	12,606.85	0.00	26.85	100.21 %
599	Other Charges	(8,000.00)	(5,900.00)	(13,900.00)	204.17	12,274.83	1,671.14	45.97	100.33 %
<b>Total 72310</b>		<b>(1,200,813.00)</b>	<b>0.00</b>	<b>(1,200,813.00)</b>	<b>50,174.19</b>	<b>947,091.09</b>	<b>3,887.92</b>	<b>(249,833.99)</b>	<b>79.19 %</b>
<b>72320</b>									
101	County Official/Administrative Officer	(109,166.00)	0.00	(109,166.00)	5,593.34	109,059.48	0.00	(106.52)	99.90 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 8 of 15

Fund : 141 General Purpose School

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
<b>72320</b>									
103	Assistant(S)	(134,240.00)	0.00	(134,240.00)	3,729.33	120,412.66	0.00	(13,827.34)	89.70 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
162	Clerical Personnel	(32,240.00)	(1,300.00)	(33,540.00)	(20.00)	32,240.00	0.00	(1,300.00)	96.12 %
201	Social Security	(17,152.00)	0.00	(17,152.00)	369.03	13,385.64	0.00	(3,766.36)	78.04 %
204	State Retirement	(28,131.00)	2,000.00	(26,131.00)	699.68	22,855.95	0.00	(3,275.05)	87.47 %
206	Life Insurance	(58.00)	(10.00)	(68.00)	3.60	54.20	0.00	(13.80)	79.71 %
207	Medical Insurance	(41,000.00)	3,800.00	(37,200.00)	773.12	29,991.32	0.00	(7,208.68)	80.62 %
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	450.00	0.00	(150.00)	75.00 %
210	Unemployment Compensation	(140.00)	10.00	(130.00)	0.00	130.00	0.00	0.00	100.00 %
212	Employer Medicare	(4,011.00)	0.00	(4,011.00)	129.81	3,556.83	0.00	(454.17)	88.68 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	120.00	6,652.61	347.39	0.00	100.00 %
307	Communication	(25,000.00)	0.00	(25,000.00)	1,639.98	23,321.98	620.02	(1,058.00)	95.77 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,614.00	0.00	(886.00)	89.58 %
336	Maintenance And Repair Services-Equipn	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	1,484.82	3,511.51	0.00	(4,488.49)	43.89 %
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	1,012.88	293.15	(2,693.97)	32.65 %
399	Other Contracted Services	(7,000.00)	(4,100.00)	(11,100.00)	282.65	10,760.15	282.65	(57.20)	99.48 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	706.34	1,983.30	0.00	(3,516.70)	36.06 %
599	Other Charges	(500.00)	0.00	(500.00)	278.00	308.00	0.00	(192.00)	61.60 %
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
<b>Total 72320</b>		<b>(434,138.00)</b>	<b>400.00</b>	<b>(433,738.00)</b>	<b>15,939.70</b>	<b>387,300.51</b>	<b>1,543.21</b>	<b>(44,894.28)</b>	<b>89.65 %</b>
<b>72410</b>									
104	Principals	(1,170,029.00)	0.00	(1,170,029.00)	108,615.70	1,151,564.22	0.00	(18,464.78)	98.42 %
117	Career Ladder Program	(4,000.00)	(1,500.00)	(5,500.00)	763.64	6,000.02	0.00	500.02	109.09 %
119	Accountants/Bookkeepers	(7,000.00)	0.00	(7,000.00)	9,000.00	9,000.00	0.00	2,000.00	128.57 %
139	Assistant Principals	(667,249.00)	0.00	(667,249.00)	109,080.84	654,485.04	0.00	(12,763.96)	98.09 %
161	Secretary(S)	(689,347.00)	3,860.00	(685,487.00)	82,747.00	662,323.16	0.00	(23,163.84)	96.62 %
189	Other Salaries & Wages	(80,000.00)	2,400.00	(77,600.00)	5,989.50	73,489.00	0.00	(4,111.00)	94.70 %
201	Social Security	(162,297.00)	208.00	(162,089.00)	18,957.77	150,466.18	0.00	(11,622.82)	92.83 %
204	State Retirement	(252,351.00)	335.00	(252,016.00)	29,473.31	240,420.62	0.00	(11,595.38)	95.40 %





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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 9 of 15

Fund : 141 General Purpose School

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
<b>72410</b>									
206	Life Insurance	(835.00)	0.00	(835.00)	31.10	798.05	0.00	(36.95)	95.57 %
207	Medical Insurance	(511,367.00)	9,903.00	(501,464.00)	26,278.28	545,483.27	0.00	44,019.27	108.78 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	1,335.10	4,635.10	0.00	(4,064.90)	53.28 %
210	Unemployment Compensation	(500.00)	35.00	(465.00)	0.00	465.00	0.00	0.00	100.00 %
212	Employer Medicare	(37,966.00)	48.00	(37,918.00)	4,433.71	35,189.74	0.00	(2,728.26)	92.80 %
217	Retirement - Hybrid Stabilization	0.00	(100.00)	(100.00)	0.00	24.16	0.00	(75.84)	24.16 %
307	Communication	(42,000.00)	0.00	(42,000.00)	2,689.91	32,496.62	450.72	(9,052.66)	78.45 %
336	Maintenance And Repair Services-Equipn	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	965.00	(1,535.00)	0.00	0.00	0.00	(1,535.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	2,956.62	32,522.82	2,956.62	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	(2,400.00)	(8,400.00)	452.00	3,313.23	5,083.27	(3.50)	99.96 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	200.00	0.00	(800.00)	20.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
<b>Total 72410</b>		<b>(3,691,141.00)</b>	<b>13,754.00</b>	<b>(3,677,387.00)</b>	<b>402,804.48</b>	<b>3,602,876.23</b>	<b>8,490.61</b>	<b>(66,020.16)</b>	<b>98.20 %</b>
<b>72510</b>									
105	Supervisor/Director	(62,000.00)	(2,540.00)	(64,540.00)	1,516.00	63,748.01	0.00	(791.99)	98.77 %
162	Clerical Personnel	(184,163.00)	10,169.00	(173,994.00)	4,406.80	173,990.59	0.00	(3.41)	100.00 %
201	Social Security	(15,262.00)	1,067.00	(14,195.00)	367.21	13,623.03	0.00	(571.97)	95.97 %
204	State Retirement	(17,231.00)	173.00	(17,058.00)	544.07	16,268.40	0.00	(789.60)	95.37 %
206	Life Insurance	(79.00)	7.00	(72.00)	0.00	70.29	0.00	(1.71)	97.63 %
207	Medical Insurance	(45,641.00)	4,264.00	(41,377.00)	0.00	40,493.96	0.00	(883.04)	97.87 %
208	Dental Insurance	(825.00)	75.00	(750.00)	197.61	947.61	0.00	197.61	126.35 %
210	Unemployment Compensation	(140.00)	(40,000.00)	(40,140.00)	0.00	30,007.96	0.00	(10,132.04)	74.76 %
212	Employer Medicare	(3,569.00)	190.00	(3,379.00)	85.90	3,186.00	0.00	(193.00)	94.29 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	220.00	0.00	(1,390.00)	13.66 %
336	Maintenance And Repair Services-Equipn	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(4,400.00)	2,000.00	(2,400.00)	213.85	855.33	0.00	(1,544.67)	35.64 %
399	Other Contracted Services	(24,159.00)	8,462.00	(15,697.00)	0.00	8,323.85	1,559.00	(5,814.15)	62.96 %
411	Data Processing Supplies	(5,000.00)	0.00	(5,000.00)	0.00	1,247.21	0.00	(3,752.79)	24.94 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	79.98	1,594.47	0.00	(405.53)	79.72 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	1,246.77	0.00	(253.23)	83.12 %
599	Other Charges	(500.00)	0.00	(500.00)	21,123.00	21,508.95	0.00	21,008.95	4,301.79



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 10 of 15

Fund : 141 General Purpose School

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
<b>72510</b>									
701	Administration Equipment	(2,000.00)	(4,470.00)	(6,470.00)	0.00	5,021.15	0.00	(1,448.85)	77.61 %
<b>Total 72510</b>		<b>(371,079.00)</b>	<b>(20,603.00)</b>	<b>(391,682.00)</b>	<b>28,534.42</b>	<b>382,353.58</b>	<b>1,559.00</b>	<b>(7,769.42)</b>	<b>98.02 %</b>
<b>72610</b>									
166	Custodial Personnel	(925,636.00)	0.00	(925,636.00)	59,828.83	902,183.04	0.00	(23,452.96)	97.47 %
189	Other Salaries & Wages	(127,928.00)	(12,000.00)	(139,928.00)	8,326.63	134,769.74	0.00	(5,158.26)	96.31 %
201	Social Security	(65,631.00)	0.00	(65,631.00)	4,225.63	62,418.63	0.00	(3,212.37)	95.11 %
204	State Retirement	(69,635.00)	0.00	(69,635.00)	4,544.85	70,231.88	0.00	596.88	100.86 %
206	Life Insurance	(950.00)	0.00	(950.00)	0.00	509.61	0.00	(440.39)	53.64 %
207	Medical Insurance	(280,000.00)	2,568.00	(277,432.00)	0.00	272,954.16	0.00	(4,477.84)	98.39 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	300.00	900.00	0.00	(4,100.00)	18.00 %
210	Unemployment Compensation	(2,500.00)	175.00	(2,325.00)	0.00	2,325.00	0.00	0.00	100.00 %
212	Employer Medicare	(15,277.00)	0.00	(15,277.00)	988.28	14,597.96	0.00	(679.04)	95.56 %
336	Maintenance And Repair Services-Equipm	(5,000.00)	(10,050.00)	(15,050.00)	320.72	11,096.44	0.00	(3,953.56)	73.73 %
355	Travel	(4,000.00)	0.00	(4,000.00)	526.87	2,452.46	0.00	(1,547.54)	61.31 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,698.00	22,400.13	3,384.00	(2,215.87)	92.09 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	1,963.97	111,838.10	390.00	(1,771.90)	98.45 %
415	Electricity	(1,000,000.00)	10,000.00	(990,000.00)	80,304.68	955,279.18	0.00	(34,720.82)	96.49 %
434	Natural Gas	(100,000.00)	0.00	(100,000.00)	4,249.66	131,585.64	0.00	31,585.64	131.59 %
454	Water And Sewer	(185,000.00)	12,000.00	(173,000.00)	17,324.35	148,844.28	0.00	(24,155.72)	86.04 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	2,843.00	0.00	(2,157.00)	56.86 %
599	Other Charges	(1,000.00)	50.00	(950.00)	38.02	609.25	200.73	(140.02)	85.26 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	5,554.38	5,878.36	9,000.96	(120.68)	99.20 %
<b>Total 72610</b>		<b>(2,949,557.00)</b>	<b>2,743.00</b>	<b>(2,946,814.00)</b>	<b>190,194.87</b>	<b>2,853,716.86</b>	<b>12,975.69</b>	<b>(80,121.45)</b>	<b>97.28 %</b>
<b>72620</b>									
105	Supervisor/Director	(57,263.00)	0.00	(57,263.00)	4,404.84	57,262.92	0.00	(0.08)	100.00 %
162	Clerical Personnel	(33,197.00)	0.00	(33,197.00)	53.60	33,196.80	0.00	(0.20)	100.00 %
167	Maintenance Personnel	(333,320.00)	0.00	(333,320.00)	22,880.00	297,440.00	0.00	(35,880.00)	89.24 %
201	Social Security	(26,275.00)	0.00	(26,275.00)	1,694.98	23,549.97	0.00	(2,725.03)	89.63 %
204	State Retirement	(29,665.00)	0.00	(29,665.00)	1,913.70	27,153.08	0.00	(2,511.92)	91.53 %
206	Life Insurance	(160.00)	0.00	(160.00)	0.00	144.00	0.00	(16.00)	90.00 %
207	Medical Insurance	(78,000.00)	(2,614.00)	(80,614.00)	0.00	80,613.42	0.00	(0.58)	100.00 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	450.00	900.00	0.00	(750.00)	54.55 %
210	Unemployment Compensation	(380.00)	27.00	(353.00)	0.00	353.00	0.00	0.00	100.00 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 11 of 15

Fund : 141 General Purpose School

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
<b>72620</b>									
212	Employer Medicare	(6,145.00)	0.00	(6,145.00)	396.40	5,507.67	0.00	(637.33)	89.63 %
307	Communication	(1,400.00)	0.00	(1,400.00)	54.04	619.87	380.13	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	732.43	4,761.26	323.31	84.57	101.69 %
335	Maintenance And Repair Services-Buildin	(150,000.00)	(17,600.00)	(167,600.00)	185.80	167,353.50	2,882.25	2,635.75	101.57 %
336	Maintenance And Repair Services-Equipn	(50,000.00)	21,894.00	(28,106.00)	0.00	23,045.41	2,174.95	(2,885.64)	89.73 %
355	Travel	(500.00)	0.00	(500.00)	191.00	1,142.71	0.00	642.71	228.54 %
399	Other Contracted Services	(34,000.00)	(5,000.00)	(39,000.00)	4,154.37	33,346.96	4,899.12	(753.92)	98.07 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	35.49	14,876.04	0.00	(123.96)	99.17 %
499	Other Supplies And Materials	(22,500.00)	4,073.00	(18,427.00)	1,057.57	16,353.34	500.00	(1,573.66)	91.46 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	3,560.00	10,636.15	0.00	(363.85)	96.69 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	4,174.04	0.00	(575.96)	87.87 %
<b>Total 72620</b>		<b>(860,205.00)</b>	<b>780.00</b>	<b>(859,425.00)</b>	<b>41,764.22</b>	<b>802,430.14</b>	<b>11,159.76</b>	<b>(45,835.10)</b>	<b>94.67 %</b>
<b>72710 Transportation</b>									
105	Supervisor/Director	(1,500.00)	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00	100.00 %
142	Mechanic(S)	(248,280.00)	0.00	(248,280.00)	32,560.00	244,795.34	0.00	(3,484.66)	98.60 %
146	Bus Drivers	(1,091,115.00)	0.00	(1,091,115.00)	107,776.33	1,118,147.85	0.00	27,032.85	102.48 %
189	Other Salaries & Wages	(188,829.00)	0.00	(188,829.00)	10,916.58	172,357.84	0.00	(16,471.16)	91.28 %
201	Social Security	(94,851.00)	0.00	(94,851.00)	9,439.82	91,787.74	0.00	(3,063.26)	96.77 %
204	State Retirement	(107,085.00)	1,400.00	(105,685.00)	10,674.65	106,118.83	0.00	433.83	100.41 %
206	Life Insurance	(1,440.00)	0.00	(1,440.00)	0.00	970.16	0.00	(469.84)	67.37 %
207	Medical Insurance	(343,846.00)	3,131.00	(340,715.00)	5,280.84	423,886.63	0.00	83,171.63	124.41 %
208	Dental Insurance	(6,750.00)	0.00	(6,750.00)	1,746.71	4,436.70	0.00	(2,313.30)	65.73 %
210	Unemployment Compensation	(3,200.00)	224.00	(2,976.00)	0.00	2,976.00	0.00	0.00	100.00 %
212	Employer Medicare	(22,187.00)	0.00	(22,187.00)	2,214.92	21,736.93	0.00	(450.07)	97.97 %
217	Retirement - Hybrid Stabilization	0.00	(1,400.00)	(1,400.00)	45.62	723.27	0.00	(676.73)	51.66 %
307	Communication	(2,500.00)	0.00	(2,500.00)	92.06	1,140.37	859.63	(500.00)	80.00 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	1,059.50	5,000.00	0.00	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	345.40	3,707.09	522.98	(3,769.93)	52.88 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,086.00	15,701.00	0.00	1,201.00	108.28 %
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 12 of 15

Fund : 141 General Purpose School

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
<b>72710 Transportation</b>									
355	Travel	(6,750.00)	0.00	(6,750.00)	697.48	1,425.55	0.00	(5,324.45)	21.12 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	189.99	0.00	(310.01)	38.00 %
412	Diesel Fuel	(380,241.66)	40,500.00	(339,741.66)	14,274.10	137,601.88	(5,815.65)	(207,955.43)	38.79 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	0.00	4,175.81	1,631.02	306.83	105.58 %
425	Gasoline	(40,000.00)	0.00	(40,000.00)	3,223.32	27,846.09	0.00	(12,153.91)	69.62 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	8,290.99	17,906.35	0.00	(93.65)	99.48 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	23,631.25	34,932.64	10,067.00	(0.36)	100.00 %
453	Vehicle Parts	(215,000.00)	0.00	(215,000.00)	16,802.50	198,082.19	16,900.00	(17.81)	99.99 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	146.90	12,419.70	5,034.40	(45.90)	99.74 %
599	Other Charges	(16,000.00)	(65,500.00)	(81,500.00)	15,338.99	69,775.91	7,261.79	(4,462.30)	94.52 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	749.99	1,891.49	1,621.74	(5,486.77)	39.04 %
<b>Total 72710</b>		<b>(2,892,874.66)</b>	<b>(21,645.00)</b>	<b>(2,914,519.66)</b>	<b>267,893.95</b>	<b>2,721,233.35</b>	<b>38,082.91</b>	<b>(155,203.40)</b>	<b>94.67 %</b>
<b>72810</b>									
189	Other Salaries & Wages	(89,057.00)	0.00	(89,057.00)	2,442.72	56,129.92	0.00	(32,927.08)	63.03 %
201	Social Security	(5,522.00)	0.00	(5,522.00)	151.45	3,117.61	0.00	(2,404.39)	56.46 %
204	State Retirement	(3,043.00)	0.00	(3,043.00)	160.94	3,079.22	0.00	36.22	101.19 %
206	Life Insurance	(72.00)	0.00	(72.00)	0.00	28.80	0.00	(43.20)	40.00 %
207	Medical Insurance	(15,424.00)	150.00	(15,274.00)	0.00	15,109.04	0.00	(164.96)	98.92 %
208	Dental Insurance	(369.00)	0.00	(369.00)	0.00	0.00	0.00	(369.00)	0.00 %
210	Unemployment Compensation	(217.00)	0.00	(217.00)	0.00	126.00	0.00	(91.00)	58.06 %
212	Employer Medicare	(1,291.00)	0.00	(1,291.00)	35.42	729.11	0.00	(561.89)	56.48 %
<b>Total 72810</b>		<b>(114,995.00)</b>	<b>150.00</b>	<b>(114,845.00)</b>	<b>2,790.53</b>	<b>78,319.70</b>	<b>0.00</b>	<b>(36,525.30)</b>	<b>68.20 %</b>
<b>73300</b>									
105	Supervisor/Director	(11,000.00)	2,360.00	(8,640.00)	1,321.00	5,847.50	0.00	(2,792.50)	67.68 %
116	Teachers	(30,280.00)	9,240.00	(21,040.00)	2,290.00	18,047.50	0.00	(2,992.50)	85.78 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	680.08	11,408.63	0.00	(3,591.37)	76.06 %
163	Educational Assistants	(24,383.00)	15,378.00	(9,005.00)	1,145.00	7,235.00	0.00	(1,770.00)	80.34 %
189	Other Salaries & Wages	(755,471.00)	(310,488.23)	(1,065,959.23)	191,012.19	1,005,587.93	0.00	(60,371.30)	94.34 %





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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 13 of 15

Fund : 141 General Purpose School

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
<b>73300</b>									
201	Social Security	(50,510.00)	(20,169.43)	(70,679.43)	12,179.80	63,372.10	0.00	(7,307.33)	89.66 %
204	State Retirement	(49,188.92)	(26,176.69)	(75,365.61)	15,056.43	71,256.65	0.00	(4,108.96)	94.55 %
206	Life Insurance	(240.00)	238.00	(2.00)	0.00	8.38	0.00	6.38	419.00 %
207	Medical Insurance	(117,430.92)	(21,737.72)	(139,168.64)	0.00	145,063.48	0.00	5,894.84	104.24 %
208	Dental Insurance	(1,800.00)	600.00	(1,200.00)	150.00	450.00	0.00	(750.00)	37.50 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(12,263.68)	(4,515.10)	(16,778.78)	2,848.44	14,848.67	0.00	(1,930.11)	88.50 %
217	Retirement - Hybrid Stabilization	(259.00)	79.00	(180.00)	661.03	863.78	0.00	683.78	479.88 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(10,924.00)	(3,986.00)	(14,910.00)	1,989.36	14,364.24	0.00	(545.76)	96.34 %
399	Other Contracted Services	0.00	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
422	Food Supplies	(2,500.00)	250.00	(2,250.00)	590.52	2,992.26	86.36	828.62	136.83 %
429	Instructional Supplies	(40,800.00)	(177,000.22)	(217,800.22)	66,424.77	187,770.02	18,399.79	(11,630.41)	94.66 %
499	Other Supplies And Materials	(38,623.00)	8,935.79	(29,687.21)	3,558.77	22,408.07	3,263.81	(4,015.33)	86.47 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 2:32 PM  
Page 14 of 15

Fund : 141 General Purpose School

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
<b>73300</b>									
524	In-Service/Staff Development	(8,474.00)	7,178.30	(1,295.70)	0.00	1,309.46	0.00	13.76	101.06 %
599	Other Charges	(28,068.00)	(16,900.06)	(44,968.06)	2,882.20	26,391.78	8,061.65	(10,514.63)	76.62 %
790	Other Equipment	0.00	(53,225.00)	(53,225.00)	0.00	53,225.00	0.00	0.00	100.00 %
<b>Total 73300</b>	<b>Community Services</b>	<b>(1,198,115.52)</b>	<b>(590,189.36)</b>	<b>(1,788,304.88)</b>	<b>302,789.59</b>	<b>1,652,915.45</b>	<b>29,811.61</b>	<b>(105,577.82)</b>	<b>94.10 %</b>
<b>73400</b>									
105	Supervisor/Director	(18,433.00)	(117.00)	(18,550.00)	(1,457.10)	18,514.78	0.00	(35.22)	99.81 %
116	Teachers	(700,000.00)	(6,850.00)	(706,850.00)	176,705.76	706,823.04	0.00	(26.96)	100.00 %
162	Clerical Personnel	(16,600.00)	(200.00)	(16,800.00)	26.80	16,792.96	0.00	(7.04)	99.96 %
163	Educational Assistants	(81,700.00)	(4,435.00)	(86,135.00)	3,570.56	86,131.63	0.00	(3.37)	100.00 %
195	Certified Substitute Teachers	(1,500.00)	0.00	(1,500.00)	695.66	1,060.05	0.00	(439.95)	70.67 %
198	Non-Certified Substitute Teachers	(3,500.00)	(900.00)	(4,400.00)	1,020.25	4,157.22	0.00	(242.78)	94.48 %
201	Social Security	(50,700.00)	1,750.00	(48,950.00)	10,876.72	48,601.72	0.00	(348.28)	99.29 %
204	State Retirement	(81,250.00)	750.00	(80,500.00)	17,932.55	80,333.97	0.00	(166.03)	99.79 %
206	Life Insurance	(310.00)	5.00	(305.00)	17.09	297.16	0.00	(7.84)	97.43 %
207	Medical Insurance	(159,000.00)	(4,400.00)	(163,400.00)	8,870.17	158,939.15	0.00	(4,460.85)	97.27 %
208	Dental Insurance	(3,225.00)	1,675.00	(1,550.00)	450.00	1,453.84	0.00	(96.16)	93.80 %
210	Unemployment Compensation	(900.00)	60.00	(840.00)	0.00	837.00	0.00	(3.00)	99.64 %
212	Employer Medicare	(11,900.00)	400.00	(11,500.00)	2,543.75	11,366.43	0.00	(133.57)	98.84 %
217	Retirement - Hybrid Stabilization	(800.00)	25.00	(775.00)	193.29	773.16	0.00	(1.84)	99.76 %
310	Contracts With Other Public Agencies	(188,000.00)	(2,700.00)	(190,700.00)	58,632.10	190,598.89	0.00	(101.11)	99.95 %
312	Contracts With Private Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
336	Maintenance And Repair Services-Equipn	(2,000.00)	0.00	(2,000.00)	0.00	57.21	1,932.27	(10.52)	99.47 %
429	Instructional Supplies	(68,208.00)	16,205.15	(52,002.85)	0.00	31,811.64	20,185.65	(5.56)	99.99 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	21.10	5,813.81	5,164.45	(21.74)	99.80 %
524	In-Service/Staff Development	(1,000.00)	245.00	(755.00)	0.00	751.50	0.00	(3.50)	99.54 %
722	Regular Instruction Equipment	(2,870.00)	(13,230.00)	(16,100.00)	0.00	0.00	16,096.88	(3.12)	99.98 %
<b>Total 73400</b>		<b>(1,402,896.00)</b>	<b>(11,716.85)</b>	<b>(1,414,612.85)</b>	<b>280,098.70</b>	<b>1,365,115.16</b>	<b>43,379.25</b>	<b>(6,118.44)</b>	<b>99.57 %</b>
<b>76100</b>									
707	Building Improvements	(5,000.00)	(1,400,000.00)	(1,405,000.00)	83,891.25	136,627.21	1,210,085.62	(58,287.17)	95.85 %
790	Other Equipment	0.00	(600,000.00)	(600,000.00)	0.00	67,589.42	0.00	(532,410.58)	11.26 %
<b>Total 76100</b>		<b>(5,000.00)</b>	<b>(2,000,000.00)</b>	<b>(2,005,000.00)</b>	<b>83,891.25</b>	<b>204,216.63</b>	<b>1,210,085.62</b>	<b>(590,697.75)</b>	<b>70.54 %</b>



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
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Page 15 of 15

Fund : 141      General Purpose School

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
Total		(51,977,621.09)	(3,628,454.34)	(55,606,075.43)	9,039,478.57	51,258,408.58	1,617,939.42	(2,729,727.43)	95.09 %
Total		(51,977,621.09)	(3,628,454.34)	(55,606,075.43)	9,039,478.57	51,258,408.58	1,617,939.42	(2,729,727.43)	95.09 %
Total For Fund:	141	(51,977,621.09)	(3,628,454.34)	(55,606,075.43)	9,039,478.57	51,258,408.58	1,617,939.42	(2,729,727.43)	95.09 %



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Greene County Board of Education  
Balance Sheet Summarized  
June 2021

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Page 1 of 1

<b>Fund: 142</b>		School Federal Projects	
Account Number	Account Description	Ending Balance	
11130	Cash In Bank	(1,141.76)	
11140	Cash With Trustee	1,369,379.23	
11440	Due From Other Funds	0.00	
14100	Estimated Revenues	13,835,008.96	
14200	Unliquidated Encumbrances (Control)	13,137.13	
14500	Expenditures - Current Year (Control)	6,918,096.99	
14510	Transfers To Other Funds (Control)	434,020.00	
14600	Exp Chgd To Reserve For Prior Yrs Enc	5,509.84	
	<b>Total Assets</b>	<b>22,574,010.39</b>	
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>22,574,010.39</b>	
21100	Accounts Payable	508,436.83	
21310	Income Tax Withheld And Unpaid	(113,035.14)	
21320	Social Security Tax	(193,024.60)	
21325	Employee Medicare Deduction	(45,644.56)	
21330	Retirement Contributions	(204,097.43)	
21331	401k Great West	(31,533.18)	
21332	Retirement Hybrid Stabli	(413.63)	
21341	Gr Co Teacher Ins	(755.66)	
21342	Usable Life	(4.80)	
21344	National Teachers Ins	0.00	
21345	Select Data - Flex Spending - TASC	0.00	
21346	Usable Accident	0.00	
21347	USable - ICU	0.00	
21349	United Way	0.00	
21350	Comp Benefits	0.00	
21351	Companion Dental	0.00	
21352	Horace Mann Life Ins	0.00	
21353	Usable Cancer	273.52	
21355	Tennessee Farmers Life	250.00	
21360	Garnishments And Levies	0.00	
21361	Usuable Vol Life	0.00	
21362	Usable UI/104t	0.00	
21364	Usable Critical Illness	0.00	
21365	Health Savings Account	0.00	
21366	Trustmark	0.00	
21370	Usable Disability	0.00	
21380	Credit Union Deductions	0.00	
21391	Association Dues	101.80	
28100	Appropriations (Control)	(13,835,008.96)	
28500	Revenues (Control)	(12,315,817.02)	
28510	Transfers From Other Funds (Control)	(5,260,230.67)	
	<b>Total Liabilities</b>	<b>(31,490,503.50)</b>	
34110	Encumbrances - Current Year	(40,887.13)	
34120	Encumbrances - Prior Year	(5,509.84)	
34555	Restricted For Education	(15,362.84)	
39000	Unassigned	(200,000.00)	
	<b>Total Equities</b>	<b>(261,759.81)</b>	
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>(31,752,263.31)</b>	
<b>Fund Totals: 142</b>	School Federal Projects	<b>(9,178,252.92)</b>	





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Greene County Board of Education  
Statement of Revenue One Line Detailed  
June 2021

User:  
Date/Time:

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7/7/2021 3:28 PM  
Page 1 of 1

Fund : 142 School Federal Projects

Monthly Comparative 100.00%

			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
010	-44170	-	Miscellaneous Refunds	0.00	0.00	0.00	
010	-47141	-	Title 1 Grants To Local Educ Agencies	135,000.00	(15,583.10)	(137,865.19)	102.12%
100	-44170	-	Miscellaneous Refunds	0.00	0.00	0.00	
100	-47141	-	Title 1 Grants To Local Educ Agencies	2,285,180.21	(217,686.21)	(1,867,365.59)	81.72%
110	-47141	-	Title 1 Grants To Local Educ Agencies	67,869.28	(19,510.96)	(55,569.22)	81.88%
175	-44170	-	Miscellaneous Refunds	0.00	0.00	0.00	
175	-47301	-	COVID-19 Grant #1	1,562,629.09	(295,703.53)	(1,227,225.02)	78.54%
180	-47302	-	COVID-19 Grant #2	100,000.00	0.00	(100,000.00)	100.00%
185	-47303	-	COVID-19 Grant #3	212,087.00	0.00	(212,087.04)	100.00%
190	-47305	-	COVID-19 Grant #5	27,750.00	0.00	(27,750.00)	100.00%
200	-47189	-	Eisenhower Prof Development State	402,276.69	(21,305.18)	(267,628.41)	66.53%
301	-47146	-	English Language Acquisition Grants	12,390.18	(11,802.28)	(11,802.28)	95.26%
500	-47148	-	Rural Education	141,131.25	(4,061.80)	(55,129.77)	39.06%
800	-47131	-	Vocational Educ - Basic Grants To	140,131.88	(1,954.77)	(140,131.88)	100.00%
801	-47131	-	Vocational Educ - Basic Grants To	0.00	0.00	(36,954.20)	
801	-47139	-	Other Vocational	38,390.00	0.00	0.00	0.00%
802	-47131	-	Vocational Educ - Basic Grants To	20,000.00	0.00	0.00	0.00%
891	-47145	-	Special Education Preschool Grants	35,539.00	(230.87)	(35,539.00)	100.00%
892	-47143	-	Special Education - Grants To States	10,000.00	0.00	(9,984.79)	99.85%
893	-47143	-	Special Education - Grants To States	20,000.00	(20,000.00)	(20,000.00)	100.00%
900	-44170	-	Miscellaneous Refunds	0.00	0.00	0.00	
900	-47143	-	Special Education - Grants To States	2,019,269.36	(200,663.03)	(1,494,650.47)	74.02%
910	-44170	-	Miscellaneous Refunds	0.00	0.00	0.00	
910	-47145	-	Special Education Preschool Grants	49,344.44	(4,390.01)	(40,113.62)	81.29%
931	-47307	-	COVID-19 Grant B	6,556,020.58	(247,277.84)	(4,920,393.63)	75.05%
<b>Total</b>			<b>13,835,008.96</b>	<b>(1,060,169.58)</b>	<b>(10,660,190.11)</b>	<b>3,174,818.85</b>	<b>77.05 %</b>
<b>Total</b>			<b>13,835,008.96</b>	<b>(1,060,169.58)</b>	<b>(10,660,190.11)</b>	<b>3,174,818.85</b>	<b>77.05 %</b>
<b>Total For Fund: 142</b>			<b>13,835,008.96</b>	<b>(1,060,169.58)</b>	<b>(10,660,190.11)</b>	<b>3,174,818.85</b>	<b>77.05 %</b>



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
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Page 1 of 7

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
<b>71100 Regular Instruction Program</b>									
116	Teachers	(987,200.00)	(1,311,267.00)	(2,298,467.00)	309,042.97	2,165,014.40	0.00	(133,452.60)	94.19 %
163	Educational Assistants	(160,444.00)	(196,000.00)	(356,444.00)	11,668.24	329,542.66	0.00	(26,901.34)	92.45 %
195	Certified Substitute Teachers	(5,000.00)	(25,000.00)	(30,000.00)	0.00	13,639.00	0.00	(16,361.00)	45.46 %
198	Non-Certified Substitute Teachers	(5,000.00)	(25,000.00)	(30,000.00)	185.50	19,088.56	0.00	(10,911.44)	63.63 %
201	Social Security	(72,460.00)	(94,915.00)	(167,375.00)	18,860.37	145,897.32	0.00	(21,477.68)	87.17 %
204	State Retirement	(114,750.00)	(138,590.00)	(253,340.00)	29,140.16	219,673.24	0.00	(33,666.76)	86.71 %
206	Life Insurance	(270.00)	(10.00)	(280.00)	17.36	268.67	0.00	(11.33)	95.95 %
207	Medical Insurance	(163,494.00)	(32,006.00)	(195,500.00)	12,694.93	173,104.71	0.00	(22,395.29)	88.54 %
208	Dental Insurance	(2,700.00)	(150.00)	(2,850.00)	600.00	1,296.00	0.00	(1,554.00)	45.47 %
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	779.19	0.00	(920.81)	45.83 %
212	Employer Medicare	(17,300.00)	(22,535.00)	(39,835.00)	4,541.31	35,162.11	0.00	(4,672.89)	88.27 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	463.81	463.81	0.00	463.81	100.00 %
299	Other Fringe Benefits	(1,892.00)	(608.00)	(2,500.00)	450.02	1,749.29	0.00	(750.71)	69.97 %
429	Instructional Supplies	(547,674.65)	(185,294.86)	(732,969.51)	137,298.25	306,085.45	37,943.87	(388,940.19)	46.94 %
471	Software	(371,000.00)	(33,000.00)	(404,000.00)	21,250.00	340,140.86	0.00	(63,859.14)	84.19 %
499	Other Supplies And Materials	(10,000.00)	(2,051.78)	(12,051.78)	0.00	6,683.92	0.00	(5,367.86)	55.46 %
722	Regular Instruction Equipment	(100,500.00)	(1,140,603.21)	(1,241,103.21)	461,817.61	1,190,451.33	16,190.00	(34,461.88)	97.22 %
790	Other Equipment	0.00	(212,087.00)	(212,087.00)	0.00	212,087.00	0.00	0.00	100.00 %
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(2,561,384.65)</b>	<b>(3,419,117.85)</b>	<b>(5,980,502.50)</b>	<b>1,008,030.53</b>	<b>5,161,127.52</b>	<b>54,133.87</b>	<b>(765,241.11)</b>	<b>87.20 %</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(20,013.00)	0.00	(20,013.00)	11,838.32	11,838.32	0.00	(8,174.68)	59.15 %
163	Educational Assistants	0.00	(13,260.10)	(13,260.10)	0.00	0.00	0.00	(13,260.10)	0.00 %
201	Social Security	(1,241.00)	(822.13)	(2,063.13)	733.98	733.98	0.00	(1,329.15)	35.58 %
204	State Retirement	(2,128.00)	(823.45)	(2,951.45)	1,258.42	1,258.42	0.00	(1,693.03)	42.64 %
206	Life Insurance	(6.00)	(14.40)	(20.40)	3.59	3.59	0.00	(16.81)	17.60 %
207	Medical Insurance	(3,133.00)	0.00	(3,133.00)	1,958.00	1,958.00	0.00	(1,175.00)	62.50 %
208	Dental Insurance	(60.00)	(150.00)	(210.00)	37.50	37.50	0.00	(172.50)	17.86 %
210	Unemployment Compensation	(10.00)	(25.00)	(35.00)	6.25	6.25	0.00	(28.75)	17.86 %
212	Employer Medicare	(291.00)	(192.27)	(483.27)	171.65	171.65	0.00	(311.62)	35.52 %
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(26,862.00)</b>	<b>(15,287.35)</b>	<b>(42,169.35)</b>	<b>16,007.71</b>	<b>16,007.71</b>	<b>0.00</b>	<b>(26,161.64)</b>	<b>37.96 %</b>
<b>71200 Special Education Program</b>									
116	Teachers	(367,143.00)	(131,450.00)	(498,593.00)	95,436.56	427,426.55	0.00	(71,166.45)	85.73 %
128	Homebound Teachers	0.00	(6,000.00)	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00 %







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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 3:40 PM  
Page 3 of 7

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
<b>72120 Health Services</b>									
131	Medical Personnel	0.00	(75,000.00)	(75,000.00)	5,918.60	49,839.39	0.00	(25,160.61)	66.45 %
201	Social Security	0.00	(4,680.00)	(4,680.00)	366.96	3,024.36	0.00	(1,655.64)	64.62 %
204	State Retirement	0.00	(5,350.00)	(5,350.00)	562.06	3,793.47	0.00	(1,556.53)	70.91 %
206	Life Insurance	0.00	0.00	0.00	0.00	0.44	0.00	0.44	100.00 %
207	Medical Insurance	0.00	0.00	0.00	0.00	163.25	0.00	163.25	100.00 %
212	Employer Medicare	0.00	(1,330.00)	(1,330.00)	85.81	707.30	0.00	(622.70)	53.18 %
499	Other Supplies And Materials	(10,000.00)	(31,000.00)	(41,000.00)	0.00	9,760.94	1,357.06	(29,882.00)	27.12 %
<b>Total 72120</b>	<b>Health Services</b>	<b>(10,000.00)</b>	<b>(117,360.00)</b>	<b>(127,360.00)</b>	<b>6,933.43</b>	<b>67,289.15</b>	<b>1,357.06</b>	<b>(58,713.79)</b>	<b>53.90 %</b>
<b>72130 Other Student Support</b>									
123	Guidance Personnel	(103,700.00)	(48,000.00)	(151,700.00)	25,654.77	150,619.08	0.00	(1,080.92)	99.29 %
164	Attendants	0.00	(8,000.00)	(8,000.00)	0.00	8,000.00	0.00	0.00	100.00 %
189	Other Salaries & Wages	(52,000.00)	(2,500.00)	(54,500.00)	6,649.23	50,387.42	0.00	(4,112.58)	92.45 %
201	Social Security	(9,900.00)	(3,500.00)	(13,400.00)	1,959.96	12,448.20	0.00	(951.80)	92.90 %
204	State Retirement	(16,850.00)	(4,420.00)	(21,270.00)	3,317.64	20,480.79	0.00	(789.21)	96.29 %
206	Life Insurance	(37.00)	0.00	(37.00)	3.00	34.80	0.00	(2.20)	94.05 %
207	Medical Insurance	(20,500.00)	(9,800.00)	(30,300.00)	2,433.30	26,764.70	0.00	(3,535.30)	88.33 %
208	Dental Insurance	(450.00)	0.00	(450.00)	0.00	150.00	0.00	(300.00)	33.33 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(2,500.00)	(900.00)	(3,400.00)	458.37	2,911.39	0.00	(488.61)	85.63 %
307	Communication	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00 %
348	Postal Charges	(29,000.00)	545.00	(28,455.00)	0.00	10,000.00	0.00	(18,455.00)	35.14 %
355	Travel	(5,402.06)	0.00	(5,402.06)	6,140.00	6,840.00	0.00	1,437.94	126.62 %
399	Other Contracted Services	(104,808.23)	(7,297.27)	(112,105.50)	0.00	112,105.51	0.00	0.01	100.00 %
499	Other Supplies And Materials	(33,600.00)	3,000.00	(30,600.00)	0.00	4,315.83	0.00	(26,284.17)	14.10 %
524	In-Service/Staff Development	(6,551.00)	(1,036.00)	(7,587.00)	0.00	6,196.99	1,190.00	(200.01)	97.36 %
599	Other Charges	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00 %
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(399,448.29)</b>	<b>(81,908.27)</b>	<b>(481,356.56)</b>	<b>46,616.27</b>	<b>418,254.71</b>	<b>1,190.00</b>	<b>(61,911.85)</b>	<b>87.14 %</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(59,000.00)	1,000.00	(58,000.00)	4,628.67	57,944.06	0.00	(55.94)	99.90 %
129	Librarians	0.00	(45,000.00)	(45,000.00)	0.00	45,000.00	0.00	0.00	100.00 %
137	Education Media Personnel	(62,000.00)	62,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
161	Secretary(S)	(28,000.00)	1,500.00	(26,500.00)	2,076.40	25,982.40	0.00	(517.60)	98.05 %





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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 3:40 PM  
Page 4 of 7

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
<b>72210 Regular Instruction Program</b>									
162	Clerical Personnel	0.00	(5,000.00)	(5,000.00)	560.00	3,769.95	0.00	(1,230.05)	75.40 %
189	Other Salaries & Wages	(190,000.00)	(23,000.00)	(213,000.00)	20,738.16	208,103.96	0.00	(4,896.04)	97.70 %
201	Social Security	(21,400.00)	(610.00)	(22,010.00)	1,681.85	20,595.18	0.00	(1,414.82)	93.57 %
204	State Retirement	(33,500.00)	(2,150.00)	(35,650.00)	2,789.72	33,735.09	0.00	(1,914.91)	94.63 %
206	Life Insurance	(100.00)	50.00	(50.00)	3.29	50.95	0.00	0.95	101.90 %
207	Medical Insurance	(44,977.00)	(823.00)	(45,800.00)	2,831.30	44,212.83	0.00	(1,587.17)	96.53 %
208	Dental Insurance	(725.00)	125.00	(600.00)	0.00	300.00	0.00	(300.00)	50.00 %
210	Unemployment Compensation	(220.00)	50.00	(170.00)	0.00	170.00	0.00	0.00	100.00 %
212	Employer Medicare	(5,070.00)	(73.00)	(5,143.00)	393.36	4,816.65	0.00	(326.35)	93.65 %
355	Travel	(4,000.00)	(1,300.00)	(5,300.00)	60.16	218.08	0.00	(5,081.92)	4.11 %
499	Other Supplies And Materials	(125,277.00)	74,347.00	(50,930.00)	8,294.27	15,348.54	392.54	(35,188.92)	30.91 %
524	In-Service/Staff Development	(86,365.00)	(34,085.00)	(120,450.00)	6,486.16	34,840.75	0.00	(85,609.25)	28.93 %
599	Other Charges	(33,000.00)	(160,566.69)	(193,566.69)	269.89	4,975.07	0.00	(188,591.62)	2.57 %
790	Other Equipment	(2,500.00)	(288,440.00)	(290,940.00)	0.00	117,928.31	0.00	(173,011.69)	40.53 %
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(696,134.00)</b>	<b>(421,975.69)</b>	<b>(1,118,109.69)</b>	<b>50,813.23</b>	<b>617,991.82</b>	<b>392.54</b>	<b>(499,725.33)</b>	<b>55.31 %</b>
<b>72215 Alternative Instruction Program</b>									
123	Guidance Personnel	(8,041.00)	(419.00)	(8,460.00)	7,121.94	7,121.94	0.00	(1,338.06)	84.18 %
201	Social Security	(499.00)	(26.00)	(525.00)	441.56	441.56	0.00	(83.44)	84.11 %
204	State Retirement	(855.00)	(45.00)	(900.00)	757.06	757.06	0.00	(142.94)	84.12 %
206	Life Insurance	(3.00)	0.00	(3.00)	2.23	2.23	0.00	(0.77)	74.33 %
207	Medical Insurance	(1,371.00)	0.00	(1,371.00)	1,213.96	1,213.96	0.00	(157.04)	88.55 %
208	Dental Insurance	(27.00)	0.00	(27.00)	23.25	23.25	0.00	(3.75)	86.11 %
210	Unemployment Compensation	(5.00)	0.00	(5.00)	3.88	3.88	0.00	(1.12)	77.60 %
212	Employer Medicare	(117.00)	(6.00)	(123.00)	103.27	103.27	0.00	(19.73)	83.96 %
<b>Total 72215</b>	<b>Alternative Instruction</b>	<b>(10,918.00)</b>	<b>(496.00)</b>	<b>(11,414.00)</b>	<b>9,667.15</b>	<b>9,667.15</b>	<b>0.00</b>	<b>(1,746.85)</b>	<b>84.70 %</b>
<b>72220 Special Education Program</b>									
105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
124	Psychological Personnel	0.00	(6,000.00)	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00 %
161	Secretary(S)	(30,984.00)	(2,413.00)	(33,397.00)	53.60	32,941.44	0.00	(455.56)	98.64 %
189	Other Salaries & Wages	(222,504.00)	(13,000.00)	(235,504.00)	39,343.44	196,905.62	0.00	(38,598.38)	83.61 %
201	Social Security	(15,705.00)	(1,437.00)	(17,142.00)	2,403.73	14,002.31	0.00	(3,139.69)	81.68 %
204	State Retirement	(24,311.00)	(1,856.00)	(26,167.00)	3,941.22	21,620.47	0.00	(4,546.53)	82.62 %
206	Life Insurance	(77.00)	0.00	(77.00)	3.60	75.60	0.00	(1.40)	98.18 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
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Kayla Crawford  
7/7/2021 3:40 PM  
Page 5 of 7

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
<b>72220 Special Education Program</b>									
207	Medical Insurance	(50,920.00)	(400.00)	(51,320.00)	1,816.92	48,949.59	0.00	(2,370.41)	95.38 %
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	0.00	0.00	(157.00)	0.00 %
212	Employer Medicare	(3,674.00)	(332.00)	(4,006.00)	562.17	3,274.78	0.00	(731.22)	81.75 %
310	Contracts With Other Public Agencies	0.00	(6,600.00)	(6,600.00)	0.00	0.00	0.00	(6,600.00)	0.00 %
312	Contracts With Private Agencies	(60,000.00)	(16,000.00)	(76,000.00)	4,600.00	63,980.64	0.00	(12,019.36)	84.19 %
336	Maintenance And Repair Services-Equipn	(50.00)	(450.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
348	Postal Charges	(50.00)	(150.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
355	Travel	(8,000.00)	(2,000.00)	(10,000.00)	579.13	912.74	0.00	(9,087.26)	9.13 %
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)	(59,500.00)	(60,000.00)	21,857.44	26,827.74	0.00	(33,172.26)	44.71 %
524	In-Service/Staff Development	(7,500.00)	(3,500.00)	(11,000.00)	1,416.00	10,819.00	0.00	(181.00)	98.35 %
599	Other Charges	(1,200.00)	(100.00)	(1,300.00)	0.00	830.95	0.00	(469.05)	63.92 %
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(426,670.00)</b>	<b>(113,738.00)</b>	<b>(540,408.00)</b>	<b>76,577.25</b>	<b>427,290.88</b>	<b>0.00</b>	<b>(113,117.12)</b>	<b>79.07 %</b>
<b>72230 Vocational Education Program</b>									
105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
524	In-Service/Staff Development	(3,000.00)	1,159.76	(1,840.24)	0.00	402.30	0.00	(1,437.94)	21.86 %
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(3,000.00)</b>	<b>1,159.76</b>	<b>(1,840.24)</b>	<b>0.00</b>	<b>402.30</b>	<b>0.00</b>	<b>(1,437.94)</b>	<b>21.86 %</b>
<b>72250 Technology</b>									
138	Instructional Computer Personnel	0.00	(121,000.00)	(121,000.00)	6,000.00	47,871.42	0.00	(73,128.58)	39.56 %
201	Social Security	0.00	(7,450.00)	(7,450.00)	372.00	2,942.37	0.00	(4,507.63)	39.49 %
204	State Retirement	0.00	(8,350.00)	(8,350.00)	420.00	3,350.94	0.00	(4,999.06)	40.13 %
206	Life Insurance	0.00	(50.00)	(50.00)	0.00	9.60	0.00	(40.40)	19.20 %
207	Medical Insurance	0.00	(8,250.00)	(8,250.00)	0.00	6,348.00	0.00	(1,902.00)	76.95 %
208	Dental Insurance	0.00	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	0.00	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
212	Employer Medicare	0.00	(1,850.00)	(1,850.00)	87.00	688.13	0.00	(1,161.87)	37.20 %
350	Internet Connectivity	0.00	(56,250.00)	(56,250.00)	1,952.50	52,571.19	3,678.81	0.00	100.00 %
355	Travel	0.00	(2,400.00)	(2,400.00)	95.93	795.82	0.00	(1,604.18)	33.16 %
<b>Total 72250</b>	<b>Technology</b>	<b>0.00</b>	<b>(205,800.00)</b>	<b>(205,800.00)</b>	<b>8,927.43</b>	<b>114,577.47</b>	<b>3,678.81</b>	<b>(87,543.72)</b>	<b>57.46 %</b>



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

User:  
Date/Time:

Kayla Crawford  
7/7/2021 3:40 PM  
Page 6 of 7

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
<b>72410 Office Of The Principal</b>									
104	Principals	0.00	(48,000.00)	(48,000.00)	0.00	48,000.00	0.00	0.00	100.00 %
139	Assistant Principals	0.00	(30,000.00)	(30,000.00)	0.00	30,000.00	0.00	0.00	100.00 %
161	Secretary(S)	0.00	(66,000.00)	(66,000.00)	0.00	64,900.00	0.00	(1,100.00)	98.33 %
201	Social Security	0.00	(9,000.00)	(9,000.00)	0.00	8,859.80	0.00	(140.20)	98.44 %
204	State Retirement	0.00	(13,000.00)	(13,000.00)	0.00	12,413.60	0.00	(586.40)	95.49 %
212	Employer Medicare	0.00	(2,100.00)	(2,100.00)	0.00	2,072.05	0.00	(27.95)	98.67 %
<b>Total 72410</b>	<b>Office Of The Principal</b>	<b>0.00</b>	<b>(168,100.00)</b>	<b>(168,100.00)</b>	<b>0.00</b>	<b>166,245.45</b>	<b>0.00</b>	<b>(1,854.55)</b>	<b>98.90 %</b>
<b>72610 Operation Of Plant</b>									
166	Custodial Personnel	(173,000.00)	(167,000.00)	(340,000.00)	39,505.68	271,843.25	0.00	(68,156.75)	79.95 %
201	Social Security	(11,000.00)	(10,800.00)	(21,800.00)	2,405.94	16,669.84	0.00	(5,130.16)	76.47 %
204	State Retirement	0.00	(16,045.00)	(16,045.00)	1,113.39	9,164.64	0.00	(6,880.36)	57.12 %
206	Life Insurance	0.00	0.00	0.00	0.00	2.09	0.00	2.09	100.00 %
212	Employer Medicare	(2,600.00)	(2,900.00)	(5,500.00)	572.81	3,928.13	0.00	(1,571.87)	71.42 %
410	Custodial Supplies	(54,665.09)	(50,000.00)	(104,665.09)	41,606.81	94,791.03	7,399.25	(2,474.81)	97.64 %
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>(241,265.09)</b>	<b>(246,745.00)</b>	<b>(488,010.09)</b>	<b>83,204.63</b>	<b>396,398.98</b>	<b>7,399.25</b>	<b>(84,211.86)</b>	<b>82.74 %</b>
<b>72620 Maintenance Of Plant</b>									
105	Supervisor/Director	0.00	(2,500.00)	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00 %
167	Maintenance Personnel	0.00	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00	0.00	100.00 %
201	Social Security	0.00	(1,600.00)	(1,600.00)	0.00	1,395.00	0.00	(205.00)	87.19 %
204	State Retirement	0.00	(1,700.00)	(1,700.00)	0.00	1,575.00	0.00	(125.00)	92.65 %
212	Employer Medicare	0.00	(450.00)	(450.00)	0.00	326.25	0.00	(123.75)	72.50 %
<b>Total 72620</b>	<b>Maintenance Of Plant</b>	<b>0.00</b>	<b>(26,250.00)</b>	<b>(26,250.00)</b>	<b>0.00</b>	<b>25,796.25</b>	<b>0.00</b>	<b>(453.75)</b>	<b>98.27 %</b>
<b>72710 Transportation</b>									
146	Bus Drivers	(173,000.00)	(46,600.00)	(219,600.00)	18,470.00	148,047.50	0.00	(71,552.50)	67.42 %
201	Social Security	(11,000.00)	(3,320.00)	(14,320.00)	698.74	8,604.11	0.00	(5,715.89)	60.08 %
204	State Retirement	(13,000.00)	(3,600.00)	(16,600.00)	788.90	9,719.35	0.00	(6,880.65)	58.55 %
206	Life Insurance	0.00	0.00	0.00	0.00	2.17	0.00	2.17	100.00 %
207	Medical Insurance	0.00	0.00	0.00	0.00	173.03	0.00	173.03	100.00 %
212	Employer Medicare	(3,000.00)	(620.00)	(3,620.00)	267.81	2,145.63	0.00	(1,474.37)	59.27 %
<b>Total 72710</b>	<b>Transportation</b>	<b>(200,000.00)</b>	<b>(54,140.00)</b>	<b>(254,140.00)</b>	<b>20,225.45</b>	<b>168,691.79</b>	<b>0.00</b>	<b>(85,448.21)</b>	<b>66.38 %</b>
<b>76100 Regular Capital Outlay</b>									
321	Engineering Services	0.00	(61,000.00)	(61,000.00)	0.00	4,880.00	0.00	(56,120.00)	8.00 %



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

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Page 7 of 7

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
<b>76100</b>	<b>Regular Capital Outlay</b>								
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
720	Plant Operation Equipment	0.00	(1,904,500.00)	(1,904,500.00)	68,865.28	134,169.28	1,151,471.64	(618,859.08)	67.51 %
799	Other Capital Outlay	0.00	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00 %
<b>Total 76100</b>	<b>Regular Capital Outlay</b>	<b>0.00</b>	<b>(2,065,500.00)</b>	<b>(2,065,500.00)</b>	<b>68,865.28</b>	<b>139,049.28</b>	<b>1,151,471.64</b>	<b>(774,979.08)</b>	<b>62.48 %</b>
<b>99100</b>	<b>Transfers Out</b>								
504	Indirect Cost	(92,000.00)	(231,700.00)	(323,700.00)	307,283.00	307,283.00	0.00	(16,417.00)	94.93 %
<b>Total 99100</b>	<b>Transfers Out</b>	<b>(92,000.00)</b>	<b>(231,700.00)</b>	<b>(323,700.00)</b>	<b>307,283.00</b>	<b>307,283.00</b>	<b>0.00</b>	<b>(16,417.00)</b>	<b>94.93 %</b>
<b>Total</b>		<b>(6,225,099.32)</b>	<b>(7,609,909.64)</b>	<b>(13,835,008.96)</b>	<b>1,879,339.64</b>	<b>9,587,452.33</b>	<b>1,224,318.02</b>	<b>(3,023,238.61)</b>	<b>78.15 %</b>
<b>Total</b>		<b>(6,225,099.32)</b>	<b>(7,609,909.64)</b>	<b>(13,835,008.96)</b>	<b>1,879,339.64</b>	<b>9,587,452.33</b>	<b>1,224,318.02</b>	<b>(3,023,238.61)</b>	<b>78.15 %</b>
<b>Total For Fund:</b>	<b>142</b>	<b>(6,225,099.32)</b>	<b>(7,609,909.64)</b>	<b>(13,835,008.96)</b>	<b>1,879,339.64</b>	<b>9,587,452.33</b>	<b>1,224,318.02</b>	<b>(3,023,238.61)</b>	<b>78.15 %</b>





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Greene County Board of Education  
Balance Sheet (Landscape)  
June 2021

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Page 1 of 1

Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
<b>Assets</b>		
143-11130- - -	Cash In Bank	1,200.00
143-11140- - -	Cash With Trustee	950,534.63
143-14100- - -	Estimated Revenues	4,311,263.00
143-14200- - -	Unliquidated Encumbrances (Control)	155,443.26
143-14500- - -	Expenditures - Current Year (Control)	2,770,241.99
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	186,338.01
	<b>Total Assets</b>	<b>8,375,020.89</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>8,375,020.89</b>
<b>Liabilities</b>		
143-21100- - -	Accounts Payable	(293.84)
143-21310- - -	Income Tax Withheld And Unpaid	117.17
143-21320- - -	Social Security Tax	176.38
143-21325- - -	Employee Medicare Deduction	41.24
143-21330- - -	Retirement Contributions	170.67
143-21341- - -	Gr Co Teacher Ins	0.00
143-21342- - -	Usable Life	(1.20)
143-21353- - -	Usable Cancer	0.00
143-21361- - -	Usuable Vol Life	0.00
143-21362- - -	Usable Ulf/104t	0.00
143-21370- - -	Usable Disability	(118.94)
143-28100- - -	Appropriations (Control)	(4,311,263.00)
143-28500- - -	Revenues (Control)	(2,809,129.80)
143-28510- - -	Transfers From Other Funds (Control)	(186,000.00)
	<b>Total Liabilities</b>	<b>(7,306,301.32)</b>
143-34110- - -	Encumbrances - Current Year	(155,443.26)
143-34120- - -	Encumbrances - Prior Year	(193,782.01)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(719,494.30)
	<b>Total Equities</b>	<b>(1,068,719.57)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(8,375,020.89)</b>
<b>Fund Totals:</b>	<b>143 Central Cafeteria</b>	<b>0.00</b>



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 Revenue Statement  
 by Sub Fund

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 June 2021

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Page 1 of 1

Fund : 143 Central Cafeteria		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue	
43521	Lunch Payments-Children	501,785.00	0.00	501,785.00	(1,853.30)	499,931.70	0.37%	0.00
43522	Lunch Payments-Adults	85,541.00	0.00	85,541.00	(3,058.37)	82,482.63	3.58%	0.00
43523	Income From Breakfast	157,329.00	0.00	157,329.00	(775.90)	156,553.10	0.49%	0.00
43525	A La Carte Sales	400,263.00	0.00	400,263.00	(11,565.00)	388,698.00	2.89%	0.00
<b>43000</b>	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>1,144,918.00</b>	<b>0.00</b>	<b>1,144,918.00</b>	<b>(17,252.57)</b>	<b>1,127,665.43</b>	<b>1.51%</b>	<b>0.00</b>
44110	Interest Earned	1,000.00	0.00	1,000.00	(504.43)	495.57	50.44%	(70.02)
44170	Misc Refunds	0.00	0.00	0.00	(368.57)	(368.57)	No Budget	0.00
<b>44000</b>	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(873.00)</b>	<b>127.00</b>	<b>87.30%</b>	<b>(70.02)</b>
46520	School Food Service	32,880.00	0.00	32,880.00	(31,921.92)	958.08	97.09%	0.00
<b>46000</b>	<b>TOTAL STATE OF TENNESSEE</b>	<b>32,880.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>(31,921.92)</b>	<b>958.08</b>	<b>97.09%</b>	<b>0.00</b>
47111	Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(1,878,851.26)	165,361.74	91.91%	(307,198.80)
47112	USDA Commodities	254,376.00	0.00	254,376.00	(94,464.62)	159,911.38	37.14%	0.00
47113	Breakfast	599,016.00	0.00	599,016.00	(753,521.00)	(154,505.00)	125.79%	(102,730.56)
47114	USDA - Other	48,860.00	0.00	48,860.00	(32,245.43)	16,614.57	66.00%	(2,350.08)
<b>47000</b>	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>2,946,465.00</b>	<b>0.00</b>	<b>2,946,465.00</b>	<b>(2,759,082.31)</b>	<b>187,382.69</b>	<b>93.64%</b>	<b>(412,279.44)</b>
49800	Operating Transfers	0.00	186,000.00	186,000.00	(186,000.00)	0.00	100.00%	0.00
<b>49000</b>	<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>(186,000.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total For Fund: 143</b>		<b>4,125,263.00</b>	<b>186,000.00</b>	<b>4,311,263.00</b>	<b>(2,995,129.80)</b>	<b>1,316,133.20</b>	<b>69.47%</b>	<b>(412,349.46)</b>



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

Greene County Board of Education  
Balance Sheet (Landscape)  
June 2021

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Page 1 of 1

Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
<b>Assets</b>		
177-11140- - -	Cash With Trustee	7,483,859.79
177-11430- - -	Due From Other Governments	0.00
177-11500- - -	Property Taxes Receivable	845,820.00
177-11510- - -	Allowance For Uncollectable Property Tax	(22,136.00)
177-14100- - -	Estimated Revenues	10,312,650.00
177-14200- - -	Unliquidated Encumbrances (Control)	4,924,194.44
177-14500- - -	Expenditures - Current Year (Control)	4,948,597.12
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	381,971.00
	<b>Total Assets</b>	<b>28,874,956.35</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>28,874,956.35</b>
<b>Liabilities</b>		
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(10,312,650.00)
177-28500- - -	Revenues (Control)	(11,884,654.61)
177-29940- - -	Deferred Current Property Taxes	(803,766.00)
177-29945- - -	Deferred Delinquent Property Taxes	(19,918.00)
	<b>Total Liabilities</b>	<b>(23,020,988.61)</b>
177-34110- - -	Encumbrances - Current Year	(4,924,194.44)
177-34120- - -	Encumbrances - Prior Year	(381,971.00)
177-39000- - -	Unassigned	(547,802.30)
	<b>Total Equities</b>	<b>(5,853,967.74)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(28,874,956.35)</b>
<b>Fund Totals:</b>	<b>177 Education Capital Projects</b>	<b>0.00</b>



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

Greene County Board of Education  
Statement of Revenues by Sub-Fund  
June 2021

User:  
Date/Time:

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Page 1 of 1

Fund : 177		Education Capital Projects						
		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	650,000.00	0.00	650,000.00	(773,754.03)	(123,754.03)	119.04%	(3,286.64)
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(21,901.25)	598.75	97.34%	2.75
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(85.39)	(35.39)	170.78%	(0.19)
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(10,770.37)	(3,770.37)	153.86%	(1,216.37)
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(10,292.76)	(2,792.76)	137.24%	(683.82)
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(425.40)	(75.40)	121.54%	(35.45)
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(1,249.85)	(249.85)	124.99%	(102.37)
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(3,275.09)	(2,025.09)	262.01%	(2,298.27)
40210	Local Option Sales Tax	0.00	600,000.00	600,000.00	(694,760.06)	(94,760.06)	115.79%	(72,103.28)
40320	Bank Excise	3,000.00	0.00	3,000.00	(3,859.63)	(859.63)	128.65%	0.00
<b>40000</b>	<b>TOTAL LOCAL TAXES</b>	<b>692,650.00</b>	<b>600,000.00</b>	<b>1,292,650.00</b>	<b>(1,520,373.83)</b>	<b>(227,723.83)</b>	<b>117.62%</b>	<b>(79,723.64)</b>
44110	Interest Earned	20,000.00	0.00	20,000.00	(2,245.63)	17,754.37	11.23%	(26.01)
44540	Sale of Property	0.00	0.00	0.00	(358,565.00)	(358,565.00)	No Budget	0.00
<b>44000</b>	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(360,810.63)</b>	<b>(340,810.63)</b>	<b>1804.05%</b>	<b>(26.01)</b>
46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44570	Other Local Revenues	0.00	9,000,000.00	9,000,000.00	(10,003,470.15)	(1,003,470.15)	111.15%	0.00
<b>46000</b>	<b>TOTAL STATE OF TENNESSEE</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>(10,003,470.15)</b>	<b>(1,003,470.15)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total</b>		<b>712,650.00</b>	<b>9,600,000.00</b>	<b>10,312,650.00</b>	<b>(11,884,654.61)</b>	<b>(1,572,004.61)</b>	<b>115.24%</b>	<b>(79,749.65)</b>





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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2021

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Page 1 of 1

Fund : 177 Education Capital 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
<b>72310</b>									
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	837.19	23,373.03	0.00	(546.97)	97.71 %
<b>Total</b>	<b>72310</b>	<b>(23,920.00)</b>	<b>0.00</b>	<b>(23,920.00)</b>	<b>837.19</b>	<b>23,373.03</b>	<b>0.00</b>	<b>(546.97)</b>	<b>97.71 %</b>
<b>91300 Education Capital Projects</b>									
399	Other Contracted Services	0.00	(9,000,000.00)	(9,000,000.00)	1,144,207.49	4,475,255.26	4,472,078.74	(52,666.00)	99.41 %
601	Principal On Bonds	0.00	(250,000.00)	(250,000.00)	250,000.00	250,000.00	0.00	0.00	100.00 %
707	Building Improvements	(128,730.00)	(350,000.00)	(478,730.00)	19,555.18	82,837.83	21,739.70	(374,152.47)	21.84 %
717	Maintenance Equipment	0.00	(185,500.00)	(185,500.00)	0.00	117,131.00	67,972.00	(397.00)	99.79 %
729	Transportation Equipment	(560,000.00)	185,500.00	(374,500.00)	0.00	0.00	362,404.00	(12,096.00)	96.77 %
<b>Total</b>	<b>91300</b>	<b>(688,730.00)</b>	<b>(9,600,000.00)</b>	<b>(10,288,730.00)</b>	<b>1,413,762.67</b>	<b>4,925,224.09</b>	<b>4,924,194.44</b>	<b>(439,311.47)</b>	<b>95.73 %</b>
<b>Total</b>		<b>(712,650.00)</b>	<b>(9,600,000.00)</b>	<b>(10,312,650.00)</b>	<b>1,414,599.86</b>	<b>4,948,597.12</b>	<b>4,924,194.44</b>	<b>(439,858.44)</b>	<b>95.73 %</b>
<b>Total</b>		<b>(712,650.00)</b>	<b>(9,600,000.00)</b>	<b>(10,312,650.00)</b>	<b>1,414,599.86</b>	<b>4,948,597.12</b>	<b>4,924,194.44</b>	<b>(439,858.44)</b>	<b>95.73 %</b>
<b>Total For Fund:</b>	<b>177</b>	<b>(712,650.00)</b>	<b>(9,600,000.00)</b>	<b>(10,312,650.00)</b>	<b>1,414,599.86</b>	<b>4,948,597.12</b>	<b>4,924,194.44</b>	<b>(439,858.44)</b>	<b>95.73 %</b>



# GREENE COUNTY SOLID WASTE

JULY REPORTS FOR KIM

DATE JUL '21	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE
1	69.8	142.07	32	24	0								19	0.95			
2	80.78	110.2	20	15	6.56			9,300					187	2.15		3740	
3*			5	2													
5	155.06	195.24	50	40	12.43								440	5.21			
6	47.8	146.19	41	23	9.53		3460	6720								10160	
7	60.76	81.2	32	18	3.25			5120					32	0.37		9220	
8	77.17	113.4	34	23	3.15												
9	75.76	107.69	20	15	9.07			10120								10940	
12	144.64	203.43	43	29	14.37			8120					295	4.93		5780	
13	53.61	182.64	40	30	8.03		4200									8560	
14	57.9	156.19	30	18	51.79			6280					100	1.15		2680	
15	75.92	138.68	35	24	2.73				12680							2300	
16	76.48	107.5	19	14	6.75			9180					192	2.21		840	
19	140.64	191.94	43	29	12.09			7860								7000	
20	69.82	196.17	44	35	7.75		3580									14060	
21	56.01	138.92	25	14	6.34			5700					358	4.12			
22	66.9	181.55	30	19	2.11											2020	
23	73.03	134.3	23	19	4.46			7040									
24*			3	3													
26	153.6	133.99	44	29	11.38			6980				265				5500	
27	63.01	121.35	43	32	8.1		2480									7600	
28	48.27	138.61	29	16	3.68			4780								6900	
29	62.2	137.64	30	19	4.14				8400							6440	
30	72.11	80.56	20	15	7.47			7720					254	2.95		2540	
JUNE DIFF		54.87								2020						92500	4060
	TONS	TONS	#	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	TONS	#	LBS	LBS	LBS
TOTALS	1781.27	3194.33	735	505	195.18	0	13720	94920	21080	2020	0	265	1877	24.04	0	198780	4060



**GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT**  
**FISCAL YEAR '21 JULY**

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas	Fuel/diesel	Fuel Cost *	Miles Traveled	USE
1	2019	MACK	77920	80836		758.1		2916	FRONT LOADER
2	2004	MACK	280383	280383				0	FRONT LOADER (IN REPAIR)
3	2013	F-250	144708	145270		39.8		562	DIRECTOR
4	1985	IH DUMP	269935	269935				0	ROCK TRUCK
5	2001	F-150	171648	171767	18.3			119	SUPERVISOR
6	1997	F-350	271971	272577		56.3		606	DEMO/METAL SPARE
7	2000	MACK	300981	300981				0	FRONT LOADER (IN REPAIR)
8	2018	MACK	83148	85820		496.7		2672	FL/ RECYCLE
9	2006	MACK	83684	83791				107	ROLL OFF
12	2008	F-250 4 X 4	165636	167233	176.3			1597	SUPERVISOR
13	1984	C-10	87739	88485	72.9			746	CENTER MAINT.
14	2014	MACK	127831	129812		390.3		1981	ROLL OFF
15	2014	MACK	161022	161614		105.5		592	ROLL OFF
16	2014	MACK	101349	104640		686.8		3291	ROLL OFF
17	2014	MACK	112226	114212		355.5		1986	ROLL OFF
19	2007	F-250 4 X 4	217747	217828				81	MECHANIC/ MAINT.
20	2001	CHEVY VAN	117885	118581	63.6			696	VAN INMATES
21	2007	MACK	200000	200000		71.4		0	FRONT LOADER
22	2001	F-350	272478	272947				469	MECHANIC/ MAINT.
23	2001	MACK	434873	434873				0	FRONT LOADER (IN REPAIR)
25	2003	F-350	243956	244175				219	MECHANIC/ MAINT.
26	2020	F-350	26854	27995		105.9		1141	DEMO/METAL
27	2020	F-350	25685	26843		123.9		1158	DEMO/METAL
28	2007	F-550	308136	308675	12.1	48.3		539	MECHANIC/ MAINT.
29	2014	MACK	380121	380804		182.8		683	FRONT LOADER
30	2013	MACK	144398	145940		417.3		1542	FRONT LOADER
31	2021	INTERNATIONAL	5496	6782		245.7		1286	DEMO/ METAL GRAPPLE TRUCK
						2484.6			TRANSFER STATION TRUCKS
					11.1	27.3			SHOP FUEL
<b>TOTALS</b>					<b>354.3</b>	<b>6596.2</b>	<b>0</b>	<b>24989</b>	

\*NOTE: COST AMOUNT ONLY SHOWN FOR FUELMAN CARDS (IF USED)

FL= FRONT LOADER



# **GREENE COUNTY SOLID WASTE**

## COMPACTOR TONS PER DAY

WEEK OF 7/1/21				7/1/2021	7/2/2021	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					24.63	24.63
BAILEYTON				6.35		6.35
CLEAR SPRINGS						0
CROSS ANCHOR					6.88	6.88
DEBUSK					11.18	11.18
GREYSTONE				5.1	7.74	12.84
HAL HENARD				14.71		14.71
HORSE CREEK						0
McDONALD				4.41		4.41
OREBANK						0
ROMEO						0
ST. JAMES						0
SUNNYSIDE					8.51	8.51
WALKERTOWN						0
WEST GREENE				21.29		21.29
WEST PINES					6.42	6.42
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	0	0	0	51.86	65.36	117.22





# **GREENE COUNTY SOLID WASTE**

## COMPACTOR TONS PER DAY

WEEK OF 7/5/21	7/5/2021	7/6/2021	7/7/2021	7/8/2021	7/9/2021	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.42				26.29	43.71
BAILEYTON	7.89			4.46		12.35
CLEAR SPRINGS			9.55			9.55
CROSS ANCHOR			10.3			10.3
DEBUSK		10.4			15.53	25.93
GREYSTONE	7.43					7.43
HAL HENARD	14.75			15.09		29.84
HORSE CREEK	7.75			8.05	2.35	18.15
McDONALD	6.78			4.66		11.44
OREBANK		4.86				4.86
ROMEO	8.99		5.99			14.98
ST. JAMES		7.37			7.05	14.42
SUNNYSIDE		5.08			9.59	14.67
WALKERTOWN	10.08		6.85			16.93
WEST GREENE	21.2			21.56		42.76
WEST PINES			8.7			8.7
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	102.29	27.71	41.39	53.82	60.81	286.02



# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 7/12/21	7/12/2021	7/13/2021	7/14/2021	7/15/2021	7/16/2021	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.48				25.46	42.94
BAILEYTON	7.74			5.66		13.4
CLEAR SPRINGS						0
CROSS ANCHOR		8.65			7.82	16.47
DEBUSK		12.21			9.84	22.05
GREYSTONE	4.16			4.95		9.11
HAL HENARD	14.22			15.01		29.23
HORSE CREEK	8.19		3.36	5.06		16.61
McDONALD	7.04			4.75		11.79
OREBANK			8.75			8.75
ROMEO	8.61		6.16			14.77
ST. JAMES			7.95			7.95
SUNNYSIDE		5.83			7.05	12.88
WALKERTOWN	9.5	0.34	7.5			17.34
WEST GREENE	20.37			20.91		41.28
WEST PINES		6.67			6.28	12.95
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	97.31	33.7	33.72	56.34	56.45	277.52



# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 7/19/21	7/19/2021	7/20/2021	7/21/2021	7/22/2021	7/23/2021	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.74				25.13	43.87
BAILEYTON	7.11			6.35		13.46
CLEAR SPRINGS			8.72			8.72
CROSS ANCHOR			7.43			7.43
DEBUSK		11.91			10.6	22.51
GREYSTONE		9.37				9.37
HAL HENARD	13.94			15.18		29.12
HORSE CREEK	6.92	2.61	4.48		7.94	21.95
MCDONALD	5.5			5.2		10.7
OREBANK		6.7				6.7
ROMEO	8.52		6.34			14.86
ST. JAMES		7.53			7.78	15.31
SUNNYSIDE		5.98			7.49	13.47
WALKERTOWN	10.06		7.37			17.43
WEST GREENE	20.34			20.71		41.05
WEST PINES			7.78			7.78
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	91.13	44.1	42.12	47.44	58.94	283.73



# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 7/26/21	7/26/2021	7/27/2021	7/28/2021	7/29/2021	7/30/2021	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.22				21.18	38.4
BAILEYTON	8.51			5.22		13.73
CLEAR SPRINGS						0
CROSS ANCHOR		8.04			6.49	14.53
DEBUSK		12.39			11.68	24.07
GREYSTONE	9.28			6.68		15.96
HAL HENARD	14.14			12.4		26.54
HORSE CREEK	7.64		4.11		7.13	18.88
McDONALD	6.79			4.31		11.1
OREBANK			6.76			6.76
ROMEO	8.52		5.15			13.67
ST. JAMES			7.7			7.7
SUNNYSIDE		6.07			7.56	13.63
WALKERTOWN	8.07		7.48			15.55
WEST GREENE	20.42			13.72		34.14
WEST PINES		7.4			5.33	12.73
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	100.59	33.9	31.2	42.33	59.37	267.39





## **GREENE COUNTY SOLID WASTE**

### **COMPACTOR TOTALS FOR JULY 2021**

<b>AFTON</b>	<b>193.55</b>
<b>BAILEYTON</b>	<b>59.29</b>
<b>CLEAR SPRINGS</b>	<b>18.27</b>
<b>CROSS ANCHOR</b>	<b>55.61</b>
<b>DEBUSK</b>	<b>105.74</b>
<b>GREYSTONE</b>	<b>54.71</b>
<b>HAL HENARD</b>	<b>129.44</b>
<b>HORSE CREEK</b>	<b>75.59</b>
<b>McDONALD</b>	<b>49.44</b>
<b>OREBANK</b>	<b>27.07</b>
<b>ROMEO</b>	<b>58.28</b>
<b>ST. JAMES</b>	<b>45.38</b>
<b>SUNNYSIDE</b>	<b>63.16</b>
<b>WALKERTOWN</b>	<b>67.25</b>
<b>WEST GREENE</b>	<b>180.52</b>
<b>WEST PINES</b>	<b>48.58</b>
<b>CHUCKEY-DOAK</b>	<b>0</b>
<b>MOSHEIM</b>	<b>0</b>
<b>WEST GREENE HS</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>1231.88</b>



**STATE OF TENNESSEE  
GREENE COUNTY VETERANS SERVICE OFFICE  
101 LONGVIEW DRIVE  
GREENEVILLE, TN 37745  
(423) 798-1707**

**August 5, 2021**

**Monthly report for July 2021**

- **Electronic claims submitted: 162**
- **Mailed claims, documents, etc.: 59**
- **Telephone calls: 472**
- **Social Media questions about veterans benefits: 35**
- **Walk-ins: 34**
- **Appointments: 52**
- **Referrals to other agencies: 25**
- **Veteran's Organization's Meetings**
  1. **Veterans of Foreign Wars Post 1990**
  2. **American Legion Post 64**
  3. **Disabled American Veterans Chapter 42**
  4. **Elbert Kinser Detachment Marine Corp League**

**Sincerely,**

*Sonja R. Forbes*

**Sonja Forbes  
Director/VSO  
&**

*Bobby Charles McLain*

**Bobby Charles McLain  
Greene County VSO**

## REGULAR COUNTY COMMITTEE MEETINGS

### AUGUST 2021

WEDNESDAY, AUG 4	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, AUG 10	1:00 P.M.	PLANNING	ANNEX
TUESDAY, AUG 10	3:30 P.M.	911 BOARD	ANNEX
THURSDAY, AUG 12	9-11:00 A.M.	CONGRESSWOMAN HARSHBARGER'S FIELD REP	ANNEX
<b>MONDAY, AUG 16</b>	<b>6:00 P.M.</b>	<b>COUNTY COMMISSION</b>	<b>COURTHOUSE</b>
TUESDAY, AUG 17	8:30 A.M.	RANGE COMMITTEE	RANGE
WEDNESDAY, AUG 18	3:00 P.M.	ANIMAL CONTROL	ANNEX
TUESDAY, AUG 24	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, AUG 25	8:30 A.M.	INSURANCE	ANNEX
THURSDAY, AUG 26	10:00AM – 12:00 PM	SEN. HAGERTY'S FIELD REF	ANNEX
MONDAY, AUG 30	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE

### SEPTEMBER 2021

WEDNESDAY, SEPT 1	1:00 P.M.	BUDGET & FINANCE	ANNEX
<b>SATURDAY, SEPT 4</b>	<b>HOLIDAY</b>	<b>CLERK'S OFFICE CLOSED</b>	
<b>MONDAY, SEPT 6</b>	<b>HOLIDAY</b>	<b>ALL OFFICES CLOSED</b>	<b>COURTHOUSE &amp; ANNEX</b>
TUESDAY, SEPT 14	1:00 P.M.	PLANNING	ANNEX
TUESDAY, SEPT 4	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, SEPT 15	3:30 P.M.	DEBRIS ORDINANCE	ANNEX
<b>MONDAY, SEPT 20</b>	<b>6:00 P.M.</b>	<b>COUNTY COMMISSION</b>	<b>COURTHOUSE</b>
WEDNESDAY, SEPT 22	8:30 A.M.	INSURANCE	ANNEX
THURSDAY, SEPT 23	3:30 P.M.	PERSONNEL POLICY COMMITTEE	ANNEX
TUESDAY, SEPT 28	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX

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

**GREENE COUNTY, TENNESSEE GOVERNMENT**  
**AUDIT COMMITTEE MINUTES**

Date: June 15, 2021

Location: Courthouse Annex Conference Room

Time: 1:00 P.M.

**Call to Order**

The Greene County Audit Committee meeting was called to order on June 15, 2021 at 1:00 p.m.

**Committee Members Present:**

J. Thomas Love, Acting Chairman

Tonya Easley, Acting Vice Chairman

David M. Ellis, Acting Secretary

**Other Attendees:**

Kevin Morrison, Greene County Mayor

Danny Lowery, Director of Greene County Accounts and Budgets

Nathan Holt, Greene County Trustee

Division of Local Government Audit:

Mark Treece, Audit Manager

Marie Tidwell, Senior Auditor

Cody Eidson, Auditor

**Review and Adoption of Minutes**

Minutes from the April 25, 2019 Audit Committee meeting were reviewed by the Audit Committee members. There being no additions or corrections, the minutes will stand approved as originally submitted. The May, 2020 Audit Committee meeting was cancelled due to health concerns posed by the COVID-19 virus outbreak.

**Purpose and Duties of the Audit Committee**

The acting chairman described the purpose, duties, and responsibilities of the Audit Committee as outlined by the resolution to establish an audit committee which was adopted by the Greene County Commission on November 18, 2013.

**Review of Audit Committee Actions During Calendar Year 2020**

The acting chairman provided an explanation of how the Audit Committee discharged its calendar year 2020 duties by reviewing the contents of the Report of the Audit Committee, dated May 21, 2020, as submitted to the Greene County Commission.

**New Business**

The committee nominated and elected the following officers—J. Thomas Love, Chairman. Tonya Easley, Vice Chairman. David M. Ellis, Secretary.

The committee reviewed the Annual Financial Report – Greene County, Tennessee for the year ended June 30, 2020. Noted were three audit findings together with recommendations and management's responses. Chairman Love requested the auditors provide further clarification

concerning the circumstances surrounding the three findings. The corrective action plan submitted by the County Mayor, Road Superintendent, and Director of Accounts and Budgets indicated curative action had been taken during the audit period covered by the current annual financial report. Based on discussions with the auditors, it appears the curative actions were sufficient in all but one instance. The management response for Incident 1 of finding 2020-02 involving the purchase of used equipment by the highway department, according to State auditors, "does not address and will not correct the deficiencies stated in the finding." The Audit Committee emphasized the Highway Department should always follow the external auditors' recommendation that all purchases be made in compliance with applicable state statutes.

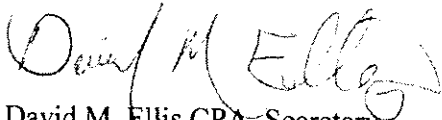
#### Other Agenda Items

The acting chairman indicated the Audit Committee will provide a written report to the Greene County Commission on how the committee discharged its calendar year 2021 duties.

#### Adjournment

With no further business to discuss, the audit committee was adjourned at 2:15 p.m.

Minutes submitted by:

  
David M. Ellis CPA, Secretary

Greene County Range Meeting  
June 08, 2021

The Greene County Range meeting was called to order by Chairman Tim Ward @ 08:34 am. A motion was made by Brian Click to accept the minutes from the previous meeting. Jerry Strom seconded the motion. Motion passed.

**Old Business:**

Jerry Strom gave his report on the grant and how it is proceeding. Engineering can begin now so that the project can move along. Archeological concerns have been addressed and approved. The firm Griggs & Maloney Inc. is the clearing house for all needed permits. They have provided and will provide needed permits at no cost to the project.

Roger Woolsey mentioned about dead trees around the new range area and the need to have them taken down due to safety concerns. James McAfee made a motion to allow Terry Cannon to continue to remove dead trees from the area. Seconded by Jerry Strom. Motion passed.

Discussion was held on the need for a project manager for the new grant. Wesley Holt made a motion to appoint Terry Cannon as the project manager. Seconded by James McAfee. Motion passed. The issues with the upper law enforcement range are still on hold till Matt Hughes can look at them.

Range Master Cannon reported that he has found the movable partitions needed for the class room building. These are on rollers and can be rolled out of the way when not needed. Cost is around \$8,000.00. Mayor Morrison will address the purchase of these units.

A report was given on the SCTP program. Greene County now has a team under the direction of Robert Wilhoit. Regional SCTP competition was held here and everyone loved the facilities.

Discussion was held on the use of volunteers for "SAFETY OFFICERS" on the range. Dick Fawbush stressed how important it is to make sure no one gets hurt while using the range.

Range Master Cannon reported that due to the unavailability to get ammo, use of the range has declined.

The K-9 obstacle course was tabled due to Chief Beverly not being present to give an update.

## New Business:

Batteries will be need for the new sporting clay carts. With the amount of carts, we will have to become a dealer with a battery company to benefit the range the most. Dick Fawbush made a motion to have Range Master Cannon investigate a battery dealership license.

With the new grant moving forward it was discussed to start meeting monthly. Our next monthly meeting will be July 20<sup>th</sup> at 08:30 am.

Tommy Whitehead discussed doing a sponsorship program for the range. We could get sponsorship and put their names on banners or a board to display.

With no other business a motion was made by Jerry Strom to adjourn, seconded by Wesley Holt. Meeting was adjourned at 09:45 am.

Respectfully submitted,

Wesley Holt – Acting Secretary

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
June 23, 2021  
Greene County Annex Greeneville, Tennessee**

**Members Present:**

Danny Lowery-Budget Director  
Roger Woolsey-Cnty Atty  
John Waddle-Comm

Kevin Morrison-Mayor  
Brad Peters-Comm  
Erin Elmore- HR

William Dabbs-Comm  
David McLain- GCS Director by

**Also, Present:**

Andrea Hillis- Tri- State  
Megan Kell- Ballad by call  
Kim Peterson – Tri State

John McInturff- MMB  
Sandy Fowler- Atty Assist.

**Call to Order:**

Mayor Morrison called meeting to order at 8:34 a.m. Quorum was present.

**Minutes:**

Minutes from the June 23, 2021 was approved with no opposition by a motion made by Commissioner Dabbs and was seconded by Roger Woolsey.

**Reports:**

Danny Lowery presented the May 2021 financials for 121 and 264 Funds. Motion to approve the reports was made by Commissioner Waddle and was seconded by Commissioner Dabbs.

**Discussion:**

Megan Kell gave clinic reports by phone, in May the provider had 44 visits with 50 nurse visits and 113 refills with a total of 782 medications filled. Clinic tracked 9 cancelations and 20 no shows in May at 53% utilization.

John McInturff went over the renewal rates for liability and work-comp recommending to stay with the \$250,000 SIR with a two- year rate guarantee on work-comp. Motion was made by Roger Woolsey to approve the renewal rates with the \$250,000 quote and was seconded by Commissioner Peters. Motion was then approved with no opposition. The total increase was around \$38,000 with a two-year rate lock.

Motion to adjourn and go into closed session was made by Commissioner Dabbs and was seconded by Commissioner Peters.

Open session was reconvened.

**Claims:**

Motion was made by Commissioner Dabbs to approve claim 0000278 and was seconded by Danny Lowery. Motion was approved with no opposition.

Motion was made by Commissioner Dabbs to deny claim 0000324 and was seconded by Roger Woolsey. Motion was approved with no opposition.



**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
June 23, 2021  
Greene County Annex Greeneville, Tennessee**

Motion was made by Commissioner Dabbs to approve claim 0000335 and was seconded by Erin Elmore. Motion was approved with no opposition.

Motion to adjourn made by Roger Woolsey and was seconded by Commissioner Brad Peters. Motion was approved with no opposition.

Respectfully Submitted,  
Krystal Justis

## GREENE COUNTY 911 BOARD MEETING

JUNE 8, 2021

The Greeneville/Greene County 911 board met on June 8, 2021 at the annex. Present were members: Tim Ward, Hoot Bowers, Pam Carpenter, Teddy Lawing, Alan Shipley, John Waddle, Jeff Wilburn and Robin Quillen. Also present: Roger Woolsey, Calvin Hawkins, Kelly Dabbs, Jerry Bird, Wesley Holt, Ryan Holt, Mayor Morrison, Todd Smith, Ken Little, Kevin Gass and Steven Hixon.

Meeting was reopened from last months meeting. Roger talked about a fair way to decide how much the outside entities should contribute to 911. Different amounts for them to pay were discussed based on call volume or population. John Waddle said that we received an extra 69,000 from the state. Building and parking lot improvements had been done earlier, paid from 911 monies. Greene County paid for the new CAD system. Financial report was accepted by a motion from Robin Quillen and a second from Pam Carpenter.

Discussion on budget was next. As of July 1, we had 13 dispatchers. We are taking applications for dispatchers.

The next meeting will be July 13, 2021 at 3:30 at the annex.

Respectfully submitted,

Pam Carpenter

**Greene County Budget and Finance Committee  
End of Year Cleanup Meeting-Minutes June 29th, 2021 Meeting  
Greene County Annex Conference Room, Greeneville, Tennessee**

**MEMBERS PRESENT:**

**Mayor Kevin Morrison**– Budget & Finance Chairman  
**John Waddle**- Commissioner

**Dale Tucker**- Commissioner  
**Paul Burkey**- Commissioner

**ALSO:**

**Danny Lowery**- Director of Finance  
**Ray Allen**- Sheriff's Dept  
**T.J. Manis**-EMS

**Roger Woolsey**- County Attorney  
**Erin Elmore**-HR Director

**CALL TO ORDER:**

Mayor Kevin Morrison called the End of Year Cleanup Budget & Finance committee meeting to order on Tuesday, June 29th, 2021 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 June 2nd, 2021 was made by Commissioner Tucker, seconded by Commissioner Waddle. Minutes carried.

**BUDGET AMENDMENTS NEEDING APPROVAL BY THE BUDGET & FINANCE COMMITTEE:**

<u>GREENE COUNTY CIRCUIT COURT</u>	<u>CHRIS SHEPHERD</u>	<u>BA # 252</u>
<u>GREENE COUNTY COURTROOM SECURITY</u>	<u>WESLEY HOLT</u>	<u>BA # 253</u>
<u>GREENE COUNTY JAIL</u>	<u>WESLEY HOLT</u>	<u>BA # 254</u>
<u>GREENE COUNTY SHERIFF</u>	<u>WESLEY HOLT</u>	<u>BA # 255</u>
<u>GREENE COUNTY ATTORNEY</u>	<u>ROGER WOOLSEY</u>	<u>BA # 256</u>
<u>GREENE COUNTY VETERANS</u>	<u>SONJA FORBES</u>	<u>BA # 257</u>
<u>GREENE COUNTY CIRCUIT COURT</u>	<u>CHRIS SHEPARD</u>	<u>BA # 258</u>
<u>GREENE COUNTY ANIMAL CONTROL</u>	<u>CHRIS CUTSHALL</u>	<u>BA # 259</u>
<u>GREENE COUNTY EMS</u>	<u>CALVIN HAWKINS</u>	<u>BA # 260</u>
<u>GREENE COUNTY SOLID WASTE</u>	<u>JIM GREENE</u>	<u>BA # 261</u>
<u>GREENE COUNTY SOLID WASTE</u>	<u>JIM GREENE</u>	<u>BA # 262</u>
<u>GREENE COUNTY ACCOUNTS &amp; BUDGETS</u>	<u>DANNY LOWERY</u>	<u>BA # 263</u>

Commission Burkey made a motion to approve the combined budget amendment requests and Commissioner Tucker seconded it. All were in favor.

**RESOLUTIONS:**

- ❖ No resolutions at the moment!

**DISCUSSION:**

- ❖ Mayor Morrison stated that the Tacoma building is being explored for more room and space for Greene County offices.

Respectfully submitted,  
Regina Nuckols  
Budget & Finance Secretary

GREENE COUNTY DEBRIS COMMITTEE

DECEMBER 17, 2020

VIA ZOOM

The debris/safety committee met via zoom on December 17. In attendance via zoom were, Commissioners Kaleb Powell, Lyle Parton, Josh Kesterson and Robin Quillen. Also on zoom were, Tim Tweed and Debbie Collins from the building/zoning office.

We had two locations that needed to be addressed right away by the committee. These addresses were: 2482 Ducktown Rd, owned by Tim Ford and 765 Poplar Springs Rd, owned by Anthony Southerland. Committee voted to clean both properties by the county.

A property on Pigeon Creek Rd. will be looked at during our next committee meeting.

Motion to adjourn made by Lyle Parton.

Respectfully submitted,

Robin Quillen

# Greenville/Greene County Public Library

## Board of Trustees Meeting Minutes

April 26, 2021

The Greenville/Greene County Public Library Board of Directors met for their regular scheduled meeting on Monday, April 26, 2021 at 5:00 PM in the Big Spring Room at the Greenville/Greene County Library. The library is currently providing front porch pick-up services for patrons and is open by appointment only due to COVID-19 restrictions.

Board members in attendance were: Sangela Blue, Barbara Britton, Eleanor G'Fellers, Buddy Hawk, Teddy Lawing and Erin Stayton. Greenville/Greene County Public Library Director Erin Evans was present as well as Assistant Director Christopher Gose. Holston River Regional Library Director Amy Kimani was in attendance. Donna Reid, representative for Friends of the Library was also present. Susan Brandon, library board member, was absent.

Chairwoman Barbara Britton called the meeting to order.

Minutes for the January 25, 2021 meeting were not available for approval.

Library director Erin Evans discussed the financial report, and indicated that current available funds are \$56,363.21.

Director Evans reported that opening by appointment at the library has been successful with a full schedule of appointments most days and the community has been appreciative. The library staff is almost fully vaccinated in hopes of reopening late May. Evans also reported continued increase of eBook checkouts and increase in new library cards.

Director Evans also reported a new temporary hire through an ETSU grant and the Workforce Innovation and Opportunity Act. The person is working six hours daily for 30 hours a week for a maximum of 200 hours. She is paid directly through the ETSU grant. Evans also reported that a new employee will begin on May 10, 2021 and another new employee who will begin work in June. This new employee formerly worked at the Carnegie Library in the 1970's.

Plans are being made for a Summer reading program. Due to continued COVID -19 restrictions, the program this year will be a hybrid with drop in sessions with special guests and take-home activities and an online component with reading logs and activity challenges. The theme is "Tales & Tails" and will include partnerships with the Humane Society, Greenville City Police K-9 Units, David Crocket State Park as well as Creamy Cup, which will provide an ice cream reward. More details will be released in May.

Assistant Director Christopher Gose presented the Cox Library report where they remain closed to the public due to the pandemic. However, the Cox Library has had positive income report due to taking phone and mail requests for records. Assistant Director Gose reported the up and coming release of a new online advertising campaign with the web page up and running and a

YouTube channel for the library available. The new exhibit in the gallery will feature "Architecture of Greeneville" dating back to the 1770-1780's.

Included among the board chair items presented by Barbara Britton were the upcoming budget hearings with the City and County where wage and budget summaries will be presented asking for additional funding. Director Evans notes there is an approximate loss of \$60,000 due to the inability to have the Book Sale in the spring of 2020 and now 2021. Britton stated that she plans on asking for \$20,000 from both the city and county, with Amy Kimani verifying that the Greeneville/Greene County Library is the lowest funded Level 5 library in the state. The Town of Greeneville 2019 Pay Study was also reviewed, finding that staff are underpaid as new part-time employees start at \$7.50 per hour, while the study recommends \$10.00 per hour. The library currently pays \$159,000 per year for 3 full-time and 7 part-time employees. If employees were compensated at the levels recommended by the pay study, \$187,000 would be necessary, which is an increase of \$28,000. The last salary increase of 1.5% occurred in July 2019. Motion to accept proposed budget by Lawing, second by G'Fellers, all in favor, motion carried.

Under old business, windows at the Cox Library on the front of the building, signage and the Cox parking lot are all in the process of bids and approval. White's Window will provide the windows for replacement and James Harmon will provide the installation labor. A picture template by Assistant Gose was represented to the board for a visual image of the improvements. Chairwoman Britton notes that the Big Spring Room Renovation will be on hold until the Cox renovations are completed.

Under new business, Director Evans reported a possible return of full services to the public tentatively set for May 24, 2021. She anticipates that the library will re-open with limited hours. A motion was made by Sangela Blue for opening of the library on May 24th, 2021, with further hours of operation and guidelines based off of CDC recommendations to be clarified closer to opening. This was seconded by Eleanor G'Fellers, all in favor, motion carried.

Chairwoman Britton reported that the Book Sale has been rescheduled to the last weekend September and the first two weekends of October. The Book Sale will be held at Greene Valley Developmental Center, with the entrance to the sale off of Edens Road. Director Evans reminded the board that the Greeneville/Greene County Public Library and thus the Library Board is in charge of the book sale. She asked for a board member or two who would be willing to be on the Book Sale steering committee to assist with planning further details of the sale. A motion by Erin Stayton for Eleanor and Sangela to participate on the steering committee to assist with planning and execution of the book sale with the assistance of Evans. Second by Lawing, Motion moved and carried.

Friends of the Library member Donna Reid reported that they will assist with renovations of the Big Spring Room and continue \$3000 per quarter stipend to the library, Current Friends of the Library board chair resigned and the executive committee will continue to run the Friends of the Library until the next election at the end of the year. They do have a few new members and will be starting fundraising in June. If there are community members you wish to add to the Friends' address list to seek contributions, please get the information to Director Evans and she will add their names.

Holston River Library Director Amy Kimani reported that the State Library in Nashville has opened with tours available. She stated that the library is "unbelievable" and equipped with robotic shelving, increasing the efficiency of getting materials. She is hopeful of a bus trip in the future, with details to come. Online training will continue with upcoming topics of Senior Resources and Customer Service available.

Adjournment 5:59PM

Next Meeting July 26, 2021 with the location TBA.

## **Minutes of the Greene County Regional Planning Commission**

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, June 8, 2021, at 1:30 p.m.

### **Members Present/Absent**

~~Sam Riley, Chairman~~  
Gwen Lilley, Vice-Chairman  
Gary Rector, Secretary  
Lyle Parton, Alternate Secretary  
Edwin Remine  
Kristin Girton  
~~Stevi Misener~~  
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 participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees. The Chairman asked if members had received the draft minutes of the May 11, 2021 meeting. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the minutes as written. The motion carried unanimously.

**Forrest View Lane Extension bond.** The Planning Commission reviewed and considered releasing the bond for Forrest View Lane Extension, a permanent easement (private street) extending an existing county road (Forrest View Lane). Kevin Swatsell, Greene County Road Superintendent was present to discuss the project, as were Robert and Donna Carpenter, property owners/developers. The Carpenters stated that there had been a delay on asphalt delivery, and anticipated completion of the private road by June 18, 2021. Superintendent Swatsell stated the subgrade was good, the 6" of rock base was almost completed, and agreed that the top coat was scheduled to be completed the following day.

Jean Parks, who owned property abutting Forrest View Lane, submitted a letter opposing a gate the Carpenters proposed to install at the beginning of the private street section. Joan Smith was also present to state her opposition to the gate. Roger Woolsey, Greene County Attorney, stated that the gate location, at the beginning of the private extension, was actually on private property and could not be regulated by the County, but stated he would review the situation in more depth.

A motion was made by Gwen Lilley, seconded by Kriston Girton, to extend the bond for 30 days. The motion carried unanimously.



**Survey for Joel Lynnice Renner Strong and Donald C. Strong Subdivision.** The Planning Commission reviewed and considered granting concept approval to the Survey for Joel Lynnice Renner Strong and Donald C. Strong Subdivision, for two lots totaling 3.45 acres, located adjacent to Swatsell Road in the 3<sup>rd</sup> civil district. Staff stated the proposal was to divide the property into three portions; Lot 1 contained 1.64 acres and was being combined with tax parcel 170-001.01; Lot 2 contained 1.81 acres and a house, and the remainder of the property, at 5.01 acres, was not required to be shown on the plat. The Planning Commission was informed that the plat met all applicable requirements of the *Greene County Subdivision Regulations*, except that a signature for the Highway Department was needed. After discussion a motion was made by Gwen Lilley, seconded by Kristin Gorton to approve the plat, subject to addition of a signature by the Highway Department, as the plat met all other applicable requirements. The motion carried unanimously.

**Survey for Thomas R. Haney II Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Survey for Thomas R. Haney II Subdivision, for two lots totaling 6.44 acres, located adjacent to Old Stage Road in the 14<sup>th</sup> civil district. Staff stated both lots had existing septic systems, the plat met all applicable requirements, and recommended approval. After discussion a motion was made by Lyle Parton, seconded by Gary Rector, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**England Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the England Subdivision, for one lot totaling 1.05 acres, located adjacent to Old Hall Road in the 15<sup>th</sup> civil district. Staff stated there was an existing septic system on the lot, the plat met all applicable requirements, and recommended approval. After discussion a motion was made by Gary Rector, seconded by Lyle Parton, to approve the plat as it met all applicable requirements. The motion carried unanimously.

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

- Redivision of Tract 4 of the James Davis Property Section 1 (Property of Bruce E. Gregg Jr. and Brandy N. Gregg) Subdivision, for two lots totaling 0.93 acres, located adjacent to E. Stagecoach Road in the 3<sup>rd</sup> civil district.
- Cecil and Carolyn Fillers Property Subdivision, for two lots totaling 1.20 acres, located adjacent to Greene Ridge Loop in the 1<sup>st</sup> civil district.
- Division of a Portion of Lots 22 and 23 of the Ross Hogan Estate Section 2 Subdivision, for one lot totaling 1.49 acres, located adjacent to Carpenters Chapel Road in the 7<sup>th</sup> civil district.
- Stills 2.11 Ac.+/- Partition Subdivision, for two lots totaling 2.11 acres, located adjacent to Kelley Gap Road in the 2<sup>nd</sup> civil district.
- Nease 1.00 Ac +/- Property Partition Subdivision, for one lot totaling 1.00 acre, located adjacent to Lauderdale Road in the 25<sup>th</sup> civil district.

- Jerry Charlton and Judy Charlton Subdivision, for two lots totaling 3.727 acres, located adjacent to Old Baileyton Road in the 21<sup>st</sup> civil district.
- Cynthia Painter to Neil R. GFellers and Eleanor GFellers Subdivision, for one lot totaling 0.84 acres, located off GFellers Road adjacent to the Nolichucky River in the 1<sup>st</sup> civil district.
- Property Survey for Samuel Hardin et ux, for one lot totaling 0.295 acres, located adjacent to Fellers Cove in the 23<sup>rd</sup> civil district.

A motion was made by Gary Rector, seconded by Phillip Ottinger, to accept the list. The motion carried unanimously.

**Monthly activity report for Building/Zoning/Planning Office.** Tim Tweed discussed the monthly department activity report. A motion was made by Gwen Lilley, seconded by Lyle Parton, to accept the report. The motion carried unanimously.

**Plats reviewed for Greene County municipalities.** The Planning Commission recognized the following plats had been reviewed by staff.

- Replat of Lots 1 and 2 of the S.D. and Martha Wills Estate Subdivision, for two lots totaling 2.83 acres, located adjacent to Doughty's Chapel Road in the 12<sup>th</sup> civil district.
- Jana R. Wills Subdivision, for one lot totaling 1.70 acres, located adjacent to Old Knoxville Hwy in the 8<sup>th</sup> civil district.

### **Other Business.**

**Speed Limits in Subdivisions.** Kevin Swatsell, Greene County Road Superintendent, informed the Planning Commission that people were calling his office demanding that he set speed limits on county roads. Superintendent Swatsell asked if the Planning Commission could develop an ordinance to address this issue. Roger Woolsey stated that this authority lay with the Greene County Legislative Body, who had approved a resolution setting speed limits on county roads in 2011. Further discussion ensued concerning wording in the *Subdivision Regulations* about signs in new subdivisions, which was determined to be vague. A motion was made by Kristin Girton, seconded by Gwen Lilley, to have staff review regulations for surrounding communities regarding signs and submit a proposal to refine the verbiage of the existing regulations at the July meeting. The motion carried unanimously.

**Greeneville Planning Region.** Greeneville's plan to abandon their planning region was discussed, and centered around the increased workload for the county planning department. A motion was made by Gwen Lilley, seconded by Kristin Girton, for staff to develop an estimate of the amount of work involved. The motion carried unanimously.

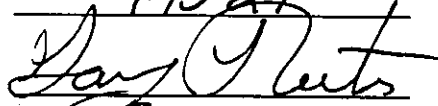
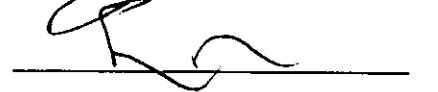
Additional Planning Staff. A motion was made by Kristin Girton, seconded by Gwen Lilley, to place discussion of hiring additional full-time help in the Planning Department on the July agenda. The motion carried unanimously.

There being no further business, a motion was made by, seconded by Lyle Parton, to adjourn. The Chairman conducted a roll call vote, which carried unanimously. The meeting adjourned at 2:30 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

7-13-21  
  


## **Minutes of the Greene County Regional Planning Commission**

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, May 11, 2021, at 1:00 p.m.

### **Members Present/Absent**

Sam Riley, Chairman  
~~Gwen Lilley, Vice Chairman~~  
Gary Rector, Secretary  
Lyle Parton, Alternate Secretary  
Edwin Remine  
Kristin Girton  
Stevi Misener  
Phillip Ottinger  
~~Jasen 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 participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees. The Chairman asked if members had received the draft minutes of the April 13, 2021 meeting. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the minutes as written. The motion carried unanimously.

**Request to rezone tax parcels 077- 070.02, 077-070.93, and 077-070.94 (East Andrew Johnson Highway near Faulkner Road).** The rezoning request was removed from the agenda at the applicant's request.

**Redivision of Tract 2 of the Leona Bishop Estate Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Redivision of Tract 2 of the Leona Bishop Estate Subdivision, for four lots totaling 10.68 acres, located at the intersection of Rambo Road and Bishop Loop in the 22<sup>nd</sup> civil district. Staff stated that Certificates of Completion had been submitted for Tracts 1 and 3, soil work had been prepared for Tracts 2 and 4, and recommended granting approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to approve the plat, subject to the addition of signatures, as it met all applicable requirements. The motion carried unanimously.

**Property of Josephine Crum Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Property of Josephine Crum Subdivision, for two

lots totaling 5.04 acres, located adjacent to Asheville Highway and Crum Circle in the 18<sup>th</sup> civil district. Staff stated a Certificate of Completion had been submitted for Lot 1, soil work had been approved for Lot 2, and recommended approval as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the plat as it met all applicable requirements.

**Property of Linda L. Whaley Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Property of Linda L. Whaley Subdivision, for one lot totaling 0.64 acres, located adjacent to Lonesome Pine Trail in the 7<sup>th</sup> civil district. Staff stated a Certificate of Completion had been submitted, and recommended approval subject to the addition of signatures as the plat met all applicable requirements. A motion was made by Phillip Ottinger, seconded by Kristin Girton, to approve the plat subject to the addition of signatures as it met all applicable requirements. The motion carried unanimously.

**P/O Maybrey G'Fellers Estate Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the P/O Maybrey G'Fellers Estate Subdivision, for one lot totaling 0.89 acres, located at the intersection of Old Jonesboro Road and Love Hollow Road in the 1<sup>st</sup> civil district. Staff stated a Certificate of Completion had been submitted, and recommended approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Gary Rector, to approve the plat subject to the addition of signatures, as the plat met all applicable requirements. The motion carried unanimously.

**Replat of the Donald Quade and Candice Quade Property Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of the Donald Quade and Candice Quade Property Subdivision, for two lots totaling 6.35 acres, located adjacent to Greystone Road in the 22<sup>nd</sup> civil district. Staff stated a Certificate of Completion had been submitted for Lot 1R, soils had been submitted for Lot 2R-1 (which was being combined with tax parcel 136-012.02), and recommended approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Kristin Girton, to approve the plat subject to the addition of signatures as it met all applicable requirements. The motion carried unanimously.

**Division of the Mark Morris Property (Property West of Ottway Road) Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Division of the Mark Morris Property (Property West of Ottway Road) Subdivision, for eight lots totaling 9.58 acres, located adjacent to Ottway Road in the 11<sup>th</sup> civil district. Staff stated that the plat needed a signature from the Tennessee Department of Environment and Conservation (TDEC) regarding soil work, and recommended approval subject to the addition of a signature from TDEC, as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Gary

Rector, to approve the plat, subject to the addition of signatures, as the plat met all applicable requirements. The motion carried unanimously.

**William & Lynn Jarvis Property Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the William & Lynn Jarvis Property, for three lots totaling 2.94 acres, located adjacent to Old Baxter Road in the 17<sup>th</sup> civil district. A motion was made by Kristin Girton, seconded by Phillip Ottinger, to deny approval as copies of the plat had not been submitted. The motion carried unanimously.

**Replat of Lots 9 and 10 of Lick Hollow Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Lots 9 and 10 of Lick Hollow Subdivision, for two lots totaling 5.55 acres, located adjacent to Parton Loop in the 9<sup>th</sup> civil district. Staff stated signatures were needed for the Greene County Highway Department and TDEC, and recommended approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Kristin Girton, seconded by Gary Rector, to approve the plat, subject to the addition of signatures, as it met all applicable requirements. The motion carried unanimously.

**Ratcliff Farm Beef and Pork Market site plan (tax parcel 063-061.00).** The Planning Commission reviewed and considered granting site plan approval to the Ratcliff Farm Beef and Pork Market, proposed to be located at the intersection of Baileyton Road and Fox Mayes Road (tax parcel 063-061.00). Staff stated the proposal was to construct a slaughterhouse on the property, which was zoned A-1, General Agriculture District. Roger Woolsey, Greene County Attorney, explained to Mr. Ratcliff that the kill units per year was limited to 5,000 in the A-1 zone. Tim Tweed, Greene County Building Commissioner, stated that the *Greene County Zoning Resolution* required the following information to be provided on the site plan: scaled map, location of buildings with dimensions, topographic map, grading plan, drainage/erosion plans (if disturbing more than five acres), landscape/buffering design, approval of the subsurface sewerage disposal system by the Division of Groundwater Protection, and “no rise” FEMA information. A motion was made by Lyle Parton, seconded by Gary Rector, to approve the site plan subject to addition of the information as detailed by Mr. Tweed. The motion was approved 4-1, with Kristin Girton voting “no”.

**Mammoth Ridge RV Park site plan.** The Planning Commission reviewed and considered granting approval to a site plan for the Mammoth Ridge RV Park, for 77 spaces to be located adjacent to Lonesome Pine Trail on property owned by Darrin Waldkoetter (tax parcel 032-022.00). Tim Tweed stated the following information was required to be shown on the site plan: a FEMA “no rise” certificate, the location of a driveway with a minimum of a four inch gravel base, the location of parking sites and camper/tent site pads and the distance between them, and approval of the subsurface sewerage disposal system by the Division of Groundwater Protection

(TDEC). A motion was made by Gary Rector, seconded by Lyle Parton, to approve the site plan subject to addition of the information as detailed by Mr. Tweed. The motion carried unanimously.

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

- Gray Property at Williams Spring, for one lot totaling 1.814 acres, located adjacent to William Springs Road in the 14<sup>th</sup> civil district.
- Redivision of Tracts "B" and "C" of the Emma Roberts Estate Subdivision, for two lots totaling 5.06 acres, located adjacent to Parton Loop in the 9<sup>th</sup> civil district.
- Replat of Lots 11-12 of the Clifford Burkey Property Subdivision, for two lots totaling 9.39 acres, located adjacent to Pigeon Creek Road in the 25<sup>th</sup> civil district.
- Property Survey for William Snyder, Jr. (Portion of the Imogene Shipley Property) Subdivision, for one lot totaling 1.00 acre, located off Birds Bridge Road in the 2<sup>nd</sup> civil district.
- Redivision of Lot 2 of the Patty Jean House Replat (The Eric & Lana Frye Property) Subdivision, for two lots totaling 3.96 acres, located adjacent to House Road in the 24<sup>th</sup> civil district.
- Johnny K. Kidwell and Lynda Ann Kidwell Subdivision, for one lot totaling 1.105 acres, located adjacent to Jockey Road in the 15<sup>th</sup> civil district.
- Property of Carolyn Gunter Subdivision, for two lots totaling 4.93 acres, located adjacent to Lawing Road in the 1<sup>st</sup> civil district.
- Survey of a Portion of the David Durrut et ux Property, for two lots totaling 4.71 acres, located adjacent to Jackson Hollow Road in the 5<sup>th</sup> civil district.
- Property Survey for Connie & Andrew Pierce (Portion of the Jane Pierce Property), for one lot totaling 1.34 acres, located adjacent to Hawkins Lane in the 11<sup>th</sup> civil district.
- Survey of a Portion of the Stephen Wallin II Property, for one lot totaling 0.50 acres, located adjacent to Elmwood Road in the 19<sup>th</sup> civil district.
- Replat of Lot 2R-A-1 of the Barbara and Randall Purkey Partition for David Fluty and Lisa Bowman, for two lots totaling 4.72 acres, located adjacent to Kingsport Highway in the 20<sup>th</sup> civil district.
- A P/O of Billy Jeff and Wanda Burns Estate Subdivision, for one lot totaling 2.48 acres, located adjacent to Gap Creek Road in the 11<sup>th</sup> civil district.
- Replat of Lots 3 and 4 of the Late R.T. Woolsey Farm Subdivision, for two lots totaling 16.3 acres, located at the intersection of 107 Cutoff and Sunnysdale Road in the 2<sup>nd</sup> civil district.
- Replat of Lot #7 of the Hensley Air Park Phase 2A for Carter and Becker Subdivision, for one lot totaling 1.00 acres, located adjacent to Mitchell Road in the 1<sup>st</sup> civil district.
- Survey for J.C. Jennings and Ruby Jennings Subdivision, for one lot totaling 1.29 acres, located adjacent to Erwin Highway in the 1<sup>st</sup> civil district.

A motion was made by Gary Rector, seconded by Phillip Ottinger, to accept the list. The motion carried unanimously.

**Plats reviewed for Greene County municipalities.** The Planning Commission recognized the following plats had been reviewed by staff.

- Rex and Glenna Barnes Property Subdivision, for two lots totaling 16.568 acres, located adjacent to Jim Fox Road in the 24<sup>th</sup> civil district.
- Replat of Tract 2 of the Luther and Thomas Joseph Property Subdivision, for two lots totaling 2.64 acres, located adjacent to Bolton Road and Kiser Boulevard Access in the 13<sup>th</sup> civil district.

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

**Monthly activity report for Building/Zoning/Planning Office.** Tim Tweed discussed the monthly department activity report. A motion was made by Phillip Ottinger, seconded by Kristin Girton, to accept the report. The motion carried unanimously.

#### **Other Business.**

**Fain Carter Replat Lots 1-4 Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Fain Carter Replat Lots 1-4 Subdivision, for four lots totaling 4.95 acres, located adjacent to Lonesome Pine Trail in the 7<sup>th</sup> civil district. Staff stated the plat initially received approval for eight lots at the March 2021 meeting, but the presence of poor soils resulted in TDEC only approving four lots. Staff recommended granting approval, subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the plat, subject to the addition of signatures, as the plat met all applicable requirements. The motion carried unanimously.

**Gilliam Campground and Recreation Area site plan.** The Planning Commission reviewed and considered granting site plan approval to Gilliam Campground and Recreation Area, owned by William and Shelby Goode, for a site located on Kingsport Highway. Tim Tweed stated the following information was required to be shown on the site plan: the accurate location of buildings with dimensions, setbacks from property lines to camp areas, total number of RV sites, separate topographic map, grading plan, drainage/soil erosion control plans if the disturbed area was over five acres, landscape/buffering plan, location/identification of parking /camper/tent sites/pads, location/identification of existing structures, location of the proposed driveway (with a four-inch thick gravel base), a “no-rise” certificate for FEMA, and approval of the subsurface sewerage disposal system by the Division of Groundwater Protection (TDEC). A motion was made by Gary



# GREENE COUNTY COMMITTEES

## RECORD OF ATTENDANCE (REMOTE MEETING)

Greene County Regional Planning Commission

Committee Name (PLEASE PRINT)

Signature of Committee Member:

Date:

Sam Riley, Chairman

6/8/2021

Gwen Lilley, Vice Chairman

6/8/2021

Gary Rector, Secretary

6/8/2021

Lyle Parton, Alternate Secretary

6/8/2021

Edwin Remine

6/8/2021

Kristin Gorton

6/8/2021

Stevi Misener

6/8/2021

Phillip Ottinger

6/8/2021

Jason Cobble

6/8/2021

Signature of Staff:

Kevin Morrison, County Mayor

Kevin Swatsell, Road Superintendent

Amy Tweed, Planning Coordinator

Roger Woodsey, County Attorney

Tim Tweed, Building Official

Debbie Collins, Administrative Assistant

COMMITTEE CHAIRMAN SIGNATURE

• PLEASE SUBMIT THIS FORM TO KIM HINSON IN THE MAYOR'S OFFICE. ALSO SUPPLY COPIES OF THE MEETING MINUTES TO KIM HINSON FOR INCLUSION IN THE COMMISSIONER'S MONTHLY PACKET.

• ONLY APPOINTED COMMISSIONERS OF THIS COMMITTEE WHO HAVE SIGNED ABOVE AS PRESENT WILL BE PAID.

**GREENE COUNTY, TENNESSEE**

### Projected Debt Service Summary

General Debt Service Fund - 151

	GO Refunding Bonds - Issued 5/23/2014			G.O. Refunding Bonds - Issued 11/24/2020			Existing Debt Service	Proposed \$10M Bonds - Series 2021 - 25 Yr Amort.			Total Existing + Proposed Debt Service	Excess (Deficit) Compared to \$1.9M Revenues	Projected General Debt Service Fund Balance (Fund 151)
Date	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Fiscal Total	Principal	Interest	Total P+I	Total P+I		
12/1/2021	-	5,800	5,800	-	144,875	144,875	-	-	-	-	-	-	1,500,000
6/1/2022	290,000	5,800	295,800	1,345,000	144,875	1,489,875	-	-	122,239	122,239	-	-	
6/30/2022	-	-	-	-	-	-	1,936,350	-	-	-	2,058,589	(158,589)	1,341,411
12/1/2022	-	2,900	2,900	-	111,250	111,250	-	-	81,493	81,493	-	-	
6/1/2023	290,000	2,900	292,900	1,415,000	111,250	1,526,250	-	-	81,493	81,493	-	-	
6/30/2023	-	-	-	-	-	-	1,933,300	-	-	-	2,096,285	(196,285)	1,145,126
12/1/2023	-	-	-	-	75,875	75,875	-	-	81,493	81,493	-	-	
6/1/2024	-	-	-	1,480,000	75,875	1,555,875	-	-	81,493	81,493	-	-	
6/30/2024	-	-	-	-	-	-	1,631,750	-	-	-	1,794,735	105,265	1,250,391
12/1/2024	-	-	-	-	38,875	38,875	-	-	81,493	81,493	-	-	
6/1/2025	-	-	-	1,555,000	38,875	1,593,875	-	400,000	81,493	481,493	-	-	
6/30/2025	-	-	-	-	-	-	1,632,750	-	-	-	2,195,735	(295,735)	954,656
12/01/2025	-	-	-	-	-	-	-	-	80,593	80,593	-	-	
06/01/2026	-	-	-	-	-	-	-	400,000	80,593	480,593	561,185	1,338,815	
06/30/2026	-	-	-	-	-	-	-	-	-	-	-	-	2,293,471
12/01/2026	-	-	-	-	-	-	-	-	79,493	79,493	-	-	
06/01/2027	-	-	-	-	-	-	-	405,000	79,493	484,493	563,985	1,336,015	
06/30/2027	-	-	-	-	-	-	-	-	-	-	-	-	3,629,486
12/01/2027	-	-	-	-	-	-	-	-	78,075	78,075	-	-	
06/01/2028	-	-	-	-	-	-	-	405,000	78,075	483,075	561,150	1,338,850	
06/30/2028	-	-	-	-	-	-	-	-	-	-	-	-	4,968,336
12/01/2028	-	-	-	-	-	-	-	-	76,354	76,354	-	-	
06/01/2029	-	-	-	-	-	-	-	410,000	76,354	486,354	562,708	1,337,293	
06/30/2029	-	-	-	-	-	-	-	-	-	-	-	-	6,305,629
12/01/2029	-	-	-	-	-	-	-	-	74,406	74,406	-	-	
06/01/2030	-	-	-	-	-	-	-	415,000	74,406	489,406	563,813	1,336,188	
06/30/2030	-	-	-	-	-	-	-	-	-	-	-	-	7,641,816
12/01/2030	-	-	-	-	-	-	-	-	72,228	72,228	-	-	
06/01/2031	-	-	-	-	-	-	-	420,000	72,228	492,228	564,455	1,335,545	
06/30/2031	-	-	-	-	-	-	-	-	-	-	-	-	8,977,361
12/01/2031	-	-	-	-	-	-	-	-	69,813	69,813	-	-	
06/01/2032	-	-	-	-	-	-	-	420,000	69,813	489,813	559,625	1,340,375	
06/30/2032	-	-	-	-	-	-	-	-	-	-	-	-	10,317,736
12/01/2032	-	-	-	-	-	-	-	-	67,398	67,398	-	-	
06/01/2033	-	-	-	-	-	-	-	425,000	67,398	492,398	559,795	1,340,205	
06/30/2033	-	-	-	-	-	-	-	-	-	-	-	-	11,657,941
12/01/2033	-	-	-	-	-	-	-	-	64,104	64,104	-	-	
06/01/2034	-	-	-	-	-	-	-	435,000	64,104	499,104	563,208	1,336,793	
06/30/2034	-	-	-	-	-	-	-	-	-	-	-	-	12,994,734
12/01/2034	-	-	-	-	-	-	-	-	60,515	60,515	-	-	
06/01/2035	-	-	-	-	-	-	-	440,000	60,515	500,515	561,030	1,338,970	
06/30/2035	-	-	-	-	-	-	-	-	-	-	-	-	14,333,704
12/01/2035	-	-	-	-	-	-	-	-	56,665	56,665	-	-	
06/01/2036	-	-	-	-	-	-	-	450,000	56,665	506,665	563,330	1,336,670	
06/30/2036	-	-	-	-	-	-	-	-	-	-	-	-	15,670,374

# GREENE COUNTY, TENNESSEE

## Projected Debt Service Summary

General Debt Service Fund - 151

GO Refunding Bonds - Issued 5/23/2014			G.O. Refunding Bonds - Issued 11/24/2020			Existing Debt Service  Fiscal Total	Proposed \$10M Bonds - Series 2021 - 25 Yr Amort.			Total Existing + Proposed Debt Service	Excess (Deficit) Compared to \$1.9M Revenues	Projected General Debt Service Fund Balance (Fund 151)
Date	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Total P+I		
12/01/2036	-	-	-	-	-	-	-	52,503	52,503	-	-	
06/01/2037	-	-	-	-	-	-	455,000	52,503	507,503	560,005	1,339,995	
06/30/2037	-	-	-	-	-	-	-	-	-	-	-	17,010,369
12/01/2037	-	-	-	-	-	-	-	50,114	50,114	-	-	
06/01/2038	-	-	-	-	-	-	460,000	50,114	510,114	560,228	1,339,773	
06/30/2038	-	-	-	-	-	-	-	-	-	-	-	18,350,141
12/01/2038	-	-	-	-	-	-	-	45,744	45,744	-	-	
06/01/2039	-	-	-	-	-	-	470,000	45,744	515,744	561,488	1,338,513	
06/30/2039	-	-	-	-	-	-	-	-	-	-	-	19,688,654
12/01/2039	-	-	-	-	-	-	-	41,161	41,161	-	-	
06/01/2040	-	-	-	-	-	-	480,000	41,161	521,161	562,323	1,337,678	
06/30/2040	-	-	-	-	-	-	-	-	-	-	-	21,026,331
12/01/2040	-	-	-	-	-	-	-	36,241	36,241	-	-	
06/01/2041	-	-	-	-	-	-	490,000	36,241	526,241	562,483	1,337,518	
06/30/2041	-	-	-	-	-	-	-	-	-	-	-	22,363,849
12/1/2041	-	-	-	-	-	-	-	31,096	31,096	-	-	
6/1/2042	-	-	-	-	-	-	500,000	31,096	531,096	562,193	1,337,808	
6/30/2042	-	-	-	-	-	-	-	-	-	-	-	23,701,656
12/1/2042	-	-	-	-	-	-	-	25,721	25,721	-	-	
6/1/2043	-	-	-	-	-	-	510,000	25,721	535,721	561,443	1,338,558	
6/30/2043	-	-	-	-	-	-	-	-	-	-	-	25,040,214
12/1/2043	-	-	-	-	-	-	-	19,729	19,729	-	-	
6/1/2044	-	-	-	-	-	-	525,000	19,729	544,729	564,458	1,335,543	
6/30/2044	-	-	-	-	-	-	-	-	-	-	-	26,375,756
12/1/2044	-	-	-	-	-	-	-	13,429	13,429	-	-	
6/1/2045	-	-	-	-	-	-	535,000	13,429	548,429	561,858	1,338,143	
6/30/2045	-	-	-	-	-	-	-	-	-	-	-	27,713,899
12/1/2045	-	-	-	-	-	-	-	6,875	6,875	-	-	
6/1/2046	-	-	-	-	-	-	550,000	6,875	556,875	563,750	1,336,250	
6/30/2046	-	-	-	-	-	-	-	-	-	-	-	29,050,149
Total	580,000	17,400	597,400	5,795,000	741,750	6,536,750	7,134,150	10,000,000	2,815,701	12,815,701	19,949,851	

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	5,944,678.62	25,749,541.92
11140 Cash With Trustee	0.00	0.00
11300 Investments	43,280,217.04	38,556,179.05
11410 Accounts Receivable	140.00	0.00
11440 Due From Other Funds	1,072.00	78.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	<u>49,228,007.66</u>	<u>64,307,698.97</u>

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

[Signature]  
(Signature)

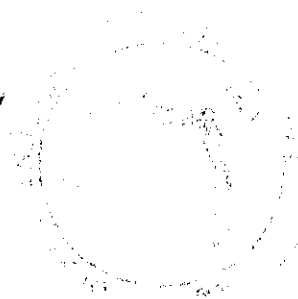
7/9/2021  
(Date)

Kevin C. Morrison  
7-12-2021

County Trustee  
(Title)

Lou Bryant

7/9/2021



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-12,291,867.85	14,469.23	-28,221,971.75	0.00	27,562,340.49	0.00	277,364.46	-12,659,665.42
116 Solid Waste/Sanitation	-1,938,092.37	2,612.36	-3,318,893.11	0.00	3,769,468.86	0.00	41,437.12	-1,443,467.14
121 Self-Insurance	-4,869,055.41	790.10	-1,850,803.66	0.00	1,410,029.97	0.00	24,710.27	-5,284,328.73
122 Drug Control	-301,799.37	0.00	-90,938.60	0.00	51,822.77	0.00	0.00	-340,915.20
126 District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 Other Gen. Govt. Special Rev.-ARP Funds	0.00	0.00	-6,708,032.27	0.00	292,760.93	0.00	0.00	-6,415,271.34
128 Other Special Revenue - ARP Funds School System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Highway/Public Works	-5,721,871.53	0.00	-7,127,448.77	0.00	7,887,819.80	0.00	63,188.57	-4,898,311.93
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	-11,844,333.30	50,697.01	-54,507,823.52	0.00	53,933,529.38	0.00	291,782.51	-12,076,147.92
142 School Federal Projects	-682,668.56	0.00	-10,695,522.31	0.00	9,674,759.24	0.00	0.00	-1,703,431.63
143 Central Cafeteria	-1,254,376.25	0.00	-2,714,912.62	0.00	3,018,242.69	0.00	0.00	-951,046.18
151 General Debt Service	-1,416,363.21	-1,871.60	-1,839,849.70	0.00	1,691,421.29	0.00	32,044.54	-1,534,618.68
156 Education Debt Service	-2,525,462.70	202.84	-2,981,444.65	0.00	2,193,999.01	0.00	30,191.99	-3,282,513.51

171	General Capital Projects							
	-308,743.02	866.34	-13,159,250.01	0.00	12,647,309.33	0.00	14,158.58	-805,658.78
172	Community Development/Industrial Park							
	0.00	0.00	-134,693.95	0.00	134,693.95	0.00	0.00	0.00
175	Hud Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Highway Capital Projects							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Education Capital Projects							
	-660,802.80	1,004.94	-12,154,630.55	0.00	5,301,715.95	0.00	23,373.03	-7,489,339.43
178	Home Program Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Health Department							
	-643.37	0.00	0.00	0.00	0.00	0.00	0.00	-643.37
189	Community Development							
	-44,847.72	0.00	-118,195.19	0.00	101,280.75	0.00	1,181.97	-60,580.19
200	Interest Earned							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	Employee Insurance No. 1							
	-4,858,705.62	0.00	-5,724,276.09	0.00	5,649,616.01	0.00	0.00	-4,933,365.70
304	No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Judicial District Drug							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	City School Ada - No. 1							
	0.00	-37,811.22	-7,771,785.10	0.00	7,696,816.67	0.00	112,779.65	0.00
356	City School Ada - No. 2							
	0.00	0.00	-8,808,825.92	0.00	8,720,737.67	0.00	88,088.25	0.00

357	Joint Venture							
	0.00	0.00	-340,043.22	0.00	336,642.79	0.00	3,400.43	0.00
358	Deferred Compensation							
	0.00	0.00	-270,238.11	0.00	267,535.71	0.00	2,702.40	0.00
359	Community Development - Agency							
	0.00	0.00	-640,580.27	0.00	634,174.50	0.00	6,405.77	0.00
362	Tdec Permits							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Drug Task Force							
	-286,536.89	0.00	-124,650.42	0.00	221,830.45	0.00	-1.27	-189,358.13
364	District Attorney General							
	-221,685.69	0.00	-29,935.06	0.00	12,637.06	0.00	0.00	-238,983.69
365	Industrial Development Board							
	0.00	-15,020.00	0.00	0.00	14,719.60	0.00	300.40	0.00
379	State of TN - Electronic Monitoring Account							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	Accounts Payable							
	-152.00	5,069.60	-532,021.71	0.00	527,052.11	0.00	0.00	-52.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	1,040.24	-1,040.24	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	1,012,742.83	0.00	365.84	0.00	-1,013,108.67	0.00
	-49,228,007.66	22,049.84	-168,855,063.97	0.00	153,753,322.82	0.00	0.00	-64,307,698.97

FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

[illegible]



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

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24152	LITIGATION TAX-SHERIFF EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	-9,554.18	454,920.03	441,250.49	23,223.72	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	7,320.00	6,954.00	366.00	.00	.00	.00
24220	BEER PERMITS	.00	.00	1,250.00	1,187.50	62.50	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	2,283.18	2,169.01	114.17	.00	.00	.00
24295	RACETRACK LICENSING	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	303.60	303.60	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-9,554.18	4,573,290.97	4,549,281.30	33,563.85	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26100	COURT FUNDS AND COST	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATION	.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS-ORGAN DONATION	.00	.00	3,765.56	3,765.56	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	18,325.25	18,325.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	73,856.90	73,856.90	.00	.00	.00	.00
26700	CASH BONDS	.00	.00	.00	.00	.00	.00	.00	.00
26901	GENELOGY RESEARCH	.00	.00	.00	.00	.00	.00	.00	.00
26998	REFUND	-3,590.77	.00	24,403.43	27,041.54	.00	.00	.00	-952.66
26999	OVER & SHORT	-107.24	.00	478.65	.00	.00	.00	.00	-585.89
	*** SUB-TOTAL ***	-3,698.01	.00	120,829.79	122,989.25	.00	.00	.00	-1,538.55
29900	FEE & COMMISSION ACCOUNT								
29000		.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-54,196.95	-149,782.08	656,490.02	994,428.23	-190,102.32	.00	.00	-56,143.14
29910	COMPUTER CLERK FEE	180.00	-7,497.00	1,695.00	9,195.00	.00	.00	.00	183.00
29920	COURT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
29930	STATE/TITLE CONTRACT FUNDS	.00	-13,789.80	.00	13,789.80	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-1,050.00	950.00	2,000.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-54,016.95	-172,118.88	659,135.02	1,019,413.03	-190,102.32	.00	.00	-55,960.14
42620	OFFICERS COSTS	.00	.00	.00	.00	.00	.00	.00	.00
42870	DATA ENTRY FEE	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL ***		-57,801.96	-181,673.06	11,763,447.72	11,945,342.05	.00	.00	.00	-57,580.69

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

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	1,900.00							1,900.00
	GREENE COUNTY BANK CHECKING	3,605.01							1,437.55
	GREENBANK INVESTMENTS	.00							.00
	BANK OF AMERICA INVESTMENTS	.00							.00
	HERITAGE BANK INVESTMENTS	.00							.00
	ACCOUNTS RECEIVABLE	4,730.83							4,011.79
	CREDIT CARD DEPOSIT/ACC RECEI	47,566.12							50,231.35
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	57,801.96							57,580.69

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

*Tori Bryant*  
(Signature)  
*Greene County Clerk*  
(Title)

*7/12/21*  
(Date)

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

Greene County Chancery Court  
**Annual Financial Report**  
For The Year Ended June 30, 2021

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 905 Clerk And Master</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	571.01	18,168.75	-17,518.17	-1,221.59	0.00
	<b>Totals:</b>	0.00	571.01	18,168.75	-17,518.17	-1,221.59	0.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	911.15	29,470.75	-28,401.83	-1,980.07	0.00
24150	Litigation Tax - Special Purpose	0.00	518.46	17,100.00	-16,470.28	-1,148.18	0.00
24160	Delinquent Taxes	0.00	36,688.17	532,663.04	-540,883.64	-28,467.57	0.00
24360	Officers Costs	0.00	429.64	13,493.00	-13,048.86	-873.78	0.00
24490	Other Collections	0.00	2.00	6.00	-7.60	-0.40	0.00
	<b>Totals:</b>	0.00	38,549.42	592,732.79	-598,812.21	-32,470.00	0.00
<b>25000 Due To Cities</b>							
25110	City Delinquent Taxes	0.00	6,693.24	107,941.56	-108,903.07	-5,731.73	0.00
	<b>Totals:</b>	0.00	6,693.24	107,941.56	-108,903.07	-5,731.73	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	832,318.37	195,282.95	1,437,666.64	-1,133,509.94	0.00	1,331,758.02
26200	Officers' Costs - Non-County	20.00	94.00	440.00	-544.00	0.00	10.00
26300	Alimony/child Support	2,000.00	13,475.00	24,453.08	-39,928.08	0.00	0.00
26310	Publications	11,221.42	9,266.89	49,065.28	-62,218.59	0.00	7,335.00
26400	Deposits	709,747.32	-582,169.77	483,497.20	0.00	0.00	611,074.75
26510	Attorney Fees - Delinquent Tax	0.00	7,321.60	180,773.73	-188,095.33	0.00	0.00
26700	Cash Bonds	1,500.00	-10,525.00	9,525.00	0.00	0.00	500.00
	<b>Totals:</b>	1,556,807.11	-367,254.33	2,185,420.93	-1,424,295.94	0.00	1,950,677.77
<b>28000 Other Credits</b>							
29900	Fee/commission Account	0.00	9,353.84	221,661.70	-270,438.86	39,423.32	0.00
	<b>Totals:</b>	0.00	9,353.84	221,661.70	-270,438.86	39,423.32	0.00
<b>Fund Totals:</b>		1,556,807.11	-312,086.82	3,125,925.73	-2,419,968.25	0.00	\$1,950,677.77

Greene County Chancery Court  
**Annual Financial Report**  
For The Year Ended June 30, 2021

**Summary of Assets:**

Cash In Bank	\$847,059.79	\$1,339,603.02
Cash On Hand	\$0.00	\$0.00
Investments	\$709,747.32	\$611,074.75
<b>Totals:</b>	<b>\$1,556,807.11</b>	<b>\$1,950,677.77</b>

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

(Signature)

(Title)

(Date)



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

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 902 Circuit Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	1,553.21	55,634.77	-54,199.28	-2,988.70	0.00
23180	Criminal Injuries Compensation Tax	0.00	195.50	8,428.33	-8,385.83	-238.00	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	6,000.00	-5,700.00	-300.00	0.00
23400	Department Of Safety	0.00	376.16	9,648.25	-9,568.82	-455.59	0.00
23600	Tenn Bureau Of Investigation	0.00	56.80	1,040.63	-1,045.81	-51.62	0.00
23810	Public Service Commission	0.00	0.00	135.00	-128.25	-6.75	0.00
23900	Other Funds Due State	0.00	68.06	11,928.06	-11,518.31	-577.81	-100.00
	<b>Totals:</b>	0.00	2,249.73	92,815.04	-90,546.30	-4,618.47	-100.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	537.08	12,902.40	-12,573.96	-865.52	0.00
24310	County Fines	0.00	-1,726.25	22,066.71	-19,382.53	-957.93	0.00
24330	Drug Fines	0.00	180.62	18,865.50	-18,112.20	-933.92	0.00
24331	Drug Court Fees	0.00	64.75	2,786.75	-2,713.90	-137.60	0.00
24360	Officers Costs	0.00	-185.55	12,424.26	-11,640.33	-598.38	0.00
24370	Jail Fees	0.00	-4,244.86	15,142.79	-10,374.50	-523.43	0.00
24380	District Attorney General Fees	0.00	-75.00	1,815.00	-1,652.98	-87.02	0.00
24490	Other Collections	0.00	689.45	36,724.83	-35,326.44	-2,087.84	0.00
	<b>Totals:</b>	0.00	-4,759.76	122,728.24	-111,776.84	-6,191.64	0.00
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	-116.88	2,385.00	-2,170.73	-97.39	0.00
25220	Drug Fines	0.00	0.00	7,200.00	-6,840.00	-360.00	0.00
25230	Officers Costs	0.00	56.22	5,141.02	-4,946.16	-251.08	0.00
	<b>Totals:</b>	0.00	-60.66	14,726.02	-13,956.89	-708.47	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	33,721.94	22,902.48	623,714.88	-673,977.44	0.00	6,361.86
26200	Officers' Costs - Non-County	0.00	0.00	198.00	-156.00	0.00	42.00
26300	Alimony/child Support	0.00	7,377.00	12,956.92	-19,333.92	0.00	1,000.00
26400	Deposits	1,167,108.48	-462,709.12	258,769.19	0.00	0.00	963,168.55
26700	Cash Bonds	10,733.39	-11,900.00	14,563.50	0.00	0.00	13,396.89
	<b>Totals:</b>	1,211,563.81	-444,329.64	910,202.49	-693,467.36	0.00	983,969.30
<b>28000 Other Credits</b>							
29900	Fee/commission Account	0.00	671.58	163,621.99	-175,812.15	11,518.58	0.00
	<b>Totals:</b>	0.00	671.58	163,621.99	-175,812.15	11,518.58	0.00

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

Summary of Assets:

Cash In Bank	\$44,455.33	\$20,700.75
Cash On Hand	\$0.00	\$0.00
Investments	\$1,167,108.48	\$963,168.55
<b>Totals:</b>	<b>\$1,211,563.81</b>	<b>\$983,869.30</b>

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

(Signature)

County Clerk  
Jeri Bryant  
7/19/21

(Title)

(Date)

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 904 General Sessions Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	32.50	-508.12	327,244.40	-307,500.58	-19,235.70	32.50
23180	Criminal Injuries Compensation Tax	26.50	236.37	43,161.29	-42,117.77	-1,279.89	26.50
23220	Game And Fish Fines And Costs	0.00	7.50	941.00	-918.25	-30.25	0.00
23400	Department Of Safety	0.00	305.00	166,042.62	-158,030.16	-8,317.46	0.00
23600	Tenn Bureau Of Investigation	0.00	46.87	5,354.39	-5,131.16	-270.10	0.00
23810	Public Service Commission	0.00	9.00	3,346.00	-3,187.23	-167.77	0.00
23900	Other Funds Due State	0.00	529.50	69,698.33	-66,716.40	-3,511.43	0.00
	<b>Totals:</b>	59.00	626.12	615,788.03	-583,601.55	-32,812.60	59.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	47.50	-1,224.01	269,385.81	-250,060.88	-18,100.92	47.50
24310	County Fines	0.00	-145.00	73,591.13	-69,773.79	-3,672.34	0.00
24320	Juvenile Fines	0.00	0.00	5,002.50	-4,752.36	-250.14	0.00
24330	Drug Fines	0.00	-288.50	24,944.90	-23,423.54	-1,232.86	0.00
24331	Drug Court Fee	0.00	385.00	17,106.63	-16,617.05	-874.58	0.00
24340	County Game And Fish Fines	0.00	5.00	297.50	-272.25	-30.25	0.00
24360	Officers Costs	14.00	-853.50	86,770.54	-81,643.70	-4,297.09	-9.75
24370	Jail Fees	15.00	-1,614.35	186,558.35	-175,714.15	-9,229.85	15.00
24380	District Attorney General Fees	0.00	75.00	9,552.69	-9,146.28	-481.41	0.00
24490	Other Collections	52.50	-2,442.50	338,319.58	-314,976.54	-20,900.54	52.50
	<b>Totals:</b>	129.00	-6,102.86	1,011,529.63	-946,380.54	-59,069.98	105.25
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	-192.50	19,897.50	-18,719.71	-985.29	0.00
25220	Drug Fines	0.00	0.00	18,829.00	-17,887.53	-941.47	0.00
25230	Officers Costs	0.00	-28.00	22,960.71	-21,786.03	-1,146.68	0.00
	<b>Totals:</b>	0.00	-220.50	61,687.21	-58,393.27	-3,073.44	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	47,506.04	119,399.40	750,139.51	-861,869.03	0.00	55,175.92
26200	Officers' Costs - Non-County	0.00	408.00	1,956.82	-2,364.82	0.00	0.00
26300	Alimony/Child Support	290.00	9,262.00	10,465.84	-17,167.84	0.00	2,850.00
26400	Deposits	17,776.07	0.00	27,731.64	0.00	0.00	45,507.71
26700	Cash Bonds	43,139.00	-58,969.50	72,155.56	0.00	0.00	56,325.06
	<b>Totals:</b>	108,711.11	70,099.90	862,449.37	-881,401.69	0.00	159,858.69
<b>28000 Other Credits</b>							
29900	Fee/commission Account	566.46	-4,696.42	502,357.53	-592,612.13	94,956.02	571.46
	<b>Totals:</b>	566.46	-4,696.42	502,357.53	-592,612.13	94,956.02	571.46

Greene Co General Sessions Court  
**Annual Financial Report**  
For The Year Ended June 30, 2021

<b>Fund Totals:</b>	109,465.57	59,706.24	3,053,811.77	-3,062,389.18	0.00	\$160,594.40
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Greene Co General Sessions Court  
Annual Financial Report  
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank	\$91,209.50	\$114,606.69
Cash On Hand	\$480.00	\$480.00
Investments	\$17,776.07	\$45,507.71
<b>Totals:</b>	<b>\$109,465.57</b>	<b>\$160,594.40</b>

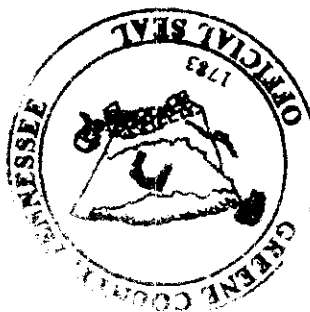
This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

(Signature)

(Title)

(Date)

Leri Bryant - 7/19/21  
County Clerk



## OLD BUSINESS

### ELECTION OF CONSTABLE FOR THE 7<sup>TH</sup> DISTRICT CONSTABLE TO FILL THE VACANCY DUE TO RESIGNATION GRADY WAYNE KELTON

Mayor Morrison announced the two candidates for the Election of Constable for the 7<sup>TH</sup> District to fill the vacancy due to resignation of Grady Wayne Kelton.

- Jimmy Allen Pates – 95 Britton Avenue, Greeneville, TN
- Timothy Vonglis – 2051 Bright Hope Road, Greeneville, TN

Mayor Morrison asked if there were any nominations from the floor. There were no nominations from the floor.

Timothy Vonglis stated that he has worked in Orebank Fire Department for 8 years and has worked for the Greene County Sheriff's Department since 2017.

Jimmy Allen Pates was not present.

A motion was made by Commissioner Crawford and seconded by Commission Lawing to nominate Timothy Vonglis for 7<sup>th</sup> District Constable.

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to elect Timothy Vonglis by acclamation as the 7<sup>th</sup> District Constable.

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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commissioner Powell was absent.

The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to elect Timothy Vonglis by acclamation as the 7<sup>th</sup> District Constable was approved.

## ELECTION OF NOTARIES

Mayor Morrison asked for County Clerk Lori Bryant to read the list of names requesting to be notaries to the Commission. A motion was made by Commissioner Lawing and seconded by Commissioner Clemmer 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, Peters, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commissioner Lane abstained. Commissioner Powell was absent. The vote was 19 – aye; 0 – nay; 1 – abstain; and 1 – absent. The Commissioners voted in favor of the motion to approve the notaries.

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 AUGUST 16, 2021 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. RACHAEL BARNETT	1865 JIM FOX RD GREENEVILLE TN 377434144	423-470-8614	1255 E ANDREW JOHNSON HWY GREENEVILLE TN 377455806	423-638-1194	
2. BRITTNEY BELLARS	423 FAIRGROUNDS RD APT 10 GREENEVILLE TN 377454372	423-620-8356	1137 TUSCULUM BLVD GREENEVILLE TN 377454038	423-639-5721	
3. BRENDA CHALFANT	350 DAVY CROCKETT RD LIMESTONE TN 37681	423-741-5707	120 IDLE TIME DRIVE GREENEVILLE TN 37743	423-639-7127	
4. SANDRA JOAN FOWLER	290 DAVY CROCKETT DR GREENEVILLE TN 377434026	828-380-9899	204 N CUTLER ST GREENEVILLE TN 377453846	423-798-1779	
5. ANGELA HICKERSON	400 LOVES LN GREENEVILLE TN 377433400	423-609-0347	1118 W MAIN ST GREENEVILLE TN 377434618	423-291-4015	
6. NORMA MARIE HOYT LOSEY	610 OTTWAY ROAD GREENEVILLE TN 37745	423 956 1283			
7. NICHOLE MARIE HUMINSKI	2810 SHAKERAG RD GREENEVILLE TN 377436335	772-284-8637	560 W ANDREW JOHNSON HIGHWA GREENEVILLE TN 37745	--	
8. HOPE NATASHA JACKSON	425 PLEASANT VALE RD CHUCKEY TN 376414630	423-609-8687	425 PLEASANT VALE RD CHUCKEY TN 376414630	423-609-8687	
9. MARCI BETH KAYE	715 ROLLING HILLS RD GREENEVILLE TN 377430902	386-405-0985	715 ROLLING HILLS RD GREENEVILLE TN 377430902	--	
10. APRIL MICHELLE LANE	200 MAYOR AVE GREENEVILLE TN 377456516	423-620-9415	60 SHILOH ROAD, BOX 5053 GREENEVILLE TN 37745	423-636-7325	
11. SUSAN LANKSTON	1531 GEORGE ELLIS RD MORRISTOWN TN 378132730	719-551-8077	1118 W MAIN ST GREENEVILLE TN 377434618	423-278-9527	
12. GWEN E. LILLEY	1202 RAMBLING CT GREENEVILLE TN 377436636	423-329-6781	1202 RAMBLING CT GREENEVILLE TN 377436636	--	
13. CHRISTELLE MONIQUE	1145 DASHAWAY RD CHUCKEY TN 376416937	909-964-6122	1145 DASHAWAY RD CHUCKEY TN 376416937	909-963-6122	
14. MARGARET D. OLMSTED	214 MARIE ST GREENEVILLE TN 377434424	423-278-2133	214 MARIE ST GREENEVILLE TN 377434424	--	
15. ARLENE M PAPE	17 FAIRVIEW RIDGES DR AFTON TN 376164874	423-851-1172	220 W DEPOT ST GREENEVILLE TN 377431100	423-783-2609	
16. CHRISTINA M. RADEL	810 SHELTON MISSION RD GREENEVILLE TN 377436508	740-272-3079	2964 SIDCO DR NASHVILLE TN 372043720	614-779-0026	
17. AMANDA LYNN RICE	104 WINDWARD LN GREENEVILLE TN 37743	423-329-1019	1435 70 BYPASS GREENEVILLE TN 37743	636-5000	
18. EMILY RENEE SMITH	509 VILLA LN GREENEVILLE TN 377450821	423-525-2970	2045 MAIN ST MOSHEIM TN 378184042	423-422-4530	
19. HARLEY RAY THOMPSON	1220 HARTMAN LN GREENEVILLE TN 37743	423-470-0053			

  
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

3/2/21  
DATE

RESOLUTION A: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE  
BODY TO APPROPRIATE FUNDS TO THE GREENE COUNTY SHERIFF'S  
DEPARTMENT IN THE AMOUNT OF \$9,134 FOR THE CARRY-OVER OF THE  
CORONAVIRUS GRANT FOR THE FYE JUNE 30, 2022

A motion was made by Commissioner Bryant and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Greene County Sheriff's Department in the amount of \$9,134 for the carry-over of the Coronavirus Grant for the FYE June 30, 2022.

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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE GREENE COUNTY SHERIFF'S DEPARTMENT IN THE AMOUNT OF \$9,134 FOR THE CARRY-OVER OF THE CORONAVIRUS GRANT FOR THE FYE JUNE 30, 2022**

**WHEREAS**, the Greene County Sheriff's Department was awarded thirty-two thousand five hundred sixty-four dollars (\$32,564) in Coronavirus aid, and;

**WHEREAS**, the Greene County Sheriff's Department had carry-over funds of nine thousand one hundred thirty-four dollars (\$9,134), and;

**WHEREAS**, the Greene County Sheriff's Department requests to spend the remaining allocation during the FYE June 30, 2022 and;

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Greene County, meeting in regular session this 16<sup>th</sup> day of August, 2021, a quorum being present and a majority voting in the affirmative, that the budget for Sheriff's Department be amended as follows:

**DECREASE IN UNASSIGNED FUND BALANCE**

39000	Unassigned Fund Balance	\$	9,134
	<b>Total Increase in Revenue</b>	<b>\$</b>	<b>9,134</b>

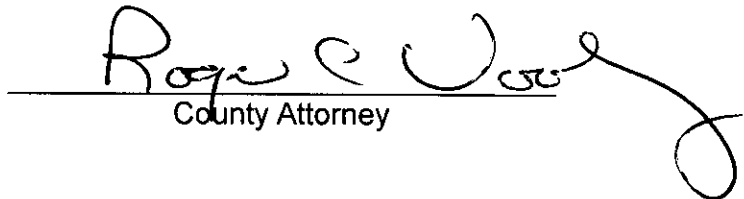
**INCREASE IN BUDGETED APPROPRIATIONS**

54110	SHERIFF'S DEPARTMENT		
431	Law Enforcement Supplies	\$	9,134
	<b>Increase in Appropriations - Sheriff's Department</b>	<b>\$</b>	<b>9,134</b>

  
County Mayor

Budget and Finance Committee  
Sponsor

  
County Clerk

  
County Attorney

RESOLUTION B: A RESOLUTION OF THE GREENE COUNTY  
LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE ELECTION  
COMMISSION IN THE AMOUNT OF \$23,538 FOR THE ELECTION SECURITY  
ASSISTANCE GRANT DISTRIBUTED THROUGH THE TENNESSEE DIVISION  
OF ELECTIONS HAVA PROGRAM (CARRY-OVER) FOR THE FYE JUNE 30, 2022

A motion was made by Commissioner Waddle and second by Commissioner Shelton to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Election Commission in the amount of \$23,538 for the Election Security Assistance Grant distributed through the Tennessee Division of Elections HAVA Program (carry-over) for the FYE June 30, 2022.

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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE ELECTION COMMISSION IN THE AMOUNT OF \$23,538 FOR THE ELECTION SECURITY ASSISTANCE GRANT DISTRIBUTED THROUGH THE TENNESSEE DIVISION OF ELECTIONS HAVA PROGRAM (CARRY-OVER) FOR THE FYE JUNE 30, 2022**

**WHEREAS**, the Tennessee Division of Elections was allocated monies to be distributed to each election commission to assist in any identified election security issues, and;

**WHEREAS**, the Greene County Commission approved the Grant award and distribution during the November 2020 Commission, and;

**WHEREAS**, the Greene County Election Commission requests to spend the remaining allocation of twenty-three thousand five hundred thirty-eight dollars (\$23,538), and;

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Greene County, meeting in regular session this 16<sup>th</sup> day of August, 2021, a quorum being present and a majority voting in the affirmative, that the budget for Election Commission be amended as follows:

**DECREASE IN UNASSIGNED FUND BALANCE**

39000	Unassigned Fund Balance	\$	23,538
	<b>Total Increase in Revenue</b>	<b>\$</b>	<b>23,538</b>

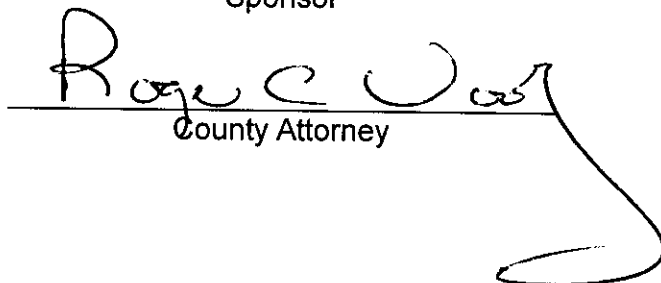
**INCREASE IN BUDGETED APPROPRIATIONS**

51500	ELECTION COMMISSION		
399	Other Contracted Services	\$	745
499	Other Supplies & Materials		17,793
799	Other Capital Outlay		5,000
	<b>Increase in Appropriations - Election Commission</b>	<b>\$</b>	<b>23,538</b>

  
County Mayor

Budget and Finance Committee  
Sponsor

  
County Clerk

  
County Attorney



RESOLUTION C: A RESOLUTION TO APPROPRIATE FUNDS AWARDED  
TO THE GREENE COUNTY CIRCUIT COURT FOR THE CORONAVIRUS  
EMERGENCY SUPPLEMENTAL FUNDING PROGRAM GRANT FOR THE  
FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Parton and seconded by Commissioner Shelton to approve a Resolution to appropriate funds awarded to the Greene County Circuit Court for the Coronavirus Emergency Supplemental Funding Program Grant for the Fiscal Year Ending June 30, 2022.

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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO APPROPRIATE FUNDS AWARDED TO THE GREENE COUNTY  
CIRCUIT COURT FOR THE CORONAVIRUS EMERGENCY SUPPLEMENTAL  
FUNDING PROGRAM GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

**WHEREAS**, the Circuit Court applied for the Coronavirus Emergency Supplemental Funding Program Grant (Grant) to improve the operations of its video arraignment system to help alleviate the OT incurred to transports, search, and monitor the inmates awaiting arraignment each day and;

**WHEREAS**, the Greene County Circuit Court was awarded the Grant totaling twenty-four thousand seven hundred seventy-seven dollars (\$24,777) on July 1<sup>st</sup>, 2021 and;

**WHEREAS**, the Greene County Circuit Court would like to expend these funds during the FYE June 30, 2022 and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 16<sup>th</sup> day of August, 2021, a quorum being present and a majority voting in the affirmative, that the budget be amended as follows:

**INCREASE IN REVENUE**

46290 Other Public Safety Grants	<u>\$ 24,777</u>
<b>Total Increase in Revenues</b>	<u><b>\$ 24,777</b></u>

**INCREASE IN APPROPRIATIONS**

53100 CIRCUIT COURT	
709 Data Processing Equipment	<u>\$ 24,777</u>
<b>Total Increase in Appropriations</b>	<u><b>\$ 24,777</b></u>

Kevin C. Morrison  
County Mayor

Budget and Finance Committee  
Sponsor

Lou Bryant  
County Clerk

Roger C. Dyer  
County Attorney

RESOLUTION D: A RESOLUTION TO DECLARE COUNTY OWNED  
PROPERTY SURPLUS, OBSOLETE, OR UNUSABLE  
PURSUANT TO T.C.A. 5-14-108.

A motion was made by Commissioner Waddle and seconded by Commissioner Bowers to approve a Resolution to declare County owned property surplus, obsolete, or unusable Pursuant to T.C.A 5-14-108.

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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**RESOLUTION TO DECLARE COUNTY OWNED PROPERTY SURPLUS,  
OBSOLETE, OR UNUSABLE PURSUANT TO T.C.A. § 5-14-108**

WHEREAS, various departments and agencies of Greene County Government from time to time have personal property that has become surplus, obsolete, or unusable; and

WHEREAS, pursuant to T.C.A. § 5-14-108, upon request of the office holder or department head to the Greene County Legislative Body to declare specific personal property as surplus, the Legislative Body by resolution at a regularly scheduled meeting, shall if appropriate, declare said property as surplus which in turn authorizes the County Purchasing Director to sell said surplus property by public auction (including internet auction) or by sealed bids.

WHEREAS, the Greene County Highway Department has determined that certain property of the Greene County Highway Department is no longer needed by the department, said property being surplus, obsolete, or unusable by the Department and has requested that the property attached to this resolution as "Exhibit "A" be declared surplus property; and

WHEREAS, after consideration of the requests from the office holder to have the various items of personal property identified in the attached lists be declared surplus, the Greene County Legislative Body finds that it is in the best interests of the County and its citizens to declare those items of personal property surplus; to be sold by the Purchasing Director as provided in T.C.A. § 5-14-108 and pursuant to the established policies and procedures for the sale and/or disposition of County owned property, the intent being that the Legislative Body will, at a future commission

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

**D.**

meeting, in most instances would authorize the proceeds received from the sale of each item of personal property returned to the department requesting that the items be sold.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16<sup>th</sup> day of August, 2021, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibits, "A" be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Tim White  
Sponsor

Rae Bryant  
County Clerk

Kevin C. Monson  
County Mayor

Roger A. Woolsey  
County Attorney

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

# NOTES

262 Truck 1994 GMC 1500 4WD 1GTEK14K2R2554859

343 2004 Massey Ferguson 5435 Tractor w/Cab Sidemower N100058

346 2004 Massey Ferguson 5435 Tractor w/Cab /Sidemower M352013

371 2006 John Deere Tractor Cab 4WD w/Arm Hogg L06420P481995

208 Truck 1990 GMC 4dr 4WD Dually 1GCHV33K1LE304863

342 1990 Ford 6610 Tractor w/Side Mower BC16344

413 2004 New Holland TL80A Tractor w/sidemower HJS004675

412 2004 New Holland TL80A Tractor w/Side mower ~~HJS004266~~ HJS004266

357 1999 Ford 5610S Tractor w/Sidemower 311103M

314 Road Broom 87368

~~355~~ 2003 Chevrolet K2500 1GCHK24123E232585

EXHIBIT

"A"

RESOLUTION E: A RESOLUTION BEFORE THE COUNTY COMMISSION  
AUTHORIZING THE COUNTY MAYOR TO MAKE APPLICATION TO  
THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR ASSISTANCE  
IN ENHANCING PORTIONS OF NORTH MOHAWK ROAD AND IDELL ROAD  
FOR A NEW INDUSTRIAL FACILITY

A motion was made by Commissioner Quillen and seconded by Commissioner Clemmer to approve a Resolution before the County Commission authorizing the County Mayor to make application to the Tennessee Department of Transportation for assistance in enhancing portions of North Mohawk Road and Idell Road for a new industrial facility.

Mayor Morrison announced that the new industrial facility will bring 113 new jobs to Greene County that will pay about \$21 an hour according to Greene County Partnership CEO Jeff Taylor. The name of the company is under a nondisclosure agreement until the State of Tennessee formally introduces the business. The North Mohawk Road and Idell Road must be widened and strengthened to allow for heavy truck traffic. No money will be spent until the business has completely committed to its side of the project.

A motion was made by Commissioner Peters and seconded by Commissioner Lawing to amend the Resolution to hire a contractor to perform road construction at a cost of up to \$300,000, contingent on the industry facility coming to Greene County.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Carpenter abstained. Commissioner Powell was absent. The vote was 19 – aye; 0 – nay; 1 – abstain; and 1 – absent. The motion to approve the Resolution passed.

E. .

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Carpenter abstained. Commissioner Powell was absent. The vote was 19 – aye; 0 – nay; 1 – abstain; and 1 – absent. The motion to approve the Resolution as amended passed.



**A RESOLUTION BEFORE THE COUNTY COMMISSION AUTHORIZING THE  
COUNTY MAYOR TO MAKE APPLICATION TO THE TENNESSEE DEPARTMENT  
OF TRANSPORTATION FOR ASSISTANCE IN ENHANCING PORTIONS OF  
NORTH MOHAWK ROAD & IDELL ROAD FOR A NEW INDUSTRIAL FACILITY  
AS AMENDED**

**WHEREAS**, Greene County, Tennessee is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance this area's capabilities for growth and development; and

**WHEREAS**, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well being of Greene County; and

**WHEREAS**, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee; and

**WHEREAS**, an industry proposes to build a facility in the Mohawk area and improvements need to be made to North Mohawk Road and Idell Road in order to provide reasonable access to the proposed facility; and

**WHEREAS**, this project is anticipated to result in the hiring of 145 employees with an investment of \$24,000,000.00 dollars; and

**WHEREAS**, the construction of improvements to North Mohawk Road and Idell Road to provide reasonable access to the manufacturing plant is necessary and vital to the successful completion of this project and the future economic wellbeing of the area; and

**WHEREAS**, to ensure that the improvements to North Mohawk Road and Idell Road are completed, it would appear that it would be in the best interests of the citizens of Greene County to authorize the expenditure of up to Three Hundred Thousand (\$300,000.00) Dollars from county funds for road and related expenses for this project.

**NOW, THEREFORE BE IT RESOLVED** by the Greene County Legislative Body, meeting in regular session on the 16<sup>th</sup> day of August 2021, a quorum being present and a majority voting in the affirmative, that application be made the Tennessee Department of Transportation for assistance in making necessary improvements to North Mohawk Road and Idell Road under the provisions of the Industrial Highway Act of 1959, and pursuant to the "Rules and Regulations for the Construction of Industrial Highways" promulgated by the Commissioner of Transportation.

**BE IT FURTHER RESOLVED** that an amount of up to Three Hundred Thousand (\$300,000.00) Dollars is appropriated from the County Capital Project Fund 171 to make the necessary improvements to North Mohawk Road and Idell Road to provide reasonable access to the manufacturing plant.

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

**BE IT FURTHER RESOLVED** THAT the County Mayor is authorized with the Purchasing Agent to seek competitive bids or otherwise contract to ensure that the road improvement project is timely completed.

John Waddle

Sponsor

Pari Bryant

County Clerk

Kevin C. Morrison

County Mayor

Roger A. Woolsey

County Attorney

**Greene County Attorney**

Roger A. Woolsey  
204 N. Cutler Street  
Greeneville, TN 37745  
Phone: 423-798-1779  
Fax: 423-798-1781

**A RESOLUTION TO PURCHASE THE FORMER GREENEVILLE COMMUNITY  
HOSPITAL WEST CAMPUS BUILDING (FORMERLY TAKOMA HOSPITAL)**

**WHEREAS**, Greene County Government has a critical need for more space for both offices and for storage; and

**WHEREAS**, the former Takoma Hospital, now Greeneville Community Hospital West Campus, at 401 Takoma Avenue Greeneville is available for purchase and the owner, Ballad Health is willing to sell and transfer the property for a reasonable price; and

**WHEREAS**, the Budget and Finance Committee had directed and authorized the County Mayor to contact Ballad Health to determine its interests in selling the property to Greene County and to negotiate a fair and reasonable price for the subject property to present to the Greene County Legislative Body for its consideration; and

**WHEREAS**, following negotiations between the County Mayor and the owner, Ballad Health.. the following general proposal is being submitted to the Greene County Legislative Body as it relates to the purchase of the subject property; said proposal is a follows:

- Greene County agrees to pay \$3,000,000.00 for the Takoma property consisting of approximately 110,000 sq. ft. of office space on approximately 8.39 acres of real estate, identified as Control Map 110C, Group A, Parcel 009.00.
- The County will purchase the subject property from the owner, Ballad Health, for \$3,000,000.00, payable in yearly installments for three consecutive years of \$1,000,000.00 per year and Ballad Health will transfer said property to Greene County by general warranty deed.
- The County will take immediate ownership of the property upon execution of the deed and assume all responsibility for utilities and maintenance of the facility.
- Greene County, as part of this agreement agrees to lease to Ballad Health, the 4<sup>th</sup> floor of the former Takoma Hospital building for a period not to exceed three years for the use and occupancy of Ballad's Strong Futures Program. Ballad Health agrees to pay Greene County, a one-time sum/payment of \$500,000.00 for this

**Greene County Attorney**  
Roger A. Woolsey  
204 N. Cutler Street  
Greeneville, TN 37745  
Phone: 423-798-1779  
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**F.**

rental to be paid concurrently with the County's first installment payment to Ballad Health.

**NOW THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body meeting on August 16<sup>th</sup>, 2021 with a quorum being present and a majority voting in the affirmative to authorize the County Mayor to enter into a contract and to purchase the former Takoma Hospital Campus, now Greeneville Community Hospital West Campus under the terms and conditions above described.

Budget and Finance Committee  
Sponsor

Ron Bryant  
County Clerk

Kevin C. Morrison  
County Mayor

Roger A. Woolsey  
County Attorney

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

RESOLUTION F: A RESOLUTION TO PURCHASE THE FORMER  
GREENEVILLE COMMUNITY HOSPITAL WEST CAMPUS BUILDING  
(FORMERLY TAKOMA HOSPITAL)

A motion was made by Commissioner Waddle and seconded by Commissioner Parton to approve a Resolution to purchase the former Greeneville Community Hospital West Campus Building (formerly Takoma Hospital).

A motion was may by Commissioner Bryant and seconded by Commissioner Cobble to amend the Resolution have a second reading.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bryant and Cobble voted yes. Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White vote no. Commissioner Powell was absent. The vote was 2 aye; 18 – nay; and 1 – absent. The motion to amend the Resolution failed.

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, Lane, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Kesterson voted no. Commissioner Powell was absent. The vote was 19 – aye; 1 – nay; and 1 – absent. The motion to approve the Resolution to purchase the former Greeneville Community Hospital West campus building (formerly Takoma Hospital) passed.

OTHER BUSINESS

**\*\*CLOSED SESSION\*\***

Mayor Morrison announced that the Commissioner would go into Closed Session.

## ADJOURNMENT

A motion was made by Commissioner Tucker and seconded Commissioner Bowers to adjourn the meeting.

Mayor Morrison announced the deadline for submission of resolutions for the next Commission Meeting will be Thursday, September 9<sup>th</sup> at noon.

The next County Commission Meeting will be Monday, September 20, 2021.

Commissioner Dale Tucker had the Closing Prayer.

**\*\* WORKSHOP TO BE HELD FROM 5:00 – 6:00 PM PRIOR TO MEETING\*\***

**AGENDA - AMENDED  
GREENE COUNTY LEGISLATIVE BODY  
Monday, August 16, 2021  
6:00 P.M.**

The Greene County Commission will meet at the Greene County Courthouse on Monday, August 16, 2021 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

**Call to Order**

- \*Invocation - Commissioner Josh Arrowood
- \*Pledge to Flag - Commissioner Josh Kesterson
- \*Roll Call

**Public Hearing**

**Proclamation**

- Dickson-Williams Mansion 200<sup>th</sup> Anniversary

**Approval of Prior Minutes**

**Reports**

- Financial Report from Board of Education
- Reports from Solid Waste Dept.
- Veteran's Report
- Committee Minutes
- Annual financial report for the Trustee's Office, County Clerk, Chancery, Circuit and Session Courts

**Old Business**

- Election of Constable for the 7<sup>th</sup> District to fill the vacancy due to resignation of Grady Wayne Kelton

**Election of Notaries**

**Resolutions**

- A. A resolution of the Greene County Legislative Body to appropriate funds to the Greene County Sheriff's Department in the amount of \$9,134 for the carry-over of the Coronavirus Grant for the FYE June 30, 2022
- B. A resolution of the Greene County Legislative Body to appropriate funds to the Election Commission in the amount of \$23,538 for the Election Security Assistance Grant distributed through the Tennessee Division of Elections HAVA Program (carry-over) for the FYE June 30, 2022
- C. A resolution to appropriate funds awarded to the Greene County Circuit Court for the Coronavirus Emergency Supplemental Funding Program Grant for the Fiscal Year Ending June 30, 2022
- D. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. §5-14-108
- E. A resolution before the County Commission authorizing the County Mayor to make application to the Tennessee Department of Transportation for assistance in enhancing portions of North Mohawk Road and Idell Road for a new industrial facility
- F. A resolution to purchase the former Greeneville Community Hospital West campus building (formerly Takoma Hospital)

**Other Business**

**\*\* CLOSED SESSION\*\***

**Adjournment**

**Closing Prayer - Commissioner Dale Tucker**

**\*\* Deadline for submission of resolutions for the next Commission meeting  
will be Thursday, September 9<sup>th</sup> at noon \*\***

**\*\*THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, SEPTEMBER 20, 2021\*\***



**\*\* WORKSHOP TO BE HELD FROM 5:00 – 6:00 PM PRIOR TO MEETING\*\***

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**Other Business**

**Adjournment**

**Closing Prayer - Commissioner Dale Tucker**

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