

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, November 15, 2021
6:00 P.M.

The Greene County Commission will meet at the Greene County Courthouse on Monday, November 15, 2021 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation - Commissioner Jason Cobble
- *Pledge to Flag - Commissioner Josh Arrowood
- *Roll Call

Public Hearing

Approval of Prior Minutes

Reports

- Report on Debt Obligation
- Veterans Report
- Financial Report from Board of Education
- Reports from Solid Waste Dept.
- Committee minutes

Election of Notaries

Old Business

Resolutions

- A. A resolution to amend the Greene County Schools budget for changes in revenues and expenditures for the Fiscal Year 2021-2022 (The General Purpose School Fund)
- B. A resolution of the Greene County Legislative Body to appropriate funds in the amount of \$350,000 to the County Buildings Department for the utilities and assumption of maintenance contracts associated with the purchase of the former Takoma Regional Hospital facility for the FYE June 30, 2022
- C. A resolution of the Greene County Legislative Body authorizing the appropriation of up to \$13,630 from the General Fund Circuit Court Restricted Fund balance for the purchase of computer equipment for the FYE June 30, 2022
- D. A resolution to appropriate \$30,000 to purchase law enforcement equipment from the Sheriff's Department Restricted Fund for the Fiscal Year Ending June 30, 2022
- E. A resolution of the Greene County Legislative Body to appropriate funds in the amount of \$211,000 to the Emergency Medical Services Department for the purchase of an ambulance for the FYE June 30, 2022
- F. A resolution to budget \$15,000 received from an estate as a donation made to the Emergency Medical Services for the Fiscal Year Ending June 30, 2022
- G. A resolution of the Greene County Legislative Body appropriating funds for bridge work that carried over from the FYE 2021 for the FYE June 30, 2022
- H. A resolution of the Greene County Legislative Body to appropriate funds in the amount of \$148,950 and interest costs to Fund #151 - General Debt Service Fund for the FYE June 30, 2022
- I. A resolution allocating the proceeds from the sale of surplus property on Gov Deals to the Highway Department
- J. A resolution of the County Commission of Greene County, Tennessee approving an extension of the previously approved policies and procedures for the property tax incentive program relating to the negotiation and acceptance of payments in lieu of ad valorem tax with respect to certain facilities located in Greene County, Tennessee, and finding that such payments are deemed to be in furtherance of the public purposes of the Industrial Development Board of the Town of Greeneville and Greene County, Tennessee as defined in Tennessee Code Annotated Section 753305
- K. A resolution to declare County owned property surplus, obsolete or unusable pursuant to T.C.A. §5-14-108
- L. A resolution to declare County owned property surplus, obsolete or unusable pursuant to T.C.A. §5-14-108
- M. A resolution of the Greene County Legislative Body authorizing the County Mayor to direct the Clerk and Master not to bid on behalf of Greene County for certain parcels of land to be sold at the delinquent tax sale
- N. A resolution to reimburse funding to the Greene County Road Department from FEMA for flood damage occurring in 2019
- O. A resolution to remove a portion of Holly Creek Road from the official Greene County Road List (second reading)

Other Business

Adjournment

Closing Prayer - Commissioner Brad Peters

** ALL OFFICES IN COURTHOUSE & ANNEX WILL BE CLOSED ON THURSDAY, NOVEMBER 11 FOR VETERANS DAY AND THURSDAY & FRIDAY, NOVEMBER 25 & 26TH FOR THANKSGIVING **

** THE GREENE COUNTY EMPLOYEE CHRISTMAS IS THURSDAY, DECEMBER 16TH WITH DEADLINE TO PAY ON THURSDAY, DECEMBER 3RD - FLYERS HAVE BEEN POSTED **

**DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE DECEMBER 9TH AT 12:00 NOON **

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, DECEMBER 20, 2021

** THERE WILL BE A CALLED COUNTY COMMISSION MEETING ON TUESDAY, NOVEMBER 23, 2021 AT 5:00 PM AT THE GREENE COUNTY COURTHOUSE **

REGULAR COUNTY COMMITTEE MEETINGS

<u>NOVEMBER 2021</u>					
MONDAY, NOV 1	3:30 P.M.	EDUCATION		CENTRAL OFFICE	
TUESDAY, NOV 2	6:00 P.M.	HWY COMMITTEE		HIGHWAY DEPARTMENT	
WEDNESDAY, NOV 3	1:00 P.M.	BUDGET & FINANCE		ANNEX	
TUESDAY, NOV 9	1:00 P.M.	PLANNING		ANNEX	
TUESDAY, NOV 9	3:30 P.M.	911 BOARD		ANNEX	
THURSDAY, NOV 11	HOLIDAY	ALL OFFICES CLOSED		ANNEX & COURTHOUSE	
MONDAY, NOV 15	6:00 P.M.	COUNTY COMMISSION		COURTHOUSE	
MONDAY, NOV 22	8:30 A.M.	INSURANCE		ANNEX	
TUESDAY, NOV 24	8:30 A.M.	RANGE COMMITTEE		RANGE	
TUESDAY, NOV 24	5:00 P.M.	CALLED COMMISSION MEETING		COURTHOUSE	
THURSDAY, NOV 25	HOLIDAY	ALL OFFICES CLOSED		ANNEX & COURTHOUSE	
FRIDAY, NOV 26	HOLIDAY	ALL OFFICES CLOSED		ANNEX & COURTHOUSE	
SATURDAY, NOV 27	HOLIDAY	CLERK'S OFFICE CLOSED		ANNEX	
TUESDAY, NOV 30	8:30 A.M.	ZONING APPEALS (IF NEEDED)		ANNEX	
<u>DECEMBER 2021</u>					
WEDNESDAY, DEC 1	1:00 P.M.	BUDGET & FINANCE		ANNEX	
TUESDAY, DEC 14	1:00 P.M.	PLANNING		ANNEX	
TUESDAY, DEC 14	3:30 P.M.	911 BOARD		ANNEX	
MONDAY, DEC 20	6:00 P.M.	COUNTY COMMISSION		COURTHOUSE	
WEDNESDAY, DEC 22	8:30 A.M.	INSURANCE		ANNEX	
FRIDAY, DEC 24	HOLIDAY	ALL OFFICES CLOSED		ANNEX & COURTHOUSE	
SATURDAY, DEC 25	HOLIDAY	CLERK'S OFFICE CLOSED		ANNEX	
MONDAY, DEC 27	HOLIDAY	ALL OFFICES CLOSED		ANNEX & COURTHOUSE	
TUESDAY, DEC 28	8:30 A.M.	ZONING APPEALS (IF NEEDED)		ANNEX	
FRIDAY, DECEMBER 31	HOLIDAY	ALL OFFICES CLOSED		ANNEX & COURTHOUSE	
SATURDAY, JAN 1, 2022	HOLIDAY	CLERK'S OFFICE CLOSED		ANNEX	

THIS CALENDAR IS SUBJECT TO CHANGE

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
OCTOBER 18, 2021
6:00 P.M.

The Greene County Legislative Body was in regular session on October 18, 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 Jason Cobble gave the invocation. Commissioner Jeff Bible 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, Lawing, Parton, Peters, Quillen, Tucker, and White were present. There were 17 Commissioner present and 4 absent.

PUBLIC HEARING

Randy Nomura, Principal at Greeneville Adventist Academy, expressed to the Commission that the Adventist Academy wished to have the old Seventh Day Adventist Church building property that is located on the Takoma property in which Greene County is purchasing. Randy Nomura stated that the Adventist Academy had previously utilized the building through a handshake agreement with Ballard. Mr. Nomura said that the Adventist Academy was never given a chance to obtain the building. He was told that his request would be reviewed after the Takoma property purchasing process was complete.

Ezra Crum was scheduled to speak in regards to diesel and gas disposal in Greene County, although he was not present at the meeting.

Frank Barwick spoke to the Commission in regards to the ruling from the Supreme Court on June 26, 2015 concerning same sex marriage in which he read the memo from County Technical Assistance Service to now issue Marriage Licenses to Same-Sex Couples:

We have been advised by the Tennessee Attorney General that county clerks may begin issuing marriage licenses immediately under the U. S. Supreme Court's ruling in Obergefell. The Attorney General will hold a press conference at 2:00 p.m. central time at which time this will be formally announced, but county clerks do not need to wait for the press conference to begin issuing marriage license.

Frank Barwick expressed his concern that the ruling was not only unconstitutional by the Supreme Court, but this is unconstitutional by the State and unchristianity in the eyes of GOD.

Greene County Attorney Roger Woolsey explained as a local governmental entity in and all power derives from the State; they giveth and they can take it away. The counties have no power to make a decision.

PROCLAMATION

LITERACY MONTH PROCLAMATION

Mayor Morrison presented the Proclamation for National Family Literacy Day with Nolachuckey Chapter, NSDAR to Patty Neas.

Commissioner Waddle and Shelton joined the Commission Meeting at 7:35 p.m.

APPROVAL OF PRIOR MINUTES

Mayor Morrison announced that the Greene County Clerk Lori Bryant distributed a page of prior minutes in which an error was discovered and corrected.

A motion was made Commissioner Bryant and seconded by Commissioner Clemmer 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, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Lane and Powell was absent. The vote was 19 – aye; 0 – nay; and 2 – absent. Mayor Morrison stated that the prior minutes were approved.

REPORTS
VETERAN'S REPORT
FINANCIAL REPORT FROM BOARD OF EDUCATION
SOLID WASTE REPORTS
COMMITTEE MINUTES

A motion was made by Commissioner Crawford and seconded by Commissioner Parton to approve the Veteran's Report, Financial Report from Board of Education, Solid Waste Reports, and Committee Minutes.

Mayor Morrison announced the Veteran's Office hours had been changed to 8:00 a.m. to 5:00 p.m.

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 voted yes. Commissioners Lane and Powell were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Veteran's Report, Financial Report from Board of Education, Solid Waste Reports, and Committee Minutes were 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 Clemmer and seconded by Commissioner Parton 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, Dabbs, Kesterson, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Crawford abstained. Commissioners Lane and Powell were absent. The vote was 18 – aye; 0 – nay; 1 – abstain; and 2 – absent. Commissioners voted in favor of the motion to approve the notaries.

RESOLUTION A: A RESOLUTION TO TRANSFER FUNDS FROM
GENERAL PURPOSE SCHOOL FUNDS TO FEDERAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Dabbs and seconded by Commissioner Bowers to approve a Resolution to transfer funds from General Purpose School Funds to Federal Projects Funds 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, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Lane and Powell were absent.

The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION B: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT
OF \$86,130 FOR THE ANNUAL ALLOCATION OF THE MENTAL HEALTH
TRANSPORTATION GRANT FOR THE FYE JUNE 30, 2022

A motion was made by Commissioner Crawford and seconded by Commissioner Quillen to approve a Resolution of the Greene County Legislative Body to appropriate funds to the amount of \$86,130 for the annual allocation of the Mental Health Transportation 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, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Lane and Powell were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROPRIATING \$13,800 TO THE EMERGENCY MANAGEMENT
AGENCY DEPARTMENT AND \$950 TO THE BUILDING AND ZONING
DEPARTMENT FOR FUNDS RECEIVED FROM THE SALE OF VEHICLES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Quillen and seconded by Commissioner Parton to approve a Resolution of the Greene County Legislative Body appropriating \$13,800 to the Emergency Management Agency Department and \$950 to the Building and Zoning Department for funds received from the sale of vehicles 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, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Lane and Powell were absent.

The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION D: A RESOLUTION TO REMOVE A PORTION OF HOLLY CREEK ROAD FROM THE OFFICIAL GREENE COUNTY ROAD LIST (FIRST READING)

A motion was made by Commissioner Bowers and seconded by Commissioner Shelton to approve a Resolution to remove a portion of Holly Creek Road from the official Greene County Road list (first reading).

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 voted yes. Commissioners Lane and Powell were absent.

The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION F: A RESOLUTION TO AUTHORIZE THE GREENE COUNTY
HIGHWAY DEPARTMENT TO PURCHASE AN ASPHALT HEATER USING
FUNDS FROM THE HIGHWAY DEPARTMENT UNASSIGNED FUND BALANCE

A motion was made by Commissioner Clemmer and seconded by Commissioner Quillen to approve a Resolution to authorize the Greene County Highway Department to purchase an asphalt heater using funds from the Highway Department Unassigned Fund Balance.

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 voted yes. Commissioners Lane and Powell were absent.

The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION G: A RESOLUTION TO ALLOCATE FUNDING RECEIVED FROM THE NATURAL RESOURCES AND CONSERVATION SERVICE TO THE GREENE COUNTY HIGHWAY DEPARTMENT FOR REIMBURSEMENT FOR EXPENSES INCURRED BY THE DEPARTMENT FOR CREEK BANK STABILIZATION ALONG COUNTY ROADS

A motion was made by Commissioner Bowers and seconded by Commissioner Shelton to approve a Resolution to allocated funding received from the National Resources and Conservation Service to the Greene County Highway Department for reimbursement for expenses incurred by the department for creek bank stabilization along county roads.

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 voted yes. Commissioners Lane and Powell were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION H: A RESOLUTION TO DEPOSIT THE OPIOD SETTLEMENT FUNDS FROM THE SULLIVAN COUNTY, ET AL V. ENDO PHARMACEUTICALS ET LAWSUIT INTO THE COUNTY GENERAL DEBT SERVICE FUND 151

A motion was made by Commissioner Crawford and seconded by Commissioner Quillen to approve a Resolution to deposit the Opiod Settlement Funds from the Sullivan County, ET AL V. Endvo Pharmaceuticals ET Lawsuit into the County General Debt Service Fund 151.

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 voted yes. Commissioners Lane and Powell were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION I: 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 Bryant and seconded by Commissioner Quillen 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, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Lane and Powell were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION J: A RESOLUTION AUTHORIZING THE GREENE COUNTY SHERIFF'S DEPARTMENT TO DONATE 16 USED PM1500 RADIO/REPEATERS, ONE TO EACH OF THE FIFTEEN GREENE COUNTY VOLUNTEER FIRE DEPARTMENTS AND ONE TO THE GREENEVILLE EMERGENCY & RESCUE SQUAD, INC.

A motion was made by Commissioner Clemmer and seconded by Commissioner Parton to approve a Resolution authorizing the Greene County Sheriff's Department to donate 16 used PM1500 radio/repeaters, one to each of the fifteen Greene County Volunteer Fire Departments and one to the Greeneville Emergency & Rescue Squad, Inc.

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 voted yes. Commissioners Lane and Powell were absent.

The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION K: A RESOLUTION TO AMEND THE OFFICIAL POLICY AND PROCEDURES HANDBOOK, FOR ALL COUNTY DEPARTMENTS AND THE EMPLOYEES WITHIN THOSE DEPARTMENTS WITH THE EXCEPTION OF THE GREENE COUNTY HIGHWAY DEPARTMENT

A motion was made by Commissioner Lawing and seconded by Commissioner Carpenter to approve a Resolution to amend the Official Policy and Procedures Handbook, for all County Departments and the Employees within those departments with the exception of the Greene County Highway Department.

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 voted yes. Commissioners Lane and Powell were absent.

The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION L: A RESOLUTION TO AUTHORIZE THE GREENE COUNTY
MAYOR TO EXECUTE AN OPTION AGREEMENT TO PURCHASE REAL PROPERTY
FRONTING ON SNAPPS FERRY ROAD, THORNWOOD DRIVE, AND GASS DRIVE
IN THE 10TH DISTRICT OF GREENE COUNTY, TN ADJOINING THE
GREENE COUNTY COMMISSION PROPERTY

A motion was made by Commissioner Crawford and seconded by Commissioner Quillen to approve a Resolution to authorize the Greene County Mayor to execute an option agreement to purchase real property fronting on Snapps Ferry Road, Thornwood Drive, and Gass Drive in the 10th District of Greene County, TN adjoining the Greene County Commission Property.

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bowers, Bryant, Cobble, Peters, and Shelton voted yes. Commissioners Bible, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lawing, Parton, Quillen, Tucker, Waddle, and White vote no. Commissioners Lane and Powell were absent. The vote was 6 – aye; 13 – nay; and 2 – absent. The motion to amend the Resolution to require a second reading failed.

Greene County Attorney Roger Woolsey explained the agreement will mean that the owner of the property will not be able to sell it to another buyer for a certain period of time in which the County Commission will have a to render its final decision on the purchase and the time frame will likely be 60 days. The purchase of the property will be subject to a report from the Tennessee Department of Economic and Community Development. The state agency will evaluate the property for its suitability for economic development and marketability to companies.

The County Commission will have a final say on the purchase of the property regardless of the report.

Jeff Taylor, Greene County Partnership CEO stated the property will be evaluated on October 27, 2021 and that he would provide the Commission with the best information possible in an effort to help them make an informed decision on the purchase of the land. The Tennessee Valley Authority will also help evaluate the property for its marketability as a part of the review process.

Mayor Morrison explained the other communities have had success with developing and selling public land for industry, restaurant, and retail, and that Greene County has not been able to compete in that arena due to a lack of public land. Mayor Morrison said, "We are at a transition moment between how we did economic development in the past and how economic development is being done today." He explained, "It is a watershed moment. We can choose to play the game like other communities are or we can not and we will have to accept what we have."

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Lawing, Peters, Quillen, Shelton, Waddle, and White voted yes. Commissioners Bible, Bowers, Bryant, Cobble, Kesterson, Parton, and Tucker voted no. Commissioners Lane and Powell were absent. The vote was 12 – aye; 7 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION M: A RESOLUTION TO URGE TENNESSEE'S ELECTED LEADERS TO OPPOSE THE FEDERALLY PROPOSED VACCINE MANDATE

A motion was made by Commissioner Bryant and seconded by Commissioner Shelton to approve a Resolution to urge Tennessee's Elected Leaders to oppose the Federally proposed vaccine mandate.

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 voted yes. Commissioners Lane and Powell were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION N: A RESOLUTION TO ADOPT A REDISTRICTING
PLAN FOR GREENE COUNTY, TENNESSEE

A motion was made by Commissioners Crawford and seconded by Commissioners Carpenter to approve the Resolution to adopt a redistricting plan for Greene County, Tennessee.

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, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Parton voted no. Commissioners Lane and Powell were absent. The vote was 18 –aye; 1 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION O: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROVING THE USE OF THE AMERICAN RESCUE PLAN FUNDING
FOR PROJECT "A" AND PROJECT "B" FOR THE FISCAL YEAR ENDING
JUNE 30,2022

A motion was made by Commissioner Bowers and seconded by Commissioner Shelton to approve a Resolution of the Greene County Legislative Body approving the use of the American Rescue Plan funding for Project "A" and Project "B" 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, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Lane and Powell were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

OTHER BUSINESS

APPOINTMENT OF TOMMY WHITEHEAD TO THE RANGE COMMITTEE

A motion was made by Commissioner Bowers and seconded by Commissioner Shelton to approve the appointment of Tommy Whitehead to the Range Committee.

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 voted yes. Commissioner Lane and Powell were absent. The motion to approve the appointment of Tommy Whitehead to the Range Committee passed.

ADJOURNMENT

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

Mayor Morrison announced the deadline for submission of resolutions for the next Commissioner Meeting will be Thursday, November 4th at 12:00 noon.

The next County Commission Meeting will be Monday, November 15, 2021.

Commissioner Dale Tucker had the Closing Prayer.

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
 Name: GREENE COUNTY, TENNESSEE
 Address: 204 North Cutler Street
Greeneville, TN 37745
 Debt Issue Name: General Obligation Public Improvement Bonds, Series 2021
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 9,565,000.00
 Premium/Discount: \$ 434,659.75

3. Interest Cost: 2.0523 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 Bond Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").

5. Ratings:
 Unrated
 Moody's Aa3 Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government	<u>100.00</u> %	<u>Acquisition, renovation & equipping of admin. complex</u>
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 11/04/2021 Issue/Closing Date: 11/04/2021

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2022	\$ 10,000.00	3.0000 %	2035	\$ 430,000.00	2.0000 %
2023	\$ 10,000.00	3.0000 %	2036	\$ 440,000.00	2.0000 %
2024	\$ 10,000.00	3.0000 %	2037	\$ 450,000.00	2.0000 %
2025	\$ 315,000.00	4.0000 %	2038	\$ 455,000.00	2.0000 %
2026	\$ 325,000.00	4.0000 %	2039	\$ 465,000.00	2.0000 %
2027	\$ 340,000.00	4.0000 %	2041	\$ 960,000.00	2.1250 %
2028	\$ 355,000.00	4.0000 %	2044	\$ 1,525,000.00	2.2500 %
2029	\$ 370,000.00	4.0000 %	2048	\$ 1,075,000.00	2.3000 %
2030	\$ 385,000.00	4.0000 %		\$	%
2031	\$ 400,000.00	2.0000 %		\$	%
2034	\$ 1,245,000.00	2.0000 %		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 35,000	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 20,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 1,000	Regions Bank
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 18,000	Moody's Investors Service
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount 1.15 %		
Take Down	\$ 110,070	FHN Financial Capital Markets
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 1,563	IPREO, advertising
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 0	
TOTAL COSTS	\$ 185,634	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar	1000	Regions Bank
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due June 30

Name and title of person responsible for compliance Danny G. Lowery II, Dir. Accts & Budgets

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11/21/2011

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

To the Governing Body: on 11/15/2021 and presented at public meeting held on 11/15/2021

Copy to Director, Division of Local Govt Finance: on 11/04/2021 either by:

Mail to: _____ OR Email to: IGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Kevin C. Morrison</u>	<u>Jeffrey A. Oldham</u>
Title	<u>County Mayor</u>	<u>Member</u>
Firm	<u>Greene County</u>	<u>Bass, Berry & Sims PLC</u>
Email	<u>mayorkevinmorrison@greencountytn.gov</u>	<u>joldham@bassberry.com</u>
Date	<u>11/04/2021</u>	<u>11/04/2021</u>



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

November 3, 2021

Monthly report for October 2021

- Electronic claims submitted: 92
- Mailed claims, documents, etc.: 57
- Telephone calls: 324
- Walk-ins: 47
- Appointments: 42
- Facebook Messenger questions, appointment requests, etc.: 35
- Referrals to other agencies: 83 (examples, Food Bank, Volunteers of America, Appalachian Regional Coalition on Homelessness, Opportunity House)
- Mandatory Accreditation State Training, October 13-15, 2021
- 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 Forbes

Sonja Forbes
Director/VSO
&

Bobby Charles McLain

Bobby Charles McLain
Greene County VSO

**Greene County Schools
Financial Report
September 30th, 2021**

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

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

User: Kayla Crawford
 Date/Time: 10/7/2021 10:43 AM
 Page 1 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
Assets		
141-11130- - -	Cash In Bank	6,171.86
141-11140- - -	Cash With Trustee	9,364,992.16
141-11410- - -	Accounts Receivable	69,661.38
141-11430- - -	Due From Other Governments	1,306,550.52
141-11500- - -	Property Taxes Receivable	7,995,073.00
141-11510- - -	Allowance For Uncollectable Property Tax	(157,622.00)
141-14100- - -	Estimated Revenues	53,895,427.00
141-14200- - -	Unliquidated Encumbrances (Control)	526,672.49
141-14500- - -	Expenditures - Current Year (Control)	8,072,779.83
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	710,142.72
	Total Assets	81,789,848.96
Total Assets and Deferred Outflows of Resources		
		81,789,848.96
Liabilities		
141-21100- - -	Accounts Payable	(384,567.93)
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	(13,186.58)
141-21325- - -	Employee Medicare Deduction	(3,083.90)
141-21330- - -	Retirement Contributions	(464.63)
141-21331- - -	401k Great West	1,359.58
141-21332- - -	Retirement Hybrid Stabli	2.97
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	5,897.26
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
141-21348- - -	Conseco Health Ins	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
141-21355- - -	Tennessee Farmers Life	0.00
141-21357- - -	Modern Woodmen	0.00

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

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

User: Kayla Crawford
 Date/Time: 10/7/2021 10:43 AM
 Page 2 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21360- - -	Garnishments And Levies	(133.27)
141-21361- - -	Usable Vol Life	(23.35)
141-21362- - -	Usable UI/104t	0.00
141-21364- - -	Usable Cirtical 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)	(53,895,163.92)
141-28500- - -	Revenues (Control)	(9,248,104.15)
141-29940- - -	Deferred Current Property Taxes	(7,646,502.00)
141-29945- - -	Deferred Delinquent Property Taxes	(176,096.00)
141-29990- - -	Other Deferred/Unavallable Revenue	(616,758.52)
	Total Liabilities	(72,224,973.48)
141-34110- - -	Encumbrances - Current Year	(526,672.49)
141-34120- - -	Encumbrances - Prior Year	(1,766,926.97)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	(1,645.85)
141-34755- - -	Assigned For Education	(71,914.59)
141-34755- -110 -	Assigned For Education - Bridges To Success	(86,155.81)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(746,351.42)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(275,076.84)
141-39000- - -	Unassigned	(5,967,187.49)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
141-39000- - -	Budget Unassigned	(263.08)
	Total Equities	(9,642,194.54)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal	(81,867,168.02)
Fund Totals: 141	General Purpose School	(77,319.06)

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,750,000.00	0.00	6,750,000.00	0.00	6,750,000.00	0.00%	0.00
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(50,900.82)	129,099.18	28.28%	(25,084.38)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(61.30)	138.70	30.65%	(43.84)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(11,966.78)	64,033.22	15.75%	(5,480.82)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(15,636.64)	49,363.36	24.06%	(6,797.45)
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	(1,363.65)	4,636.35	22.73%	(454.55)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(68,335.46)	191,664.54	26.28%	(25,612.21)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(460.08)	24,539.92	1.84%	0.00
40210		Local Option Sales Tax	7,325,000.00	0.00	7,325,000.00	(2,029,768.00)	5,295,232.00	27.71%	(677,054.33)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(746.38)	4,253.62	14.93%	(315.32)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Sutory Local Taxes	400.00	0.00	400.00	(70.00)	330.00	17.50%	0.00
40000		TOTAL LOCAL TAXES	14,713,700.00	0.00	14,713,700.00	(2,179,309.11)	12,534,390.89	14.81%	(740,847.90)
41110		Marriage License	2,500.00	0.00	2,500.00	(366.04)	2,133.96	14.64%	(194.90)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(366.04)	2,133.96	14.64%	(194.90)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531		Transportation Other Systems	90,000.00	0.00	90,000.00	(421.00)	89,579.00	0.47%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(3,102.44)	76,897.56	3.88%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(85,734.00)	116,790.00	42.33%	(10,468.00)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000		TOTAL CHARGES FOR CURRENT SERVICES	380,524.00	0.00	380,524.00	(89,257.44)	291,266.56	23.46%	(10,468.00)
44110		Interest Earned	175,000.00	0.00	175,000.00	(834.64)	174,165.36	0.48%	(826.62)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	11,411.25	51,411.25	-28.53%	14,561.25
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(624.61)	2,375.39	20.82%	(139.50)
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(12,991.22)	162,008.78	7.42%	(4,511.97)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	0.00	300.00	0.00%	0.00
44570		Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(39,470.00)	1,320,530.00	2.90%	(32,178.00)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(2,881.81)	19,118.19	13.10%	(2,881.81)
44000		TOTAL OTHER LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(45,391.03)	1,731,908.97	2.55%	(25,976.65)

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 Revenue Statement
 by Sub Fund

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

User: Kaya Crawford
 Date/Time: 10/7/2021 0:00
 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)	34,282,000.00	0.00	34,282,000.00	(6,856,400.00)	27,425,600.00	20.00%	(3,428,200.00)
46515	State Pre-K	1,414,613.00	0.00	1,414,613.00	0.00	1,414,613.00	0.00%	0.00
46550	Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590	Other State Education Funds	303,439.00	0.00	303,439.00	(60,687.92)	242,751.08	20.00%	(30,343.96)
46590	LEAPS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%	0.00
46591	Coordinated School Health Grant	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%	0.00
46594	Family Resource Grant	29,612.00	0.00	29,612.00	0.00	29,612.00	0.00%	0.00
46595	Statewide Student Mgmt Sys (Srms)	9,925.00	0.00	9,925.00	0.00	9,925.00	0.00%	0.00
46610	Career Ladder Program	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00%	0.00
46980	Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46981	Safe Schools Grant	333,200.00	0.00	333,200.00	0.00	333,200.00	0.00%	0.00
46900	TOTAL STATE OF TENNESSEE	36,628,959.00	0.00	36,628,959.00	(6,917,087.92)	29,711,871.08	18.88%	(3,458,543.96)
47143	Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590	Other Federal Through State	118,744.00	0.00	118,744.00	(13,425.96)	105,318.04	11.31%	(10,635.43)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(3,266.65)	52,733.35	5.83%	(3,266.65)
47680	Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000	TOTAL FEDERAL GOVERNMENT	189,744.00	0.00	189,744.00	(16,692.61)	173,051.39	8.80%	(13,902.08)
49800	Operating Transfers	202,700.00	0.00	202,700.00	0.00	202,700.00	0.00%	0.00
49000	TOTAL OTHER SOURCES	202,700.00	0.00	202,700.00	0.00	202,700.00	0.00%	0.00
Total For Fund: 141		53,895,427.00	0.00	53,895,427.00	(9,248,104.15)	44,647,322.85	17.16%	(4,249,928.49)

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

User: Kayla Crawford
 Date/Time: 10/7/2021 11:00 AM
 Page 1 of 14

Fund : 141 General Purposes 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
71100									
116	Teachers	(18,272,236.00)	0.00	(18,272,236.00)	1,466,221.61	1,497,988.69	0.00	(16,774,247.31)	8.20 %
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	3,213.54	3,213.54	0.00	(46,786.46)	6.43 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	0.00	0.00	0.00	(48,000.00)	0.00 %
163	Educational Assistants	(658,188.00)	0.00	(658,188.00)	59,571.63	104,726.46	0.00	(553,461.54)	15.91 %
189	Other Salaries & Wages	(58,793.00)	0.00	(58,793.00)	7,146.34	123,484.06	0.00	64,691.06	210.03 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	13,664.75	14,360.41	0.00	(55,639.59)	20.51 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	13,998.67	16,158.45	0.00	(88,841.55)	15.39 %
201	Social Security	(1,194,257.00)	0.00	(1,194,257.00)	89,347.12	100,919.63	0.00	(1,093,337.37)	8.45 %
204	State Retirement	(1,753,691.00)	0.00	(1,753,691.00)	141,627.91	158,410.21	0.00	(1,595,280.79)	9.03 %
206	Life Insurance	(5,832.00)	0.00	(5,832.00)	476.13	1,344.27	0.00	(4,487.73)	23.05 %
207	Medical Insurance	(3,180,403.00)	0.00	(3,180,403.00)	281,114.48	806,792.44	0.00	(2,373,610.56)	25.37 %
208	Dental Insurance	(40,750.00)	0.00	(40,750.00)	900.00	2,240.00	0.00	(38,510.00)	5.50 %
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	28,446.22	0.00	2,446.22	109.41 %
212	Employer Medicare	(279,302.00)	0.00	(279,302.00)	20,971.57	23,692.56	0.00	(255,609.44)	8.48 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	7,896.29	8,822.89	0.00	(61,177.11)	12.60 %
312	Contracts With Private Agencies	0.00	0.00	0.00	0.00	12,960.00	0.00	12,960.00	100.00 %
336	Maintenance And Repair Services-Equipr	(18,500.00)	0.00	(18,500.00)	0.00	249.40	0.00	(18,250.60)	1.35 %
399	Other Contracted Services	(95,300.00)	0.00	(95,300.00)	9,625.00	26,041.00	23,375.00	(45,884.00)	51.85 %
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	411.01	58,939.07	40,520.73	(43,040.20)	69.80 %
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	(150,000.00)	0.00	(150,000.00)	23,373.00	23,373.00	0.00	(126,627.00)	15.58 %
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	32,200.00	0.00	(48,550.00)	39.88 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	0.00	0.00	(36,100.00)	0.00 %
599	Other Charges	(97,008.00)	0.00	(97,008.00)	58.38	58.38	0.00	(96,949.62)	0.06 %
722	Regular Instruction Equipment	(65,705.00)	0.00	(65,705.00)	9,043.75	9,043.75	0.00	(56,661.25)	13.76 %
Total 71100		(26,503,315.00)	0.00	(26,503,315.00)	2,148,661.18	3,053,464.43	63,895.73	(23,385,954.84)	11.76 %
71200									
116	Teachers	(2,037,249.00)	0.00	(2,037,249.00)	166,737.47	168,237.47	0.00	(1,869,011.53)	8.26 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	266.66	0.00	(3,733.34)	6.67 %
128	Homebound Teachers	(108,059.00)	0.00	(108,059.00)	5,570.69	16,712.07	0.00	(91,346.93)	15.47 %
163	Educational Assistants	(217,350.00)	0.00	(217,350.00)	14,287.00	24,838.45	0.00	(192,511.55)	11.43 %
171	Speech Pathologist	(371,510.00)	0.00	(371,510.00)	19,911.05	19,911.05	0.00	(351,598.95)	5.36 %

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

User:
 Date/Time:

Kayla Crawford
 10/7/2021 11:00 AM
 Page 2 of 14

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
71200									
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,341.63	1,441.01	0.00	(3,558.99)	28.82 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	377.63	377.63	0.00	(6,622.37)	5.39 %
201	Social Security	(169,349.00)	0.00	(169,349.00)	11,693.66	12,414.85	0.00	(156,934.15)	7.33 %
204	State Retirement	(236,118.00)	0.00	(236,118.00)	17,857.99	18,572.85	0.00	(217,545.15)	7.87 %
206	Life Insurance	(965.00)	0.00	(965.00)	61.04	168.82	0.00	(796.18)	17.49 %
207	Medical Insurance	(452,571.00)	0.00	(452,571.00)	37,024.58	101,084.18	0.00	(351,486.82)	22.34 %
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00 %
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	2,250.00	0.00	0.00	100.00 %
212	Employer Medicare	(39,605.00)	0.00	(39,605.00)	2,861.54	3,191.76	0.00	(36,413.24)	8.06 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	788.67	788.67	0.00	(7,211.33)	9.86 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	7,651.23	10,021.08	0.00	(1,978.92)	83.51 %
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	1,467.09	1,467.09	5,828.33	(7,204.58)	50.31 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	68.24	68.24	1,931.76	(1,750.00)	53.33 %
Total 71200		(3,695,776.00)	0.00	(3,695,776.00)	287,966.17	381,811.88	7,760.09	(3,306,204.03)	19.54 %
71300									
116	Teachers	(1,008,493.00)	0.00	(1,008,493.00)	86,863.59	155,004.77	0.00	(853,488.23)	15.37 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	249.99	0.00	(2,750.01)	8.33 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	496.90	596.28	0.00	(1,903.72)	23.85 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	742.00	927.51	0.00	(4,072.49)	18.55 %
201	Social Security	(62,713.00)	0.00	(62,713.00)	5,085.15	9,309.90	0.00	(53,403.10)	14.85 %
204	State Retirement	(92,893.00)	0.00	(92,893.00)	7,949.11	14,015.67	0.00	(78,877.33)	15.09 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.59	67.75	0.00	(206.25)	24.73 %
207	Medical Insurance	(164,556.00)	0.00	(164,556.00)	12,203.58	36,606.96	0.00	(127,949.04)	22.25 %
208	Dental Insurance	(2,850.00)	0.00	(2,850.00)	0.00	150.00	0.00	(2,700.00)	5.26 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	1,200.00	0.00	0.00	100.00 %
212	Employer Medicare	(14,667.00)	0.00	(14,667.00)	1,189.28	2,177.34	0.00	(12,489.66)	14.85 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	619.12	1,194.92	0.00	(5,605.08)	17.57 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	0.00	0.00	(312,534.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(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)	2,009.72	2,009.72	22,053.03	(13,937.25)	63.32 %
499	Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	7,091.12	7,091.12	0.00	4,091.12	236.37 %

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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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
71300									
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
730	Vocational Instruction Equipment	(14,250.00)	0.00	(14,250.00)	0.00	0.00	0.00	(14,250.00)	0.00 %
Total 71300		(1,736,730.00)	0.00	(1,736,730.00)	124,522.15	230,601.93	22,053.03	(1,484,075.04)	14.55 %
72110									
105	Supervisor/Director	(47,560.00)	0.00	(47,560.00)	3,899.09	11,697.27	0.00	(35,862.73)	24.59 %
162	Clerical Personnel	(37,856.00)	0.00	(37,856.00)	2,912.00	10,192.00	0.00	(27,664.00)	26.92 %
189	Other Salaries & Wages	(56,995.00)	0.00	(56,995.00)	4,749.58	4,749.58	0.00	(52,245.42)	8.33 %
201	Social Security	(7,063.00)	0.00	(7,063.00)	682.31	1,610.95	0.00	(5,452.05)	22.81 %
204	State Retirement	(9,552.00)	0.00	(9,552.00)	1,109.22	2,458.42	0.00	(7,093.58)	25.74 %
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	7.20	0.00	(14.80)	32.73 %
207	Medical Insurance	(11,731.00)	0.00	(11,731.00)	1,315.20	4,585.60	0.00	(7,145.40)	39.09 %
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,652.00)	0.00	(1,652.00)	159.58	376.76	0.00	(1,275.24)	22.81 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	0.00	45,556.76	2,756.76	106.44 %
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 %
Total 72110		(215,906.00)	0.00	(215,906.00)	14,829.38	35,827.78	45,556.76	(134,521.46)	37.69 %
72120									
105	Supervisor/Director	(55,122.00)	0.00	(55,122.00)	5,525.60	5,525.60	0.00	(49,596.40)	10.02 %
131	Medical Personnel	(422,634.00)	0.00	(422,634.00)	43,097.25	78,054.82	0.00	(344,579.18)	18.47 %
189	Other Salaries & Wages	(10,627.00)	0.00	(10,627.00)	1,685.63	1,975.63	0.00	(8,651.37)	18.59 %
201	Social Security	(33,979.00)	0.00	(33,979.00)	2,884.76	4,920.83	0.00	(29,058.17)	14.48 %
204	State Retirement	(41,891.00)	0.00	(41,891.00)	3,934.92	6,690.22	0.00	(35,200.78)	15.97 %
206	Life Insurance	(259.00)	0.00	(259.00)	24.00	64.80	0.00	(194.20)	25.02 %
207	Medical Insurance	(140,083.00)	0.00	(140,083.00)	14,411.04	48,388.64	0.00	(91,694.36)	34.54 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	0.00	0.00	0.00	(2,150.00)	0.00 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	450.00	0.00	0.00	100.00 %
212	Employer Medicare	(7,947.00)	0.00	(7,947.00)	674.66	1,150.85	0.00	(6,796.15)	14.48 %
307	Communication	(1,596.00)	0.00	(1,596.00)	75.84	151.78	750.72	(693.50)	56.55 %
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00 %
355	Travel	(8,502.00)	0.00	(8,502.00)	95.18	95.18	0.00	(8,406.82)	1.12 %

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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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
72120									
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)	0.00	0.00	0.00	(7,500.00)	0.00 %
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	0.00	0.00	3,676.68	(8,123.32)	31.16 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(11,546.00)	0.00	(11,546.00)	1,908.53	1,908.53	2,817.97	(6,819.50)	40.94 %
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	0.00	3,876.00	(2,124.00)	64.60 %
Total 72120		(770,436.00)	0.00	(770,436.00)	74,317.41	149,376.88	11,121.37	(609,937.75)	20.83 %
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	83.33	83.33	0.00	(916.67)	8.33 %
123	Guidance Personnel	(858,289.00)	0.00	(858,289.00)	68,893.98	88,466.07	0.00	(769,822.93)	10.31 %
164	Attendants	(76,390.00)	0.00	(76,390.00)	8,223.48	16,079.46	0.00	(60,310.54)	21.05 %
170	School Resource Officer	(52,500.00)	0.00	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
201	Social Security	(58,260.00)	0.00	(58,260.00)	4,582.84	6,253.69	0.00	(52,006.31)	10.73 %
204	State Retirement	(84,919.00)	0.00	(84,919.00)	7,217.46	9,682.29	0.00	(75,236.71)	11.40 %
206	Life Insurance	(288.00)	0.00	(288.00)	23.96	71.96	0.00	(216.04)	24.99 %
207	Medical Insurance	(128,122.00)	0.00	(128,122.00)	11,301.40	36,814.68	0.00	(91,307.32)	28.73 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	84.00	84.00	0.00	(3,416.00)	2.40 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(13,625.00)	0.00	(13,625.00)	1,071.84	1,462.59	0.00	(12,162.41)	10.73 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	304.83	389.69	0.00	(2,110.31)	15.59 %
309	Contracts With Government Agencies	(210,000.00)	0.00	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00 %
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	18,463.00	25,000.00	13,463.00	144.88 %
399	Other Contracted Services	(162,450.00)	0.00	(162,450.00)	6,666.00	18,333.00	0.00	(144,117.00)	11.29 %
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(25,950.00)	0.00	(25,950.00)	37.92	75.89	1,264.01	(24,610.10)	5.16 %
790	Other Equipment	(33,200.00)	0.00	(33,200.00)	0.00	0.00	0.00	(33,200.00)	0.00 %
Total 72130 Other Student Support		(1,749,843.00)	0.00	(1,749,843.00)	108,491.04	196,759.65	26,264.01	(1,526,819.34)	12.75 %
72210									
105	Supervisor/Director	(164,053.00)	0.00	(164,053.00)	13,158.42	39,475.26	0.00	(124,577.74)	24.06 %

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Greene County Board of Education
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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
72210									
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	249.99	0.00	(4,750.01)	5.00 %
129	Librarians	(841,859.00)	0.00	(841,859.00)	68,121.10	68,121.10	0.00	(773,737.90)	8.09 %
137	Education Media Personnel	(329,313.00)	0.00	(329,313.00)	33,270.85	108,611.09	0.00	(220,701.91)	32.98 %
162	Clerical Personnel	(68,120.00)	0.00	(68,120.00)	2,812.80	9,844.80	0.00	(58,275.20)	14.45 %
163	Educational Assistants	(39,108.00)	0.00	(39,108.00)	3,440.07	5,927.99	0.00	(33,180.01)	15.16 %
189	Other Salaries & Wages	(126,804.00)	0.00	(126,804.00)	7,621.33	19,399.71	0.00	(107,404.29)	15.30 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	298.14	397.52	0.00	(1,602.48)	19.88 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,344.88	1,437.63	0.00	(3,562.37)	28.75 %
201	Social Security	(97,168.00)	0.00	(97,168.00)	7,442.59	14,938.48	0.00	(82,229.52)	15.37 %
204	State Retirement	(130,444.00)	0.00	(130,444.00)	11,913.54	22,239.49	0.00	(108,204.51)	17.05 %
206	Life Insurance	(475.00)	0.00	(475.00)	37.38	111.78	0.00	(363.22)	23.53 %
207	Medical Insurance	(254,043.00)	0.00	(254,043.00)	20,307.18	69,007.42	0.00	(185,035.58)	27.16 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	150.00	600.00	0.00	(2,400.00)	20.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	900.00	0.00	0.00	100.00 %
212	Employer Medicare	(22,725.00)	0.00	(22,725.00)	1,750.49	3,510.70	0.00	(19,214.30)	15.45 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	138.81	138.81	0.00	(861.19)	13.88 %
307	Communication	(6,800.00)	0.00	(6,800.00)	418.61	836.28	5,663.72	(300.00)	95.59 %
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
336	Maintenance And Repair Services-Equipm	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
355	Travel	(23,750.00)	0.00	(23,750.00)	2,056.02	2,767.75	0.00	(20,982.25)	11.65 %
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	23,943.00	0.00	(4,557.00)	84.01 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	98.57	98.57	1,101.43	(8,800.00)	12.00 %
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
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 %
Total 72210		(2,201,662.00)	0.00	(2,201,662.00)	174,630.77	392,557.37	6,765.15	(1,802,339.48)	18.14 %
72220									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	22,141.74	0.00	(68,193.26)	24.51 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	300.00	0.00	(2,700.00)	10.00 %
124	Psychological Personnel	(143,383.00)	0.00	(143,383.00)	9,582.84	19,165.68	0.00	(124,217.32)	13.37 %
135	Assessment Personnel	(68,537.00)	0.00	(68,537.00)	5,259.34	10,518.68	0.00	(58,018.32)	15.35 %
161	Secretary(S)	(18,585.00)	0.00	(18,585.00)	1,410.40	4,936.40	0.00	(13,648.60)	26.56 %

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Greene County Board of Education
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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
72220									
189	Other Salaries & Wages	(72,118.00)	0.00	(72,118.00)	6,024.41	12,048.82	0.00	(60,069.18)	16.71 %
201	Social Security	(24,363.00)	0.00	(24,363.00)	1,758.55	4,186.09	0.00	(20,176.91)	17.18 %
204	State Retirement	(35,104.00)	0.00	(35,104.00)	2,730.87	6,349.71	0.00	(28,754.29)	18.09 %
206	Life Insurance	(79.00)	0.00	(79.00)	5.40	18.60	0.00	(60.40)	23.54 %
207	Medical Insurance	(42,986.00)	0.00	(42,986.00)	2,950.40	10,451.20	0.00	(32,534.80)	24.31 %
208	Dental Insurance	(675.00)	0.00	(675.00)	0.00	0.00	0.00	(675.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	139.00	0.00	(11.00)	92.67 %
212	Employer Medicare	(5,698.00)	0.00	(5,698.00)	411.28	979.05	0.00	(4,718.95)	17.18 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	190.70	381.40	0.00	381.40	100.00 %
307	Communication	(1,500.00)	0.00	(1,500.00)	75.84	151.78	1,048.22	(300.00)	80.00 %
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	588.25	588.25	0.00	(3,811.75)	13.37 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	0.00	341.91	0.00	(208.09)	62.17 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(8,000.00)	0.00	(8,000.00)	1,251.52	1,251.52	1,000.00	(5,748.48)	28.14 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	896.94	2,943.01	659.97	(7,397.02)	32.75 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00 %
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
Total 72220		(535,363.00)	0.00	(535,363.00)	40,817.32	96,892.84	2,708.19	(435,761.97)	18.60 %
72230									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	22,141.74	0.00	(68,193.26)	24.51 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	100.00	0.00	(900.00)	10.00 %
201	Social Security	(5,663.00)	0.00	(5,663.00)	461.37	1,376.56	0.00	(4,286.44)	24.31 %
204	State Retirement	(9,709.00)	0.00	(9,709.00)	770.50	2,290.90	0.00	(7,418.10)	23.60 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	3.60	0.00	(10.40)	25.71 %
207	Medical Insurance	(7,188.00)	0.00	(7,188.00)	599.00	1,797.00	0.00	(5,391.00)	25.00 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	32.00	0.00	(2.00)	94.12 %
212	Employer Medicare	(1,324.00)	0.00	(1,324.00)	107.90	321.94	0.00	(1,002.06)	24.32 %
355	Travel	(5,500.00)	0.00	(5,500.00)	28.20	28.20	0.00	(5,471.80)	0.51 %
Total 72230		(120,917.00)	0.00	(120,917.00)	9,448.75	28,091.94	0.00	(92,825.06)	23.23 %
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	0.00	0.00	0.00	(112,700.00)	0.00 %
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00 %

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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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
72250									
471	Software	(97,000.00)	0.00	(97,000.00)	47,141.00	68,502.89	0.00	(28,497.11)	70.62 %
Total 72250		(219,700.00)	0.00	(219,700.00)	47,141.00	68,502.89	0.00	(151,197.11)	31.18 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	1,500.00	0.00	(4,500.00)	25.00 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	220,988.89	0.00	(79,011.11)	73.66 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	25.57	12,823.39	0.00	(6,892.61)	65.04 %
204	State Retirement	(626.00)	0.00	(626.00)	37.50	112.50	0.00	(513.50)	17.97 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	62.69	194.69	0.00	(1,815.31)	9.69 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	21,559.42	66,445.27	0.00	(387,054.73)	14.65 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	5.98	3,224.82	0.00	(1,386.18)	69.94 %
305	Audit Services	(25,000.00)	0.00	(25,000.00)	9,000.00	23,500.00	0.00	(1,500.00)	94.00 %
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	350.00	0.00	(9,750.00)	3.47 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	16,821.68	20,378.12	0.00	(4,621.88)	81.51 %
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	5,982.68	696.17	(8,321.15)	44.53 %
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)	13,796.08	40,702.61	0.00	(259,297.39)	13.57 %
533	Criminal Investigation Of Applicants - Td	(12,500.00)	0.00	(12,500.00)	2,741.70	4,112.55	0.00	(8,387.45)	32.90 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	807.22	1,141.39	3,550.53	(3,308.08)	58.65 %
Total 72310		(1,200,813.00)	0.00	(1,200,813.00)	65,357.84	405,706.91	4,246.70	(790,899.39)	34.14 %
72320									
101	County Official/Administrative Officer	(114,624.00)	0.00	(114,624.00)	9,552.00	28,656.00	0.00	(85,968.00)	25.00 %
103	Assistant(S)	(140,952.00)	0.00	(140,952.00)	10,162.28	30,486.84	0.00	(110,465.16)	21.63 %
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	(40,269.00)	0.00	(40,269.00)	3,097.60	10,841.60	0.00	(29,427.40)	26.92 %
201	Social Security	(18,404.00)	0.00	(18,404.00)	1,294.37	4,192.57	0.00	(14,211.43)	22.78 %
204	State Retirement	(29,987.00)	0.00	(29,987.00)	2,262.89	6,904.85	0.00	(23,082.15)	23.03 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.51	14.11	0.00	(43.89)	24.33 %
207	Medical Insurance	(43,278.00)	0.00	(43,278.00)	4,951.47	12,151.91	0.00	(31,126.09)	28.08 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	130.00	0.00	(10.00)	92.86 %
212	Employer Medicare	(4,304.00)	0.00	(4,304.00)	302.71	980.53	0.00	(3,323.47)	22.78 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	0.00	292.95	4,855.00	(1,852.05)	73.54 %

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Greene County Board of Education
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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
72320									
307	Communication	(25,000.00)	0.00	(25,000.00)	2,026.05	16,324.45	1,356.07	(7,319.48)	70.72 %
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-Equipr	(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)	574.13	574.13	1,379.04	(6,046.83)	24.41 %
355	Travel	(4,000.00)	0.00	(4,000.00)	75.10	963.76	614.73	(2,421.51)	39.46 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	282.65	3,196.30	3,006.50	(797.20)	88.61 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	45.74	86.72	2,413.28	(3,000.00)	45.45 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
Total 72320		(460,016.00)	0.00	(460,016.00)	34,631.50	123,410.72	13,624.62	(322,980.66)	29.79 %
72410									
104	Principals	(1,235,161.00)	0.00	(1,235,161.00)	99,929.31	299,787.93	0.00	(935,373.07)	24.27 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	581.82	581.82	0.00	(3,418.18)	14.55 %
139	Assistant Principals	(779,341.00)	0.00	(779,341.00)	63,808.60	127,617.20	0.00	(651,723.80)	16.38 %
161	Secretary(S)	(710,273.00)	0.00	(710,273.00)	56,019.99	113,700.41	0.00	(596,572.59)	16.01 %
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,227.75	18,463.25	0.00	(71,536.75)	20.51 %
201	Social Security	(174,764.00)	0.00	(174,764.00)	13,135.71	33,653.51	0.00	(141,110.49)	19.26 %
204	State Retirement	(273,853.00)	0.00	(273,853.00)	21,767.94	54,473.80	0.00	(219,379.20)	19.89 %
206	Life Insurance	(850.00)	0.00	(850.00)	69.46	201.18	0.00	(648.82)	23.67 %
207	Medical Insurance	(588,140.00)	0.00	(588,140.00)	46,028.58	156,978.22	0.00	(431,161.78)	26.69 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	150.00	600.00	0.00	(8,100.00)	6.90 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(40,872.00)	0.00	(40,872.00)	3,072.06	7,870.55	0.00	(33,001.45)	19.26 %
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.70	4,126.07	824.10	(37,049.83)	11.79 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	2,956.62	5,913.24	29,566.20	(9,520.56)	78.04 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	0.00	9,700.00	3,700.00	161.67 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72410		(4,005,954.00)	0.00	(4,005,954.00)	315,673.54	824,432.18	40,090.30	(3,141,431.52)	21.58 %
72510									
105	Supervisor/Director	(63,750.00)	0.00	(63,750.00)	4,692.30	16,423.05	0.00	(47,326.95)	25.76 %

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Greene County Board of Education
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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
72510									
162	Clerical Personnel	(255,436.00)	0.00	(255,436.00)	19,268.80	63,235.00	0.00	(192,200.00)	24.76 %
201	Social Security	(19,790.00)	0.00	(19,790.00)	1,354.61	4,714.45	0.00	(15,075.55)	23.82 %
204	State Retirement	(22,343.00)	0.00	(22,343.00)	1,797.08	5,974.42	0.00	(16,368.58)	26.74 %
206	Life Insurance	(101.00)	0.00	(101.00)	8.14	24.94	0.00	(76.06)	24.69 %
207	Medical Insurance	(57,809.00)	0.00	(57,809.00)	4,872.53	18,424.35	0.00	(39,384.65)	31.87 %
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	130.00	0.00	(10.00)	92.86 %
212	Employer Medicare	(4,628.00)	0.00	(4,628.00)	316.80	1,102.53	0.00	(3,525.47)	23.82 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	220.00	330.00	0.00	(1,280.00)	20.50 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(4,500.00)	0.00	(4,500.00)	35.15	35.15	0.00	(4,464.85)	0.78 %
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00 %
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	201.57	201.57	998.43	(4,800.00)	20.00 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	154.67	212.12	1,087.88	(700.00)	65.00 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	289.00	(1,211.00)	19.27 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	5.95	0.00	(494.05)	1.19 %
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
Total 72510		(477,657.00)	0.00	(477,657.00)	32,921.65	110,814.53	2,375.31	(364,467.16)	23.70 %
72610									
166	Custodial Personnel	(978,730.00)	0.00	(978,730.00)	73,232.08	232,431.28	0.00	(746,298.72)	23.75 %
189	Other Salaries & Wages	(133,752.00)	0.00	(133,752.00)	10,362.02	38,884.17	0.00	(94,867.83)	29.07 %
201	Social Security	(69,284.00)	0.00	(69,284.00)	4,999.69	16,498.75	0.00	(52,785.25)	23.81 %
204	State Retirement	(73,536.00)	0.00	(73,536.00)	6,036.84	19,689.22	0.00	(53,846.78)	26.77 %
206	Life Insurance	(950.00)	0.00	(950.00)	43.19	121.27	0.00	(828.73)	12.77 %
207	Medical Insurance	(273,964.00)	0.00	(273,964.00)	25,126.39	86,499.94	0.00	(187,464.06)	31.57 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	150.00	300.00	0.00	(4,700.00)	6.00 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	2,325.00	0.00	(175.00)	93.00 %
212	Employer Medicare	(16,131.00)	0.00	(16,131.00)	1,169.30	3,858.57	0.00	(12,272.43)	23.92 %
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	667.22	667.22	2,332.78	(2,000.00)	60.00 %
355	Travel	(4,000.00)	0.00	(4,000.00)	774.56	774.56	0.00	(3,225.44)	19.36 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	783.00	8,926.00	38,709.53	19,635.53	170.13 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	235.29	18,288.95	0.00	(95,711.05)	16.04 %
415	Electricity	(900,000.00)	0.00	(900,000.00)	119,853.83	245,871.96	0.00	(654,128.04)	27.32 %

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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
72610									
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	5,666.25	7,174.92	0.00	(72,825.08)	8.97 %
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	16,370.99	29,703.08	0.00	(130,296.92)	18.56 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	3,000.00	3,000.00	0.00	(2,000.00)	60.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	37.92	93.39	734.09	(172.52)	82.75 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	0.00	1,398.80	(13,601.20)	9.33 %
Total 72610		(2,865,847.00)	0.00	(2,865,847.00)	268,568.57	715,108.28	43,175.20	(2,107,583.52)	26.46 %
72620									
105	Supervisor/Director	(60,126.00)	0.00	(60,126.00)	4,625.08	16,187.78	0.00	(43,938.22)	26.92 %
162	Clerical Personnel	(34,861.00)	0.00	(34,861.00)	2,681.60	9,385.60	0.00	(25,475.40)	26.92 %
167	Maintenance Personnel	(347,464.00)	0.00	(347,464.00)	20,257.20	81,224.20	0.00	(266,239.80)	23.38 %
201	Social Security	(27,432.00)	0.00	(27,432.00)	1,661.26	6,541.70	0.00	(20,890.30)	23.85 %
204	State Retirement	(30,972.00)	0.00	(30,972.00)	2,067.29	8,009.82	0.00	(22,962.18)	25.86 %
206	Life Insurance	(160.00)	0.00	(160.00)	10.80	34.80	0.00	(125.20)	21.75 %
207	Medical Insurance	(77,916.00)	0.00	(77,916.00)	6,582.78	25,215.73	0.00	(52,700.27)	32.36 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00 %
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	353.00	0.00	(27.00)	92.89 %
212	Employer Medicare	(6,416.00)	0.00	(6,416.00)	388.52	1,529.92	0.00	(4,886.08)	23.85 %
307	Communication	(1,400.00)	0.00	(1,400.00)	53.84	108.04	891.96	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	446.62	835.68	6,164.32	2,000.00	140.00 %
335	Maintenance And Repair Services-Buildir	(150,000.00)	0.00	(150,000.00)	20,202.87	27,909.55	47,356.98	(74,733.47)	50.18 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	2,004.12	3,928.09	15,071.91	(31,000.00)	38.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	2,135.38	7,595.51	13,170.93	(13,233.56)	61.08 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	5,944.19	6,461.73	6,038.27	(2,500.00)	83.33 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	1,123.62	1,966.53	16,101.83	(4,431.64)	80.30 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	487.00	867.00	7,625.00	(2,508.00)	77.20 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	435.00	435.00	0.00	(4,315.00)	9.16 %
Total 72620		(881,527.00)	0.00	(881,527.00)	71,107.17	198,589.68	112,421.20	(570,516.12)	35.28 %
72710									
142	Mechanic(S)	(245,760.00)	0.00	(245,760.00)	22,620.00	68,920.00	0.00	(176,840.00)	28.04 %
146	Bus Drivers	(1,130,928.00)	0.00	(1,130,928.00)	104,322.58	177,280.05	0.00	(953,647.95)	15.68 %
189	Other Salaries & Wages	(222,813.00)	0.00	(222,813.00)	21,428.67	37,876.25	0.00	(184,936.75)	17.00 %

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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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 Exo
72710									
201	Social Security	(99,169.00)	0.00	(99,169.00)	8,826.42	16,933.07	0.00	(82,235.93)	17.07 %
204	State Retirement	(111,965.00)	0.00	(111,965.00)	10,890.76	20,951.52	0.00	(91,013.48)	18.71 %
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	78.88	235.30	0.00	(1,233.70)	16.02 %
207	Medical Insurance	(405,350.00)	0.00	(405,350.00)	36,413.48	140,029.91	0.00	(265,320.09)	34.55 %
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	150.00	300.00	0.00	(6,750.00)	4.26 %
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	3,200.00	0.00	0.00	100.00 %
212	Employer Medicare	(23,193.00)	0.00	(23,193.00)	2,089.48	4,005.82	0.00	(19,187.18)	17.27 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	28.30	28.30	0.00	28.30	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	53.84	72.71	1,927.29	(500.00)	80.00 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	400.17	793.61	4,206.39	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	0.00	4,000.00	(4,000.00)	50.00 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	2,182.00	5,808.00	0.00	(8,692.00)	40.06 %
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
355	Travel	(6,750.00)	0.00	(6,750.00)	0.00	0.00	0.00	(6,750.00)	0.00 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00 %
412	Diesel Fuel	(365,000.00)	0.00	(365,000.00)	24,745.11	37,587.79	0.00	(327,412.21)	10.30 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	999.77	1,730.75	567.00	(3,202.25)	41.78 %
425	Gasoline	(40,000.00)	0.00	(40,000.00)	3,897.99	10,684.73	0.00	(29,315.27)	26.71 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	3,990.90	3,990.90	2,009.10	(12,000.00)	33.33 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	7,907.55	7,907.55	35,261.40	(1,831.05)	95.93 %
453	Vehicle Parts	(215,000.00)	0.00	(215,000.00)	18,887.20	35,814.50	29,281.86	(149,903.64)	30.28 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,802.51	1,802.51	5,297.49	(10,400.00)	40.57 %
599	Other Charges	(50,000.00)	0.00	(50,000.00)	782.50	2,509.19	4,662.81	(42,828.00)	14.34 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	5,670.00	3,000.00	(330.00)	96.33 %
Total 72710		(3,053,447.00)	0.00	(3,053,447.00)	272,498.11	584,132.46	90,513.34	(2,378,801.20)	22.09 %
72810									
189	Other Salaries & Wages	(91,734.00)	0.00	(91,734.00)	4,339.60	10,336.56	0.00	(81,397.44)	11.27 %
201	Social Security	(5,688.00)	0.00	(5,688.00)	230.71	578.47	0.00	(5,109.53)	10.17 %
204	State Retirement	(3,196.00)	0.00	(3,196.00)	325.47	775.24	0.00	(2,420.76)	24.26 %
206	Life Insurance	(72.00)	0.00	(72.00)	2.40	7.20	0.00	(64.80)	10.00 %
207	Medical Insurance	(16,139.00)	0.00	(16,139.00)	1,323.52	4,952.32	0.00	(11,186.68)	30.69 %
208	Dental Insurance	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00 %

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Greene County Board of Education
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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
72810									
210	Unemployment Compensation	(136.00)	0.00	(136.00)	0.00	126.00	0.00	(10.00)	92.65 %
212	Employer Medicare	(1,330.00)	0.00	(1,330.00)	53.95	135.29	0.00	(1,194.71)	10.17 %
Total 72810		(118,745.00)	0.00	(118,745.00)	6,279.65	18,911.08	0.00	(101,833.92)	14.24 %
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00 %
116	Teachers	(21,040.00)	0.00	(21,040.00)	0.00	0.00	0.00	(21,040.00)	0.00 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	531.94	2,587.93	0.00	(12,412.07)	17.25 %
163	Educational Assistants	(6,645.00)	0.00	(6,645.00)	315.00	765.00	0.00	(5,880.00)	11.51 %
189	Other Salaries & Wages	(1,136,423.00)	0.00	(1,136,423.00)	71,327.03	194,803.60	0.00	(941,619.40)	17.14 %
201	Social Security	(60,496.26)	0.00	(60,496.26)	4,346.66	12,063.92	0.00	(48,432.34)	19.94 %
204	State Retirement	(81,356.64)	0.00	(81,356.64)	4,359.96	10,806.81	0.00	(70,549.83)	13.28 %
206	Life Insurance	0.00	0.00	0.00	23.23	55.51	0.00	55.51	100.00 %
207	Medical Insurance	(134,552.16)	0.00	(134,552.16)	13,189.59	39,406.05	0.00	(95,146.11)	29.29 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(14,331.46)	0.00	(14,331.46)	1,016.58	2,821.36	0.00	(11,510.10)	19.69 %
217	Retirement - Hybrid Stabilization	(100.00)	0.00	(100.00)	51.64	170.41	0.00	70.41	170.41 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(19,041.40)	0.00	(19,041.40)	1,287.61	2,485.00	0.00	(16,556.40)	13.05 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
422	Food Supplies	(2,250.00)	0.00	(2,250.00)	783.66	1,557.35	1,852.35	1,159.70	151.54 %

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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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
73300									
429	Instructional Supplies	(82,141.00)	4,800.00	(77,341.00)	5,709.05	8,568.34	10,849.52	(57,923.14)	25.11 %
499	Other Supplies And Materials	(21,650.00)	2,900.00	(18,750.00)	2,280.73	3,497.66	6,969.12	(8,283.22)	55.82 %
524	In-Service/Staff Development	(9,300.00)	(500.00)	(9,800.00)	2,092.18	2,765.22	0.00	(7,034.78)	28.22 %
599	Other Charges	(45,420.00)	(7,200.00)	(52,620.00)	2,311.15	7,129.15	2,866.00	(42,624.85)	18.99 %
Total 73300		(1,661,896.92)	0.00	(1,661,896.92)	109,626.01	289,983.31	22,536.99	(1,349,376.62)	18.81 %
73400									
105	Supervisor/Director	(19,000.00)	0.00	(19,000.00)	1,606.99	4,820.97	0.00	(14,179.03)	25.37 %
116	Teachers	(708,000.00)	0.00	(708,000.00)	63,773.74	63,773.74	0.00	(644,226.26)	9.01 %
162	Clerical Personnel	(17,000.00)	0.00	(17,000.00)	1,340.80	4,692.80	0.00	(12,307.20)	27.60 %
163	Educational Assistants	(85,500.00)	0.00	(85,500.00)	8,541.54	14,710.43	0.00	(70,789.57)	17.21 %
195	Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	139.13	278.26	0.00	(4,721.74)	5.57 %
201	Social Security	(52,000.00)	0.00	(52,000.00)	4,390.20	5,161.32	0.00	(46,838.68)	9.93 %
204	State Retirement	(85,000.00)	0.00	(85,000.00)	7,467.78	8,507.40	0.00	(76,492.60)	10.01 %
206	Life Insurance	(305.00)	0.00	(305.00)	24.76	74.54	0.00	(230.46)	24.44 %
207	Medical Insurance	(162,000.00)	0.00	(162,000.00)	14,960.87	47,241.42	0.00	(114,758.58)	29.16 %
208	Dental Insurance	(3,225.00)	0.00	(3,225.00)	150.00	150.00	0.00	(3,075.00)	4.65 %
210	Unemployment Compensation	(840.00)	0.00	(840.00)	0.00	837.00	0.00	(3.00)	99.64 %
212	Employer Medicare	(12,500.00)	0.00	(12,500.00)	1,026.75	1,207.09	0.00	(11,292.91)	9.66 %
217	Retirement - Hybrid Stabilization	(800.00)	0.00	(800.00)	30.92	53.25	0.00	(746.75)	6.66 %
310	Contracts With Other Public Agencies	(205,000.00)	0.00	(205,000.00)	8,628.13	16,541.76	11,285.50	(177,172.74)	13.57 %
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	900.00	0.00	(1,100.00)	45.00 %
429	Instructional Supplies	(26,443.00)	0.00	(26,443.00)	853.11	853.11	0.00	(25,589.89)	3.23 %
499	Other Supplies And Materials	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00 %
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	0.00	279.00	(2,721.00)	9.30 %
722	Regular Instruction Equipment	(13,000.00)	0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00 %
Total 73400		(1,414,613.00)	0.00	(1,414,613.00)	112,934.72	169,803.09	11,964.50	(1,233,245.41)	12.82 %
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %

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Greene County Board of Education
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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
76100									
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
Total		(53,895,163.92)	0.00	(53,895,163.92)	4,320,359.93	8,072,779.83	526,672.49	(45,295,711.60)	15.96 %
Total		(53,895,163.92)	0.00	(53,895,163.92)	4,320,359.93	8,072,779.83	526,672.49	(45,295,711.60)	15.96 %
Total For Fund:	141	(53,895,163.92)	0.00	(53,895,163.92)	4,320,359.93	8,072,779.83	526,672.49	(45,295,711.60)	15.96 %

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	(2,103.42)
11140	Cash With Trustee	367,359.12
11430	Due From Other Governments	304.35
14100	Estimated Revenues	22,785,022.59
14200	Unliquidated Encumbrances (Control)	420,046.29
14500	Expenditures - Current Year (Control)	990,109.70
14600	Exp Chgd To Reserve For Prior Yrs Enc	799,177.59
	Total Assets	25,359,916.22
	Total Assets and Deferred Outflows of Resources	25,359,916.22
21100	Accounts Payable	509,501.30
21310	Income Tax Withheld And Unpaid	(113,183.62)
21320	Social Security Tax	(193,713.74)
21325	Employee Medicare Deduction	(45,805.68)
21330	Retirement Contributions	(204,100.22)
21331	401k Great West	(31,573.18)
21332	Retirement Hybrid Stabli	0.00
21341	Gr Co Teacher Ins	(551.73)
21342	Usable Life	(4.80)
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending - TASC	0.00
21346	Usable Accident	0.01
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
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	(60.00)
21385	P.P.S.	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(24,401,194.54)
28500	Revenues (Control)	(661,577.71)
	Total Liabilities	(25,141,638.59)
34110	Encumbrances - Current Year	(420,046.29)
34120	Encumbrances - Prior Year	5,359.92
34555	Restricted For Education	(1,223,194.45)
39000	Unassigned	(200,053.35)
	Total Equities	(1,837,934.17)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(26,979,572.76)
Fund Totals: 142	School Federal Projects	(1,619,656.54)

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Greene County Board of Education
 Statement of Revenue One Line Detailed
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Fund : 142		School Federal Projects	Monthly Comparative				25.00%
			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
010	-47141	- Title 1 Grants To Local Educ Agencies	137,000.00	(7,422.34)	(27,188.12)	109,811.88	19.85%
100	-47141	- Title 1 Grants To Local Educ Agencies	2,379,035.80	(135,753.71)	(221,929.47)	2,157,106.33	9.33%
110	-47141	- Title 1 Grants To Local Educ Agencies	37,577.22	0.00	0.00	37,577.22	0.00%
175	-47301	- COVID-19 Grant #1	332,987.97	(56,040.69)	(56,040.69)	276,947.28	16.83%
200	-47189	- Eisenhower Prof Development State	436,480.30	(12,947.14)	(41,382.97)	395,097.33	9.48%
500	-47148	- Rural Education	227,242.30	(18,111.23)	(53,675.03)	173,567.27	23.62%
800	-47131	- Vocational Educ - Basic Grants To	144,496.39	(2,420.24)	(32,887.08)	111,609.31	22.76%
892	-47143	- Special Education - Grants To States	100,000.00	(5,393.27)	(5,393.27)	94,606.73	5.39%
900	-47143	- Special Education - Grants To States	2,197,736.66	(129,742.87)	(223,081.08)	1,974,655.58	10.15%
901	-47402	- ARP IDEA PART B REVENUE	370,169.64	0.00	0.00	370,169.64	0.00%
910	-47145	- Special Education Preschool Grants	57,553.67	0.00	0.00	57,553.67	0.00%
911	-47403	- ARP IDEA PRESCHOOL REVENUE	24,679.76	0.00	0.00	24,679.76	0.00%
931	-47307	- COVID-19 Grant B	1,616,171.95	0.00	0.00	1,616,171.95	0.00%
932	-47401	- Esser 3.0	14,723,890.93	0.00	0.00	14,723,890.93	0.00%
Total			22,785,022.59	(367,831.49)	(661,577.71)	22,123,444.88	2.90 %
Total			22,785,022.59	(367,831.49)	(661,577.71)	22,123,444.88	2.90 %
Total For Fund: 142			22,785,022.59	(367,831.49)	(661,577.71)	22,123,444.88	2.90 %

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Greene County Board of Education
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100 Regular Instruction Program									
116	Teachers	(1,073,000.00)	(7,360.00)	(1,080,360.00)	75,732.18	142,775.45	0.00	(937,584.55)	13.22 %
163	Educational Assistants	(950,500.00)	(63,000.00)	(1,013,500.00)	21,209.63	26,546.32	0.00	(986,953.68)	2.62 %
189	Other Salaries & Wages	(1,268,000.00)	0.00	(1,268,000.00)	0.00	0.00	0.00	(1,268,000.00)	0.00 %
195	Certified Substitute Teachers	(55,000.00)	0.00	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00 %
198	Non-Certified Substitute Teachers	(55,000.00)	0.00	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00 %
201	Social Security	(205,200.00)	(4,898.00)	(210,098.00)	4,963.65	8,817.23	0.00	(201,280.77)	4.20 %
204	State Retirement	(310,000.00)	(9,877.00)	(319,877.00)	8,361.35	14,257.49	0.00	(305,619.51)	4.46 %
206	Life Insurance	(1,210.00)	(30.00)	(1,240.00)	23.53	60.65	0.00	(1,179.35)	4.89 %
207	Medical Insurance	(665,000.00)	(7,000.00)	(672,000.00)	28,865.38	57,680.20	0.00	(614,319.80)	8.58 %
208	Dental Insurance	(11,600.00)	(200.00)	(11,800.00)	0.00	0.00	0.00	(11,800.00)	0.00 %
210	Unemployment Compensation	(6,325.00)	0.00	(6,325.00)	0.00	1,410.53	0.00	(4,914.47)	22.30 %
212	Employer Medicare	(49,200.00)	(1,976.00)	(51,176.00)	1,279.98	2,327.66	0.00	(48,848.34)	4.55 %
399	Other Contracted Services	(28,111.00)	(3,966.22)	(32,077.22)	0.00	0.00	0.00	(32,077.22)	0.00 %
429	Instructional Supplies	(1,300,766.18)	(643,232.77)	(1,943,998.95)	85,780.47	269,292.65	53,325.21	(1,621,381.09)	16.60 %
449	Textbooks - Bound	(950,000.00)	0.00	(950,000.00)	0.00	0.00	0.00	(950,000.00)	0.00 %
471	Software	(776,000.00)	(175,000.00)	(951,000.00)	46,946.98	77,045.59	141,404.70	(732,549.71)	22.97 %
499	Other Supplies And Materials	(12,500.00)	(12,500.00)	(25,000.00)	743.55	743.55	7,500.00	(16,756.45)	32.97 %
722	Regular Instruction Equipment	(1,943,000.00)	(148,000.00)	(2,091,000.00)	2,064.97	3,411.96	11,301.00	(2,076,287.04)	0.70 %
Total 71100	Regular Instruction Program	(9,660,412.18)	(1,077,039.99)	(10,737,452.17)	275,971.67	604,369.28	213,530.91	(9,919,551.98)	7.62 %
71150 Alternative Instruction Program									
116	Teachers	(20,286.00)	0.00	(20,286.00)	0.00	0.00	0.00	(20,286.00)	0.00 %
163	Educational Assistants	(13,965.00)	0.00	(13,965.00)	735.00	735.00	0.00	(13,230.00)	5.26 %
201	Social Security	(2,124.00)	0.00	(2,124.00)	45.57	45.57	0.00	(2,078.43)	2.15 %
204	State Retirement	(3,138.00)	0.00	(3,138.00)	55.13	55.13	0.00	(3,082.87)	1.76 %
206	Life Insurance	(21.00)	0.00	(21.00)	0.00	0.00	0.00	(21.00)	0.00 %
207	Medical Insurance	(11,066.00)	0.00	(11,066.00)	640.00	640.00	0.00	(10,426.00)	5.78 %
208	Dental Insurance	(210.00)	0.00	(210.00)	0.00	0.00	0.00	(210.00)	0.00 %
210	Unemployment Compensation	(35.00)	0.00	(35.00)	0.00	0.00	0.00	(35.00)	0.00 %
212	Employer Medicare	(498.00)	0.00	(498.00)	10.66	10.66	0.00	(487.34)	2.14 %
Total 71150	Alternative Instruction	(51,343.00)	0.00	(51,343.00)	1,486.36	1,486.36	0.00	(49,856.64)	2.89 %
71200 Special Education Program									
116	Teachers	(282,815.00)	(3,825.00)	(286,640.00)	22,027.92	23,667.92	0.00	(262,972.08)	8.26 %
163	Educational Assistants	(439,373.00)	(60,231.00)	(499,604.00)	30,639.35	54,042.59	0.00	(445,561.41)	10.82 %

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Greene County Board of Education
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Data Expenditures	Year-to-Data Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200 Special Education Program									
171	Speech Pathologist	(90,939.00)	(1,000.00)	(91,939.00)	7,409.08	7,473.08	0.00	(84,465.92)	8.13 %
189	Other Salaries & Wages	(101,000.00)	0.00	(101,000.00)	4,572.50	4,572.50	0.00	(96,427.50)	4.53 %
195	Certified Substitute Teachers	(5,432.00)	(15,105.60)	(20,537.60)	99.38	298.14	0.00	(20,239.46)	1.45 %
198	Non-Certified Substitute Teachers	(13,158.00)	(10,428.00)	(23,586.00)	0.00	0.00	0.00	(23,586.00)	0.00 %
201	Social Security	(60,170.00)	(952.00)	(61,122.00)	3,713.44	5,164.91	0.00	(55,957.09)	8.45 %
204	State Retirement	(77,913.00)	(990.00)	(78,903.00)	5,278.48	6,950.96	0.00	(71,952.04)	8.81 %
206	Life Insurance	(448.00)	(15.00)	(463.00)	32.40	96.72	0.00	(366.28)	20.89 %
207	Medical Insurance	(253,672.00)	(31,328.00)	(285,000.00)	15,420.48	59,157.12	0.00	(225,842.88)	20.76 %
208	Dental Insurance	(4,650.00)	(150.00)	(4,800.00)	150.00	150.00	0.00	(4,650.00)	3.13 %
210	Unemployment Compensation	(1,050.00)	(25.00)	(1,075.00)	0.00	1,025.00	0.00	(50.00)	95.35 %
212	Employer Medicare	(14,363.00)	(1,206.00)	(15,569.00)	881.44	1,230.65	0.00	(14,338.35)	7.90 %
312	Contracts With Private Agencies	(34,310.00)	(160,741.87)	(195,051.87)	2,308.48	2,473.48	0.00	(192,578.39)	1.27 %
336	Maintenance And Repair Services-Equipr	(13,500.00)	(2,000.00)	(15,500.00)	0.00	0.00	0.00	(15,500.00)	0.00 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
429	Instructional Supplies	(22,082.00)	(151,398.77)	(173,480.77)	0.00	0.00	0.00	(173,480.77)	0.00 %
499	Other Supplies And Materials	(10,542.00)	(43,236.73)	(53,778.73)	0.00	0.00	0.00	(53,778.73)	0.00 %
725	Special Education Equipment	(500.00)	(161,250.10)	(161,750.10)	0.00	0.00	4,298.00	(157,452.10)	2.66 %
Total 71200	Special Education Program	(1,426,167.00)	(643,883.07)	(2,070,050.07)	92,532.95	166,303.07	4,298.00	(1,899,449.00)	8.24 %
71300 Vocational Education Program									
311	Contracts With Other School Systems	(115,597.11)	0.00	(115,597.11)	0.00	0.00	28,899.28	(86,697.83)	25.00 %
429	Instructional Supplies	(4,651.00)	0.00	(4,651.00)	0.00	0.00	0.00	(4,651.00)	0.00 %
499	Other Supplies And Materials	(107,200.00)	0.00	(107,200.00)	3,250.00	3,775.00	0.00	(103,425.00)	3.52 %
790	Other Equipment	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00 %
Total 71300	Vocational Education Program	(277,448.11)	0.00	(277,448.11)	3,250.00	3,775.00	28,899.28	(244,773.83)	11.78 %
72120 Health Services									
131	Medical Personnel	(8,000.00)	0.00	(8,000.00)	0.00	3,960.00	0.00	(4,040.00)	49.50 %
201	Social Security	(500.00)	0.00	(500.00)	0.00	245.52	0.00	(254.48)	49.10 %
204	State Retirement	(600.00)	0.00	(600.00)	0.00	297.00	0.00	(303.00)	49.50 %
212	Employer Medicare	(150.00)	0.00	(150.00)	0.00	57.42	0.00	(92.58)	38.28 %
499	Other Supplies And Materials	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
Total 72120	Health Services	(39,250.00)	0.00	(39,250.00)	0.00	4,559.94	0.00	(34,690.06)	11.62 %
72130 Other Student Support									
123	Guidance Personnel	(51,900.00)	0.00	(51,900.00)	4,317.17	4,317.17	0.00	(47,582.83)	8.32 %

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130 Other Student Support									
189	Other Salaries & Wages	(32,000.00)	0.00	(32,000.00)	651.16	2,279.06	0.00	(29,720.94)	7.12 %
201	Social Security	(5,300.00)	0.00	(5,300.00)	277.20	373.73	0.00	(4,926.27)	7.05 %
204	State Retirement	(8,600.00)	0.00	(8,600.00)	493.51	615.61	0.00	(7,984.39)	7.16 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.51	4.53	0.00	(10.47)	30.20 %
207	Medical Insurance	(19,500.00)	0.00	(19,500.00)	2,025.34	5,496.20	0.00	(14,003.80)	28.19 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(1,300.00)	0.00	(1,300.00)	64.63	87.40	0.00	(1,212.60)	6.72 %
307	Communication	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00 %
355	Travel	(6,200.16)	0.00	(6,200.16)	0.00	0.00	0.00	(6,200.16)	0.00 %
499	Other Supplies And Materials	(30,100.00)	(900.00)	(31,000.00)	0.00	115.84	3,884.16	(27,000.00)	12.90 %
524	In-Service/Staff Development	(7,848.12)	0.00	(7,848.12)	600.00	4,065.00	0.00	(3,783.12)	51.80 %
599	Other Charges	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72130	Other Student Support	(172,013.28)	(900.00)	(172,913.28)	8,430.72	17,354.54	3,884.16	(151,674.58)	12.28 %
72210 Regular Instruction Program									
105	Supervisor/Director	(72,500.00)	2,500.00	(70,000.00)	4,820.92	14,462.76	0.00	(55,537.24)	20.66 %
135	Assessment Personnel	(90,000.00)	0.00	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00 %
161	Secretary(S)	(28,500.00)	0.00	(28,500.00)	2,184.80	7,646.80	0.00	(20,853.20)	26.83 %
162	Clerical Personnel	(85,500.00)	0.00	(85,500.00)	0.00	0.00	0.00	(85,500.00)	0.00 %
189	Other Salaries & Wages	(225,000.00)	(15,000.00)	(240,000.00)	10,978.25	27,944.60	0.00	(212,055.40)	11.64 %
201	Social Security	(26,100.00)	(900.00)	(27,000.00)	1,059.82	3,047.37	0.00	(23,952.63)	11.29 %
204	State Retirement	(37,500.00)	(1,000.00)	(38,500.00)	1,791.17	4,941.46	0.00	(33,558.54)	12.83 %
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	12.57	0.00	(37.43)	25.14 %
207	Medical Insurance	(49,500.00)	(1,500.00)	(51,000.00)	5,729.45	12,832.03	0.00	(38,167.97)	25.16 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	290.00	0.00	0.00	100.00 %
212	Employer Medicare	(7,650.00)	(700.00)	(8,350.00)	247.86	712.67	0.00	(7,637.33)	8.53 %
308	Consultants	(11,000.00)	(1,000.00)	(12,000.00)	0.00	0.00	1,975.00	(10,025.00)	16.46 %
355	Travel	(15,500.00)	(3,000.00)	(18,500.00)	0.00	156.09	0.00	(18,343.91)	0.84 %
499	Other Supplies And Materials	(36,140.00)	(42,000.00)	(78,140.00)	730.95	2,715.69	3,165.95	(72,258.36)	7.53 %
524	In-Service/Staff Development	(136,600.00)	(36,900.00)	(173,500.00)	7,552.29	9,553.89	10,224.40	(153,721.71)	11.40 %
599	Other Charges	(6,000.00)	(174,000.00)	(180,000.00)	200.00	1,700.00	0.00	(178,300.00)	0.94 %
722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00 %

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210 Regular Instruction Program									
790	Other Equipment	(419,372.00)	58,521.70	(360,850.30)	0.00	0.00	40,819.00	(320,031.30)	11.31 %
Total 72210	Regular Instruction Program	(1,247,802.00)	(214,978.30)	(1,462,780.30)	35,299.70	86,015.93	56,784.35	(1,319,980.02)	9.76 %
72215 Alternative Instruction Program									
123	Guidance Personnel	(9,067.00)	0.00	(9,067.00)	0.00	0.00	0.00	(9,067.00)	0.00 %
201	Social Security	(563.00)	0.00	(563.00)	0.00	0.00	0.00	(563.00)	0.00 %
204	State Retirement	(934.00)	0.00	(934.00)	0.00	0.00	0.00	(934.00)	0.00 %
206	Life Insurance	(3.00)	0.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00 %
207	Medical Insurance	(1,384.00)	0.00	(1,384.00)	0.00	0.00	0.00	(1,384.00)	0.00 %
208	Dental Insurance	(27.00)	0.00	(27.00)	0.00	0.00	0.00	(27.00)	0.00 %
210	Unemployment Compensation	(5.00)	0.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00 %
212	Employer Medicare	(132.00)	0.00	(132.00)	0.00	0.00	0.00	(132.00)	0.00 %
Total 72215	Alternative Instruction	(12,115.00)	0.00	(12,115.00)	0.00	0.00	0.00	(12,115.00)	0.00 %
72220 Special Education Program									
161	Secretary(S)	(34,861.00)	(1,139.00)	(36,000.00)	2,681.60	9,385.60	0.00	(26,614.40)	26.07 %
189	Other Salaries & Wages	(196,631.00)	(3,369.00)	(200,000.00)	14,335.62	22,719.87	0.00	(177,280.13)	11.36 %
201	Social Security	(14,354.00)	(646.00)	(15,000.00)	999.27	1,918.40	0.00	(13,081.60)	12.79 %
204	State Retirement	(21,648.00)	(352.00)	(22,000.00)	1,511.40	2,643.00	0.00	(19,357.00)	12.01 %
206	Life Insurance	(77.00)	0.00	(77.00)	6.30	16.50	0.00	(60.50)	21.43 %
207	Medical Insurance	(55,786.00)	(4,214.00)	(60,000.00)	4,154.62	12,732.21	0.00	(47,267.79)	21.22 %
208	Dental Insurance	(788.00)	0.00	(788.00)	0.00	0.00	0.00	(788.00)	0.00 %
210	Unemployment Compensation	(132.00)	0.00	(132.00)	0.00	0.00	0.00	(132.00)	0.00 %
212	Employer Medicare	(3,358.00)	(642.00)	(4,000.00)	233.71	448.67	0.00	(3,551.33)	11.22 %
310	Contracts With Other Public Agencies	(100.00)	(4,900.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
312	Contracts With Private Agencies	(60,000.00)	(48,583.66)	(108,583.66)	4,900.00	14,864.81	0.00	(93,718.85)	13.69 %
336	Maintenance And Repair Services-Equipr	(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)	26.75	26.75	0.00	(173.25)	13.38 %
355	Travel	(8,000.00)	(2,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00 %
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	(9,440.00)	(99,500.00)	(108,940.00)	8,940.00	8,940.00	0.00	(100,000.00)	8.21 %
524	In-Service/Staff Development	(19,100.00)	(7,500.00)	(26,600.00)	0.00	0.00	12,990.40	(13,609.60)	48.84 %
599	Other Charges	(1,200.00)	(1,000.00)	(2,200.00)	494.00	780.00	0.00	(1,420.00)	35.45 %
Total 72220	Special Education Program	(425,825.00)	(174,445.66)	(600,270.66)	38,283.27	74,475.81	12,990.40	(512,804.45)	14.57 %
72230 Vocational Education Program									

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Data Expenditures	Year-to-Data Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	31.02	147.19	(2,821.79)	5.94 %
Total 72230	Vocational Education Program	(3,000.00)	0.00	(3,000.00)	0.00	31.02	147.19	(2,821.79)	5.94 %
72250 Technology									
138	Instructional Computer Personnel	(94,500.00)	0.00	(94,500.00)	0.00	0.00	0.00	(94,500.00)	0.00 %
201	Social Security	(5,855.00)	0.00	(5,855.00)	0.00	0.00	0.00	(5,855.00)	0.00 %
204	State Retirement	(6,225.40)	(24.60)	(6,250.00)	0.00	0.00	0.00	(6,250.00)	0.00 %
206	Life Insurance	(36.00)	0.00	(36.00)	0.00	0.00	0.00	(36.00)	0.00 %
207	Medical Insurance	(25,700.00)	0.00	(25,700.00)	0.00	0.00	0.00	(25,700.00)	0.00 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(2,208.75)	(0.25)	(2,209.00)	0.00	0.00	0.00	(2,209.00)	0.00 %
355	Travel	(5,000.00)	0.00	(5,000.00)	0.00	468.69	0.00	(4,531.31)	9.37 %
Total 72250	Technology	(139,975.15)	(24.85)	(140,000.00)	0.00	468.69	0.00	(139,531.31)	0.33 %
72610 Operation Of Plant									
166	Custodial Personnel	(203,000.00)	6,210.00	(196,790.00)	9,047.30	14,588.01	0.00	(182,201.99)	7.41 %
201	Social Security	(13,300.00)	385.00	(12,915.00)	560.94	904.48	0.00	(12,010.52)	7.00 %
204	State Retirement	(15,400.00)	435.00	(14,965.00)	132.39	191.28	0.00	(14,773.72)	1.28 %
206	Life Insurance	0.00	0.00	0.00	1.11	1.11	0.00	1.11	100.00 %
212	Employer Medicare	(3,725.00)	341.00	(3,384.00)	131.17	211.49	0.00	(3,172.51)	6.25 %
410	Custodial Supplies	(90,000.00)	0.00	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00 %
Total 72610	Operation Of Plant	(325,425.00)	7,371.00	(318,054.00)	9,872.91	15,896.37	0.00	(302,157.63)	5.00 %
72710 Transportation									
146	Bus Drivers	(60,000.00)	(6,210.00)	(66,210.00)	89.00	6,297.54	0.00	(59,912.46)	9.51 %
201	Social Security	(3,950.00)	(385.00)	(4,335.00)	5.48	390.41	0.00	(3,944.59)	9.01 %
204	State Retirement	(5,150.00)	(435.00)	(5,585.00)	6.68	441.64	0.00	(5,143.36)	7.91 %
212	Employer Medicare	(1,000.00)	(341.00)	(1,341.00)	1.29	91.31	0.00	(1,249.69)	6.81 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	2.79	0.00	2.79	100.00 %
599	Other Charges	(5,000.00)	(35.00)	(5,035.00)	0.00	0.00	0.00	(5,035.00)	0.00 %
729	Transportation Equipment	0.00	(76,040.00)	(76,040.00)	0.00	0.00	76,040.00	0.00	100.00 %
Total 72710	Transportation	(75,100.00)	(83,446.00)	(158,546.00)	102.45	7,223.69	76,040.00	(75,282.31)	52.52 %
76100 Regular Capital Outlay									
321	Engineering Services	(125,000.00)	65,000.00	(60,000.00)	8,150.00	8,150.00	0.00	(51,850.00)	13.58 %
720	Plant Operation Equipment	(5,450,000.00)	675,000.00	(4,775,000.00)	0.00	0.00	23,472.00	(4,751,528.00)	0.49 %

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
76100	Regular Capital Outlay								
799	Other Capital Outlay	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.00	0.00	(1,500,000.00)	0.00 %
Total 76100	Regular Capital Outlay	(7,075,000.00)	740,000.00	(6,335,000.00)	8,150.00	8,150.00	23,472.00	(6,303,378.00)	0.50 %
99100	Transfers Out								
504	Indirect Cost	(406,700.00)	(100.00)	(406,800.00)	0.00	0.00	0.00	(406,800.00)	0.00 %
Total 99100	Transfers Out	(406,700.00)	(100.00)	(406,800.00)	0.00	0.00	0.00	(406,800.00)	0.00 %
Total		(21,337,575.72)	(1,447,446.87)	(22,785,022.59)	473,380.03	990,109.70	420,046.29	(21,374,866.60)	6.19 %
Total		(21,337,575.72)	(1,447,446.87)	(22,785,022.59)	473,380.03	990,109.70	420,046.29	(21,374,866.60)	6.19 %
Total For Fund: 142		(21,337,575.72)	(1,447,446.87)	(22,785,022.59)	473,380.03	990,109.70	420,046.29	(21,374,866.60)	6.19 %

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 (Landscape)

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

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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
Assets		
143-11130- - -	Cash In Bank	1,200.00
143-11140- - -	Cash With Trustee	1,052,215.08
143-11410- - -	Accounts Receivable	0.00
143-11430- - -	Due From Other Governments	0.00
143-14100- - -	Estimated Revenues	4,275,192.49
143-14200- - -	Unliquidated Encumbrances (Control)	19,853.83
143-14500- - -	Expenditures - Current Year (Control)	406,984.80
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	271,822.81
	Total Assets	6,027,269.01
	Total Assets and Deferred Outflows of Resources	6,027,269.01
Liabilities		
143-21100- - -	Accounts Payable	(851.70)
143-21310- - -	Income Tax Withheld And Unpaid	13.59
143-21320- - -	Social Security Tax	2.58
143-21325- - -	Employee Medicare Deduction	0.60
143-21330- - -	Retirement Contributions	170.67
143-21342- - -	Usable Life	(1.20)
143-21370- - -	Usable Disability	(118.94)
143-28100- - -	Appropriations (Control)	(4,275,192.49)
143-28500- - -	Revenues (Control)	(226,791.49)
	Total Liabilities	(4,502,768.38)
143-34110- - -	Encumbrances - Current Year	(19,853.83)
143-34120- - -	Encumbrances - Prior Year	(155,964.58)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(1,349,876.24)
	Total Equities	(1,525,694.65)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal	(6,028,463.03)
Fund Totals:	143 Central Cafeteria	(1,194.02)

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 Revenue Statement
 by Sub Fund

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

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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	0.00	501,785.00	0.00%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	0.00	85,541.00	0.00%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	0.00	157,329.00	0.00%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(40,224.89)	360,038.11	10.05%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(40,224.89)	1,104,693.11	3.51%
44110		Interest Earned	1,000.00	0.00	1,000.00	(151.99)	848.01	15.20%
44170		Misc. Refunds	0.00	0.00	0.00	0.00	0.00	No Budget
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(151.99)	848.01	15.20%
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(22,990.65)	2,021,222.35	1.12%
47112		USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00%
47113		Breakfast	599,016.00	0.00	599,016.00	(13,494.47)	585,521.53	2.25%
47114		USDA - Other	48,860.00	149,929.49	198,789.49	(149,929.49)	48,860.00	75.42%
47000		TOTAL FEDERAL GOVERNMENT	2,946,465.00	149,929.49	3,096,394.49	(186,414.61)	2,909,979.88	6.07%
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Fund:	143		4,125,263.00	149,929.49	4,275,192.49	(226,791.49)	4,048,401.00	5.30%
								(40,376.88)

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

User: Kayla Crawford
 Date/Time: 10/7/2021 11:53 AM
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Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exo
73100									
162	Clerical Personnel	0.00	0.00	0.00	0.00	4,204.80	0.00	4,204.80	100.00 %
201	Social Security	0.00	0.00	0.00	0.00	260.69	0.00	260.69	100.00 %
204	State Retirement	0.00	0.00	0.00	0.00	315.36	0.00	315.36	100.00 %
212	Employer Medicare	0.00	0.00	0.00	0.00	60.96	0.00	60.96	100.00 %
307	Communication	(11,000.00)	0.00	(11,000.00)	511.27	932.15	0.00	(10,067.85)	8.47 %
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	3,620.42	3,620.42	11,379.58	(20,000.00)	42.86 %
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	45.07	0.00	(454.93)	9.01 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	347,276.31	377,254.29	0.00	(3,135,003.71)	10.74 %
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	6,169.75	2,649.25	(1,181.00)	88.19 %
599	Other Charges	(15,000.00)	0.00	(15,000.00)	0.00	3,445.00	0.00	(11,555.00)	22.97 %
710	Food Service Equipment	(216,129.00)	(149,929.49)	(366,058.49)	10,676.31	10,676.31	5,825.00	(349,557.18)	4.51 %
Total 73100	Food Service	(4,065,263.00)	(149,929.49)	(4,215,192.49)	362,084.31	406,984.80	19,853.83	(3,788,353.86)	10.13 %
99100	Transfers Out								
504	Indirect Cost	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00 %
Total 99100	Transfers Out	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00 %
Total		(4,125,263.00)	(149,929.49)	(4,275,192.49)	362,084.31	406,984.80	19,853.83	(3,848,353.86)	9.98 %
Total		(4,125,263.00)	(149,929.49)	(4,275,192.49)	362,084.31	406,984.80	19,853.83	(3,848,353.86)	9.98 %
Total For Fund:	143	(4,125,263.00)	(149,929.49)	(4,275,192.49)	362,084.31	406,984.80	19,853.83	(3,848,353.86)	9.98 %

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 (Landscape)

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

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Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
Assets		
177-11140- - -	Cash With Trustee	4,256,569.27
177-11500- - -	Property Taxes Receivable	932,480.00
177-11510- - -	Allowance For Uncollectable Property Tax	(18,425.00)
177-14100- - -	Estimated Revenues	1,412,650.00
177-14500- - -	Expenditures - Current Year (Control)	2,210.48
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	3,438,339.33
	Total Assets	10,023,824.08
Liabilities		
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(1,412,650.00)
177-28500- - -	Revenues (Control)	(212,662.18)
177-29940- - -	Deferred Current Property Taxes	(893,793.00)
177-29945- - -	Deferred Delinquent Property Taxes	(20,584.00)
	Total Liabilities	(2,539,689.18)
177-34120- - -	Encumbrances - Prior Year	(4,924,194.44)
177-39000- - -	Unassigned	(2,559,940.46)
	Total Equities	(7,484,134.90)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal	(10,023,824.08)
Fund Totals:	177 Education Capital Projects	0.00

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	0.00	650,000.00	0.00%	0.00	
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(5,949.77)	16,550.23	26.44%	(2,932.11)	
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(7.16)	42.84	14.32%	(5.12)	
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(1,398.77)	5,601.23	19.98%	(640.64)	
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(1,827.97)	5,672.03	24.37%	(794.60)	
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(106.35)	243.65	30.39%	(35.45)	
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(276.49)	723.51	27.65%	(103.64)	
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(53.78)	1,196.22	4.30%	0.00	
40210	Local Option Sales Tax	700,000.00	0.00	700,000.00	(202,976.80)	497,023.20	29.00%	(67,705.43)	
40320	Bank Exdse	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00	
40000	TOTAL LOCAL TAXES	1,392,650.00	0.00	1,392,650.00	(712,597.09)	1,180,052.91	15.27%	(72,216.99)	
44110	Interest Earned	20,000.00	0.00	20,000.00	(65.09)	19,934.91	0.33%	(64.46)	
44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	No Budget	0.00	
44000	TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(65.09)	19,934.91	0.33%	(64.46)	
46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00	No Budget	0.00	
44570	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	No Budget	0.00	
46000	TOTAL STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Total		1,412,650.00	0.00	1,412,650.00	(212,662.18)	1,199,987.82	15.05%	(72,281.45)	

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

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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
72310									
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	760.27	2,210.48	0.00	(21,709.52)	9.24 %
Total 72310		(23,920.00)	0.00	(23,920.00)	760.27	2,210.48	0.00	(21,709.52)	9.24 %
91300	Education Capital Projects								
601	Principal On Bonds	(250,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00 %
707	Building Improvements	(578,730.00)	0.00	(578,730.00)	0.00	0.00	0.00	(578,730.00)	0.00 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00 %
Total 91300		(1,388,730.00)	0.00	(1,388,730.00)	0.00	0.00	0.00	(1,388,730.00)	0.00 %
Total		(1,412,650.00)	0.00	(1,412,650.00)	760.27	2,210.48	0.00	(1,410,439.52)	0.16 %
Total		(1,412,650.00)	0.00	(1,412,650.00)	760.27	2,210.48	0.00	(1,410,439.52)	0.16 %
Total For Fund: 177		(1,412,650.00)	0.00	(1,412,650.00)	760.27	2,210.48	0.00	(1,410,439.52)	0.16 %

GREENE COUNTY SOLID WASTE

DATE	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
OCT '21																	
1	70.22	140.17	20	16	6.34			8240		224						3940	
4	92.3	210.04	45	29	10.79			7800					174	2		2740	
5	38.38	203.77	44	37	12.48		3540						18	0.44		11240	
6	21.22	116.57	30	18	5.12			5980					126	1.45		6020	
7	72.99	99.79	30	21	7.59				11240							1620	
8	67.91	127.39	20	15	2.84			8320									
11	124.46	193.76	36	25	5.09			6940					185	2.13		2560	
12	84.58	171.22	38	29	17.13		3600					150				10880	
13	66.75	152	28	17	4.37			5740								5000	
14	72.52	165.85	30	19	1.94								169	1.94		4560	
15	66.15	129.14	19	15	5.56			8720									
18	136.01	206.25	39	26	7.68			6380								5720	
19	89.19	153.92	44	33	8.82		3300									3500	
20	50.14	142.71	29	16	13.15			6200			1458		189	2.17		1500	
21	74.93	120.82	31	23	10.27				9380	1450			278	3.82		2720	
22	73.48	131.52	26	21	2.55	2263		8660		297					33	59	
25	134.76	151.66	45	30	11.23			6760					297	3.54		8620	
26	67.1	165.28	39	32	6.61		3200									6760	
27	64.41	148.72	33	21	3.63			6160					136	1.56		4300	
28	64.35	145.25	25	17	6.07											2060	
29	63.05	115.6	22	17	9.75			8200					1217	14.2		0	
SEPT DIFF										1810		317				70050	2280
TOTALS	1594.9	3191.43	673	477	159.01	2263	13640	94100	20620	3781	1458	467	2789	33.25	33	153849	2280

SEPT DIFF= amounts collected after Sept report turned in

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '22 OCTOBER

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
1	2019	MACK	86539	89402		705.9		2863	31.14	FRONT LOADER
2	2004	MACK	280529	281543		272		1014		FRONT LOADER
3	2013	F-250	147111	147582		52.1		471		DIRECTOR
4	1985	IH DUMP	269935	269935				0		ROCK TRUCK
5	2001	F-150	173337	173439	10.3			102		SUPERVISOR
6	1997	F-350	274595	275114		22.3		519		DEMO/METAL SPARE
7	2000	MACK	300981	300981				0		FRONT LOADER (IN REPAIR)
8	2018	MACK	91640	94553		512		2913	20.19	FRONT LOADER/RECYCLE
9	2006	MACK	83970	84255		64		285		ROLL OFF
12	2008	F-250 4 X 4	170859	172290	135.3			1431		SUPERVISOR
13	1984	C-10	90059	90572	61.3			513		CENTER MAINT.
14	2014	MACK	133737	135970		465.2		2233	13.53	ROLL OFF
15	2014	MACK	162982	163385		66.4		403	4.34	ROLL OFF
16	2014	MACK	110253	113657		654.6		3404	13.65	ROLL OFF
17	2014	MACK	118618	120272		387.7		1654	7.28	ROLL OFF
19	2007	F-250 4 X 4	218581	219044	51.8			463		MECHANIC/MAINT.
20	2001	CHEVY VAN	119392	119825	51.7			433		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER (IN REPAIR)
22	2001	F-350	274479	275633		69.6		1154		MECHANIC/MAINT.
23	2001	MACK	434873	434873				0		FRONT LOADER (IN REPAIR)
25	2003	F-350	244956	246295		32.8		1339		MECHANIC/MAINT.
26	2020	F-350	30768	32099		111.1		1331	0.49	DEMO/METAL
27	2020	F-350	30315	31831		156.6		1516	3.9	DEMO/METAL
28	2007	F-550	310278	310907		65.2		629		MECHANIC/MAINT.
29	2014	MACK	382901	382950		136.5		49		FRONT LOADER
30	2013	MACK	148436	149185		186.8		749	6.79	FRONT LOADER
31	2021	INTERNATIONAL	9709	11217		281.2		1508	9.42	DEMO/METAL GRAPPLE TRUCK
						2497.7			82.92	TRANSFER STATION TRUCKS
					30.8	132				SHOP FUEL
TOTALS					341.2	6871.7	0	26976	193.65	

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

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/1/20	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
CENTER					21.95	21.95
AFTON						0
BAILEYTON						0
CLEAR SPRINGS						0
CROSS ANCHOR						0
DEBUSK					10.21	10.21
GREYSTONE						0
HAL HENARD						0
HORSE CREEK					6.93	6.93
MCDONALD						0
OREBANK						0
ROMEO						0
ST. JAMES					5.98	5.98
SUNNYSIDE					6.95	6.95
WALKERTOWN						0
WEST GREENE						0
WEST PINES						0
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS					6.3	6.3
GRAND TOTAL	0	0	0	0	58.32	58.32

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/4/21	10/4/2021	10/5/2021	10/6/2021	10/7/2021	10/8/2021	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	15.9				19.88	35.78
BAILEYTON	6.79			5.22		12.01
CLEAR SPRINGS						0
CROSS ANCHOR		7.83			6.32	14.15
DEBUSK		12.63			9.95	22.58
GREYSTONE	8.06			5.24		13.3
HAL HENARD	13.15			12.88		26.03
HORSE CREEK	6.78		3.63		6.41	16.82
MCDONALD	5.52			4.46		9.98
OREBANK		5.96				5.96
ROMEO	7.99		4.98			12.97
ST. JAMES			7.04			7.04
SUNNYSIDE		4.48			6.61	11.09
WALKERTOWN	8.87		5.57			14.44
WEST GREENE	19.24			20.42		39.66
WEST PINES		7.48			4.96	12.44
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	92.3	38.38	21.22	48.22	54.13	254.25

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/11/21	10/11/2021	10/12/2021	10/13/2021	10/14/2021	10/15/2021	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	16.89				21.79	38.68
BAILEYTON	6.9			4.98		11.88
CLEAR SPRINGS		9.26				9.26
CROSS ANCHOR			7.88			7.88
DEBUSK		11.18			9.63	20.81
GREYSTONE		9.81				9.81
HAL HENARD	13.87			15.04		28.91
HORSE CREEK	7.51		4.34		7.28	19.13
MCDONALD	6.29			5.09		11.38
OREBANK			6.63			6.63
ROMEO	9.32		5.67			14.99
ST. JAMES		7.55			6.43	13.98
SUNNYSIDE		5.55			6.69	12.24
WALKERTOWN	8.34		7.78			16.12
WEST GREENE	19.82			21		40.82
WEST PINES			8.34			8.34
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	88.94	43.35	40.64	46.11	51.82	270.86

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/18/21	10/18/2021	10/19/2021	10/20/2021	10/21/2021	10/22/2021	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	17.36				21.89	39.25
BAILEYTON	7.13			5.87		13
CLEAR SPRINGS						0
CROSS ANCHOR		6.84			6.45	13.29
DEBUSK		12.38		3.38	5.85	21.61
GREYSTONE	7.99			6.96		14.95
HAL HENARD	11.75			13.36		25.11
HORSE CREEK	7.22		5.32		6.66	19.2
MCDONALD	6.4			4.52		10.92
OREBANK			6.23			6.23
ROMEO	8.02		5.65			13.67
ST. JAMES			7.67			7.67
SUNNYSIDE		5.42			6.36	11.78
WALKERTOWN	8.85		7.31			16.16
WEST GREENE	19.58			21.68		41.26
WEST PINES		6.42			5.97	12.39
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	94.3	31.06	32.18	55.77	53.18	266.49

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/25/21	10/25/2021	10/26/2021	10/27/2021	10/28/2021	10/29/2021	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	16.74				19.47	36.21
BAILEYTON	7.36			5.14		12.5
CLEAR SPRINGS			8.69			8.69
CROSS ANCHOR			7.33			7.33
DEBUSK		12.32			9.62	21.94
GREYSTONE		9.45			2.03	11.48
HAL HENARD	12.95			12.84		25.79
HORSE CREEK	6.93		3.9		6.15	16.98
MCDONALD	6.8			4.63		11.43
OREBANK			6.35			6.35
ROMEO	8.07		4.96			13.03
ST. JAMES		6.65			4.43	11.08
SUNNYSIDE		5.19			7.64	12.83
WALKERTOWN	9.07		5.65			14.72
WEST GREENE	21.59			18.56		40.15
WEST PINES			8.46			8.46
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	89.51	33.61	45.34	43.2	47.31	258.97

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR OCTOBER 2021

AFTON	171.87
BAILEYTON	49.39
CLEAR SPRINGS	17.95
CROSS ANCHOR	42.65
DEBUSK	97.15
GREYSTONE	49.54
HAL HENARD	105.84
HORSE CREEK	79.06
MCDONALD	43.71
OREBANK	25.17
ROMEO	54.66
ST. JAMES	45.75
SUNNYSIDE	54.89
WALKERTOWN	61.44
WEST GREENE	161.89
WEST PINES	41.63
CHUCKEY-DOAK	0
MOSHEIM	0
WEST GREENE HS	6.3
GRAND TOTAL	1108.89

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
September 22, 2021
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director
Roger Woolsey-Cnty Atty Zoom
Dale Tucker- Comm
David McLain- School Director

Kevin Morrison-Mayor
John Waddle-Comm
Wesley Holt-Sheriff

William Dabbs-Comm
Erin Elmore- HR

Also, Present:

Kim Peterson – Tri-State Gary Rector - Hwy
Sandy Fowler- Atty Assist.

Call to Order:

Mayor Morrison called meeting to order at 8:33 a.m. Quorum was present.

Minutes:

Minutes from the August 25, 2021 was approved with no opposition by a motion made by Commissioner Tucker and was seconded by Waddle.

Reports:

Danny Lowery presented the August 2021 financials for 121 and 264 Funds. Both funds are healthy, Liability has had some large incidents. Motion to approve the reports was made by Commissioner Waddle and was seconded by Commissioner Dabbs. Motion was approved with no opposition.

Discussion:

Erin gave clinic report, clinic had 864 appointments available in August, 553 used slots with 259 completed appointments. August had 40 no shows with 14 cancelations. Medications dispensed were at 740 in August. No shows are still not being reported to departments. Still having issues with phones not being answered.

Air filtration systems are being looked into by county and school systems. It was recommended to the school system that the CO2 sensors would be more beneficial with fresh air intake. Sheriff stated the TN Dept of Corrections is looking into ultra violet light systems, with this system no one can be in the room while in use and it takes anywhere from ten to fifteen minutes to clean a room. If equipment is owned you can clean as needed and not have to wait on equipment or be on a schedule. Sheriff Holt will let the committee know when a demonstration will be done using ultra violet light system at the jail.

Motion was made by Commissioner Tucker and was seconded by Commissioner Dabbs to go into closed session. Motion was approved with no opposition.

Claims:

Motion was made by Commissioner Dabbs to approve claim 0000435 and was seconded by Sheriff Holt. Motion was then approved with no opposition.

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

Respectfully Submitted,
Krystal Justis

RANGE COMMITTEE MEETING

SEPTEMBER 21, 2021

THE RANGE COMMITTEE MET AT 8:30 A.M. SEPTEMBER 21, 2021 AT RANGE. RANGE MEMBERS ATTENDING WHERE CHAIRMAN TIM WARD, SHERIFF WESLEY HOLT, DICK FAWBUSH AND BRIAN CLICK. ALSO ATTENDING MAYOR KEVIN MORRISON, CHIEF DEPUTY DAVID BEVERLY, COUNTY ATTORNEY ROGER WOOLSEY, GPD CAPTAIN TIM DAVIS, RANGE MASTER TERRY CANNON AND DIANE SWATZELL. QUORUM BEING PRESENT MEETING WAS CALLED TO ORDER BY CHAIRMAN WARD.

MINUTES

MOTION TO APPROVE MINUTES FROM AUGUST 20, 2021 WAS MADE BY SHERIFF WESLEY HOLT AND SECONDED BY BRIAN CLICK.

DISCUSSION

OLD BUSINESS: COMMITTEE WAS ADVISED OF BID AWARD TO SG EVENTS IN PARIS TN IN THE AMOUNT OF \$265,822.00 FOR TRAPS, CHONDEL, ETC. COMMITTEE AGREED THAT WE WILL PAY FOR EQUIPMENT WHEN RECEIVED. THE ROAD NEEDS TO BE IN PLACE BEFORE EQUIPMENT IS INSTALLED. THAT WILL BE THE NEXT PROJECT BID (DAVE WRIGHT WORKING ON SPECS).

SURVEY: TERRY CANNON ADVISED THAT SURVEYOR PLACED MARKERS ON OUR BOUNDARY EVERY 100' AND WE WILL PLACE ORANGE METAL POST. MAYOR SAID WE NEED TO PLACE SIGNS ON BOUNDARY. SURVEYOR HAS GPS LOCATION TO TELL HOW MUCH EARTH TO TAKE OUT FOR LONG BORE. ABOUT 280 YARDS NOW WANT TO EXPAND TO AT LEAST 300 YARDS.

BUILDING: DAVE WRIGHT ALSO WORKING ON SPECS FOR METAL BUILDING. CANNON ADVISED THAT WE NEED FRENCH DRAIN INPLACE TO TAKE CARE OF STANDING WATER BEFORE BUILDING IS PLACED. THE BUILDING IS 60X50 AND WILL HOUSE MACHINES, SIDE BY SIDES AND BATTERIES. BUILD WITH FOUR SIDES WITH GARAGE DOORS.

UPPER RANGE: TERRY CANNON SENT CIRCUIT BOARDS TO APS FOR REPAIR OF TARGETS. HE WAS ASKED TO CHECK WITH APS ABOUT PREVENTATIVE MEASURES AGAINST FUTURE LIGHTENING EVENTS. THE DRUG FUND WILL PAY FOR THIS REPAIR AS THEY PAID FOR ORIGINAL INSTALL.

FIBER UPDATE: STACY BOLTON ADVISED CANNON HE IS NOT SURE WHEN FIBER WILL BE INSTALLED.

RANGE DEDICATION (UPPER): DEDICATION WILL BE SEPTEMBER 24, 2021 AT 10 A.M. FOR RICK COYLE

K-9 OBSTACLE

WALTER STATE PRICING: TERRY CANNON GAVE NEW PRICING TO WALTER STATE AND THEY WILL MOVE FORWARD.

NEW BUSINESS: NEXT MEETING OCTOBER 20, 2021 AT 8:30.

MOTION TO ADJOURN MADE BY SHERIFF HOLT AND SECOND BY BRIAN CLICK. MEETING ADJOURNED AT 9:15 A.M.

RESPECTFULLY SUBMITTED

DIANE SWATZELL

Diane Swartzell approved 10/20/2021

**Greene County Budget and Finance Committee
Meeting-Minutes October 6th, 2021 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

MEMBERS PRESENT:

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

Robin Quillen-Commissioner
Paul Burkey- Commissioner

ALSO:

Danny Lowery- Director of Finance
Roger Woolsey- County Attorney
Kevin Swatsell-Highway Department

Roger Woolsey- County Attorney
Erin Elmore-HR Director

OTHERS:

Reid Seals –Greeneville Radio Jeff Taylor- Greene County Partnership Director
Kayla Crawford- Greene County Schools Budget Director
David McLain- Greene County Schools Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, October 6th, 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 September 1st, 2021 was made by Commissioner Paul Burkey, seconded by Commissioner Robin Quillen. Minutes carried.

BUDGET AMENDMENTS:

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

RESOLUTIONS

- A. A resolution to transfer funds from General Purpose School Funds to Federal Projects Funds for fiscal year ending June 30th, 2022.**
Commissioner Quillen made a motion to approve Resolution A. It was seconded by Commissioner Waddle. Motions carried.
- B. A resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$86,130 for the annual allocation of the Mental Health Transportation Grant for the FYE June 30, 2022.**
Commissioner Quillen made a motion to approve Resolution B. It was seconded by Commissioner Waddle. Motions carried.
- C. A resolution of the Greene County Legislative Body appropriating \$13,800 to the Emergency Management Agency Department and \$950 to the Building & Zoning Department for funds received from the sale of vehicles for the fiscal year ending June 20, 2022.** Commissioner Quillen made a motion to approve Resolution C. It was seconded by Commissioner Waddle. Motions carried.
- D. A resolution allocating the proceeds from the sale of surplus property on Gov Deals to the Highway Department.** Commissioner Quillen made a motion to approve Resolution D. It was seconded by Commissioner Waddle. Motions carried.

**Greene County Budget and Finance Committee
Meeting-Minutes October 6th, 2021 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

- E. A resolution to authorize the Greene County Highway Department to purchase an asphalt heater \$100,000 using funds from the Highway Department's Unassigned Fund Balance. Commissioner Quillen made a motion to approve Resolution E. It was seconded by Commissioner Waddle. Motions carried.**

- F. A resolution to allocate funding received from the Natural Resources and Conservation Service to the Greene County Highway Department for reimbursement for expenses incurred by the Department for creek bank stabilization along County roads. Commissioner Waddle made a motion to approve Resolution F. It was seconded by Commissioner Burkey. Motions carried.**

- G. A resolution to deposit Opioid Settlement funds from the Sullivan County, ET AL. V. ENDO Pharmaceuticals ET AL. lawsuit into the County General Debt Service Fund 151. Commissioner Waddle made a motion to approve Resolution G. It was seconded by Commissioner Quillen. Motions carried.**

- H. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. & 5-14-108. Commissioner Quillen made a motion to approve Resolution H. It was seconded by Commissioner Burkey. Motions carried.**

- I. A resolution authorizing the Greene County Sheriff's Department to donate 16 used PM1500 radio repeaters, one to each of the fifteen Greene County Volunteer Fire Departments and one to the Greeneville Emergency & Rescue Squad, Inc. Commissioner Quillen made a motion to approve Resolution I. It was seconded by Commissioner Burkey. Motions carried.**

- J. A resolution of the Greene County Legislative body approving the use of the American Rescue Plan funding for Project "A" and Project "B" for the fiscal year ending June 30, 2022. Commissioner Burkey made a motion to approve Resolution J. It was seconded by Commissioner Quillen. Motions carried.**

Other Business:

- K. A resolution of the Greene County Legislative Body approving the use of the American Resue Plan funding for Project "A" and project "B" for the fiscal year ending June 30, 2022. Commissioner Burkey made a motion to approve Resolution J. It was seconded by Commissioner Quillen. Motions carried.**

**Greene County Budget and Finance Committee
Meeting-Minutes October 6th, 2021 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

New Business:

Jeff Taylor, Greene County Partnership Director, spoke of the Snapps Ferry property. This certain tract is adjoining the Greene County Election office and the EMA agency & EMS substation. Mr. Taylor said it would be in the best interest of the residents of Greene County to pursue the purchase to develop an industrial/business park and seek grant funding for site development from the Rural Economic Opportunity Fund through the State of TN.

Commissioner Burkey made a motion to authorize the County Mayor to execute an option agreement to purchase the property in the form of a resolution prepared by Attorney Roger Woolsey for the purchase price of \$1,300,000.00 subject to a favorable report from TNECD for site development, and the exercise of due diligence by the County in consideration of County funds for this project. Once the evaluation from TNECD is received and County has taken other steps in the exercise, The Greene County Legislative Body will consider the purchase of the property at the November or December meeting. Commissioner Waddle seconded the motion. All were in favor.

NEXT MEETING:

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, November 3rd, at 1:00 P.M. in the conference room of the Greene County Annex building.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, September 14, 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

Amy Tweed, Greene County Planning Coordinator, called the meeting to order, as neither the Chairman or Vice-Chairman were present. Greene County Attorney Roger Woolsey stated that a nomination from the floor to elect a pro tem chairman was necessary. A motion was made by Kristin Girton, seconded by Edwin Remine, to nominate Lyle Parton as Chairman pro tem. The motion carried unanimously.

The Chairman pro tem asked if members had received the draft minutes of the August 10, 2021 meeting. A motion was made by Kristin Girton, seconded by Edwin Remine, to approve the minutes as written. The motion carried unanimously.

Survey for Tonya Fellers Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Survey for Tonya Fellers subdivision, for three lots totaling 1.13 acres, located adjacent to Chuckey Pike in the 15th civil district. Staff stated all signatures had been obtained, except for TDEC's, and recommended approval, subject to the addition of TDEC's signature, as the plat met all other applicable requirements. A motion was made by Kristin Girton, seconded by Edwin Remine, to approve the plat, subject to addition of a signature by TDEC, as the plat met all other applicable requirements. The motion carried unanimously.

Jerry Gibson Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Jerry Gibson Property subdivision, for one lot totaling 4.52 acres, located adjacent to Baileyton Road in the 12th civil district. Staff stated that all signatures had been obtained, including a Certificate of Completion, and recommended granting approval as all

applicable requirements had been met. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Replat of Lots 1-3 of the Mark Morris Property (Property West of Ottway Road) Subdivision.

The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Lots 1-3 of the Mark Morris Property (Property West of Ottway Road) subdivision, for three lots totaling 3.11 acres, located adjacent to Ottway Road in the 11th civil district. Staff stated all signatures, except TDEC's, had been obtained, and recommended approval, subject to the addition of TDEC's signature, as the plat met all other applicable requirements. A motion was made by Edwin Remine, seconded by Kristin Girton, to approve the plat subject to the addition of a signature by TDEC, as the plat met all other applicable requirements. The motion carried unanimously.

Mark Morris Property, Section 2 (A Portion East of Ottway Road) Subdivision.

The Planning Commission reviewed and considered granting preliminary and final approval to the Mark Morris Property, Section 2 (A Portion East of Ottway Road) subdivision, for three lots totaling 3.34 acres, located adjacent to Ottway Road in the 11th civil district. Staff stated all signatures, except TDEC's, had been obtained, and recommended approval, subject to the addition of TDEC's signature, as the plat met all other applicable requirements. A motion was made by Kristin Girton, seconded by Phillip Ottinger, to approve the plat subject to the addition of a signature by TDEC, as the plat met all other applicable requirements. The motion carried unanimously.

Darrell Stills Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Darrell Stills Property subdivision, for one lot totaling 1.46 acres, located adjacent to Grassy Creek Road in the 23rd civil district. Staff stated that all signatures had been obtained, including a Certificate of Completion, and recommended granting approval as all applicable requirements had been met. A motion was made by Kristin Girton, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Replat of George Arnold Estate Lots 7 & 8 Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of George Arnold Estate Lots 7 & 8 subdivision for one lot totaling 3.29 acres, located adjacent to Nelse Roberts Road in the 17th civil district. Staff stated that a completed plat with signatures had not been submitted, and recommended denial as the plat did not meet the requirements. A motion was made by Kristin Girton, seconded by Edwin Remine, to deny approval of the plat as it did not meet the requirements of the *Subdivision Regulations*.

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

- Combination of Lots 23 of the Clyde Anderson Property and Lot 24R of the Richard Swank Property subdivision, for one lot totaling 0.76 acres, located adjacent to Anderson Loop in the 23rd civil district.

- Redivision of Lots 13 & 14 of the Frank Wilhoit Farm subdivision, for two lots totaling 10.73 acres, located at the intersection of Kay Miller Lane and Barren Valley Road in the 15th civil district.
- Replat of Lots 1 & 2 of the Woodrow Jeffers Estate subdivision, for two lots totaling 5.22 acres, located adjacent to Marvin Road in the 7th civil district.
- Property Survey for Paul Rollins (Portion of the Linton Ricker Property), for two lots totaling 1.75 acres, located adjacent to Kelley Gap Road in the 18th civil district.
- Charles Bowser Property subdivision, for one lot totaling 2.75 acres, located adjacent to West Pines Road in the 17th civil district.

A motion was made by Phillip Ottinger, seconded by Edwin Remine, 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 Edwin Remine, seconded by Kristin Girton, to accept the report. The motion carried unanimously.

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

Survey for Bruce and Mary Lemons Subdivision, for two lots totaling 1.73 acres, located adjacent to Old Cemetery Road in the 12th civil district.

Other Business. There being no other business, a motion was made by Kristin Girton, seconded by Edwin Remine, to adjourn. The motion carried unanimously. The meeting adjourned at 1:20 p.m.

Approved as written: 10-12-21

Secretary: _____

Chairman/Vice Chairman: _____

Greene County Greeneville Emergency Medical Services Board Meeting

Thursday, July 8, 2021
3 pm. Greene County Annex

Minutes

Attendees Present:

Board Voting Members: Greene County Mayor Kevin Morrison; Chairman of the EMS Board County Commissioner Kathy Crawford; Greene County Health Dept Director Rebekah English; City Alderman Cal Doty; Greeneville Community Hospital Chief Nursing Officer Robin Roberts

Board Non-Voting Members: EMS Director Calvin Hawkins

Other Attendees: EMS Board Secretary Jessica Bowers; Greene County Attorney Roger Woolsey; Radio Greeneville Reid Seals

Board Voting Members Absent: County Commissioner Robin Quillen; Greeneville Mayor W.T. Daniels; Medical Director Dr. John Kitsteiner; Greeneville Community Hospital Administrator Eric Carroll

Board Non-Voting Members Absent: EMA Director Heather Sipes; EMS Field Representative Jeff Johnson; EMS Field Representative Rex Johnson

Chairman Crawford called the meeting to order.

A motion to approve the minutes from October 22, 2020 was made by Mayor Morrison with seconded by Alderman Doty and were approved unanimously.

A motion to approve the minutes from January 14, 2021 was made by Mayor Morrison with seconded by Alderman Doty and were approved unanimously.

New business was discussed.

I. Appointment of GCHE CEO Eric Carroll

Eric Carroll is now the new Hospital Administrator for Greeneville Community Hospital East replacing Tammy Albright. A motion to appoint Administrator Carroll to the EMS board was made by Alderman Doty with a second by Mayor Morrison and was approved unanimously. The Greene County Commission also appointed Carroll to the EMS Board at the July Commission Meeting.

II. 2021-2022 EMS Budget

Director Hawkins stated that the budget was approved with some increases in below the line items due to medical supplies increasing, increases in fuel prices, etc. He stated that there were no employee raises.

III. Current EMS Employee Status

Director Hawkins stated that EMS currently has six field employees' openings. Convalescent calls have been reduced due to staffing issues.

IV. EMS Call Volume 2020-2021

Current call volume is significantly down compared to the previous two years by approximately 700 calls less compared to the same time last year. Convalescent calls are down as well as many patients are still utilizing telehealth. Long distant trips have also reduced due to staffing issues.

V. EMS Revenue 2020-2021

With the call volume decreasing, this of course has led to a decrease in revenues. Revenues down close to \$500,000 compared to previous years. Decreases in revenue collections can also be contributed to long distant trips and convalescent calls being reduced due to staffing.

VI. Next Steps for EMS Board

The next scheduled meeting will be Thursday, October 14th, 2021 at 3:00 pm at the Greene County Annex.

Chairman Crawford adjourned the meeting.

JB.

Greene County Greeneville Emergency Medical Services Board Meeting

Tuesday, August 24, 2021
3 pm. Greene County Annex

Minutes

Attendees Present:

Board Voting Members: Greene County Mayor Kevin Morrison; Chairman of the EMS Board County Commissioner Kathy Crawford; County Commissioner Robin Quillen; City Alderman Cal Doty

Board Non-Voting Members: EMS Director Calvin Hawkins

Other Attendees: EMS Operations Director TJ Manis; EMS Board Secretary Jessica Bowers; Commissioner Lloyd Bowers

Zoom Attendees: Greene County Human Resources Director Erin Elmore; Greeneville Community Hospital Chief Nursing Officer Robin Roberts; Greeneville Community Hospital Administrator Eric Carroll

Board Voting Members Absent: Greeneville Mayor W.T. Daniels; Medical Director Dr. John Kitsteiner; Greene County Health Department Director Rebekah English

Board Non-Voting Members Absent: EMA Director Heather Sipes; EMS Field Representative Jeff Johnson; EMS Field Representative Rex Johnson

Chairman Crawford called the meeting to order.

This was a called EMS Board Meeting.

New business was discussed.

I. Potential Incentive per Ambulance Call

Greene County Human Resources Director Elmore spoke to the board about some issues that EMS is currently facing. One of the issues is that extended wait times at Emergency Rooms waiting for an available ER bed due to the ongoing pandemic / high call volume. To help ambulance crews be available for Emergencies, EMS has implemented sending the QA/Training Officer to care for multiple patients who are not too critical but waiting for an available ER bed at Greeneville East. She stated there is also a potential incentive call program that the county would like to implement. This

program will hopefully attract some new EMS employees. The incentive program would give each crew member \$5 for each call the crew responses. She stated that there was potential for an employee to earn an extra \$350 each month from the program. This program would be paid with funding within the EMS budget. For long distance/special trips the crew would be \$50 each for the transport.

Operations Director Manis also noted that EMS Treatment Rates have not been increased since 2014 except Mileage rate which was increased in 2016.

HR Director Elmore also noted that QA/Training Office position has been a part time position previously, but this will hopefully be moved to a full-time position to better meet the EMS state requirements.

II. Next Steps for EMS Board

The next scheduled meeting will be Thursday, October 14th, 2021 at 3:00 pm at the Greene County Annex.

Chairman Crawford adjourned the meeting.

JB.

GREENE COUNTY 911 COMMITTEE

SEPTEMBER 21, 2021

The Greene County 911 Committee met on September 21, 2021 at the courthouse annex. Present were board members: Tim Ward, Jeff Wilburn, John Waddle, Alan Shipley, Hoot Bowers, Pam Carpenter, Robin Quillen, Teddy Lawing, and Jerry Bird. Also present were: Mayor Morrison, Roger Woolsey, Kevin Gass, TJ Manis, Calvin Hawkins, Wesley Holt, David Beverly, Kelly Dabbs, and Erin Elmore.

An update on the new Cad system was discussed. The map from EMS had not been completed and sent to IDEXX. This was the last piece of information to be able to complete our system. Calvin and TJ met with Chuck about asking for his assistance in completing EMS map. When this is completed, our system should be workable in a couple of months.

Mayor Morrison stated that Jerry Bird and Calvin Hawkins should meet with him for the next 3 Tuesdays. He gave them a deadline of October 12, 2021 for the map to be completed.

Also discussed was the possibility of purchasing the addition of Total Response Power Phone, which would greatly enhance the services of 911. The cost is \$77,337.00. The annual maintenance fee is \$8,212.50. Robin Quillen and Pam Carpenter made the motion to spend the money on that and ask the commission to reimburse 911 for the cost. We will sign a letter of intent to purchase so that the process can begin to add that system.

The committee also discussed the purchase of iPads for EMS. The cost would be \$8,000.00. Motion was made and seconded by Teddy Lawing and Robin Quillen.

Training update was given by Kelly Dabbs. Several new hires have almost completed their training. As of now we have 18 dispatchers, the number that was voted on.

Both 911 and EMS need to have their protocol list signed by our medical director. Robin Quillen will pursue getting this accomplished.

John Waddle gave the treasurers report. Robin Quillen and Hoot Bowers accepted those reports.

Teddy and Jeff Wilburn will visit Mosheim with Roger Woolsey to ask for more money for services.

Hoot Bowers made motion to adjourn, Robin Quillen seconded.

Next meeting will be October 12, 2021.

Respectfully submitted,

Robin Quillen

Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Tuesday, August 10, 2021, 3:30pm, Annex Conference Room

Members Present: Tim Ward, Teddy Lawing, Jeff Wilburn, Hoot Bowers, Robin Quillen, Pam Carpenter, Alan Shipley, John Waddle

Members Absent: Josh Kesterson.

Other Present: Jerry Bird, Kelley Dabbs, Roger Woolsey, Erin Elmore, Kevin Gass.

The Greene County Emergency Communications District (E911), Board of Directors met on Tuesday, August 10 2021, at 3:30pm, at the Greene County Courthouse Annex, Conference Room, Chairman Tim Ward called the meeting to order.

The prior minutes were presented to the Board for approval. Upon motion by Hoot Bowers and seconded Robin Quillen, the minutes were approved.

The Treasurer's Report was presented to the Board for approval. Upon motion by Alan Shipley and a second by Teddy Lawing, the Treasurers Report was approved.

Director Jerry Bird gave a Central Dispatch Update. The vendor is working on the maps for the new CAD system. EMS has yet to provide the zone maps. County Attorney Roger Woolsey was to work with EMS to get the zone map sent in. Other aspects of Central Dispatch and the CAD system is progressing well. CAD should be online by November. 911 is now operating on 12 hour shifts.

On motion by Teddy Lawing and a second by Hoot Bowers, the Board approved a motion to have Director Bird contact the Town of Mosheim and ask them to provide additional funding to Greene County 911.

Upon motion by Hoot Bowers and a second by Teddy Lawing, the meeting was adjourned.

The next Board meeting is Tuesday, September 14, 2021 at 3:30pm.

Respectfully Submitted

Pamela Carpenter, Secretary
County Commissioner

Minutes typed by Commissioner Teddy Lawing.

Greeneville/Greene County Public Library

Board of Trustees Meeting Minutes

July 26, 2021

The Greeneville/Greene County Public Library Board of Directors met for their regular scheduled meeting on July 26, 2021 at 5:00pm in the Big Spring Room at the Greeneville/Greene County Library. Board members in attendance were: Chairwoman Barbara Britton, Eleanor G'Fellers, Susan Brandon, Buddy Hawk, Teddy Lawing, and Erin Stayton. Library Director Erin Evans was present, as well as Assistant Director Christopher Gose. Holston River Regional Library was represented by Sarah Egan. Kathy Giles represented the Friends of the Library. Sangel Blue was not present.

Chairwoman Barbara Britton called the meeting to order and asked for a motion to accept the minutes from the last meeting. Buddy Hawk made the motion, and Eleanor G'Fellers seconded. Motion passed unanimously.

Library Director Erin Evans presented the financial report. The Library has \$29,135.63 in available funds. The Library received \$8,245.35 in Book Sale money, even though there was no public Book Sale due to COVID. This Book Sale revenue came from sales to volunteers, sales of homeschool materials, and online sales. Two thousand dollars was donated from the Genealogy Society, and a \$4,000 reimbursement from the Friends of the Library will be recorded next year, and was included in the expenditures column on the balance sheet. She stated that expenditures were low due to staff vacancies January.

Director Evans then continued with the director's report. She stated that circulation had doubled in the past 3 months, due to the Library being back open. She is expecting more Wi-Fi data to be available next quarter because of this also. The Library has hired two new circulation clerks to help with the increased traffic now coming back to the Library.

The Summer Reading Program was offered in a hybrid format this year, with sessions being available outside, online, and "drop in" sessions. Parents seemed to enjoy these variations, and Director Evans will consider keeping this format next summer. The Library reinstated "Story time" on Tuesday mornings, and is looking to start an afternoon session for schooled-aged children.

Assistant Director Gose gave the Cox Library Report. The Cox Library has been closed, but is scheduled to reopen Wednesday, July 28, 2021. He stated that the Cox was able to gain a small amount of parking behind the library due to the neighbor changing the landscaping. The Board is still working with the City on reconfiguring the parking area. Shelving from the Police Department continues to be used. He and the Cox Library employees have been working on withdrawing unused materials, and 500 books have been pulled and stored upstairs. The website continues to be expanded, with over 77 years of marriage records and 20,000 scans and photos available.

Chairwoman Britton thanked Evans and Gose respectively for their reports and moved on to the Board Chair's items, Budget Hearings and Old and New Business. She stated that the budget hearings were fairly successful, with the Greene County Budget Committee agreeing to increase funds for the Library. The County will give an extra \$20,000 and the City will add \$4,500 to the Library's budget. In Old Business, she stated that window installation for the Cox Library was stalled due to COVID. The contractor is ready and will start in several weeks when the windows come in. Friends of the Library paid for the windows, which was \$8,000. The Big Spring Room renovations will be put on hold until the windows are replaced and the parking lot at the Cox is finished. In New Business, Britton stated that the hours for the Cox Library will be as follows: Wednesday-Friday 10am-2pm. Tuesday will be a staff workday from 10am-2pm. The main Library hours will remain the same: Monday-Thursday 10am-6pm, and Friday 9am-5pm.

Chairwoman Britton also stated the Book Sale is scheduled for the last weekend of September and the first two weekends of October, 2021. The Library has been inundated with donations, and this should be a good source of revenue for the Library.

Chairwoman Britton also asked for a motion to pass the Town of Greeneville's pay scale for library employees. Erin Stayton made the motion, with Eleanor G'Fellers seconding. Motion passed unanimously.

Kathy Giles gave the Friends of the Library report. She stated that after the windows for the Cox Library are installed in September, the Friends will start the Big Spring Room renovations. The Friends will continue the stipend given to the Library, which is \$3,000 per quarter. She also stated that the next annual meeting of the Friends members will be October 23, 2021, and asked for suggestions for a guest speaker.

Sarah Egan from the Holston River Regional Library gave their report. She stated that Holston River Regional Library has several events coming up. They will start in person training on August 19 and 27, 2021. On September 27, 2021, they will be holding a Trustee workshop in Jefferson City. She will be sending out more information, will Trustees having the option to watch online. On October 25, 2021, there will be a Summer Reading Conference in Jefferson City. The Holston River Regional Library is also looking to fill the Assistant Director position. They have 2 candidates thus far.

Before asking for a motion to adjourn, Chairwoman Britton stated that the Library Board was planning a reception in October for former Chair Ginny Kidwell. She asked for any questions or comments. There were none, and Susan Brandon made the motion to Adjourn. Erin Stayton seconded. Motion passed unanimously.

Adjournment at 6:00pm. The next meeting will be October 25, 2021, at 5:00pm at the Cox Library.

Submitted by Susan Brandon, Secretary

Greene County Road Committee

Minutes of Meeting

October 11, 2021

Members of Greene County Road Committee: April Lane – Present, Hoot Bowers – Present, Clifford Bryant – Present, Josh Arrowood – Roger Woolsey -Present, Tim White -Present, George Clemmer – Absent, Gary Shelton – Absent.

Guest: Sam Riley, Buddy Scott and Josh Arrowood's Family

Highway Department Employees: Kevin Swatsell Road Superintendent, Gary Rector Road Coordinator, and Julie Weems, Secretary.

Tim White opened the meeting by welcoming everyone.

The minutes for September 13, 2021 were received and a motion was made by Hoot Bowers to approve the minutes. Josh Arrowood seconded the motion. The minutes were approved.

The first item on the agenda was Roaring Springs Road.

Tim White turned the meeting over to Roger Woolsey.

Roger Woolsey said that Jason Brandon had withdrew the request to close Roaring Springs. Mr. Woolsey asked Mr. Buddy Scott (Mr. Brandon's lawyer) if this was so. Mr. Scott said Yes.

Roger Woolsey said that now the issue was determining if the blocks that had been place on the Roaring Springs Road that if there were on the Greene County Right Away.

Clifford Bryant expressed his concern about placing blocks possibly on county right way without consulting someone. Mr. Bryant thinks they need to be removed.

Tim White asked for everyone to introduce themselves.

Tim White asked if any of the commissioner have to add or taking away from this topic.

Hoot Bowers is in agreement with Clifford Bryant that the concrete barriers needed to be removed. April Lane agreed also.

Tim White had contacted someone at TDEC. The person he talked to basically did not know what to tell Tim unless someone altered the flow of the water, they cannot do anything. The person from TDEC said they did need a permit to dig in the spring. No one owns the water ways in the state of Tennessee. This was according to the person Tim White talked to at TDEC and Tim White has nothing in writing.

Kevin Swatsell expressed his biggest concern is that every year our guys have to go out there so the water doesn't run across the road. Leaves and debris get caught in the mouth of the culvert that goes under the road and they go in there by hand and clean it out. Mr. Swatsell did not feel that it was safe with those blocks being on dirt and some of the blocks are on rock. The blocks were unsafe due to being most placed on the ground. Water and different elements can cause the ground to shift or the blocks turn over.

April Lane asked if they were county right way property. Roger Woolsey answered probably because this is area that the county has regularly maintained for the last 40 to 50 years. The state says that if the county has maintained the area over time the county has a right maintain.

Tim White gave Mr. Buddy Scott the floor.

Mr. Scott explained about Mr. Brandon purchased the property and someone had bombed the spring and burned down the vacant house. The barriers were his way of protecting his property.

A motion was made by Clifford Bryant that the blocks/barriers to be removed in ten days. Hoot Bowers seconded the motion. Clifford Bryant asked that if block has not been removed in 10 days can the Highway Department move them? Roger Woolsey said to file for lawsuit. Motion was passed. Clifford Bryant asked Roger Woolsey if this was now out of the Road Committee's hands? Roger Woolsey said that he would take over from here.

Next on the agenda is Carolina Way.

Carolina Way is a road that is in The Pointe Subdivision that is not on the County Road List. Sam Riley has a letter from Summers and Taylor stating that the road in 2007 was built at the County Road standards. The road was built to be a driveway access to a house and fourteen acres. This was to be a clubhouse for the subdivision.

It was decided that the road would have to be brought up to current subdivision standards to be added.

The next business was Break Tree Lane.


Roger Woolsey sent a letter to Mr. Freshour and Mr. Ward that Break Tree Lane after a discussion regarding this with Gary Rector. The letter stated that Break Tree Lane went past the Freshour property and down to Mr. Ward property.

Tim White asked if there was any other business. Gary Rector said we were going to get some more FEMA money from last year's flood. It was going to be somewhere around \$53,000.00 and wanted it for equipment. It was decided that we should wait until we received the money to take action of moving the money to that line item.

Also, Kevin Swatsell wanted everyone to remember the Highway Department in their prayers due to the accidents that happened here last week at the Highway Department. Kevin Swatsell also let the Road Committee know that the Cat skid steer was stolen from Smith Mill Road sometime over the weekend.

A Hoot Bowers made a motion to adjourn. Josh Arrowood seconded the motion. The motion passed.

The meeting was adjourned.


11/2/21

Greene County Road Committee

Minutes of Meeting

September 13, 2021

Present: April Lane, Hoot Bowers, Tim White, Clifford Bryant, and George Clemmer, Josh Arrowood and Roger Woolsey. **Absent:** Gary Shelton. **Guest:** Bobby Grubbs

Tim White opened the meeting by welcoming everyone.

The minutes for June 14, 2021 were received and a motion was made by Clifford Bryant to approve the minutes. George Clemmer seconded the motion. The minutes were approved.

Tim White gave the floor to guest Bobby Grubbs.

Bobby Grubbs was there for Jason Brandon as his legal consoler.

Mr. Grubbs said that Jason Brandon was wanting the Roaring Spring Road closed due to someone had throwed some kind of explosives at his property and some of the explosives went into the house and the house burned down (it was vacant). Also, part of the Springs was damaged in explosions. There also have been other incidents. People like to come to the springs to get water, ride horse and meet there. They think that if they close the road to the public this would stop. Mr. Grubbs stated that he had signatures from everyone but Ms. Audrey Maci. Ms. Audrey Maci was in agreement if the county would put in exit ramp type of thing in so she had another access to the road before Ms. Audrey Maci would sign. Mr. Grubbs was asked if all residents living on Roaring Springs Road knew about this meeting about closing the road. Mr. Grubbs said No.

The Road Committee felt that all residents affected by this should be able to speak at meeting. A motion was made by Hoot Bowers to

postpone the closing of Roaring Springs Road till next meeting. Clifford Bryant seconded the motion. The motion was passed.

We will have further discussion about closing Roaring Springs at next meeting on October 11, 2021 when the residents that are affected can have an option to speak and ask any question about Roaring Springs Road being closed or to remain open. Roger Woolsey says there needs to be a couple of notices posted regarding possibly closing Roaring Springs.

Mr. Brandon had some workers to place concrete barriers (possibly 18 barriers) at the spring on Roaring Springs Road which could possibly be on the county right of way. Tim White went out earlier and looked at the concrete barriers. Tim White expressed his concern about if someone hit one of these barriers with a car or fell over the barriers wanting to look at the water or get water from the springs that this could be a liability to the County. Roger Woolsey is going to find out if there is a right way on Roaring Springs which will let Kevin Swatsell know if there is a right away. Kevin Swatsell then will get in touch with Bobby Grubbs to tell Mr. Brandon that the barriers would be required to be removed from the county right of way. Josh Arrowood made a motion to request that if there is a county right of way on Roaring Springs Road, that we would require Mr. Brandon to have the barriers removed. Clifford Bryant seconded the motion. The motion was approved.

Tim White turned the meeting over to Kevin Swatsell.

Kevin Swatsell thanked the Road Committee for allowing him to sale some vehicles and equipment on Gov deals. The total was \$86,263.61. Kevin Swatsell was wanting the Road Committee to sponsor a resolution that the money from these sales could be place in in different accounts besides his general fund and would not have to be moved later. Kevin Swatsell asked if \$10,000.00 to be placed in the Shop account for purchase of small tools for the shop. The \$76,263.61 to be placed in Machinery account. A motion was made by George Clemmer. Josh Arrowood seconded the motion. The motion was approved.

Kevin Swatsell also told the Road Committee that the asphalt plants heater has cracks in it. The heater has been repaired several times. He would like to go ahead and order one and have to replace at the end of paving season or if quits before them. Kevin Swatsell thought that \$100,000.00 should get it. Hoot Bowers made a motion to purchase the heater with the cost and description of the new heater. Clifford Bryant seconded the motion. The motion pasted.

April Lane made a motion to adjourn. George Clemmer seconded the motion. The motion was pasted.

The meeting was adjourned.

Clifford Bryant
10/11/21

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 NOVEMBER 15, 2021 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JEFFERY BURKE-IMURA	320 CARPENTERS CHAPEL RD MOSHIM TN 378182930	661-487-0677	320 CARPENTERS CHAPEL RD MOSHIM TN 378182930	--	
2. JESSICA LYNN HAREN	16230 KINGSPORT HWY FALL BRANCH TN 37656	423-525-2857	147 BEAR CREEK PIKE COLUMBIA TN 38401	931-388-7872	
3. DERRICK WILLIAM JORGENSEN	736 SUSONG MEMORIAL RD GREENEVILLE TN 377433779	607-761-9799	845 W. ANDREW JOHNSON HWY GREENEVILLE TN 37743	423-636-7939	
4. ANTOINETTE ANGIE LUNA	80 EBENEZER RD CHUCKEY TN 376415652	423-607-3123	80 EBENEZER RD CHUCKEY TN 376415652	423-426-4096	
5. STEPHANIE LUTZ	137 MYERS ACRES LN GREENEVILLE TN 377433080	570-926-0826	3810 FISH HATCHERY RD MOHAWK TN 378104404	--	
6. ELIZABETH P MALONE	831 FAIRVIEW RD AFTON TN 376165017	423-416-4709	1561 KISER BLVD GREENEVILLE TN 377451512	423-525-5817	
7. BRENDA KAY MALONE	1229 HAL HENARD RD GREENEVILLE TN 377437544	423-972-3492	129 W DEPOT ST GREENEVILLE TN 377431102	423-787-8022	
8. KATHY IRENE MEREDITH	345 WILHOIT RD CHUCKEY TN 376415944	423-257-8787	404 HOLSTON DR GREENEVILLE TN 377433126	423-638-5589	
9. TERRY L MORELOCK	144 SHADY LN CHURCH HILL TN 376423864	423-293-8759	2841 E ANDREW JOHNSON HWY GREENEVILLE TN 377450957	423-798-2212	
10. PAMELA J ROBERTS	6310 W ANDREW JOHNSON HWY GREENEVILLE TN 377436934	423-639-4118	104 N COLLEGE ST GREENEVILLE TN 377435608	423-638-5892	
11. JOYCE MARIE WEST	109 KEENELAND CIRCLE GREENEVILLE TN 37743	552-4113	210 W SUMMER STREET	525-5341	



Joni Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

11/2/21

DATE

THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2021-2022

WHEREAS, the Greene County School System is amending the 2021-2022 Budget for the General Purpose School Fund to budget end of year changes in revenues and expenditures of \$ 42,267

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46590	Other State Education Funds (LEAPS)	\$ 9,937	\$ -
44570	Contributions & Gifts (Project Lead The Way)	30,000	
44570	Contributions & Gifts (Family Resource Gifts)	1,830	
44170	Misc Refunds	500	
	TOTAL REVENUES	\$ 42,267	\$ -

EXPENDITURES

Account Number	Description	Increase	Decrease
73300 429	Community Services-Materials	22,800	
73300 524	Community Services-In Service/Staff Development	3,400	
73300 599	Community Services-Other Charges	3,800	
73300 599	Other Charges (FRGFT-Family Resource Center Donations)	1,830	
72120 735	Health Services - Health Equipment	500	
73300 116	Teachers (Leaps)		2,680
73300 163	Educational Assistants (Leaps)	6,995	
73300 189	Other Salaries & Wages (Leaps)		471
73300 201	Social Security (Leaps)	239	
73300 204	State Retirement (Leaps)	173	
73300 212	Medicare (Leaps)	56	
73300 399	Other Contracted Services (Leaps)	250	
73300 422	Food Supplies (Leaps)	1,552	
73300 499	Other Supplies & Materials		150
73300 429	Instructional Supplies	4,059	
73300 599	Other Charges(Leaps)		85
	TOTAL EXPENDITURES	\$ 45,653	\$ 3,386

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 15th day of November 2021, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger A. Walsh

County Attorney

County Clerk

A.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS IN THE AMOUNT OF \$350,000 TO THE COUNTY BUILDINGS DEPARTMENT FOR THE UTILITIES AND ASSUPMPTION OF MAINTENANCE CONTRACTS ASSOCIATED WITH THE PURCHASE OF THE FORMER TAKOMA REGIONAL HOSPITAL FACILITY FOR THE FYE JUNE 30, 2022

WHEREAS, the County Buildings Department will be responsible to incur the general operational costs of the new Greene County Administrative Offices (the former Takoma Regional Hospital facility); and

WHEREAS, estimated costs are expected to begin accruing to Greene County upon closing which is scheduled for November 17th, 2021 and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

39000	Unassigned Fund Balance	\$ 350,000
	Total Decrease in Unassigned Fund Balance	<u>\$ 350,000</u>

INCREASE IN BUDGETED APPROPRIATIONS

51800	COUNTY BUILDINGS	
	335 Maint. & Repair Service - Bldgs	\$ 50,000
	415 Electricity	300,000
	Total Increase in Appropriations	<u>\$ 350,000</u>

County Mayor

Budget & Finance Committee
Sponsor

County Clerk

Roger A. Woolley

County Attorney

B.

A RESOLUTION TO APPROPRIATE \$30,000 TO PURCHASE LAW ENFORCEMENT EQUIPMENT FROM THE SHERIFF'S DEPARTMENT RESTRICTED FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, the Sheriff's Department collects fees to establish and maintain a restricted account to support the purchase of law enforcement equipment, and;

WHEREAS, the Greene County Sheriff's Department wishes to use funding from its restricted account to purchase computers for the Jail/Workhouse, cameras for the Jail/Workhouse, and radios for Patrol Vehicles, and;

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in a regular session on this 15th day of November, 2021 a quorum being present and a majority voting in the affirmative, that the budget be amended as below:

DECREASE IN FUND BALANCE

34625 Committed for Public Safety	\$ 30,000
Total Decrease in Fund Balance	\$ 30,000

INCREASE IN APPROPRIATIONS

54110 Sheriff's Department	
716 Law Enforcement Equipment	\$ 19,400
54210 JAIL	
709 Data Processing Equipment	6,000
790 Other Equipment	4,600
Total Increase in Jail Appropriations	\$ 30,000

County Mayor

Budget and Finance Committee
Sponsor

County Clerk

Roger C. Woolly

County Attorney

D.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS
IN THE AMOUNT OF \$211,000 TO THE EMERGENCY MEDICAL SERVICES DEPARTMENT
FOR THE PURCHASE OF AN AMBULANCE FOR THE FYE JUNE 30, 2022**

WHEREAS, the Emergency Medical Services Department (EMS), consistent with the ambulance replacement schedule provided to the County Commission, requests the funding to purchase one ambulance due to the anticipated shortage next year caused by production delays; and

WHEREAS, current projections indicate that patient charges will exceed the budgeted expenditure amount and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

39000	Unassigned Fund Balance	\$ 211,000
	Total Decrease in Unassigned Fund Balance	<u>\$ 211,000</u>

INCREASE IN BUDGETED APPROPRIATIONS

55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	
718	Motor Vehicles	\$ 211,000
	Total Increase in Appropriations	<u>\$ 211,000</u>

County Mayor

EMS Governing Board
Sponsor

County Clerk

Rogwe Joub

County Attorney

E.

**A RESOLUTION TO BUDGET \$15,000 RECEIVED FROM AN ESTATE AS A
DONATION MADE TO THE EMERGENCY MEDICAL SERVICES FOR THE FISCAL
YEAR ENDING JUNE 30, 2022**

WHEREAS, the Emergency Medical Services (EMS) received a \$15,000 from an estate for their efforts to serve the community, and;

WHEREAS, EMS wishes to expend those funds during the fiscal year, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the budget be amended as below:

INCREASE BUDGETED REVENUE

48610	Donations	\$ 15,000
Total Increase in Budgeted Revenues:		<u><u>\$ 15,000</u></u>

INCREASE APPROPRIATIONS

55130	EMERGENCY MEDICAL SERVICES	
709	Data Processing Equipment	\$ 15,000
Total Increase in Appropriations		<u><u>\$ 15,000</u></u>

County Mayor

Budget and Finance Committee
Sponsor

County Clerk

Roger A. Woods

County Attorney

F.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING FUNDS FOR BRIDGE WORK THAT CARRIED OVER FROM FYE 2021 FOR THE FYE JUNE 30, 2022

WHEREAS, due to extensive work performed at the Links Mill Road Bridge over Richland Creek, the project has crossed over into a new fiscal year and;

WHEREAS, the Highway Superintendent requests that the required funding be appropriated and associated revenue be recognized for the FYE June 30, 2022.

THEREFORE, let Fund #131 - Highway budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

46410	Bridge Program	\$ 360,136
	Total Decrease in Unassigned Fund Balance	\$ 360,136

INCREASE IN BUDGETED APPROPRIATIONS

62000	HIGHWAY & BRIDGE MAINTENANCE	
705	Bridge Construction	\$ 360,136
	Total Increase in Appropriations	\$ 360,136

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that budget be amended as above:

County Mayor

Budget & Finance Committee

Sponsor

County Clerk

Roger C. Woolley

County Attorney

G.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS IN THE AMOUNT OF \$148,950 FOR PRINCIPAL AND INTEREST COSTS TO FUND #151 – GENERAL DEBT SERVICE FUND FOR THE FYE JUNE 30, 2022

WHEREAS, the issuance of the ten-million-dollar (\$10,000,000) bond to purchase the former Takoma Regional Hospital Facility and cover the renovation of other government purpose capital costs requires a debt service payment to be made by June 30, 2022; and

WHEREAS, the required debt service payment will be ten thousand (\$10,000) dollars in principal and one hundred thirty-eight thousand nine hundred fifty (\$138,950) dollars in interest and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the Fund #151 - General Debt Service Fund budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

39000	Unassigned Fund Balance	\$	148,950
	Total Decrease in Unassigned Fund Balance	\$	148,950

INCREASE IN BUDGETED APPROPRIATIONS

82110	GENERAL GOVERNMENT		
601	Principal on Bonds	\$	10,000
 82210	 GENERAL GOVERNMENT		
603	Interest on Bonds		138,950
	Total Increase in Appropriations	\$	148,950

County Mayor

Budget & Finance Committee

Sponsor

County Clerk

Roger A. Woods

County Attorney

H.

**RESOLUTION ALLOCATING THE PROCEEDS FROM THE SALE OF
SURPLUS PROPERTY ON GOV DEALS TO THE HIGHWAY DEPARTMENT**

WHEREAS, the Greene County Highway Department through the Purchasing Director has sold on Gov Deals certain surplus property (attached as collective Exhibit A) which previously had been declared surplus by the Greene County Legislative Body; and

WHEREAS, the Highway Department has expressed its desire and intent to utilize those proceeds from the sale of the surplus property to update its equipment and vehicles for the Highway Department; and

WHEREAS, the Highway Department has requested that those proceeds of \$12,901.00 generated from the sale of that surplus property be appropriated by the Greene County Legislative Body to the Highway Department as follows:

\$12,901.00 Fund 131, Account 68000-714 – Highway Equipment.

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that those proceeds totaling \$12,901.00 received from the sale of Highway Department surplus property be appropriated to the Highway Department as follows:

\$12,901.00 Fund 131, Account 68000-714 – Highway Equipment.

Highway Committee
Sponsor

County Clerk

County Mayor

Roger A. Woolsey

County Attorney

I.

Greene County Government, TN
204 N Cutler St
Ste 216
Greeneville, TN 37745-3847

Bill of Sale Date: 18 Oct 2021
Asset ID: 582

Bill of Sale Number: 10182021
Inventory ID: 343

Description of Property MASSEY FERGUSON 5435 W/CAB AND TIGER MOWER	Award Amount 5101.00
--	--------------------------------

Asset Information



Year: 2004 **Make/Brand:** MASSEY FERGUSON **Model:** 5435 WITH CAB **VIN/Serial:** N100058
Meter: 8410 Hours **Title Restriction:** Not Applicable

Sale Information

Actual Sold Amount:	USD \$5,101.00	
Other Amount:	USD \$0.00	Paid On: 21 Oct 2021 Wire Transfer
Buyer's Premium:	USD \$637.62	Other Amount Description:
Total Amount:	USD \$5,738.62	

Brittany Keene
3303 Ellsworth St NE
Roanoke, VA 24012
USA
rckidd02@gmail.com
5405981249

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____
Print Name: _____
Date: _____

Greene County Government, TN
204 N Cutler St
Ste 216
Greeneville, TN 37745-3847

Bill of Sale Date: 26 Oct 2021
Asset ID: 583

Bill of Sale Number: 10262021
Inventory ID: 346

Description of Property	Award Amount
MASSEY FERGUSON 5435 W/CAB AND TIGER MOWER	7800.00

Asset Information



Year: 2004 **Make/Brand:** MASSEY FERGUSON **Model:** 5435 WITH CAB **VIN/Serial:** M352013
Meter: 7739 Hours **Title Restriction:** Not Applicable

Sale Information

Actual Sold Amount:	USD \$7,800.00	Paid On: 27 Oct 2021 Wire Transfer
Other Amount:	USD \$0.00	Other Amount Description:
Buyer's Premium:	USD \$975.00	
Total Amount:	USD \$8,775.00	

Griffith Auto Shop
796 Fannie Simmons Rd
Mount Airy, NC 27030
USA
prvfd13@yahoo.com
3363202912

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____
Print Name: _____
Date: _____

A RESOLUTION OF THE COUNTY COMMISSION OF GREENE COUNTY, TENNESSEE APPROVING AN EXTENSION OF THE PREVIOUSLY APPROVED POLICIES AND PROCEDURES FOR A PROPERTY TAX INCENTIVE PROGRAM RELATING TO THE NEGOTIATION AND ACCEPTANCE OF PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO CERTAIN FACILITIES LOCATED IN GREENE COUNTY, TENNESSEE, AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE TOWN OF GREENEVILLE AND GREENE COUNTY, TENNESSEE AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 753305

WHEREAS, the County Commission (the "Governing Body") of Greene County, Tennessee (the "County") has met pursuant to proper notice; and

WHEREAS, the Governing Body has previously approved certain Policies and Procedures for a Property Tax Incentive Program, a copy of which is attached hereto as Exhibit A, relating to certain types of projects described therein (the "Policies and Procedures"); and

WHEREAS, the Policies and Procedures will expire December 31, 2021 pursuant to Section XI thereof and the Governing Body desires to extend the Policies and Procedures until December 31, 2024; and

WHEREAS, pursuant to the Policies and Procedures, if extended, The Industrial Development Board of the Town of Greeneville and Greene County, Tennessee (the "Board") will be authorized to negotiate and accept from lessees' payments in lieu of ad valorem taxes as provided in and subject to the limitations of such Policies and Procedures; and

WHEREAS, Tennessee Code Annotated Section 753305(b) authorizes the County to delegate to the Board the authority to negotiate and accept from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code Section, and the Governing Body is authorized to make the same delegation to the Board; and

WHEREAS, the Governing Body desires to approve the extension of the Policies and Procedures and to delegate to the Board the authority to negotiate and accept from lessees of the Board payment in lieu of ad valorem taxes in accordance with such Policies and Procedures.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative to extend the Policies and Procedures, be adopted as outlined below:

1. The Governing Body hereby approves the extension of the Policies and Procedures such that the expiration date in Section XI of the Policies and Procedures shall be extended to December 31, 2024, and the Policies and Procedures, as extended, are hereby approved in all respects.

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2. The Governing Body hereby finds that the negotiation and acceptance by the Board of payments in lieu of ad valorem taxes consistent with the Policies and Procedures, as extended above, are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 753305, and the Governing Body hereby consents to the Board negotiating and accepting such payments in lieu of ad valorem taxes from lessees in accordance with and subject to the limitations of the Policies and Procedures, as extended.

3. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Budget & Finance Committee
Sponsor

County Mayor

County Clerk

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

EXHIBIT "A" POLICIES & PROCEDURES

**GREENE COUNTY, TENNESSEE
AND THE TOWN OF GREENEVILLE, TENNESSEE
PROPERTY TAX INCENTIVE PROGRAM
POLICIES AND PROCEDURES**

Section I. General Purpose and Objectives*

Greene County, Tennessee (the "County") and the Town of Greeneville, Tennessee (the "City," and with the City, the "Municipalities") are committed to improving their local business environment and economy. In furtherance of this objective, the Municipalities have established a program to provide economic incentives to qualifying entities based on payments in lieu of taxes ("PILOT"). This program is administered by The Industrial Development Board of the Town of Greeneville and Greene County, Tennessee (the "Board"). This program is intended to attract and retain, on a basis competitive with other local governments, businesses that provide the types of employment, capital investment, community involvement and financial impact sought by the Municipalities for their citizens.

The Municipalities have adopted these Policies and Procedures to guide the Board in considering and evaluating on a case-by-case basis whether particular projects in the Municipalities will be eligible for a PILOT incentive. These Policies and Procedures should not be construed to require the Municipalities or the Board to approve a PILOT incentive for any Person. Granting a PILOT incentive is solely within the discretion of the Board acting within the parameters of these Policies and Procedures. In order, however, to inform potential applicants for PILOT incentives of the specific criteria that the Board will consider in evaluating applications for PILOT incentives, the Municipalities and the Board have adopted these Policies and Procedures to provide guidelines for evaluating requests for PILOT incentives.

The Board is a public nonprofit corporation established pursuant to the Tennessee Industrial Development Corporation Act (the "Act"), Tenn. Code Ann. §§7-53-101 *et seq.* The Board's statutory purposes include financing, owning and leasing certain real and personal properties, which will have the effect of maintaining and increasing employment and otherwise promoting new industry, commerce and trade in Tennessee and in particular, the Municipalities. The Board will conduct its activities consistent with the provisions of the Act and the intent of the Municipalities as set forth in these Policies and Procedures.

In evaluating Applications to participate in the Municipalities' PILOT program, the Board will apply the following general guidelines:

1. Public Interest/Increased Employment. In accordance with the objectives of the Act, the Board must find that each proposed Project will be in the public interest and will increase employment within the Municipalities.
2. Eligible Projects. The Board will only approve PILOT incentives for the following types of Projects:
 - a. Industrial facilities that manufacture, assemble, process or fabricate agricultural, mining or other products.

* Capitalized terms used in these Policies and Procedures that are not otherwise defined shall have the meanings given to such terms in Section III.

- b. Distribution facilities that receive and distribute goods.
- c. Office buildings and service facilities for Local Companies.
- d. Commercial and retail businesses that the Board determines will materially increase local sales tax revenues.

If a proposed Project would otherwise not be eligible for a PILOT incentive because it does not meet this guideline but the Board determines that, based upon unique factors in the particular case, a PILOT incentive would be appropriate for the Project, the Board shall not approve such PILOT incentive without obtaining the prior approval of the Municipalities.

3. **Evaluation Matrix.** Provided a Project satisfies the first two guidelines stipulated above, the Board shall determine the term, if any, and amount of the PILOT incentive by applying the Evaluation Matrix attached hereto as Appendix A. The implementation of the Evaluation Matrix is described in more detail in Section IV. The term and proportional amount of any PILOT incentive shall be the same with respect to payments to the Municipalities.

If a proposed Project would be eligible for a certain PILOT term and amount under these Policies and Procedures but the Board determines that, based upon unique factors in the particular case, a longer PILOT term and/or larger PILOT incentive would be appropriate for such Project, the Board shall not approve a longer PILOT term and/or larger PILOT incentive without obtaining the prior approval of the Municipalities.

Section II. Conflicts of Interest

Each Board member shall be responsible for disclosing any material interest which he or she may have in or with a Project or an Applicant or any financing source for a Project. Any Board member having any material interest in or with a Project or an Applicant or financing source for a Project shall submit to the Board's counsel an explanation of that interest, and the Board's counsel shall advise both the Board and Board member whether the member should recuse himself or herself from consideration of the Application. Such recommendation of the Board's counsel shall be conclusive. If recusal is recommended, the Board will then consider the Application without participation from the member or members who recuse themselves.

To avoid conflicts of interests, the Board's counsel will disclose to the Board if he has a professional legal relationship with or material interest in a Project or an Applicant or any financing source for the Project, and in the event of such a conflict involving the Board's counsel, the Board will retain special counsel to represent it in connection with the particular Project being considered. The Board, however, may waive any such conflict in appropriate circumstances.

Section III. Definitions

For purposes of these Policies and Procedures, the following terms shall have the following meanings:

"Applicant" means the Person applying to the Board to enter into a Lease Agreement that would include a PILOT incentive with respect to a Project.

"Application" means the application submitted to a Board by an Applicant to receive a PILOT incentive.

"Brownfield" means (a) any property that has a prior history of industrial use and potentially has some environmental contamination as indicated by a Phase I Environmental Assessment and (b) any property that was formerly used by the United States government or any agency thereof.

"Existing Facility" means facilities, including land, buildings, structures, machinery, equipment and related improvements, that, at the time of an Application with respect thereto, are operated as an ongoing business for a purpose that would otherwise be an eligible Project under these Policies and Procedures.

"Expansion" means the addition of buildings, structures, machinery and/or equipment for the purpose of expanding a Project.

"FTZ" means Foreign Trade Zone #148.

"Governmental Authority" means the United States, the State of Tennessee, any political subdivision of either, and any agency, department, commission, board, bureau or instrumentality of any of them.

"Greyfield" means any property in close proximity to a Brownfield that does not have known environmental contaminants but has a significantly depreciated value, as determined by a Board, as a result of its proximity to a Brownfield.

"Lease Agreement" means the lease agreement between the Applicant and a Board pursuant to which the Board leases a Project to the Applicant and agrees upon the terms of a PILOT incentive.

"Local Company" is a company which (i) has its principal office within both the Municipalities, (ii) operates one of its principal facilities in the Municipalities, or (iii) has a significant executive and management presence in the Municipalities.

"National Corporate Headquarters" means a Project that meets the following criteria as determined by the Board:

- (i) The entity occupying the Project must be a business of regional or national significance;
- (ii) A significant percentage as determined by the Board, of the decision-making officers or employees of such entity must work and maintain their primary offices at the proposed Project;
- (iii) The Project will be the office location of a majority of the management employees of such entity; and

- (iv) The entity must make a significant financial commitment, as determined by the Board, to construct or improve the Project.

"New Business/Industrial Park" means any unified business or industrial park in the Municipalities of more than 25 acres developed or opened after January 1, 2000.

"Payment-in-Lieu-of Taxes" or "PILOT" means payments established by a Board to be made in lieu of ad valorem taxes with respect to a Project.

"Person" means any individual, sole proprietorship, corporation, limited liability company, association, partnership (general, limited, or limited liability partnership), organization, business, trustee, individual or government or political subdivision thereof or any governmental agency.

"PILOT Term" means the period of time, in years, during which a PILOT incentive is in effect pursuant to a Lease Agreement.

"Project" means the acquisition, construction and/or improvement of land, buildings, structures, machinery, equipment and related improvements as described in an Application. A Project may include any Expansion that an Applicant commits to commence within three (3) years of the execution of the Applicant's Lease Agreement. Any Expansion undertaken after such date will require a new Application to be filed with the Board with respect to the Expansion. A Project must be located on a single tract of property or contiguous tracts of property. A Project may also include an Existing Facility if the Board makes the determination that a PILOT incentive is necessary to retain the ongoing operation of the Existing Facility in the Municipalities.

Section IV. PILOT Amount and Application of Evaluation Matrix

PILOT Amount

If an Applicant is approved for a PILOT incentive, the amount of the PILOT for the PILOT Term shall be equal to the taxes imposed by all taxing authorities on the property that is the subject of the Project for the most recent tax year prior to the execution of a Lease Agreement with an Applicant (or if the property was previously exempt from taxation, an amount equal to the taxes that would have been imposed on the property if the property had not been so exempt). For example, if an Applicant intends to acquire an undeveloped tract of real property and to build and equip a manufacturing facility thereon, the PILOT amount for the PILOT Term shall be the amount of taxes imposed during the prior tax year on the undeveloped property by all local taxing authorities. If an Applicant intends to acquire and rehabilitate an existing facility, the PILOT amount would be the taxes imposed for the most recent tax year on the existing facility prior to its rehabilitation. If the Applicant requests a PILOT incentive only with respect to new equipment to be acquired, the PILOT amount with respect to such equipment would be \$0. If a Project will be used as a National Corporate Headquarters, the Board, in its discretion, can agree to reduce the PILOT amount to \$0 for the PILOT Term. Any PILOT amounts shall be paid directly to the County and the City, as applicable.

Special Rule for Existing Facilities

If the Board approves a PILOT incentive for an Existing Facility, in addition to any PILOT incentive that may be granted to the Applicant by applying the Evaluation Matrix as described above, the

Board may also agree to grant to the Applicant an annual credit against the PILOT that the Applicant would otherwise be required to pay based upon the number of jobs (on a full-time equivalent basis) that are retained and/or added to the Existing Facility during each year of the PILOT term. The amount of that credit shall be determined in accordance with Appendix B. Any such credits shall be proportionally deducted against the PILOT amounts to be paid to the Municipalities based upon its respective tax rates.

Application of Evaluation Matrix

The Evaluation Matrix attached as Appendix A is intended to provide objective criteria for the Board to assist in determining the length of the PILOT Term, if any, with respect to a Project. The maximum PILOT Term shall be 7 years.

The Evaluation Matrix contains five criteria to be considered by a Board in establishing a PILOT Term. The following is a brief discussion of each criterion, which discussion is intended to provide guidance as to how each criterion will be applied by the Board:

1. **Jobs** – The number of jobs will be based upon estimates to be provided by the Applicant and such other information as may be obtained by the Board. The estimate of jobs will be based upon the number of jobs that are anticipated to exist at the Project site three years after completion of the Project. Permanent full-time, full-time equivalent, seasonal, and contract jobs will be considered by the Board, but part-time employment will be appropriately weighted by the Board.
2. **Wages** – The average annualized wage that is expected to be paid by an Applicant, as compared to the existing per capita income published by the Tennessee Department of Employment Security for the Municipalities, will be a relevant factor in the Board's consideration of an Application. An Applicant who pays an average annualized wage that surpasses 160% of the per capita income for the Municipalities may be given special consideration points. All special consideration points will be awarded at the Board's discretion.
3. **Capital Investment** - Capital expenditures made by an Applicant with respect to a Project will be considered by the Board. Special consideration on a case-by-case basis will be used to increase points to Applicants who are making more than \$30 million in capital expenditures. To be eligible for a PILOT incentive, an Applicant must agree to make at least \$1,000,000 in capital expenditures. Capital expenditures for specific items, such as land, building and equipment, must be made by an Applicant in substantially the manner represented to the Board in the Applicant's Application unless the Board otherwise consents.
4. **Location**. The location of a Project within any of the following areas will be a favorable factor:
 - Designated Brownfield/Greyfield areas
 - The FTZ
 - Any New Business/Industrial Park

5. Residency of new employees. The expected location of the residences of the employees at the Project site, as represented by the Applicant, within the Municipalities will be a favorable consideration.

The Board may consider other special circumstances as it deems relevant in determining a PILOT Term with respect to a particular Project, provided, however, in no event shall the Board award more than 30 points in the aggregate under the Evaluation Matrix for special circumstances without the consent of the Municipalities.

Application of PILOT to Equipment

Generally, equipment will not be eligible for a PILOT incentive. However, the Board, in its discretion, may allow equipment to be eligible for a PILOT incentive for a particular Project if the Board determines that the equipment is essential for the Project to operate and that the equipment is a substantial portion of the Project Cost.

Section V. Post-Closing Monitoring

Through the implementation of the PILOT program, the Board intends to produce substantial and measurable changes and improvements to and for the economic and commercial environment of the Municipalities. Accordingly, each Lease Agreement with an Applicant will contain, in the manner determined by the Board, certain commitments relating to job creation and/or retention, wage levels, and, if applicable, capital expenditures. The Board will annually (or at such other times as it deems appropriate) evaluate each Project receiving a PILOT incentive to ensure compliance with the Lease Agreement applicable to the Project.

In order to assist the Board in determining compliance with the Board's Lease Agreements and in gathering information to help the Board evaluate the effectiveness of its PILOT program, each Person who is a party to a Lease Agreement with the Board shall provide to the Board certain information in the manner described in the Lease Agreement, which information shall include, but not be limited to, the following:

1. Capital Expenditures - A list of all capital expenditures made with respect to the Project during the prior year.
2. Employee Report - The total number of employees of such Person, their total salaries, the number of employees who reside in the Municipalities, and the total salaries of employees who reside in the Municipalities. The Applicant shall also provide a list of jobs with job classifications in such form as is requested by the Board.
3. Vendor Support Report - The gross dollars spent locally on supplier and professional service contracts during the prior year.
4. Comparison Criteria Report - A comparison of the Applicant's actual job creation, wages and capital expenditures with the Applicant's initial projections for job creation, wages and capital expenditures as shown in the Applicant's Application.

If any such report or other information obtained by the Board reveals that the Applicant has not complied with the Lease Agreement with respect to its employment, wage or capital expenditure

commitments, the Board will have such remedies as are provided in the Lease Agreement. The specific remedies will be set out in the Lease Agreement, but, generally, if an Applicant fails in any year to meet the employment, wage or capital expenditure estimates provided in its Application and upon which the Evaluation Matrix was applied, the Applicant should expect that the Applicant's PILOT incentive would be proportionately reduced in that year in addition to any other remedies that may be available under the Lease Agreement. For example, if an Applicant was awarded 70 points based upon the application of the Evaluation Matrix and the report filed by an Applicant in any year shows that the Applicant would only have been awarded 35 points for the relevant year based upon the actual facts, the Applicant would, at the Board's option, not receive 50% of its PILOT incentive for such year. The Lease Agreement may provide for phased in compliance with the Evaluation Matrix, if approval by the Board.

Each Board will develop on an annual basis a compilation of the information that that Board receives from these reports. This compilation will be provided within thirty (30) days of its completion to the County Mayor and Mayor of the Municipalities. The County Mayor and Mayor will make such compilation available to the County Commission and Board of Mayor and Aldermen of the Municipalities. In addition, each Board will notify the County Mayor and Mayor of the Municipalities of any Lease Agreement that provides for a PILOT within fourteen (14) days of entering into such Lease Agreement.

Section VI. Application

Any Person desiring that the Board consider providing a PILOT incentive shall submit an Application to the Board in a form approved by the Board. Any Applicant shall also follow the procedures set forth in Appendix C in applying for a PILOT incentive.

Section VII. Fees

No Application fee is required. However, any Person submitting an Application shall be solely responsible for all third-party fees, incurred by the Board, associated with a Project, including, but not limited to, attorney's fees..

Section VIII. Assignment of Lease Agreement

Lease Agreements will not be assignable without the prior consent of the Board. An Applicant seeking an assignment of an Agreement shall confer with the Board to determine the proper procedure in the specific transaction. The Board will then determine whether the assignment will be approved or whether a new Application should be filed by the assignee.

Section IX. Environmental Report Requirements

Each Applicant shall submit with its Application a Phase I Environmental Site Assessment Report (unless the Project consists only of new equipment), with respect to the proposed Project site. The report should be dated no more than three (3) months prior to its submission to the Board. All such reports must grant to the Board the right to rely on such reports. All Phase I Environmental Site Assessments submitted to the Board should substantially conform to the ASTM standards. An Environmental Assessment or Environmental Impact Statement performed by or on behalf of the federal or state government may substitute for an Environmental Site Assessment. The environmental contamination of a Project site may be a basis for rejecting an Application if the Board's counsel advises

the Board that the Board or the Municipalities would have any obligation to remediate the contamination if the Board acquires the Project site.

Section X. Miscellaneous

These Policies and Procedures shall not be construed to create any type of contract or agreement between the Board or the Municipalities and any third party, including any Applicant. Notwithstanding any provision of these Policies and Procedures to the contrary, the Board retain the right, in its sole discretion, not to enter into any Lease Agreement with any Applicant and not to approve any Application for a PILOT incentive. If any Applicant does not enter into a Lease Agreement with respect to a proposed Project within one year of the initial approval by the Board of the Applicant's Application for a PILOT incentive, that Applicant's Application shall be deemed to be withdrawn, and the Applicant shall be required to resubmit a new Application if the Applicant wants the Board to continue to consider the Applicant's Project for a PILOT incentive.

Section XI. Program Term

The Board is authorized to negotiate PILOT incentives and execute documents consistent therewith pursuant to these Policies and Procedures ending December 31, 2016. After such date, the Board shall not be authorized to negotiate PILOT incentives pursuant to these Policies and Procedures unless the County Commission of the County and Board of Mayor and Aldermen of the City approve an extension of these Policies and Procedures.

Section XII. Modifications

Any modification or amendment of these Policies and Procedures must be approved by the Municipalities and by the Board.

**APPENDIX A
EVALUATION MATRIX FOR PILOT TERM**

JOB CREATION AND RETENTION	WAGES	CAPITAL INVESTMENT	LOCATION	RESIDENCY
<p>Maximum 35 Points</p> <p><i>Points will be awarded for each new job to be created or retained due to Project</i></p>	<p>Normal Maximum 30 Points*</p>	<p>Normal Maximum 30 Points*</p>	<p>Maximum 20 Points</p>	<p>Maximum 30 Points</p>
<p><i>Firms are encouraged to pay wages that raise the Per Capita Income of the Municipalities as defined by the TN Department of Employment Security</i></p>	<p><i>Firms are encouraged to hire employees who reside within the Municipalities</i></p>	<p><i>Capital expenditures to be made by Applicant at Project site</i></p>	<p><i>Firms locating in the specific areas of interest</i></p>	<p><i>Firms are encouraged to hire employees who reside within the Municipalities</i></p>
<p>Criteria Jobs created</p> <p>1-50 1 point per 5 jobs (Maximum 10 points)</p> <p>51-150 10 points plus 1 Additional point per 10 Jobs up to a maximum Of 20 points</p> <p>151-or more 20 points plus 1 Additional point per 20 jobs up to a maximum of 35 points</p> <p>For example: 150 - 20 points 250 - 25 points 350 - 30 points 450 - 35 points</p>	<p>Criteria For wages 110% of the average wage - 10 points For wages greater than 110% of the average, add 2 points for each additional 5% up to 30 points. For example: 110% - 10 points 120% - 14 points 130% - 18 points 140% - 22 points 150% - 26 points 160% - 30 points</p> <p>* Add 5 points if project is a corporate headquarters</p>	<p>Criteria Less than \$1,000,000 0 points \$1,000,000 - Less than \$2 Million 5 points \$2 - \$5 Million 10 points \$5 Million - less than \$10 Million 15 points \$10 Million - less than \$15 Million 20 points \$15 Million - less than \$25 Million 25 points \$25 to \$30 Million 30 points</p> <p>*Additional points can be awarded for Projects exceeding \$30 Million</p>	<p>Criteria Brownfield Area - 20 points Greyfield Area - 10 points FTZ - 10 points New Business/Industrial Parks - 10 points</p>	<p>Criteria Employees residing within the Municipalities: Less than 10 0 points 11-20 5 points 21-30 10 points 31-40 15 points 41-50 20 points 51-60 25 points Above 60 30 points</p>

Appendix A (continued)

SCORE SHEET

<u>TOTAL POINTS</u>	<u>PILOT TERM</u>
Less than 31 31-40 41-50 51-60 61-70 71 and above	No PILOT incentive Three (3) years Four (4) years Five (5) years Six (6) years Seven (7) years

APPENDIX B

Credit against PILOT for Existing Facilities

<u>Number of Jobs Retained and/or Added at Existing Facility Each Year</u>	<u>Annual Credit Against PILOT</u>
Less than 25	0
25-49	\$750
50-74	\$1,000
75-99	\$1,250
100-124	\$1,500
125-149	\$1,750
150 and above	\$2,000

**APPENDIX C
PILOT INCENTIVE PROGRAM
PROCEDURES**

1. An Applicant should first arrange a pre-application conference with a representative of the Board to discuss the PILOT incentive procedure as it relates to the Applicant's Project.
2. The Applicant shall file its Application and all documentation pertaining to the Application with the Board no less than 14 days prior to a scheduled meeting regarding the proposed PILOT. The following information must accompany the Application unless waived by the Board.
 - a. Financial Statements - preferably audited statements, at least statements reviewed by CPA
 - b. Phase I Environmental Audit Addressed to the Board or equivalent
3. Based upon the Application, the Board will determine whether to give preliminary approval for a PILOT incentive. If preliminary approval is given, the Board's counsel will prepare the form of Lease Agreement and negotiate the form of such Lease Agreement with the Applicant's designated representative.
4. If the Applicant and the Board's counsel agree on the proposed form of a Lease Agreement, such Lease Agreement shall be submitted to the Board for its approval. If the Applicant's matter is to be considered at a meeting of the Board, a representative of the Applicant should attend such meeting.
5. Upon Board approval of the Lease Agreement, a date for the closing can be scheduled immediately. The following documents are typically the minimum required at closing:
 - a. Lease Agreement
 - b. Special Warranty Deed (if real property is involved)
 - c. List of Encumbrances on the Property
 - d. Bill of Sale (if personal property is involved and has been acquired)

If the Project involves an existing facility, additional documentation may be required. All closing fees must be paid at the time of execution of the Lease Agreement. Only a certified or cashier's check or other collected funds will be accepted.

6. Upon closing, appropriate documentation will be filed with the County Register's Office. Originals of all documents will be held by the Board or its counsel. The Board's counsel will file a copy of the Lease Agreement with the County Mayor of Greene County and the Mayor of the Town of Greeneville and with the State Comptroller's office at the following address:

The Office of the Comptroller
Division of Property Assessment
501 Deaderick Street
Suite 1400 (EDA Compliance)
Nashville, Tennessee 37243-0277

7. In accordance with these Policies and Procedure, Applicants will be required to file annual compliance reports with the Board.
8. Tenn. Code Ann. §7-53-305 requires the lessee under each Lease Agreement to file with the State Board of Equalization before October 1st of each year an annual report containing a list of all the real and tangible personal property owned by the Board subject to the Lease Agreement; the value of each listed property as estimated by the lessee of property; the date and term of the lease for each listed property; the amount of payments made in lieu of property taxes for each listed property; the date each listed property is scheduled to return to the regular tax rolls; and a calculation of the taxes which would have been due for each listed property if the properties were privately owned or otherwise subject to taxation. Each Applicant will be responsible for the timely completion and filing of such reports with respect to its Project, and failure to timely complete and file the report may subject such Applicant to the penalties set forth in the Act. The Board requires that each Applicant submit a copy of each such report to the Board for inclusion in the Project file.

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**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/Greeneville EMS has determined that certain property of the Greene County/Greeneville EMS is no longer needed by the department, said 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

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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 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "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.

Budget & Finance Committee
Sponsor

County Clerk

County Mayor



County Attorney

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

EXHIBIT

" A "

GREENE COUNTY/GREENEVILLE EMS
SURPLUS PROPERTY

2017 Chevrolet SLV – Ambulance- Vin#1GB3KZCY1HF230396 - Mileage 230396 Condition
-Wrecked.

2020 Chevrolet SLV – Ambulance – Vin #1GB3YTEY5LF285385 – Mileage 4468 – Condition
-Wrecked.

**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 Sheriff has determined that certain property of the Greene County Sheriff's Department is no longer needed by the department, said 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 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.

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NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "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.

Budget & Finance Committee
Sponsor

County Clerk

County Mayor



County Attorney

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

Request to Sell Surplus Equipment
Greene County Sheriff's Office

November 02, 2021

The Greene County Sheriff's Office has the below listed property that is surplus and/or is no longer needed or is inoperative:

Year	Make	Model	VIN/SER	Est. Value
2009	Modu-Built	Mobile Tower	10758S0444	\$5,000
1996	Woodchuck	Chipper(566006)	1W9K91216TS200676	\$3,500
Unk	P&H Crane	CN-35	82-05374	\$50,000
1997	Onan	100DGDB Generator	F970640487	\$3,000
Unk	Hydra-Roll	Trailer	104872	\$10,000
1978	Wisconsin	Trailer	1TZJ41JDR1	\$8,000

EXHIBIT

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RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING THE COUNTY MAYOR TO DIRECT THE CLERK AND MASTER NOT TO BID ON BEHALF OF GREENE COUNTY FOR CERTAIN PARCELS OF LAND TO BE SOLD AT THE DELINQUENT TAX SALE

WHEREAS, pursuant to T.C.A. § 67-5-2501(a)(2) and T.C.A. § 67-5-2506 (a)(2), it is the duty of the Clerk of the Court ordering the sale (of parcels of land to be sold for delinquent taxes) to bid, on behalf of the governmental entities for which the taxes are owing, to ascertain the amount due for taxes, interest, penalties and costs, where no other bid or offer is the same or higher bid; and

WHEREAS, the statutes further provide that the governmental entity to which taxes are owing may make a determination that such parcel(s) of property pose an environmental risk or has financial liabilities associated with the properties such that it is not in the best interest of the County to take possession of the property; and

WHEREAS, the County Mayor with the assistance of the Assessor of Property and the Building Official will review the parcels of land to be sold for delinquent property taxes on November 18, 2021 and will determine if some of the parcels of land offered for sale for delinquent taxes if purchased by Greene County would in fact impose an environmental risk or has financial liabilities associated with such parcels; and

WHEREAS, based on those environmental and financial considerations and assessments of the individual parcels, the County Mayor with the advice of the Assessor of Property and the County Building Official has determined that it is in the best interests of the citizens of Greene County and Greene County Government to direct that the Clerk and Master not to bid in and purchase certain parcels of land (as shown on the list to be provided) at the delinquent tax sale considering each parcel's

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assessments, the amount of delinquent taxes, interest, penalty, and cost due, the fair market value of each parcel, and the anticipated cost for cleaning up or otherwise making the property marketable.

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the County Mayor, with the assistance of the Assessor of Property and the Building Official is authorized and directed, based on environmental and financial considerations, to direct the Clerk and Master not to offer a bid on certain parcels of land designated at the delinquent tax sale.

BE IT FURTHER RESOLVED that the County Mayor shall furnish to the Clerk and Master a list of the properties that he, with the assistance of the Assessor of Property and the County Building Official has determined that she, the Clerk and Master should not offer a bid on at the delinquent tax sale conducted by the Clerk and Master.

Budget and Finance Committee

Sponsor

County Clerk

County Mayor



County Attorney

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

RESOLUTION TO REIMBURSE FUNDING TO THE GREENE COUNTY ROAD DEPARTMENT FROM FEMA FOR FLOOD DAMAGE OCCURRING IN 2019

WHEREAS, the Greene County suffered extensive damage to its roads, bridges, and rights-of-ways during the flooding events in 2019; and

WHEREAS, the Greene County Road Department has received notification that Greene County received FIFTY-THREE THOUSAND, NINE, AND 35/100 (\$53,009.35) DOLLARS in reimbursement for Road Department expenditures for labor, equipment, and materials incurred in 2019; and

WHEREAS, the Road Department has requested that those reimbursed funds specified above be deposited and allocated as follows: \$39,509.35 for Highway Equipment 6800-714 and \$13,500.00 for Building Improvements 6800-707.

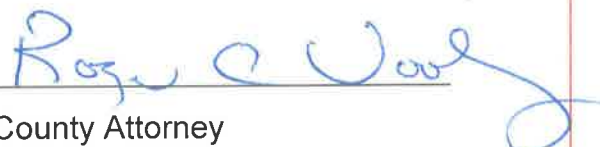
NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that the FEMA funds of FIFTY-THREE THOUSAND, NINE, AND 35/100 (\$53,009.35) DOLLARS reimbursing the County for flooding damages in 2019 be deposited and allocated to the Highway Department to reimburse the Road Department for expenses incurred in repairing the damages caused by the flood of 2019 and shall be allocated as follows: \$39,509.35 for Highway Equipment 6800-714 and \$13,500.00 for Building Improvements 6800-707.

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

Highway Committee _____
Sponsor

County Clerk

County Mayor


County Attorney

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**RESOLUTION TO REMOVE A PORTION OF HOLLY CREEK ROAD
FROM THE OFFICIAL GREENE COUNTY ROAD LIST
(Second Reading)**

WHEREAS, Holly Creek Road is in the 24th Civil District of Greene County intersecting Church Street at the Greeneville City Limits and dead ends; and

WHEREAS, presently the entirety of Holly Creek Road is on the official Greene County Road List and is described as being 3.10 miles in length; and

WHEREAS, the Town of Greeneville had previously annexed two sections of Holly Creek Road and the Greene County Road Committee has recommended removing those sections of Holly Creek Road from the official Greene County Road List; those sections in the Town of Greeneville city limits are described as follows:

Section A: Beginning at the intersection with Church Steet for eight hundred sixty-eight feet.

Section B From the intersection of Shiloh Road for .67 mile.

The remaining two sections of Holly Creek Road, that is, from the city limits 868 feet from Church Street to Shiloh Road totaling 1.22 mile and from Shiloh Road to the end of Holly Creek totaling 1.81 miles shall remain on the official Greene County Road List to be maintained by the County Road Department.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 15th day of November, 2021, a quorum being present and a majority voting in the affirmative, that a sections of Holly Creek Road identified above, being in the Greeneville city limits be removed from the Greene County Road List and that the remaining sections of Holly Creek Road outside the

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Greeneville city limits containing 1.22 mile and 1.81 miles respectively remain on the official Greene County Road List to be maintained by Greene County.

Highway Committee
Sponsor

County Mayor

County Clerk

Roger A. Woolsey

County Attorney

Greene County Attorney
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