

**AGENDA**  
**GREENE COUNTY LEGISLATIVE BODY**

Monday, May 16, 2022

6:00 P.M.

The Greene County Commission will meet at the Greene County Courthouse on Monday, May 16, 2022 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

**Call to Order**

- \*Invocation - Commissioner Dale Tucker
- \*Pledge to Flag - Commissioner George Clemmer
- \*Roll Call

**Public Hearing**

**Proclamation**

- In honor of EMS Week
- In honor of National Skilled Nursing Care Week
- In honor Child Abuse Prevention Month
- In honor of Foster Care Awareness Month

**Approval of Prior Minutes**

**Reports**

- 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 to amend the Greene County Schools Budget for changes in revenues and expenditures for the Fiscal Year 2021-2022 - The General Purpose School Fund
- C. A resolution to authorize the Mayor to sign and submit an application for 2022 Childcare CV Community Development Block Grant Funds to make improvements to Greene County Childcare
- D. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. §5-14-108
- E. A resolution of the Greene County Commission to appropriate \$50,000 representing Greene County's share of the match required to purchase the former Greene Valley Development property and controlled by the joint Industrial Development Board established during the November 2021 Greene County Commission meeting.
- F. A resolution of the Greene County Legislative Body authorizing the use of \$24,902 of the American Rescue Plan funding (ARP) allocated for Project "C" for the Fiscal Year Ending June 30, 2022
- G. A resolution authorizing the County Road Superintendent to make application to the Federal Highway Administration (Eastern Federal Land Highway Division) for and Eastern Federal Lands Access Program (FLAP) Grant
- H. A resolution to allocate funds to purchase a walk-in freezer for the Greene County Animal Control facility

**Other Business**

**Adjournment**

Closing Prayer - Commissioner Brad Peters

**\*\* Deadline for submission of resolutions for the next Commission meeting  
will be Thursday, June 9<sup>th</sup> at 12:00 pm \*\***

**THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, JUNE 20, 2022**

**REGULAR COUNTY COMMITTEE MEETINGS**

<b>MAY 2022</b>			
MONDAY, MAY 2	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, MAY 3	<b>HOLIDAY – COUNTY PRIMARY</b>	<b>ALL OFFICES CLOSED</b>	<b>COURTHOUSE &amp; ANNEX</b>
WEDNESDAY, MAY 4	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, MAY 10	8:30 A.M.	RANGE COMMITTEE	RANGE
TUESDAY, MAY 10	1:00 P.M.	PLANNING	ANNEX
TUESDAY, MAY 10	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, MAY 11	2:00 P.M.	AUDIT COMMITTEE	ANNEX
MONDAY, MAY 16	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, MAY 17	4:00 P.M.	DEBRIS ORDINANCE	ANNEX
WEDNESDAY, MAY 25	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
SATURDAY, MAY 28		CLERK'S OFFICE CLOSED	ANNEX
MONDAY, MAY 30		ALL OFFICES CLOSED	COURTHOUSE & ANNEX
TUESDAY, MAY 31	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
<u>JUNE 2022</u>			
<b>JUNE 1 THROUGH JUNE 14</b>		<b>BOARD OF EQUALIZATION IN CONFERENCE ROOM ALL DAY</b>	<b>ANNEX</b>
WEDNESDAY, JUNE 1	1:00 P.M.	BUDGET & FINANCE	ANNEX DOWNSTAIRS
TUESDAY, JUNE 14	1:00 P.M.	PLANNING	ANNEX DOWNSTAIRS
TUESDAY, JUNE 14	3:30 P.M.	911 BOARD	ANNEX DOWNSTAIRS
MONDAY, JUNE 20	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, JUNE 22	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
TUESDAY, JUNE 28	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX

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

**PROCLAMATION FOR  
EMS WEEK**

WHEREAS, Emergency Medical Services is a vital public service; and

WHEREAS, the members of Emergency Medical Services teams are always ready to provide advanced lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, quick access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the Emergency Medical Services system comprises a vital network of first responders, emergency medical technicians, paramedics, firefighters, rescue squad technicians, educators, administrators, emergency nurses, emergency physicians, and others; and

WHEREAS, the members of Emergency Medical Services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is of paramount importance to recognize the value and honor the accomplishments and service of Emergency Medical Services providers by designating Emergency Medical Services Week; now

*THEREFORE, We, Mayor Kevin Morrison of Greene County, and W.T. Daniels, Mayor of Greeneville, Tennessee join the Governor of the State of Tennessee and the President of the United States of America in recognition of these special workers and their service do hereby proclaim the week of May 15-21, 2022 as **EMERGENCY MEDICAL SERVICES WEEK** in Greene County Tennessee*

THIS THE 16<sup>th</sup> DAY OF MAY, 2022.

  
MAYOR OF GREENE COUNTY

  
MAYOR OF GREENEVILLE



A PROCLAMATION FOR  
NATIONAL SKILLED NURSING CARE WEEK

WHEREAS, Greeneville and Greene County has an approximate total population of more than 69,000 citizens, and, a large portion of our citizens are sixty (60) years old or older; and

WHEREAS, As each of us reaches a stage in life where we may need assistance with our medical, or living needs, it is a comfort to know that Greene County has many outstanding nursing homes and assisted living communities that will meet the needs of many of our elderly citizens; and

WHEREAS, It is also a comfort to all of us who have family members and relatives who may need the services of a nursing home or assisted living community, to know that these organizations are staffed with well-trained, caring, individuals who will give proper care and attention to those who deserve our best; and

WHEREAS, It is only fitting that this time should be set aside in order that we might honor the excellence of the work being done by the staff of our nursing home facilities throughout Greene County and throughout this Country; and

WHEREAS, At this time we wish to thank the employees who serve in various capacities in nursing home and assisted living facilities for caring for our elderly citizens, for sharing their time and energy and love with those who deserve our very best.

NOW, THEREFORE, We, Kevin C. Morrison, Mayor of Greene County, Tennessee, and W. T. Daniels, Mayor of the City of Greeneville, do hereby proclaim this week of May 8, 2022 to be NATIONAL SKILLED NURSING CARE WEEK and urge all of our citizens to show your appreciation to all nursing home and assisted living facility employees for their many contributions.

*Kevin C. Morrison*  
COUNTY MAYOR

*W. T. Daniels*  
CITY MAYOR

*May 9, 2022*  
DATE

*MAY 9 2022*  
DATE



**PROCLAMATION  
FOR  
CHILD ABUSE PREVENTION MONTH**

**WHEREAS**, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

**WHEREAS**, Child maltreatment occurs when people find themselves in stressful situations, without community resources, and don't know how to cope; and

**WHEREAS**, Often child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

**WHEREAS**, Child abuse and neglect can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

**WHEREAS**, Child abuse and neglect not only directly harm children, but also increase the likelihood of criminal behavior, substance abuse, and health problems; and

**WHEREAS**, Both Greene County and Greeneville stand firmly on the side of prevention of any type of abuse and believe no child should endure verbal, emotional, or physical abuse for any reason; and,

**WHEREAS**, All citizens should become involved in supporting families in raising their children in a safe, nurturing environment; and

**WHEREAS**, Effective child abuse prevention programs succeed because of partnerships created among families, social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community; and

**WHEREAS**, Greene County and Greeneville recognize the Exchange Club of Greeneville for its dedicated work in the prevention of child abuse in our community.

**NOW, THEREFORE**, We, Kevin C. Morrison, Mayor of Greene County, Tennessee and W. T. Daniels, Mayor of Greeneville, Tennessee do hereby proclaim the month of April 2022 as

**CHILD ABUSE PREVENTION MONTH**

*And call upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and neglect and creating a stronger and more loving community where children will be able to grow and thrive without fear or harm.*

In Witness Whereof, we have hereunto signed our names to this proclamation on this, the 3<sup>rd</sup> Day of May, 2022.

  
Kevin C. Morrison, County Mayor

  
W. T. Daniels, Mayor of Greeneville



**PROCLAMATION  
FOR  
FOSTER CARE AWARENESS MONTH**

**WHEREAS**, There are times when, in order to ensure their safety and wellbeing, a child must be removed from their family environment due to neglect, abuse, or abandonment; and

**WHEREAS**, Until a child can be reunited with their family or adopted into a more permanent home, foster families can provide safe, secure, and supportive homes that allow youth to develop a sense of belonging and establish meaningful relationships with caring adults; and

**WHEREAS**, There are over 423,000 children and youth in foster care, according to the United States Children's Bureau, an office of the Administration for Children and Families; and

**WHEREAS**, In 1988, President Reagan issued the first presidential proclamation to establish May as National Foster Care Month and raise awareness for this crisis and recognize the organizations and structures working on behalf of the nation's children and youth; and

**WHEREAS**, Youth Villages is a national leader in children's mental and behavioral health bringing help and hope to tens of thousands of children, families and young people across the United States; and

**WHEREAS**, On any given day, Youth Villages specialists are working to help nearly 2,300 children and youth in Tennessee with a continuum of evidence- and research-based programs, including residential treatment, foster care, adoption, crisis services, intensive in-home services, and programs to give former foster youth a good start on successful adulthood; and

**NOW, THEREFORE**, I, *Kevin C. Morrison*, Mayor of Greene County, Tennessee do hereby proclaim the month of May 2022 as

***FOSTER CARE AWARENESS MONTH***

*And I call upon all citizens to acknowledge organizations like Youth Villages and foster parents, family members, volunteers, mentors, policymakers, child welfare professionals, and other community members who help children and youth find permanent homes, connections, and support structures*

*Kevin C. Morrison*  
County Mayor

*May 16, 2022*  
Date



STATE OF TENNESSEE  
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY  
APRIL 18, 2022  
6:00 P.M.

The Greene County Legislative Body was in regular session on April 18, 2022 at 6:00 p.m. in the Greene County Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Josh Arrowood gave the invocation. Commissioner Paul Burkey 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, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners present.

## PUBLIC HEARING

### PUBLIC HEARING ON RESOLUTION A

Mayor Morrison asked if there was anyone who would like to speak for Resolution A: A Resolution to rezone certain territory owned by VBL properties from A-1, General Agriculture District to B-2, General Business District within the Unincorporated Territory of Greene County, Tennessee. There was no one who asked to speak for Resolution A at the Commission Meeting.

Mayor Morrison also asked if there was anyone who would like to speak against Resolution A. There was no one who asked to speak against Resolution A at the Commission Meeting.

Mayor Morrison asked if there was any Commissioner who would recognize anyone to speak in the Public Hearing section of the Commission Meeting. There was no one who was asked to speak during the Public Hearing.



## PROCLAMATION

### CONGENITAL DIAPHRAGMATIC HERNIA AWARENESS DAY

Mayor Morrison announced that April 19, 2022 was Congenital Diaphragmatic Hernia Awareness Day in Greene County. Mayor Morrison presented the Proclamation to 7 year old Allison Reaves who was born with a congenital diaphragmatic hernia.

Melissa Reaves, mother of Allison Reaves, explained how congenital diaphragmatic Hernia defect and how it affects younger children.

## PROCLAMATION

### NATIONAL LAW ENFORCEMENT WEEK

Mayor Morrison presented the Proclamation for National Law Enforcement Week to Greene County Sheriff Wesley Holt.

Mayor Morrison declared May 9 – 15, 2022 National Law Enforcement Week.

## APPROVAL OF PRIOR MINUTES

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

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

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

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The motion to approve the Veteran's Report, Financial Report from Board of Education, Reports from Solid Waste Department, and Committee Minutes were approved.

## OLD BUSINESS

Mayor Morrison announced there was no Old Business on the agenda.

## ELECTION OF NOTARIES

Mayor Morrison asked for County Clerk Lori Bryant to read list of names requesting to be notaries to be approved by 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, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The Commissioners voted in favor of the motion to approve the notaries.

RESOLUTION A: A RESOLUTION TO REZONE CERTAIN TERRITORY OWNED BY VBL PROPERTIES FROM A-1, GENERAL AGRICULTURE DISTRICT TO B-2, GENERAL BUSINESS DISTRICT WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

A motion was made by Commissioner Kiker and seconded by Commissioner Parton to approve a Resolution to rezone certain territory owned by VBL Properties from A-1, General Agriculture District to B-2, General Business District within the Unincorporated Territory of Greene County, Tennessee.

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

RESOLUTION B: A RESOLUTION TO APPROPRIATE \$1,700 FOR THE PURCHASE OF A FRAUD PROTECTION SYSTEM FROM THE REGISTER OF DEEDS RESTRICTED FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Bowers and seconded by Commissioner Shelton to approve a Resolution to appropriate \$1,700 for the purchase of a fraud protection system from the Register of Deeds restricted fund 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, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION C: A RESOLUTION TO APPROPRIATE \$560 FOR THE  
PURCHASE OF COMMUNICATION EQUIPMENT FOR THE K-9 UNIT FROM  
THE SHERIFF'S DEPARTMENT RESTRICTED FUND FOR  
THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Clemmer and seconded by Commissioner Quillen to approve a Resolution to appropriated \$560 for the purchase of communication equipment for the K-9 Unit from the Sheriff's Department restricted fund for the Fiscal Year Ending June 30, 2022.

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



RESOLUTION D: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE  
BODY APPROPRIATING \$2,959 TO THE SHERIFF'S DEPARTMENT FOR  
FUNDS RECEIVED FROM VARIOUS RESOURCES FOR  
THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter to approve a Resolution of the Greene County Legislative Body appropriating \$2,959 to the Sheriff's Department for funds received from various resources for the Fiscal Year Ending June 30, 2022.

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

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE  
BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S DEPARTMENT IN THE  
AMOUNT OF \$20,000 FOR THE ANNUAL ALLOCATION OF NETWORK  
COORDINATOR GRANT FOR THE FYE JUNE 30, 2022

A motion was made by Commissioner Dabbs and seconded by Commissioner Parton to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department in the amount of \$20,000 for the annual allocation of Network Coordinator Grant for the FYE June 30, 2022.

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

RESOLUTION F: A RESOLUTION TO APPROPRIATE \$600 FOR THE  
PURCHASE OF TANGO TANGO INC. COMMUNICATION NETWORK FOR  
EMERGENCY RESPONSE UNITS FOR THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Quillen and seconded by Commissioner Parton to approve a Resolution to appropriate \$600 for the purchase of Tango Tango Inc. Communication network for emergency response units 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, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION G: A RESOLUTION TO AMEND THE GREENE COUNTY  
THRESHOLD PERTAINING TO THE MAXIMUM AMOUNT FOR PURCHASES  
WITHOUT PUBLIC ADVERTISEMENT AND COMPETITIVE BIDDING

A motion was made by Commissioner Peters and seconded by Commissioners Lawing to approve a Resolution amend the Greene County Threshold pertaining to the Maximum amount for purchases without public advertisement and competitive bidding.

Commissioner White had questions concerning the Resolution about the bidding and quote increase from \$10,000 to \$25,000. Greene County Purchasing Agent Dianne Swatzell explained the reasons concerning the increase due to cost increase and product availability.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Arrowood and White voted no. The vote was 19 – aye; 2 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION H: A RESOLUTION TO ADOPT THE 2018 EDITION OF THE INTERNATIONAL BUILDING CODE, THE INTERNATIONAL RESIDENTIAL CODE, THE INTERNATIONAL PLUMBING CODE, THE INTERNATIONAL FUEL, GAS CODE, THE INTERNATIONAL MECHANICAL CODE, AND THE INTERNATIONAL ENERGY CONSERVATION CODE AND THE INTERNATIONAL EXISTING BUILDING CODE SUBJECT TO MODIFICATIONS AS DESCRIBED

A motion was made by Commissioner Crawford and seconded by Commissioner Quillen to approve a Resolution to adopt the 2018 Edition of the International Building Code, the International Residential Code, the International Plumbing Code, the International Fuel, Gas Code, the International Mechanical Code, and the International Energy Conservation Code and the International Existing Building Code subject to modifications as described.

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

RESOLUTOIN I: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE  
BODY APPROVING THE AMENDMENT OF FUND #127 – AMERICAN RESCUE  
PLAN FUND TO REFLECT THE ASSOCIATE PREMIUM PAY APPROVED IN  
OCTOBER 2021 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Bowers and seconded by Commissioner Carpenter to approve a Resolution of the Greene County Legislative Body approving the Amendment of Fund #127 – American Rescue Plan Fund to reflect the Associate Premium Pay approved in October 2021 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, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; 0 - absent. The motion to approve the Resolution passed.

RESOLUTION J: A RESOLUTION OF THE GREENE COUNTY  
LEGISLATIVE BODY APPROPRIATING \$28,885 TO THE COUNTY  
CORONER DEPARTMENT FOR FUNDS RECEIVED FROM VARIOUS  
SOURCES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

A motion was made by Commissioner Bowers and seconded by Commissioner Parton to approve a Resolution of the Greene County Legislative Body appropriating \$28,885 to the County Coroner Department for funds received from various sources 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, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION K: A RESOLUTION AUTHORIZING THE COUNTY MAYOR  
TO EXECUTE A QUITCLAIM DEED

A motion was made by Commissioner Quillen and seconded by Commissioner White to approve a Resolution authorizing the County Mayor to execute a Quitclaim Deed.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.



RESOLUTION L: A RESOLUTION AUTHORIZING THE COUNTY MAYOR  
TO ENTER INTO A LEASE AGREEMENT FOR THE  
CLEAR SPRINGS CONVENIENCE CENTER

A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter to approve a Resolution authorizing the County Mayor to enter into a Lease Agreement for the Clear Springs Convenience Center.

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

RESOLUTION M: A RESOLUTION TO EXPLORE, STUDY, AND FORMULATE  
A PLAN TO RELOCATE VOCATIONAL EDUCATION FOR GREENE COUNTY  
HIGH SCHOOL STUDENTS FROM THE GREENE TECHNOLOGY CENTER  
ON THE HAL HENARD ROAD TO ONE OR MORE OF THE HIGH SCHOOLS IN  
GREENE COUNTY

A motion was made by Commissioner Crawford and seconded by Commissioner Dabbs to approve a Resolution to explore, study, and formulate a plan to relocate vocational Education for Greene County High School students from the Greene Technology Center on the Hal Henard Road to one or more of the high schools in Greene County.

Greene County Schools Director David McLain told the County Commission that a memorandum of understanding was drafted in the first week of October by the October by the City Schools System and that the City Schools System asked for feedback from the Greene County Schools Systems. David McLain said that there were only two major sticking points in the contract that the county wanted to have changed.

One point was the length of the agreement. The city outlined a two-year agreement and the county requested that it be changed to a one year agreement. The second point of contention was the hiring process for the position of principal at the Greene Technology Center.

The city wrote in the contract that the director of the Greeneville City Schools System would retain ultimate authority when it came to hiring a principal for the center. The Greene County Schools director could give advice on the matter if the Greeneville City Schools director wished to consult with the other director; but the Greeneville City Schools director would not be obligated to consult with the other director or heed the other director's advice.

David McLain said the Greene County School Board wanted a committee to be formed for the hiring of a principal at the center. The committee would consist of both Greeneville City School Board members and Greene County School Board members, and both city and county schools directors would play an equal role in the hiring process.

Greeneville City Schools would still have maintained near full authority on other staff hiring including the position of assistant principal. David McLain said the city school system was not willing to change the contract on either point. Therefore, the Joint School Board could not come to an agreement on the contract in October.

Greene County School System adjusted its plan for Perkins funding in order to receive the state dollars, which means the Greene County School Systems plan for Perkins funding directs all of the funding to be used at Greene County schools and not a Greene Technology due to the absence of an agreed upon memorandum of understanding.

Dr. Cindy Bowman stated that if the MOU was not signed we would not get any money from the Perkins Grant funding. She gave a CTE power-point presentation at the Commission meeting.

Mayor Morrison called Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Powell, Shelton, Tucker, Waddle, and White voted yes. Commissioners Parton and Peters voted no. Commissioner Quillen abstained. The vote was 18 – aye; 2 – nay; 0 – absent; and 1 – abstain. The motion to approve the Resolution passed.

## OTHER BUSINESS

Mayor Morrison announced that there was any other business for the April Commission meeting.

## ADJOURNMENT

A motion was made by Commissioner Quillen and seconded by Commissioner White to adjourn the meeting.

Mayor Morrison announced the deadline for submission of resolution for the next Commission meeting will be May 5<sup>th</sup> at 12:00 p.m.

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, MAY 16, 2022

Commissioner Josh Kesterson gave the Closing Prayer.



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

**Monthly report for April 2022**

**May 5, 2022**

- **Electronic claims submitted: 72**
- **Mailed claims, documents, etc.: 35**
- **Telephone calls: 328**
- **Walk-ins: 43**
- **Appointments: 57**
- **Referrals to other agencies: 20 (examples, Food Bank, Volunteers of America, Appalachian Regional Coalition on Homelessness, J H Quillen VAMC Johnson City)**
- **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**



**STATE OF TENNESSEE  
GREENE COUNTY VETERANS SERVICE OFFICE  
101 LONGVIEW DRIVE  
GREENEVILLE, TN 37745  
Ph. 423-798-1707  
Fax. 423.812.2241**

**May 5, 2022**

**Addendum to April 2022 Veteran's Report:**

**Attended Virtual Mandatory Spring Regional Training on April 6, 2022 for Charles McLain & myself. Total of (3.5 Hours) for each of us.**



**Greene County Schools  
Financial Report  
March 31<sup>st</sup>, 2022**

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Account Number	Account Description	Balance
141-11130	Cash In Bank	6,171.86
141-11140	Cash With Trustee	16,625,265.38
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	(157,672.00)
141-14100	Estimated Revenues	55,708,498.00
141-14200	Unliquidated Encumbrances (Control)	464,856.20
141-14500	Expenditures - Current Year (Control)	34,591,925.83
141-14510	Transfers To Other Funds (Control)	500,000.00
141-14600	Exp Chgd To Reserve For Prior Yrs Etc	1,425,560.14
	<b>Total Assets</b>	<b>118,536,940.31</b>

**Total Assets and Deferred Outflows of Resources 118,536,940.31**

141-21100	Accounts Payable	(377,990.78)
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	(300.43)
141-21331	401k Great West	1,359.58
141-21332	Retirement Hybrid Stable	211.13
141-21340	Transamerica	0.00
141-21341	Gr Co Teacher Ins	(206,588.36)
141-21342	Usable Life	(117.39)
141-21343	American Fidelity Ins	(99.90)
141-21344	National Teachers Ins	0.00
141-21345	Select Data - Flex Spending - TASC	(1,960.00)
141-21346	Usable Accident	(820.90)
141-21348	Conseco Health Ins	(82.02)
141-21349	United Way	0.00
141-21350	Comp Benefits	(1,264.77)
141-21351	CompBenefits Dental	(6,617.08)
141-21352	Horace Mann Life Ins	0.00
141-21353	Usable Cancer	(1,726.38)
141-21355	Tennessee Farmers Life	(473.10)
141-21357	Modern Woodmen	0.00
141-21368	Garnishments And Levies	(133.27)
141-21361	Usable Vol Life	(1,593.31)
141-21362	Usable Uly104r	(268.09)
141-21364	Usable Critical Illness	(243.27)
141-21365	Health Savings Account	0.00
141-21366	Trustmark	(1,373.77)
141-21370	Usable Disability	(3,484.64)
141-21380	Credit Union Deductions	100.00
141-21381	Atiac	1,468.88
141-21384	Valk Annuity	(1,347.92)
141-21385	P.P.S.	0.00

Account Number	General Purpose School	Account Description	Balance
141-21391-	-	Association Dues	1,628.80
141-21500-	-	Due To Other Funds	(250,000.00)
141-21530-	-	Due To State Of Tennessee	14,921.05
141-28100-	-	Appropriations (Control)	(56,208,234.92)
141-28500-	-	Revenues (Control)	(44,019,996.42)
141-28510-	-	Transfers From Other Funds (Control)	(1,413,500.00)
141-29940-	-	Deferred Current Property Taxes	(7,646,502.00)
141-29945-	-	Deferred Delinquent Property Taxes	(176,096.00)
141-29990-	-	Other Deferred/Unavailable Revenue	(616,758.52)
		<b>Total Liabilities</b>	<b>(110,934,174.28)</b>
141-34110-	-	Encumbrances - Current Year	(464,856.20)
141-34120-	-	Encumbrances - Prior Year	(1,729,601.24)
141-34560-	-	Restricted For Instruction - Career Ladder	(1,645,889)
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-	-	Assigned For Operation Of Non-Inst Ser - Extended School Program	(275,076.84)
141-39000-	-	Unassigned	(4,604,220.06)
141-39000-	-	Budget Unassigned	(263.08)
141-39000-	-	Unassigned - Loan To 142	(200,000.00)
141-39000-	-	Budget Unassigned - Loan To 142	500,000.00
141-39000-	-	<b>Total Equities</b>	<b>(7,680,005.09)</b>

**Total Liabilities, Deferred Inflows of Resources, and Fund Balance** (118,614,259.37)  
**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	(6,711,183.73)	38,816.27	99.42%	(405,616.41)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(184,560.65)	(4,560.65)	102.53%	(36,005.25)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(1,245.39)	(1,245.39)	722.70%	(1,257.16)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(73,012.73)	2,987.27	96.07%	(6,017.73)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(83,027.44)	(18,027.44)	127.73%	(14,037.74)
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	(4,090.95)	1,909.05	68.18%	(454.55)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(218,166.46)	41,833.54	83.91%	(25,612.21)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(5,868.93)	19,131.07	23.48%	0.00
40210		Local Option Sales Tax	7,325,000.00	125,000.00	7,450,000.00	(6,403,907.10)	1,046,092.90	85.96%	(609,493.15)
40275		Milk Drink Tax	5,000.00	0.00	5,000.00	(2,442.98)	2,557.02	48.86%	(160.75)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	(36,088.20)	(16,088.20)	180.44%	(36,088.20)
40390		Other Salutory Local Taxes	400.00	0.00	400.00	(105.00)	295.00	26.25%	(35.00)
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>14,713,700.00</b>	<b>125,000.00</b>	<b>14,838,700.00</b>	<b>(13,773,899.56)</b>	<b>1,114,800.44</b>	<b>92.49%</b>	<b>(1,134,778.15)</b>
41110		Marriage License	2,500.00	0.00	2,500.00	(1,582.99)	917.01	63.32%	(133.11)
<b>41000</b>		<b>TOTAL LICENSES AND PERMITS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(1,582.99)</b>	<b>917.01</b>	<b>63.32%</b>	<b>(133.11)</b>
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(1,535.00)	4,465.00	25.58%	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	(2,465.92)	87,534.08	2.74%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(22,323.56)	57,676.44	27.90%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(202,176.96)	347.04	99.83%	(15,995.51)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>380,524.00</b>	<b>0.00</b>	<b>380,524.00</b>	<b>(728,501.44)</b>	<b>152,022.56</b>	<b>60.05%</b>	<b>(15,995.51)</b>
44110		Interest Earned	175,000.00	0.00	175,000.00	(10,086.48)	164,913.52	5.76%	(909.46)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(5,185.00)	34,815.00	12.96%	(2,211.25)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(3,226.22)	(226.22)	107.54%	(2,401.47)
44170		Miscellaneous Refunds	175,000.00	500.00	175,500.00	(83,076.82)	92,423.18	47.34%	(27,165.60)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(38,245.89)	(36,245.89)	1912.29%	(14,378.00)
44560		Damages Recovered From Individual	300.00	0.00	300.00	(77.50)	222.50	25.83%	0.00
44570		Contributions & Gifts	1,360,000.00	87,728.00	1,447,728.00	(772,393.81)	675,334.19	53.35%	(126,734.14)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(14,974.09)	7,025.91	68.06%	(546.00)
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,777,300.00</b>	<b>88,728.00</b>	<b>1,865,528.00</b>	<b>(927,265.81)</b>	<b>938,262.19</b>	<b>49.71%</b>	<b>(174,345.92)</b>

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

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/11/2022 11:48 AM

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	(27,458,400.00)	6,823,600.00	80.10%	(3,432,300.00)
46515		State Pre-K	1,414,613.00	9,839.00	1,424,452.00	(884,640.06)	539,811.94	62.10%	(115,897.56)
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	(242,751.69)	60,687.31	80.00%	(30,343.96)
46590		LEAPS	50,000.00	9,937.00	59,937.00	(25,352.11)	34,584.89	42.30%	0.00
46591		Coordinated School Health Grant	100,000.00	0.00	100,000.00	(53,522.71)	46,477.29	53.52%	0.00
46790		SPARC Grant	0.00	124,703.00	124,703.00	(124,703.00)	0.00	100.00%	0.00
46594		Family Resource Grant	29,612.00	0.00	29,612.00	(22,332.22)	7,279.78	75.42%	(2,613.22)
46595		Statewide Student Maint Sys (Sems)	9,925.00	0.00	9,925.00	(9,478.91)	446.09	95.51%	0.00
46610		Career Ladder Program	72,000.00	0.00	72,000.00	(39,217.51)	32,782.49	54.47%	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	55,364.00	388,564.00	(80,230.07)	308,333.93	20.65%	0.00
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>36,628,959.00</b>	<b>199,843.00</b>	<b>36,828,802.00</b>	<b>(78,940,628.28)</b>	<b>7,888,173.72</b>	<b>78.58%</b>	<b>(3,581,154.74)</b>
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	(51,622.32)	67,121.68	43.47%	(6,312.82)
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(34,496.02)	21,503.98	61.60%	(5,261.15)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
49700		Insurance Recovery	0.00	0.00	0.00	(13,500.00)	0.00	100.00%	(13,500.00)
<b>47000</b>		<b>TOTAL FEDERAL GOVERNMENT</b>	<b>189,744.00</b>	<b>0.00</b>	<b>189,744.00</b>	<b>(99,618.34)</b>	<b>103,625.66</b>	<b>52.50%</b>	<b>(25,073.97)</b>
49800		Operating Transfers	202,700.00	1,400,000.00	1,602,700.00	(1,400,000.00)	202,700.00	87.35%	(1,400,000.00)
<b>49000</b>		<b>TOTAL OTHER SOURCES</b>	<b>202,700.00</b>	<b>1,400,000.00</b>	<b>1,602,700.00</b>	<b>(1,400,000.00)</b>	<b>202,700.00</b>	<b>87.35%</b>	<b>(1,400,000.00)</b>
<b>Total For Fund: 141</b>			<b>53,895,427.00</b>	<b>1,813,071.00</b>	<b>55,708,498.00</b>	<b>(45,321,496.42)</b>	<b>10,400,501.58</b>	<b>81.35%</b>	<b>(6,331,481.40)</b>

Template Name: LGC Defined  
 Created by: LGC

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/12/2022 9:43 AM  
 Page 1 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
<b>71100</b>									
116	Teachers	(18,272,236.00)	0.00	(18,272,236.00)	1,465,794.94	10,465,145.28	0.00	(7,807,090.72)	57.27 %
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	3,213.54	22,911.43	0.00	(27,088.57)	45.82 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	825.00	22,078.50	0.00	(25,921.50)	46.00 %
163	Educational Assistants	(658,188.00)	0.00	(658,188.00)	52,894.44	480,540.23	0.00	(177,647.77)	73.01 %
189	Other Salaries & Wages	(58,793.00)	0.00	(58,793.00)	4,710.70	156,725.99	0.00	97,932.99	266.57 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	20,700.39	86,404.51	0.00	16,404.51	123.44 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	21,253.21	104,466.12	0.00	(533.88)	99.49 %
201	Social Security	(1,194,257.00)	0.00	(1,194,257.00)	89,021.80	651,054.85	0.00	(543,202.15)	54.52 %
204	State Retirement	(1,753,691.00)	0.00	(1,753,691.00)	140,916.58	1,025,808.22	0.00	(727,882.78)	58.49 %
206	Life Insurance	(5,832.00)	0.00	(5,832.00)	456.06	4,156.96	0.00	(1,675.04)	71.28 %
207	Medical Insurance	(3,180,403.00)	0.00	(3,180,403.00)	265,677.30	2,404,861.31	0.00	(775,541.69)	75.61 %
208	Dental Insurance	(40,750.00)	0.00	(40,750.00)	1,050.00	8,017.15	0.00	(33,732.85)	19.67 %
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)	20,861.27	152,679.26	0.00	(126,622.74)	54.66 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	8,751.99	63,182.35	0.00	(6,817.65)	90.26 %
312	Contracts With Private Agencies	0.00	0.00	0.00	3,689.00	21,891.00	0.00	21,891.00	100.00 %
336	Maintenance And Repair Services-Equipr	(18,500.00)	0.00	(18,500.00)	262.01	823.10	628.00	(17,048.90)	7.84 %
399	Other Contracted Services	(95,300.00)	0.00	(95,300.00)	6,500.00	35,059.00	16,875.00	(43,366.00)	54.50 %
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	24,088.31	141,244.81	2,289.97	1,034.78	100.73 %
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)	0.00	26,547.69	0.00	(123,452.31)	17.70 %
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	247.07	0.00	(35,852.93)	0.68 %
599	Other Charges	(97,008.00)	0.00	(97,008.00)	594.28	97,036.51	603.04	631.55	100.65 %
722	Regular Instruction Equipment	(65,705.00)	4,000.00	(61,705.00)	0.00	11,260.75	25,740.00	(24,704.25)	59.96 %
<b>Total 71100</b>		<b>(26,503,315.00)</b>	<b>4,000.00</b>	<b>(26,499,315.00)</b>	<b>2,131,250.82</b>	<b>16,042,788.31</b>	<b>46,136.01</b>	<b>(10,410,390.68)</b>	<b>60.71 %</b>
<b>71200</b>									
116	Teachers	(2,037,249.00)	0.00	(2,037,249.00)	169,086.77	1,174,672.47	0.00	(862,576.53)	57.66 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	1,866.62	0.00	(2,133.38)	46.67 %
128	Homebound Teachers	(108,059.00)	0.00	(108,059.00)	5,570.69	50,136.21	0.00	(57,922.79)	46.40 %
163	Educational Assistants	(217,350.00)	0.00	(217,350.00)	12,237.12	110,408.97	0.00	(106,941.03)	50.80 %
171	Speech Pathologist	(371,510.00)	0.00	(371,510.00)	20,056.27	139,428.57	0.00	(232,081.43)	37.53 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71200</b>									
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	546.59	8,672.54	0.00	3,672.54	173.45 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	834.76	4,511.66	0.00	(2,488.34)	64.45 %
201	Social Security	(169,349.00)	0.00	(169,349.00)	11,646.68	82,545.89	0.00	(86,803.11)	48.74 %
204	State Retirement	(236,118.00)	0.00	(236,118.00)	18,142.84	128,263.95	0.00	(107,854.05)	54.32 %
206	Life Insurance	(965.00)	0.00	(965.00)	59.74	533.48	0.00	(431.52)	55.28 %
207	Medical Insurance	(452,571.00)	0.00	(452,571.00)	34,450.84	311,735.44	0.00	(140,835.56)	68.88 %
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	549.00	0.00	(4,951.00)	9.98 %
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)	2,856.90	20,376.02	0.00	(19,228.98)	51.45 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	933.45	6,255.95	0.00	(1,744.05)	78.20 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	10,970.79	60,029.60	0.00	48,029.60	500.25 %
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	50.00	0.00	(450.00)	10.00 %
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	3,176.24	8,762.17	2,084.78	(3,653.05)	74.81 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	207.24	2,908.26	(634.50)	83.08 %
<b>Total 71200</b>		<b>(3,695,776.00)</b>	<b>0.00</b>	<b>(3,695,776.00)</b>	<b>290,836.34</b>	<b>2,111,255.78</b>	<b>4,993.04</b>	<b>(1,579,527.18)</b>	<b>57.26 %</b>
<b>71300</b>									
116	Teachers	(1,008,493.00)	0.00	(1,008,493.00)	86,863.59	676,186.31	0.00	(332,306.69)	67.05 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	1,749.93	0.00	(1,250.07)	58.33 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	1,739.15	5,515.59	0.00	3,015.59	220.62 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	2,875.26	8,672.17	0.00	3,672.17	173.44 %
201	Social Security	(62,713.00)	0.00	(62,713.00)	5,078.89	39,795.83	0.00	(22,917.17)	63.46 %
204	State Retirement	(92,893.00)	0.00	(92,893.00)	7,949.11	61,710.33	0.00	(31,182.67)	66.43 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.59	203.29	0.00	(70.71)	74.19 %
207	Medical Insurance	(164,556.00)	0.00	(164,556.00)	12,492.73	110,985.04	0.00	(53,570.96)	67.45 %
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)	1,187.80	9,307.02	0.00	(5,359.98)	63.46 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	619.12	4,909.64	0.00	(1,890.36)	72.20 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	223,098.00	0.00	(89,436.00)	71.38 %
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)	8,112.35	20,650.41	12,312.16	(56,537.43)	36.83 %
499	Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	7,259.98	14,351.10	0.00	1,281.10	109.80 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
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<b>71300</b>								
599	Other Charges	(3,000.00)	(8,000.00)	0.00	0.00	191.00	(10,809.00)	1.74 %
730	Vocational Instruction Equipment	(14,250.00)	(70,133.00)	12,446.40	15,007.28	35,764.20	(33,611.52)	60.17 %
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(1,736,730.00)</b>	<b>(1,876,433.00)</b>	<b>146,896.96</b>	<b>1,193,491.94</b>	<b>48,267.36</b>	<b>(634,673.70)</b>	<b>66.18 %</b>
<b>72110</b>								
105	Supervisor/Director	(47,560.00)	(47,560.00)	3,899.09	35,091.81	0.00	(12,468.19)	73.78 %
162	Clerical Personnel	(37,856.00)	(37,856.00)	2,912.00	29,120.00	0.00	(8,736.00)	76.92 %
189	Other Salaries & Wages	(56,995.00)	(56,995.00)	4,749.58	33,247.06	0.00	(23,747.94)	58.33 %
201	Social Security	(7,063.00)	(7,063.00)	681.81	5,793.09	0.00	(1,269.91)	82.02 %
204	State Retirement	(9,552.00)	(9,552.00)	1,109.21	9,222.88	0.00	(329.12)	96.55 %
206	Life Insurance	(22.00)	(22.00)	2.40	22.80	0.00	0.80	103.64 %
207	Medical Insurance	(11,731.00)	(11,731.00)	1,337.72	12,577.88	0.00	846.88	107.22 %
208	Dental Insurance	(225.00)	(225.00)	0.00	150.00	0.00	(75.00)	66.67 %
210	Unemployment Compensation	(150.00)	(150.00)	0.00	150.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,652.00)	(1,652.00)	159.44	1,354.82	0.00	(297.18)	82.01 %
399	Other Contracted Services	(42,800.00)	(42,800.00)	0.00	45,556.76	0.00	2,756.76	106.44 %
499	Other Supplies And Materials	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
<b>Total 72110</b>		<b>(215,906.00)</b>	<b>(215,906.00)</b>	<b>14,851.25</b>	<b>172,287.10</b>	<b>0.00</b>	<b>(43,618.90)</b>	<b>79.86 %</b>

<b>72120</b>								
105	Supervisor/Director	(55,122.00)	(134.00)	5,525.60	38,679.20	0.00	(16,576.80)	70.00 %
131	Medical Personnel	(422,634.00)	0.00	35,720.13	330,187.72	0.00	(92,446.28)	78.13 %
189	Other Salaries & Wages	(10,627.00)	(4,923.00)	1,132.50	9,517.14	0.00	(6,032.86)	61.20 %
201	Social Security	(33,979.00)	(314.00)	2,328.76	21,314.95	0.00	(12,978.05)	62.16 %
204	State Retirement	(41,891.00)	2,913.00	3,381.64	29,815.98	0.00	(9,162.02)	76.49 %
206	Life Insurance	(259.00)	(0.40)	20.40	211.20	0.00	(48.20)	81.42 %
207	Medical Insurance	(140,083.00)	0.00	14,996.36	128,214.00	0.00	(11,869.00)	91.53 %
208	Dental Insurance	(2,150.00)	0.00	0.00	0.00	0.00	(2,150.00)	0.00 %
210	Unemployment Compensation	(450.00)	56.00	0.00	450.00	0.00	56.00	114.21 %
212	Employer Medicare	(7,947.00)	(74.00)	544.62	4,984.97	0.00	(3,036.03)	62.15 %
307	Communication	(1,596.00)	96.00	75.24	604.12	298.38	(597.50)	60.17 %
348	Postal Charges	(700.00)	(50.00)	0.00	0.00	750.00	0.00	100.00 %
355	Travel	(8,502.00)	(15.60)	1,020.38	3,335.25	0.00	(5,182.35)	39.16 %



Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72120</b>									
399	Other Contracted Services	(6,150.00)	(1,000.00)	(7,150.00)	0.00	0.00	0.00	(7,150.00)	0.00 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	3,658.52	3,452.07	(389.41)	94.81 %
499	Other Supplies And Materials	(11,800.00)	100.00	(11,700.00)	0.00	4,835.46	1,018.92	(5,845.62)	50.04 %
524	In-Service/Staff Development	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00	0.00	100.00 %
599	Other Charges	(11,546.00)	1,846.00	(9,700.00)	51.00	5,608.41	1,376.69	(2,714.90)	72.01 %
735	Health Equipment	(6,000.00)	(500.00)	(6,500.00)	0.00	1,905.64	4,410.16	(184.20)	97.17 %
<b>Total 72120</b>		<b>(770,436.00)</b>	<b>(500.00)</b>	<b>(770,936.00)</b>	<b>64,796.63</b>	<b>583,322.56</b>	<b>11,306.22</b>	<b>(176,307.22)</b>	<b>77.13 %</b>
<b>72130</b>									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	83.33	0.00	(916.67)	8.33 %
123	Guidance Personnel	(858,289.00)	0.00	(858,289.00)	67,740.48	484,842.36	0.00	(373,446.64)	56.49 %
164	Attendants	(76,390.00)	0.00	(76,390.00)	7,144.28	66,491.33	0.00	(9,898.67)	87.04 %
170	School Resource Officer	(52,500.00)	0.00	(52,500.00)	52,500.00	52,500.00	0.00	0.00	100.00 %
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)	4,433.36	32,696.74	0.00	(25,563.26)	56.12 %
204	State Retirement	(84,919.00)	0.00	(84,919.00)	6,623.51	50,147.89	0.00	(34,771.11)	59.05 %
206	Life Insurance	(288.00)	0.00	(288.00)	23.95	219.18	0.00	(68.82)	76.10 %
207	Medical Insurance	(128,122.00)	0.00	(128,122.00)	11,628.10	105,122.13	0.00	(22,999.87)	82.05 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	0.00	530.05	0.00	(2,969.95)	15.14 %
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)	1,036.83	7,646.81	0.00	(5,978.19)	56.12 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	304.83	2,218.67	0.00	(281.33)	88.75 %
309	Contracts With Government Agencies	(210,000.00)	0.00	(210,000.00)	210,000.00	210,000.00	0.00	0.00	100.00 %
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)	10,666.00	86,996.00	0.00	(75,454.00)	53.55 %
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)	603.12	1,528.01	529.39	(23,892.60)	7.93 %
790	Other Equipment	(33,200.00)	(55,364.00)	(88,564.00)	0.00	26,991.07	23,415.00	(38,157.93)	56.91 %
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(1,749,843.00)</b>	<b>(55,364.00)</b>	<b>(1,805,207.00)</b>	<b>372,704.46</b>	<b>1,146,976.57</b>	<b>48,944.39</b>	<b>(609,286.04)</b>	<b>66.25 %</b>
<b>72210</b>									
105	Supervisor/Director	(164,053.00)	0.00	(164,053.00)	13,158.42	118,425.78	0.00	(45,627.22)	72.19 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>722210</b>									
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	1,749.93	0.00	(3,250.07)	35.00 %
129	Librarians	(841,859.00)	0.00	(841,859.00)	68,121.10	475,847.70	0.00	(365,011.30)	56.64 %
137	Education Media Personnel	(329,313.00)	0.00	(329,313.00)	30,263.55	307,675.69	0.00	(21,637.31)	93.43 %
162	Clerical Personnel	(68,120.00)	0.00	(68,120.00)	2,812.80	28,128.00	0.00	(39,992.00)	41.29 %
163	Educational Assistants	(39,108.00)	0.00	(39,108.00)	3,071.54	27,891.83	0.00	(11,216.17)	71.32 %
189	Other Salaries & Wages	(126,804.00)	0.00	(126,804.00)	7,621.33	48,679.71	0.00	(78,124.29)	38.39 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	1,192.56	0.00	(807.44)	59.63 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	510.13	3,478.14	0.00	(1,521.86)	69.56 %
201	Social Security	(97,168.00)	0.00	(97,168.00)	7,293.08	58,927.53	0.00	(38,240.47)	60.64 %
204	State Retirement	(130,444.00)	0.00	(130,444.00)	11,764.21	92,720.00	0.00	(37,724.00)	71.08 %
206	Life Insurance	(475.00)	0.00	(475.00)	37.57	343.61	0.00	(131.39)	72.34 %
207	Medical Insurance	(254,043.00)	0.00	(254,043.00)	19,573.10	185,662.99	0.00	(68,380.01)	73.08 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	150.00	1,500.00	0.00	(1,500.00)	50.00 %
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)	1,714.62	13,869.97	0.00	(8,855.03)	61.03 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	138.81	971.67	0.00	(28.33)	97.17 %
307	Communication	(6,800.00)	0.00	(6,800.00)	413.82	3,325.64	3,174.36	(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-Equip	(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)	1,312.67	11,310.66	0.00	(12,439.34)	47.62 %
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	0.00	12,398.72	0.00	(17,601.28)	41.33 %
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)	12.69	393.26	1,056.74	(8,550.00)	14.50 %
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 %
<b>Total 722210</b>		<b>(2,201,662.00)</b>	<b>0.00</b>	<b>(2,201,662.00)</b>	<b>168,219.43</b>	<b>1,420,336.39</b>	<b>4,231.10</b>	<b>(777,094.51)</b>	<b>64.70 %</b>
<b>722220</b>									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	66,425.22	0.00	(23,909.78)	73.53 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	2,100.00	0.00	(900.00)	70.00 %
124	Psychological Personnel	(143,383.00)	0.00	(143,383.00)	8,253.34	70,576.36	0.00	(72,806.64)	49.22 %
135	Assessment Personnel	(68,537.00)	0.00	(68,537.00)	5,259.34	42,074.72	0.00	(26,462.28)	61.39 %
161	Secretary(S)	(18,585.00)	0.00	(18,585.00)	1,410.40	14,104.00	0.00	(4,481.00)	75.89 %

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	48,195.28	0.00	(23,922.72)	66.83 %
201	Social Security	(24,363.00)	0.00	(24,363.00)	1,677.58	14,278.72	0.00	(10,084.28)	58.61 %
204	State Retirement	(35,104.00)	0.00	(35,104.00)	2,492.56	21,715.19	0.00	(13,388.81)	61.86 %
206	Life Insurance	(79.00)	0.00	(79.00)	5.40	51.58	0.00	(27.42)	65.29 %
207	Medical Insurance	(42,986.00)	0.00	(42,986.00)	3,000.94	28,347.92	0.00	(14,638.08)	65.95 %
208	Dental Insurance	(675.00)	0.00	(675.00)	0.00	300.00	0.00	(375.00)	44.44 %
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)	392.35	3,339.46	0.00	(2,358.54)	58.61 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	123.05	1,221.10	0.00	1,221.10	100.00 %
307	Communication	(1,500.00)	0.00	(1,500.00)	75.24	581.99	618.01	(300.00)	80.00 %
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	191.75	1,738.75	0.00	(2,661.25)	39.52 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	43.04	387.36	0.00	(162.64)	70.43 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	700.00	0.00	(300.00)	70.00 %
355	Travel	(8,000.00)	0.00	(8,000.00)	36.19	6,216.23	671.28	(1,112.49)	86.09 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	105.89	6,427.84	867.00	(3,705.16)	66.32 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	70.00	1,270.00	0.00	(130.00)	90.71 %
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
<b>Total 72220</b>		<b>(535,363.00)</b>	<b>0.00</b>	<b>(535,363.00)</b>	<b>36,842.06</b>	<b>330,190.72</b>	<b>2,156.29</b>	<b>(203,015.99)</b>	<b>62.08 %</b>

**72230**

105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	66,425.22	0.00	(23,909.78)	73.53 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	700.00	0.00	(300.00)	70.00 %
201	Social Security	(5,663.00)	0.00	(5,663.00)	461.38	4,144.80	0.00	(1,518.20)	73.19 %
204	State Retirement	(9,709.00)	0.00	(9,709.00)	770.50	6,913.90	0.00	(2,795.10)	71.21 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	10.80	0.00	(3.20)	77.14 %
207	Medical Insurance	(7,188.00)	0.00	(7,188.00)	609.00	5,431.00	0.00	(1,757.00)	75.56 %
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	969.35	0.00	(354.65)	73.21 %
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	76.14	0.00	(5,423.86)	1.38 %
<b>Total 72230</b>		<b>(120,917.00)</b>	<b>0.00</b>	<b>(120,917.00)</b>	<b>9,430.56</b>	<b>84,703.21</b>	<b>0.00</b>	<b>(36,213.79)</b>	<b>70.05 %</b>

**72250**

350	Internet Connectivity	(112,700.00)	(4,000.00)	(116,700.00)	0.00	116,496.49	0.00	(203.51)	99.83 %
470	Cadling	(10,000.00)	0.00	(10,000.00)	220.00	220.00	1,133.02	(8,646.98)	13.53 %

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		(97,000.00)	0.00	(97,000.00)	0.00	91,686.39	0.00	(5,313.61)	94.52 %
471	Software	(219,700.00)	(4,000.00)	(223,700.00)	220.00	208,402.88	1,133.02	(14,164.10)	93.67 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	5,000.00	0.00	(1,000.00)	83.33 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	227,646.01	0.00	(72,353.99)	75.88 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	0.00	3,825.00	0.00	(8,175.00)	31.88 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	25.47	13,651.77	0.00	(6,064.23)	69.24 %
204	State Retirement	(626.00)	0.00	(626.00)	37.50	375.00	0.00	(251.00)	59.90 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	127.49	593.92	0.00	(1,416.08)	29.55 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	44,487.94	205,093.51	0.00	(248,406.49)	45.22 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	5.96	3,418.56	0.00	(1,192.44)	74.14 %
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	26,000.00	0.00	1,000.00	104.00 %
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	5,000.00	5,525.00	0.00	(4,575.00)	54.70 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	2,257.50	35,816.75	0.00	10,816.75	143.27 %
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	10,665.22	420.00	(3,914.78)	73.90 %
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)	22,000.49	262,146.61	0.00	(37,853.39)	87.38 %
533	Criminal Investigation Of Applicants - Th	(12,500.00)	0.00	(12,500.00)	527.25	11,384.60	0.00	(1,115.40)	91.08 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	402.80	3,287.78	1,404.14	(3,308.08)	58.65 %
<b>Total 72310</b>		<b>(1,200,813.00)</b>	<b>0.00</b>	<b>(1,200,813.00)</b>	<b>75,372.40</b>	<b>818,679.73</b>	<b>1,824.14</b>	<b>(380,309.13)</b>	<b>68.33 %</b>
<b>72320</b>									
101	County Official/Administrative Officer	(114,624.00)	0.00	(114,624.00)	9,552.00	85,988.00	0.00	(28,656.00)	75.00 %
103	Assistant(S)	(140,952.00)	0.00	(140,952.00)	10,162.28	91,460.52	0.00	(49,491.48)	64.89 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00 %
162	Chemical Personnel	(40,269.00)	0.00	(40,269.00)	3,097.60	30,976.00	0.00	(9,293.00)	76.92 %
201	Social Security	(18,404.00)	0.00	(18,404.00)	1,292.91	12,093.45	0.00	(6,310.55)	65.71 %
204	State Retirement	(29,987.00)	0.00	(29,987.00)	2,262.90	20,701.41	0.00	(9,285.59)	69.03 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.51	42.08	0.00	(15.92)	72.55 %
207	Medical Insurance	(43,278.00)	0.00	(43,278.00)	3,260.74	32,021.99	0.00	(11,256.01)	73.99 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	450.00	0.00	(150.00)	75.00 %
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)	302.37	2,828.32	0.00	(1,475.68)	65.71 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	885.20	3,291.35	2,096.60	(1,612.05)	76.97 %

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Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 March 2022

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 Date/Time: 4/12/2022 9:43 AM  
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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
<b>72320</b>									
307	Communication	(25,000.00)	0.00	(25,000.00)	1,418.02	23,423.49	918.33	(658.18)	97.37 %
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-Equip	(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)	441.18	1,533.95	519.18	(5,946.87)	25.66 %
355	Travel	(4,000.00)	0.00	(4,000.00)	57.64	2,181.58	615.90	(1,202.52)	69.94 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	282.65	5,018.20	1,184.60	(797.20)	88.61 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	274.36	470.22	2,029.78	(3,000.00)	45.45 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	20.00	0.00	(480.00)	4.00 %
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
<b>Total 72320</b>		<b>(460,016.00)</b>	<b>0.00</b>	<b>(460,016.00)</b>	<b>33,294.36</b>	<b>321,224.56</b>	<b>7,364.39</b>	<b>(131,427.05)</b>	<b>71.43 %</b>
<b>72410</b>									
104	Principals	(1,235,161.00)	0.00	(1,235,161.00)	103,697.92	903,132.40	0.00	(332,028.60)	73.12 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	631.82	4,122.74	0.00	122.74	103.07 %
139	Assistant Principals	(779,341.00)	0.00	(779,341.00)	63,808.60	510,468.80	0.00	(268,872.20)	65.50 %
161	Secretary(S)	(710,273.00)	0.00	(710,273.00)	49,783.60	460,658.92	0.00	(249,514.08)	64.86 %
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,282.75	56,599.75	0.00	(33,400.25)	62.89 %
201	Social Security	(174,764.00)	0.00	(174,764.00)	12,931.19	113,085.30	0.00	(61,678.70)	64.71 %
204	State Retirement	(273,853.00)	0.00	(273,853.00)	21,699.10	186,366.56	0.00	(87,486.44)	68.05 %
206	Life Insurance	(850.00)	0.00	(850.00)	66.97	638.40	0.00	(211.60)	75.11 %
207	Medical Insurance	(588,140.00)	0.00	(588,140.00)	46,164.24	435,865.48	0.00	(152,274.52)	74.11 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	300.00	2,236.00	0.00	(6,464.00)	25.70 %
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)	3,024.23	26,447.37	0.00	(14,424.63)	64.71 %
307	Communication	(42,000.00)	0.00	(42,000.00)	2,889.42	16,642.94	597.93	(24,759.13)	41.05 %
336	Maintenance And Repair Services-Equip	(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	23,652.96	11,826.48	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	720.00	2,679.81	7,820.19	4,500.00	175.00 %
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 %
<b>Total 72410</b>		<b>(4,005,954.00)</b>	<b>0.00</b>	<b>(4,005,954.00)</b>	<b>314,956.46</b>	<b>2,743,062.43</b>	<b>20,244.60</b>	<b>(1,242,646.97)</b>	<b>68.98 %</b>
<b>72510</b>									
105	Supervisor/Director	(63,750.00)	0.00	(63,750.00)	4,692.30	46,923.00	0.00	(16,827.00)	73.60 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72510</b>									
162	Certical Personnel	(255,436.00)	0.00	(255,436.00)	16,717.04	183,530.60	0.00	(71,905.40)	71.85 %
201	Social Security	(19,790.00)	0.00	(19,790.00)	1,186.16	13,194.20	0.00	(6,595.80)	66.67 %
204	State Retirement	(22,343.00)	0.00	(22,343.00)	1,605.70	17,283.99	0.00	(5,059.01)	77.36 %
206	Life Insurance	(101.00)	0.00	(101.00)	7.20	80.04	0.00	(20.96)	79.25 %
207	Medical Insurance	(57,809.00)	0.00	(57,809.00)	4,541.28	48,380.60	0.00	(9,428.40)	83.69 %
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	450.00	0.00	(600.00)	42.86 %
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)	277.43	3,085.73	0.00	(1,542.27)	66.68 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	220.00	660.00	110.00	(840.00)	47.83 %
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)	0.00	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)	638.67	944.22	894.45	(4,161.33)	30.64 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	285.71	570.19	729.81	(700.00)	65.00 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	1,211.52	0.00	(288.48)	80.77 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	20.85	0.00	(479.15)	4.17 %
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
<b>Total 72510</b>		<b>(477,657.00)</b>	<b>0.00</b>	<b>(477,657.00)</b>	<b>30,174.49</b>	<b>316,500.09</b>	<b>1,734.26</b>	<b>(159,422.65)</b>	<b>66.62 %</b>
<b>72610</b>									
166	Custodial Personnel	(978,730.00)	(108,638.00)	(1,087,368.00)	73,029.05	711,774.32	0.00	(375,593.68)	65.46 %
189	Other Salaries & Wages	(133,752.00)	0.00	(133,752.00)	10,798.98	107,258.24	0.00	(26,493.76)	80.19 %
201	Social Security	(69,284.00)	(6,696.00)	(75,980.00)	4,970.19	49,278.93	0.00	(26,701.07)	64.86 %
204	State Retirement	(73,536.00)	(8,100.00)	(81,636.00)	6,240.25	60,234.85	0.00	(21,401.15)	73.78 %
206	Life Insurance	(950.00)	0.00	(950.00)	36.51	403.41	0.00	(546.59)	42.46 %
207	Medical Insurance	(273,964.00)	0.00	(273,964.00)	22,084.68	226,304.89	0.00	(47,659.11)	82.60 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	283.80	1,033.80	0.00	(3,966.20)	20.68 %
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)	(1,566.00)	(17,697.00)	1,162.37	11,524.95	0.00	(6,172.05)	65.12 %
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	762.22	1,262.78	(2,975.00)	40.50 %
355	Travel	(4,000.00)	0.00	(4,000.00)	659.41	2,624.01	0.00	(1,375.99)	65.60 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,860.00	39,161.41	8,474.12	19,635.53	170.13 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	0.00	19,997.85	37,007.15	(56,995.00)	50.00 %
415	Electricity	(900,000.00)	0.00	(900,000.00)	114,274.61	840,703.36	0.00	(59,296.64)	93.41 %

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 Expd
<b>72610</b>									
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	31,582.43	144,065.37	0.00	64,065.37	180.08 %
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	22,776.93	116,899.65	0.00	(43,100.35)	73.06 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	3,000.00	0.00	(2,000.00)	60.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	37.62	319.56	507.92	(172.52)	82.75 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	1,964.11	489.52	(12,546.37)	16.36 %
<b>Total 72610</b>		<b>(2,865,847.00)</b>	<b>(125,000.00)</b>	<b>(2,990,847.00)</b>	<b>289,796.83</b>	<b>2,339,635.93</b>	<b>47,741.49</b>	<b>(603,469.58)</b>	<b>79.82 %</b>
<b>72620</b>									
105	Supervisor/Director	(60,126.00)	0.00	(60,126.00)	4,625.08	46,250.80	0.00	(13,875.20)	76.92 %
162	Clerical Personnel	(34,861.00)	0.00	(34,861.00)	2,681.60	26,816.00	0.00	(8,045.00)	76.92 %
167	Maintenance Personnel	(347,464.00)	0.00	(347,464.00)	20,643.20	208,172.60	0.00	(139,291.40)	59.91 %
201	Social Security	(27,432.00)	0.00	(27,432.00)	1,677.70	17,029.84	0.00	(10,402.16)	62.08 %
204	State Retirement	(30,972.00)	0.00	(30,972.00)	2,096.24	21,092.95	0.00	(9,879.05)	68.10 %
206	Life Insurance	(160.00)	0.00	(160.00)	9.60	99.60	0.00	(60.40)	62.25 %
207	Medical Insurance	(77,916.00)	0.00	(77,916.00)	7,451.20	59,937.10	0.00	(17,978.90)	76.93 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	150.00	150.00	0.00	(1,500.00)	9.09 %
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)	392.35	3,982.80	0.00	(2,433.20)	62.08 %
307	Communication	(1,400.00)	0.00	(1,400.00)	37.62	349.07	650.93	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	502.21	4,152.52	2,847.48	2,000.00	140.00 %
335	Maintenance And Repair Services-Bulkr	(150,000.00)	0.00	(150,000.00)	10,042.10	120,863.31	27,484.36	(1,652.33)	98.90 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	1,196.45	16,316.29	2,745.69	(30,938.02)	38.12 %
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)	847.03	13,650.59	11,665.85	(8,683.56)	74.46 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	0.00	14,646.59	853.41	500.00	103.33 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	629.73	8,519.76	7,513.01	(6,467.23)	71.26 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	212.00	2,049.00	7,640.00	(1,311.00)	88.08 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	435.00	0.00	(4,315.00)	9.16 %
<b>Total 72620</b>		<b>(881,527.00)</b>	<b>0.00</b>	<b>(881,527.00)</b>	<b>53,194.11</b>	<b>564,866.82</b>	<b>61,400.73</b>	<b>(255,259.45)</b>	<b>71.04 %</b>
<b>72710</b>									
142	Mechanic(S)	(245,760.00)	0.00	(245,760.00)	18,910.13	195,659.70	0.00	(50,100.30)	79.61 %
146	Bus Drivers	(1,130,928.00)	0.00	(1,130,928.00)	86,623.93	804,939.08	0.00	(325,988.92)	71.18 %
189	Other Salaries & Wages	(222,813.00)	0.00	(222,813.00)	22,229.25	184,984.12	0.00	(37,828.88)	83.02 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72710</b>									
201	Social Security	(99,169.00)	0.00	(99,169.00)	7,567.41	70,513.11	0.00	(28,655.89)	71.10 %
204	State Retirement	(111,965.00)	0.00	(111,965.00)	9,394.07	87,053.04	0.00	(24,911.96)	77.75 %
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	80.47	787.35	0.00	(681.65)	53.60 %
207	Medical Insurance	(405,350.00)	0.00	(405,350.00)	38,714.12	357,851.51	0.00	(47,498.49)	88.28 %
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	600.00	1,350.00	0.00	(5,700.00)	19.15 %
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)	1,791.47	16,692.43	0.00	(6,500.57)	71.97 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	2.51	103.93	0.00	103.93	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	508.76	848.57	1,605.07	(46.36)	98.15 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	393.44	3,599.57	1,490.43	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	618.13	4,231.87	(3,150.00)	60.63 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,678.00	12,745.00	0.00	(1,755.00)	87.90 %
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)	256.15	898.17	0.00	(5,851.83)	13.31 %
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)	(6,029.50)	168,301.00	0.00	(196,699.00)	46.11 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	177.50	4,169.71	699.50	(630.79)	88.53 %
425	Gasoline	(40,000.00)	0.00	(40,000.00)	8,484.42	33,349.60	0.00	(6,650.40)	83.37 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	0.00	9,764.41	1,249.58	(6,986.01)	61.19 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	8,832.57	36,167.43	0.00	100.00 %
453	Vehicle Parts	(215,000.00)	0.00	(215,000.00)	9,638.04	126,825.49	34,891.30	(53,283.21)	75.22 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	2,474.87	13,648.42	2,726.73	(1,124.85)	93.57 %
599	Other Charges	(50,000.00)	0.00	(50,000.00)	123.48	16,430.07	1,521.32	(32,048.61)	35.90 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	8,670.00	0.00	(330.00)	96.33 %
<b>Total 72710</b>		<b>(3,053,447.00)</b>	<b>0.00</b>	<b>(3,053,447.00)</b>	<b>203,618.52</b>	<b>2,131,744.98</b>	<b>84,883.23</b>	<b>(836,618.79)</b>	<b>72.59 %</b>
<b>72810</b>									
189	Other Salaries & Wages	(91,734.00)	0.00	(91,734.00)	3,387.20	35,421.76	0.00	(56,312.24)	38.61 %
201	Social Security	(5,688.00)	0.00	(5,688.00)	153.97	1,855.41	0.00	(3,832.59)	32.62 %
204	State Retirement	(3,196.00)	0.00	(3,196.00)	254.04	2,656.63	0.00	(539.37)	83.12 %
206	Life Insurance	(72.00)	0.00	(72.00)	2.40	24.00	0.00	(48.00)	33.33 %
207	Medical Insurance	(16,139.00)	0.00	(16,139.00)	1,382.52	13,530.20	0.00	(2,608.80)	83.84 %
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  
 Statement of Expenditures Summary by Obj by Fund  
 March 2022

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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
<b>72810</b>									
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)	36.00	433.92	0.00	(896.08)	32.63 %
	<b>Total 72810</b>	<b>(118,745.00)</b>	<b>0.00</b>	<b>(118,745.00)</b>	<b>5,216.13</b>	<b>54,047.92</b>	<b>0.00</b>	<b>(64,597.08)</b>	<b>45.52 %</b>
<b>73300</b>									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	748.00	6,292.00	0.00	(4,708.00)	57.20 %
116	Teachers	(21,040.00)	2,680.00	(18,360.00)	1,420.00	10,535.00	0.00	(7,825.00)	57.38 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	369.18	5,454.40	0.00	(9,545.60)	36.36 %
163	Educational Assistants	(6,645.00)	(6,995.00)	(13,640.00)	1,182.00	7,762.00	0.00	(5,878.00)	56.91 %
189	Other Salaries & Wages	(1,136,423.00)	45,041.45	(1,091,381.55)	77,381.46	744,705.95	0.00	(346,675.60)	68.24 %
201	Social Security	(60,496.26)	(6,282.70)	(66,778.96)	4,898.70	46,999.03	0.00	(19,779.93)	70.38 %
204	State Retirement	(81,356.64)	(11,482.40)	(92,839.04)	5,415.10	46,932.45	0.00	(45,906.59)	50.55 %
206	Life Insurance	0.00	0.00	0.00	2.33	17.67	0.00	17.67	100.00 %
207	Medical Insurance	(134,552.16)	661.20	(133,890.96)	13,168.56	117,534.22	0.00	(16,356.74)	87.78 %
208	Dental Insurance	0.00	0.00	0.00	150.00	300.00	0.00	300.00	100.00 %
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)	(1,126.10)	(15,457.56)	1,145.67	10,991.75	0.00	(4,465.81)	71.11 %
217	Retirement - Hybrid Stabilization	(100.00)	0.00	(100.00)	65.67	591.97	0.00	491.97	591.97 %
367	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %

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 Expd
73300											
355		Travel	(19,041.40)	238.64	(18,802.76)	687.85	8,386.68	0.00	0.00	(10,416.08)	44.60 %
399		Other Contracted Services	(250.00)	(250.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00 %
422		Food Supplies	(2,250.00)	(1,552.00)	(3,802.00)	1,205.62	8,662.51	1,785.48	1,785.48	6,645.99	274.80 %
429		Instructional Supplies	(82,141.00)	(69,884.62)	(152,025.62)	9,226.92	45,147.02	47,618.33	0.00	(59,260.27)	61.02 %
499		Other Supplies And Materials	(21,650.00)	(17,546.83)	(39,196.83)	2,105.71	12,839.47	7,606.56	0.00	(18,750.80)	52.16 %
524		In-Service/Staff Development	(9,300.00)	(3,421.64)	(12,721.64)	634.90	8,582.75	0.00	0.00	(4,138.89)	67.47 %
599		Other Charges	(45,420.00)	(12,745.00)	(58,165.00)	7,618.16	36,133.53	3,432.55	0.00	(18,598.92)	68.02 %
<b>Total 73300</b>			<b>(1,661,896.92)</b>	<b>(82,665.00)</b>	<b>(1,744,561.92)</b>	<b>127,425.83</b>	<b>1,118,368.40</b>	<b>60,442.92</b>	<b>(565,750.60)</b>	<b>67.57 %</b>	
73400											
105		Supervisor/Director	(19,000.00)	(1,000.00)	(20,000.00)	1,606.97	14,462.89	0.00	0.00	(5,537.11)	72.31 %
116		Teachers	(708,000.00)	(60,000.00)	(768,000.00)	63,225.04	445,455.95	0.00	0.00	(322,544.05)	58.00 %
162		Clerical Personnel	(17,000.00)	0.00	(17,000.00)	1,340.80	13,408.00	0.00	0.00	(3,592.00)	78.87 %
163		Educational Assistants	(85,500.00)	(5,000.00)	(90,500.00)	8,768.48	72,329.96	0.00	0.00	(18,170.04)	79.92 %
195		Certified Substitute Teachers	(6,000.00)	1,000.00	(5,000.00)	397.52	2,583.88	0.00	0.00	(2,416.12)	51.68 %
198		Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	371.01	1,994.16	0.00	0.00	(3,005.84)	39.88 %
201		Social Security	(52,000.00)	(3,500.00)	(55,500.00)	4,364.46	31,856.46	0.00	0.00	(23,643.54)	57.40 %
204		State Retirement	(85,000.00)	(4,500.00)	(89,500.00)	7,429.12	53,729.26	0.00	0.00	(35,770.74)	60.03 %
206		Life Insurance	(305.00)	0.00	(305.00)	26.00	232.13	0.00	0.00	(72.87)	76.11 %
207		Medical Insurance	(162,000.00)	4,000.00	(158,000.00)	15,752.58	136,039.12	0.00	0.00	(21,960.88)	86.10 %
208		Dental Insurance	(3,225.00)	0.00	(3,225.00)	0.00	300.00	0.00	0.00	(2,925.00)	9.30 %
210		Unemployment Compensation	(840.00)	(10.00)	(850.00)	0.00	837.00	0.00	0.00	(13.00)	98.47 %
212		Employer Medicare	(12,500.00)	(500.00)	(13,000.00)	1,020.71	7,450.24	0.00	0.00	(5,549.76)	57.31 %
217		Retirement - Hybrid Stabilization	(800.00)	(200.00)	(1,000.00)	27.48	243.92	0.00	0.00	(756.08)	24.39 %
310		Contracts With Other Public Agencies	(205,000.00)	29,000.00	(176,000.00)	8,996.13	104,874.38	5,349.50	0.00	(65,776.12)	62.63 %
336		Maintenance And Repair Services-Equipm	(2,000.00)	1,000.00	(1,000.00)	0.00	900.00	0.00	0.00	(100.00)	90.00 %
429		Instructional Supplies	(26,443.00)	8,871.00	(17,572.00)	1,499.95	2,938.16	0.00	0.00	(14,633.84)	16.72 %
499		Other Supplies And Materials	(8,000.00)	6,000.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00 %
524		In-Service/Staff Development	(3,000.00)	2,000.00	(1,000.00)	0.00	404.00	0.00	0.00	(596.00)	40.40 %



Account Number	School Federal Projects	Account Description	Ending Balance
11130		Cash In Bank	(2,103.32)
11140		Cash With Trustee	747,379.63
11430		Due From Other Governments	304.35
14100		Estimated Revenues	24,209,339.36
14200		Unliquidated Encumbrances (Control)	629,816.77
14500		Expenditures - Current Year (Control)	4,773,664.27
14600		Exp Ogrd To Reserve For Prior Yrs Enc	1,142,503.57
		<b>Total Assets</b>	<b>31,500,904.63</b>
		<b>Total Assets and Deferred Outflows of Resources</b>	<b>31,500,904.63</b>
21100		Accounts Payable	554,948.44
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	(31,579.18)
21332		Retirement Hybrid Salkl Of Co Teacher Ins	(77,144)
21341		Usable Life	(29,608.12)
21342		National Teachers Ins	(40,03)
21344		Select Data - Rax Spending - TASC	0.00
21345		Usable Accident	(46,06)
21350		Camp Benefits	(142,17)
21351		Companion Dental	(1,000.53)
21352		Horace Mann Life Ins	0.00
21353		Usable Cancer	226.80
21355		Tennessee Farmers Life	198.10
21360		Garnishments And Levies	0.00
21361		Usable Vol Life	(221.08)
21362		Usable UI/104r	0.00
21364		Usable Critical Illness	(21.24)
21365		Health Savings Account	0.00
21366		Trustmark	(132.14)
21370		Usable Disability	(791.26)
21380		Credit Union Deductions	(60.00)
21385		P.P.S.	0.00
21391		Association Dues	101.80
28100		Appropriations (Control)	(25,825,511.31)
28500		Revenues (Control)	(4,682,798.14)
28510		Transfers From Other Funds (Control)	(1,060,322.64)
		<b>Total Liabilities</b>	<b>(31,633,179.16)</b>
34110		Encumbrances - Current Year	(629,816.77)
34120		Encumbrances - Prior Year	5,359.92
34555		Restricted For Education	(1,223,194.45)
39000		Unassigned	(200,053.35)
		<b>Total Equities</b>	<b>(2,047,704.65)</b>
		<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>(33,680,883.81)</b>
		<b>Fund Totals: 142 School Federal Projects</b>	<b>(2,179,979.16)</b>

Template Name: LGC Defined Revenue  
 Created by: LGC

Greene County Board of Education  
 Statement of Revenue One Line Summarized  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/12/2022 11:13 AM  
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Fund : 142 School Federal Projects

Monthly Comparative 75.00%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized	
44170	Miscellaneous Refunds	0.00	(105.00)	(105.00)	100.00 %	
47131	Vocational Educ - Basic Grants To States	144,496.39	0.00	(101,602.90)	42,893.49	70.32 %
47141	Title 1 Grants To Local Educ Agencies	2,553,613.02	(152,603.34)	(1,415,236.06)	1,138,376.96	55.42 %
47143	Special Education - Grants To States	2,298,736.66	(149,774.59)	(1,137,393.27)	1,161,343.39	49.48 %
47145	Special Education Preschool Grants	57,553.67	(2,576.31)	(14,303.54)	43,250.13	24.85 %
47146	English Language Acquisition Grants	5,723.33	0.00	0.00	5,723.33	0.00 %
47148	Rural Education	227,242.30	(4,398.97)	(85,969.98)	141,272.32	37.83 %
47189	Eisenhower Prof Development State	436,480.30	(15,965.73)	(217,692.34)	218,787.96	49.87 %
47301	COVID-19 Grant #1	332,987.97	(19,808.30)	(177,728.62)	155,259.35	53.37 %
47307	COVID-19 Grant B	1,616,171.95	(42,457.32)	(560,322.64)	1,055,849.31	34.67 %
47309	COVID-19 Grant D	150,000.00	(112,000.00)	(112,000.00)	38,000.00	74.67 %
47310	COVID-19 Grant E	20,000.00	0.00	(9,245.53)	10,754.47	46.23 %
47401	American Rescue Plan Act Grant #1	14,882,790.93	(239,267.70)	(662,513.71)	14,220,277.22	4.45 %
47402	American Rescue Plan Act Grant #2	370,169.64	(25,248.62)	(156,320.92)	213,848.72	42.23 %
47403	American Rescue Plan Act Grant #3	24,679.76	0.00	(2,409.00)	22,270.76	9.76 %
47404	American Rescue Plan Act Grant #4	50,557.12	0.00	0.00	50,557.12	0.00 %
47590	Other Federal Through State	1,038,136.32	(27,363.77)	(29,954.63)	1,008,181.69	2.89 %
49800		0.00	0.00	(500,000.00)	(500,000.00)	100.00 %
<b>Total</b>	<b>24,209,339.36</b>	<b>(791,464.65)</b>	<b>(5,182,798.14)</b>	<b>19,026,541.22</b>	<b>21.41 %</b>	
<b>Total</b>	<b>24,209,339.36</b>	<b>(791,464.65)</b>	<b>(5,182,798.14)</b>	<b>19,026,541.22</b>	<b>21.41 %</b>	
<b>Total For Fund: 142</b>	<b>24,209,339.36</b>	<b>(791,464.65)</b>	<b>(5,182,798.14)</b>	<b>19,026,541.22</b>	<b>21.41 %</b>	

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71100 Regular Instruction Program</b>									
116	Teachers	(1,073,000.00)	(159,728.00)	(1,232,728.00)	79,703.35	702,728.30	0.00	(529,999.70)	57.01 %
163	Educational Assistants	(950,500.00)	(63,000.00)	(1,013,500.00)	29,387.80	210,369.72	0.00	(803,130.28)	20.76 %
189	Other Salaries & Wages	(1,268,000.00)	(152,400.00)	(1,420,400.00)	112,000.00	176,247.50	0.00	(1,244,152.50)	12.41 %
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	225.25	0.00	(54,774.75)	0.41 %
201	Social Security	(205,200.00)	(12,289.00)	(217,489.00)	5,793.87	53,274.45	0.00	(164,214.55)	24.50 %
204	State Retirement	(310,000.00)	(21,846.00)	(331,846.00)	9,257.21	84,840.53	0.00	(247,005.47)	25.57 %
206	Life Insurance	(1,210.00)	(2.00)	(1,212.00)	41.32	316.86	0.00	(895.14)	26.14 %
207	Medical Insurance	(665,000.00)	96.00	(664,904.00)	24,880.07	204,322.62	0.00	(460,581.38)	30.73 %
208	Dental Insurance	(11,600.00)	(50.00)	(11,650.00)	150.00	300.00	0.00	(11,350.00)	2.58 %
210	Unemployment Compensation	(6,325.00)	125.00	(6,200.00)	0.00	1,410.53	0.00	(4,789.47)	22.75 %
212	Employer Medicare	(49,200.00)	(4,115.00)	(53,315.00)	1,450.11	13,256.16	0.00	(40,058.84)	24.86 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
399	Other Contracted Services	(28,111.00)	(3,966.22)	(32,077.22)	13,506.95	29,089.58	0.00	(2,987.64)	90.69 %
429	Instructional Supplies	(1,305,489.51)	(656,871.94)	(1,962,361.45)	19,555.40	467,040.72	49,193.47	(1,446,127.26)	26.31 %
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)	(145,625.00)	(921,625.00)	1,250.00	259,989.98	42,914.39	(618,720.63)	32.87 %
499	Other Supplies And Materials	(12,500.00)	(12,500.00)	(25,000.00)	0.00	8,243.55	0.00	(16,756.45)	32.97 %
722	Regular Instruction Equipment	(1,943,000.00)	(496,000.00)	(2,439,000.00)	370,284.50	448,294.26	8,173.00	(1,982,532.74)	18.72 %
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(9,665,135.51)</b>	<b>(1,778,172.16)</b>	<b>(11,393,307.67)</b>	<b>667,260.58</b>	<b>2,659,950.01</b>	<b>100,280.86</b>	<b>(8,633,076.80)</b>	<b>24.23 %</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(20,286.00)	20,286.00	0.00	0.00	0.00	0.00	0.00	100.00 %
163	Educational Assistants	(13,965.00)	13,965.00	0.00	(5,365.50)	0.00	0.00	0.00	100.00 %
201	Social Security	(2,124.00)	2,124.00	0.00	(332.66)	0.00	0.00	0.00	100.00 %
204	State Retirement	(3,138.00)	3,138.00	0.00	(402.44)	0.00	0.00	0.00	100.00 %
206	Life Insurance	(21.00)	21.00	0.00	(4.80)	0.00	0.00	0.00	100.00 %
207	Medical Insurance	(11,066.00)	11,066.00	0.00	(2,582.00)	0.00	0.00	0.00	100.00 %
208	Dental Insurance	(210.00)	210.00	0.00	0.00	0.00	0.00	0.00	100.00 %
210	Unemployment Compensation	(35.00)	35.00	0.00	0.00	0.00	0.00	0.00	100.00 %
212	Employer Medicare	(498.00)	498.00	0.00	(77.80)	0.00	0.00	0.00	100.00 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget	Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71150</b>	<b>Alternative Instruction Program</b>								
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(51,343.00)</b>	<b>51,343.00</b>	<b>0.00</b>	<b>(8,765.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>71200</b>	<b>Special Education Program</b>								
116	Teachers	(282,815.00)	(24,111.00)	(306,926.00)	22,027.92	155,835.44	0.00	(151,090.56)	50.77 %
163	Educational Assistants	(439,373.00)	(74,196.00)	(513,569.00)	34,289.29	270,658.76	0.00	(242,910.24)	52.70 %
171	Speech Pathologist	(90,939.00)	(1,000.00)	(91,939.00)	7,409.08	51,927.56	0.00	(40,011.44)	56.48 %
189	Other Salaries & Wages	(101,000.00)	4,482.00	(96,518.00)	4,572.50	32,007.50	0.00	(64,510.50)	33.16 %
195	Certified Substitute Teachers	(5,432.00)	(15,105.60)	(20,537.60)	0.00	914.30	0.00	(19,623.30)	4.45 %
198	Non-Certified Substitute Teachers	(13,158.00)	(10,428.00)	(23,586.00)	72.88	165.63	0.00	(23,420.37)	0.70 %
201	Social Security	(60,170.00)	(2,758.00)	(62,928.00)	3,964.05	29,602.56	0.00	(33,325.44)	47.04 %
204	State Retirement	(77,913.00)	(3,600.00)	(81,513.00)	5,535.43	41,149.64	0.00	(40,363.36)	50.48 %
206	Life Insurance	(448.00)	(36.00)	(484.00)	38.40	334.23	0.00	(149.77)	69.06 %
207	Medical Insurance	(253,672.00)	(47,796.00)	(301,468.00)	19,855.32	173,185.40	0.00	(128,282.60)	57.45 %
208	Dental Insurance	(4,650.00)	(360.00)	(5,010.00)	150.00	354.00	0.00	(4,656.00)	7.07 %
210	Unemployment Compensation	(1,050.00)	(60.00)	(1,110.00)	0.00	1,025.00	0.00	(85.00)	92.34 %
212	Employer Medicare	(14,363.00)	(1,630.00)	(15,993.00)	927.15	6,954.05	0.00	(9,038.95)	43.48 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	77.14	0.00	(77.14)	100.00 %
312	Contracts With Private Agencies	(34,310.00)	(165,741.87)	(200,051.87)	30,578.20	53,274.06	0.00	(146,777.81)	26.63 %
336	Maintenance And Repair Services-Equipr	(13,500.00)	(2,000.00)	(15,500.00)	0.00	13,345.29	0.00	(2,154.71)	86.10 %
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)	(152,398.77)	(174,480.77)	5,500.00	93,332.80	0.00	(81,147.97)	53.49 %
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)	18,130.62	66,979.99	34,012.23	(60,757.88)	62.44 %
<b>Total 71200</b>	<b>Special Education Program</b>	<b>(1,426,167.00)</b>	<b>(701,226.07)</b>	<b>(2,127,393.07)</b>	<b>153,050.84</b>	<b>991,123.35</b>	<b>34,012.23</b>	<b>(1,102,257.49)</b>	<b>48.19 %</b>
<b>71300</b>	<b>Vocational Education Program</b>								
311	Contracts With Other School Systems	(115,597.11)	0.00	(115,597.11)	0.00	86,697.84	0.00	(28,899.27)	75.00 %
429	Instructional Supplies	(4,651.00)	0.00	(4,651.00)	0.00	1,825.00	0.00	(2,826.00)	39.24 %
499	Other Supplies And Materials	(107,200.00)	0.00	(107,200.00)	0.00	28,002.50	1,752.60	(77,444.90)	27.76 %
730	Vocational Instruction Equipment	0.00	(50,000.00)	(50,000.00)	0.00	25,121.47	0.00	(24,878.53)	50.24 %
790	Other Equipment	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(277,448.11)</b>	<b>0.00</b>	<b>(277,448.11)</b>	<b>0.00</b>	<b>141,646.81</b>	<b>1,752.60</b>	<b>(134,048.70)</b>	<b>51.69 %</b>
<b>72120</b>	<b>Health Services</b>								
131	Medical Personnel	(62,000.00)	0.00	(62,000.00)	6,690.00	12,900.00	0.00	(49,100.00)	20.81 %
201	Social Security	(4,000.00)	0.00	(4,000.00)	414.78	799.80	0.00	(3,200.20)	20.00 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72120 Health Services</b>									
204	State Retirement	(4,700.00)	0.00	(4,700.00)	501.75	967.50	0.00	(3,732.50)	20.59 %
212	Employer Medicare	(950.00)	0.00	(950.00)	97.01	187.04	0.00	(762.96)	19.69 %
348	Postal Charges	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
355	Travel	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00 %
399	Other Contracted Services	(500,000.00)	0.00	(500,000.00)	14,210.00	31,710.00	68,290.00	(400,000.00)	20.00 %
413	Drugs And Medical Supplies	(102,036.32)	0.00	(102,036.32)	0.00	0.00	0.00	(102,036.32)	0.00 %
499	Other Supplies And Materials	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
735	Health Equipment	(67,000.00)	0.00	(67,000.00)	0.00	477.50	12,665.99	(53,856.51)	19.62 %
<b>Total 72120</b>	<b>Health Services</b>	<b>(783,186.32)</b>	<b>0.00</b>	<b>(783,186.32)</b>	<b>21,913.54</b>	<b>47,041.84</b>	<b>80,955.99</b>	<b>(655,188.49)</b>	<b>16.34 %</b>
<b>72130 Other Student Support</b>									
123	Guidance Personnel	(51,900.00)	0.00	(51,900.00)	4,317.17	30,220.19	0.00	(21,679.81)	58.23 %
189	Other Salaries & Wages	(65,100.00)	0.00	(65,100.00)	1,131.16	18,241.61	0.00	(46,858.39)	28.02 %
201	Social Security	(7,400.00)	0.00	(7,400.00)	305.08	2,770.77	0.00	(4,629.23)	37.44 %
204	State Retirement	(11,600.00)	0.00	(11,600.00)	493.51	4,689.51	0.00	(6,910.49)	40.43 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.51	13.90	0.00	(1.10)	92.67 %
207	Medical Insurance	(19,500.00)	0.00	(19,500.00)	2,048.61	15,978.60	0.00	(3,521.40)	81.94 %
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	(2,050.00)	0.00	(2,050.00)	71.35	648.02	0.00	(1,401.98)	31.61 %
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)	3,126.60	5,138.64	722.10	(339.42)	94.53 %
499	Other Supplies And Materials	(31,600.00)	(900.00)	(32,500.00)	851.49	3,331.52	1,941.58	(27,226.90)	16.22 %
524	In-Service/Staff Development	(7,848.12)	0.00	(7,848.12)	0.00	4,188.14	535.16	(3,124.82)	60.18 %
599	Other Charges	(17,099.31)	(3,707.81)	(20,807.12)	0.00	0.00	0.00	(20,807.12)	0.00 %
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(227,562.59)</b>	<b>(4,607.81)</b>	<b>(232,170.40)</b>	<b>12,346.48</b>	<b>85,220.90</b>	<b>3,198.84</b>	<b>(143,750.66)</b>	<b>38.08 %</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(72,500.00)	12,500.00	(60,000.00)	4,820.94	43,388.30	0.00	(16,611.70)	72.31 %
135	Assessment Personnel	(90,000.00)	90,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
161	Secretary(S)	(28,500.00)	0.00	(28,500.00)	2,184.80	21,848.00	0.00	(6,652.00)	76.66 %
162	Chemical Personnel	(85,500.00)	85,500.00	0.00	0.00	0.00	0.00	0.00	100.00 %
189	Other Salaries & Wages	(225,000.00)	(202,500.00)	(427,500.00)	11,185.15	157,398.00	0.00	(270,102.00)	36.82 %
195	Certified Substitute Teachers	(3,000.00)	0.00	(3,000.00)	0.00	1,245.53	0.00	(1,754.47)	41.52 %



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Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/12/2022 11:14 AM  
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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 Exo
<b>72210 Regular Instruction Program</b>									
201	Social Security	(26,100.00)	(1,025.00)	(27,125.00)	1,059.50	13,260.94	0.00	(13,864.06)	48.89 %
204	State Retirement	(37,500.00)	(1,210.00)	(38,710.00)	1,791.18	21,516.55	0.00	(17,193.45)	55.58 %
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	38.61	0.00	(11.39)	77.22 %
207	Medical Insurance	(49,500.00)	(1,500.00)	(51,000.00)	3,370.45	32,946.38	0.00	(18,053.62)	64.60 %
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	300.00	0.00	(300.00)	50.00 %
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)	(730.00)	(8,380.00)	250.79	3,137.33	0.00	(5,242.67)	37.44 %
308	Consultants	(11,000.00)	(4,000.00)	(15,000.00)	0.00	10,325.00	3,650.00	(1,025.00)	93.17 %
355	Travel	(15,500.00)	(3,000.00)	(18,500.00)	50.31	238.36	0.00	(18,261.64)	1.29 %
499	Other Supplies And Materials	(36,140.00)	(38,500.00)	(74,640.00)	34.10	8,081.00	635.92	(65,923.08)	11.68 %
524	In-Service/Staff Development	(153,100.00)	(36,900.00)	(190,000.00)	7,547.54	50,312.81	18,886.20	(120,800.99)	36.42 %
599	Other Charges	(6,000.00)	(174,000.00)	(180,000.00)	0.00	2,428.00	0.00	(177,572.00)	1.35 %
722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	750.00	0.00	750.00	100.00 %
790	Other Equipment	(419,372.00)	400,021.70	(19,350.30)	0.00	1,976.50	0.00	(17,373.80)	10.21 %
<b>Total 72210 Regular Instruction Program</b>		<b>(1,267,302.00)</b>	<b>124,656.70</b>	<b>(1,142,645.30)</b>	<b>32,448.95</b>	<b>369,481.31</b>	<b>23,172.12</b>	<b>(749,991.87)</b>	<b>34.36 %</b>
<b>72215 Alternative Instruction Program</b>									
123	Guidance Personnel	(9,067.00)	9,067.00	0.00	0.00	0.00	0.00	0.00	100.00 %
201	Social Security	(563.00)	563.00	0.00	0.00	0.00	0.00	0.00	100.00 %
204	State Retirement	(934.00)	934.00	0.00	0.00	0.00	0.00	0.00	100.00 %
206	Life Insurance	(3.00)	3.00	0.00	0.00	0.00	0.00	0.00	100.00 %
207	Medical Insurance	(1,384.00)	1,384.00	0.00	0.00	0.00	0.00	0.00	100.00 %
208	Dental Insurance	(27.00)	27.00	0.00	0.00	0.00	0.00	0.00	100.00 %
210	Unemployment Compensation	(5.00)	5.00	0.00	0.00	0.00	0.00	0.00	100.00 %
212	Employer Medicare	(132.00)	132.00	0.00	0.00	0.00	0.00	0.00	100.00 %
<b>Total 72215 Alternative Instruction</b>		<b>(12,115.00)</b>	<b>12,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>72220 Special Education Program</b>									
161	Secretary(S)	(34,861.00)	(1,139.00)	(36,000.00)	2,681.60	26,816.00	0.00	(9,184.00)	74.49 %
189	Other Salaries & Wages	(196,631.00)	(12,436.00)	(209,067.00)	16,135.62	121,210.44	0.00	(87,856.56)	57.98 %
201	Social Security	(14,354.00)	(1,209.00)	(15,563.00)	1,110.24	8,761.83	0.00	(6,801.17)	56.30 %
204	State Retirement	(21,648.00)	(1,286.00)	(22,934.00)	1,637.58	12,694.80	0.00	(10,299.20)	55.35 %
206	Life Insurance	(77.00)	(3.00)	(80.00)	6.30	57.00	0.00	(23.00)	71.25 %
207	Medical Insurance	(55,786.00)	(5,598.00)	(61,384.00)	4,226.71	38,736.49	0.00	(22,647.51)	63.11 %
208	Dental Insurance	(788.00)	(27.00)	(815.00)	0.00	0.00	0.00	(815.00)	0.00 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72220</b>	<b>Special Education Program</b>								
210	Unemployment Compensation	(132.00)	(5.00)	(137.00)	0.00	0.00	0.00	(137.00)	0.00 %
212	Employer Medicare	(3,358.00)	(774.00)	(4,132.00)	259.66	2,049.17	0.00	(2,082.83)	49.59 %
310	Contracts With Other Public Agencies	(100.00)	100.00	0.00	0.00	0.00	0.00	0.00	100.00 %
312	Contracts With Private Agencies	(60,000.00)	(48,583.66)	(108,583.66)	5,375.00	52,797.30	0.00	(55,796.36)	48.62 %
336	Maintenance And Repair Services-Equip	(50.00)	(450.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
348	Postal Charges	(50.00)	(150.00)	(200.00)	0.00	26.75	0.00	(173.25)	13.38 %
355	Travel	(8,000.00)	(2,000.00)	(10,000.00)	819.51	819.51	0.00	(9,180.49)	8.20 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
499	Other Supplies And Materials	(9,440.00)	(99,500.00)	(108,940.00)	0.00	8,940.00	7,086.14	(92,913.86)	14.71 %
524	In-Service/Staff Development	(19,100.00)	(7,500.00)	(26,600.00)	0.00	13,832.66	6,012.00	(6,755.34)	74.60 %
599	Other Charges	(1,200.00)	(1,000.00)	(2,200.00)	222.95	1,761.95	0.00	(438.05)	80.09 %
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(425,825.00)</b>	<b>(181,560.66)</b>	<b>(607,385.66)</b>	<b>32,475.17</b>	<b>288,503.90</b>	<b>13,098.14</b>	<b>(305,783.62)</b>	<b>49.66 %</b>
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	154.25	973.81	0.00	(2,026.19)	32.46 %
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>154.25</b>	<b>973.81</b>	<b>0.00</b>	<b>(2,026.19)</b>	<b>32.46 %</b>
<b>72250</b>	<b>Technology</b>								
138	Instructional Computer Personnel	(94,500.00)	8,505.00	(85,995.00)	2,293.46	12,614.03	0.00	(73,380.97)	14.67 %
201	Social Security	(5,855.00)	603.00	(5,252.00)	139.24	767.31	0.00	(4,484.69)	14.61 %
204	State Retirement	(6,225.40)	662.40	(5,563.00)	172.00	946.00	0.00	(4,617.00)	17.01 %
206	Life Insurance	(36.00)	11.00	(25.00)	1.20	7.20	0.00	(17.80)	28.80 %
207	Medical Insurance	(25,700.00)	4,143.00	(21,557.00)	651.00	3,255.00	0.00	(18,302.00)	15.10 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
210	Unemployment Compensation	(150.00)	50.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(2,208.75)	169.75	(2,039.00)	32.56	179.45	0.00	(1,859.55)	8.80 %
355	Travel	(5,000.00)	500.00	(4,500.00)	81.45	1,037.95	0.00	(3,462.05)	23.07 %
<b>Total 72250</b>	<b>Technology</b>	<b>(139,975.15)</b>	<b>14,644.15</b>	<b>(125,331.00)</b>	<b>3,370.91</b>	<b>18,806.94</b>	<b>0.00</b>	<b>(106,524.06)</b>	<b>15.01 %</b>
<b>72610</b>	<b>Operation Of Plant</b>								
166	Custodial Personnel	(203,000.00)	6,811.20	(196,188.80)	10,003.87	79,351.84	0.00	(116,836.96)	40.45 %
201	Social Security	(13,300.00)	432.27	(12,867.73)	620.21	4,919.42	0.00	(7,948.31)	38.23 %
204	State Retirement	(15,400.00)	3,040.18	(12,359.82)	176.52	813.27	0.00	(11,546.55)	6.58 %
206	Life Insurance	0.00	1.79	1.79	1.44	4.53	0.00	6.32	-253.07 %
207	Medical Insurance	0.00	0.00	0.00	154.97	552.17	0.00	552.17	100.00 %
212	Employer Medicare	(3,725.00)	371.29	(3,353.71)	145.08	1,150.50	0.00	(2,203.21)	34.31 %

Template Name: LGC Defined  
 Created by: LGC

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/12/2022 11:14 AM  
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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
<b>72610</b>	<b>Operation Of Plant</b>								
410	Custodial Supplies	(90,000.00)	15,000.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00 %
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>(325,425.00)</b>	<b>25,656.73</b>	<b>(299,768.27)</b>	<b>11,102.09</b>	<b>86,791.73</b>	<b>0.00</b>	<b>(212,976.54)</b>	<b>28.95 %</b>
<b>72710</b>	<b>Transportation</b>								
146	Bus Drivers	(60,000.00)	(11,968.54)	(71,968.54)	1,648.55	16,137.97	0.00	(55,830.57)	22.42 %
201	Social Security	(3,950.00)	(745.00)	(4,695.00)	100.66	976.16	0.00	(3,718.84)	20.79 %
204	State Retirement	(5,150.00)	(875.00)	(6,025.00)	123.66	1,179.81	0.00	(4,845.19)	19.58 %
206	Life Insurance	0.00	0.00	0.00	0.90	4.27	0.00	4.27	100.00 %
207	Medical Insurance	0.00	0.00	0.00	373.67	1,278.38	0.00	1,278.38	100.00 %
212	Employer Medicare	(1,000.00)	(440.02)	(1,440.02)	23.53	228.28	0.00	(1,211.79)	15.85 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	2.79	0.00	2.79	100.00 %
412	Diesel Fuel	0.00	(4,700.00)	(4,700.00)	0.00	0.00	0.00	(4,700.00)	0.00 %
599	Other Charges	(17,000.00)	(35.00)	(17,035.00)	0.00	0.00	0.00	(17,035.00)	0.00 %
729	Transportation Equipment	0.00	(76,040.00)	(76,040.00)	0.00	0.00	76,040.00	0.00	100.00 %
<b>Total 72710</b>	<b>Transportation</b>	<b>(87,100.00)</b>	<b>(94,803.56)</b>	<b>(181,903.56)</b>	<b>2,270.97</b>	<b>19,807.66</b>	<b>76,040.00</b>	<b>(86,055.90)</b>	<b>52.69 %</b>
<b>73100</b>	<b>Food Service</b>								
422	Food Supplies	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00 %
<b>Total 73100</b>	<b>Food Service</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00 %</b>
<b>76100</b>	<b>Regular Capital Outlay</b>								
321	Engineering Services	(125,000.00)	50,000.00	(75,000.00)	0.00	63,150.00	0.00	(11,850.00)	84.20 %
706	Building Construction	0.00	(1,500,000.00)	(1,500,000.00)	0.00	0.00	0.00	(1,500,000.00)	0.00 %
707	Building Improvements	(275,000.00)	0.00	(275,000.00)	1,166.01	1,166.01	273,833.99	0.00	100.00 %
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 %
799	Other Capital Outlay	(1,500,000.00)	1,500,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
<b>Total 76100</b>	<b>Regular Capital Outlay</b>	<b>(7,350,000.00)</b>	<b>725,000.00</b>	<b>(6,625,000.00)</b>	<b>1,166.01</b>	<b>64,316.01</b>	<b>297,305.99</b>	<b>(6,327,684.00)</b>	<b>5.46 %</b>
<b>99100</b>	<b>Transfers Out</b>								
504	Indirect Cost	(406,700.00)	(100.00)	(406,800.00)	0.00	0.00	0.00	(406,800.00)	0.00 %
<b>Total 99100</b>	<b>Transfers Out</b>	<b>(406,700.00)</b>	<b>(100.00)</b>	<b>(406,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(406,800.00)</b>	<b>0.00 %</b>
<b>Total</b>		<b>(22,448,284.68)</b>	<b>(1,761,054.68)</b>	<b>(24,209,339.36)</b>	<b>928,794.59</b>	<b>4,773,664.27</b>	<b>629,816.77</b>	<b>(18,805,858.32)</b>	<b>22.32 %</b>
<b>Total</b>		<b>(22,448,284.68)</b>	<b>(1,761,054.68)</b>	<b>(24,209,339.36)</b>	<b>928,794.59</b>	<b>4,773,664.27</b>	<b>629,816.77</b>	<b>(18,805,858.32)</b>	<b>22.32 %</b>
<b>Total For Fund:</b>	<b>142</b>	<b>(22,448,284.68)</b>	<b>(1,761,054.68)</b>	<b>(24,209,339.36)</b>	<b>928,794.59</b>	<b>4,773,664.27</b>	<b>629,816.77</b>	<b>(18,805,858.32)</b>	<b>22.32 %</b>

Account Number	Central Cafeteria	Account Description	Balance
143-11130-	-	Cash in Bank	1,199.99
143-11140-	-	Cash With Trustee	1,708,474.62
143-11410-	-	Accounts Receivable	0.00
143-11430-	-	Due From Other Governments	0.00
143-14100-	-	Estimated Revenues	4,278,255.49
143-14200-	-	Unliquidated Encumbrances (Control)	20,034.23
143-14500-	-	Expenditures - Current Year (Control)	2,274,960.04
143-14600-	-	Exp Ogd To Reserve For Prior Yrs Enc	271,822.81
		<b>Total Assets</b>	<b>8,554,747.18</b>

**Total Assets and Deferred Outflows of Resources**

**8,554,747.18**

143-21100-	-	Accounts Payable	(1,202.10)
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
143-21341-	-	Or Co Teacher Ins	(651.00)
143-21342-	-	Usable Life	(2.40)
143-21370-	-	Usable Disability	(118.94)
143-28100-	-	Appropriations (Control)	(4,278,255.49)
143-28500-	-	Revenues (Control)	(2,750,023.66)
		<b>Total Liabilities</b>	<b>(7,830,866.15)</b>
143-34110-	-	Encumbrances - Current Year	(20,034.23)
143-34120-	-	Encumbrances - Prior Year	(155,964.58)
143-34570-	-	Restricted For Operation Of Non-Inst Ser	(1,349,876.24)
		<b>Total Equities</b>	<b>(2,525,875.05)</b>

**Total Liabilities, Deferred Inflows of Resources, and Fund Balance**

**(9,355,941.20)**

Fund Totals: 143 Central Cafeteria (1,194.02)

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

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/12/2022 11:25 AM

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	(254,077.04)	146,185.96	63.48%
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>1,144,918.00</b>	<b>0.00</b>	<b>1,144,918.00</b>	<b>(254,077.04)</b>	<b>890,840.96</b>	<b>22.19%</b>
44110		Interest Earned	1,000.00	0.00	1,000.00	(296.29)	703.71	29.63%
44170		Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(296.29)</b>	<b>703.71</b>	<b>29.63%</b>
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>32,880.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>0.00%</b>
47111		Section-4-Lunch	2,044,213.00	0.00	2,044,213.00	(1,797,166.40)	247,046.60	87.91%
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	(519,932.80)	79,083.20	86.80%
47114		USDA - Other	48,860.00	152,992.49	201,852.49	(178,551.13)	23,301.36	88.46%
<b>47000</b>		<b>TOTAL FEDERAL GOVERNMENT</b>	<b>2,946,465.00</b>	<b>152,992.49</b>	<b>3,099,457.49</b>	<b>(2,495,650.33)</b>	<b>603,807.16</b>	<b>80.52%</b>
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
<b>49000</b>		<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total For Fund:</b>	<b>143</b>		<b>4,125,263.00</b>	<b>152,992.49</b>	<b>4,278,255.49</b>	<b>(2,750,023.66)</b>	<b>1,528,231.83</b>	<b>64.28%</b>
								<b>(36,797.20)</b>

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>Fund : 143 Central Cafeteria</b>									
<b>73100</b>									
162	General Personnel	0.00	(46,448.00)	(46,448.00)	2,803.20	9,811.20	0.00	(36,636.80)	21.12 %
201	Social Security	0.00	(2,300.00)	(2,300.00)	173.79	608.27	0.00	(1,691.73)	26.45 %
204	State Retirement	0.00	(2,900.00)	(2,900.00)	210.24	735.84	0.00	(2,164.16)	25.37 %
206	Life Insurance	0.00	0.00	0.00	1.20	2.14	0.00	2.14	100.00 %
207	Medical Insurance	0.00	(7,812.00)	(7,812.00)	651.00	1,161.82	0.00	(6,650.18)	14.87 %
212	Employer Medicare	0.00	(540.00)	(540.00)	40.64	142.24	0.00	(397.76)	26.34 %
307	Communication	(11,000.00)	0.00	(11,000.00)	432.45	3,414.05	0.00	(7,585.95)	31.04 %
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	2,205.67	20,236.92	6,963.08	(7,900.00)	77.43 %
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)	24.25	142.97	0.00	(357.03)	28.59 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	322,508.33	2,189,471.14	7,257.00	(1,315,529.86)	62.54 %
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)	705.00	10,755.00	1,564.00	2,319.00	123.19 %
599	Other Charges	(15,000.00)	(3,063.00)	(18,063.00)	90.45	3,662.88	527.30	(13,872.82)	23.20 %
710	Food Service Equipment	(216,129.00)	(149,929.49)	(366,058.49)	268.67	34,815.57	3,822.85	(327,420.07)	10.56 %
<b>Total 73100</b>	<b>Food Service</b>	<b>(4,065,263.00)</b>	<b>(212,992.49)</b>	<b>(4,278,255.49)</b>	<b>330,114.89</b>	<b>2,274,960.04</b>	<b>20,034.23</b>	<b>(1,983,261.22)</b>	<b>53.64 %</b>
<b>99100</b>	<b>Transfers Out</b>								
504	Indirect Cost	(60,000.00)	60,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
<b>Total 99100</b>	<b>Transfers Out</b>	<b>(60,000.00)</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total</b>		<b>(4,125,263.00)</b>	<b>(152,992.49)</b>	<b>(4,278,255.49)</b>	<b>330,114.89</b>	<b>2,274,960.04</b>	<b>20,034.23</b>	<b>(1,983,261.22)</b>	<b>53.64 %</b>
<b>Total</b>		<b>(4,125,263.00)</b>	<b>(152,992.49)</b>	<b>(4,278,255.49)</b>	<b>330,114.89</b>	<b>2,274,960.04</b>	<b>20,034.23</b>	<b>(1,983,261.22)</b>	<b>53.64 %</b>
<b>Total For Fund:</b>	<b>143</b>	<b>(4,125,263.00)</b>	<b>(152,992.49)</b>	<b>(4,278,255.49)</b>	<b>330,114.89</b>	<b>2,274,960.04</b>	<b>20,034.23</b>	<b>(1,983,261.22)</b>	<b>53.64 %</b>

Account Number	Education Capital Projects	Account Description	Balance
177-11140- -	-	Cash With Trustee	4,329,044.31
177-11500- -	-	Property Taxes Receivable	932,480.00
177-11510- -	-	Allowance For Uncollectable Property Tax	(18,425.00)
177-14100- -	-	Estimated Revenues	1,497,650.00
177-14200- -	-	Unliquidated Encumbrances (Control)	556,965.00
177-14500- -	-	Expenditures - Current Year (Control)	28,207.03
177-14600- -	-	Exp Otyd To Reserve For Prior Yrs Enc	4,598,935.01
		<b>Total Assets</b>	<b>11,924,856.35</b>
		<b>Total Assets and Deferred Outflows of Resources</b>	<b>11,924,856.35</b>
177-21100- -	-	Accounts Payable	0.00
177-28100- -	-	Appropriations (Control)	(1,497,650.00)
177-28500- -	-	Revenues (Control)	(1,471,729.45)
177-29940- -	-	Deferred Current Property Taxes	(893,793.00)
177-29945- -	-	Deferred Delinquent Property Taxes	(20,584.00)
		<b>Total Liabilities</b>	<b>(3,883,756.45)</b>
177-34110- -	-	Encumbrances - Current Year	(556,965.00)
177-34120- -	-	Encumbrances - Prior Year	(4,924,194.44)
177-39000- -	-	Unassigned	(2,559,940.46)
		<b>Total Equities</b>	<b>(8,041,099.90)</b>
		<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>(11,924,856.35)</b>
<b>Fund Totals:</b>	<b>177</b>	<b>Education Capital Projects</b>	<b>0.00</b>

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

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/12/2022 11:35 AM

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	(784,461.01)	(134,461.01)	120.69%	(47,411.91)	
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(21,573.01)	926.99	95.88%	(4,208.53)	
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(168.92)	(118.92)	337.84%	(146.95)	
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(8,534.27)	(1,534.27)	121.92%	(703.40)	
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(9,708.82)	(2,208.82)	129.45%	(1,643.96)	
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(319.05)	30.95	91.16%	(35.45)	
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(882.78)	117.22	88.28%	(103.64)	
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(686.00)	564.00	54.88%	0.00	
40210	Local Option Sales Tax	700,000.00	0.00	700,000.00	(640,390.72)	59,609.28	91.48%	(60,949.32)	
40320	Bank Excise	3,000.00	0.00	3,000.00	(4,218.25)	(1,218.25)	140.61%	(4,218.25)	
<b>40000</b>	<b>TOTAL LOCAL TAXES</b>	<b>1,392,650.00</b>	<b>0.00</b>	<b>1,392,650.00</b>	<b>(1,470,942.83)</b>	<b>(78,292.83)</b>	<b>105.62%</b>	<b>(119,421.41)</b>	
44110	Interest Earned	20,000.00	0.00	20,000.00	(786.62)	19,213.38	3.93%	(70.93)	
44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	No Budget	0.00	
<b>44000</b>	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(786.62)</b>	<b>19,213.38</b>	<b>3.93%</b>	<b>(70.93)</b>	
<b>46000</b>	<b>TOTAL STATE OF TENNESSEE</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00%</b>	<b>0.00</b>	
46990	Other State Revenues	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00%	0.00	
44570	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	No Budget	0.00	
<b>Total</b>		<b>1,412,650.00</b>	<b>85,000.00</b>	<b>1,497,650.00</b>	<b>(1,471,729.45)</b>	<b>25,920.55</b>	<b>98.27%</b>	<b>(119,492.34)</b>	



Template Name: LGC Defined  
 Created by: LGC

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 March 2022

User: Kayla Crawford  
 Date/Time: 4/12/2022 2:04 PM  
 Page 1 of 1

Fund : 177	Education Capital Projects												
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Budget Expd	% Of			
<b>72310</b>													
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	1,731.07	22,927.35	0.00	(992.65)	95.85 %				
<b>Total 72310</b>		<b>(23,920.00)</b>	<b>0.00</b>	<b>(23,920.00)</b>	<b>1,731.07</b>	<b>22,927.35</b>	<b>0.00</b>	<b>(992.65)</b>	<b>95.85 %</b>				
<b>91300</b>	<b>Education Capital Projects</b>												
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)	(85,000.00)	(663,730.00)	5,279.68	5,279.68	0.00	(658,450.32)	0.80 %				
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	556,965.00	(3,035.00)	99.46 %				
<b>Total 91300</b>		<b>(1,388,730.00)</b>	<b>(85,000.00)</b>	<b>(1,473,730.00)</b>	<b>5,279.68</b>	<b>5,279.68</b>	<b>556,965.00</b>	<b>(911,485.32)</b>	<b>38.15 %</b>				
<b>Total</b>		<b>(1,412,650.00)</b>	<b>(85,000.00)</b>	<b>(1,497,650.00)</b>	<b>7,010.75</b>	<b>28,207.03</b>	<b>556,965.00</b>	<b>(912,477.97)</b>	<b>39.07 %</b>				
<b>Total</b>		<b>(1,412,650.00)</b>	<b>(85,000.00)</b>	<b>(1,497,650.00)</b>	<b>7,010.75</b>	<b>28,207.03</b>	<b>556,965.00</b>	<b>(912,477.97)</b>	<b>39.07 %</b>				
<b>Total For Fund:</b>	<b>177</b>	<b>(1,412,650.00)</b>	<b>(85,000.00)</b>	<b>(1,497,650.00)</b>	<b>7,010.75</b>	<b>28,207.03</b>	<b>556,965.00</b>	<b>(912,477.97)</b>	<b>39.07 %</b>				



## GREENE COUNTY SOLID WASTE

DATE	TON	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WGT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE	
APRIL '22																			
1	64.92	93.74	23	18	5.58			10720								2420			
4	147.55	182.66	41	28	13.92			7900				810	37	0.58		3780			
5	64.16	203.02	44	38	8.12		3060									11200			
6	46.47	145.35	26	15	7.6			5700					645	7.57		3960			
7	72.99	144.47	33	23	1.88	442		11500		2510					616				
8	71.69	71.09	20	15	6.86			11840								4260			
11	83.76	193.81	39	27	4.51			7340					749	8.61		5160			
12	64.56	51.43	42	32	7.67		3400						228	2.84		3500			
13	53.61	149.09	29	18	7.6			6800								3600			
14	44.62	79.15	30	20	5.86					740		285				2540			
15	60.74	71.17	21	16	3.71			8580					184	2.12		820			
18	110.49	212.03	42	26	16.61			9980					62	0.91		6160			
19	76.3	127.87	42	33	3.45		3080									8580			
20	52.81	181.39	29	18	4.87			6840					98	1.18		4560			
21	74.97	141.59	31	20	1.21				12880										
22	84.9	145.59	20	15	4.77			7040								2440			
25	94.81	218.36	40	25	10.81			9520					40	0.46		8680			
26	81.26	91.92	42	34	9.52		3280									8660			
27	53.45	122.84	33	23	4.54			6660					112	1.29		3160			
28	40.28	57.37	31	21	4.41			9080					1218	14.12		5940			
29	62.65	122.63	20	15	5.34														
MARCH DIFF		40.43						16280	-8060	3240						77899	3200		
TOTALS	1506.99	2847	678	480	138.84	442	12820	135780	4820	6490	0	1095	3373	39.68	616	167319	3200		0

MARCH DIFF= amounts collected after March report turned in

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 4/1/22	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	4/1/2022	TOTAL
CENTER							
AFTON						19.91	19.91
BAILEYTON							0
CLEAR SPRINGS							0
CROSS ANCHOR							0
DEBUSK						9.72	9.72
GREYSTONE							0
HAL HENARD							0
HORSE CREEK						7.77	7.77
MCDONALD							0
OREBANK							0
ROMEO							0
ST. JAMES						5.31	5.31
SUNNYSIDE						5.55	5.55
WALKERTOWN							0
WEST GREENE							0
WEST PINES							0
GRAND TOTAL	0	0	0	0	0	48.26	48.26

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 4/4/22	4/4/2022	4/5/2022	4/6/2022	4/7/2022	4/8/2022	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.47				20.47	37.94
BAILEYTON	7.16			6.15		13.31
CLEAR SPRINGS			4.5			4.5
CROSS ANCHOR		8.34			6.53	14.87
DEBUSK		14.36			9.27	23.63
GREYSTONE	7.5				5.92	13.42
HAL HENARD	13.32			13.28		26.6
HORSE CREEK	7.86		4.04		6.93	18.83
MCDONALD	4.52			3.82		8.34
OREBANK		6.24				6.24
ROMEO	8.8		4.97			13.77
ST. JAMES			8.13			8.13
SUNNYSIDE				9.13	3.7	12.83
WALKERTOWN	8.54		6.21			14.75
WEST GREENE	21.11			19.57		40.68
WEST PINES		7.37			5.56	12.93
GRAND TOTAL	96.28	36.31	27.85	51.95	58.38	270.77

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 4/11/22	4/11/2022	4/12/2022	4/13/2022	4/14/2022	4/15/2022	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	14.06				20.69	34.75
BAILEYTON	5.74			6.71		12.45
CLEAR SPRINGS			4.37			4.37
CROSS ANCHOR			6.05			6.05
DEBUSK		11.37			8.85	20.22
GREYSTONE		6.51				6.51
HAL HENARD	11.32			14.26		25.58
HORSE CREEK	7.02		5.37		6.05	18.44
MCDONALD	4.92			5.05		9.97
OREBANK		6.04				6.04
ROMEO	6.71		5.26			11.97
ST. JAMES		6.11			5.93	12.04
SUNNYSIDE		4			7.89	11.89
WALKERTOWN	8.33		7.02			15.35
WEST GREENE	16.6			21.18		37.78
WEST PINES			6.38			6.38
GRAND TOTAL	74.7	34.03	34.45	47.2	49.41	239.79

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 4/18/22	4/18/2022	4/19/2022	4/20/2022	4/21/2022	4/22/2022	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.37				11.58	29.95
BAILEYTON	7.47			6.49		13.96
CLEAR SPRINGS		5.29				5.29
CROSS ANCHOR		7.6			7.47	15.07
DEBUSK		12.51			14.31	26.82
GREYSTONE	8.62			5.48		14.1
HAL HENARD	8.75		5.33	13.64		27.72
HORSE CREEK	8.53		3.63		8.62	20.78
MCDONALD	6.89					6.89
OREBANK		5.91				5.91
ROMEO	8.38		5.3			13.68
ST. JAMES			8.05			8.05
SUNNYSIDE		4.74			7.63	12.37
WALKERTOWN	9.08		5.94			15.02
WEST GREENE	23.79			5.44		29.23
WEST PINES		8.11			6.29	14.4
GRAND TOTAL	99.88	44.16	28.25	31.05	55.9	259.24

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 4/25/22	4/25/2022	4/26/2022	4/27/2022	4/28/2022	4/29/2022	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	13.5				20.06	33.56
BAILEYTON	7.79					7.79
CLEAR SPRINGS		4.58				4.58
CROSS ANCHOR			7.98			7.98
DEBUSK		14.71			9.92	24.63
GREYSTONE		8.79				8.79
HAL HENARD	14.36					14.36
HORSE CREEK	8.88		4.53		7.43	20.84
MCDONALD	7.56			4.73		12.29
OREBANK		7.28				7.28
ROMEO	8.42		4.09			12.51
ST. JAMES		7.61			5.42	13.03
SUNNYSIDE		5.37			6.08	11.45
WALKERTOWN	9.13		5.63			14.76
WEST GREENE	23.03			18.78		41.81
WEST PINES			8.75			8.75
GRAND TOTAL	92.67	48.34	30.98	23.51	48.91	244.41



# GREENE COUNTY SOLID WASTE

## COMPACTOR TOTALS FOR APRIL 2022

AFTON	156.11
BAILEYTON	47.51
CLEAR SPRINGS	18.74
CROSS ANCHOR	43.97
DEBUSK	105.02
GREYSTONE	42.82
HAL HENARD	94.26
HORSE CREEK	86.66
MCDONALD	37.49
OREBANK	25.47
ROMEO	51.93
ST. JAMES	46.56
SUNNYSIDE	54.09
WALKERTOWN	59.88
WEST GREENE	149.5
WEST PINES	42.46
GRAND TOTAL	1062.47

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

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	4478	5131		46.4		653		DIRECTOR
1	2019	MACK	100111	102564		579.2		2453	22.7	FRONT LOADER
2	2004	MACK	281543	281543				0		FRONT LOADER
3	2013	F-250	150477	151084		71.9		607		SUPERVISOR
4	1985	IH DUMP	269992	269992				0		ROCK TRUCK
5	2001	F-150	175176	176409	9.5			1233		ANNEX/ PARTS VEHICLE
6	1997	F-350	276513	276552				39		MECHANIC/ MAINT.
7	2000	MACK	300981	300981				0		FRONT LOADER (IN REPAIR)
8	2018	MACK	109071	111885		545.2		2814	24.51	FRONT LOADER/ RECYCLE
9	2006	MACK	84575	84585				10		ROLL OFF
12	2008	F-250 4 X 4	175518	175840	19			322		CENTER MAINT.
13	1984	C-10	91038	91038				0		CENTER MAINT.
14	2014	MACK	144883	145122		55.1		239		ROLL OFF
15	2014	MACK	164484	164492				8		ROLL OFF
16	2014	MACK	127544	128878		220.7		1334		ROLL OFF
17	2014	MACK	129463	130993		320.1		1530	8.11	ROLL OFF
19	2007	F-250 4 X 4	222078	223130	86.4			1052		MAINTENANCE/ MOWER
20	2001	CHEVY VAN	122813	123334	45.9			521		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	280233	281304		96		1071		MECHANIC/ MAINT.
23	2001	MACK	434873	434873				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	38926	40401		145.5		1475	2.56	DEMOMETAL
25	2003	F-350	251501	252695		73		1194		MECHANIC/ MAINT.
27	2020	F-350	39200	40747		155.6		1547		DEMOMETAL
28	2007	F-550	314039	314375		56.2		336		MECHANIC/ MAINT.
29	2014	MACK	382950	382950				0		FRONT LOADER (IN REPAIR)
30	2013	MACK	150144	150302		35.2		158		FRONT LOADER
31	2021	INTERNATIONAL	19216	20731		261.5		1515	7.12	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	13633	16369		622.1		2736	25.2	FRONT LOADER
33	2022	FORD F350	8044	9932		147.2		1888	2.27	SUPERVISOR
34	2022	MACK	5996	8941		569.9		2945	16.87	ROLL OFF
35	2022	MACK	1480	3755		427.4		2275	15.63	ROLL OFF
					41.2	2593.7				TRANSFER STATION TRUCKS
						60.8				SHOP FUEL
<b>TOTALS</b>					<b>202</b>	<b>7082.7</b>	<b>0</b>	<b>29955</b>	<b>229.81</b>	

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

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
March 23, 2022  
Greene County Annex Greeneville, Tennessee**

**Members Present:**

Danny Lowery-Budget Director  
Roger Woolsey-Cnty Atty Zoom  
Wesley Holt-Sheriff  
Brad Peters-Comm

Kevin Morrison-Mayor  
Erin Elmore- HR  
Daniel Thompson- Schools  
John Waddle- Comm

Kevin Swatsell- Road Sup  
Dale Tucker- Comm  
William Dabbs-Comm

**Also Present:**

Kim Peterson – Tri-State  
Sandy Fowler

Gary Rector – Hwy  
Dr. Lewis – Ballard

Megan Kell- Ballard  
Jennifer Smallwood- Trinity

**Call to Order:**

Mayor Morrison called meeting to order at 8:32 a.m. Quorum was present.

**Minutes:**

Minutes from the February 23, 2022 was approved with no opposition by a motion made by Roger Woolsey and was seconded by Commissioner Dabbs.

**Reports:**

Megan gave clinic reports for February 2022. There were 114 provider visits with 96 nurse visits, 12 cancellations, 19 no shows and 1067 medications filled with 62% utilization. The provider was out due to sickness so utilization was lower. Purchase of a Covid machine can be done at any time.

Danny gave the financial reports for Funds 121 & 264 for the month of February 2022. Reserves are higher for work comp and liability. Motion was made by Roger Woolsey and was seconded by Commissioner Dabbs; motion was then approved with no opposition.

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

**Claims:**

Claims were discussed with no action taken.

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

Respectfully Submitted,  
Krystal Justis

Greene County Commission Education Committee

4 April 2022

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular April meeting.

Committee Members in Attendance: Chairman Bill Dabbs, Dale Tucker, Lloyd Bowers, and Paul Burkey. Tim White was absent. Director David McLain was present as well.

Others in Attendance: Mayor Morrison, Teddy Lawing, Kayla Crawford, Danny Lowry, Roger Woolsey, Erin Elmore, Rick Tipton, Dr. Bowman, Cecily Babb (Greeneville Sun)

The Committee reviewed the minutes from the 1 March meeting. Mr. Bowers made the motion to accept the minutes. Mr. Burkey seconded. The motion to approve passed unanimously.

Mr. McLain presented an update regarding school food service. The contract is up for re-competition and bids are due on 18 Apr. A selection Committee will convene on 21 April. The Committee will make a recommendation to the School Board at its 28 April 2022.

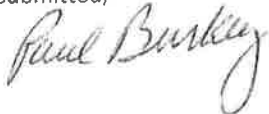
Teddy Lawing brought a resolution that he and other County Commissioners are sponsoring to request that the County Schools explore options for transitioning Career Technical Education (CTE) from the Greene Technology Center (GTC) to one or more of the existing high school campuses. He requested that the Education Committee join in the sponsorship of the resolution to go to the full Commission at its 18 April meeting. The attendees then had a wide-ranging discussion of the issue that included current GTC governance concerns, the inefficiency of the GTC model, diminishing usage by Greene County students, the higher cost per student attending GTC and the impact of a future Tennessee College of Applied Technology (TCAT) campus in Greene County. Dr. Bowman presented statistics comparing Greene County CTE participation at the GTC to that in the high schools. After a long discussion, Mr. Tucker moved that the Education Committee sponsor the resolution. Mr. Bowers seconded. The motion passed 4-0.

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Monday, 2 May.

Respectfully submitted,

Paul Burkey  
Secretary



Greene County Emergency Communications Board  
March 8, 2022, 3:30pm  
Greene County Annex Board Room  
Official Board Minutes

Members Present: Tim Ward, Lloyd "Hoot" Bowers, Pamela Carpenter, Robin Quillen, Teddy Lawing, John Waddle, Jeff Wilburn.

Members Absent: Alan Shipley, Josh Kesterson.

Others Present: Jerry Bird, Kelly Dabbs, Ryan Holt, Chassidy Beals, Calvin Hawkins, T.J. Manis, Kevin Morrison, Wesley Holt, Todd Smith, David Beverly, Della Sue Fillers, Erin Elmore, Ken Little  
Greeneville Sun.

Chairman Tim Ward called the meeting to order.

Minutes from January 11 and February 8, 2022 were presented and after a motion by Teddy Lawing and a second by Lloyd "Hoot" Bowers, the board voted in affirmative and the prior minutes passed.

John Waddle gave the Treasurers report showing \$937,053.19 in assets and \$897,394.16 cash on hand. The audit of the district will be presented at the April board meeting. After a motion from Pamela Carpenter and a second by Lloyd "Hoot" Bowers, the board voted in affirmative the treasurers report was approved.

Jerry Bird gave a update on ID Networks, stating that progress is being made and the vendor is working through the prior data. Next month will have live data and go live in 1 to 1½ months.

Jerry Bird gave an update on Power Phone the \$2,500 a year maintenance contract will not start until loaded.

Chassidy Beals gave the NCIC update, warrants and orders of protection is the major things they are addressing now and there was a question of having a full time TAC for NCIC.

With no further business and a motion from Teddy Lawing and a second by Lloyd "Hoot" Bowers, meeting adjourned.

Respectfully Submitted  
Pamela Carpenter  
Secretary

GREENE COUNTY ANIMAL CONTROL MEETING

AUGUST 18, 2021

GREENE COUNTY ANNEX

The Greene County Animal Control Committee met on August 18, 2021 at the annex. Present were commissioners: Teddy Lawing, Kaleb Powell, Lyle Parton and Robin Quillen. Also present were: Chris Cutshall, AC Manager and Attorney Roger Woolsey. Absent was Commissioner Jeff Bible.

After approval of the prior minutes, the meeting was turned over to Chris Cutshall for the quarterly reports. It was another good quarter with only 6 adoptable animals being euthanized. Nine animals were rabies tested with no positive results. There were 185 rescued animals, with 110 being euthanized due to sickness or aggressiveness.

The committee also agreed on adding a clause to our AC regulations that all animals in AC will be held as long as there is room. This includes relinquished animals, but not injured, sick or aggressive animals.

We have 18,656.00 in our rabies fund. This will go toward the purchase of another truck.

It was agreed upon that we would start asking for bids on our AC additions and improvement schedule. We'd like to get started on this project as soon as possible.

Our next meeting will be held on October 20, 2021.

Respectfully submitted,

Robin Quillen

## Range Meeting March 8, 2022

-Meeting called to order at 8:31 a.m. by Tim Ward

### Old Business

-Terry Cannon told the board that the roadbuilding is at a standstill because of all the rain and mud

-Cannon and Mayor Morrison informed the board that the fabric for the road project is on-site at the range when construction can continue

Cannon announced that Adam Arrington had contacted an insured builder who had prepared a bid for the building to house the targets and battery charger. The bid will be for two different types of construction, one would be for a wooden frame construction w/o a concrete floor, and the other would be for a metal construction with a concrete floor. Cannon believes these bids will be turned in sometime this week and will be around \$54,000 to \$55,000.

-Jerry Strom made a motion to accept a reasonable bid that meets the bid specs and falls under what was outlined in the grant proposal. The motion was seconded by Brian Click and passed with all in favor.

-The Fiber Optic line install by GL&P was placed on hold after Cannon explained that he had talked to GL&P. GL&P believes that they will be able to install the lines at no cost, but they need more time to look at the project, according to Cannon.

The flag pole project is on hold because Adam Arrington has not had time to erect the pole due to other issues at the range and other county buildings that take priority of his time. However, the pole is on-site at the range and ready to be installed.

According to Cannon, Matt Hughes has ordered the parts to fix the targets on the upper range.

### New Business

-Jerry Strom raised concerns about the public's perception that the range was not a public facility and only open to law enforcement. He made a motion to add to signs that advertise the range as "Open to the Public," one at 11E/ Hal Henard Rd. and the other attached to the existing sign on Hel Henard Rd. The motion also included exploring advertising on social media sites. The motion was seconded by McAfee and passed unanimously. The funding for the project will come from the \$5,000 included in the grant for advertisement.

-Dick Fawbush announced that he would be teaching a shooter's education class at the range on March 16-18, 2022.

- Mayor Morrison announced the next meeting date for the board would be April 12, 2022, at 8:30 a.m.

Motion to adjourn made by McAfee

Meeting Adjourned by Ward at 9:25 a.m.

*Deane Switzer*  
*approved 4/12/2022*

Greene County Purchasing Committee  
Greene County Courthouse Jury Room  
March 21, 2022, 5:30 pm.  
Official Minutes

Members Present:

Kevin Morrison  
Lyle Parton  
Pam Carpenter  
Tim White  
Teddy Lawing

Others Present:

Diane Swatzell  
Mel Seaton

The Greene County Purchasing Committee met on March 21, 2022, at 5:30 pm, in the jury room of the Greene County Courthouse. Chairman Tim White called the meeting to order.

Minutes: On motion of Lyle Parton and a second by Pam Carpenter, prior minutes from February 22, 2022, were approved.

Approval of Bid 171-1182 Access Control at Takoma: Upon motion of Teddy Lawing and a second by Pam Carpenter, and unanimous vote of the committee, the bid from Dynamark, Blountville, Tn, for \$64,575.98 was approved.

With no further business and a motion by Teddy Lawing, meeting was adjourned.

Respectfully Submitted

Teddy Lawing  
Secretary  
Purchasing Committee

*Approved*  
*4/18/22*  
*de*



Greene County Purchasing Committee  
Greene County Courthouse Annex Conference Room  
April 6, 2022, 4:30 pm.  
Called Meeting  
Official Minutes

Members Present:

Kevin Morrison  
Lyle Parton  
Pam Carpenter  
Teddy Lawing

Others Present:

Diane Swatzell  
Mel Seaton  
Jacob Hooper  
David Wright  
Carolyn Miller  
Roger Woolsey  
Danny Lowery

The Greene County Purchasing Committee met in a Called Meeting, on April 6, 2022, at 4:30 pm, in the conference room of the Greene County Courthouse Annex. Acting Chairman Lyle Parton called the meeting to order.

Minutes: No minutes to approve.

Approval of Gas Piping Bid for Takoma: Upon motion of Pam Carpenter and a second by Teddy Lawing and a unanimous vote of those present, the bid for \$100,000.00 from C&C Millwright Maintenance Co, Greeneville, Tn, was approved.

Discussion of Bid Limit Increase to \$25,000.00: Upon motion by Teddy Lawing and a second by Pam Carpenter and a unanimous vote of those present, the committee asked County Attorney Roger Woolsey to prepare a Resolution sponsored by this committee to raise the Bid Limit to \$25,000.00 to be placed on the April full commission agenda.

With no further business and a motion by Teddy Lawing, meeting was adjourned.

Approved  
4/18/22  
clw

Respectfully Submitted

Teddy Lawing  
Secretary  
Purchasing Committee



**Greene County Budget and Finance Committee  
Meeting-Minutes April 6, 2022  
Greene County Annex Conference Room, Greeneville, Tennessee**

- E. A resolution of the Greene County Legislative Body appropriating \$2,959 to the Sheriff's Department for funds received from various sources for the fiscal year ending June 30, 2022. Commissioner Tucker made a motion to approve resolution E. It was seconded by Commissioner Waddle. Motions carried.
  
- F. A resolution of the Greene County Legislative Body approving the amendment of the #127- American Rescue Plan fund to reflect the associate premium pay approved in October 2021 for the fiscal year ending June 30, 2022. Commissioner Waddle made a motion to approve resolution F. It was seconded by Commissioner Burkey. Motions carried.
  
- G. A resolution authorizing the County Mayor to enter into a lease agreement for the Clear Springs Convenience Center. Commissioner Waddle made a motion to approve resolution G. It was seconded by Commissioner Burkey. Motions carried.
  
- H. A resolution of the Greene County Legislative Body appropriating \$28,885 to the County Coroner Department for funds received from various sources for the fiscal year ending. Commissioner Waddle made a motion to approve resolution H. It was seconded by Commissioner Tucker. Motions carried.
  
- I. A resolution to explore, study and formulate a plan to re-locate Vocational Education for Greene County High School students from the Greene Technology Center on the Hal Henard Road to one or more of the High Schools in Greene County. Commissioner Teddy Lawing ask that the Budget & Finance support the resolution. Commissioner Waddle made a motion to approve resolution I. It was seconded by Commissioner Tucker. Motions carried.

**OTHER BUSINESS: Rural Broadband Buildout Century Link**

Brent Beal, representatives with Century Link presented a presentation on Broadband upgrade services that they proposed to expand in Greene County. He asks that Greene County support their grant. He told the committee that fiber broadband internet will be coming to nearly 10,000 Greene County homes through the company by 2024.

Adjourned at 2:00 P.M.

**NEXT MEETING:**

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, May 4TH, at 1:00 P.M. in the conference room of the Greene County Annex building.

Respectfully submitted,  
Regina Nuckols  
Budget & Finance Secretary

## Greeneville/Greene County Public Library

### Board of Trustees Meeting Minutes

January 24, 2022

The Greeneville/Greene County Public Library Board of Directors met for their regularly scheduled meeting on January 24, 2022, at 5:00 pm in the Big Spring Room at the Greeneville/Greene County Public Library. Board members in attendance were: Vice-chair Eleanor G'Fellers, Sangela Blue, Erin Stayton, Teddy Lawing, and Kristin Girton. Diane Strimer represented the Friends of the Library, and Sarah Egan represented the Holston River Regional Library. Library Director Erin Evans and Assistant Director Christopher Gose were also in attendance.

Vice-chair, Eleanor G'Fellers called the meeting to order at 5:00 pm and introduced Diane Strimer, who is the new President of the Friends of the Library. Eleanor then called for a motion to approve the minutes from the October meeting. Erin Stayton made the motion to accept, with Sangela Blue seconding. The motion passed unanimously.

Director Evans presented the Financial Report. As of December 31, 2021, the funds available for the Greeneville/Greene County Library was \$114,015.92. The Library showed revenue of \$225,811.94 with expenses of \$136,400.30 during the first half of FY 2021/22. Director Evans noted that there was still some outstanding revenue for this fiscal year, including \$58,749.98 from Greene County. She also noted that \$3,000 was deposited in January, a reimbursement from the Friends of the Library.

Director Evans then presented the Director's Report. She stated that checkouts were slightly less in the second quarter than in the first, as library usage declines slightly during the holidays. TN READS checkouts were slightly less in the second quarter than in the first, but higher than they were during the second quarter of 2021. Tuesday morning story time attendance is steady and the library was able to host "Story Time with Santa" on December 14 with Santa Bob. The library used part of the Friends' quarterly stipend to purchase books for all the children that attended and Santa Bob was able to give each child a wrapped book. Director Evans also stated that the library is now open its full weekday hours, Monday through Thursday 8 am until 6 pm and Friday 9 am until 5 pm. Director Evans also mentioned that Christopher Gose has completed redesigning the library's website and that she is very pleased with the result. She encouraged everyone to take a look at it, [www.ggepl.org](http://www.ggepl.org).

Assistant Director Gose then gave the Cox Report. He reported that the Cox Library had re-opened to the public and that they had 90 visitors last quarter and that the library earned \$538.30

in revenue. He stated that the library is still scheduling Tuesdays as a staff workday, which is very helpful for staff to work on projects and fill requests for genealogy research.

The next focus at the Cox Library will be on the chimneys, which we have been told are in need of repair. Sangela Blue made a motion for Assistant Director Gose to go ahead and get estimates/bids on necessary repairs on the Cox chimneys. Erin Stayton seconded the motion, which passed unanimously.

Vice-chair Eleanor G'Fellers presented the Board Chair's Items. The first item included reappointing Eleanor G'Fellers and Susan Brandon to a second three-year term on the Library Board of Trustees. Both of them have agreed to serve again. Kristin Girton made a motion to reappoint both G'Fellers and Brandon for a second term on the board. Sangela Blue seconded the motion. Motion carried unanimously.

Vice-chair G'Fellers thanked Director Evans for putting together the Board Member notebooks. She indicated that Director Evans had given each board member a notebook before the meeting began and had briefly gone over the contents. Director Evans stated that board members who want a more in-depth explanation of the contents or who have questions are welcome to contact her.

Moving on to old business, Director Evans stated that the Book Sale committee met a couple of weeks ago and are tentatively planning a "Pre-Sale" to be held the weekend of March 12 and 13 in an effort to clear out some inventory for the regular spring sale that can hopefully take place at the end of April, first of May. The board had some discussion regarding precautions that could be taken in light of COVID, including metered access where a certain number of customers are allowed in at one time. The board also discussed recruiting volunteers for the book sale.

The parking situation at the Cox Library was next on the agenda. Director Evans stated that the reconfiguration and repaving of the parking lot was put on hold until spring. She reported that Greeneville Public Works will be providing the labor and machinery for the project and that the library will only need to pay for the materials, which will be reimbursed by the Friends of the Library. The target date for the parking lot project is early spring when the asphalt plant re-opens.

Evans moved on to the status of the Big Spring Room renovations, which have not been started. She and Assistant Director Gose will be putting together a plan to begin this project in the next month or two.

In new business, Director Evans addressed the board regarding a situation that occurred in late October regarding a patron who was unhappy with the library's temporary card policy. Director Evans presented the policy, which had been included in the packets send out to board members. She indicated that although the written policy states that temporary card holders are only allowed to check out one book, that policy is often not adhered to and temporary card holders are allowed

to check out three books. There was no disagreement with the written policy, although it was discussed that it might be appropriate to amend the written policy to indicate temporary card holders are allowed three books since that is what library staff have been doing. Erin Stayton made a motion to amend the policy to allow three books with a temporary card. Kirstin Girton seconded the motion. Motion carried unanimously.

Director Evans then presented Saturday, March 19 as the date for the main library to return to Saturday hours. Kristin Girton suggested that the library plan a family friendly event for that Saturday, which was a well-received idea. Director Evans said that she would try to come up with something for that day. Sangela Blue made a motion for the library to reinstate Saturday hours beginning on March 19, 2022. Erin Stayton seconded the motion. Motion carried unanimously.

Director Evans informed the board that OWL's integrated library system from TLC (The Library Corporation) is on schedule to "go live" on March 1. TLC will be providing training for library staff the week of February 28 through March 4. Director Evans asked the board for permission to close the library to the public both Monday, February 28, and Tuesday, March 1 so that all staff can attend circulation training on Monday and public access catalog training on Tuesday morning. Being closed all of Tuesday will allow the library to ensure that the new system is working properly before circulating materials to the public beginning on Tuesday. Sangela Blue made a motion to close the library February 28 and March 1, 2022. Teddy Lawing seconded the motion. Motion carried unanimously.

Director Evans also reported to the board that she is investigating getting a Notary Public certification to be able to offer that service at the library. One of the part-time circulation staff is interested in doing that as well. Policies and fees for notary services offered by the library will be discussed at April's meeting.

Diane Strimer gave the Friends of the Library report. She stated that the grant to the Fox Foundation for \$2,000 to support the library's summer reading program was submitted that day. Diane also said that the Friends will be having their annual membership drive in the spring. She also reported that the Friends' book discussion group, which disbanded during COVID, will be starting up again in the next few months. Friends of the Library board member Judy Breckenridge and Library Director Erin Evans are working to get the book group going again.

Sarah Egan then gave the Holston River Regional Library report. She stated that the new director for the Holston River Regional Library, Jennifer Breuer, started her job earlier in January and was getting acclimated and is very enthusiastic and has great ideas. Sarah reported the upcoming training offered by TSLA and HORL. Sarah reported that TSLA is working to create virtual trainings for library staffs focusing on core competencies. She said that Jennifer is scheduled to visit the Greeneville/Greene County Public Library on Monday, January 31.

At the end of Egan's report, Vice-chair G'Fellers asked if there were any questions or announcements before adjournment. Director Evans thanked the board for their support of the library. With that, Erin Stayton made a motion to adjourn, with Kristin Girton seconding. Motion passed unanimously. Meeting adjourned at 6:02pm.

Next meeting is scheduled for Monday, April 25, 2022, Big Spring Room.

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Submitted by Erin Evans, Library Director.

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE APRIL 30, 2022 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CHARLES WAYNE AILSHIE	316 TUNNEL LN GREENEVILLE TN 377457474	423-470-2464	132 W DEPOT ST GREENEVILLE TN 377434908	423-787-0001	
2. BOBBIE JO ALLEN	340 ROLLING HILLS RD GREENEVILLE TN 377433064	423-620-2531	124 AUSTIN ST STE 2 GREENEVILLE TN 377453953	423-787-1458	
3. CRYSTAL D DOTSON	105 E SAVANNA CT GREENEVILLE TN 377434504	423-823-1016	101 W SUMMER ST GREENEVILLE TN 377434923	423-638-4154	
4. AMY N FILLERS	3395 BLUE SPRINGS PKWY GREENEVILLE TN 377438113	423-470-0556	3634 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083	423-639-6131	
5. JESSICA LAUREN GILLESPIE	308 SUNSET BLVD GREENEVILLE TN 377434489	423-620-7091	233 W DEPOT ST GREENEVILLE TN 377434909	423-812-0062	
6. AMANDA J GREGG	550 MULBERRY RD GREENEVILLE TN 37745	423-620-7938	819 W CHURCH ST GREENEVILLE TN 37743	423-823-9543	
7. SARA ELISABETH GRINDSTAFF	1165 ROBERTSON RD CHUCKEY TN 376414224	276-220-1020	2557 PL YMOUTH RD JOHNSON CITY TN 376018907	--	
8. JESSICA KAY INSCORE	62 E RIDGEFIELD CT GREENEVILLE TN 377454490	423-552-0150	233 W DEPOT ST GREENEVILLE TN 377434909	--	
9. SUMMER LADY	485 BANK DR FALL BRANCH TN 376563457	423-292-8639	208 SUNSET DR JOHNSON CITY TN 376042517	--	
10. GLADYS MIOZOTIS MAYORGA	1822 MOORE AVENUE GREENEVILLE TN 37745	423 552 2379	215 TUSCULUM BYP GREENEVILLE TN 377453219	--	
11. WHITNEY D RHEA	285 FISHPOND RD CHUCKEY TN 376416471	423-972-3140	1801 WARRICK DR KINGSPORT TN 376605555	423-579-0109	
12. WENDY D ROBERTSON	14640 KINGSPORT HWY KINGSPORT TN 37641	423-278-8649	1610 CHUCKEY HWY CHUCKEY TN 376415426	--	
13. JILL CHRISTINE SHOWMAN-BANNER	1610 CHUCKEY HWY CHUCKEY TN 376415426	423-525-7371	200 W CHURCH ST GREENEVILLE TN 377453806	423-639-4371	
14. PEGGY ANN VAUGHN	2105 STONE DAM RD CHUCKEY TN 376414878	423-639-4371	1915 SNAPPS FERRY RD BLDG N GREENEVILLE TN 377453661	--	
15. SHANNON WADELLE	1285 OLIVET MOUNTAIN RD GREENEVILLE TN 377432371	423-620-9282	204 N CUTLER ST GREENEVILLE TN 3745	798-1738	
16. LISA M WELLS	556 NEWT GOOD RD LIMESTONE TN 37681	656-1940			



*Jeri Bryant*  
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

DATE

5/5/2022



**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 \$783,846

**THEREFORE,** the following appropriations will be amended:

**REVENUES**

Account Number	Description	Increase	Decrease
46590 SLC	Summer Learning Camp	\$ 397,717.75	
46590 STM	STREAM Learning Camp	\$ 113,633.64	
46590 BLC	Bridge Learning Camp	\$ 165,332.43	
46590 TRANS	Summer Learning Camp Transportation	\$ 107,161.88	
	<b>TOTAL REVENUES</b>	<b>\$ 783,845.70</b>	<b>\$ -</b>

**EXPENDITURES**

Account Number	Description	Increase	Decrease
141 71100 116 SLC	Regular Instruction Education - Teachers	\$ 229,100.00	
141 71100 163 SLC	Regular Instruction Education - Educational Assistants	\$ 41,250.00	
141 71100 189 SLC	Regular Instruction Education - Other Salaries and Wages	\$ 4,200.00	
141 71100 201 SLC	Regular Instruction Education - Social Security	\$ 17,300.00	
141 71100 204 SLC	Regular Instruction Education - State Retirement	\$ 27,100.00	
141 71100 212 SLC	Regular Instruction Education - Employer Medicare	\$ 4,045.00	
141 71100 429 SLC	Regular Instruction Education - Instructional Supplies & Materials	\$ 19,117.75	
141 72110 105 SLC	Attendance - Supervisor	\$ 2,500.00	
141 72110 201 SLC	Attendance - Social Security	\$ 160.00	
141 72110 204 SLC	Attendance - State Retirement	\$ 260.00	
141 72110 212 SLC	Attendance - Employer Medicare	\$ 40.00	
141 72120 131 SLC	Health Services - Medical Personnel	\$ 13,200.00	
141 72120 201 SLC	Health Services - Social Security	\$ 850.00	
141 72120 204 SLC	Health Services - State Retirement	\$ 1,015.00	
141 72120 212 SLC	Health Services - Employer Medicare	\$ 218.00	
141 72410 104 SLC	Office of the Principal - Principals	\$ 8,750.00	
141 72410 119 SLC	Office of the Principal - Accountant/Bookkeeper	\$ 3,750.00	
141 72410 161 SLC	Office of the Principal - Secretary	\$ 19,600.00	
141 72410 201 SLC	Office of the Principal - Social Security	\$ 2,060.00	
141 72419 204 SLC	Office of the Principal - State Retirement	\$ 2,700.00	
141 72419 212 SLC	Office of the Principal - Employer Medicare	\$ 502.00	
141 71100 116 STM	Regular Instruction Education - Teachers	\$ 58,000.00	
141 71100 163 STM	Regular Instruction Education - Assistant	\$ 10,800.00	
141 71100 201 STM	Regular Instruction Education - Social Security	\$ 4,320.00	
141 71100 204 STM	Regular Instruction Education - State Retirement	\$ 6,790.00	
141 71100 212 STM	Regular Instruction Education - Employer Medicare	\$ 1,040.00	
141 71100 429 STM	Regular Instruction Education - Instructional Supplies & Materials	\$ 32,683.64	
141 71100 116 BLC	Regular Instruction Education - Teachers	\$ 116,600.00	



Account Number	Description	Increase	Decrease
141 71100 201 BLC	Regular Instruction Education - Social Security	\$ 7,400.00	
141 71100 204 BLC	Regular Instruction Education - State Retirement	\$ 12,150.00	
141 71100 212 BLC	Regular Instruction Education - Employer Medicare	\$ 1,750.00	
141 71100 429 BLC	Regular Instruction Education - Instructional Supplies & Materials	\$ 3,332.43	
141 72120 131 BLC	Health Services - Medical Personnel	\$ 4,500.00	
141 72120 201 BLC	Health Services - Social Security	\$ 295.00	
141 72120 204 BLC	Health Services - State Retirement	\$ 345.00	
141 72120 212 BLC	Health Services - Employer Medicare	\$ 80.00	
141 72410 104 BLC	Office of the Principal - Principals	\$ 5,000.00	
141 72410 163 BLC	Office of the Principal - Secretary	\$ 11,200.00	
141 72410 201 BLC	Office of the Principal - Social Security	\$ 1,040.00	
141 72410 204 BLC	Office of the Principal - State Retirement	\$ 1,380.00	
141 72410 212 BLC	Office of the Principal - Employer Medicare	\$ 260.00	
141 72710 105 TRANS	Transportation - Supervisor/Director	\$ 1,250.00	
141 72710 142 TRANS	Transportation - Mechanics	\$ 5,000.00	
141 72710 146 TRANS	Transportation - Bus Driver	\$ 67,800.00	
141 72710 189 TRANS	Transportation - Other Salaries & Wages	\$ 1,250.00	
141 72710 201 TRANS	Transportation - Social Security	\$ 4,840.00	
141 72710 204 TRANS	Transportation - State Retirement	\$ 5,825.00	
141 72710 212 TRANS	Transportation - Employer Medicare	\$ 1,155.00	
141 72710 412 TRANS	Transportation - Diesel Fuel	\$ 20,041.88	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 783,845.70</b>	<b>\$ -</b>

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of May 2022, 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 C. Wally*  
County Attorney

\_\_\_\_\_  
County Clerk

A.

**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 \$ 54,500

**THEREFORE,** the following appropriations will be amended:

**REVENUES**

Account Number	Description	Increase	Decrease
46511	BEP	41,000	
49700	Insurance Recovery	13,500	
	<b>TOTAL REVENUES</b>	<b>\$ 54,500</b>	<b>\$ -</b>

**EXPENDITURES**

Account Number	Description	Increase	Decrease
71100 207	Medical Insurance	41,000	
73300 116 900	Teachers		\$ 534
73300 189 900	Other Salaries & Wages	534	
71100 722	Equipment		17,504
72250 350	Internet Connectivity	5,800	
72250 471	Software	24,998	
72250 470	Cabling		8,647
71100 336	Maintenance		4,647
72710 729	Transportation Equipment	13,500	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 85,832</b>	<b>\$ 31,332</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Greene County Legislative Body meeting in regular session, this 16th day of May 2022, 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 W. ...*  
 County Attorney

\_\_\_\_\_  
 County Clerk

**B.**

**A RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN AND  
SUBMIT AN APPLICATION FOR 2022 CHILDCARE CV COMMUNITY  
DEVELOPMENT BLOCK GRANT FUNDS TO MAKE IMPROVEMENTS  
TO GREENE COUNTY CHILDCARE**

**WHEREAS**, the Greene County Commission recognizes the need for providing childcare for Greene County; and

**WHEREAS**, the Greene County Commission understands that the Childcare CV Community Development Block Grant (CDBG) program provides assistance to units of local government for this purpose; and

**WHEREAS**, Tennessee Code Annotated Section 8-4-401 authorizes cities and counties to use the CDBG program;

**NOW, THEREFORE, BE IT RESOLVED** that the Greene County Commission hereby authorizes the Mayor of Greene County to make, sign, and submit an application requesting Fiscal Year 2022 Childcare CV Community Development Block Grant funds in the amount not to exceed \$75,000, for the purpose of making improvements to Greene County childcare; and

**BE IT FURTHER RESOLVED** that the Greene County Commission understands no local cash/match is required; and

**BE IT FURTHER RESOLVED** that the Mayor of Greene County is authorized to enter into any and all necessary agreements and assurances to implement this application and project.

**This resolution was duly passed and approved on the 16<sup>th</sup> day of May, 2022.**

Budget & Finance Committee  
Sponsor

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Clerk

Roger Woolsey  
County Attorney

C

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

**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 Solid Waste Department has determined that certain property of the Greene County Solid Waste 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 request 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

**D.**



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

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

**NOW THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body meeting in regular session on the 16<sup>th</sup> day of May, 2022, 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 Mayor

*Roger A. Woolsey*  
\_\_\_\_\_  
County Attorney

\_\_\_\_\_  
County Clerk

D

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

**Greene County Solid Waste Excess Property**

48' MAC Walking Floor Trailers

Trailer # 108

VIN:5MAMN45275C009054

DOM:11-04

Trailer #109

VIN:5MAMN45295C009055

DOM: 11-04

2001 Dodge RMW Van

VIN: 2B5WB35241K555331

**EXHIBIT**

" A "

**A RESOLUTION OF THE GREENE COUNTY COMMISSION TO APPROPRIATE \$50,000 REPRESENTING GREENE COUNTY'S SHARE OF THE MATCH REQUIRED TO PURCHASE THE FORMER GREENE VALLEY DEVELOPMENT PROPERTY AND CONTROLLED BY THE JOINT INDUSTRIAL DEVELOPMENT BOARD ESTABLISHED DURING THE NOVEMBER 2021 GREENE COUNTY COMMISSION MEETING**

**WHEREAS**, the State of Tennessee, through the Department of Economic and Community Development (ECD), has agreed to purchase the Greene Valley Development Property for one million five hundred thousand dollars (\$1,500,000) and transfer ownership of the property through a matching grant to the joint industrial development board (board) established during the November 2021 Greene County Commission meeting, and;

**WHEREAS**, the Grant requires a match by the three board members (Greene County, the City of Tusculum, and the Town of Greeneville), equaling ten percent (10%) of the purchase price, and;

**WHEREAS**, Greene County requests the appropriation of fifty thousand dollars (\$50,000) for its share of the required match, and;

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Greene County, meeting in regular session this 18<sup>th</sup> day of April, 2022, a quorum being present and a majority voting in the affirmative, that the budget for Greene County be amended as follows:

**DECREASE IN UNASSIGNED FUND BALANCE**

39000	Unassigned Fund Balance	\$	50,000
	<b>Total Decrease in Uassigned Fund Balance</b>	<b>\$</b>	<b>50,000</b>

**INCREASE IN BUDGETED APPROPRIATIONS**

58400	<b>OTHER CHARGES</b>		
	715 Land	\$	50,000
	<b>Increase in Appropriations</b>	<b>\$</b>	<b>50,000</b>
	<b>Total Increase in Appropriations</b>	<b>\$</b>	<b>50,000</b>

\_\_\_\_\_  
County Mayor

Budget and Finance Committee  
\_\_\_\_\_  
Sponsor

\_\_\_\_\_  
County Clerk

*Roger A. Wooley*  
\_\_\_\_\_  
County Attorney

**E.**



**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING  
THE USE OF \$24,902 OF THE AMERICAN RESCUE PLAN FUNDING (ARP)  
ALLOCATED FOR PROJECT "C" FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

**WHEREAS**, Greene County allocated four million ninety thousand four hundred twenty-eight (\$4,090,428) dollars in local ARP funding and the potential County Allocation = \$2,105,263 + [\$800,000,015 \* (County Population / Tennessee Population)], which will approximately be ten million two hundred twenty-six thousand seventy dollars (\$10,226,070) from the original draft proposal from the State of Tennessee during the December 2021 Greene County Commission meeting for water and sewer infrastructure projects as defined in the federal governments interim rule, and;

**WHEREAS**, subsequently, the amount included in the anticipated State of Tennessee match has been reduced to seven million six hundred ninety-three thousand nine hundred nine dollars (\$7,693,909) due to allocating portions to municipalities within each county that have either a public water or wastewater system, and;

**WHEREAS**, Greene County requests the use of twenty-four thousand nine hundred two dollars (\$24,902) to replace the membranes located the North Greene Utility District water treatment facility to continue providing clean water to their customers, and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 16<sup>th</sup> day of May, 2022, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

**DECREASE IN FUND BALANCE**

39000 Unassigned Fund Balance	<u>\$24,902</u>
<b>Total Decrease in Fund Balance</b>	<b><u>\$24,902</u></b>

**INCREASE IN APPROPRIATIONS**

91170 Public Utility Grants	
308 Consultants	<u>\$24,902</u>
<b>Total Increase in Appropriations</b>	<b><u>\$24,902</u></b>

\_\_\_\_\_  
County Mayor

Budget and Finance Committee  
\_\_\_\_\_  
Sponsor

\_\_\_\_\_  
County Clerk

*Roger Walsh*  
\_\_\_\_\_  
County Attorney

F.

**RESOLUTION AUTHORIZING THE COUNTY ROAD SUPERINTENDENT  
TO MAKE APPLICATION TO THE FEDERAL HIGHWAY ADMINISTRATION  
(EASTERN FEDERAL LAND HIGHWAY DIVISION) FOR AN EASTERN FEDERAL  
LANDS ACCESS PROGRAM (FLAP) GRANT**

**WHEREAS**, the United States Department of Transportation through the Federal Highway Administration is offering grants to states, counties, tribal, and city governments through the Federal Land Access Program (FLAP) to improve transportation facilities that provide access to or are located within Federal lands; and

**WHEREAS**, Greene County is well positioned to apply for FLAP grants to make much needed improvements to roads, bridges, culverts, and drainage as well as to install guardrails and signage on county roads in the Cherokee National Forest, county roads adjacent to the Cherokee National Forest and/or county roads that provide access to the Cherokee National Forest; and

**WHEREAS**, the FLAP grants do not require a local match and it would appear that it would be in the best interests of the citizens of Greene County to authorize the Road Superintendent to apply for FLAP grants; and

**WHEREAS**, T.C.A. 5-8-108 mandates that the Greene County Legislative Body must authorize Greene County and/or its appropriate officials and department heads to apply for grants, loans, and funds from the federal or state governments.

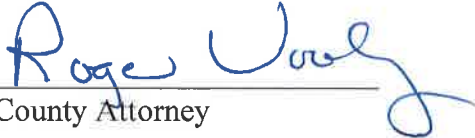
**NOW THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body, meeting in regular session on the 16<sup>th</sup> day of May, 2022, a quorum being present and a majority voting in the affirmative, that the Road Superintendent for Greene County, Tennessee is authorized to make application for the Federal Land Access Program (FLAP) grants through the United States Department of Transportation, Federal Highway Administration

**G.**

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 ALLOCATE FUNDS TO PURCHASE A WALK-IN FREEZER  
FOR THE GREENE COUNTY ANIMAL CONTROL FACILITY**

**WHEREAS**, the Greene County Animal Control Department located on Hal Henard Road is responsible for investigating cases of animal cruelty or neglect and prosecuting those individuals who intentionally harm or neglect their animals, investigating and resolving incidences involving dog bites, dealing with domestic pets and wildlife that may have contracted rabies and picking up and caring for stray dog and cats that do not appear to have homes or have been causing problems in the communities and neighborhoods; and

**WHEREAS**, in order to fulfill a part of Animal Control's responsibilities, a walk-in freezer is required; the walk-in freezer at Animal Control has come to the end of its useful life and a replacement walk-in freezer is drastically needed; and

**WHEREAS**, the Director of Animal Control has met with the Animal Control Committee and the Budget and Finance Committee requesting funds to purchase a new walk-in freezer to replace the existing freezer that the Department continues to have trouble utilizing and maintaining; and

**WHEREAS**, after reviewing the call volume for Animal Control and the need for a fully functioning walk-in freezer, both the Animal Control Committee and the Budget and Finance Committee have determined that a new walk-in freezer is much needed and that it would be in the best interest of the citizens of Greene County and the Animal Control Department to request funding from the County Legislative Body out of the capital projects fund to replace the walk-in-freezer at a cost not to exceed \$25,000.00.

**NOW, THEREFORE, BE IT RESOLVED** that the Greene County Commission, meeting in regular session on the 16<sup>th</sup> day of May 2022, a quorum being present and a majority voting in the affirmative, to allocate and expend up to \$25,000.00 from the capital projects fund: 171-9190-799 to purchase a walk-in freezer for the Greene County Animal Control Facility.

Animal Control Committee &  
Budget and Finance Committee  
Sponsors

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Mayor

*Roger A. Woolsey*  
\_\_\_\_\_  
County Attorney

H.

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