

STATE OF TENNESSEE
COUNTY OF GREENE

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

The Greene County Legislative Body was in regular session on July 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 George Clemmer led the Pledge to the Flag.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Quillen, Waddle, and White were present. Commissioners Shelton and Tucker were absent. Commissioner Kaleb Powell was absent due to resigning from the County Commission. There were 18 Commissioners present and 3 Commissioners absent.

PROCLAMATION
FOR
HUMAN TRAFFICKING AWARENESS WEEK

Mayor Morrison presented the Proclamation to Greene County Health Department Director, Matthew McConaughey for Human Trafficking Awareness Week. He announced that week of July 24 – 30, 2022 as Human Trafficking Awareness Week aligning with the State of Tennessee and community partners across the state to remember the victims and Survivors of this crime and further our commitment to end human trafficking in communities across the state and nation.

**PROCLAMATION
FOR
HUMAN TRAFFICKING AWARENESS WEEK**

Whereas, human trafficking is a form of modern slavery that occurs in every state including Tennessee, with 307 human trafficking cases reported in East Tennessee in 2021; and

Whereas, human trafficking is the second-fastest growing criminal industry, just behind drug trafficking; and

Whereas, there are 40.3 million victims affected by human trafficking globally, 25% of those are children and 75% of those are women and girls; and

Whereas, in the United States, on average, every two minutes a child is bought or sold for sex with the average age being 13 years old; and

Whereas, the most common types of human trafficking in the U.S. are sex trafficking, forced labor, and debt bondage and are part of a larger list including organ trafficking, forced marriage, forced child labor, and involuntary domestic servitude along with several other types, and can occur through venues / industries existing in every state such as health and beauty services, bars, traveling sales crews, domestic work, landscaping service, restaurants and food service, pornography, construction, healthcare, recreation, arts and entertainment, commercial cleaning services, and hotels, among others; and

Whereas, to promote awareness and community education opportunities to unite and equip community members to report and respond to this crime; and

Whereas, to foster and celebrate new and existing partnerships that pave the way for increased collaborative intervention and stronger legislation to end human trafficking and protect survivors; and

Whereas, in an effort to recognize the dangers of human trafficking in our community, foster hope for survivors, and to honor the resilience, courage and perseverance of human trafficking survivors in our community.

Whereas, dedicating a week to promote education, resources and community efforts will provide Tennesseans with the knowledge to identify and prevent human trafficking.

Now, therefore, I, Mayor Kevin C. Morrison of Greene County, Tennessee do hereby proclaim the week of July 24-30, 2022, as

Human Trafficking Awareness Week

aligning with the State of Tennessee and community partners across the state to remember the victims and survivors of this crime and further our commitment to ending human trafficking in communities across the state and nation.


Greene County Mayor

18 July 2022
Date



PUBLIC HEARING

Several speakers discussed solar farms in opposition to the proposed Silicon Ranch solar farm at the Austin farm off the Asheville Highway were the following:

- Larry Carter – 6550 Whitehouse Road, Greeneville, TN 37745
- Gary Randles – 3405 Asheville Hwy. Greeneville, TN 37743
- Steve Ottinger – 275 Harlan Lane Greeneville, TN 37743
- Steve Perry – 1675 E Allen Bridge Road Greeneville, TN 37743

The speakers were in favor of the Resolution for amending the Greene County zoning Resolution concerning solar farms with the unincorporated territory of Greene County, Tennessee. The speakers explained the importance of agriculture and the quality of life and how solar farms could lower residential property values.

Gina Brown, representative of Silicon Ranch, spoke to the Commissioners stating that such a change to local zoning laws could eliminate solar energy in Greene County.

Commissioner Bowers called on William Nunnally who spoke in opposition of solar farms in which he explained that he formerly lived in Haywood County which has solar farms, before moving to Greene County. Mr. Nunnally stated that A-1 zoning is not appropriate for solar farm property.

Commissioner Arrowood called on Sandra Moore to spoke to the Commissioner in opposition of solar farms in which she stated that it is the responsibility of the Commissioners to zone property for limits to a solar farm in regards to agriculture proposes and the concern of hazardous waste and how it impacts residential property.

Commissioner Waddle called on Joel Hauser to speak to Commissioners concerning the way you treat each other.

Commissioner Arrowood called on Robin Dautzenberg of Chuckey to speak in opposition in placing solar farms on A-1 Agriculture property.

Commissioner Arrowood called on Brenda Pope of Chuckey to speak in opposition in placing solar farms in Greene County.

Commissioner Arrowood called on Karen Wyatt of Chuckey who moved from Texas to Greene County. She stated that A-1 Agriculture property is not for Solar Farm Industries.

APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Bowers and seconded by Commissioner Crawford 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, Quillen, Waddle, and White voted yes. Commissioners Shelton and Tucker were absent. Commissioner Kaleb Powell was absent due to resigning from the County Commission. The vote was 18 – aye; 0 – nay; and 3 – absent. Mayor Morrison stated the prior minutes were approved.

REPORTS
VETERAN'S REPORT
FINANCIAL REPORT FROM BOARD EDUCATION
REPORTS FROM SOLID WASTE DEPARTMENT
COMMITTEE MINUTES
YEARLY REPORT FROM REGISTER OF DEEDS OFFICE

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

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, Quillen, Waddle, and White voted yes. Commissioners Shelton and Tucker were absent. Commissioner Kaleb Powell was absent due to resigning from the County Commission. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Veteran's Report, Financial Report from Board of Education, Reports from Solid Waste Department, Committee Minutes, and Yearly Report from Register of Deeds Office.



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

Monthly report for June 2022

July 7, 2022

- Electronic claims submitted: 72
- Mailed claims, documents, etc.: 38
- Telephone calls: 326
- Walk-ins: 51
- Appointments: 53
- Referrals to other agencies: 15 (examples, Food Bank, Volunteers of America, Appalachian Regional Coalition on Homelessness, J H Quillen VAMC Johnson City) Veteran's Organization's Meetings:

Veterans of Foreign Wars Post 1990

American Legion Post 64

Disabled American Veterans Chapter 42

Elbert Kinser Detachment Marine Corp League

Sincerely,

Sonja R. Forbes

**Sonja Forbes
Director/VSO**

&

Bobby Charles McLain

**Bobby Charles McLain
Greene County VSO**

Greene County Schools Financial Report May 31st, 2022

Template Name: LGC Defined
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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
May 2022

User: Kayla Crawford
Date/Time: 6/7/2022 3:26 PM
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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,171.86
141-11140- - -	Cash With Trustee	13,346,237.50
141-11410- - -	Accounts Receivable	69,661.38
141-11430- - -	Due From Other Governments	1,306,550.52
141-11500- - -	Property Taxes Receivable	7,995,073.00
141-11510- - -	Allowance For Uncollectable Property Tax	(157,622.00)
141-14100- - -	Estimated Revenues	56,546,843.70
141-14200- - -	Unliquidated Encumbrances (Control)	1,833,342.61
141-14500- - -	Expenditures - Current Year (Control)	43,468,350.48
141-14510- - -	Transfers To Other Funds (Control)	500,000.00
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,474,150.94
	Total Assets	126,388,759.99
	Total Assets and Deferred Outflows of Resources	126,388,759.99
141-21100- - -	Accounts Payable	(400,498.33)
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 Stabl	211.13
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	(203,507.03)
141-21342- - -	Usable Life	(118.47)
141-21343- - -	American Fidelity Ins	(99.90)
141-21344- - -	National Teachers Ins	0.00
141-21345- - -	Select Data - Flex Spending - TASC	(2,412.50)
141-21346- - -	Usable Accident	(1,108.13)
141-21348- - -	Conseco Health Ins	(82.02)
141-21349- - -	United Way	0.00
141-21350- - -	Comp Benefits	(1,338.75)
141-21351- - -	Compbenefits Dental	(6,744.64)
141-21352- - -	Horace Mann Life Ins	0.00
141-21353- - -	Usable Cancer	(1,909.35)
141-21355- - -	Tennessee Farmers Life	(474.70)
141-21357- - -	Modern Woodmen	0.00
141-21360- - -	Garnishments And Levies	(133.27)
141-21361- - -	Usable Vol Life	(1,886.67)
141-21362- - -	Usable U/I/104t	(404.05)
141-21364- - -	Usable Cirtical Illness	(243.27)
141-21365- - -	Health Savings Account	(2,074.08)
141-21366- - -	Trustmark	(1,656.73)
141-21370- - -	Usable Disability	(4,226.76)
141-21380- - -	Credit Union Deductions	100.00
141-21381- - -	Aflac	1,430.48
141-21384- - -	Valic Annuity	(1,347.92)
141-21385- - -	P.P.S.	0.00

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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
May 2022

User: Kayla Crawford
Date/Time: 6/7/2022 3:26 PM
Page 2 of 2

Fund : 141 General Purpose School

Account Number	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)	(57,046,580.62)
141-28500- - -	Revenues (Control)	(49,640,883.97)
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)
	Total Liabilities	(117,417,507.55)
141-34110- - -	Encumbrances - Current Year	(1,833,342.61)
141-34120- - -	Encumbrances - Prior Year	(1,729,365.54)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	(1,645.85)
141-34755- - -	Assigned For Education	(71,914.59)
141-34755- -110 -	Assigned For Education - Bridges To Success	(86,155.81)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(746,351.42)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(275,076.84)
141-39000- - -	Unassigned	(4,604,455.76)
141-39000- - -	Budget Unassigned	(263.08)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
141-39000- -142 -	Budget Unassigned - Loan To 142	500,000.00
	Total Equities	(9,048,571.50)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(126,466,079.05)
Fund Totals: 141 General Purpose School		(77,319.86)

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Revenue Statement
by Sub Fund

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

User: Kayla Crawford
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Fund : 141 General Purpose School		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	6,750,000.00	0.00	6,750,000.00	(6,691,914.80)	58,085.20	99.14%	65,044.03
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(182,043.47)	(2,043.47)	101.14%	2,517.18
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(1,424.03)	(1,224.03)	712.02%	17.03
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(89,593.65)	(13,593.65)	117.89%	(12,125.12)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(91,318.78)	(26,318.78)	140.49%	(4,357.39)
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	(4,545.50)	1,454.50	75.76%	(454.55)
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(265,907.58)	(5,907.58)	102.27%	(22,128.91)
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(7,823.21)	17,176.79	31.29%	108.17
40210	Local Option Sales Tax	7,325,000.00	125,000.00	7,450,000.00	(7,687,615.11)	(237,615.11)	103.19%	(646,842.94)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(2,711.73)	2,288.27	54.23%	(116.00)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	(35,596.00)	(15,596.00)	177.98%	492.20
40390	Other Statutory Local Taxes	400.00	0.00	400.00	(140.00)	260.00	35.00%	0.00
40000	TOTAL LOCAL TAXES	14,713,700.00	125,000.00	14,838,700.00	(15,060,633.86)	(221,933.86)	101.50%	(617,846.30)
41110	Marriage License	2,500.00	0.00	2,500.00	(1,876.17)	623.83	75.05%	(169.58)
41000	TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(1,876.17)	623.83	75.05%	(169.58)
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	(4,022.88)	85,977.12	4.47%	(1,274.96)
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(35,823.39)	44,176.61	44.78%	(8,053.27)
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(227,081.38)	(24,557.38)	112.13%	(10,817.00)
43583	TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000	TOTAL CHARGES FOR CURRENT SERVICES	380,524.00	0.00	380,524.00	(268,462.65)	112,061.35	70.55%	(20,145.23)
44110	Interest Earned	175,000.00	0.00	175,000.00	(21,322.88)	153,677.12	12.18%	(8,621.68)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(10,042.50)	29,957.50	25.11%	(2,453.75)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(5,033.55)	(2,033.55)	167.79%	(1,807.33)
44170	Miscellaneous Refunds	175,000.00	500.00	175,500.00	(102,961.71)	72,538.29	58.67%	(22,604.94)
44180	Credits	0.00	0.00	0.00	(52,693.60)	(52,693.60)	No Budget	(49,285.22)
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(42,249.89)	(40,249.89)	2112.49%	0.00
44560	Damages Recovered From Individual	300.00	0.00	300.00	(102.50)	197.50	34.17%	(25.00)
44570	Contributions & Gifts	1,360,000.00	87,728.00	1,447,728.00	(999,416.41)	448,311.59	69.03%	(114,848.40)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(23,154.56)	(1,154.56)	105.25%	(3,135.51)
44000	TOTAL OTHER LOCAL REVENUE	1,777,300.00	88,228.00	1,865,528.00	(1,256,977.60)	608,550.40	67.38%	(202,781.83)

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Revenue Statement
by Sub Fund

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

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Fund : 141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511	Basic Education Program (BEP)	34,282,000.00	41,000.00	34,323,000.00	(30,890,700.00)	3,432,300.00	90.00%	0.00
46515	State Pre-K	1,414,613.00	9,839.00	1,424,452.00	(1,109,402.94)	315,049.06	77.88%	(110,297.31)
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	(273,095.65)	30,343.35	90.00%	0.00
46590	LEAPS	50,000.00	9,937.00	59,937.00	(35,558.45)	24,378.55	59.33%	(10,206.34)
46590	Summer Learning	783,845.70	0.00	783,845.70	0.00	783,845.70	0.00%	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	(25,579.50)	4,032.50	86.38%	(2,105.98)
46595	Statewide Student Mgmt Sys (Ssms)	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	(66,522.07)	5,477.93	92.39%	(27,304.56)
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	(304,057.07)	84,506.93	78.25%	(223,827.00)
46990	Other State Revenues	0.00	0.00	0.00	(1,200.00)	(1,200.00)	100.00%	0.00
46000	TOTAL STATE OF TENNESSEE	37,412,804.70	240,843.00	37,653,647.70	(32,893,820.30)	4,759,827.40	87.36%	(373,741.19)
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	(68,028.22)	50,715.78	57.29%	(6,189.77)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(45,192.86)	10,807.14	80.70%	(5,435.69)
47680	Forest Service	10,000.00	0.00	10,000.00	(45,892.31)	(35,892.31)	458.92%	(45,892.31)
49700	Insurance Recovery	0.00	13,500.00	13,500.00	(13,500.00)	0.00	100.00%	0.00
47000	TOTAL FEDERAL GOVERNMENT	189,744.00	13,500.00	203,244.00	(172,613.39)	30,630.61	84.93%	(57,517.77)
49800	Operating Transfers	202,700.00	1,400,000.00	1,602,700.00	(1,400,000.00)	202,700.00	87.35%	0.00
49000	TOTAL OTHER SOURCES	202,700.00	1,400,000.00	1,602,700.00	(1,400,000.00)	202,700.00	87.35%	0.00
Total For Fund: 141		54,679,272.70	1,867,571.00	56,546,843.70	(51,054,383.97)	5,492,459.73	90.29%	(1,272,201.90)

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

User: Kayla Crawford
Date/Time: 6/7/2022 3:28 PM
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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
71100									
116	Teachers	(18,675,936.00)	0.00	(18,675,936.00)	1,531,868.88	13,480,377.79	0.00	(5,195,558.21)	72.18 %
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	3,213.54	29,338.51	0.00	(20,661.49)	58.68 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	23,535.60	45,614.10	0.00	(2,385.90)	95.03 %
163	Educational Assistants	(710,238.00)	0.00	(710,238.00)	65,255.34	613,557.03	0.00	(96,680.97)	86.39 %
189	Other Salaries & Wages	(62,993.00)	0.00	(62,993.00)	6,292.88	57,341.10	0.00	(5,651.90)	91.03 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	17,384.86	115,665.28	0.00	45,665.28	165.24 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	19,603.53	140,128.80	0.00	35,128.80	133.46 %
201	Social Security	(1,223,277.00)	0.00	(1,223,277.00)	94,958.33	836,697.59	0.00	(386,579.41)	68.40 %
204	State Retirement	(1,799,731.00)	0.00	(1,799,731.00)	149,633.23	1,318,710.43	0.00	(481,020.57)	73.27 %
206	Life Insurance	(5,832.00)	0.00	(5,832.00)	460.16	5,074.54	0.00	(757.46)	87.01 %
207	Medical Insurance	(3,180,403.00)	(41,000.00)	(3,221,403.00)	265,063.59	2,941,822.48	0.00	(279,580.52)	91.32 %
208	Dental Insurance	(40,750.00)	0.00	(40,750.00)	5,245.00	14,122.15	0.00	(26,627.85)	34.66 %
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	(286,137.00)	0.00	(286,137.00)	22,265.83	196,205.31	0.00	(89,931.69)	68.57 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	9,220.04	81,302.65	0.00	11,302.65	116.15 %
312	Contracts With Private Agencies	0.00	0.00	0.00	2,618.00	26,315.00	0.00	26,315.00	100.00 %
336	Maintenance And Repair Services-Equipr	(18,500.00)	4,647.00	(13,853.00)	8,414.11	9,726.40	1,144.75	(2,981.85)	78.48 %
399	Other Contracted Services	(95,300.00)	0.00	(95,300.00)	0.00	35,059.00	22,251.00	(37,990.00)	60.14 %
429	Instructional Supplies	(197,633.82)	0.00	(197,633.82)	51,427.39	192,876.20	55,172.32	50,414.70	125.51 %
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)	709.00	27,256.69	54,121.80	(68,621.51)	54.25 %
471	Software	(80,750.00)	0.00	(80,750.00)	693.00	32,893.00	5,000.00	(42,857.00)	46.93 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	27,149.00	27,595.34	29,358.00	20,853.34	157.77 %
599	Other Charges	(97,008.00)	0.00	(97,008.00)	0.00	97,833.59	410.46	1,236.05	101.27 %
722	Regular Instruction Equipment	(65,705.00)	21,504.00	(44,201.00)	7,200.00	18,460.75	25,740.00	(0.25)	100.00 %
Total 71100		(27,100,293.82)	(14,849.00)	(27,115,142.82)	2,312,211.31	20,372,419.95	193,198.33	(6,549,524.54)	75.85 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200									
116	Teachers	(2,037,249.00)	0.00	(2,037,249.00)	165,688.03	1,509,735.28	0.00	(527,513.72)	74.11 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	2,399.94	0.00	(1,600.06)	60.00 %
128	Homebound Teachers	(108,059.00)	0.00	(108,059.00)	5,570.69	61,277.59	0.00	(46,781.41)	56.71 %
163	Educational Assistants	(217,350.00)	0.00	(217,350.00)	17,435.42	143,199.51	0.00	(74,150.49)	65.88 %
171	Speech Pathologist	(371,510.00)	0.00	(371,510.00)	19,834.16	179,575.27	0.00	(191,934.73)	48.34 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	745.35	10,385.19	0.00	5,385.19	207.70 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	781.75	6,360.05	0.00	(639.95)	90.86 %
201	Social Security	(169,349.00)	0.00	(169,349.00)	11,707.73	106,074.61	0.00	(63,274.39)	62.64 %
204	State Retirement	(236,118.00)	0.00	(236,118.00)	18,084.50	164,628.56	0.00	(71,489.44)	69.72 %
206	Life Insurance	(965.00)	0.00	(965.00)	58.54	651.76	0.00	(313.24)	67.54 %
207	Medical Insurance	(452,571.00)	0.00	(452,571.00)	33,616.14	380,453.42	0.00	(72,117.58)	84.06 %
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	750.00	1,449.00	0.00	(4,051.00)	26.35 %
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)	2,876.90	26,159.67	0.00	(13,445.33)	66.05 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	865.82	8,055.23	0.00	55.23	100.69 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	10,655.90	79,858.93	0.00	67,858.93	665.49 %
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)	3,645.73	13,087.61	1,303.86	(108.53)	99.25 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	207.24	3,499.34	(43.42)	98.84 %
Total 71200		(3,695,776.00)	0.00	(3,695,776.00)	292,583.32	2,695,858.86	4,803.20	(995,113.94)	73.07 %
71300									
116	Teachers	(1,008,493.00)	0.00	(1,008,493.00)	88,151.53	851,201.43	0.00	(157,291.57)	84.40 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	2,249.91	0.00	(750.09)	75.00 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	795.04	8,447.30	0.00	5,947.30	337.89 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,440.94	12,246.36	0.00	7,246.36	244.93 %
201	Social Security	(62,713.00)	0.00	(62,713.00)	5,156.47	50,028.86	0.00	(12,684.14)	79.77 %
204	State Retirement	(92,893.00)	0.00	(92,893.00)	8,048.11	77,707.55	0.00	(15,185.45)	83.65 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.59	248.47	0.00	(25.53)	90.68 %
207	Medical Insurance	(164,556.00)	0.00	(164,556.00)	12,492.73	135,970.50	0.00	(28,585.50)	82.63 %
208	Dental Insurance	(2,850.00)	0.00	(2,850.00)	600.00	750.00	0.00	(2,100.00)	26.32 %
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)	1,205.95	11,700.23	0.00	(2,966.77)	79.77 %

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Greene County Board of Education
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300									
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	639.48	6,168.24	0.00	(631.76)	90.71 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	297,464.00	0.00	(15,070.00)	95.18 %
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 %
429	Instructional Supplies	(38,000.00)	(51,500.00)	(89,500.00)	2,737.50	25,654.43	7,308.14	(56,537.43)	36.83 %
499	Other Supplies And Materials	(3,000.00)	(10,070.00)	(13,070.00)	0.00	14,351.10	0.00	1,281.10	109.80 %
599	Other Charges	(3,000.00)	(8,000.00)	(11,000.00)	8,143.19	8,143.19	0.00	(2,856.81)	74.03 %
730	Vocational Instruction Equipment	(14,250.00)	(70,133.00)	(84,383.00)	34,500.00	49,507.28	1,264.20	(33,611.52)	60.17 %
Total 71300	Vocational Education Program	(1,736,730.00)	(139,703.00)	(1,876,433.00)	164,183.52	1,553,038.85	8,572.34	(314,821.81)	83.22 %
72110									
105	Supervisor/Director	(50,060.00)	0.00	(50,060.00)	3,899.09	42,889.99	0.00	(7,170.01)	85.68 %
162	Clerical Personnel	(37,856.00)	0.00	(37,856.00)	2,912.00	34,944.00	0.00	(2,912.00)	92.31 %
189	Other Salaries & Wages	(56,995.00)	0.00	(56,995.00)	4,749.58	42,746.22	0.00	(14,248.78)	75.00 %
201	Social Security	(7,223.00)	0.00	(7,223.00)	681.81	7,156.72	0.00	(66.28)	99.08 %
204	State Retirement	(9,812.00)	0.00	(9,812.00)	1,109.21	11,441.30	0.00	1,629.30	116.61 %
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	27.60	0.00	5.60	125.45 %
207	Medical Insurance	(11,731.00)	0.00	(11,731.00)	1,337.72	15,253.32	0.00	3,522.32	130.03 %
208	Dental Insurance	(225.00)	0.00	(225.00)	150.00	300.00	0.00	75.00	133.33 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,692.00)	0.00	(1,692.00)	159.45	1,673.74	0.00	(18.26)	98.92 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	45,556.76	0.00	2,756.76	106.44 %
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
Total 72110		(218,866.00)	0.00	(218,866.00)	15,001.26	202,139.65	0.00	(16,726.35)	92.36 %
72120									
105	Supervisor/Director	(55,122.00)	(134.00)	(55,256.00)	5,525.60	49,730.40	0.00	(5,525.60)	90.00 %
131	Medical Personnel	(440,334.00)	0.00	(440,334.00)	45,171.58	416,984.73	0.00	(23,349.27)	94.70 %
189	Other Salaries & Wages	(10,627.00)	(4,923.00)	(15,550.00)	1,711.00	12,620.14	0.00	(2,929.86)	81.16 %
201	Social Security	(35,124.00)	(314.00)	(35,438.00)	2,949.84	26,976.85	0.00	(8,461.15)	76.12 %
204	State Retirement	(43,251.00)	2,913.00	(40,338.00)	4,090.49	37,731.01	0.00	(2,606.99)	93.54 %
206	Life Insurance	(259.00)	(0.40)	(259.40)	21.60	253.20	0.00	(6.20)	97.61 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72120									
207	Medical Insurance	(140,083.00)	0.00	(140,083.00)	14,236.00	157,103.00	0.00	17,020.00	112.15 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	1,050.00	1,200.00	0.00	(950.00)	55.81 %
210	Unemployment Compensation	(450.00)	56.00	(394.00)	0.00	450.00	0.00	56.00	114.21 %
212	Employer Medicare	(8,245.00)	(74.00)	(8,319.00)	689.88	6,309.11	0.00	(2,009.89)	75.84 %
307	Communication	(1,596.00)	96.00	(1,500.00)	75.12	754.36	148.14	(597.50)	60.17 %
348	Postal Charges	(700.00)	(50.00)	(750.00)	750.00	750.00	0.00	0.00	100.00 %
355	Travel	(8,502.00)	(15.60)	(8,517.60)	383.84	4,289.23	0.00	(4,228.37)	50.36 %
399	Other Contracted Services	(6,150.00)	(1,000.00)	(7,150.00)	595.00	595.00	0.00	(6,555.00)	8.32 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	6,936.58	474.01	(89.41)	98.81 %
499	Other Supplies And Materials	(11,800.00)	100.00	(11,700.00)	500.00	7,988.57	2,076.02	(1,635.41)	86.02 %
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)	250.00	7,099.90	1,389.70	(1,210.40)	87.52 %
735	Health Equipment	(6,000.00)	(500.00)	(6,500.00)	0.00	3,854.90	2,630.90	(14.20)	99.78 %
Total 72120		(790,939.00)	(500.00)	(791,439.00)	77,999.95	741,626.98	6,718.77	(43,093.25)	94.56 %
72130									
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	620,323.32	0.00	(237,965.68)	72.27 %
164	Attendants	(76,390.00)	0.00	(76,390.00)	9,137.20	84,308.87	0.00	7,918.87	110.37 %
170	School Resource Officer	(52,500.00)	0.00	(52,500.00)	0.00	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)	4,556.19	41,780.30	0.00	(16,479.70)	71.71 %
204	State Retirement	(84,919.00)	0.00	(84,919.00)	7,005.56	64,124.74	0.00	(20,794.26)	75.51 %
206	Life Insurance	(288.00)	0.00	(288.00)	23.93	267.07	0.00	(20.93)	92.73 %
207	Medical Insurance	(128,122.00)	0.00	(128,122.00)	11,616.79	128,376.15	0.00	254.15	100.20 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	600.00	1,130.05	0.00	(2,369.95)	32.29 %
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)	1,065.53	9,771.15	0.00	(3,853.85)	71.71 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	397.40	3,013.47	0.00	513.47	120.54 %
309	Contracts With Government Agencies	(210,000.00)	0.00	(210,000.00)	0.00	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)	317.78	97,979.78	0.00	(64,470.22)	60.31 %

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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
72130									
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)	5,175.00	5,175.00	4,800.00	8,475.00	665.00 %
599	Other Charges	(25,950.00)	0.00	(25,950.00)	713.56	2,279.13	454.27	(23,216.60)	10.53 %
790	Other Equipment	(33,200.00)	(55,364.00)	(88,564.00)	0.00	27,486.07	50,340.00	(10,737.93)	87.88 %
Total 72130	Other Student Support	(1,749,843.00)	(55,364.00)	(1,805,207.00)	108,349.42	1,367,561.43	80,594.27	(357,051.30)	80.22 %
72210									
105	Supervisor/Director	(164,053.00)	0.00	(164,053.00)	13,158.42	144,742.62	0.00	(19,310.38)	88.23 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	2,249.91	0.00	(2,750.09)	45.00 %
129	Librarians	(841,859.00)	0.00	(841,859.00)	68,121.10	613,089.90	0.00	(228,769.10)	72.83 %
137	Education Media Personnel	(329,313.00)	0.00	(329,313.00)	30,746.43	369,530.71	0.00	40,217.71	112.21 %
162	Clerical Personnel	(68,120.00)	0.00	(68,120.00)	2,812.80	33,753.60	0.00	(34,366.40)	49.55 %
163	Educational Assistants	(39,108.00)	0.00	(39,108.00)	4,055.20	35,848.79	0.00	(3,259.21)	91.67 %
189	Other Salaries & Wages	(126,804.00)	0.00	(126,804.00)	7,621.33	63,922.37	0.00	(62,881.63)	50.41 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	1,490.70	0.00	(509.30)	74.54 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	185.50	4,034.64	0.00	(965.36)	80.69 %
201	Social Security	(97,168.00)	0.00	(97,168.00)	7,342.09	73,625.93	0.00	(23,542.07)	75.77 %
204	State Retirement	(130,444.00)	0.00	(130,444.00)	11,846.48	116,428.60	0.00	(14,015.40)	89.26 %
206	Life Insurance	(475.00)	0.00	(475.00)	37.57	418.75	0.00	(56.25)	88.16 %
207	Medical Insurance	(254,043.00)	0.00	(254,043.00)	19,573.10	224,809.19	0.00	(29,233.81)	88.49 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	600.00	2,100.00	0.00	(900.00)	70.00 %
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)	1,731.38	17,336.11	0.00	(5,388.89)	76.29 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	138.81	1,249.29	0.00	249.29	124.93 %
307	Communication	(6,800.00)	0.00	(6,800.00)	497.44	4,320.52	2,179.48	(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-Equipr	(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)	1,899.11	15,347.50	0.00	(8,402.50)	64.62 %
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	384.00	(4,173.00)	85.36 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	20,038.99	20,453.67	3,681.33	14,135.00	241.35 %
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 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210									
Total 72210		(2,201,662.00)	0.00	(2,201,662.00)	190,655.74	1,781,994.52	6,244.81	(413,422.67)	81.22 %
72220									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	81,186.38	0.00	(9,148.62)	89.87 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	2,700.00	0.00	(300.00)	90.00 %
124	Psychological Personnel	(143,383.00)	0.00	(143,383.00)	7,417.09	84,780.54	0.00	(58,602.46)	59.13 %
135	Assessment Personnel	(68,537.00)	0.00	(68,537.00)	5,259.34	52,593.40	0.00	(15,943.60)	76.74 %
161	Secretary(5)	(18,585.00)	0.00	(18,585.00)	1,410.40	16,924.80	0.00	(1,660.20)	91.07 %
189	Other Salaries & Wages	(72,118.00)	0.00	(72,118.00)	6,024.41	60,244.10	0.00	(11,873.90)	83.54 %
201	Social Security	(24,363.00)	0.00	(24,363.00)	1,625.72	17,491.11	0.00	(6,871.89)	71.79 %
204	State Retirement	(35,104.00)	0.00	(35,104.00)	2,403.18	26,521.55	0.00	(8,582.45)	75.55 %
206	Life Insurance	(79.00)	0.00	(79.00)	5.40	62.38	0.00	(16.62)	78.96 %
207	Medical Insurance	(42,986.00)	0.00	(42,986.00)	3,000.94	34,349.80	0.00	(8,636.20)	79.91 %
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)	380.21	4,090.75	0.00	(1,607.25)	71.79 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	97.68	1,416.46	0.00	1,416.46	100.00 %
307	Communication	(1,500.00)	0.00	(1,500.00)	75.12	732.23	467.77	(300.00)	80.00 %
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	198.25	2,171.00	0.00	(2,229.00)	49.34 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	0.00	430.40	0.00	(119.60)	78.25 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	792.45	0.00	(207.55)	79.25 %
355	Travel	(8,000.00)	0.00	(8,000.00)	669.73	6,960.84	518.47	(520.69)	93.49 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	382.37	7,689.71	3,300.79	(9.50)	99.91 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,270.00	0.00	(130.00)	90.71 %
599	Other Charges	(2,500.00)	0.00	(2,500.00)	126.00	230.00	0.00	(2,270.00)	9.20 %
Total 72220		(535,363.00)	0.00	(535,363.00)	36,756.42	403,076.90	4,287.03	(127,999.07)	76.09 %
72230									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	81,186.38	0.00	(9,148.62)	89.87 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	900.00	0.00	(100.00)	90.00 %
201	Social Security	(5,663.00)	0.00	(5,663.00)	461.37	5,067.54	0.00	(595.46)	89.49 %
204	State Retirement	(9,709.00)	0.00	(9,709.00)	770.50	8,454.90	0.00	(1,254.10)	87.08 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	13.20	0.00	(0.80)	94.29 %
207	Medical Insurance	(7,188.00)	0.00	(7,188.00)	609.00	6,649.00	0.00	(539.00)	92.50 %
208	Dental Insurance	(150.00)	0.00	(150.00)	150.00	150.00	0.00	0.00	100.00 %

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Greene County Board of Education
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72230									
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	1,185.16	0.00	(138.84)	89.51 %
355	Travel	(5,500.00)	0.00	(5,500.00)	35.10	111.24	0.00	(5,388.76)	2.02 %
Total 72230		(120,917.00)	0.00	(120,917.00)	9,615.65	103,749.42	0.00	(17,167.58)	85.80 %
72250									
350	Internet Connectivity	(112,700.00)	(9,800.00)	(122,500.00)	0.00	116,496.49	6,000.00	(3.51)	100.00 %
470	Cabling	(10,000.00)	8,647.00	(1,353.00)	169.00	389.00	964.02	0.02	100.00 %
471	Software	(97,000.00)	(24,998.00)	(121,998.00)	0.00	91,686.39	30,311.82	0.21	100.00 %
Total 72250		(219,700.00)	(26,151.00)	(245,851.00)	169.00	208,571.88	37,275.84	(3.28)	100.00
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	6,000.00	0.00	0.00	100.00 %
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	5,750.00	0.00	(6,250.00)	47.92 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	25.47	13,822.06	0.00	(5,893.94)	70.11 %
204	State Retirement	(626.00)	0.00	(626.00)	37.50	450.00	0.00	(176.00)	71.88 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	0.29	654.50	0.00	(1,355.50)	32.56 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	132.14	225,875.64	0.00	(227,624.36)	49.81 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	5.96	3,458.40	0.00	(1,152.60)	75.00 %
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)	0.00	5,525.00	0.00	(4,575.00)	54.70 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	3,357.00	40,906.25	0.00	15,906.25	163.63 %
355	Travel	(15,000.00)	0.00	(15,000.00)	1,225.00	11,890.22	2,551.01	(558.77)	96.27 %
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)	11,689.31	287,610.34	0.00	(12,389.66)	95.87 %
533	Criminal Investigation Of Applicants - Tt	(12,500.00)	0.00	(12,500.00)	319.24	11,914.74	0.00	(585.26)	95.32 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	4,622.24	8,174.69	1,546.84	1,721.53	121.52 %
Total 72310		(1,200,813.00)	0.00	(1,200,813.00)	21,914.15	879,927.85	4,097.85	(316,787.30)	73.62 %
72320									
101	County Official/Administrative Officer	(114,624.00)	0.00	(114,624.00)	9,552.00	105,072.00	0.00	(9,552.00)	91.67 %
103	Assistant(S)	(140,952.00)	0.00	(140,952.00)	10,162.28	111,785.08	0.00	(29,166.92)	79.31 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00 %
162	Clerical Personnel	(40,269.00)	0.00	(40,269.00)	3,097.60	37,171.20	0.00	(3,097.80)	92.31 %
201	Social Security	(18,404.00)	0.00	(18,404.00)	1,292.41	14,678.26	0.00	(3,725.74)	79.76 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72320									
204	State Retirement	(29,987.00)	0.00	(29,987.00)	2,262.90	25,227.21	0.00	(4,759.79)	84.13 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.51	51.10	0.00	(6.90)	88.10 %
207	Medical Insurance	(43,278.00)	0.00	(43,278.00)	5,034.82	42,091.63	0.00	(1,186.37)	97.26 %
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	600.00	0.00	0.00	100.00 %
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)	302.26	3,432.83	0.00	(871.17)	79.76 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	0.00	3,726.35	1,661.60	(1,612.05)	76.97 %
307	Communication	(25,000.00)	0.00	(25,000.00)	1,731.78	26,148.94	772.19	1,921.13	107.68 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,614.00	0.00	(886.00)	89.58 %
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	45.07	1,579.02	519.18	(5,901.80)	26.23 %
355	Travel	(4,000.00)	0.00	(4,000.00)	175.00	3,239.50	364.43	(396.07)	90.10 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	0.00	10,305.85	847.95	4,153.80	159.34 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	527.66	999.79	1,500.21	(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 %
Total 72320		(460,016.00)	0.00	(460,016.00)	34,338.29	394,872.76	5,665.56	(59,477.68)	87.07 %
72410									
104	Principals	(1,248,911.00)	0.00	(1,248,911.00)	94,306.54	1,091,745.48	0.00	(157,165.52)	87.42 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	481.82	5,086.38	0.00	1,086.38	127.16 %
119	Accountants/Bookkeepers	(3,750.00)	0.00	(3,750.00)	0.00	0.00	0.00	(3,750.00)	0.00 %
139	Assistant Principals	(779,341.00)	0.00	(779,341.00)	63,808.60	638,086.00	0.00	(141,255.00)	81.88 %
161	Secretary(S)	(741,073.00)	0.00	(741,073.00)	62,263.88	582,084.23	0.00	(158,988.77)	78.55 %
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,392.75	69,440.25	0.00	(20,559.75)	77.16 %
201	Social Security	(177,864.00)	0.00	(177,864.00)	13,170.22	139,205.04	0.00	(38,658.96)	78.26 %
204	State Retirement	(277,933.00)	0.00	(277,933.00)	21,663.77	229,467.03	0.00	(48,465.97)	82.56 %
206	Life Insurance	(850.00)	0.00	(850.00)	64.71	769.02	0.00	(80.98)	90.47 %
207	Medical Insurance	(588,140.00)	0.00	(588,140.00)	44,454.23	525,523.26	0.00	(62,616.74)	89.35 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	1,047.82	3,283.82	0.00	(5,416.18)	37.75 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %

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Greene County Board of Education
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72410									
212	Employer Medicare	(41,634.00)	0.00	(41,634.00)	3,080.12	32,556.00	0.00	(9,078.00)	78.20 %
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.34	20,493.62	522.81	(20,983.57)	50.04 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	0.00	26,609.58	8,869.86	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	302.39	3,065.60	7,734.40	4,800.00	180.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	40.00	40.00	0.00	(960.00)	4.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	1,507.00	1,507.00	81.00	(412.00)	79.40 %
Total 72410		(4,062,196.00)	0.00	(4,062,196.00)	314,509.19	3,369,427.31	17,208.07	(675,560.62)	83.37 %
72510									
105	Supervisor/Director	(63,750.00)	0.00	(63,750.00)	4,692.30	56,307.60	0.00	(7,442.40)	88.33 %
162	Clerical Personnel	(255,436.00)	0.00	(255,436.00)	16,834.43	216,830.63	0.00	(38,605.37)	84.89 %
201	Social Security	(19,790.00)	0.00	(19,790.00)	1,185.93	15,545.29	0.00	(4,244.71)	78.55 %
204	State Retirement	(22,343.00)	0.00	(22,343.00)	1,614.50	20,485.33	0.00	(1,857.67)	91.69 %
206	Life Insurance	(101.00)	0.00	(101.00)	7.20	94.44	0.00	(6.56)	93.50 %
207	Medical Insurance	(57,809.00)	0.00	(57,809.00)	4,541.28	57,463.16	0.00	(345.84)	99.40 %
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	150.00	900.00	0.00	(150.00)	85.71 %
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)	277.35	3,635.55	0.00	(992.45)	78.56 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	770.00	0.00	(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	2,021.00	0.00	(30,479.00)	6.22 %
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	420.98	1,365.20	473.47	(4,161.33)	30.64 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	13.29	643.94	656.06	(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)	7.45	28.30	0.00	(471.70)	5.66 %
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
Total 72510		(477,657.00)	0.00	(477,657.00)	29,744.71	377,467.11	1,129.53	(99,060.36)	79.26 %
72610									
166	Custodial Personnel	(978,730.00)	(108,638.00)	(1,087,368.00)	80,509.69	871,112.04	0.00	(216,255.96)	80.11 %
189	Other Salaries & Wages	(133,752.00)	0.00	(133,752.00)	12,857.82	131,101.22	0.00	(2,650.78)	98.02 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72610									
201	Social Security	(69,284.00)	(6,696.00)	(75,980.00)	5,539.79	60,142.53	0.00	(15,837.47)	79.16 %
204	State Retirement	(73,536.00)	(8,100.00)	(81,636.00)	6,749.22	73,490.82	0.00	(8,145.18)	90.02 %
206	Life Insurance	(950.00)	0.00	(950.00)	36.28	478.16	0.00	(471.84)	50.33 %
207	Medical Insurance	(273,964.00)	0.00	(273,964.00)	18,167.00	263,450.27	0.00	(10,513.73)	96.16 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	258.20	1,292.00	0.00	(3,708.00)	25.84 %
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)	1,295.67	14,065.77	0.00	(3,631.23)	79.48 %
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	671.67	10,127.09	872.91	6,000.00	220.00 %
355	Travel	(4,000.00)	0.00	(4,000.00)	353.00	3,636.62	0.00	(363.38)	90.92 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,860.00	42,881.41	5,504.12	20,385.53	172.81 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	0.00	56,814.64	34,660.46	(22,524.90)	80.24 %
415	Electricity	(900,000.00)	0.00	(900,000.00)	74,508.86	1,000,736.61	0.00	100,736.61	111.19 %
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	13,986.14	182,865.16	0.00	102,865.16	228.58 %
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	13,730.71	140,249.48	0.00	(19,750.52)	87.66 %
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)	86.94	493.44	334.04	(172.52)	82.75 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	2,453.63	13,556.00	1,009.63	106.73 %
Total 72610		(2,865,847.00)	(125,000.00)	(2,990,847.00)	230,610.99	2,860,715.89	54,927.53	(75,203.58)	97.49 %
72620									
105	Supervisor/Director	(60,126.00)	0.00	(60,126.00)	4,625.08	55,500.96	0.00	(4,625.04)	92.31 %
162	Clerical Personnel	(34,861.00)	0.00	(34,861.00)	2,681.60	32,179.20	0.00	(2,681.80)	92.31 %
167	Maintenance Personnel	(347,464.00)	0.00	(347,464.00)	19,383.20	248,199.00	0.00	(99,265.00)	71.43 %
201	Social Security	(27,432.00)	0.00	(27,432.00)	1,600.66	20,309.28	0.00	(7,122.72)	74.03 %
204	State Retirement	(30,972.00)	0.00	(30,972.00)	2,001.74	25,190.93	0.00	(5,781.07)	81.33 %
206	Life Insurance	(160.00)	0.00	(160.00)	8.40	117.60	0.00	(42.40)	73.50 %
207	Medical Insurance	(77,916.00)	0.00	(77,916.00)	6,049.60	72,036.30	0.00	(5,879.70)	92.45 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	150.00	300.00	0.00	(1,350.00)	18.18 %
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)	374.35	4,749.78	0.00	(1,666.22)	74.03 %
307	Communication	(1,400.00)	0.00	(1,400.00)	37.56	424.19	575.81	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	486.46	5,357.86	1,642.14	2,000.00	140.00 %
335	Maintenance And Repair Services-Buildir	(150,000.00)	0.00	(150,000.00)	24,649.37	143,145.63	5,719.78	(1,134.59)	99.24 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	7,831.46	30,166.31	7,224.12	(12,609.57)	74.78 %

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Greene County Board of Education
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72620									
355	Travel	(500.00)	0.00	(500.00)	177.00	177.00	0.00	(323.00)	35.40 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	10,610.43	25,443.07	7,783.37	(773.56)	97.72 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	0.00	14,646.59	0.00	(353.41)	97.64 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	2,137.07	12,103.36	3,585.51	(6,811.13)	69.73 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	357.57	2,706.57	7,207.43	(1,086.00)	90.13 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	435.00	0.00	(4,315.00)	9.16 %
Total 72620		(881,527.00)	0.00	(881,527.00)	83,161.55	693,541.63	33,738.16	(154,247.21)	82.50 %
72710 Transportation									
105	Supervisor/Director	(1,250.00)	0.00	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00 %
142	Mechanic(S)	(250,760.00)	0.00	(250,760.00)	18,720.00	233,304.45	0.00	(17,455.55)	93.04 %
146	Bus Drivers	(1,198,728.00)	0.00	(1,198,728.00)	133,630.00	1,046,656.71	0.00	(152,071.29)	87.31 %
189	Other Salaries & Wages	(224,063.00)	0.00	(224,063.00)	28,083.81	237,069.19	0.00	13,006.19	105.80 %
201	Social Security	(104,009.00)	0.00	(104,009.00)	10,835.71	90,282.99	0.00	(13,726.01)	86.80 %
204	State Retirement	(117,790.00)	0.00	(117,790.00)	13,109.70	111,024.38	0.00	(6,765.62)	94.26 %
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	83.82	950.02	0.00	(518.98)	64.67 %
207	Medical Insurance	(405,350.00)	0.00	(405,350.00)	43,325.46	442,173.71	0.00	36,823.71	109.08 %
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	750.00	2,400.00	0.00	(4,650.00)	34.04 %
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	(24,348.00)	0.00	(24,348.00)	2,560.42	21,386.99	0.00	(2,961.01)	87.84 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	12.95	122.03	0.00	122.03	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	53.12	1,180.41	1,498.83	179.24	107.17 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	0.00	4,001.37	998.63	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)	676.00	14,016.00	0.00	(484.00)	96.66 %
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)	660.95	3,440.05	0.00	(3,309.95)	50.96 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
412	Diesel Fuel	(385,041.88)	0.00	(385,041.88)	51,771.81	305,088.53	0.00	(79,953.35)	79.24 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	144.10	4,447.81	296.40	(755.79)	86.26 %

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Greene County Board of Education
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710 Transportation									
425	Gasoline	(40,000.00)	0.00	(40,000.00)	5,890.52	45,116.31	0.00	5,116.31	112.79 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	0.00	11,018.91	3,495.08	(3,486.01)	80.63 %
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)	15,041.44	159,086.04	20,137.26	(35,776.70)	83.36 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	744.36	14,525.43	1,234.68	(1,739.89)	90.06 %
599	Other Charges	(50,000.00)	0.00	(50,000.00)	1,566.83	22,104.12	14,369.98	(13,525.90)	72.95 %
729	Transportation Equipment	(9,000.00)	(13,500.00)	(22,500.00)	0.00	8,670.00	0.00	(13,830.00)	38.53 %
Total 72710		(3,160,608.88)	(13,500.00)	(3,174,108.88)	327,661.00	2,790,716.15	82,430.16	(300,962.57)	90.52 %
72810									
189	Other Salaries & Wages	(91,734.00)	0.00	(91,734.00)	4,568.00	44,222.48	0.00	(47,511.52)	48.21 %
201	Social Security	(5,688.00)	0.00	(5,688.00)	227.18	2,288.98	0.00	(3,399.02)	40.24 %
204	State Retirement	(3,196.00)	0.00	(3,196.00)	342.60	3,316.69	0.00	120.69	103.78 %
206	Life Insurance	(72.00)	0.00	(72.00)	2.40	28.80	0.00	(43.20)	40.00 %
207	Medical Insurance	(16,139.00)	0.00	(16,139.00)	1,382.52	16,295.24	0.00	156.24	100.97 %
208	Dental Insurance	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00 %
210	Unemployment Compensation	(136.00)	0.00	(136.00)	0.00	126.00	0.00	(10.00)	92.65 %
212	Employer Medicare	(1,330.00)	0.00	(1,330.00)	53.12	535.32	0.00	(794.68)	40.25 %
Total 72810		(118,745.00)	0.00	(118,745.00)	6,575.82	66,813.51	0.00	(51,931.49)	56.27 %
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	1,078.00	8,404.00	0.00	(2,596.00)	76.40 %
116	Teachers	(21,040.00)	3,214.00	(17,826.00)	2,040.00	14,475.00	0.00	(3,351.00)	81.20 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	158.22	6,163.77	0.00	(8,836.23)	41.09 %
163	Educational Assistants	(6,645.00)	(6,995.00)	(13,640.00)	1,829.00	11,031.00	0.00	(2,609.00)	80.87 %
189	Other Salaries & Wages	(1,136,423.00)	53,537.20	(1,082,885.80)	79,768.37	908,917.19	0.00	(173,968.61)	83.93 %
201	Social Security	(60,496.26)	(6,282.70)	(66,778.96)	5,130.07	57,688.45	0.00	(9,090.51)	86.39 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
204	State Retirement	(81,356.64)	(11,682.40)	(93,039.04)	5,865.58	59,166.32	0.00	(33,872.72)	63.59 %
206	Life Insurance	0.00	0.00	0.00	1.73	20.59	0.00	20.59	100.00 %
207	Medical Insurance	(134,552.16)	661.20	(133,890.96)	11,638.18	141,001.77	0.00	7,110.81	105.31 %
208	Dental Insurance	0.00	0.00	0.00	300.00	600.00	0.00	600.00	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)	1,199.82	13,491.74	0.00	(1,965.82)	87.28 %
217	Retirement - Hybrid Stabilization	(100.00)	0.00	(100.00)	8.56	683.41	0.00	583.41	683.41 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(19,041.40)	891.40	(18,150.00)	2,043.39	12,095.16	0.00	(6,054.84)	66.64 %
399	Other Contracted Services	(250.00)	(250.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
422	Food Supplies	(2,250.00)	(1,552.00)	(3,802.00)	1,036.68	11,113.33	1,755.94	9,067.27	338.49 %
429	Instructional Supplies	(82,141.00)	(81,190.11)	(163,331.11)	28,513.96	110,422.37	30,086.15	(22,822.59)	86.03 %
499	Other Supplies And Materials	(21,650.00)	(19,464.83)	(41,114.83)	2,682.23	20,132.00	11,353.54	(9,629.29)	76.58 %
524	In-Service/Staff Development	(9,300.00)	(1,703.08)	(11,003.08)	179.85	9,217.28	0.00	(1,785.80)	83.77 %
599	Other Charges	(45,420.00)	(10,722.58)	(56,142.58)	4,394.37	44,003.08	5,334.66	(6,804.84)	87.88 %
Total 73300		(1,661,896.92)	(82,665.00)	(1,744,561.92)	147,868.01	1,429,126.46	48,530.29	(266,905.17)	84.70 %
73400									
105	Supervisor/Director	(19,000.00)	(400.00)	(19,400.00)	1,606.99	17,676.87	0.00	(1,723.13)	91.12 %
116	Teachers	(708,000.00)	(57,000.00)	(765,000.00)	63,773.74	573,003.43	0.00	(191,996.57)	74.90 %
162	Clerical Personnel	(17,000.00)	(440.00)	(17,440.00)	1,340.80	16,089.60	0.00	(1,350.40)	92.26 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73400									
163	Educational Assistants	(85,500.00)	(4,700.00)	(90,200.00)	9,490.60	85,397.63	0.00	(4,802.37)	94.68 %
195	Certified Substitute Teachers	(6,000.00)	825.00	(5,175.00)	198.76	3,875.82	0.00	(1,299.18)	74.90 %
198	Non-Certified Substitute Teachers	(5,000.00)	1,450.00	(3,550.00)	901.01	3,451.68	0.00	(98.32)	97.23 %
201	Social Security	(52,000.00)	(1,030.00)	(53,030.00)	4,452.55	40,374.61	0.00	(12,655.39)	76.14 %
204	State Retirement	(85,000.00)	(3,790.00)	(88,790.00)	7,538.13	68,362.41	0.00	(20,427.59)	76.99 %
206	Life Insurance	(305.00)	0.00	(305.00)	24.77	281.67	0.00	(23.33)	92.35 %
207	Medical Insurance	(162,000.00)	(2,640.00)	(164,640.00)	13,826.86	162,171.40	0.00	(2,468.60)	98.50 %
208	Dental Insurance	(3,225.00)	1,200.00	(2,025.00)	1,180.00	1,630.00	0.00	(395.00)	80.49 %
210	Unemployment Compensation	(840.00)	0.00	(840.00)	0.00	837.00	0.00	(3.00)	99.64 %
212	Employer Medicare	(12,500.00)	80.00	(12,420.00)	1,041.30	9,442.42	0.00	(2,977.58)	75.03 %
217	Retirement - Hybrid Stabilization	(800.00)	450.00	(350.00)	34.36	310.92	0.00	(39.08)	88.83 %
310	Contracts With Other Public Agencies	(205,000.00)	29,000.00	(176,000.00)	9,245.13	123,314.64	2,736.50	(49,948.86)	71.62 %
336	Maintenance And Repair Services-Equipr	(2,000.00)	1,100.00	(900.00)	0.00	900.00	0.00	0.00	100.00 %
429	Instructional Supplies	(26,443.00)	6,465.00	(19,977.00)	165.45	3,423.61	16,464.36	(89.03)	99.55 %
499	Other Supplies And Materials	(8,000.00)	4,000.00	(4,000.00)	0.00	0.00	3,993.00	(7.00)	99.83 %
524	In-Service/Staff Development	(3,000.00)	2,590.00	(410.00)	0.00	404.00	0.00	(6.00)	98.54 %
722	Regular Instruction Equipment	(13,000.00)	13,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Total 73400		(1,414,613.00)	(9,839.00)	(1,424,452.00)	114,820.45	1,110,947.71	23,193.86	(290,310.43)	79.62 %
76100									
304	Architects	(5,000.00)	(40,000.00)	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00 %
707	Building Improvements	0.00	(1,360,000.00)	(1,360,000.00)	64,755.66	64,755.66	1,220,727.01	(74,517.33)	94.52 %
Total 76100		(5,000.00)	(1,400,000.00)	(1,405,000.00)	64,755.66	64,755.66	1,220,727.01	(119,517.33)	91.49 %
99100									
590	Transfers To Other Funds	0.00	(500,000.00)	(500,000.00)	0.00	500,000.00	0.00	0.00	100.00 %
Total 99100		0.00	(500,000.00)	(500,000.00)	0.00	500,000.00	0.00	0.00	100.00 %
Total		(54,679,009.62)	(2,367,571.00)	(57,046,580.62)	4,583,485.41	43,968,350.48	1,833,342.61	(11,244,887.53)	80.29 %
Total		(54,679,009.62)	(2,367,571.00)	(57,046,580.62)	4,583,485.41	43,968,350.48	1,833,342.61	(11,244,887.53)	80.29 %
Total For Fund: 141		(54,679,009.62)	(2,367,571.00)	(57,046,580.62)	4,583,485.41	43,968,350.48	1,833,342.61	(11,244,887.53)	80.29 %

Fund: 142 School Federal Projects		
Account Number	Account Description	Ending Balance
11130	Cash In Bank	(2,103.32)
11140	Cash With Trustee	894,161.44
11430	Due From Other Governments	304.35
14100	Estimated Revenues	24,473,556.36
14200	Unliquidated Encumbrances (Control)	663,546.25
14500	Expenditures - Current Year (Control)	6,669,477.55
14600	Exp Chgd To Reserve For Prior Yrs Enc	1,183,963.57
	Total Assets	33,882,906.20
	Total Assets and Deferred Outflows of Resources	33,882,906.20
21100	Accounts Payable	507,556.23
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 Stabli	(77.14)
21341	Gr Co Teacher Ins	(32,356.88)
21342	Usable Life	(42.86)
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending - TASC	0.00
21346	Usable Accident	(43.07)
21350	Comp Benefits	(169.25)
21351	Companion Dental	(1,284.11)
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	127.79
21355	Tennessee Farmers Life	249.70
21360	Garnishments And Levies	0.00
21361	Usable Vol Life	(293.40)
21362	Usable UI/1041	(17.13)
21364	Usable Critical Illness	(52.25)
21365	Health Savings Account	0.00
21366	Trustmark	(200.89)
21370	Usable Disability	(431.66)
21380	Credit Union Deductions	(60.00)
21384	Valic Annuity	0.00
21385	P.P.S.	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(26,089,728.31)
28500	Revenues (Control)	(6,716,024.74)
28510	Transfers From Other Funds (Control)	(1,218,080.41)
	Total Liabilities	(34,139,209.02)
34110	Encumbrances - Current Year	(663,546.25)
34120	Encumbrances - Prior Year	5,359.92
34555	Restricted For Education	(1,223,194.45)
39000	Unassigned	(200,053.35)
	Total Equities	(2,081,434.13)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(36,220,643.15)
Fund Totals: 142 School Federal Projects		(2,337,736.95)

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Greene County Board of Education
Statement of Revenue One Line Summarized
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Fund : 142 School Federal Projects

Monthly Comparative 91.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
44170	Miscellaneous Refunds	0.00	0.00	(105.00)	(105.00)	100.00 %
47131	Vocational Educ - Basic Grants To States	144,496.39	(5,999.59)	(107,602.49)	36,893.90	74.47 %
47141	Title 1 Grants To Local Educ Agencies	2,553,613.02	(358,181.36)	(1,786,924.37)	766,688.65	69.98 %
47143	Special Education - Grants To States	2,298,736.66	(345,297.34)	(1,482,690.61)	816,046.05	64.50 %
47145	Special Education Preschool Grants	71,770.67	(6,405.33)	(21,701.67)	50,069.00	30.24 %
47146	English Language Acquisition Grants	5,723.33	0.00	0.00	5,723.33	0.00 %
47148	Rural Education	227,242.30	(15,723.45)	(102,306.99)	124,935.31	45.02 %
47189	Eisenhower Prof Development State	436,480.30	(78,233.82)	(295,926.16)	140,554.14	67.80 %
47301	COVID-19 Grant #1	332,987.97	(78,532.43)	(256,261.05)	76,726.92	76.96 %
47307	COVID-19 Grant B	1,866,171.95	(145,593.25)	(718,080.41)	1,148,091.54	38.48 %
47309	COVID-19 Grant D	150,000.00	0.00	(112,000.00)	38,000.00	74.67 %
47310	COVID-19 Grant E	20,000.00	0.00	(19,956.88)	43.12	99.78 %
47401	American Rescue Plan Act Grant #1	14,882,790.93	(407,557.25)	(1,252,502.78)	13,630,288.15	8.42 %
47402	American Rescue Plan Act Grant #2	370,169.64	(43,419.91)	(233,563.44)	136,606.20	63.10 %
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	(524.80)	(524.80)	50,032.32	1.04 %
47590	Other Federal Through State	1,038,136.32	(187,464.48)	(323,469.09)	714,667.23	31.16 %
49800		0.00	0.00	(500,000.00)	(500,000.00)	100.00 %
Total		24,473,556.36	(1,672,933.01)	(7,216,024.74)	17,257,531.62	29.48 %
Total		24,473,556.36	(1,672,933.01)	(7,216,024.74)	17,257,531.62	29.48 %
Total For Fund: 142		24,473,556.36	(1,672,933.01)	(7,216,024.74)	17,257,531.62	29.48 %

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100 Regular Instruction Program									
116	Teachers	(1,193,000.00)	(274,728.00)	(1,467,728.00)	211,510.85	995,342.50	0.00	(472,385.50)	67.82 %
163	Educational Assistants	(978,500.00)	(38,000.00)	(1,016,500.00)	35,996.50	281,392.35	0.00	(735,107.65)	27.68 %
189	Other Salaries & Wages	(1,268,000.00)	(152,400.00)	(1,420,400.00)	141,365.75	317,613.25	0.00	(1,102,786.75)	22.36 %
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)	66.25	477.00	0.00	(54,523.00)	0.87 %
201	Social Security	(214,700.00)	(17,989.00)	(232,689.00)	22,963.43	82,390.57	0.00	(150,298.43)	35.41 %
204	State Retirement	(325,000.00)	(31,346.00)	(356,346.00)	34,278.91	128,829.61	0.00	(227,516.39)	36.15 %
206	Life Insurance	(1,210.00)	(2.00)	(1,212.00)	42.75	401.62	0.00	(810.38)	33.14 %
207	Medical Insurance	(665,000.00)	96.00	(664,904.00)	25,519.81	257,329.23	0.00	(407,574.77)	38.70 %
208	Dental Insurance	(11,600.00)	(50.00)	(11,650.00)	0.00	600.00	0.00	(11,050.00)	5.15 %
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	(51,700.00)	(5,515.00)	(57,215.00)	5,500.97	20,303.90	0.00	(36,911.10)	35.49 %
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)	0.00	29,089.58	0.00	(2,987.64)	90.69 %
429	Instructional Supplies	(1,305,489.51)	(552,026.41)	(1,857,515.92)	57,302.74	560,746.92	133,818.39	(1,162,950.61)	37.39 %
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)	113,878.71	376,823.69	22,185.00	(522,616.31)	43.29 %
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	(1,968,000.00)	(496,000.00)	(2,464,000.00)	34,846.97	562,168.99	93,431.49	(1,808,399.52)	26.61 %
Total 71100 Regular Instruction Program		(9,865,135.51)	(1,729,926.63)	(11,595,062.14)	683,273.64	3,623,163.29	249,434.88	(7,722,463.97)	33.40 %
71150 Alternative Instruction Program									
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	0.00	0.00	0.00	0.00	100.00 %
201	Social Security	(2,124.00)	2,124.00	0.00	0.00	0.00	0.00	0.00	100.00 %
204	State Retirement	(3,138.00)	3,138.00	0.00	0.00	0.00	0.00	0.00	100.00 %
206	Life Insurance	(21.00)	21.00	0.00	0.00	0.00	0.00	0.00	100.00 %
207	Medical Insurance	(11,066.00)	11,066.00	0.00	0.00	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	0.00	0.00	0.00	0.00	100.00 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71150 Alternative Instruction Program									
Total 71150	Alternative Instruction	(51,343.00)	51,343.00	0.00	0.00	0.00	0.00	0.00	100.00
71200 Special Education Program									
116	Teachers	(282,815.00)	(24,111.00)	(306,926.00)	22,027.92	199,891.28	0.00	(107,034.72)	65.13 %
163	Educational Assistants	(439,373.00)	(74,196.00)	(513,569.00)	37,722.43	343,002.48	0.00	(170,566.52)	66.79 %
171	Speech Pathologist	(90,939.00)	(1,000.00)	(91,939.00)	7,409.08	66,745.72	0.00	(25,193.28)	72.60 %
189	Other Salaries & Wages	(101,000.00)	4,482.00	(96,518.00)	4,572.50	41,152.50	0.00	(55,365.50)	42.64 %
195	Certified Substitute Teachers	(5,432.00)	(15,105.60)	(20,537.60)	99.38	1,510.58	0.00	(19,027.02)	7.36 %
198	Non-Certified Substitute Teachers	(13,158.00)	(10,428.00)	(23,586.00)	132.50	814.90	0.00	(22,771.10)	3.46 %
201	Social Security	(60,170.00)	(2,758.00)	(62,928.00)	4,147.04	37,704.30	0.00	(25,223.70)	59.92 %
204	State Retirement	(77,913.00)	(3,600.00)	(81,513.00)	5,876.96	52,591.12	0.00	(28,921.88)	64.52 %
206	Life Insurance	(448.00)	(36.00)	(484.00)	35.91	403.53	0.00	(80.47)	83.37 %
207	Medical Insurance	(253,672.00)	(47,796.00)	(301,468.00)	18,308.14	210,307.86	0.00	(91,160.14)	69.76 %
208	Dental Insurance	(4,650.00)	(360.00)	(5,010.00)	300.00	804.00	0.00	(4,206.00)	16.05 %
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)	969.84	8,848.73	0.00	(7,144.27)	55.33 %
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	(36,335.00)	(158,741.87)	(195,076.87)	16,883.43	92,098.09	0.00	(102,978.78)	47.21 %
336	Maintenance And Repair Services-Equipr	(13,500.00)	(2,000.00)	(15,500.00)	0.00	13,678.29	0.00	(1,821.71)	88.25 %
399	Other Contracted Services	(250.00)	(7,000.00)	(7,250.00)	640.00	1,200.00	0.00	(6,050.00)	16.55 %
429	Instructional Supplies	(29,855.00)	(152,398.77)	(182,253.77)	39,613.36	132,946.16	9,345.21	(39,962.40)	78.07 %
499	Other Supplies And Materials	(10,542.00)	(43,236.73)	(53,778.73)	2,730.00	3,528.90	73.66	(50,176.17)	6.70 %
725	Special Education Equipment	(500.00)	(161,250.10)	(161,750.10)	11,110.14	89,561.54	52,101.87	(20,086.69)	87.58 %
Total 71200	Special Education Program	(1,435,965.00)	(701,226.07)	(2,137,191.07)	172,578.63	1,297,892.12	61,520.74	(777,778.21)	63.61 %
71300 Vocational Education Program									
311	Contracts With Other School Systems	(115,597.11)	0.00	(115,597.11)	28,899.28	115,597.12	0.00	0.01	100.00 %
429	Instructional Supplies	(4,651.00)	2,826.00	(1,825.00)	0.00	1,825.00	0.00	0.00	100.00 %
499	Other Supplies And Materials	(107,200.00)	0.00	(107,200.00)	814.80	28,817.30	0.00	(78,382.70)	26.88 %
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 %
Total 71300	Vocational Education Program	(277,448.11)	2,826.00	(274,622.11)	29,714.08	171,360.89	0.00	(103,261.22)	62.40 %
72120 Health Services									
131	Medical Personnel	(62,000.00)	0.00	(62,000.00)	5,640.00	22,080.00	0.00	(39,920.00)	35.61 %
201	Social Security	(4,000.00)	0.00	(4,000.00)	349.68	1,368.96	0.00	(2,631.04)	34.22 %

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72120 Health Services									
204	State Retirement	(4,700.00)	0.00	(4,700.00)	423.00	1,656.00	0.00	(3,044.00)	35.23 %
212	Employer Medicare	(950.00)	0.00	(950.00)	81.78	320.15	0.00	(629.85)	33.70 %
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)	490.00	32,200.00	67,800.00	(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)	345.39	12,472.88	40,865.81	(13,661.31)	79.61 %
Total 72120	Health Services	(783,186.32)	0.00	(783,186.32)	7,329.85	70,097.99	108,665.81	(604,422.52)	22.83 %
72130 Other Student Support									
123	Guidance Personnel	(51,900.00)	0.00	(51,900.00)	4,317.17	38,854.53	0.00	(13,045.47)	74.86 %
189	Other Salaries & Wages	(65,100.00)	0.00	(65,100.00)	21,478.66	40,581.43	0.00	(24,518.57)	62.34 %
201	Social Security	(7,400.00)	0.00	(7,400.00)	1,566.63	4,625.74	0.00	(2,774.26)	62.51 %
204	State Retirement	(11,600.00)	0.00	(11,600.00)	2,382.93	7,565.95	0.00	(4,034.05)	65.22 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.51	16.92	0.00	1.92	112.80 %
207	Medical Insurance	(19,500.00)	0.00	(19,500.00)	1,684.20	19,347.00	0.00	(153.00)	99.22 %
208	Dental Insurance	(150.00)	0.00	(150.00)	150.00	150.00	0.00	0.00	100.00 %
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)	366.39	1,081.85	0.00	(968.15)	52.77 %
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)	(2,826.00)	(9,026.16)	127.00	6,774.70	0.00	(2,251.46)	75.06 %
499	Other Supplies And Materials	(31,600.00)	(900.00)	(32,500.00)	312.65	4,304.89	1,468.21	(26,726.90)	17.76 %
524	In-Service/Staff Development	(7,848.12)	0.00	(7,848.12)	400.00	4,963.14	1,369.44	(1,515.54)	80.69 %
599	Other Charges	(17,099.31)	(3,707.81)	(20,807.12)	0.00	0.00	0.00	(20,807.12)	0.00 %
Total 72130	Other Student Support	(227,562.59)	(7,433.81)	(234,996.40)	32,787.14	128,266.15	2,837.65	(103,892.60)	55.79 %
72210 Regular Instruction Program									
105	Supervisor/Director	(72,500.00)	12,500.00	(60,000.00)	4,820.92	53,030.14	0.00	(6,969.86)	88.38 %
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	26,217.60	0.00	(2,282.40)	91.99 %
162	Clerical 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)	67,078.25	235,661.40	0.00	(191,838.60)	55.13 %
195	Certified Substitute Teachers	(3,000.00)	1,754.47	(1,245.53)	0.00	1,245.53	0.00	0.00	100.00 %

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72210 Regular Instruction Program									
201	Social Security	(26,100.00)	(1,025.00)	(27,125.00)	4,537.23	18,857.21	0.00	(8,267.79)	69.52 %
204	State Retirement	(37,500.00)	(1,210.00)	(38,710.00)	7,182.08	30,489.80	0.00	(8,220.20)	78.76 %
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	46.99	0.00	(3.01)	93.98 %
207	Medical Insurance	(49,500.00)	(1,500.00)	(51,000.00)	3,370.45	42,141.77	0.00	(8,858.23)	82.63 %
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	450.00	0.00	(150.00)	75.00 %
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)	1,061.18	4,449.18	0.00	(3,930.82)	53.09 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	4.98	4.98	0.00	4.98	100.00 %
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)	36.85	358.28	0.00	(18,141.72)	1.94 %
499	Other Supplies And Materials	(36,140.00)	(38,500.00)	(74,640.00)	1,377.50	18,769.41	273.92	(55,596.67)	25.51 %
524	In-Service/Staff Development	(153,100.00)	(36,900.00)	(190,000.00)	1,405.62	73,526.35	7,388.02	(109,085.63)	42.59 %
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	2,033.00	(15,340.80)	20.72 %
Total 72210	Regular Instruction Program	(1,267,302.00)	126,411.17	(1,140,890.83)	93,214.05	521,018.14	13,344.94	(606,527.75)	46.84 %
72215 Alternative Instruction Program									
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 %
Total 72215	Alternative Instruction	(12,115.00)	12,115.00	0.00	0.00	0.00	0.00	0.00	100.00
72220 Special Education Program									
161	Secretary(S)	(34,861.00)	(1,139.00)	(36,000.00)	2,681.60	32,179.20	0.00	(3,820.80)	89.39 %
189	Other Salaries & Wages	(196,631.00)	(12,436.00)	(209,067.00)	16,135.62	153,481.68	0.00	(55,585.32)	73.41 %
201	Social Security	(14,354.00)	(1,209.00)	(15,563.00)	1,110.23	10,982.30	0.00	(4,580.70)	70.57 %
204	State Retirement	(21,648.00)	(1,286.00)	(22,934.00)	1,637.58	15,969.96	0.00	(6,964.04)	69.63 %
206	Life Insurance	(77.00)	(3.00)	(80.00)	6.30	69.60	0.00	(10.40)	87.00 %
207	Medical Insurance	(55,786.00)	(5,598.00)	(61,384.00)	4,226.71	47,189.91	0.00	(14,194.09)	76.88 %

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72220 Special Education Program									
208	Dental Insurance	(788.00)	(27.00)	(815.00)	150.00	150.00	0.00	(665.00)	18.40 %
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)	259.67	2,568.49	0.00	(1,563.51)	62.16 %
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)	8,259.61	66,431.91	9,182.37	(32,969.38)	69.64 %
336	Maintenance And Repair Services-Equipr	(50.00)	(450.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
348	Postal Charges	(50.00)	(150.00)	(200.00)	0.00	38.50	0.00	(161.50)	19.25 %
355	Travel	(8,000.00)	(2,000.00)	(10,000.00)	1,241.61	3,411.04	0.00	(6,588.96)	34.11 %
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)	1,443.99	10,383.99	35,636.96	(62,919.05)	42.24 %
524	In-Service/Staff Development	(22,169.00)	(7,500.00)	(29,669.00)	6,012.00	20,109.50	6,888.00	(2,671.50)	91.00 %
599	Other Charges	(2,550.00)	(1,000.00)	(3,550.00)	1,350.00	3,111.95	0.00	(438.05)	87.66 %
Total 72220	Special Education Program	(430,244.00)	(181,560.66)	(611,804.66)	44,514.92	366,078.03	51,707.33	(194,019.30)	68.29 %
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	35.10	1,008.91	0.00	(1,991.09)	33.63 %
Total 72230	Vocational Education Program	(3,000.00)	0.00	(3,000.00)	35.10	1,008.91	0.00	(1,991.09)	33.63 %
72250 Technology									
138	Instructional Computer Personnel	(94,500.00)	8,505.00	(85,995.00)	2,293.46	17,200.95	0.00	(68,794.05)	20.00 %
201	Social Security	(5,855.00)	603.00	(5,252.00)	139.24	1,045.79	0.00	(4,206.21)	19.91 %
204	State Retirement	(6,225.40)	662.40	(5,563.00)	172.00	1,290.00	0.00	(4,273.00)	23.19 %
206	Life Insurance	(36.00)	11.00	(25.00)	1.20	9.60	0.00	(15.40)	38.40 %
207	Medical Insurance	(25,700.00)	4,143.00	(21,557.00)	651.00	4,557.00	0.00	(17,000.00)	21.14 %
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	244.58	0.00	(1,794.42)	12.00 %
355	Travel	(5,000.00)	500.00	(4,500.00)	126.18	1,324.60	0.00	(3,175.40)	29.44 %
Total 72250	Technology	(139,975.15)	14,644.15	(125,331.00)	3,415.64	25,672.52	0.00	(99,658.48)	20.48 %
72610 Operation Of Plant									
166	Custodial Personnel	(203,000.00)	6,811.20	(196,188.80)	14,488.01	107,939.89	0.00	(88,248.91)	55.02 %
201	Social Security	(13,300.00)	432.27	(12,867.73)	895.83	6,687.02	0.00	(6,180.71)	51.97 %
204	State Retirement	(15,400.00)	3,040.18	(12,359.82)	285.83	1,293.69	0.00	(11,066.13)	10.47 %
206	Life Insurance	0.00	1.79	1.79	1.40	6.47	0.00	8.26	-361.45 %
207	Medical Insurance	0.00	0.00	0.00	651.00	1,854.17	0.00	1,854.17	100.00 %

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

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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
72610 Operation Of Plant									
212	Employer Medicare	(3,725.00)	371.29	(3,353.71)	209.55	1,563.90	0.00	(1,789.81)	46.63 %
410	Custodial Supplies	(90,000.00)	15,000.00	(75,000.00)	1,574.00	1,574.00	30,340.96	(43,085.04)	42.55 %
Total 72610	Operation Of Plant	(325,425.00)	25,656.73	(299,768.27)	18,105.62	120,919.14	30,340.96	(148,508.17)	50.46 %
72710 Transportation									
146	Bus Drivers	(60,000.00)	(11,968.54)	(71,968.54)	846.11	19,280.91	0.00	(52,687.63)	26.79 %
201	Social Security	(3,950.00)	(745.00)	(4,695.00)	51.65	1,168.70	0.00	(3,526.30)	24.89 %
204	State Retirement	(5,150.00)	(875.00)	(6,025.00)	63.47	1,415.58	0.00	(4,609.42)	23.50 %
206	Life Insurance	0.00	0.00	0.00	0.27	5.61	0.00	5.61	100.00 %
207	Medical Insurance	0.00	0.00	0.00	372.50	2,036.43	0.00	2,036.43	100.00 %
212	Employer Medicare	(1,000.00)	(440.02)	(1,440.02)	12.09	273.29	0.00	(1,166.73)	18.98 %
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 %
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	999.00	999.00	100.00 %
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 %
Total 72710	Transportation	(87,100.00)	(94,803.56)	(181,903.56)	1,346.09	24,183.31	77,039.00	(80,681.25)	55.65 %
73100 Food Service									
422	Food Supplies	(50,000.00)	(4,000.00)	(54,000.00)	4,725.20	4,725.20	17,274.80	(32,000.00)	40.74 %
Total 73100	Food Service	(50,000.00)	(4,000.00)	(54,000.00)	4,725.20	4,725.20	17,274.80	(32,000.00)	40.74 %
76100 Regular Capital Outlay									
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)	4,850.00	4,850.00	0.00	(1,495,150.00)	0.32 %
707	Building Improvements	(275,000.00)	0.00	(275,000.00)	158,388.25	247,091.86	27,908.14	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 %
Total 76100	Regular Capital Outlay	(7,350,000.00)	725,000.00	(6,625,000.00)	163,238.25	315,091.86	51,380.14	(6,258,528.00)	5.53 %
99100 Transfers Out									
504	Indirect Cost	(406,700.00)	(100.00)	(406,800.00)	0.00	0.00	0.00	(406,800.00)	0.00 %
Total 99100	Transfers Out	(406,700.00)	(100.00)	(406,800.00)	0.00	0.00	0.00	(406,800.00)	0.00 %
Total		(22,712,501.68)	(1,761,054.68)	(24,473,556.36)	1,254,278.21	6,669,477.55	663,546.25	(17,140,532.56)	29.96 %
Total		(22,712,501.68)	(1,761,054.68)	(24,473,556.36)	1,254,278.21	6,669,477.55	663,546.25	(17,140,532.56)	29.96 %

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

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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
Total For Fund:	142	(22,712,501.68)	(1,761,054.68)	(24,473,556.36)	1,254,278.21	6,669,477.55	663,546.25	(17,140,532.56)	29.96 %

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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
May 2022

User: Kayla Crawford
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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	2,420,711.27
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)	16,092.36
143-14500- - -	Expenditures - Current Year (Control)	3,105,383.65
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	271,822.81
	Total Assets	10,093,465.57
	Total Assets and Deferred Outflows of Resources	10,093,465.57
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- - -	Gr Co Teacher Ins	(651.00)
143-21342- - -	Usable Life	(2.40)
143-21351- - -	Companion Dental	(242.54)
143-21361- - -	Usuable Vol Life	(45.60)
143-21370- - -	Usable Disability	(235.56)
143-28100- - -	Appropriations (Control)	(4,278,255.49)
143-28500- - -	Revenues (Control)	(4,292,279.16)
	Total Liabilities	(8,572,726.41)
143-34110- - -	Encumbrances - Current Year	(16,092.36)
143-34120- - -	Encumbrances - Prior Year	(155,394.58)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(1,350,446.24)
	Total Equities	(1,521,933.18)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(10,094,659.59)
Fund Totals: 143 Central Cafeteria		(1,194.02)

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 Revenue Statement
 by Sub Fund

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

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Fund : 143 Central Cafeteria		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue	
43521	Lunch Payments-Children	501,785.00	0.00	501,785.00	0.00	501,785.00	0.00%	0.00
43522	Lunch Payments-Adults	85,541.00	0.00	85,541.00	0.00	85,541.00	0.00%	0.00
43523	Income From Breakfast	157,329.00	0.00	157,329.00	0.00	157,329.00	0.00%	0.00
43525	A La Carte Sales	400,263.00	0.00	400,263.00	(345,459.78)	54,803.22	86.31%	(48,632.76)
43000	TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(345,459.78)	799,458.22	30.17%	(48,632.76)
44110	Interest Earned	1,000.00	0.00	1,000.00	(310.54)	689.46	31.05%	0.00
44170	Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44000	TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(310.54)	689.46	31.05%	0.00
46520	School Food Service	32,880.00	0.00	32,880.00	(35,091.66)	(2,211.66)	106.73%	0.00
46000	TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	(35,091.66)	(2,211.66)	106.73%	0.00
47111	Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(2,881,426.26)	(837,213.26)	140.96%	(779,744.93)
47112	USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00%	0.00
47113	Breakfast	599,016.00	0.00	599,016.00	(845,036.79)	(246,020.79)	141.07%	(236,432.40)
47114	USDA - Other	48,860.00	152,992.49	201,852.49	(184,954.13)	16,898.36	91.63%	0.00
47000	TOTAL FEDERAL GOVERNMENT	2,946,465.00	152,992.49	3,099,457.49	(3,911,417.18)	(811,959.69)	126.20%	(1,016,177.33)
49800	Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
49000	TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total For Fund: 143		4,125,263.00	152,992.49	4,278,255.49	(4,292,279.16)	(14,023.67)	100.33%	(1,064,810.09)

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73100									
162	Clerical Personnel	0.00	(46,448.00)	(46,448.00)	21,024.00	33,638.40	0.00	(12,809.60)	72.42 %
201	Social Security	0.00	(2,300.00)	(2,300.00)	1,297.59	2,073.76	0.00	(226.24)	90.16 %
204	State Retirement	0.00	(2,900.00)	(2,900.00)	1,576.80	2,522.88	0.00	(377.12)	87.00 %
206	Life Insurance	0.00	0.00	0.00	1.20	4.54	0.00	4.54	100.00 %
207	Medical Insurance	0.00	(7,812.00)	(7,812.00)	5,208.00	7,020.82	0.00	(791.18)	89.87 %
212	Employer Medicare	0.00	(540.00)	(540.00)	303.43	484.93	0.00	(55.07)	89.80 %
307	Communication	(11,000.00)	0.00	(11,000.00)	397.63	4,244.25	0.00	(6,755.75)	38.58 %
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	1,838.32	25,090.41	2,009.59	(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	2,000.00	0.00	100.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	419.33	0.00	(80.67)	83.87 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	441,672.79	2,973,201.26	7,257.00	(531,799.74)	84.86 %
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)	3,360.20	17,475.40	0.00	7,475.40	174.75 %
599	Other Charges	(15,000.00)	(3,063.00)	(18,063.00)	0.00	4,190.18	990.00	(12,882.82)	28.68 %
710	Food Service Equipment	(216,129.00)	(149,929.49)	(366,058.49)	0.00	35,017.49	3,835.77	(327,205.23)	10.61 %
Total 73100	Food Service	(4,065,263.00)	(212,992.49)	(4,278,255.49)	476,679.96	3,105,383.65	16,092.36	(1,156,779.48)	72.96 %
99100 Transfers Out									
504	Indirect Cost	(60,000.00)	60,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Total 99100	Transfers Out	(60,000.00)	60,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Total		(4,125,263.00)	(152,992.49)	(4,278,255.49)	476,679.96	3,105,383.65	16,092.36	(1,156,779.48)	72.96 %
Total		(4,125,263.00)	(152,992.49)	(4,278,255.49)	476,679.96	3,105,383.65	16,092.36	(1,156,779.48)	72.96 %
Total For Fund: 143		(4,125,263.00)	(152,992.49)	(4,278,255.49)	476,679.96	3,105,383.65	16,092.36	(1,156,779.48)	72.96 %

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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
May 2022

User: Kayla Crawford
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Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	4,086,452.97
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)	803,131.65
177-14500- - -	Expenditures - Current Year (Control)	94,079.44
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	4,917,156.55
	Total Assets	12,312,525.61
	Total Assets and Deferred Outflows of Resources	12,312,525.61
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(1,497,650.00)
177-28500- - -	Revenues (Control)	(1,613,232.06)
177-29940- - -	Deferred Current Property Taxes	(893,793.00)
177-29945- - -	Deferred Delinquent Property Taxes	(20,584.00)
	Total Liabilities	(4,025,259.06)
177-34110- - -	Encumbrances - Current Year	(803,131.65)
177-34120- - -	Encumbrances - Prior Year	(4,924,194.44)
177-39000- - -	Unassigned	(2,559,940.46)
	Total Equities	(8,287,266.55)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(12,312,525.61)
Fund Totals:	177 Education Capital Projects	0.00

Template Name: LGC Defined
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Revenue Statement
by Sub Fund

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

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Date/Time:

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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	(793,024.63)	(143,024.63)	122.00%	(3,213.01)	
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(21,573.01)	926.99	95.88%	0.00	
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(168.71)	(118.71)	337.42%	(0.31)	
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(10,625.13)	(3,625.13)	151.79%	(1,570.03)	
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(10,826.24)	(3,326.24)	144.35%	(657.07)	
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(354.50)	(4.50)	101.29%	(35.45)	
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(1,090.06)	(90.06)	109.01%	(103.64)	
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(927.08)	322.92	74.17%	0.00	
40210	Local Option Sales Tax	700,000.00	0.00	700,000.00	(768,761.53)	(68,761.53)	109.82%	(64,684.30)	
40320	Bank Excise	3,000.00	0.00	3,000.00	(4,218.25)	(1,218.25)	140.61%	0.00	
40000	TOTAL LOCAL TAXES	1,392,650.00	0.00	1,392,650.00	(1,611,569.14)	(218,919.14)	115.72%	(70,263.81)	
44110	Interest Earned	20,000.00	0.00	20,000.00	(1,662.92)	18,337.08	8.31%	(672.38)	
44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	No Budget	0.00	
44000	TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(1,662.92)	18,337.08	8.31%	(672.38)	
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	
46000	TOTAL STATE OF TENNESSEE	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00%	0.00	
Total		1,412,650.00	85,000.00	1,497,650.00	(1,613,232.06)	(115,582.06)	107.72%	(70,936.19)	

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

User:
Date/Time:

Kayla Crawford
6/8/2022 9:34 AM
Page 1 of 1

Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	748.00	24,439.76	0.00	519.76	102.17 %
Total	72310	(23,920.00)	0.00	(23,920.00)	748.00	24,439.76	0.00	519.76	102.17
91300 Education Capital Projects									
601	Principal On Bonds	(250,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00 %
707	Building Improvements	(578,730.00)	(85,000.00)	(663,730.00)	41,215.00	46,494.68	269,311.65	(347,923.67)	47.58 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	12,850.00	23,145.00	533,820.00	(3,035.00)	99.46 %
Total	91300	(1,388,730.00)	(85,000.00)	(1,473,730.00)	54,065.00	69,639.68	803,131.65	(600,958.67)	59.22 %
Total		(1,412,650.00)	(85,000.00)	(1,497,650.00)	54,813.00	94,079.44	803,131.65	(600,438.91)	59.91 %
Total		(1,412,650.00)	(85,000.00)	(1,497,650.00)	54,813.00	94,079.44	803,131.65	(600,438.91)	59.91 %
Total For Fund:	177	(1,412,650.00)	(85,000.00)	(1,497,650.00)	54,813.00	94,079.44	803,131.65	(600,438.91)	59.91 %

REGULAR COUNTY COMMITTEE MEETINGS

<u>JULY 2022</u>			
SATURDAY, JULY 3	HOLIDAY	CLERK'S OFFICE CLOSED	ANNEX
MONDAY, JULY 4	HOLIDAY	ALL OFFICES CLOSED	ANNEX & COURTHOUSE
TUESDAY, JULY 5	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, JULY 6	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JULY 12	8:30 A.M.	RANGE COMMITTEE	RANGE
TUESDAY, JULY 12	1:00 P.M.	PLANNING	ANNEX
TUESDAY, JULY 12	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, JULY 13	4:00 P.M.	DEBRIS ORIDINANCE	ANNEX
MONDAY, JULY 18	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
THURSDAY, JULY 21	3:00 P.M.	ANIMAL CONTROL	ANNEX
TUESDAY, JULY 26	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, JULY 27	8:30 A.M.	INSURANCE	ANNEX
THURSDAY, JULY 28	3:00 P.M.	EMS BOARD	ANNEX
<u>AUGUST 2022</u>			
MONDAY, AUGUST 1	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, AUGUST 3	8:30 A.M.	BUDGET & FINANCE	ANNEX
THURSDAY, AUGUST 4	HOLIDAY (STATE PRIMARY/COUNTY GENERAL ELECTION) ALL OFFICES CLOSED		
			ANNEX & COURTHOUSE
TUESDAY, AUGUST 9	8:30 A.M.	RANGE COMMITTEE	RANGE
TUESDAY, AUGUST 9	1:00 P.M.	PLANNING	ANNEX
TUESDAY, AUGUST 9	3:30 P.M.	911 BOARD	ANNEX
MONDAY, AUGUST 15	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, AUGUST 24	8:30 A.M.	INSURANCE	ANNEX
TUESDAY, AUGUST 30	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX

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

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

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	5981	6264		9.2		283		DIRECTOR
1	2019	MACK	105167	107906		569.8		2739	22.84	FRONT LOADER
2	2004	MACK	281543	281543				0		FRONT LOADER
3	2013	F-250	151734	152551		54.2		817		SUPERVISOR
4	1985	IH DUMP	269992	269992				0		ROCK TRUCK
5	2001	F-150	176690	177368	42.6			678		CENTER MAINT.
6	1997	F-350	276570	276571				1		MECHANIC/ MAINT.
8	2018	MACK	114794	117293		482.7		2499	19.81	FRONT LOADER/ RECYCLE
9	2006	MACK	84585	84670				85		ROLL OFF
12	2008	F-250 4 X 4	176282	177187	65.9			905		MECHANIC/ MAINT.
13	1984	C-10	91038	91038				0		CENTER MAINT. (GOVDEALS)
14	2014	MACK	145738	145848		32.1		110		ROLL OFF
15	2014	MACK	164508	164558				50		ROLL OFF
16	2014	MACK	130334	131839		227.3		1505		ROLL OFF
17	2014	MACK	133018	134160		227.6		1142	7.89	ROLL OFF
19	2007	F-250 4 X 4	224453	224846	31.3			393		MECHANIC/ MAINT.
20	2001	CHEVY VAN	123953	124247	36.9			294		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	282451	283524		66		1073		MECHANIC/ MAINT.
23	2001	MACK	434873	434873				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	42226	44093		161.4		1867	7.8	DEMO/METAL
25	2003	F-350	253458	253458				0		MECHANIC/ MAINT.
27	2020	F-350	42423	44137		143.1		1714	4.81	DEMO/METAL
28	2007	F-550	314756	315158	3.5	55.9		402		MECHANIC/ MAINT.
29	2014	MACK	382950	382950				0		FRONT LOADER (IN REPAIR)
30	2013	MACK	150302	150454		30		152		FRONT LOADER
31	2021	INTERNATIONAL	22584	24291		259.6		1707	11.06	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	19385	22442		633		3057	26.84	FRONT LOADER
33	2022	FORD F350	11697	13049		90.9		1352	4.99	MOWER
34	2022	MACK	11030	14016		492.7		2986	13.44	ROLL OFF
35	2022	MACK	6217	8751		479.9		2534	15.34	ROLL OFF
36	2022	FORD	894	1302	20.6			408		CENTER MAINT.
37	2022	FORD	1286	3110	142			1824		SUPERVISOR
38	2022	FORD	328	581	22.6			253		ANNEX/ PARTS VEHICLE
						2321.2			79.52	TRANSFER STATION TRUCKS
					27.1	27.9				SHOP FUEL

TOTALS

392.5

6364.5

0

30830

214.34

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

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/1/22			6/1/2022	6/2/2022	6/3/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					22.5	22.5
BAILEYTON				4.53		4.53
CLEAR SPRINGS			5.02			5.02
CROSS ANCHOR					7.8	7.8
DEBUSK					14.26	14.26
GREYSTONE				5.06		5.06
HAL HENARD				13.91		13.91
HORSE CREEK			0.97		9.16	10.13
McDONALD				3.94		3.94
OREBANK						0
ROMEO			5.22			5.22
ST. JAMES			8.23			8.23
SUNNYSIDE					8.47	8.47
WALKERTOWN			4.31			4.31
WEST GREENE				19.49		19.49
WEST PINES					6.55	6.55
GRAND TOTAL	0	0	23.75	46.93	68.74	139.42

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/6/22	6/6/2022	6/7/2022	6/8/2022	6/9/2022	6/10/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.24				21.63	37.87
BAILEYTON	7.31			5.55		12.86
CLEAR SPRINGS		4.75				4.75
CROSS ANCHOR			7.51			7.51
DEBUSK		13.83			9.83	23.66
GREYSTONE		9.38				9.38
HAL HENARD	11.77			13.87		25.64
HORSE CREEK	9.92		5.35		6.95	22.22
McDONALD	6.13			4.31		10.44
OREBANK		6.99				6.99
ROMEO	9.37		3.93			13.3
ST. JAMES		7.82			6.45	14.27
SUNNYSIDE		5.39			7.26	12.65
WALKERTOWN	9.13		6.7			15.83
WEST GREENE	20.06			20.1	1.61	41.77
WEST PINES			8.88			8.88
GRAND TOTAL	89.93	48.16	32.37	43.83	53.73	268.02

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/13/22	6/13/2022	6/14/2022	6/15/2022	6/16/2022	6/17/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	10.85	10.17			9.72	30.74
BAILEYTON	7.48			5.58		13.06
CLEAR SPRINGS			4.46			4.46
CROSS ANCHOR		7.34			5.79	13.13
DEBUSK		15.99			10.51	26.5
GREYSTONE	9.08			6.18		15.26
HAL HENARD	12.49			14.17		26.66
HORSE CREEK	5.83		4.12		6.7	16.65
McDONALD	5.57			4.01		9.58
OREBANK		5.92				5.92
ROMEO	8.39		4.75			13.14
ST. JAMES			6.96			6.96
SUNNYSIDE		4.04			6.86	10.9
WALKERTOWN	8.57		5.87			14.44
WEST GREENE	17.22			16.59		33.81
WEST PINES		6.3			5.44	11.74
GRAND TOTAL	85.48	49.76	26.16	46.53	45.02	252.95

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/20/22	6/20/2022	6/21/2022	6/22/2022	6/23/2022	6/24/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.81				22.96	39.77
BAILEYTON	7.65			5.87		13.52
CLEAR SPRINGS		5.02				5.02
CROSS ANCHOR			6.78			6.78
DEBUSK		12.05			11.65	23.7
GREYSTONE		8.76				8.76
HAL HENARD	10.27	5.15		12.64		28.06
HORSE CREEK	8.15		4.9		7.22	20.27
McDONALD	6.37			4.16		10.53
OREBANK		6.89				6.89
ROMEO	7.87		5.05			12.92
ST. JAMES		7.44			5.97	13.41
SUNNYSIDE		5.04			7.16	12.2
WALKERTOWN	9.25		6.48			15.73
WEST GREENE	22.78			19.69		42.47
WEST PINES			8.25			8.25
GRAND TOTAL	89.15	50.35	31.46	42.36	54.96	268.28

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/27/22	6/27/2022	6/28/2022	6/29/2022	6/30/2022		
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.7					16.7
BAILEYTON	6.44			5.57		12.01
CLEAR SPRINGS		4.21				4.21
CROSS ANCHOR		8.34				8.34
DEBUSK		13.44				13.44
GREYSTONE	9.05			5.24		14.29
HAL HENARD	11.11			11.88		22.99
HORSE CREEK	8.88		6.4			15.28
McDONALD	6.1			3.93		10.03
OREBANK		5.41				5.41
ROMEO	8.79		4.92			13.71
ST. JAMES			7.91			7.91
SUNNYSIDE		4.66				4.66
WALKERTOWN	8.66		6.13			14.79
WEST GREENE	20.1			18.88		38.98
WEST PINES		7.13				7.13
GRAND TOTAL	95.83	43.19	25.36	45.5	0	209.88

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR JUNE 2022

AFTON	147.58
BAILEYTON	55.98
CLEAR SPRINGS	23.46
CROSS ANCHOR	43.56
DEBUSK	101.56
GREYSTONE	52.75
HAL HENARD	117.26
HORSE CREEK	84.55
McDONALD	44.52
OREBANK	25.21
ROMEO	58.29
ST. JAMES	50.78
SUNNYSIDE	48.88
WALKERTOWN	65.1
WEST GREENE	176.52
WEST PINES	42.55
GRAND TOTAL	1138.55

GREENE COUNTY SOLID WASTE

DATE JUNE '22	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
								5700								4000		
1	40.6	137.6	35	22	4.99													
2	50.02	158.42	34	22	4.88				12800									
3	79.28	106.45	23	17	3.89			10180		560								
6	139.55	214.48	37	24	12.93			8580					198	2.28		7580		
7	77.54	159.57	47	38	9.91		3440						14	0.42		7640		
8	44.72	140.83	26	15	5.34			7220					716	9.43		9000		
9	66.01	143.26	31	19	5.89											2140		
10	65.61	81.22	26	20	4.3													
13	111.64	185.63	42	22	17.53			8060					259	3.08		6080		
14	76.39	145.87	46	40	10.34		3320									10400		
15	40.73	119.7	26	15	4.05			7360					79	1.32		9320		
16	52.77	124.98	31	21	3.12				15980				168	1.93				
17	58.13	132.93	20	15	3.13			8360								3740		
20	96.28	133.93	34	24	16.58			9260					182	2.09		5980		
21	76.39	138.3	40	34	2.51		3340									10500		
22	48.33	155	33	21	7.16			6440					322	5.23		4840		
23	37.91	132.8	31	19	5.85													
24	67.87	109.31	28	21	6.68			8640								7340		
25												405						
27	110.18	151.85	46	28	8.75			10820								6220		
28	71.4	150.5	45	39	11.94		3440									6240		
29	34.01	121.98	29	18	3.16			5240					300	3.68		5920		
30	39.01	135.4	31	22	4.09	1442				2496	735		478	5.57		195		
MAY DIFF										1520						67530		
	TONS	TONS	#	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	TONS	#	LBS	LBS	LBS	GALS
TOTALS	1484.37	3080.01	741	516	157.02	1442	13540	95860	28780	4576	735	405	2716	35.03	0	174665	0	0

MAY DIFF= amounts collected after May report turned in

Greene County Commission Education Committee

2 May 2022

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular May 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: Teddy Lawing, Kayla Crawford, Dr. Bowman

The Committee reviewed the minutes from the 4 April meeting. Mr. Bowers made the motion to accept the minutes. Mr. Burkey seconded. The motion to approve passed unanimously.

Mr. McLain and Ms. Crawford presented for approval and explained a resolution to allocate \$783,845.70 in State funding for various funding lines associated with transportation and instruction and school learning camps this summer. Most of it was pay and benefits for personnel providing services for these programs. Mr. Bowers moved to recommend approval. Mr. Tucker seconded. The motion passed 4-0.

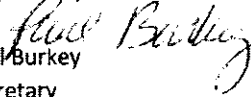
Mr. McLain and Ms. Crawford presented for approval and explained another resolution to allocate 1) a \$41,000 BEP supplement to cover medical insurance premium adjustments that went into effect at the beginning of calendar year 2022, 2) an insurance recovery payment of \$13,500 to Transportation, and 3) several budget line transfers to fund a technology plus-up. Mr. Bowers moved to recommend approval. Mr. Tucker seconded. The motion passed 4-0.

Mr. McLain provided a brief update on the initial April BEP estimate for next school year as well as his thoughts on how the new TISA formula will impact school funding starting with the 2023-2024 school year.

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Monday, 6 June.

Respectfully submitted,


Paul Burkey
Secretary

The Greene County Education Committee

Meeting was called to order May 31, 2022 at 3:30 pm, at the Central Office on Summer Street. The following members were present, Bill Dabbs, chairman, Dale Tucker and Lloyd Bowers. Also present were Dr. Bill Ripley and Kayla Crawford, budget director of Greene County Schools.

With a quorum being present, the meeting was turned over to Dr. Ripley who welcomed everyone in attendance. After the welcoming, Dr. Ripley turned the meeting over to Kayla Crawford, the budget director for Greene County Schools. Ms Crawford explained the county school's upcoming budget and was ready to take questions. Hearing no one ask questions, Ms Crawford went on to the next topic..

Next on the agenda was resolutions that would be presented to the budget and finance committee. A resolution to amend changes in revenues and expenditures for the fiscal year 2021-2022 for Greene County Schools. A motion was made by Commissioner Bowers. The motion was passed without opposition.

The second resolution was to amend the 2021-2022 general purpose budget for debt service contributions to the primary government. The motion was made by Commissioner Bill Dabbs and was seconded by Commissioner Tucker. The motion was passed without opposition.

The meeting was then turned back over to Dr. Ripley who asked if there were questions or concerns about the hearing. Hearing no questions, the meeting was adjourned at 4:30 pm.



Bill Dabbs
Chairman

Greene County Purchasing Committee
Official Minutes
Greene County Courthouse Jury Room
April 18, 2022

Members Present

Kevin Morrison
Pam Carpenter
Lyle Parton
Teddy Lawing
Tim White

Others Present

Jim Greene
Diane Swatzell
Max Lowe
Spencer Morrell
Roger Woolsey

The Greene County Purchasing Committee met on April 18, 2022, at 5:30, in the Jury Room of the Greene County Courthouse. Acting Chairman Lyle Parton called the meeting to order to conduct business.

Approval of Prior Minutes: The prior minutes were presented for the March 21, 2022, Regular Meeting, and the April 6, 2022, Called Meeting. Upon motion of Pam Carpenter and seconded by Mayor Kevin Morrison, a vote was taken, and the minutes were approved.

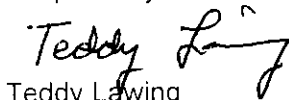
Approval of Bid 116-1185: Containers for Solid Waste: Upon motion of Pam Carpenter and a second by Teddy Lawing, and an affirmative vote of the committee, the bid was accepted from Bakers Waste, Lenoir, NC for \$1,544 each for 8-yard dumpsters, \$1,684 for 8-yard dumpsters with cardboard cutouts, \$1,333 for 8-yard dumpsters. The bid from Waste Equipment, Statesville, NC for \$6,304 for 20-yard containers, \$6,553 for 20-yard containers with optional 4 wheels, \$6,889 for 30-yard containers, \$7,138 for 30-yard containers with optional 4 wheels, \$7,843 for 40-yard containers, \$8,092 for 40-yard containers with optional 4 wheels.

Approval of Bid 171-1186: Storage Building for Range: Upon motion of Tim White and seconded by Pam Carpenter, and an affirmative vote of the committee, the bid from Coleman Construction, Greeneville, TN, was accepted for a 30X60X10 building with 2 10' foot garage doors and a main door for \$53,345.43. No contract for rock and concrete, will use the county contract price.

Other: There was discussion about the resolution to up the formal bid to \$25,000. This resolution is on this date's County Commission Meeting following the meeting of this committee.

With no further business, on motion of Teddy Lawing and seconded by Pam Carpenter, meeting adjourned.

Respectfully Submitted



Teddy Lawing
Secretary, Purchasing Committee

GREENE COUNTY DEBRIS AND SAFETY COMMITTEE MEETING

MAY 17, 2022

The debris committee met on May 17, 2022 at the courthouse annex. Present were commissioners: Kathy Crawford, Lyle Parton, Robin Quillen, Also present: Roger Woolsey, County Attorney, Tim Tweed and Debbie Collins from Building and Zoning.

Lyle Parton made motion to approve last month meeting, Kathy made a second. Meeting was then turned over to Tim Tweed for reports.

The following properties were cleaned up by the county:

765 Poplar Springs Rd., 1065 Midway road, Thomas Singer and 113 Lobo Loop.

The following properties are supposed to be cleaned up by owners: Larry Smith on Baileyton Road, Mark McLain on 1015 Old Baileyton Rd. 910 Chariot Trail by Robin Milhorn will be cleaned up by county.

Properties that we need to clean up: 205 Knight Hollow Rd., 180 Cicero Avenue owned by Betty Jones, 6946 Asheville Hwy needs to be cleaned up and have the windows boarded up.

960 Maupin Road is still in question. 162 Pinto Road owned by Lori Duckworth has Roger checking it out.

Still in question is 4685 Geraldstown Rd. owned by Jeffery and Julie McCurry.

There is a complaint on a burned out store made by Allen Weems.

The next meeting will be on July 13 at 4 PM at the annex.

Respectfully submitted,

Robin Quillen

RANGE MEETING

MAY 10, 2022

THE RANGE COMMITTEE MET AT 8:30 A.M. MAY 10, 2022 AT THE RANGE. RANGE MEMBERS ATTENDING INCLUDED CHAIRMAN TIM WARD, DICK FAWBUSH, JERRY STROM, JAMES MCAFEE, WESLEY HOLT AND TOMMY WHITEHEAD. OTHERS IN ATTENDANCE INCLUDED CAPTAIN TIM DAVIS, KENN CARPENTER, RANGE MASTER TERRY CANNON, COUNTY ATTORNEY ROGER WOOLSEY, DIANE SWATZELL, AND DAVE PEURIFOY. MEMBERS ABSENT INCLUDED ROCCO PRESTON AND BRIAN CLICK. WITH QUORUM BEING PRESENT CHAIRMAN WARD CALLED MEETING TO ORDER AT 8:40 A.M.

MINUTES

SHERIFF HOLT MADE MOTION TO ACCEPT MINUTES AS WRITTEN. JERRY STROM SECOND MOTION AND MOTION CARRIED.

DISCUSSION

TERRY CANNON ADVISED THAT DAVID WEEMS WILL START HAULING ROCK ON RAINY DAYS. HE (WEEMS) WILL LEVEL SITE FOR STORAGE BUILDING MAY 16, 2022. WE WILL PAY FOR ROCK AND CONCRETE AND WE WILL PAY WEEMS HOURLY RATE FOR WORK.

FLAGPOLE – IS UP AND A DEDICATION NEEDS TO BE SCHEDULED. DISCUSSED DOING DEDICATION ON JUNE 3, 2022 DURING REGION 4 SKEET REGIONAL. AFTER SOME DISCUSSION JAMES MCAFEE MADE A MOTION TO DEDICATE THE FLAG TO FALLEN OFFICERS. DICK FAWBUSH SECOND MOTION AND MOTION CARRIED. TIM WARD AND WESLEY HOLT SAID THEY WOULD DONATE THE PLAQUE.

UPPER RANGE - NO UPDATE BOARD STILL NOT RECEIVED

PUBLIC SIGNAGE - MAYOR TALKED TO PUBLIC WORKS ABOUT MAKING SIGN BUT THEY DON'T HAVE TIME WITH ALL THE PROJECTS GOING ON IN CITY. MOTION BY JAMES MCAFEE AND SECOND BY JERRY STROM TO PURCHASE SIGN NOT TO EXCEED \$1,000.00. MAYOR WILL CHECK WITH ADVANTAGE SIGNS.

COWBOY TOWN – DISCUSSED THAT THIS IS A TIMED SHOOT WITH FIVE (5) DIFFERENT SHOOT THAT CHANGE WEEKLY. A TIMER MUST BE USED. TERRY WILL CHECK WITH LACEY TO FIND OUT CHARGE AND WE WILL SET PRICE AT AN UPCOMING MEETING.

NEW BUSINESS

DAVE PEURIFOY WILL DONATE BUSINESS CARDS WITH INFORMATION ABOUT RANGE.

NEED TO GET PRICE ON A UTV WITH SEATING FOR FOUR (4). TERRY AND STROM WILL WORK ON THIS.

FACEBOOK PAGE NEEDS TO BE UPDATED. WESLEY HOLT SAID HE WOULD GET CHAN HUMBERT TO HELP TERRY WITH UPDATES.

NEXT MEETING WILL BE JUNE 14, 2022 AT 8:30 AT RANGE.

RANGE MEETING ADJOURNED AT 9:30 A.M. ON MOTION BY DICK FAWBUSH AND SECOND BY JERRY STROM. MOTION CARRIED AND MEETING ADJOURNED.

RESPECTFULLY SUBMITTED

DIANE SWATZELL



RECORDING SECRETARY

**Greene County Budget and Finance Committee
Workshop Meetings-Minutes May 12th, 17th, 24th, 26th, 31st, 2022
Greene County Annex Conference Room, Greeneville, Tennessee**

Thursday, May 12th Workshop meeting:

MEMBERS PRESENT:

Mayor Kevin Morrison – Budget & Finance Chairman

Paul Burkey - Commissioner

ALSO:

Danny Lowery- Director of Finance
Jim Greene-Solid Waste

Erin Elmore-HR Director

Mayor Kevin Morrison called the Budget & Finance committee Workshop meeting to order on Thursday, May 12th, 2022 at 9:00 A.M. in the Greene County Conference room at the Annex. A quorum was not present.

Discussion with Commissioner Burkey about the 2022-2023 proposal budgets. No motions were made.

Tuesday, May 17th Workshop meeting:

MEMBERS PRESENT:

Mayor Kevin Morrison – Budget & Finance Chairman

Paul Burkey - Commissioner

John Waddle - Commissioner Dale Tucker - Commissioner

Robin Quillen- Commissioner

ALSO:

Danny Lowery- Director of Finance
Roger Woolsey- County Attorney
Kevin Swatsell - Road Superintendent

Erin Elmore-HR Director
Ray Allen-Sheriff Dept.

Wesley Holt-Sheriff
Gary Rector- Highway Dept

OTHERS:

Tim Ward- Greeneville Police Chief

Jerry Bird – 911 Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Tuesday, May 17th, 2022 at 9:00 A.M. in the Greene County Conference room at the Annex. Quorum present.

Sheriff budgets and Highway budgets along with 911 budget were reviewed. Discussion on a possible 5% raise in General Fund. Highway has payroll increases within their departments. Discussion on 911 proposal committee. No motions were made.

Tuesday, May 24th Workshop meeting:

MEMBERS PRESENT:

Mayor Kevin Morrison – Budget & Finance Chairman

Paul Burkey - Commissioner

Dale Tucker- County Commissioner

John Waddle-Commissioner

ALSO:

Danny Lowery- Director of Finance
Jim Greene-Solid Waste

Erin Elmore-HR Director
Max Lowe-Solid Waste

OTHERS:

Erin Evans- Greeneville Greene County Library

Barbra Britton- Library Board

Todd Smith - City Administrator

Cindy Wilhoit- Greene County Recovery Court

Ruth Burkey- Coordinator: Greene County Imagination Library

Kennedy Williams- Vocational Rehabilitation Training center

**Greene County Budget and Finance Committee
Workshop Meetings-Minutes May 12th, 17th, 24th, 26th, 31st, 2022
Greene County Annex Conference Room, Greeneville, Tennessee**

Mayor Kevin Morrison called the Budget & Finance committee Workshop meeting to order on Tuesday, May 24th, 2022 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Solid Waste Director Jim Greene presented his requested budget. Payroll increase have been applied within the departments. Tipping fees have risen. Commissioner Tucker made a motion to approve the Solid Waste budgets. Commissioner Waddle seconded the motion. All were in favor.

Erin Evans, director of the Greeneville Greene County Library spoke to the committee. She said the operating costs for the main Library and the T. Elmer Cox Genealogical Library are just over \$330,000. The appropriation request is \$138,000. Todd Smith- Greeneville City Administrator, was there for support. He talked about the library's internet access.

Ruth Burkey, coordinator of Greene County Imagination Library addressed the committee requesting \$3,000. The amount requested equals 1 month of the book bill. Each month, Greene County Imagination Library provides an age -appropriate book by mail to each of the 2,865 County children enrolled in the program. The Governor's Early Learning Foundation assists them in paying half of the book bills. The remaining is provided by raising the remaining funds.

Cindy Wilhoit, Case Manager; Greene County Recovery Court is requesting \$ 5,000 in funding from the Greene County Commission to promote awareness, prevention and treatment in the Community due to the increase in serious incidents in the Greeneville Greene Sheriff's office.

Kennedy Williams, VR Career Training Coordinator, Division of rehabilitation services is requesting \$16,650 in funding to assist in providing vocational rehabilitation and job placement for those with disabilities. This amount is the same as last years.

Committee was in favor of adding the Greene County Imagination Library to the allocations in the amount of \$3,000. Library and the Greene County Anti-Drug Coalition in the amount of \$5,000 in Fund 101. Library's requested amount of \$138,000 was agreed upon on. The amount of \$700,000 was proposed for 911.

Fund 189 Other Capital Projects Fund will be disbursed on a quarterly basis based on the Hotel/Motel collections. No additions were recommended.

Thursday, May 26th Workshop meeting:

MEMBERS PRESENT:

Mayor Kevin Morrison – Budget & Finance Chairman
Dale Tucker- County Commissioner

Paul Burkey - Commissioner
John Waddle-Commissioner

ALSO:

Danny Lowery- Director of Finance

Erin Elmore-HR Director

Mayor Kevin Morrison called the Budget & Finance committee Workshop meeting to order on Thursday, May 26th, 2022 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Danny gave a brief explanation of the upcoming proposed budgets. The proposed budget doesn't reflect any salary increases for Fund 101. He stated that the Highway Department has 19 open positions and that nothing they do is cheap. Making objections to deficiency, with figures plugged in through April, May and June possible be 1 million dollars. Actual figures running \$475,00 and missing a quarter of workforce. Next year, could be having same conservation. Solid Waste and Highway Departments have salary increase with-in their funds.

**Greene County Budget and Finance Committee
Workshop Meetings-Minutes May 12th, 17th, 24th, 26th, 31st, 2022
Greene County Annex Conference Room, Greeneville, Tennessee**

Thursday, May 31st Workshop meeting for all Commissioners to review the budget:

MEMBERS PRESENT:

Mayor Kevin Morrison – Budget & Finance Chairman
Dale Tucker- County Commissioner
Robin Quillen- Commissioner

Paul Burkey - Commissioner
John Waddle-Commissioner

ALSO:

Danny Lowery- Director of Finance
Teddy Lawing- Commissioner
Pamela Carpenter- Commissioner
Gary Shelton- Commissioner

Erin Elmore-HR Director
Mike Music- Commissioner
Bill Dabbs- Commissioner
Jan Kiker- Commissioner

Jeffery Bible- Commissioner
Hoot Bowers- Commissioner
Katherine Crawford- Commissioner
Lyle Parton- Commissioner

Mayor Kevin Morrison called the Budget & Finance committee Workshop meeting to order on Tuesday, May 31st, 2022 in the Greene County Courthouse. A quorum was present.

Upcoming proposed budgets. No tax increases. The proposed budget reflects 5% raise across the board in Fund 101. Fund 116 Solid Waste and Fund 131 Highway Department has already raised in place in their proposed budgets. Fund 101 has added two paraprofessionals and a maintenance personnel. 3% TCRS increase rate, 911 board assessment is \$700,000. Greeneville has met their share which is fully funded, along with Town of Mosheim fully funded. \$35,000. Town of Tusculum has fall short of funding increase. New Cap coming on line. They are authorized to have 18 fulltime dispatchers. Raise in Commissioner pay. Mayor said that since all employees are getting a raise, the County Commissioners should receive a raise also. He said beginning July 1st they will get \$100.00 for the County Commissioner meetings and \$50 for Committee meetings. Sometimes it is hard to get a quorum.

Next meeting is June 1st. It will be in the Ag conference room downstairs at the Annex. Time will be 8:30 A. M.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Budget and Finance Committee
Meeting-Minutes June 1st, 2022
Greene County Annex Conference Room, Greeneville, Tennessee**

MEMBERS PRESENT:

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

ALSO:

Danny Lowery- Director of Finance Roger Woolsey- County Attorney Erin Elmore-HR Director
Teddy Lawing- Commissioner Kevin Swatsell - Road Superintendent Nathan Holt- Trustee

OTHERS:

Mike McElroy- USA Regenerative Agriculture Alliance Jeff Taylor-Greene County
Partnership Director Kayla Crawford- Greene County Schools Budget Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, June 1st, 2022 at 830 A.M. in the Greene County Conference room at the Annex. Quorum present.

Motion to approve the Budget & Finance minutes May 4th, 2022 was made by Commissioner John Waddle, seconded by Commissioner Robin Quillen. Minutes carried.

BUDGET AMENDMENTS:

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

Budgets that needed approval by the Budget & Finance Committee members were the following:

Greene County Buildings Mel Seaton requested that \$9,500 from Part-Time Personnel (169), be transferred into Overtime line item (187) to cover line shortage. Commissioner Waddle motioned to approve and was seconded by Commissioner Quillen. All were in favor.

Drug Court administrator Tyler Kelley requested that \$2,500 be transferred from Other Salaries & Wages line (189) into Other Supplies & Materials (499) to cover shortages. Commissioner Waddle motioned to approve and was seconded by Commissioner Tucker. All were in favor.

Ty Petty Region Program Leader, 4-H UT Extension Eastern Region requested that \$6,487 from Life Insurance line (206), \$1,590 from Data Processing Equipment line (709), \$305 from Dues & Memberships line (320) and \$474 from Operating Lease Payments line (330) be transferred into the following four- line items. \$5,510 into Pension line item (204) and \$799 into Social Security line (201) and \$178 into Employer Medicare line (212) and \$2,369 into Office Equipment line (719) to cover year-end line shortages. Commissioner Tucker motioned to approve and was seconded by Commissioner Quillen. All were in favor.

Solid Waste Director, Jim Greene requested that \$10,000 from Mechanics line (142) and \$8,500 from Part-Time Personnel line (169), be transferred into Over-Time Pay line item (187) to cover additional costs. Commissioner Quillen motioned to approve and was seconded by Commissioner Waddle. All were in favor.

Inspection & Regulation Tim Tweed and Amy Tweed requested that \$3,000 from Assistants line (103) be transferred into Over-Time Pay line item (187) to cover additional costs needed for assistance with filing and office duties. Commissioner Waddle motioned to approve and was seconded by Commissioner Quillen. All were in favor.

Greene County Budget and Finance Committee
Meeting-Minutes June 1st, 2022
Greene County Annex Conference Room, Greeneville, Tennessee

RESOLUTIONS:

- A. A resolution to amend the Greene County Schools General Purpose School for changes in revenue and expenditures for the fiscal year 2021-2022. Commissioner Waddle made a motion to approve resolution A. It was seconded by Commissioner Quillen. Motions carried.
- B. A resolution to amend the Greene County Schools General Purpose School Funds budget for Debt Service contribution. Commissioner Tucker made a motion to approve resolution B. It was seconded by Commissioner Burkey. Motions carried
- C. A resolution authorizing the County Mayor to make, sign, and submit an application requesting Tennessee Water Infrastructure Investment Program ARP funds. Commissioner Quillen made a motion to approve resolution C. It was seconded by Commissioner Waddle.
- D. A resolution to appropriate \$1,500,000 from the unassigned Fund balance of Fund # 121-Workers Compensation & Liability Insurance for the fiscal year ending June 30, 2022. Commissioner Quillen made a motion to approve resolution D. It was seconded by Commissioner Waddle.
- E. A resolution of the Greene County Legislative Body appropriating \$20,617 to the sheriff's Department for funds received from various sources for the fiscal year ending June 30, 2022. Commissioner Quillen made a motion to approve resolution E. It was seconded by Commissioner Waddle.
- F. A resolution of the Greene County Legislative Body correcting the appropriation from a Resolution passed during the April 2022 commission meeting for the fiscal year ending June 30, 2022. Commissioner Waddle made a motion to approve resolution F. It was seconded by Commissioner Tucker.
- G. A resolution of the Greene County Legislative Body appropriating \$130,000 in Hotel/Motel Revenue & Appropriations year ending June 30, 2022. Commissioner Quillen made a motion to approve resolution G. It was seconded by Commissioner Tucker.
- H. A resolution to appropriate \$35,735 from the unassigned Fund balance of Fund #101-General Fund for the 4th quarter payment for the Agriculture Extension for the fiscal year ending June 30, 2022. Commissioner Tucker made a motion to approve resolution H. It was seconded by Commissioner Waddle.
- I. A resolution of the Greene County Legislative Body appropriating \$10,000 to the Drug Recovery Court Department for funds received from an increase in grant funding for fiscal year ending June 30, 2022. Commissioner Quillen made a motion to approve resolution I. It was seconded by Commissioner Tucker.
- J. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. §5-14-108. Commissioner Quillen made a motion to approve resolution J. It was seconded by Commissioner Waddle.

Greene County Budget and Finance Committee
Meeting-Minutes June 1st, 2022
Greene County Annex Conference Room, Greeneville, Tennessee

- K. A resolution authorizing the mayor to enter into a revised agreement on behalf of Greene County with the Town of Greeneville to operate the Greeneville to operate the Greeneville/Greene County Solid Waste transfer Station and activate and inactivate landfills as a joint venture. Commissioner Tucker made a motion to approve resolution K. It was seconded by Commissioner Quillen. Motions carried.
- L. A resolution of the Greene County Legislative Body fixing the Tax Levy in Greene County, Tennessee for the year beginning July 1, 2022. Commission meeting. Commissioner Tucker made a motion to approve resolution L. It was seconded by Commissioner Quillen. Motions carried.
- M. A resolution making appropriations for the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the fiscal year beginning July 1, 2022 and ending June 30, 2023.
Danny gave a quick rundown of what else was included in the appropriations. 3.5 million dollars out of Capital projects for renovation for the Tacoma facility, there is another million dollars for the second payment for the purchase of that facility. One hundred and fifteen thousand for paving and one hundred and fifty thousand for vehicles for the range, which is also the required contribution for the TWRA grant. These are the projects that are set aside from the Capital Projects. Two Hundred & fifty thousand required that the school pay over into Education Debt Service.
Commissioner Tucker would like to amend the Commissioner compensation previously discussed in the appropriations. He made a move to increase the pay as \$300 per County Commission and \$150 for committee meetings to begin September 1st start of the term for elected Commissioners. It was seconded by Commissioner Quillen. All were in favor to approve resolution M as amended.
- N. A resolution of the Greene County Legislative Body making appropriations to nonprofit organizations of Greene County, Tennessee for the fiscal year beginning July 1, 2022 and ending June 30, 2023.
Mike McElroy, president of USA Regenerative Agriculture Alliance, requested that the Committee add his organization as a non-profit to fund one speaker at the 2022 Summit which will be held at the Clyde Austin 4-H Camp for the second year. USA Regenerative Agriculture Alliance is dedicated to educating and empowering every individual to embrace a holistic regenerative approach to managing land and animals in ways that result in far-reaching positive impacts on themselves, their families, their communities, and the environment. He is asking for anything up to \$10,000. The committee decided not to add this request and to keep the appropriations to nonprofit the same as discussed in previously meeting. Commissioner Burkey made a motion to approve resolution P. It was seconded by Commissioner Quillen. Motion carried.

NEXT MEETINGS:

There will be a Budget & Finance Committee meeting on Wednesday, June 29th at 1:00 pm in the conference room at the Annex. Any above the line Budget amendments needing approval by the Budget & Finance committee can be approved at this time.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Budget and Finance Committee
End of year Meeting-Minutes June 29th, 2022
Greene County Annex Conference Room, Greeneville, Tennessee**

MEMBERS PRESENT:

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

ALSO:

Danny Lowery- Director of Finance Roger Woolsey- County Attorney Erin Elmore-HR Director
Calvin Hawkins-EMS TJ Manis-EMS Max Lowe- Solid Waste
Wesley Holt- Sheriff

OTHERS:

Spencer Morrell-Greeneville Sun Jeff Taylor-Greene County Partnership

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, June 29th, 2022 at 100 P.M. in the Greene County Conference room at the Annex. Quorum present.

BUDGET AMENDMENTS:

The purpose of this meeting is for the Budget & Finance committee to approve above the line salary items.

Various Departments have above the line salary line items needing approval by the Budget & Finance committee. Committee reviewed request. Commissioner Quillen made a motion to accept the budget amendments as presented. Commissioner Waddle seconded the motion. All were in favor.

NEXT MEETINGS:

There will be a Budget & Finance Committee meeting on Wednesday, July 6th at 1:00 pm in the conference room at the Annex.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
May 25, 2022
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director	Kevin Morrison-Mayor
Roger Woolsey-Cnty Atty Zoom	Dale Tucker- Comm
Wesley Holt-Sheriff	John Waddle- Comm
David McLain-School Dir	William Dabbs - Comm

Also Present:

Megan Kell- Ballad by Zoom	Sandy Fowler -Atty Asst	Dr. Daniel Lewis- Ballad
John McInturff- MMB by zoom	Jennifer Smallwood- Trinity	

Call to Order:

Mayor Morrison called meeting to order at 8:35 a.m. Quorum was present.

Minutes:

Minutes from April 27, 2022 was approved with no opposition by a motion made by Commissioner Waddle and was seconded by Commissioner Tucker.

Reports:

Megan Kell gave clinic reports for April 2022. There were 133 provider visits with 47 nurse visits, 4 cancellations, 19 no shows and 814 medications filled, with 2 referrals and 93 patient call backs.

Danny Lowery gave the financial reports for Funds 121 & 264 for the month of April 2022. Motion was made by Commissioner Waddle and was seconded by Commissioner Dabbs; motion was then approved with no opposition. Employee Health Insurance is tracking as last year.

John McInturff went over renewals that are in, still waiting on the Pollution, Cyber and bond renewals. Spreadsheet was given to members and is attached to minutes. Motion was made by Wesley Holt and was seconded by Commissioner Dabbs to approve policies that were presented today and for John to continue to work on the rest of the policies that have not come in yet. Motion was approved with no opposition.

Deadline for clinic bids is the end of June.

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

Claims:

Motion was made by Commissioner Dabbs to approve claim 0000445 and was seconded by Commissioner Tucker. Motion was then approved with no opposition.

Motion was made by Commissioner Tucker to offer additional money to Mr. Fletcher for the truck only if truck appears to be unaltered and only pay those customary taxes and fees that would accompany the purchase price, if truck appears altered then no additional funding will be

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
May 25, 2022
Greene County Annex Greeneville, Tennessee**

forwarded. Motion was seconded by Wesley Holt. Motion was approved with Danny Lowery voting no and Mayor Morrison voting yes.

Motion made by Commissioner Waddle and was seconded by Danny Lowery to adjourn.

Respectfully Submitted,
Krystal Justis

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY BEVERAGE BOARD COMMITTEE
MAY 11, 2021
3:30 P.M.

The Greene County Beverage Board Committee met Tuesday, May 11, 2021,
at 3:30 PM. in the office of the Greene County Clerk. Lori Bryant.

Chairman Bill Dabbs called the Beverage Board Meeting to order. The following
Beverage Board Committee members were present for the meeting: Commissioners
Josh Arrowood, Bill Dabbs, and Gary Shelton.

A motion was made by Commissioner Arrowood and seconded by Commissioner
Shelton to approve the prior minutes for the April 13, 2021 Beverage Board Meeting.
The prior minutes were approved.

**BEER APPLICATION
CREEKSIDE MARKET #1
BABUBGAI PATEL (OWNER)**

Babubgai Patel, owner of Creekside Market #1, 790 Greystone Rd. Greeneville, TN 37743, were present for the meeting

A motion was made by Commissioner Shelton and seconded by Commissioner Arrowood to approve the beer application ON the premises for Creekside Market #1, 790 Greystone Rd. Greeneville, TN 37743. The motion to approve the beer application for Creekside Market #1 passed.

**BEER APPLICATION
CREEKSIDE MARKET #2
BABUBGAI PATEL (OWNER)**

Babubgai Patel, owner of Creekside Market #2, 8691 Asheville Hwy, Greeneville, TN 37743, were present for the meeting.

A motion was made by Commissioner Arrowood and seconded by Commissioner Shelton to approve the beer application ON the premises for Creekside Market #2, 8691 Asheville Hwy, Greeneville, TN 37743. The motion to approve the beer application for Creekside Market #2 passed.

BEER APPLICATION
LOVE'S TRAVEL STOPS & COUNTRY STORES, INC.
CHRISTOPHER HICKS (OWNER)

Christopher Hicks, manager of Love's Travel Stops & Country Stores, Inc. at 10465 Lonesome Pine Trail, Mosheim, TN 37818 was present at the meeting.

A motion was made by Commissioner Shelton and seconded by Commissioner Arrowood to approve the beer application OFF the premises for Love's Travel Stops & Country Stores, Inc. 10465 Lonesome Pine Trail, Mosheim, TN 37818. The motion to approve the beer application for Love's Travel Stops & Country Store, Inc. passed.

Greene County, Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2021 - 06/30/2022

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	611321.17	0.00	596649.39	0.00	14671.78	0.00
CONVEYANCE TAX	0.00	0.00	1736383.37	0.00	1694710.24	0.00	41673.13	0.00
DP FEES	0.00	0.00	28028.00	0.00	28028.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	15268.00	0.00	15268.00	0.00	0.00	0.00
RECORDING FEES	-2347.03	0.00	354415.39	0.00	410643.02	0.00	-56344.91	-2464.31
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	1184.75	0.00	1184.75	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	495.88	0.00	495.88	0.00	0.00	0.00
TOTALS:	-2347.03	0.00	2747096.56	0.00	2746979.28	0.00	0.00	-2464.31
SUMMARY OF ASSETS:								
CASH ON HAND	400.00							600.00
CASH IN BANK	0.00							10.69
ACCOUNTS RECEIVABLE	1947.03							1853.62
TOTALS:	2347.03							2464.31

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2021 through 06/30/2022.

Joy Annally
Register of Deeds

06/30/2022
Date

Kevin C. Morrison
County Mayor

7-5-2022
Date

Ron Bryant
County Clerk

7-1-2022
Date



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 Carpenter 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, Quillen, Waddle, and White voted yes. Commissioners Shelton and Tucker were absent. Commissioner Kaleb Powell was absent due to resigning from the County Commission. The vote was 18 – aye; 0 – nay; and 3 – absent. The Commissioners voted in favor of the motion to approve the notaries.

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE JULY 18, 2022 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ANGELA BAILEY	401 LAKE VISTA DR BANEERRY TN 378904819	423-470-1240	223 N MAIN ST GREENEVILLE TN 377453815	423-820-8181	
2. LEONNA M BOWERS	4445 OLD ASHEVILLE HWY GREENEVILLE TN 377435040	423-972-1879	110 N COLLEGE ST GREENEVILLE TN 377435608	423-636-6248	
3. KATHERINE GRACE COLLINS	1390 DEBUSK RD GREENEVILLE TN 37743	972-2500	455 KIDWELL SCHOOL RD GREENEVILLE TN 37745	639-6854	
4. JOYCE D DOTSON	1155 TIMBERS E GREENEVILLE TN 377454086	423-972-8443	110 N COLLEGE ST GREENEVILLE TN 377435608	--	
5. GEOFFREY LYNN FOSTER	76 PINWOOD CIRCLE GREENEVILLE TN 37745	423-620-7854	1200 SNAPPS FERRY RD GREENEVILLE TN 37745	423-638-7811	
6. TIFFANY GREER	2685 RIPLEY ISLAND RD AFTON TN 376166129	423-341-5585	2112 N ROAN ST JOHNSON CITY TN 376012519	423-461-1725	
7. JESSICA HARRISON	550 S WATER FORK RD GREENEVILLE TN 377435835	423-741-8929	110 N COLLEGE ST GREENEVILLE TN 377435608	--	
8. JACOB WAYNE JOHNSON	7240 NEWPORT HWY APT 1 GREENEVILLE TN 377438587	423-588-8878	206 N MAIN ST GREENEVILLE TN 377453816	423-798-2210	
9. KELLY BROOK KILDAY	2245 POPLAR SPRINGS RD GREENEVILLE TN 37743	329-6543	380 SLATE CREEK RD GREENEVILLE TN 37743	638-3201	
10. CAROLYNN FAYE KINSER	140 ROLLING HILLS ROAD GREENEVILLE TN 37743	423-278-0964	140 ROLLING HILLS ROAD GREENEVILLE TN 37743	423-278-0964	CAROLYNN F KINSER
11. PATRICIA A KIRK	245 LITTLE CHUCKEY CUTOFF MOSHEIM TN 378185226	423-972-2196	110 N COLLEGE ST GREENEVILLE TN 37743	423-636-6249	
12. MELINDA LAMB	308 FOREST HILLS DR GREENEVILLE TN 377454117	423-639-4141	3365 E ANDREW JOHNSON HWY GREENEVILLE TN 377450967	--	
13. CASEY MORELOCK	660 CHOCTAW DR CHUCKEY TN 376415087	423-972-5287	1431 W MAIN ST GREENEVILLE TN 377434523	423-639-7212	
14. KATHY O'DELL	3244 OLD PARROTTSVILLE HWY PARROTTSVILLE TN 378433358	423-608-3186	223 N MAIN ST GREENEVILLE TN 377453815	423-820-8214	
15. JACOB CRAIG OTTINGER	380 SLATE CREEK RD GREENEVILLE TN 37745	423-329-0345	PO BOX 1234 GREENEVILLE TN 37744	639-4691	
16. JENNIFER RADER	1407 DAISY ST GREENEVILLE TN 37743	423-972-2654	114 W CHURCH ST GREENEVILLE TN 377453804	423-636-5019	
17. JESSICA REAVES	3425 LITTLE CHUCKEY RD MOSHEIM TN 378184616	423-736-2007	1021 COOLIDGE ST GREENEVILLE TN 377434672	423-636-2711	
18. KEITH A. REAVES	777 HARRISON RD GREENEVILLE TN 377436243	423-552-1427	1007 W MAIN ST GREENEVILLE TN 377434600	423-638-5878	
19. MARY RECTOR	845 MOUNTAIN LOOP GREENEVILLE TN 377452609	423-609-2350	110 N COLLEGE ST GREENEVILLE TN 377435608	423-636-6200	
20. VICTORIA RICKER	1945 SENTELLE RD GREENEVILLE TN 377435779	423-470-6655	1332 TUSCULUM BLVD GREENEVILLE TN 377454218	--	

Lori Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

7/15/2022

DATE



OLD BUSINESS

APPOINTMENT OF 2ND DISTRICT COMMISSIONER DUE TO VACANCY DECLARED FROM THE RESIGNATION OF KALEB POWELL

A motion was made by Commissioner Quillen and seconded by Commissioner Arrowood to nominate Chase Murray to the appointment of 2nd District Commissioner due to vacancy declared from the resignation of Kaleb Powell.

A motion was made by Commissioner Peters and seconded by Commissioner Crawford for the nomination to cease.

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, Quillen, Waddle, and White voted yes. Commissioners Shelton and Tucker were absent. Commissioner Kaleb Powell was absent due to resigning from the County Commission. The vote was 18 – aye; 0 – nay; and 3 – absent. Mayor Morrison announced the appointment of Chase Murray as 2nd District Commissioner due to vacancy declared from the resignation of Kaleb Powell was approved.

Greene County Clerk Lori Bryant administered the oath by swearing in Chase Murray as the 2nd District Commissioner.

Mayor Morrison announced that the quorum is 19 – present and 2 absent.

**RESOLUTION A: A RESOLUTION APPROVING THE FUNDING FOR
ADDITIONS TO THE CHUCKEY DOAK HIGH SCHOOL AND WEST GREENE HIGH
SCHOOL TO BUILD AND EQUIP A CAREER TECHNICAL WING AT EACH
HIGH SCHOOL TO PROVIDE CAREER TECHNICAL EDUCATION FOR
GREENE COUNTY STUDENTS**

A motion was made by Commissioners Waddell and seconded by Commissioners Bowers to approve a Resolution approving the funding for additions to the Chuckey Doak High School and West Greene High School to build and equip a career technical wing at Each high school to provide career technical education for Greene County students.

Commissioner Lawing called on Steve Broyles, principal of Chuckey Doak High School, in which he spoke in favor of the additions to the Chuckey Doak High School and West Greene High School to build and equip a career technical wing at each high school to provide career technical education for Greene County students.

David McLain, Director of Greene County Board of Education, explained to the Commissioners the details of the cost to equip the career technical wing of the additions to the Chuckey Doak High School and West Greene High School.

Dave Wright, Architect, stated that the project should be completed in approximately 3 years and he also explained the cost per square foot.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Murray, Musick, Peters, Quillen, Waddle, and White voted yes. Commissioners Clemmer and Parton voted no. Commissioners Shelton and Tucker were absent. The vote was 17 – aye; 2 – nay; and 2 – absent. The motion to approve The motion to approve the Resolution passed.

RESOLUTION APPROVING THE FUNDING FOR ADDITIONS TO CHUCKEY-DOAK HIGH SCHOOL AND WEST GREENE HIGH SCHOOL TO BUILD AND EQUIP A CAREER TECHNICAL WING AT EACH HIGH SCHOOL TO PROVIDE CAREER TECHNICAL EDUCATION FOR GREENE COUNTY STUDENTS

WHEREAS, the Greene County Board of Education after study and review has determined that there is an overwhelming need to bring career technical education to the individual high schools; and

WHEREAS, for the past forty plus years, Greene County has been providing career technical education to its students by transporting its students to the Greene Technological Center (GTC); however, while the students who do elect to attend career technical classes at the GTC have received a quality career technical education, fewer than ten percent of the high school students have made the decision to leave their individual high schools, their friends, extra circular activities, etc. and travel to the GTC; and

WHEREAS, the Greene County Board of Education has formulated a plan to build career technical wings at Chuckey Doak and West Greene High Schools to provide on-campus career technical education to students while providing on campus career technical education to students at South Greene and North Greene High Schools on each school's existing campus with the opportunity for students at those two schools to take different career technical courses at West Greene and Chuckey Doak; and

WHEREAS, as funding is available and as the demand for additional career technical courses becomes apparent, additional courses and further building programs will become available; and

WHEREAS, the Greene County Board of Education is requesting FIFTEEN MILLION (\$15,000,000) DOLLARS to build and equip career technical education additions at Chuckey-

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Doak High School and West Greene High School, and it is in the best interests of the citizens of Greene County and its students to provide this funding to the Board of Education for this purpose.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on the 18th day of July, 2022, a quorum being present and a majority voting in the affirmative, to approve the funding request of FIFTEEN MILLION (\$15,000,000) DOLLARS to provide onsite career technical education to the high school students of Greene County.

BE IT FURTHER RESOLVED that funding to pay for the necessary improvements and renovations for the school system shall be derived primarily from the education debt service fund.

BE IT FURTHER RESOLVED that the County Mayor and the Budget and Finance Director are authorized and directed to take the necessary steps to permit the County to secure funding to satisfy the contract by bonding the additional debt through the Education Debt Service fund.

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Board of Education
Sponsor

Kevin C. Morrison
County Mayor

Education Committee
Sponsor

Joe Bryant
County Clerk

Budget & Finance Committee
Sponsor

Roger Woolsey
County Attorney

RESOLUTION A.1: A RESOLUTION AUTHORIZATING THE ISSUANCE OF COUNTY DISTRICT SCHOOL BONDS OF GREENE COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000.000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS,; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

A motion was made by Commissioner Waddle and seconded by Commissioner Kiker to approve a Resolution authorizing the issuance of County District School Bonds of Greene County, making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Murray, Musick, Peters, Quillen, Waddle, and White voted yes. Commisssoners Clemmer and Parton voted no. Commissioners Shelton and Tucker was absent. The vote was 17-aye; 2 – nay; and 2 absent. The motion to approve the Resolution passed.

A RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY DISTRICT SCHOOL BONDS OF GREENE COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 49-3-1001, et seq., inclusive, Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance school projects and to levy an ad valorem property tax for the payment of principal and interest on such school bonds in the county; and

WHEREAS, the Board of County Commissioners of Greene County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$15,000,000 in aggregate principal amount of County District School Bonds, in one or more series, for the purpose of providing funds to finance (i) all costs related to the acquisition, construction and equipping of high school facilities to support career and technical education programs (the "Projects"); (ii) payment of capitalized interest on the bonds for the period of construction of the Projects and for up to six months thereafter; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the bonds; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$15,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, as amended (the "Act"), and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$15,000,000 County District School Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "County" means Greene County, Tennessee;

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- (d) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;
- (e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (h) "Municipal Advisor" for the Bonds authorized herein means Stephens Inc.;
- (i) "Governing Body" means the Board of County Commissioners of the County;
- (j) "Projects" shall have the meaning ascribed in the preamble; and
- (k) "Registration Agent" means the U.S. Bank Trust Company, National Association, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy. Approximate debt service and cost of issuance are attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the costs of the Projects; (ii) payment of capitalized interest on the bonds for the period of construction of the Projects and for up to six months thereafter; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the Bonds, there are hereby authorized to be issued County District School Bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$15,000,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "County District School Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on June 1 and December 1 in each year, commencing June 1, 2023. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2023 through 2042, inclusive. Attached hereto as Exhibit A is a preliminary debt service estimate of the amortization of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date. If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County Mayor (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository,

is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The Governing Body hereby authorizes the Registration Agent to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the designated office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by

the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk or her designee.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations.

with transfers of beneficial ownership affected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County Mayor issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE

PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS. (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County Mayor pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County Mayor charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment and Pledge. The Bonds shall be secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville. For the prompt payment of principal of, premium, if any, and interest on the Bonds, and subject to the limitations of the preceding sentence, the full faith and credit of the County are hereby irrevocably pledged. The tax herein provided may be reduced to the extent of any appropriations to the payment of debt service on the Bonds from other funds, taxes and revenues of the County, including without limitation the County's portion of local option sales taxes collected with respect to sales made outside the territorial boundaries of the Town of Greeneville.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
\$ _____

Interest Rate:	Maturity Date: 06/01/2023	Date of Bond:	CUSIP No.:
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Principal Amount:

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership affected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and

interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County Mayor discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds maturing June 1, 20__ and thereafter, shall be subject to redemption prior to maturity at the option of the County on June 1, 20__ and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.] If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County Mayor (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal designated trust office of the Registration Agent set forth above, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to finance capital improvements to County school facilities and costs of issuing the bonds authorized herein, pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the ____ day of _____, 2022 (the "Resolution").

This Bond is secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville. For the prompt payment of principal of and interest on this Bond, and subject to the limitations of the preceding sentence, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

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IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

GREENE COUNTY

By: Kevin C. Morrison
County Mayor

(SEAL)

ATTESTED:

Don Bryan
County Clerk



Transferable and payable at the designated corporate trust office of: U.S. Bank Trust Company, National Association
Nashville, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described

U.S. Bank Trust Company, National Association
Registration Agent

By: _____
Authorized Officer

(

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Greene County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations to the payment of debt service on the Bonds from other funds, taxes and revenues of the County, including without limitation the County's portion of local option sales taxes collected with respect to sales made outside the territorial boundaries of the Town of Greeneville.

Section 8. Sale of Bonds.

- (a) The Bonds shall be offered for competitive public sale, as required by law, in one or more series, at a price of not less than 99% of par, plus accrued interest, as a whole or in part, from time to time as shall be determined by the County Mayor, in consultation with the Municipal Advisor.
- (b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.
- (c) The County Mayor is further authorized with respect to each series of Bonds to:
 - (1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;
 - (2) change the designation of the Bonds, or any series thereof, to a designation other than "County District School Bonds" and to specify the series designation of the Bonds, or any series thereof;
 - (3) change the first interest payment date on the Bonds or any series thereof to a date other than June 1, 2023, provided that such date is not later than twelve months from the dated date of such series of Bonds;
 - (4) establish and adjust (as applicable) the principal payment dates and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the twenty-fifth fiscal year following the fiscal year of the issuance of such series;
 - (5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;
 - (6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "County District School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.

(f) The County Mayor and County Clerk are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the successful bidder, or as the successful bidder directs, and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for municipal advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form presented as Exhibit B, with such changes as may be approved by the County Mayor as evidenced by his execution thereof.

(g) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2022 School Construction Fund (the "Construction Fund"), or such other designation to be kept separate and apart from all other funds of the County in accordance with the Act. Funds in the Construction Fund shall be disbursed to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects, reimburse the County for any funds previously expended for costs of the Projects and, at the direction of the County Mayor, to pay debt service on the Bonds during the period beginning on the issue date of the Bonds and

ending six months following the completion of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. To the extent permitted by applicable law, (i) moneys in the Construction Fund shall be invested at the direction of the County Trustee in legally permissible investments, and (ii) earnings from such investments shall be retained in the Construction Fund to the extent needed for the Projects, transferred to the County's debt service fund to be used to pay interest on the Bonds, and/or otherwise applied in accordance with the Act. Upon completion of the Projects, remaining moneys in the Construction Fund shall be deposited to the County's debt service fund to be used to pay interest on the Bonds, to the extent permitted by applicable law.

In accordance with state law, the various department heads responsible for the fund or funds and receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Official Statement. The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, working with Municipal Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor and the County Clerk, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent": which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein

set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor is authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the County Mayor is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 15. Qualified Tax-Exempt Obligations. The Governing Body hereby authorizes the County Mayor to designate the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, if and to the extent the Bonds may be so designated and to the extent not "deemed designated" as such.

Section 16. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution relating to the security for the Bonds or the manner of defeasance of the Bonds shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full; provided, however, no change, variation, or alteration of any kind shall be made unless the County has received an opinion of nationally recognized bond counsel stating that such change, variation, or alteration is permitted under this resolution and that the exclusion of the interest on the Bonds from gross income of the holders thereof for federal income tax purposes will not be adversely affected.

Section 17. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution, including provisions relating to the Projects and the use of proceeds of the Bonds.

Section 18. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Signatures on Following Page

Duly adopted and approved this 18th day of July, 2022.

Budget and Finance
Sponsor

Kevin C. Morrison
County Mayor

Roger Woolsey
Roger Woolsey, County Attorney

Attested:

Lea Bryant
County Clerk

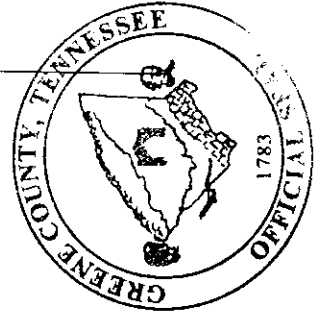


EXHIBIT A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2023	25,000.00	1.850%	436,267.99	461,267.99
06/30/2024	25,000.00	2.150%	524,810.00	549,810.00
06/30/2025	25,000.00	2.300%	524,272.50	549,272.50
06/30/2026	685,000.00	2.400%	523,697.50	1,208,697.50
06/30/2027	700,000.00	2.450%	507,257.50	1,207,257.50
06/30/2028	715,000.00	2.600%	490,107.50	1,205,107.50
06/30/2029	735,000.00	2.750%	471,517.50	1,206,517.50
06/30/2030	755,000.00	2.850%	451,305.00	1,206,305.00
06/30/2031	780,000.00	2.950%	429,787.50	1,209,787.50
06/30/2032	800,000.00	3.050%	406,777.50	1,206,777.50
06/30/2033	825,000.00	3.150%	382,377.50	1,207,377.50
06/30/2034	850,000.00	3.250%	356,390.00	1,206,390.00
06/30/2035	880,000.00	3.800%	328,765.00	1,208,765.00
06/30/2036	910,000.00	3.900%	295,325.00	1,205,325.00
06/30/2037	945,000.00	4.000%	259,835.00	1,204,835.00
06/30/2038	985,000.00	4.050%	222,035.00	1,207,035.00
06/30/2039	1,025,000.00	4.100%	182,142.50	1,207,142.50
06/30/2040	1,065,000.00	4.150%	140,117.50	1,205,117.50
06/30/2041	1,110,000.00	4.200%	95,920.00	1,205,920.00
06/30/2042	1,160,000.00	4.250%	49,300.00	1,209,300.00
Total	\$15,000,000.00	-	\$7,078,007.99	\$22,078,007.99

COSTS OF ISSUANCE DETAIL

Financial Advisor.....	\$46,500.00
Bond Counsel.....	\$25,000.00
Rating Agency Fee.....	\$25,000.00
Registration/Paying Agent.....	\$1,000.00
I-Preo Electronic Bidding.....	<u>\$1,638.75</u>
TOTAL.....	\$99,138.75

*The underwriting expense will be determined by competitive bid. The maximum discount allowed in the Resolution is 1%; however, the estimated amount that is expected to be bid is 0.5%.

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

July 18, 2022

Greene County, Tennessee
204 N. Cutler Street
Greeneville, Tennessee 37745
Attention: Kevin Morrison, County Mayor

**Re: Issuance of Not to Exceed \$15,000,000 in Aggregate Principal Amount of
County District School Bonds.**

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Greene County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance the Projects identified in a resolution authorizing the Bonds adopted on July 18, 2022 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.
5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or any other debt of the Issuer, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the Issuer's consent to our representation of Mallinckrodt and others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$25,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances

require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

GREENE COUNTY, TENNESSEE:

By: 
Kevin Morrison, County Mayor

BASS, BERRY & SIMS PLC:

By: _____
Jeff Oldham, Member

Karen S. Neal, Member

STATE OF TENNESSEE)

COUNTY OF GREENE)

I, Lori Bryant, certify that I am the duly qualified and acting County Clerk of Greene County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on July 18, 2022; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's not to exceed \$15,000,000 County District School Bonds.

WITNESS my official signature and seal of said County this 15 day of Aug, 2022.

Lori Bryant
County Clerk

(SEAL)

33279253.2



**RESOLUTION B: A RESOLUTION TO FIX THE COMPENSATION TO
COUNTY COMMISSIONERS FOR ATTENDING SESSIONS OF THE COUNTY
LEGISLATIVE BODY AND DULY AUTHORIZED COMMITTEES**

A motion was made by Commissioner Quillen and seconded by Commissioner Carpenter to approve a Resolution to fix the compensation to County Commissioners for attending sessions of the County Legislative Body and duly authorized committees.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Kiker, Lawing, Murray, Musick, Parton, Quillen, Waddle, and White voted yes. Commissioners Arrowood, Cobble, and Peters voted no. Commissioners Shelton and Tucker were absent. The vote was 16 – aye; 3 – nay; 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO FIX THE COMPENSATION TO COUNTY
COMMISSIONERS FOR ATTENDING SESSIONS OF THE COUNTY
LEGISLATIVE BODY AND DULY AUTHORIZED COMMITTEES**

WHEREAS, the Greene County Legislative Body is authorized to fix the compensation of its membership in attending sessions of the county legislative body and duly authorized committees pursuant to *Tennessee Code Annotated §5-5-107(a)*; and

WHEREAS, the time and knowledge necessary to serve effectively as a county commissioner and the number of complex and controversial issues facing the county commission has increased dramatically over the last three decades; and

WHEREAS, the compensation for county commissioners who serve the citizens of Greene County has not increased in the past thirty years while almost every other county in upper east Tennessee has authorized increased compensation for its citizens who serves as county commissioners; and

WHEREAS, in order to encourage good citizens to serve on the county commission and to partially compensate members of the commission for the time and effort each commissioner expends in serving on the Greene County Commission, it would appear that the compensation for county commissioners should be set at \$300.00 for each county commission meeting that a commissioner attends; further, pursuant to *Tennessee Code Annotated §5-5-107(d)* mandating that commissioners be paid one-half of the compensation received for attending county commission meetings, that commissioners be paid \$150.00 for each committee meeting that a commissioner attends.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 18th day of July 2021, a quorum being present and a majority voting in the affirmative, that, pursuant to, *Tennessee Code Annotated §5-5-107(a)*, the compensation fixed to pay commissioners for attending each session or meeting of the Greene County Legislative Body shall be \$300.00; that is, a commissioner is entitled to be compensated in the amount of \$300.00 for each county commission meeting that the commissioner actually attends.

BE IT FURTHER RESOLVED that commissioners shall be paid \$150.00 for attending duly authorized committee meetings; and

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

B.

BE IT FURTHER RESOLVED that the increase in compensation for members of the county legislative body shall not take effect until the beginning of the term following the next election of county commissioners after the resolution increasing the compensation is adopted pursuant to *Tennessee Code Annotated §5-5-107(d)*.

Budget & Finance Committee
Sponsor

Kevin C. Morrison
County Mayor

John Bryant
County Clerk

Roger A. Woolsey
County Attorney

Greene County Attorney

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

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY AUTHORIZING THE APPROPRIATION OF UP
TO \$28,225 FROM THE GENERAL FUND CIRCUIT COURT RESTRICTED
FUND FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR FYE JUNE 30, 2023

A motion was made by Commissioner Crawford and seconded by Commissioner Parton to approve a Resolution of the Greene County Legislative Body authorizing the appropriation of up to \$28,225 from the General Fund Circuit Court Restricted Fund for the purchased of computer equipment for FYE June 30, 2023.

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, Murray, Musick, Parton, Peters, Quillen, Waddle, and White voted yes. Commissioners Shelton and Tucker were absent. The vote was 19 – aye: 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING
THE APPROPRIATION OF UP TO \$28,225 FROM THE GENERAL FUND CIRCUIT
COURT RESTRICTED FUND FOR THE PURCHASE OF COMPUTER EQUIPMENT
FOR THE FYE JUNE 30, 2023**

WHEREAS, the Greene County Circuit Court collects a fee to support expenditures related to data processing and is to be kept in a restricted account;

WHEREAS, the Greene County Circuit Court requests twenty-eight thousand two hundred twenty-five dollars (\$28,225) be appropriated from the restricted account to purchase a computer equipment;

DECREASE IN UNASSIGNED FUND BALANCE

34164 RESTRICTED FOR ADMINISTRATION OF JUSTICE	\$	28,225
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Total Decrease in Unassigned Fund Balance	\$ 28,225
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INCREASE IN APPROPRIATIONS

53100	CIRCUIT COURT CLERK		
709	Data Processing Equipment	\$	28,225

Total Increase in Appropriations	\$ 28,225
---	------------------

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 18th day of July, 2022, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

Kevin C. Morrison
County Mayor

Budget and Finance Committee

Sponsor

Rene Bryant
County Clerk

Roger Cook
County Attorney

C.



**RESOLUTION D: A RESOLUTION AUTHORIZING THE DISCHARGE OF THE
EXISTING PAYING AGENT AND APPOINTING A SUCCESSOR PAYING
AGENT FOR CERTAIN INDEBTEDNESS OF GREENE COUNTY, TENNESSEE**

A motion was made by Commissioner Waddle and seconded by Commissioner Carpenter to approve a Resolution authorizing the discharge of the existing paying agent and appointing a successor paying agent for certain indebtedness 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, Murray, Musick, Parton, Peters, Quillen, Waddle, and White voted yes. Commissioners Shelton and Tucker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION AUTHORIZING THE DISCHARGE OF THE EXISTING PAYING
AGENT AND APPOINTING A SUCCESSOR PAYING AGENT FOR CERTAIN
INDEBTEDNESS OF GREENE COUNTY, TENNESSEE

WHEREAS, Greene County, Tennessee (the "County") previously issued its County District School Refunding Bonds, Series 2016, dated June 8, 2016, General Obligation Refunding Bonds, Series 2020, dated November 24, 2020, County District School Bonds, Series 2020, dated November 24, 2020, and General Obligation Public Improvement Bonds, Series 2021, dated as of November 4, 2021 (collectively, the "Outstanding Bonds"); and

WHEREAS, the County previously appointed Regions Bank, Nashville, Tennessee (the "Current Paying Agent"), as registration and paying agent for the Outstanding Bonds by executing a certain Paying Agency and Registration Agreement with the Current Paying Agent upon the issuance of each of the Outstanding Bonds (collectively, the "Outstanding Paying Agent Agreements"); and

WHEREAS, the Board of County Commissioners (the "Governing Body") has determined that it is in the best interest of the County to discharge the Current Paying Agent from its role as registration and paying agent with respect to the Outstanding Bonds; and

WHEREAS, the Governing Body desires to appoint U.S. Bank Trust Company, National Association (the "Successor Paying Agent"), as the successor registration and paying agent for the Outstanding Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, as follows:

Section 1. Authority. The Governing Body hereby elects to discharge the Current Paying Agent from its role as registration and paying agent with respect to the Outstanding Bonds and to appoint the Successor Paying Agent as the successor registration and paying agent for the Outstanding Bonds. The County Mayor is hereby authorized and directed to take all steps necessary to effectuate the foregoing, including giving proper notice to the Current Paying Agent pursuant to the Outstanding Paying Agent Agreements and one or more new paying agency agreements with the Successor Paying Agent in substantially the form attached hereto as Exhibit A.

Section 2. Effective Date. This Resolution shall take effect from and after its adoption, the welfare of the Authority requiring it.

Section 3. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution, including provisions relating to the Projects.

Section 4. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

D.

.d

Adopted and approved this 18th day of July, 2022.

Budget and Finance
Sponsor

Kevin C. Morrison
Kevin Morrison, County Mayor

ATTEST:

Roger Woolsey
Roger Woolsey, County Attorney

Lori Bryant
Lori Bryant, County Clerk



EXHIBIT A

GREENE COUNTY, TENNESSEE

COUNTY DISTRICT SCHOOL REFUNDING BONDS, SERIES 2016
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020
COUNTY DISTRICT SCHOOL BONDS, SERIES 2020
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2021

PAYING AGENT AGREEMENT

This Paying Agent Agreement (this "Agreement"), is entered into as of _____, 2022, by and between Greene County, Tennessee (the "Issuer"), and U.S. Bank Trust Company, National Association (the "Paying Agent").

WHEREAS the Issuer has duly authorized and provided for the issuance of its County District School Refunding Bonds, Series 2016, dated June 8, 2016, General Obligation Refunding Bonds, Series 2020, dated November 24, 2022, County District School Bonds, Series 2020, dated November 24, 2020, and General Obligation Public Improvement Bonds, Series 2021, dated as of November 4, 2021 (collectively, the "Bonds");

WHEREAS the Issuer will ensure that all things necessary to make the Bonds the valid obligations of the Issuer will be done upon the issuance and delivery thereof;

WHEREAS the Issuer wishes to appoint a paying agent for the purpose of paying the principal, redemption premium (if any), and interest on the Bonds, in accordance with the terms of the Bonds; and

WHEREAS the Paying Agent agrees to serve in such capacities for and on behalf of the Issuer;

NOW, THEREFORE, it is mutually agreed as follows:

1. The Issuer hereby appoints U.S. Bank National Association as Paying Agent with respect to the Bonds, which appointment is accepted by the Paying Agent.

2. Provided that sufficient funds have been provided to the Paying Agent for such purpose by or on behalf of the Issuer, the Paying Agent shall, on behalf of the Issuer, pay to the owners or holders of the Bonds the principal of, redemption premium, if any, and interest on each Bond in accordance with the terms of the Bonds and any corresponding bond resolutions. Payment to owners or holders on applicable payment dates is conditioned upon the Issuer depositing with the Paying Agent funds sufficient to pay principal, premium, or interest: if by check, not less than three days prior to the Bonds' applicable payment or maturity date; or if by federal funds wire to the Paying Agent, by not later than 10:30 a.m. Eastern time on the Bonds' applicable payment or maturity date.

3. Payment to the owners or holders of the Bonds on the applicable payment or maturity dates is the sole duty accepted by the Paying Agent under this Agreement.

4. The Paying Agent may conclusively rely as to the truth of the statements and correctness of the opinions expressed in certificates or opinions furnished to the Paying Agent by the Issuer. The Paying Agent shall not be liable for any error of judgment made in good faith. The Paying Agent shall not be liable for any act or omission unless such is due to the Paying Agent's negligence or willful misconduct. No provision of this Agreement shall require the Paying Agent to expend or risk its own funds or

otherwise incur any financial liability for performance of any of its duties hereunder. The Paying Agent may rely, or be protected in acting or refraining from acting, upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Paying Agent need not examine the ownership of any Bond, but shall be protected in acting upon receipt of any Bond containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the appropriate holder, owner, or agent of such holder or owner, of such Bond.

5. This Agreement shall be effective from and after its date and until the Paying Agent resigns or is removed in accordance with the Bonds or any corresponding bond resolutions; provided, however, that no such termination shall be effective until a successor has been appointed and has accepted the duties of the Paying Agent hereunder. The Paying Agent may resign at any time by giving written notice thereof to the Issuer. If the Paying Agent shall resign, be removed, or become incapable of acting, the Issuer shall promptly appoint a successor paying agent. If an instrument of acceptance by a successor paying agent shall not have been delivered to the Paying Agent within thirty days after the Paying Agent gives notice of its resignation, the Paying Agent may petition any court of competent jurisdiction for the appointment of a successor paying agent.

6. This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their duly authorized officers, all as of the date and year first above written.

ISSUER:

Greene County, Tennessee

By: _____

Name: Kevin Morrison

Title: County Mayor

PAYING AGENT:

U.S. Bank Trust Company, National
Association

By: _____

Name: Connie Jaco

Title: Vice President

STATE OF TENNESSEE)

COUNTY OF GREENE)

I, Lori Bryant, certify that I am the duly elected, qualified and acting County Clerk of Greene County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular called meeting of the governing body of the County held on July 18, 2022, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to appointing a new paying agent for various indebtedness of the County.

WITNESS my official signature and seal of said County this 18th day of July, 2022.

(SEAL)

County Clerk

A RESOLUTION AUTHORIZING THE DISCHARGE OF THE EXISTING PAYING
AGENT AND APPOINTING A SUCCESSOR PAYING AGENT FOR CERTAIN
INDEBTEDNESS OF GREENE COUNTY, TENNESSEE

WHEREAS, Greene County, Tennessee (the "County") previously issued its County District School Refunding Bonds, Series 2016, dated June 8, 2016, General Obligation Refunding Bonds, Series 2020, dated November 24, 2020, County District School Bonds, Series 2020, dated November 24, 2020, and General Obligation Public Improvement Bonds, Series 2021, dated as of November 4, 2021 (collectively, the "Outstanding Bonds"); and

WHEREAS, the County previously appointed Regions Bank, Nashville, Tennessee (the "Current Paying Agent"), as registration and paying agent for the Outstanding Bonds by executing a certain Paying Agency and Registration Agreement with the Current Paying Agent upon the issuance of each of the Outstanding Bonds (collectively, the "Outstanding Paying Agent Agreements"); and

WHEREAS, the Board of County Commissioners (the "Governing Body") has determined that it is in the best interest of the County to discharge the Current Paying Agent from its role as registration and paying agent with respect to the Outstanding Bonds; and

WHEREAS, the Governing Body desires to appoint U.S. Bank Trust Company, National Association (the "Successor Paying Agent"), as the successor registration and paying agent for the Outstanding Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, as follows:

Section 1. Authority. The Governing Body hereby elects to discharge the Current Paying Agent from its role as registration and paying agent with respect to the Outstanding Bonds and to appoint the Successor Paying Agent as the successor registration and paying agent for the Outstanding Bonds. The County Mayor is hereby authorized and directed to take all steps necessary to effectuate the foregoing, including giving proper notice to the Current Paying Agent pursuant to the Outstanding Paying Agent Agreements and one or more new paying agency agreements with the Successor Paying Agent in substantially the form attached hereto as Exhibit A.

Section 2. Effective Date. This Resolution shall take effect from and after its adoption, the welfare of the Authority requiring it.

Section 3. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution, including provisions relating to the Projects.

Section 4. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 18th day of July, 2022.

Kevin Morrison, County Mayor

ATTEST:

Lori Bryant, County Clerk

EXHIBIT A

GREENE COUNTY, TENNESSEE

COUNTY DISTRICT SCHOOL REFUNDING BONDS, SERIES 2016
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020
COUNTY DISTRICT SCHOOL BONDS, SERIES 2020
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2021

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WHEREAS the Issuer has duly authorized and provided for the issuance of its County District School Refunding Bonds, Series 2016, dated June 8, 2016, General Obligation Refunding Bonds, Series 2020, dated November 24, 2022, County District School Bonds, Series 2020, dated November 24, 2020, and General Obligation Public Improvement Bonds, Series 2021, dated as of November 4, 2021 (collectively, the "Bonds");

WHEREAS the Issuer will ensure that all things necessary to make the Bonds the valid obligations of the Issuer will be done upon the issuance and delivery thereof;

WHEREAS the Issuer wishes to appoint a paying agent for the purpose of paying the principal, redemption premium (if any), and interest on the Bonds, in accordance with the terms of the Bonds; and

WHEREAS the Paying Agent agrees to serve in such capacities for and on behalf of the Issuer;

NOW, THEREFORE, it is mutually agreed as follows:

1. The Issuer hereby appoints U.S. Bank National Association as Paying Agent with respect to the Bonds, which appointment is accepted by the Paying Agent.

2. Provided that sufficient funds have been provided to the Paying Agent for such purpose by or on behalf of the Issuer, the Paying Agent shall, on behalf of the Issuer, pay to the owners or holders of the Bonds the principal of, redemption premium, if any, and interest on each Bond in accordance with the terms of the Bonds and any corresponding bond resolutions. Payment to owners or holders on applicable payment dates is conditioned upon the Issuer depositing with the Paying Agent funds sufficient to pay principal, premium, or interest: if by check, not less than three days prior to the Bonds' applicable payment or maturity date; or if by federal funds wire to the Paying Agent, by not later than 10:30 a.m. Eastern time on the Bonds' applicable payment or maturity date.

3. Payment to the owners or holders of the Bonds on the applicable payment or maturity dates is the sole duty accepted by the Paying Agent under this Agreement.

4. The Paying Agent may conclusively rely as to the truth of the statements and correctness of the opinions expressed in certificates or opinions furnished to the Paying Agent by the Issuer. The Paying Agent shall not be liable for any error of judgment made in good faith. The Paying Agent shall not be liable for any act or omission unless such is due to the Paying Agent's negligence or willful misconduct. No provision of this Agreement shall require the Paying Agent to expend or risk its own funds or

otherwise incur any financial liability for performance of any of its duties hereunder. The Paying Agent may rely, or be protected in acting or refraining from acting, upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Paying Agent need not examine the ownership of any Bond, but shall be protected in acting upon receipt of any Bond containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the appropriate holder, owner, or agent of such holder or owner, of such Bond.

5. This Agreement shall be effective from and after its date and until the Paying Agent resigns or is removed in accordance with the Bonds or any corresponding bond resolutions; provided, however, that no such termination shall be effective until a successor has been appointed and has accepted the duties of the Paying Agent hereunder. The Paying Agent may resign at any time by giving written notice thereof to the Issuer. If the Paying Agent shall resign, be removed, or become incapable of acting, the Issuer shall promptly appoint a successor paying agent. If an instrument of acceptance by a successor paying agent shall not have been delivered to the Paying Agent within thirty days after the Paying Agent gives notice of its resignation, the Paying Agent may petition any court of competent jurisdiction for the appointment of a successor paying agent.

6. This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their duly authorized officers, all as of the date and year first above written.

ISSUER:

Greene County, Tennessee

By: _____

Name: Kevin Morrison

Title: County Mayor

PAYING AGENT:

U.S. Bank Trust Company, National
Association

By: _____

Name: Connie Jaco

Title: Vice President

STATE OF TENNESSEE)

COUNTY OF GREENE)

I, Lori Bryant, certify that I am the duly elected, qualified and acting County Clerk of Greene County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular called meeting of the governing body of the County held on July 18, 2022, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to appointing a new paying agent for various indebtedness of the County.

WITNESS my official signature and seal of said County this 18th day of July, 2022.

(SEAL)

County Clerk

EXHIBIT A

GREENE COUNTY, TENNESSEE

COUNTY DISTRICT SCHOOL REFUNDING BONDS, SERIES 2016
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020
COUNTY DISTRICT SCHOOL BONDS, SERIES 2020
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2021

PAYING AGENT AGREEMENT

This Paying Agent Agreement (this "Agreement"), is entered into as of _____, 2022, by and between Greene County, Tennessee (the "Issuer"), and U.S. Bank Trust Company, National Association (the "Paying Agent").

WHEREAS the Issuer has duly authorized and provided for the issuance of its County District School Refunding Bonds, Series 2016, dated June 8, 2016, General Obligation Refunding Bonds, Series 2020, dated November 24, 2022, County District School Bonds, Series 2020, dated November 24, 2020, and General Obligation Public Improvement Bonds, Series 2021, dated as of November 4, 2021 (collectively, the "Bonds");

WHEREAS the Issuer will ensure that all things necessary to make the Bonds the valid obligations of the Issuer will be done upon the issuance and delivery thereof;

WHEREAS the Issuer wishes to appoint a paying agent for the purpose of paying the principal, redemption premium (if any), and interest on the Bonds, in accordance with the terms of the Bonds; and

WHEREAS the Paying Agent agrees to serve in such capacities for and on behalf of the Issuer;

NOW, THEREFORE, it is mutually agreed as follows:

1. The Issuer hereby appoints U.S. Bank National Association as Paying Agent with respect to the Bonds, which appointment is accepted by the Paying Agent.

2. Provided that sufficient funds have been provided to the Paying Agent for such purpose by or on behalf of the Issuer, the Paying Agent shall, on behalf of the Issuer, pay to the owners or holders of the Bonds the principal of, redemption premium, if any, and interest on each Bond in accordance with the terms of the Bonds and any corresponding bond resolutions. Payment to owners or holders on applicable payment dates is conditioned upon the Issuer depositing with the Paying Agent funds sufficient to pay principal, premium, or interest: if by check, not less than three days prior to the Bonds' applicable payment or maturity date; or if by federal funds wire to the Paying Agent, by not later than 10:30 a.m. Eastern time on the Bonds' applicable payment or maturity date.

3. Payment to the owners or holders of the Bonds on the applicable payment or maturity dates is the sole duty accepted by the Paying Agent under this Agreement.

4. The Paying Agent may conclusively rely as to the truth of the statements and correctness of the opinions expressed in certificates or opinions furnished to the Paying Agent by the Issuer. The Paying Agent shall not be liable for any error of judgment made in good faith. The Paying Agent shall not be liable for any act or omission unless such is due to the Paying Agent's negligence or willful misconduct. No provision of this Agreement shall require the Paying Agent to expend or risk its own funds or

otherwise incur any financial liability for performance of any of its duties hereunder. The Paying Agent may rely, or be protected in acting or refraining from acting, upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Paying Agent need not examine the ownership of any Bond, but shall be protected in acting upon receipt of any Bond containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the appropriate holder, owner, or agent of such holder or owner, of such Bond.

5. This Agreement shall be effective from and after its date and until the Paying Agent resigns or is removed in accordance with the Bonds or any corresponding bond resolutions; provided, however, that no such termination shall be effective until a successor has been appointed and has accepted the duties of the Paying Agent hereunder. The Paying Agent may resign at any time by giving written notice thereof to the Issuer. If the Paying Agent shall resign, be removed, or become incapable of acting, the Issuer shall promptly appoint a successor paying agent. If an instrument of acceptance by a successor paying agent shall not have been delivered to the Paying Agent within thirty days after the Paying Agent gives notice of its resignation, the Paying Agent may petition any court of competent jurisdiction for the appointment of a successor paying agent.

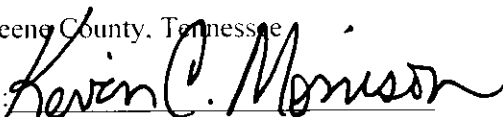
6. This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their duly authorized officers, all as of the date and year first above written.

ISSUER:

Greene County, Tennessee

By:

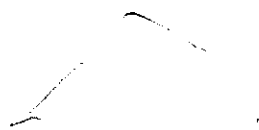

Name: Kevin Morrison
Title: County Mayor

PAYING AGENT:

U.S. Bank Trust Company, National
Association

By:

Name: Connie Jacob
Title: Vice President



STATE OF TENNESSEE)

COUNTY OF GREENE)

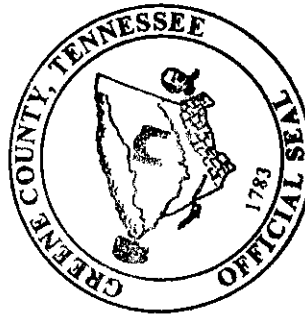
I, Lori Bryant, certify that I am the duly elected, qualified and acting County Clerk of Greene County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular called meeting of the governing body of the County held on July 18, 2022, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to appointing a new paying agent for various indebtedness of the County.

WITNESS my official signature and seal of said County this 18th day of July, 2022.

(SEAL)



County Clerk



**RESOLUTION E: A RESOLUTION FOR AMENDING THE GREENE COUNTY
ZONING RESOLUTION CONCERNING SOLAR FARMS WITHIN THE
UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE**

Mayor Morrison announced that Resolution E had been pulled by the sponsor
for further study and consideration.

**A RESOLUTION FOR AMENDING THE GREENE COUNTY ZONING
RESOLUTION CONCERNING SOLAR FARMS WITHIN THE
UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE**

WHEREAS, the Greene County Legislative Body has adopted a zoning resolution establishing zoning districts within the unincorporated territory of Greene County, Tennessee and regulations for the use of property therein; and

WHEREAS, the Greene County Legislative Body realizes that any zoning plan must be changed from time to time to provide for the continued efficient and economic development of the county; and

WHEREAS, the Greene County Legislative Body recognizes the need to create development standards for solar farms that will encourage such development while protecting property owners; and

WHEREAS, a proposal has been made to amend the Greene County Zoning Resolution as it relates to solar farms; and

WHEREAS, the Greene County Regional Planning Commission did study this proposal on the 12th day of July, 2022 and recommended that the Greene County Legislative Body amend the zoning resolution; and

WHEREAS, Public Notice requirements pursuant to **T.C.A. §13-7-105(b)(1)** have been met;

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 18th day of July, 2022, a quorum being present and a majority of the full County Legislative Body membership voting affirmatively to amend the Greene County Zoning Resolution as follows:

Add the following definitions to **ARTICLE II DEFINITIONS OF TERMS USED IN ORDINANCE** and renumber accordingly.

Buffer strip, solar farm. An evergreen landscaped strip located within a buffer zone intended to conceal required fencing within five years of planting.

Buffer zone. An area of green space located around the fenced perimeter of a solar farm.

Solar panel farm. Also known as utility-scale solar applications. Developments of at least one acre where photovoltaic solar panels are used to generate electricity or heat hot water for sale. When power is generated on the same parcel, or within the same development, as the primary use of a residence, business, or industry, and is principally for consumption by the primary use, it is not considered a solar farm even if it sells back any excess electricity through net metering.

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

E.



Amend section 601 A-1 General Agriculture District, subsection 601.1 to add the following use:

S. Solar panel farms, provided:

1. Buffer Zones shall be:
 - (a) A minimum of fifty feet in width as measured from the exterior of the fence surrounding a solar farm.
 - (b). Maintained as green space for the entire width of the buffer zone, except for necessary intrusions for vehicular or power access, fencing, or drainage structures required elsewhere in these regulations.
 - (c) Used to preserve, where possible and practical, existing trees located in the buffer zone, provided that doing so will not block reasonable access for the solar farm.
2. Solar Farm Buffer Strips. Solar farm buffer strips shall:
 - (a) Be located outside required fencing.
 - (b) Be planted with evergreen shrubs and/or trees that are at a minimum of six feet in height at the time of planting and are staggered ten (10) feet on center.
 - (c) The applicant may request credit or a waiver of buffer planting requirements if existing vegetation exists that meets the buffer planting standard.
 - (d) Be maintained even if the solar farm is no longer operational and/or falls into disuse, unless and until the solar farm is dismantled and removed from the parcel(s) upon which it was constructed.
 - (e) Required where the solar farm fencing would be visible off-site.
 - (f) Be required where lease lines overlay exterior property lines, provided that separate tax parcels under the same ownership are considered one property for the purposes of this sub section.
 - (g) Not be required within the interior of a solar farm development where areas leased from different property owners abut one another.
 - (h) Be shown on plans submitted to and approved by the Enforcing Officer, who shall approve the design, width, height, opacity, growing period to maturity, time schedule for installation, and responsibility for perpetual maintenance.
3. Setbacks. Setback requirements to the lease/property line for any building or solar array shall be a minimum of fifty feet, except that the setback from any Residential Dwelling existing at the time of approval of the solar panel farm shall be two thousand (2000) feet from the corner of the residential dwelling to the closest solar array. Residential Dwelling shall mean a permanent, not temporary, improvement used for residential purposes.
4. Fencing. All solar farms shall be enclosed with a fence measuring a minimum of six (6) feet in height that is topped with at least three

strands of barbed wire that shall be maintained in good condition to the satisfaction of the Enforcing Officer.

5. Land Development. Unless a variance is granted by the board of zoning appeals, the following requirements must be met.

- (a) Pre-development drainage patterns shall be maintained so that post development surface water run-off does not exceed pre-development surface water run-off for a 25-year storm event.

- (b) Soil shall be retained on-site through the appropriate use of silt fencing, straw bales, or other effective manner.

- (c) The area of the solar farm located to the interior of the buffer zone shall be maintained in a grassed condition, with the exception of access driveways, building pads, utility facilities and necessary equipment supports.

- (d) Grassed areas within the solar array shall be maintained in accordance with established and recommended procedures for maintaining hay crop and pasture weed management as recommended by the University of Tennessee Extension Service.

6. Glare. Glare studies shall be as required by state and/or federal regulations.

7. Additional Requirements. The following information shall be submitted to the Enforcing Officer prior to construction of the site. Proof that:

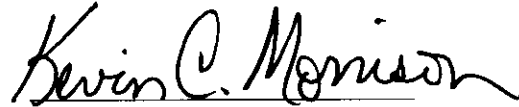
- (a). The project has been approved by the utility, all applicable interconnection procedures necessary to deliver electricity to the local utility have been completed, as well as an executed interconnection agreement.

- (b). The lease for the project contains wording to the effect that, at the end of the lease period or if the solar farm is no longer operational for a period of twelve consecutive months and the lessee or the landowner does not, within such twelve month period commence a good faith effort to make such solar farm operational. the solar farm shall be deconstructed within twelve months thereafter, and the land returned to the owner in substantially the same condition as prior to development.

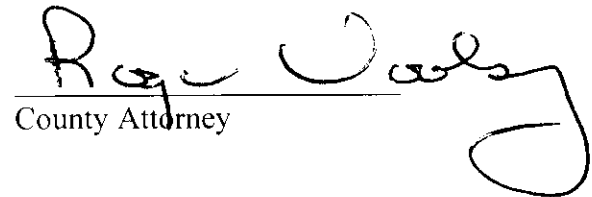
- (c) The property owner is ultimately responsible for the removal of the solar farm array.

EFFECTIVE DATE. These amendments shall take effect on the 18th day of July, 2022, the welfare of the County requiring it.

Lloyd "Hoot" Bowers
Sponsor


County Mayor

County Clerk


County Attorney

Resolution Pulled

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

OTHER BUSINESS

Mayor Morrison announced that there were no other business.

ADJOURNMENT

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

Commissioner Bill Dabbs led the Closing Prayer.

Mayor Morrison announced the deadline for submission of resolutions for the next Commission meeting will be August 5th 12:00 p.m.

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY AUGUST 15, 2022

AGENDA - AMENDED
GREENE COUNTY LEGISLATIVE BODY
6:00 p.m. Monday, July 18, 2022

The Greene County Commission will meet at the Greene County Courthouse on Monday, July 18, 2022 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation - Commissioner Josh Arrowood
- *Pledge to Flag - Commissioner George Clemmer
- *Roll Call

Proclamation

- Human Trafficking Awareness Week

Public Hearing

- Larry Carter, to speak on the Solar Farm
- Gary Randles, to speak on the Solar Farm
- Steve Ottinger, to speak on Solar Farm
- Steve Perry, to speak on Solar Farm
- Gina Brown with Silicon Ranch to speak on Solar Farm

Approval of Prior Minutes

Reports

- Veteran's Report
- Financial Report from Board of Education
- Reports from Solid Waste Dept.
- Committee Minutes
- Yearly report from Register of Deeds office

Election of Notaries

Old Business

- Appointment of 2nd District Commissioner due to vacancy declared from the resignation of Kaleb Powell

Resolutions

- A. A resolution approving the funding for additions to the Chuckey Doak High School and West Greene High School to build and equip a career technical wing at each high school to provide career technical education for Greene County students
- A.1 A resolution authorizing the issuance of County District School Bonds of Greene County, Tennessee in the aggregate principal amount of not to exceed \$15,000,000, in one or more series; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds
- B. A resolution to fix the compensation to County Commissioners for attending sessions of the County Legislative Body and duly authorized committees
- C. A resolution of the Greene County Legislative Body authorizing the appropriation of up to \$28,225 from the General Fund Circuit Court Restricted Fund for the purchase of computer equipment for the FYE June 30, 2023
- D. A resolution authorizing the discharge of the existing paying agent and appointing a successor paying agent for certain indebtedness of Greene County, Tennessee
- E. A resolution for amending the Greene County Zoning Resolution concerning solar farms within the unincorporated territory of Greene County, Tennessee

Other Business

Adjournment

Closing Prayer - Commissioner Bill Dabbs

**** Deadline for submission of resolutions for the next Commission meeting
will be August 5th 12:00 pm ****

****THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, AUGUST 15, 2022****

