STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
AUGUST 15, 2022
6:00 P.M.

The Greene County Legislative Body was in regular session on August 15, 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 Chase Murray gave the invocation. Commissioner Mike Musick 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, Murray, Musick, Parton, Peters, Quillen, Shelton, Tucker, and White were present. Commissioner Waddle was absent. There were 20 Commissioners present and 1 Commissioner absent.

Mayor Morrison recognized Charles Morelock for his service to the Greene County Sheriff's Department for the past 35 years and announced that August 15th was his Birthday, in which everyone sang Happy Birthday to him. Commissioner Hoot Bowers also had a Birthday in which everyone sang Happy Birthday as well.

PROCLAMATION
FOR
DECLARING SEPTEMBER AS HUNGER ACTION MONTH

Mayor Morrison presented the Proclamation to Greene County Health Department Director, Matthew McConaughey. The month of September has been designated "Hunger Action Month" in order to bring attention to food insecurity in our communites and to engage the public in action – including volunteer shifts, social media shares, and donations – to end hunger one helping at a time. The food banks across the country, including the members of Second Harvest Food Bank, will throughout the month promote on social media ways to bring awareness and help end hunger in their local community.

HUNGER ACTION MONTH | FEEDING AMERICA

SECOND HARVEST FOOD BANK OF NORTHEAST TENNESSEE

CARTER · GREENE · HANCOCK · HAWKINS
JOHNSON · SULLIVAN · WASHINGTON · UNICOI

WHEREAS, hunger and poverty are issues of vital concern in Northeast Tennessee where an average of 15.3% of people struggle with hunger in our eight-county region and one in every six children do not know where their next meal will come from; and

WHEREAS, Greene County is committed to taking steps to combat hunger in every part of our community and to provide additional resources that those in the county need; and

WHEREAS, Greene County is committed to working with Second Harvest Foodbank of Northeast Tennessee, a member of the Feeding America® nationwide network of food banks, in educating people about the role and importance of food banks in addressing hunger and raising awareness of the need to devote more resources and attention to hunger issues; and

WHEREAS, more than 45,000 individuals in Northeast Tennessee rely on food provided by the members of the Second Harvest Food Bank monthly; and

WHEREAS, the coronavirus pandemic has had devastating health and economic impacts across the country and it is estimated that there approximately 80,000 people facing hunger in Northeast Tennessee in the wake of the pandemic; and

WHEREAS, the members of Second Harvest Food Bank distributed more than 13.3 million pounds of food, or 11 million meals in 2021 (FY2022) through its network of food pantries, soup kitchens, shelters and other community organizations;

WHEREAS, the month of September has been designated "Hunger Action Month" in order to bring attention to food insecurity in our communities and to engage the public in action – including volunteer shifts, social media shares, and donations – to end hunger one helping at a time; and

WHEREAS, food banks across the country, including the members of Second Harvest Food Bank, will throughout the month promote on social media ways to bring awareness and help end hunger in their local community;

NOW, THERFORE, I, Kevin Morrison, do hereby recognize September 2022, as **HUNGER ACTION MONTH** in Greene County, and I call this observance to the attention of our citizens.

Kevin C. Morrison
Mayor of Greene County

15 August 2022
Date

PUBLIC HEARING

Mayor Morrison asked if anyone would like to speak for Resolution F: A Resoluton to rezone certain territory owned by John Riddle from A-1, General Agriculture District to B-2, General Business District within the Unincorporated Territory of Greene County, Tennessee. There was no one who expressed interest in speaking for Resolution F. Mayor Morrison asked if anyone would like to speak against Resolution F. There was no one who expressed interest in speaking against Resolution F.

Scott Pitman and Sarah Loicano spoke to the Commission in regards to the 287 G Program. Scott Pitman stated that he is the officer of the Immigration and Customs Enforcement, known as ICE, and Sarah Loicano is the the public affairs officer. The 287 G Program is a training program for the Sheriff's Department within in the jail, giving the Sheriff the ability to enter into a memorandum agreement with U. S. Immigration and Customs Enforcement. He stated that members from the jail are trained in regards to enforcing Immigration Laws.

Joel Hausser spoke to the Commission in regards to Solar Farms in which he explained the operation in solar panels and stated that solar farms decrease property values. He said solar farms are noisy, unhealthy to live next to a solar farm, and are not recyclable.

Commissioner Cobble called on Daniel Williams, with Soul Savages Ministry which is a faith based discipleship/recovery treatment center focused on individuals seeking help with drug addiction related to the opioid crisis, mental illness, and helping Veterans with PTSD. He stated that they are seeking funds from the opioid lawsuit to help with the opioid crisis to established a recovery center.

Commissioner Crawford called Robin Hensley of Fodderstack Mountain Loop to speak in regards to improper drainage which resulted in erosion runoff leading to silt, killing fish in her pond. She said this problem is due to the fact the county road has not been properly maintained.

Greene County Road Superintendent, Kevin Swatsell stated that he was aware of this matter in which he stated that he sent a drainage foreman from the Highway Department, who said the drain is downhill and will eventually fill back up.

Mayor Morrison asked if it would be satisfactory to refer this matter to the Highway Committee for a recommendation and to be discussed at the next Highway Department meeting which will be held on the 2nd Monday, September 12th at 6:00 p.m. at the Highway Department on Hal Henard Road.

PUBLIC HEARING

RESOLUTION H: A RESOLUTION ADOPTING A TEMPORARY MORATORIUM ON SOLAR ENERGY FARMS

Mayor Morrison announced that the Building and Zoning and Codes Enforcement has recommended the placement of a moratorium for Solar Farms, along with the Planning Commission. Mayor Morrison asked if anyone wish to speak for Solar Farms.

Gina Brown, Director of Economic Community Development for Silicon Ranch, spoke to the Commission, stating they support the Resolution in adopting a temporary moratorium on Solar Energy Farms by taking a closer look and study for the community.

Mayor Morrison asked if anyone wished to speak against Resolution H.

Jonathan Cave, 102 Andrew Johnson Drive, Greeneville, TN spoke against the Solar Farms in which he explained his concern on how we will get rid of the solar panels once we are through with them.

Commissioner Bowers asked that Resolution G: A Resolution to amend the Greene County Zoning resolution concerning Solar Farms within the Unincorporated Territory of Greene County, Tennessee to be pull from the agenda.

Commissioner Waddle joined the Commission Meeting at 6:47 p.m.

APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter 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, Murray, Musick, Parton, Peters, Quillen, Shelton, Tucker, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. Mayor Morrison stated the prior minutes were approved.

REGULAR COUNTY COMMITTEE MEETINGS

AUGUST 2022			
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	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**
TUESDAY, AUGUST 16	8:30 A.M.	RANGE COMMITTEE	RANGE
THURSDAY, AUGUST 18	3:00 P.M.	ANIMAL CONTROL	ANNEX
WEDNESDAY, AUGUST 24	8:30 A.M.	INSURANCE	ANNEX
TUESDAY, AUGUST 30	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
SEPTEMBER 2022			
SATURDAY, SEPTEMBER 3	**HOLIDAY**	**CLERK'S OFFICE CLOSED DUE TO HOLIDAY**	
MONDAY, SEPTEMBER 5	**HOLIDAY**	**ALL OFFICES CLOSED**	**COURTHOUSE & ANNEX**
TUESDAY, SEPTEMBER 6	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNSDAY, SEPTEMBER 7	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, SEPTEMBER 13	8:30 A.M.	RANGE COMMITTEE	RANGE
TUESDAY, SEPTEMBER 13	1:00 P.M.	PLANNING	ANNEX
TUESDAY, SEPTEMBER 13	3:30 P.M.	911 BOARD	ANNEX
MONDAY, SEPTEMBER 19	**6:00 P.M.**	**COUNTY COMMISSION**	**COURTHOUSE**
TUESDAY, SEPTEMBER 27	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, SEPTEMBER 28	8:30 A.M.	INSURANCE	ANNEX

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

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

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

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, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Financial Report from Board of Education, Reports from Solid Waste Department, Veteran's Report, Committee Minutes, Annual Financial Report for the Trustee's Office, County Clerk, Sheriff's Department, Circuit and Session Courts passed.

Greene County Schools
Financial Report
June 30th, 2022

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,171.86
141-11140- - -	Cash With Trustee	8,148,707.10
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	56,796,843.70
141-14200- - -	Unliquidated Encumbrances (Control)	1,331,996.21
141-14500- - -	Expenditures - Current Year (Control)	52,995,047.37
141-14510- - -	Transfers To Other Funds (Control)	500,000.00
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,487,087.36
	Total Assets	**130,479,516.50**
	Total Assets and Deferred Outflows of Resources	**130,479,516.50**
141-21100- - -	Accounts Payable	(935,492.48)
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	(300.21)
141-21331- - -	401k Great West	1,359.58
141-21332- - -	Retirement Hybrid Stabli	211.13
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	(27,839.25)
141-21342- - -	Usable Life	184.61
141-21343- - -	American Fidelity Ins	0.10
141-21344- - -	National Teachers Ins	0.00
141-21345- - -	Select Data - Flex Spending - TASC	0.00
141-21346- - -	Usable Accident	0.00
141-21348- - -	Conseco Health Ins	0.00
141-21349- - -	United Way	0.00
141-21350- - -	Comp Benefits	(88.32)
141-21351- - -	Compbenefits Dental	0.00
141-21352- - -	Horace Mann Life Ins	0.00
141-21353- - -	Usable Cancer	0.00
141-21355- - -	Tennessee Farmers Life	0.00
141-21357- - -	Modern Woodmen	0.00
141-21360- - -	Garnishments And Levies	(133.27)
141-21361- - -	Usuable Vol Life	(23.35)
141-21362- - -	Usable Ul/104t	0.00
141-21364- - -	Usable Cirtical Illness	0.00
141-21365- - -	Health Savings Account	(1,774.08)
141-21366- - -	Trustmark	0.00
141-21370- - -	Usable Disability	0.00
141-21380- - -	Credit Union Deductions	100.00
141-21381- - -	Aflac	1,491.49
141-21384- - -	Valic Annunity	(1,347.92)
141-21385- - -	P.P.S.	0.00

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)	(57,296,580.62)
141-28500- - -	Revenues (Control)	(53,466,115.84)
141-28510- - -	Transfers From Other Funds (Control)	(1,844,184.88)
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	**(122,259,610.46)**
141-34110- - -	Encumbrances - Current Year	(1,331,996.21)
141-34120- - -	Encumbrances - Prior Year	(1,719,425.59)
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	(4,364,395.71)
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	**(8,297,225.10)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(130,556,835.56)**
Fund Totals: 141	**General Purpose School**	**(77,319.06)**

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

June 2022

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	(6,713,072.07)	36,927.93	99.45%	(21,157.27)
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(182,043.47)	(2,043.47)	101.14%	0.00
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(1,426.89)	(1,226.89)	713.45%	(2.86)
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(97,915.09)	(21,915.09)	128.84%	(8,321.44)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(95,701.49)	(30,701.49)	147.23%	(4,382.71)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(5,000.05)	999.95	83.33%	(454.55)
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(291,188.59)	(31,188.59)	112.00%	(25,281.01)
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(26,658.82)	(1,658.82)	106.64%	(18,835.61)
40210	Local Option Sales Tax	7,325,000.00	125,000.00	7,450,000.00	(8,407,989.33)	(957,989.33)	112.86%	(720,374.22)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(2,956.79)	2,043.21	59.14%	(245.06)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	(35,596.00)	(15,596.00)	177.98%	0.00
40390	Other Satutory 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**	**(15,859,688.59)**	**(1,020,988.59)**	**106.88%**	**(799,054.73)**
41110	Marriage License	2,500.00	0.00	2,500.00	(2,082.48)	417.52	83.30%	(206.31)
41000	**TOTAL LICENSES AND PERMITS**	**2,500.00**	**0.00**	**2,500.00**	**(2,082.48)**	**417.52**	**83.30%**	**(206.31)**
43104	Sale of Electricity	6,000.00	0.00	6,000.00	(2,795.00)	3,205.00	46.58%	(1,260.00)
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	(4,244.88)	85,755.12	4.72%	(222.00)
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(47,189.48)	32,810.52	58.99%	(11,366.09)
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(238,589.38)	(36,065.38)	117.81%	(11,508.00)
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**	**(292,818.74)**	**87,705.26**	**76.95%**	**(24,356.09)**
44110	Interest Earned	175,000.00	0.00	175,000.00	(32,506.20)	142,493.80	18.57%	(11,183.32)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(12,501.25)	27,498.75	31.25%	(2,458.75)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(5,656.24)	(2,656.24)	188.54%	(622.69)
44170	Miscellaneous Refunds	175,000.00	500.00	175,500.00	(154,668.73)	20,831.27	88.13%	(51,707.02)
44180	Credits	0.00	0.00	0.00	(176,907.20)	(176,907.20)	No Budget	(124,213.60)
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(44,404.89)	(42,404.89)	2220.24%	(2,155.00)
44560	Damages Recovered From Individual	300.00	0.00	300.00	(102.50)	197.50	34.17%	0.00
44570	Contributions & Gifts	1,360,000.00	87,728.00	1,447,728.00	(1,112,601.73)	335,126.27	76.85%	(113,185.32)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(26,251.02)	(4,251.02)	119.32%	(3,096.46)
44000	**TOTAL OTHER LOCAL REVENUE**	**1,777,300.00**	**88,228.00**	**1,865,528.00**	**(1,565,599.76)**	**299,928.24**	**83.92%**	**(308,622.16)**

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Revenue Statement
by Sub Fund

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

June 2022

User: Kayla Crawford
Date/Time: 7/8/2022 12:39 PM

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	(33,464,925.00)	858,075.00	97.50%	(2,574,225.00)
46515	State Pre-K	1,414,613.00	9,839.00	1,424,452.00	(1,128,539.89)	295,912.11	79.23%	(19,136.95)
46550	Drivers Education	31,000.00	0.00	31,000.00	(24,416.09)	6,583.91	78.76%	(24,416.09)
46590	Other State Education Funds	303,439.00	0.00	303,439.00	(303,439.61)	(0.61)	100.00%	(30,343.96)
46590	LEAPS	50,000.00	9,937.00	59,937.00	(35,558.45)	24,378.55	59.33%	0.00
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	(82,388.71)	17,611.29	82.39%	(28,866.00)
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	(29,482.46)	129.54	99.56%	(3,902.96)
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%	0.00
46980	Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46981	Safe Schools Grant	333,200.00	55,364.00	388,564.00	(304,057.07)	84,506.93	78.25%	0.00
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**	**(35,574,711.26)**	**2,078,936.44**	**94.48%**	**(2,680,890.96)**
47143	Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590	Other Federal Through State	118,744.00	0.00	118,744.00	(74,604.04)	44,139.96	62.83%	(6,575.82)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(50,718.66)	5,281.34	90.57%	(5,525.80)
47680	Forest Service	10,000.00	0.00	10,000.00	(45,892.31)	(35,892.31)	458.92%	0.00
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**	**(184,715.01)**	**18,528.99**	**90.88%**	**(12,101.62)**
49800	Operating Transfers	202,700.00	1,650,000.00	1,852,700.00	(1,830,684.88)	22,015.12	98.81%	(430,684.88)
49000	**TOTAL OTHER SOURCES**	**202,700.00**	**1,650,000.00**	**1,852,700.00**	**(1,830,684.88)**	**22,015.12**	**98.81%**	**(430,684.88)**
Total For Fund: 141		**54,679,272.70**	**2,117,571.00**	**56,796,843.70**	**(55,310,300.72)**	**1,486,542.98**	**97.38%**	**(4,255,916.75)**

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	4,533,360.18	18,013,737.97	0.00	(662,198.03)	96.45 %
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	10,326.97	39,665.48	0.00	(10,334.52)	79.33 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	0.00	45,614.10	0.00	(2,385.90)	95.03 %
163	Educational Assistants	(710,238.00)	0.00	(710,238.00)	57,837.16	671,394.19	0.00	(38,843.81)	94.53 %
189	Other Salaries & Wages	(62,993.00)	0.00	(62,993.00)	(15,307.21)	42,033.89	0.00	(20,959.11)	66.73 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	(49,395.40)	66,269.88	0.00	(3,730.12)	94.67 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	(35,128.80)	105,000.00	0.00	0.00	100.00 %
201	Social Security	(1,223,277.00)	54,555.00	(1,168,722.00)	281,597.51	1,118,295.10	0.00	(50,426.90)	95.69 %
204	State Retirement	(1,799,731.00)	0.00	(1,799,731.00)	436,933.65	1,755,644.08	0.00	(44,086.92)	97.55 %
206	Life Insurance	(5,832.00)	0.00	(5,832.00)	408.56	5,483.10	0.00	(348.90)	94.02 %
207	Medical Insurance	(3,180,403.00)	(41,000.00)	(3,221,403.00)	241,336.75	3,183,159.23	0.00	(38,243.77)	98.81 %
208	Dental Insurance	(40,750.00)	0.00	(40,750.00)	9,150.00	23,272.15	0.00	(17,477.85)	57.11 %
210	Unemployment Compensation	(26,000.00)	(2,447.00)	(28,447.00)	0.00	28,446.22	0.00	(0.78)	100.00 %
212	Employer Medicare	(286,137.00)	0.00	(286,137.00)	65,351.89	261,557.20	0.00	(24,579.80)	91.41 %
217	Retirement - Hybrid Stabilization	(70,000.00)	(27,600.00)	(97,600.00)	16,297.35	97,600.00	0.00	0.00	100.00 %
312	Contracts With Private Agencies	0.00	(30,000.00)	(30,000.00)	3,066.00	29,381.00	0.00	(619.00)	97.94 %
336	Maintenance And Repair Services-Equipr	(18,500.00)	4,647.00	(13,853.00)	2,128.93	11,855.33	712.00	(1,285.67)	90.72 %
399	Other Contracted Services	(95,300.00)	30,000.00	(65,300.00)	14,876.00	49,935.00	0.00	(15,365.00)	76.47 %
429	Instructional Supplies	(197,633.82)	0.00	(197,633.82)	48,901.13	241,777.33	6,496.05	50,639.56	125.62 %
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)	30,047.00	(119,953.00)	54,121.80	81,378.49	0.00	(38,574.51)	67.84 %
471	Software	(80,750.00)	0.00	(80,750.00)	5,000.00	37,893.00	0.00	(42,857.00)	46.93 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	27,595.34	0.00	(8,504.66)	76.44 %
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)	0.00	18,460.75	25,740.00	(0.25)	100.00 %
Total	**71100**	**(27,100,293.82)**	**39,706.00**	**(27,060,587.82)**	**5,680,862.47**	**26,053,282.42**	**33,358.51**	**(973,946.89)**	**96.40 %**

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	1,066.26	7,234.50	0.00	434.50	106.39 %
311	Contracts With Other School Systems	(312,534.00)	8,050.00	(304,484.00)	0.00	297,464.00	0.00	(7,020.00)	97.69 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
429	Instructional Supplies	(38,000.00)	(51,500.00)	(89,500.00)	94.78	25,749.21	7,213.36	(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)	0.00	8,143.19	0.00	(2,856.81)	74.03 %
730	Vocational Instruction Equipment	(14,250.00)	(70,133.00)	(84,383.00)	0.00	49,507.28	1,264.20	(33,611.52)	60.17 %
Total 71300	**Vocational Education Program**	**(1,736,730.00)**	**(164,703.00)**	**(1,901,433.00)**	**214,480.40**	**1,767,519.25**	**8,477.56**	**(125,436.19)**	**93.40 %**
72110									
105	Supervisor/Director	(50,060.00)	0.00	(50,060.00)	6,399.09	49,289.08	0.00	(770.92)	98.46 %
162	Clerical Personnel	(37,856.00)	0.00	(37,856.00)	2,912.00	37,856.00	0.00	0.00	100.00 %
189	Other Salaries & Wages	(56,995.00)	0.00	(56,995.00)	14,248.74	56,994.96	0.00	(0.04)	100.00 %
201	Social Security	(7,223.00)	(1,200.00)	(8,423.00)	(749.08)	6,407.64	0.00	(2,015.36)	76.07 %
204	State Retirement	(9,812.00)	(3,444.00)	(13,256.00)	2,345.13	13,786.43	0.00	530.43	104.00 %
206	Life Insurance	(22.00)	(7.00)	(29.00)	1.20	28.80	0.00	(0.20)	99.31 %
207	Medical Insurance	(11,731.00)	(4,892.00)	(16,623.00)	686.72	15,940.04	0.00	(682.96)	95.89 %
208	Dental Insurance	(225.00)	(75.00)	(300.00)	0.00	300.00	0.00	0.00	100.00 %
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)	(200.00)	(1,892.00)	334.87	2,008.61	0.00	116.61	106.16 %
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)	200.00	0.00	0.00	0.00	0.00	0.00	100.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
Total 72110		**(218,866.00)**	**(9,618.00)**	**(228,484.00)**	**26,178.67**	**228,318.32**	**0.00**	**(165.68)**	**99.93 %**
72120									
105	Supervisor/Director	(55,122.00)	(134.00)	(55,256.00)	5,525.60	55,256.00	0.00	0.00	100.00 %
131	Medical Personnel	(440,334.00)	(10,000.00)	(450,334.00)	31,859.27	448,844.00	0.00	(1,490.00)	99.67 %
189	Other Salaries & Wages	(10,627.00)	(3,704.00)	(14,331.00)	1,711.00	14,331.14	0.00	0.14	100.00 %
201	Social Security	(35,124.00)	(189.00)	(35,313.00)	3,272.31	30,249.16	0.00	(5,063.84)	85.66 %
204	State Retirement	(43,251.00)	(13.00)	(43,264.00)	4,264.34	41,995.35	0.00	(1,268.65)	97.07 %
206	Life Insurance	(259.00)	(0.40)	(259.40)	2.40	255.60	0.00	(3.80)	98.54 %

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	460,801.27	1,970,536.55	0.00	(66,712.45)	96.73 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	599.98	2,999.92	0.00	(1,000.08)	75.00 %
128	Homebound Teachers	(108,059.00)	0.00	(108,059.00)	5,570.69	66,848.28	0.00	(41,210.72)	61.86 %
163	Educational Assistants	(217,350.00)	0.00	(217,350.00)	17,243.49	160,443.00	0.00	(56,907.00)	73.82 %
171	Speech Pathologist	(371,510.00)	79,000.00	(292,510.00)	55,086.02	234,661.29	0.00	(57,848.71)	80.22 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	(6,237.73)	4,147.46	0.00	(852.54)	82.95 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	278.25	6,638.30	0.00	(361.70)	94.83 %
201	Social Security	(169,349.00)	0.00	(169,349.00)	31,800.02	137,874.63	0.00	(31,474.37)	81.41 %
204	State Retirement	(236,118.00)	0.00	(236,118.00)	48,519.03	213,147.59	0.00	(22,970.41)	90.27 %
206	Life Insurance	(965.00)	0.00	(965.00)	50.14	701.90	0.00	(263.10)	72.74 %
207	Medical Insurance	(452,571.00)	0.00	(452,571.00)	28,772.44	409,225.86	0.00	(43,345.14)	90.42 %
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	900.00	2,349.00	0.00	(3,151.00)	42.71 %
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)	7,565.27	33,724.94	0.00	(5,880.06)	85.15 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	2,377.78	10,433.01	0.00	2,433.01	130.41 %
312	Contracts With Private Agencies	(12,000.00)	(79,000.00)	(91,000.00)	7,432.02	87,290.95	0.00	(3,709.05)	95.92 %
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)	1,141.55	14,229.16	0.00	(270.84)	98.13 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	3,497.78	3,705.02	0.00	(44.98)	98.80 %
Total	**71200**	**(3,695,776.00)**	**0.00**	**(3,695,776.00)**	**665,398.00**	**3,361,256.86**	**0.00**	**(334,519.14)**	**90.95 %**
71300									
116	Teachers	(1,008,493.00)	(25,000.00)	(1,033,493.00)	182,133.40	1,033,334.83	0.00	(158.17)	99.98 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	749.97	2,999.88	0.00	(0.12)	100.00 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	(5,947.30)	2,500.00	0.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	(7,246.36)	5,000.00	0.00	0.00	100.00 %
201	Social Security	(62,713.00)	(3,000.00)	(65,713.00)	11,014.27	61,043.13	0.00	(4,669.87)	92.89 %
204	State Retirement	(92,893.00)	(5,000.00)	(97,893.00)	17,074.13	94,781.68	0.00	(3,111.32)	96.82 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.59	271.06	0.00	(2.94)	98.93 %
207	Medical Insurance	(164,556.00)	0.00	(164,556.00)	12,492.73	148,463.23	0.00	(16,092.77)	90.22 %
208	Dental Insurance	(2,850.00)	0.00	(2,850.00)	450.00	1,200.00	0.00	(1,650.00)	42.11 %
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)	(50.00)	(14,717.00)	2,575.93	14,276.16	0.00	(440.84)	97.00 %

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	(16,105.00)	(156,188.00)	1,124.00	158,227.00	0.00	2,039.00	101.31 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	450.00	1,650.00	0.00	(500.00)	76.74 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	450.00	0.00	0.00	100.00 %
212	Employer Medicare	(8,245.00)	(46.00)	(8,291.00)	765.28	7,074.39	0.00	(1,216.61)	85.33 %
307	Communication	(1,596.00)	191.00	(1,405.00)	75.12	829.48	73.02	(502.50)	64.23 %
348	Postal Charges	(700.00)	(50.00)	(750.00)	0.00	750.00	0.00	0.00	100.00 %
355	Travel	(8,502.00)	3,002.40	(5,499.60)	384.93	4,674.16	0.00	(825.44)	84.99 %
399	Other Contracted Services	(6,150.00)	5,555.00	(595.00)	0.00	595.00	0.00	0.00	100.00 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	419.55	7,356.13	0.00	(143.87)	98.08 %
499	Other Supplies And Materials	(11,800.00)	1,006.00	(10,794.00)	1,744.26	9,732.83	0.00	(1,061.17)	90.17 %
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)	(950.00)	(12,496.00)	5,179.71	12,279.61	0.00	(216.39)	98.27 %
735	Health Equipment	(6,000.00)	(500.00)	(6,500.00)	170.00	4,024.90	2,376.00	(99.10)	98.48 %
Total	**72120**	**(790,939.00)**	**(20,437.00)**	**(811,376.00)**	**56,947.77**	**798,574.75**	**2,449.02**	**(10,352.23)**	**98.72 %**
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)	28,513.00	(829,776.00)	160,960.88	781,284.20	0.00	(48,491.80)	94.16 %
164	Attendants	(76,390.00)	(15,000.00)	(91,390.00)	5,272.06	89,580.93	0.00	(1,809.07)	98.02 %
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)	10,144.97	51,925.27	0.00	(6,334.73)	89.13 %
204	State Retirement	(84,919.00)	0.00	(84,919.00)	15,549.22	79,673.96	0.00	(5,245.04)	93.82 %
206	Life Insurance	(288.00)	0.00	(288.00)	17.99	285.06	0.00	(2.94)	98.98 %
207	Medical Insurance	(128,122.00)	(15,050.00)	(143,172.00)	10,613.32	138,989.47	0.00	(4,182.53)	97.08 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	450.00	1,580.05	0.00	(1,919.95)	45.14 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(13,625.00)	0.00	(13,625.00)	2,372.61	12,143.76	0.00	(1,481.24)	89.13 %
217	Retirement - Hybrid Stabilization	(2,500.00)	(1,313.00)	(3,813.00)	862.03	3,875.50	0.00	62.50	101.64 %
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)	(13,463.00)	(43,463.00)	17,427.00	35,890.00	0.00	(7,573.00)	82.58 %
399	Other Contracted Services	(162,450.00)	13,463.00	(148,987.00)	20,667.00	118,646.78	0.00	(30,340.22)	79.64 %

Fund : 141 General Purpose School

Account Number	Account Desciption	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)	2,850.00	0.00	0.00	0.00	0.00	0.00	100.00 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	4,800.00	9,975.00	0.00	8,475.00	665.00 %
599	Other Charges	(25,950.00)	0.00	(25,950.00)	502.31	2,781.44	77.16	(23,091.40)	11.02 %
790	Other Equipment	(33,200.00)	(55,364.00)	(88,564.00)	9,520.00	37,006.07	40,820.00	(10,737.93)	87.88 %
Total 72130	**Other Student Support**	**(1,749,843.00)**	**(55,364.00)**	**(1,805,207.00)**	**259,159.39**	**1,626,720.82**	**40,897.16**	**(137,589.02)**	**92.38 %**
72210									
105	Supervisor/Director	(164,053.00)	0.00	(164,053.00)	13,158.42	157,901.04	0.00	(6,151.96)	96.25 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	749.97	2,999.88	0.00	(2,000.12)	60.00 %
129	Librarians	(841,859.00)	15,000.00	(826,859.00)	204,363.30	817,453.20	0.00	(9,405.80)	98.86 %
137	Education Media Personnel	(329,313.00)	(60,638.00)	(389,951.00)	20,420.29	389,951.00	0.00	0.00	100.00 %
162	Clerical Personnel	(68,120.00)	15,250.00	(52,870.00)	18,725.69	52,479.29	0.00	(390.71)	99.26 %
163	Educational Assistants	(39,108.00)	0.00	(39,108.00)	1,812.51	37,661.30	0.00	(1,446.70)	96.30 %
189	Other Salaries & Wages	(126,804.00)	30,638.00	(96,166.00)	29,093.17	93,015.54	0.00	(3,150.46)	96.72 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	49.69	1,540.39	0.00	(459.61)	77.02 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	278.25	4,312.89	0.00	(687.11)	86.26 %
201	Social Security	(97,168.00)	0.00	(97,168.00)	16,662.65	90,288.58	0.00	(6,879.42)	92.92 %
204	State Retirement	(130,444.00)	(5,000.00)	(135,444.00)	26,695.66	143,124.26	0.00	7,680.26	105.67 %
206	Life Insurance	(475.00)	0.00	(475.00)	23.17	441.92	0.00	(33.08)	93.04 %
207	Medical Insurance	(254,043.00)	0.00	(254,043.00)	12,182.70	236,991.89	0.00	(17,051.11)	93.29 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	750.00	2,850.00	0.00	(150.00)	95.00 %
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)	3,903.22	21,239.33	0.00	(1,485.67)	93.46 %
217	Retirement - Hybrid Stabilization	(1,000.00)	(250.00)	(1,250.00)	416.43	1,665.72	0.00	415.72	133.26 %
307	Communication	(6,800.00)	0.00	(6,800.00)	404.00	4,724.52	1,775.48	(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)	2,929.50	18,277.00	0.00	(5,473.00)	76.96 %
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)	384.00	24,327.00	0.00	(4,173.00)	85.36 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	685.09	21,138.76	2,993.68	14,132.44	241.32 %
524	In-Service/Staff Development	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
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 %

Fund : 141 General Purpose School

Account Number	Account Desciption	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)**	**353,687.71**	**2,135,682.23**	**4,769.16**	**(61,210.61)**	**97.22 %**
72220									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	88,566.96	0.00	(1,768.04)	98.04 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	3,000.00	0.00	0.00	100.00 %
124	Phsycological Personnel	(143,383.00)	5,000.00	(138,383.00)	5,133.34	89,913.88	0.00	(48,469.12)	64.97 %
135	Assessment Personnel	(68,537.00)	0.00	(68,537.00)	5,259.34	57,852.74	0.00	(10,684.26)	84.41 %
161	Secretary(S)	(18,585.00)	0.00	(18,585.00)	1,410.40	18,335.20	0.00	(249.80)	98.66 %
189	Other Salaries & Wages	(72,118.00)	(5,000.00)	(77,118.00)	16,873.90	77,118.00	0.00	0.00	100.00 %
201	Social Security	(24,363.00)	0.00	(24,363.00)	1,484.14	18,975.25	0.00	(5,387.75)	77.89 %
204	State Retirement	(35,104.00)	0.00	(35,104.00)	2,403.18	28,924.73	0.00	(6,179.27)	82.40 %
206	Life Insurance	(79.00)	0.00	(79.00)	4.80	67.18	0.00	(11.82)	85.04 %
207	Medical Insurance	(42,986.00)	0.00	(42,986.00)	2,675.44	37,025.24	0.00	(5,960.76)	86.13 %
208	Dental Insurance	(675.00)	0.00	(675.00)	450.00	750.00	0.00	75.00	111.11 %
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)	347.11	4,437.86	0.00	(1,260.14)	77.88 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	97.68	1,514.14	0.00	1,514.14	100.00 %
307	Communication	(1,500.00)	0.00	(1,500.00)	75.12	807.35	392.65	(300.00)	80.00 %
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	146.25	2,317.25	0.00	(2,082.75)	52.66 %
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)	72.02	7,032.86	0.00	(967.14)	87.91 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	3,068.88	10,758.59	229.20	(12.21)	99.89 %
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)	0.00	230.00	0.00	(2,270.00)	9.20 %
Total 72220		**(535,363.00)**	**0.00**	**(535,363.00)**	**47,182.18**	**450,259.08**	**621.85**	**(84,482.07)**	**84.22 %**
72230									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	88,566.96	0.00	(1,768.04)	98.04 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	1,000.00	0.00	0.00	100.00 %
201	Social Security	(5,663.00)	0.00	(5,663.00)	461.37	5,528.91	0.00	(134.09)	97.63 %
204	State Retirement	(9,709.00)	73.00	(9,636.00)	770.50	9,225.40	0.00	(410.60)	95.74 %
206	Life Insurance	(14.00)	(3.00)	(17.00)	1.20	14.40	0.00	(2.60)	84.71 %
207	Medical Insurance	(7,188.00)	(70.00)	(7,258.00)	609.00	7,258.00	0.00	0.00	100.00 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %

Fund : 141 General Purpose School

Account Number	Account Desciption	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	1,293.06	0.00	(30.94)	97.66 %
355	Travel	(5,500.00)	0.00	(5,500.00)	68.44	179.68	0.00	(5,320.32)	3.27 %
Total	**72230**	**(120,917.00)**	**0.00**	**(120,917.00)**	**9,498.99**	**113,248.41**	**0.00**	**(7,668.59)**	**93.66 %**
72250									
350	Internet Connectivity	(112,700.00)	(9,800.00)	(122,500.00)	6,000.00	122,496.49	0.00	(3.51)	100.00 %
470	Cabling	(10,000.00)	8,647.00	(1,353.00)	0.00	389.00	964.02	0.02	100.00 %
471	Software	(97,000.00)	(24,998.00)	(121,998.00)	30,311.82	121,998.21	0.00	0.21	100.00 %
Total	**72250**	**(219,700.00)**	**(26,151.00)**	**(245,851.00)**	**36,311.82**	**244,883.70**	**964.02**	**(3.28)**	**100.00**
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	0.00	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)	0.00	13,822.06	0.00	(5,893.94)	70.11 %
204	State Retirement	(626.00)	0.00	(626.00)	0.00	450.00	0.00	(176.00)	71.88 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	60.00	714.50	0.00	(1,295.50)	35.55 %
207	Medical Insurance	(453,500.00)	37,865.00	(415,635.00)	20,517.85	246,393.49	0.00	(169,241.51)	59.28 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	0.00	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)	540.00	41,446.25	0.00	16,446.25	165.79 %
355	Travel	(15,000.00)	0.00	(15,000.00)	2,131.01	14,021.23	420.00	(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)	14,418.60	302,028.94	0.00	2,028.94	100.68 %
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	1,108.35	13,023.09	0.00	523.09	104.18 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	277.63	8,452.32	1,269.21	1,721.53	121.52 %
Total	**72310**	**(1,200,813.00)**	**37,865.00**	**(1,162,948.00)**	**39,053.44**	**918,981.29**	**1,689.21**	**(242,277.50)**	**79.17 %**
72320									
101	County Official/Administrative Officer	(114,624.00)	0.00	(114,624.00)	9,552.00	114,624.00	0.00	0.00	100.00 %
103	Assistant(S)	(140,952.00)	0.00	(140,952.00)	10,162.28	121,947.36	0.00	(19,004.64)	86.52 %
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	40,268.80	0.00	(0.20)	100.00 %
201	Social Security	(18,404.00)	0.00	(18,404.00)	1,398.93	16,077.19	0.00	(2,326.81)	87.36 %

Fund : 141 General Purpose School

Account Number	Account Desciption	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)	2,365.90	27,593.11	0.00	(2,393.89)	92.02 %
206	Life Insurance	(58.00)	0.00	(58.00)	3.60	54.70	0.00	(3.30)	94.31 %
207	Medical Insurance	(43,278.00)	0.00	(43,278.00)	2,310.00	44,401.63	0.00	1,123.63	102.60 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	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)	327.17	3,760.00	0.00	(544.00)	87.36 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	159.95	3,886.30	1,661.60	(1,452.10)	79.26 %
307	Communication	(25,000.00)	0.00	(25,000.00)	1,494.75	27,643.69	699.12	3,342.81	113.37 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,614.00	0.00	(886.00)	89.58 %
336	Maintenance And Repair Services-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)	414.90	1,993.92	0.00	(6,006.08)	24.92 %
355	Travel	(4,000.00)	0.00	(4,000.00)	304.43	3,543.93	60.00	(396.07)	90.10 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	282.65	10,588.50	565.30	4,153.80	159.34 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	1,500.21	2,500.00	0.00	(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)**	**33,374.37**	**428,247.13**	**2,986.02**	**(28,782.85)**	**93.74 %**
72410									
104	Principals	(1,248,911.00)	2,000.00	(1,246,911.00)	108,694.60	1,200,440.08	0.00	(46,470.92)	96.27 %
117	Career Ladder Program	(4,000.00)	(2,000.00)	(6,000.00)	663.64	5,750.02	0.00	(249.98)	95.83 %
119	Accountants/Bookkeepers	(3,750.00)	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00	100.00 %
139	Assistant Principals	(779,341.00)	0.00	(779,341.00)	127,617.20	765,703.20	0.00	(13,637.80)	98.25 %
161	Secretary(S)	(741,073.00)	69,736.00	(671,337.00)	73,125.96	655,210.19	0.00	(16,126.81)	97.60 %
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,117.75	75,558.00	0.00	(14,442.00)	83.95 %
201	Social Security	(177,864.00)	0.00	(177,864.00)	19,118.96	158,324.00	0.00	(19,540.00)	89.01 %
204	State Retirement	(277,933.00)	0.00	(277,933.00)	30,804.29	260,271.32	0.00	(17,661.68)	93.65 %
206	Life Insurance	(850.00)	0.00	(850.00)	31.05	800.07	0.00	(49.93)	94.13 %
207	Medical Insurance	(588,140.00)	0.00	(588,140.00)	25,279.76	550,803.02	0.00	(37,336.98)	93.65 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	1,500.00	4,783.82	0.00	(3,916.18)	54.99 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %

Fund : 141 General Purpose School

Account Number	Account Desciption	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)	4,471.37	37,027.37	0.00	(4,606.63)	88.94 %
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.34	22,418.96	485.25	(19,095.79)	54.53 %
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)	3,541.42	30,151.00	5,328.44	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	160.00	3,225.60	4,450.40	1,676.00	127.93 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	40.00	0.00	(960.00)	4.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	1,507.00	81.00	(412.00)	79.40 %
Total	**72410**	**(4,062,196.00)**	**69,736.00**	**(3,992,460.00)**	**406,801.34**	**3,776,228.65**	**10,345.09**	**(205,886.26)**	**94.84 %**
72510									
105	Supervisor/Director	(63,750.00)	0.00	(63,750.00)	4,692.30	60,999.90	0.00	(2,750.10)	95.69 %
162	Clerical Personnel	(255,436.00)	0.00	(255,436.00)	19,985.32	236,815.95	0.00	(18,620.05)	92.71 %
201	Social Security	(19,790.00)	0.00	(19,790.00)	1,530.02	17,075.31	0.00	(2,714.69)	86.28 %
204	State Retirement	(22,343.00)	0.00	(22,343.00)	1,850.82	22,336.15	0.00	(6.85)	99.97 %
206	Life Insurance	(101.00)	0.00	(101.00)	0.00	94.44	0.00	(6.56)	93.50 %
207	Medical Insurance	(57,809.00)	0.00	(57,809.00)	0.00	57,463.16	0.00	(345.84)	99.40 %
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	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)	357.82	3,993.37	0.00	(634.63)	86.29 %
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)	287.86	323.01	0.00	(4,176.99)	7.18 %
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	22,775.00	24,796.00	0.00	(7,704.00)	76.30 %
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	473.47	1,838.67	0.00	(4,161.33)	30.64 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	513.64	1,157.58	142.42	(700.00)	65.00 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	1,211.52	0.00	(288.48)	80.77 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	28.30	0.00	(471.70)	5.66 %
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	56.46	56.46	0.00	(2,943.54)	1.88 %
Total	**72510**	**(477,657.00)**	**0.00**	**(477,657.00)**	**52,522.71**	**429,989.82**	**142.42**	**(47,524.76)**	**90.05 %**
72610									
166	Custodial Personnel	(978,730.00)	17,362.00	(961,368.00)	68,369.43	939,481.47	0.00	(21,886.53)	97.72 %
189	Other Salaries & Wages	(133,752.00)	(5,000.00)	(138,752.00)	11,151.58	142,252.80	0.00	3,500.80	102.52 %

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	4,930.32	65,072.85	0.00	(10,907.15)	85.64 %
204	State Retirement	(73,536.00)	(8,100.00)	(81,636.00)	5,663.72	79,154.54	0.00	(2,481.46)	96.96 %
206	Life Insurance	(950.00)	0.00	(950.00)	0.00	478.16	0.00	(471.84)	50.33 %
207	Medical Insurance	(273,964.00)	0.00	(273,964.00)	0.00	263,450.27	0.00	(10,513.73)	96.16 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	750.00	2,042.00	0.00	(2,958.00)	40.84 %
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)	1,152.97	15,218.74	0.00	(2,478.26)	86.00 %
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	141.00	10,268.09	0.00	5,268.09	205.36 %
355	Travel	(4,000.00)	0.00	(4,000.00)	315.90	3,952.52	0.00	(47.48)	98.81 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,817.12	44,698.53	3,687.00	20,385.53	172.81 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	34,470.10	91,284.74	190.36	(22,524.90)	80.24 %
415	Electricity	(900,000.00)	(190,736.00)	(1,090,736.00)	89,874.91	1,090,611.52	0.00	(124.48)	99.99 %
434	Natural Gas	(80,000.00)	(107,865.00)	(187,865.00)	6,650.46	189,515.62	0.00	1,650.62	100.88 %
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	20,077.90	160,327.38	0.00	327.38	100.20 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	494.88	3,494.88	0.00	(1,505.12)	69.90 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	493.44	334.04	(172.52)	82.75 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	13,556.00	16,009.63	0.00	1,009.63	106.73 %
Total	**72610**	**(2,865,847.00)**	**(302,601.00)**	**(3,168,448.00)**	**259,416.29**	**3,120,132.18**	**4,211.40**	**(44,104.42)**	**98.61 %**
72620									
105	Supervisor/Director	(60,126.00)	0.00	(60,126.00)	4,625.08	60,126.04	0.00	0.04	100.00 %
162	Clerical Personnel	(34,861.00)	0.00	(34,861.00)	2,681.60	34,860.80	0.00	(0.20)	100.00 %
167	Maintenance Personnel	(347,464.00)	70,000.00	(277,464.00)	18,123.20	266,322.20	0.00	(11,141.80)	95.98 %
201	Social Security	(27,432.00)	0.00	(27,432.00)	1,576.65	21,885.93	0.00	(5,546.07)	79.78 %
204	State Retirement	(30,972.00)	0.00	(30,972.00)	1,907.24	27,098.17	0.00	(3,873.83)	87.49 %
206	Life Insurance	(160.00)	0.00	(160.00)	0.00	117.60	0.00	(42.40)	73.50 %
207	Medical Insurance	(77,916.00)	0.00	(77,916.00)	0.00	72,036.30	0.00	(5,879.70)	92.45 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	600.00	900.00	0.00	(750.00)	54.55 %
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)	368.73	5,118.51	0.00	(1,297.49)	79.78 %
307	Communication	(1,400.00)	0.00	(1,400.00)	37.56	461.75	538.25	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	812.14	6,170.00	830.00	2,000.00	140.00 %
335	Maintenance And Repair Services-Buildir	(150,000.00)	0.00	(150,000.00)	2,755.71	145,901.34	3,575.28	(523.38)	99.65 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	10,049.75	40,216.06	2,250.20	(7,533.74)	84.93 %

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	0.00	177.00	0.00	(323.00)	35.40 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	7,328.67	32,771.74	765.20	(463.06)	98.64 %
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)	1,556.30	13,659.66	1,089.89	(7,750.45)	65.55 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	4,160.00	6,866.57	3,047.43	(1,086.00)	90.13 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	435.00	955.00	(3,360.00)	29.26 %
Total	**72620**	**(881,527.00)**	**70,000.00**	**(811,527.00)**	**56,582.63**	**750,124.26**	**13,051.25**	**(48,351.49)**	**94.04 %**
72710	**Transportation**								
105	Supervisor/Director	(1,250.00)	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00	100.00 %
142	Mechanic(S)	(250,760.00)	(8,000.00)	(258,760.00)	19,442.16	252,746.61	0.00	(6,013.39)	97.68 %
146	Bus Drivers	(1,198,728.00)	45,000.00	(1,153,728.00)	107,071.29	1,153,728.00	0.00	0.00	100.00 %
189	Other Salaries & Wages	(224,063.00)	(12,000.00)	(236,063.00)	(1,006.19)	236,063.00	0.00	0.00	100.00 %
201	Social Security	(104,009.00)	0.00	(104,009.00)	8,616.17	98,899.16	0.00	(5,109.84)	95.09 %
204	State Retirement	(117,790.00)	0.00	(117,790.00)	10,062.24	121,086.62	0.00	3,296.62	102.80 %
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	0.00	950.02	0.00	(518.98)	64.67 %
207	Medical Insurance	(405,350.00)	(45,000.00)	(450,350.00)	5,437.60	447,611.31	0.00	(2,738.69)	99.39 %
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	659.35	3,059.35	0.00	(3,990.65)	43.40 %
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)	2,029.24	23,416.23	0.00	(931.77)	96.17 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	4.38	126.41	0.00	126.41	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	53.12	1,233.53	1,445.71	179.24	107.17 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	998.63	5,000.00	0.00	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	6,531.87	7,150.00	850.00	0.00	100.00 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,012.00	15,028.00	0.00	528.00	103.64 %
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)	1,514.92	4,954.97	0.00	(1,795.03)	73.41 %
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)	59,320.74	364,409.27	0.00	(20,632.61)	94.64 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	158.62	4,606.43	137.78	(755.79)	86.26 %

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	6,601.74	51,718.05	0.00	11,718.05	129.30 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	2,548.46	13,567.37	946.62	(3,486.01)	80.63 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	25,857.68	34,690.25	10,309.75	0.00	100.00 %
453	Vehicle Parts	(215,000.00)	20,000.00	(195,000.00)	43,463.90	202,549.94	2,753.23	10,303.17	105.28 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,187.75	15,713.18	494.08	(1,292.74)	92.61 %
599	Other Charges	(50,000.00)	0.00	(50,000.00)	12,990.19	35,094.31	7,154.29	(7,751.40)	84.50 %
729	Transportation Equipment	(9,000.00)	(13,500.00)	(22,500.00)	2,291.18	10,961.18	0.00	(11,538.82)	48.72 %
Total	**72710**	**(3,160,608.88)**	**(13,500.00)**	**(3,174,108.88)**	**318,097.04**	**3,108,813.19**	**24,091.46**	**(41,204.23)**	**98.70 %**
72810									
189	Other Salaries & Wages	(91,734.00)	0.00	(91,734.00)	4,300.80	48,523.28	0.00	(43,210.72)	52.90 %
201	Social Security	(5,688.00)	0.00	(5,688.00)	266.64	2,555.62	0.00	(3,132.38)	44.93 %
204	State Retirement	(3,196.00)	0.00	(3,196.00)	322.56	3,639.25	0.00	443.25	113.87 %
206	Life Insurance	(72.00)	0.00	(72.00)	0.00	28.80	0.00	(43.20)	40.00 %
207	Medical Insurance	(16,139.00)	0.00	(16,139.00)	0.00	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)	62.37	597.69	0.00	(732.31)	44.94 %
Total	**72810**	**(118,745.00)**	**0.00**	**(118,745.00)**	**4,952.37**	**71,765.88**	**0.00**	**(46,979.12)**	**60.44 %**
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	847.00	9,251.00	0.00	(1,749.00)	84.10 %
116	Teachers	(21,040.00)	3,214.00	(17,826.00)	860.00	15,335.00	0.00	(2,491.00)	86.03 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	421.75	6,585.52	0.00	(8,414.48)	43.90 %
163	Educational Assistants	(6,645.00)	(6,995.00)	(13,640.00)	525.00	11,556.00	0.00	(2,084.00)	84.72 %
189	Other Salaries & Wages	(1,136,423.00)	49,514.12	(1,086,908.88)	157,853.15	1,066,770.34	0.00	(20,138.54)	98.15 %
201	Social Security	(60,496.26)	(6,474.01)	(66,970.27)	9,951.45	67,639.90	0.00	669.63	101.00 %

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	(7,433.01)	(88,789.65)	12,560.15	71,726.47	0.00	(17,063.18)	80.78 %
206	Life Insurance	0.00	0.00	0.00	(3.59)	17.00	0.00	17.00	100.00 %
207	Medical Insurance	(134,552.16)	661.20	(133,890.96)	3.59	141,005.36	0.00	7,114.40	105.31 %
208	Dental Insurance	0.00	0.00	0.00	300.00	900.00	0.00	900.00	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)	(1,161.10)	(15,492.56)	2,327.38	15,819.12	0.00	326.56	102.11 %
217	Retirement - Hybrid Stabilization	(100.00)	0.00	(100.00)	286.28	969.69	0.00	869.69	969.69 %
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)	3,186.08	15,281.24	0.00	(2,868.76)	84.19 %
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)	1,999.32	13,112.65	0.00	9,310.65	344.89 %
429	Instructional Supplies	(82,141.00)	(81,634.69)	(163,775.69)	38,843.17	149,265.54	1,750.00	(12,760.15)	92.21 %
499	Other Supplies And Materials	(21,650.00)	(19,464.83)	(41,114.83)	4,821.54	24,953.54	6,091.86	(10,069.43)	75.51 %
524	In-Service/Staff Development	(9,300.00)	(1,703.08)	(11,003.08)	64.01	9,281.29	0.00	(1,721.79)	84.35 %
599	Other Charges	(45,420.00)	(10,278.00)	(55,698.00)	3,112.60	47,115.68	2,605.16	(5,977.16)	89.27 %
Total	**73300**	**(1,661,896.92)**	**(82,665.00)**	**(1,744,561.92)**	**237,958.88**	**1,667,085.34**	**10,447.02**	**(67,029.56)**	**96.16 %**
73400									
105	Supervisor/Director	(19,000.00)	(400.00)	(19,400.00)	1,606.99	19,283.86	0.00	(116.14)	99.40 %
116	Teachers	(708,000.00)	(57,000.00)	(765,000.00)	191,321.22	764,324.65	0.00	(675.35)	99.91 %
162	Clerical Personnel	(17,000.00)	(440.00)	(17,440.00)	1,340.80	17,430.40	0.00	(9.60)	99.94 %

Fund : **141** **General Purpose School**

Account Number	Account Desciption	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)	4,270.77	89,668.40	0.00	(531.60)	99.41 %
195	Certified Substitute Teachers	(6,000.00)	825.00	(5,175.00)	324.63	4,200.45	0.00	(974.55)	81.17 %
198	Non-Certified Substitute Teachers	(5,000.00)	1,450.00	(3,550.00)	0.00	3,451.68	0.00	(98.32)	97.23 %
201	Social Security	(52,000.00)	(1,030.00)	(53,030.00)	12,053.71	52,428.32	0.00	(601.68)	98.87 %
204	State Retirement	(85,000.00)	(3,790.00)	(88,790.00)	20,288.62	88,651.03	0.00	(138.97)	99.84 %
206	Life Insurance	(305.00)	0.00	(305.00)	17.09	298.76	0.00	(6.24)	97.95 %
207	Medical Insurance	(162,000.00)	(2,640.00)	(164,640.00)	7,299.99	169,471.39	0.00	4,831.39	102.93 %
208	Dental Insurance	(3,225.00)	1,200.00	(2,025.00)	150.00	1,780.00	0.00	(245.00)	87.90 %
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)	2,819.02	12,261.44	0.00	(158.56)	98.72 %
217	Retirement - Hybrid Stabilization	(800.00)	450.00	(350.00)	15.46	326.38	0.00	(23.62)	93.25 %
310	Contracts With Other Public Agencies	(205,000.00)	29,000.00	(176,000.00)	50,193.33	173,507.97	0.00	(2,492.03)	98.58 %
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)	6,466.00	(19,977.00)	2,139.89	5,563.50	14,324.47	(89.03)	99.55 %
499	Other Supplies And Materials	(8,000.00)	4,000.00	(4,000.00)	3,992.59	3,992.59	0.00	(7.41)	99.81 %
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)**	**297,834.11**	**1,408,781.82**	**14,324.47**	**(1,345.71)**	**99.91 %**
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)	81,845.71	146,601.37	1,159,717.74	(53,680.89)	96.05 %
Total	**76100**	**(5,000.00)**	**(1,400,000.00)**	**(1,405,000.00)**	**81,845.71**	**146,601.37**	**1,159,717.74**	**(98,680.89)**	**92.98 %**
82330	**Education**								
620	Debt Service Contribution To Primary Gc	0.00	(250,000.00)	(250,000.00)	250,000.00	250,000.00	0.00	0.00	100.00 %
Total	**82330 Education**	**0.00**	**(250,000.00)**	**(250,000.00)**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**100.00**
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)**	**(2,617,571.00)**	**(57,296,580.62)**	**9,388,146.29**	**53,356,496.77**	**1,332,543.36**	**(2,607,540.49)**	**95.45 %**
Total		**(54,679,009.62)**	**(2,617,571.00)**	**(57,296,580.62)**	**9,388,146.29**	**53,356,496.77**	**1,332,543.36**	**(2,607,540.49)**	**95.45 %**
Total For Fund:	**141**	**(54,679,009.62)**	**(2,617,571.00)**	**(57,296,580.62)**	**9,388,146.29**	**53,356,496.77**	**1,332,543.36**	**(2,607,540.49)**	**95.45 %**

Greene County Board of Education
Balance Sheet Summarized
June 2022

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	(2,102.88)
11140	Cash With Trustee	(145,631.41)
11430	Due From Other Governments	304.35
14100	Estimated Revenues	24,473,556.36
14200	Unliquidated Encumbrances (Control)	236,037.37
14500	Expenditures - Current Year (Control)	8,073,832.96
14510	Transfers To Other Funds (Control)	179,249.91
14600	Exp Chgd To Reserve For Prior Yrs Enc	1,183,963.57
	Total Assets	**33,999,210.23**
	Total Assets and Deferred Outflows of Resources	**33,999,210.23**
21100	Accounts Payable	(99,448.96)
21310	Income Tax Withheld And Unpaid	(148.62)
21320	Social Security Tax	(688.74)
21325	Employee Medicare Deduction	(160.68)
21330	Retirement Contributions	(410.79)
21331	401k Great West	(46.00)
21332	Retirement Hybrid Stabli	(77.14)
21341	Gr Co Teacher Ins	(2,241.70)
21342	Usable Life	14.06
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending - TASC	0.00
21346	Usable Accident	0.01
21350	Comp Benefits	1.60
21351	Companion Dental	0.00
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	417.84
21355	Tennessee Farmers Life	250.00
21360	Garnishments And Levies	0.00
21361	Usuable Vol Life	1.00
21362	Usable UI/104t	0.00
21364	Usable Critical Illness	0.00
21365	Health Savings Account	0.00
21366	Trustmark	0.00
21370	Usable Disability	0.00
21380	Credit Union Deductions	(60.00)
21384	Valic Annunity	0.00
21385	P.P.S.	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(26,089,728.31)
28500	Revenues (Control)	(7,272,716.89)
28510	Transfers From Other Funds (Control)	(1,334,757.97)
	Total Liabilities	**(34,799,699.49)**
34110	Encumbrances - Current Year	(236,037.37)
34120	Encumbrances - Prior Year	20,130.33
34555	Restricted For Education	(1,237,964.86)
39000	Unassigned	(200,053.35)
	Total Equities	**(1,653,925.25)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(36,453,624.74)**
Fund Totals: 142	School Federal Projects	**(2,454,414.51)**

Fund : **142** School Federal Projects

Monthly Comparative 100.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
44170	Miscellaneous Refunds	0.00	14,928.10	14,823.10	14,823.10	100.00 %
44180	Expenditure Credits	0.00	0.00	0.00	0.00	100.00 %
47131	Vocational Educ - Basic Grants To States	144,496.39	0.00	(107,602.49)	36,893.90	74.47 %
47141	Title 1 Grants To Local Educ Agencies	2,553,613.02	(178,732.27)	(1,965,656.64)	587,956.38	76.98 %
47143	Special Education - Grants To States	2,298,736.66	(110,419.74)	(1,593,110.35)	705,626.31	69.30 %
47145	Special Education Preschool Grants	71,770.67	(1,354.98)	(23,056.65)	48,714.02	32.13 %
47146	English Language Acquisition Grants	5,723.33	(823.00)	(823.00)	4,900.33	14.38 %
47148	Rural Education	227,242.30	(1,566.97)	(103,873.96)	123,368.34	45.71 %
47189	Eisenhower Prof Development State	436,480.30	(22,127.12)	(318,053.28)	118,427.02	72.87 %
47301	COVID-19 Grant #1	332,987.97	(22,653.13)	(278,914.18)	54,073.79	83.76 %
47307	COVID-19 Grant B	1,866,171.95	(116,677.56)	(834,757.97)	1,031,413.98	44.73 %
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	(97,999.46)	(1,350,502.24)	13,532,288.69	9.07 %
47402	American Rescue Plan Act Grant #2	370,169.64	(9,367.00)	(242,930.44)	127,239.20	65.63 %
47403	American Rescue Plan Act Grant #3	24,679.76	0.00	(2,409.00)	22,270.76	9.76 %
47404	American Rescue Plan Act Grant #4	50,557.12	0.00	(524.80)	50,032.32	1.04 %
47590	Other Federal Through State	1,038,136.32	(9,899.02)	(333,368.11)	704,768.21	32.11 %
49800		0.00	0.00	(500,000.00)	(500,000.00)	100.00 %
Total		**24,473,556.36**	**(556,692.15)**	**(7,772,716.89)**	**16,700,839.47**	**31.76 %**
Total		**24,473,556.36**	**(556,692.15)**	**(7,772,716.89)**	**16,700,839.47**	**31.76 %**
Total For Fund: 142		**24,473,556.36**	**(556,692.15)**	**(7,772,716.89)**	**16,700,839.47**	**31.76 %**

Fund : **142** **School Federal Projects**

Account Number	Account Desciption	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)	316,763.15	1,312,105.65	0.00	(155,622.35)	89.40 %
163	Educational Assistants	(978,500.00)	(38,000.00)	(1,016,500.00)	31,954.20	313,346.55	0.00	(703,153.45)	30.83 %
189	Other Salaries & Wages	(1,268,000.00)	(152,400.00)	(1,420,400.00)	75,895.00	393,508.25	0.00	(1,026,891.75)	27.70 %
195	Certified Substitute Teachers	(55,000.00)	0.00	(55,000.00)	50,000.00	50,000.00	0.00	(5,000.00)	90.91 %
198	Non-Certified Substitute Teachers	(55,000.00)	0.00	(55,000.00)	50,602.88	51,079.88	0.00	(3,920.12)	92.87 %
201	Social Security	(214,700.00)	(17,989.00)	(232,689.00)	25,220.04	107,610.61	0.00	(125,078.39)	46.25 %
204	State Retirement	(325,000.00)	(31,346.00)	(356,346.00)	38,627.70	167,457.31	0.00	(188,888.69)	46.99 %
206	Life Insurance	(1,210.00)	(2.00)	(1,212.00)	18.92	420.54	0.00	(791.46)	34.70 %
207	Medical Insurance	(665,000.00)	96.00	(664,904.00)	11,470.94	268,800.17	0.00	(396,103.83)	40.43 %
208	Dental Insurance	(11,600.00)	(50.00)	(11,650.00)	900.00	1,500.00	0.00	(10,150.00)	12.88 %
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)	6,036.78	26,340.68	0.00	(30,874.32)	46.04 %
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)	2,794.26	31,883.84	0.00	(193.38)	99.40 %
429	Instructional Supplies	(1,305,489.51)	(552,026.41)	(1,857,515.92)	151,975.56	712,722.48	33,702.84	(1,111,090.60)	40.18 %
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)	21,000.00	397,823.69	282.00	(523,519.31)	43.20 %
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)	88,455.49	650,624.48	4,976.00	(1,808,399.52)	26.61 %
Total 71100	**Regular Instruction Program**	**(9,865,135.51)**	**(1,729,926.63)**	**(11,595,062.14)**	**871,714.92**	**4,494,878.21**	**38,960.84**	**(7,061,223.09)**	**39.10 %**
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 %

Fund : 142 School Federal Projects

Account Number	Account Desciption	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)	84,898.56	284,789.84	0.00	(22,136.16)	92.79 %
163	Educational Assistants	(439,373.00)	(74,196.00)	(513,569.00)	25,672.97	368,675.45	0.00	(144,893.55)	71.79 %
171	Speech Pathologist	(90,939.00)	(1,000.00)	(91,939.00)	22,227.24	88,972.96	0.00	(2,966.04)	96.77 %
189	Other Salaries & Wages	(101,000.00)	4,482.00	(96,518.00)	48,502.50	89,655.00	0.00	(6,863.00)	92.89 %
195	Certified Substitute Teachers	(5,432.00)	(15,105.60)	(20,537.60)	0.00	1,510.58	0.00	(19,027.02)	7.36 %
198	Non-Certified Substitute Teachers	(13,158.00)	(10,428.00)	(23,586.00)	0.00	814.90	0.00	(22,771.10)	3.46 %
201	Social Security	(60,170.00)	(2,758.00)	(62,928.00)	11,031.44	48,735.74	0.00	(14,192.26)	77.45 %
204	State Retirement	(77,913.00)	(3,600.00)	(81,513.00)	16,722.60	69,313.72	0.00	(12,199.28)	85.03 %
206	Life Insurance	(448.00)	(36.00)	(484.00)	17.67	421.20	0.00	(62.80)	87.02 %
207	Medical Insurance	(253,672.00)	(47,796.00)	(301,468.00)	10,022.68	220,330.54	0.00	(81,137.46)	73.09 %
208	Dental Insurance	(4,650.00)	(360.00)	(5,010.00)	300.00	1,104.00	0.00	(3,906.00)	22.04 %
210	Unemployment Compensation	(1,050.00)	(60.00)	(1,110.00)	14.00	1,039.00	0.00	(71.00)	93.60 %
212	Employer Medicare	(14,363.00)	(1,630.00)	(15,993.00)	2,579.95	11,428.68	0.00	(4,564.32)	71.46 %
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)	10,039.00	102,137.09	0.00	(92,939.78)	52.36 %
336	Maintenance And Repair Services-Equipn	(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)	0.00	1,200.00	0.00	(6,050.00)	16.55 %
429	Instructional Supplies	(29,855.00)	(152,398.77)	(182,253.77)	1,036.76	133,982.92	8,305.20	(39,965.65)	78.07 %
499	Other Supplies And Materials	(10,542.00)	(43,236.73)	(53,778.73)	72.59	3,601.49	0.00	(50,177.24)	6.70 %
725	Special Education Equipment	(500.00)	(161,250.10)	(161,750.10)	30,606.42	120,167.96	21,544.95	(20,037.19)	87.61 %
Total 71200	**Special Education Program**	**(1,435,965.00)**	**(701,226.07)**	**(2,137,191.07)**	**263,744.38**	**1,561,636.50**	**29,850.15**	**(545,704.42)**	**74.47 %**
71300	**Vocational Education Program**								
311	Contracts With Other School Systems	(115,597.11)	0.00	(115,597.11)	0.00	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)	832.00	(106,368.00)	0.00	28,817.30	0.00	(77,550.70)	27.09 %
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)**	**3,658.00**	**(273,790.11)**	**0.00**	**171,360.89**	**0.00**	**(102,429.22)**	**62.59 %**
72120	**Health Services**								
131	Medical Personnel	(62,000.00)	0.00	(62,000.00)	11,555.00	33,635.00	0.00	(28,365.00)	54.25 %
201	Social Security	(4,000.00)	0.00	(4,000.00)	716.41	2,085.37	0.00	(1,914.63)	52.13 %

Fund : 142 School Federal Projects

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72120	**Health Services**								
204	State Retirement	(4,700.00)	0.00	(4,700.00)	866.63	2,522.63	0.00	(2,177.37)	53.67 %
212	Employer Medicare	(950.00)	0.00	(950.00)	167.55	487.70	0.00	(462.30)	51.34 %
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)	1,120.00	33,320.00	66,680.00	(400,000.00)	20.00 %
413	Drugs And Medical Supplies	(102,036.32)	4,036.32	(98,000.00)	0.00	0.00	0.00	(98,000.00)	0.00 %
499	Other Supplies And Materials	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
735	Health Equipment	(67,000.00)	0.00	(67,000.00)	0.00	12,472.88	40,385.00	(14,142.12)	78.89 %
Total 72120	**Health Services**	**(783,186.32)**	**4,036.32**	**(779,150.00)**	**14,425.59**	**84,523.58**	**107,065.00**	**(587,561.42)**	**24.59 %**
72130	**Other Student Support**								
123	Guidance Personnel	(51,900.00)	0.00	(51,900.00)	12,951.51	51,806.04	0.00	(93.96)	99.82 %
189	Other Salaries & Wages	(65,100.00)	0.00	(65,100.00)	2,147.83	42,729.26	0.00	(22,370.74)	65.64 %
201	Social Security	(7,400.00)	0.00	(7,400.00)	911.45	5,537.19	0.00	(1,862.81)	74.83 %
204	State Retirement	(11,600.00)	0.00	(11,600.00)	1,452.35	9,018.30	0.00	(2,581.70)	77.74 %
206	Life Insurance	(15.00)	0.00	(15.00)	(1.90)	15.02	0.00	0.02	100.13 %
207	Medical Insurance	(19,500.00)	0.00	(19,500.00)	(801.20)	18,545.80	0.00	(954.20)	95.11 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	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)	213.14	1,294.99	0.00	(755.01)	63.17 %
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)	2,251.46	9,026.16	0.00	0.00	100.00 %
499	Other Supplies And Materials	(31,600.00)	(900.00)	(32,500.00)	969.50	5,274.39	0.00	(27,225.61)	16.23 %
524	In-Service/Staff Development	(7,848.12)	(2,171.69)	(10,019.81)	3,813.98	8,777.12	576.00	(666.69)	93.35 %
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)**	**(9,605.50)**	**(237,168.09)**	**23,908.12**	**152,174.27**	**576.00**	**(84,417.82)**	**64.41 %**
72210	**Regular Instruction Program**								
105	Supervisor/Director	(72,500.00)	12,500.00	(60,000.00)	6,820.92	59,851.06	0.00	(148.94)	99.75 %
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	28,402.40	0.00	(97.60)	99.66 %
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)	26,246.50	261,907.90	0.00	(165,592.10)	61.27 %
195	Certified Substitute Teachers	(3,000.00)	1,754.47	(1,245.53)	0.00	1,245.53	0.00	0.00	100.00 %

Fund : **142** **School Federal Projects**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210	**Regular Instruction Program**								
201	Social Security	(26,100.00)	(1,025.00)	(27,125.00)	2,130.48	20,987.69	0.00	(6,137.31)	77.37 %
204	State Retirement	(37,500.00)	(1,210.00)	(38,710.00)	3,464.80	33,954.60	0.00	(4,755.40)	87.72 %
206	Life Insurance	(50.00)	0.00	(50.00)	3.29	50.28	0.00	0.28	100.56 %
207	Medical Insurance	(49,500.00)	(1,500.00)	(51,000.00)	2,882.20	45,023.97	0.00	(5,976.03)	88.28 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	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)	498.26	4,947.44	0.00	(3,432.56)	59.04 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
308	Consultants	(11,000.00)	(4,000.00)	(15,000.00)	0.00	10,325.00	0.00	(4,675.00)	68.83 %
355	Travel	(15,500.00)	(3,000.00)	(18,500.00)	983.11	1,341.39	0.00	(17,158.61)	7.25 %
499	Other Supplies And Materials	(36,140.00)	(38,500.00)	(74,640.00)	306.78	19,076.19	20.00	(55,543.81)	25.58 %
524	In-Service/Staff Development	(153,100.00)	(36,900.00)	(190,000.00)	2,755.33	76,281.68	5,374.72	(108,343.60)	42.98 %
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)	2,091.00	4,067.50	0.00	(15,282.80)	21.02 %
Total	**72210 Regular Instruction Program**	**(1,267,302.00)**	**126,411.17**	**(1,140,890.83)**	**50,367.47**	**571,380.63**	**5,394.72**	**(564,115.48)**	**50.55 %**
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	34,860.80	0.00	(1,139.20)	96.84 %
189	Other Salaries & Wages	(196,631.00)	(12,436.00)	(209,067.00)	39,657.15	193,138.83	0.00	(15,928.17)	92.38 %
201	Social Security	(14,354.00)	(1,209.00)	(15,563.00)	2,591.34	13,573.64	0.00	(1,989.36)	87.22 %
204	State Retirement	(21,648.00)	(1,286.00)	(22,934.00)	4,060.30	20,030.26	0.00	(2,903.74)	87.34 %
206	Life Insurance	(77.00)	(3.00)	(80.00)	5.26	74.86	0.00	(5.14)	93.58 %
207	Medical Insurance	(55,786.00)	(5,598.00)	(61,384.00)	2,799.12	49,989.03	0.00	(11,394.97)	81.44 %

Fund : **142** **School Federal Projects**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220	**Special Education Program**								
208	Dental Insurance	(788.00)	(27.00)	(815.00)	0.00	150.00	0.00	(665.00)	18.40 %
210	Unemployment Compensation	(132.00)	(5.00)	(137.00)	2.88	2.88	0.00	(134.12)	2.10 %
212	Employer Medicare	(3,358.00)	(774.00)	(4,132.00)	606.04	3,174.53	0.00	(957.47)	76.83 %
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)	18,957.37	85,389.28	0.00	(23,194.38)	78.64 %
336	Maintenance And Repair Services-Equipn	(50.00)	(450.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
348	Postal Charges	(50.00)	(150.00)	(200.00)	0.00	38.50	0.00	(161.50)	19.25 %
355	Travel	(8,000.00)	(2,000.00)	(10,000.00)	138.06	3,549.10	0.00	(6,450.90)	35.49 %
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)	35,175.85	45,559.84	0.00	(63,380.16)	41.82 %
524	In-Service/Staff Development	(22,169.00)	(7,500.00)	(29,669.00)	6,888.00	26,997.50	0.00	(2,671.50)	91.00 %
599	Other Charges	(2,550.00)	(1,000.00)	(3,550.00)	0.00	3,111.95	0.00	(438.05)	87.66 %
Total	**72220 Special Education Program**	**(430,244.00)**	**(181,560.66)**	**(611,804.66)**	**113,562.97**	**479,641.00**	**0.00**	**(132,163.66)**	**78.40 %**
72230	**Vocational Education Program**								
524	In-Service/Staff Development	(3,000.00)	1,339.69	(1,660.31)	648.14	1,657.05	0.00	(3.26)	99.80 %
Total	**72230 Vocational Education Program**	**(3,000.00)**	**1,339.69**	**(1,660.31)**	**648.14**	**1,657.05**	**0.00**	**(3.26)**	**99.80 %**
72250	**Technology**								
138	Instructional Computer Personnel	(94,500.00)	8,505.00	(85,995.00)	2,293.46	19,494.41	0.00	(66,500.59)	22.67 %
201	Social Security	(5,855.00)	603.00	(5,252.00)	142.20	1,187.99	0.00	(4,064.01)	22.62 %
204	State Retirement	(6,225.40)	662.40	(5,563.00)	172.00	1,462.00	0.00	(4,101.00)	26.28 %
206	Life Insurance	(36.00)	11.00	(25.00)	0.00	9.60	0.00	(15.40)	38.40 %
207	Medical Insurance	(25,700.00)	4,143.00	(21,557.00)	0.00	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)	33.26	277.84	0.00	(1,761.16)	13.63 %
355	Travel	(5,000.00)	500.00	(4,500.00)	204.34	1,528.94	0.00	(2,971.06)	33.98 %
Total	**72250 Technology**	**(139,975.15)**	**14,644.15**	**(125,331.00)**	**2,845.26**	**28,517.78**	**0.00**	**(96,813.22)**	**22.75 %**
72610	**Operation Of Plant**								
166	Custodial Personnel	(203,000.00)	6,811.20	(196,188.80)	30,888.75	138,828.64	0.00	(57,360.16)	70.76 %
201	Social Security	(13,300.00)	432.27	(12,867.73)	1,878.54	8,565.56	0.00	(4,302.17)	66.57 %
204	State Retirement	(15,400.00)	3,040.18	(12,359.82)	1,138.43	2,432.12	0.00	(9,927.70)	19.68 %
206	Life Insurance	0.00	1.79	1.79	0.00	6.47	0.00	8.26	-361.45 %
207	Medical Insurance	0.00	0.00	0.00	0.00	1,854.17	0.00	1,854.17	100.00 %

Fund : **142** **School Federal Projects**

Account Number	Account Desciption	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)	447.89	2,011.79	0.00	(1,341.92)	59.99 %
410	Custodial Supplies	(90,000.00)	15,000.00	(75,000.00)	11,626.44	13,200.44	18,714.52	(43,085.04)	42.55 %
Total 72610	**Operation Of Plant**	**(325,425.00)**	**25,656.73**	**(299,768.27)**	**45,980.05**	**166,899.19**	**18,714.52**	**(114,154.56)**	**61.92 %**
72710	**Transportation**								
146	Bus Drivers	(60,000.00)	(11,968.54)	(71,968.54)	7,463.00	26,743.91	0.00	(45,224.63)	37.16 %
201	Social Security	(3,950.00)	(745.00)	(4,695.00)	462.71	1,631.41	0.00	(3,063.59)	34.75 %
204	State Retirement	(5,150.00)	(875.00)	(6,025.00)	559.73	1,975.31	0.00	(4,049.69)	32.79 %
206	Life Insurance	0.00	0.00	0.00	0.00	5.61	0.00	5.61	100.00 %
207	Medical Insurance	0.00	0.00	0.00	0.00	2,036.43	0.00	2,036.43	100.00 %
212	Employer Medicare	(1,000.00)	(440.02)	(1,440.02)	108.22	381.51	0.00	(1,058.51)	26.49 %
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	(4,036.32)	(4,036.32)	484.35	484.35	0.00	(3,551.97)	12.00 %
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	0.00	(76,040.00)	0.00 %
Total 72710	**Transportation**	**(87,100.00)**	**(98,839.88)**	**(185,939.88)**	**9,078.01**	**33,261.32**	**0.00**	**(152,678.56)**	**17.89 %**
73100	**Food Service**								
422	Food Supplies	(50,000.00)	(4,000.00)	(54,000.00)	8,085.48	12,810.68	0.00	(41,189.32)	23.72 %
Total 73100	**Food Service**	**(50,000.00)**	**(4,000.00)**	**(54,000.00)**	**8,085.48**	**12,810.68**	**0.00**	**(41,189.32)**	**23.72 %**
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)	0.00	4,850.00	7,568.00	(1,487,582.00)	0.83 %
707	Building Improvements	(275,000.00)	0.00	(275,000.00)	0.00	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	0.00	(4,775,000.00)	0.00 %
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)**	**0.00**	**315,091.86**	**35,476.14**	**(6,274,432.00)**	**5.29 %**
99100	**Transfers Out**								
504	Indirect Cost	(406,700.00)	(100.00)	(406,800.00)	179,249.91	179,249.91	0.00	(227,550.09)	44.06 %
Total 99100	**Transfers Out**	**(406,700.00)**	**(100.00)**	**(406,800.00)**	**179,249.91**	**179,249.91**	**0.00**	**(227,550.09)**	**44.06 %**
Total		**(22,712,501.68)**	**(1,761,054.68)**	**(24,473,556.36)**	**1,583,610.30**	**8,253,082.87**	**236,037.37**	**(15,984,436.12)**	**34.69 %**
Total		**(22,712,501.68)**	**(1,761,054.68)**	**(24,473,556.36)**	**1,583,610.30**	**8,253,082.87**	**236,037.37**	**(15,984,436.12)**	**34.69 %**

Fund : **142** **School Federal Projects**

Account Number	Account Desciption	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)**	**1,583,610.30**	**8,253,082.87**	**236,037.37**	**(15,984,436.12)**	**34.69 %**

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

Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	2,166,451.46
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)	14,188.13
143-14500- - -	Expenditures - Current Year (Control)	3,387,046.10
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	271,822.81
	Total Assets	**10,118,963.98**
	Total Assets and Deferred Outflows of Resources	**10,118,963.98**
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	0.00
143-21342- - -	Usable Life	(1.20)
143-21351- - -	Companion Dental	(121.27)
143-21361- - -	Usuable Vol Life	(22.80)
143-21370- - -	Usable Disability	(177.25)
143-28100- - -	Appropriations (Control)	(4,278,255.49)
143-28500- - -	Revenues (Control)	(4,320,536.38)
	Total Liabilities	**(8,600,129.05)**
143-34110- - -	Encumbrances - Current Year	(14,188.13)
143-34120- - -	Encumbrances - Prior Year	(155,394.58)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(1,350,446.24)
	Total Equities	**(1,520,028.95)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(10,120,158.00)**
Fund Totals: 143	**Central Cafeteria**	**(1,194.02)**

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

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

June 2022

User: Kayla Crawford
Date/Time: 7/13/2022 11:32 AM

Fund : 143 Central Cafeteria

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized		Current Revenue
43521	Lunch Payments-Children	501,785.00	0.00	501,785.00	0.00	501,785.00	0.00%	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	(370,615.54)	29,647.46	92.59%	(25,155.76)
43000	**TOTAL CHARGES FOR CURRENT SERVICES**	**1,144,918.00**	**0.00**	**1,144,918.00**	**(370,615.54)**	**774,302.46**	**32.37%**	**(25,155.76)**
44110	Interest Earned	1,000.00	0.00	1,000.00	(346.00)	654.00	34.60%	(35.46)
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**	**(346.00)**	**654.00**	**34.60%**	**(35.46)**
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%	0.00
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%	0.00
47114	USDA - Other	48,860.00	152,992.49	201,852.49	(188,020.13)	13,832.36	93.15%	(3,066.00)
47000	**TOTAL FEDERAL GOVERNMENT**	**2,946,465.00**	**152,992.49**	**3,099,457.49**	**(3,914,483.18)**	**(815,025.69)**	**126.30%**	**(3,066.00)**
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**	**(4,320,536.38)**	**(42,280.89)**	**100.99%**	**(28,257.22)**

Fund : **143** **Central Cafeteria**

Account Number	Account Desciption	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)	2,803.20	36,441.60	0.00	(10,006.40)	78.46 %
201	Social Security	0.00	(2,300.00)	(2,300.00)	173.79	2,247.55	0.00	(52.45)	97.72 %
204	State Retirement	0.00	(2,900.00)	(2,900.00)	210.24	2,733.12	0.00	(166.88)	94.25 %
206	Life Insurance	0.00	0.00	0.00	0.00	4.54	0.00	4.54	100.00 %
207	Medical Insurance	0.00	(7,812.00)	(7,812.00)	0.00	7,020.82	0.00	(791.18)	89.87 %
212	Employer Medicare	0.00	(540.00)	(540.00)	40.64	525.57	0.00	(14.43)	97.33 %
307	Communication	(11,000.00)	0.00	(11,000.00)	274.62	4,518.87	0.00	(6,481.13)	41.08 %
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	130.23	25,220.64	813.53	(8,965.83)	74.38 %
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)	289.12	708.45	0.00	208.45	141.69 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	266,362.35	3,239,563.61	7,257.00	(265,437.39)	92.44 %
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	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	1,485.00	(12,387.82)	31.42 %
710	Food Service Equipment	(216,129.00)	(149,929.49)	(366,058.49)	11,378.26	46,395.75	2,632.60	(317,030.14)	13.39 %
Total 73100	**Food Service**	**(4,065,263.00)**	**(212,992.49)**	**(4,278,255.49)**	**281,662.45**	**3,387,046.10**	**14,188.13**	**(877,021.26)**	**79.50 %**
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)**	**281,662.45**	**3,387,046.10**	**14,188.13**	**(877,021.26)**	**79.50 %**
Total		**(4,125,263.00)**	**(152,992.49)**	**(4,278,255.49)**	**281,662.45**	**3,387,046.10**	**14,188.13**	**(877,021.26)**	**79.50 %**
Total For Fund: 143		**(4,125,263.00)**	**(152,992.49)**	**(4,278,255.49)**	**281,662.45**	**3,387,046.10**	**14,188.13**	**(877,021.26)**	**79.50 %**

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

Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	4,144,561.83
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)	782,769.30
177-14500- - -	Expenditures - Current Year (Control)	115,264.89
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	4,917,156.55
	Total Assets	**12,371,457.57**
	Total Assets and Deferred Outflows of Resources	**12,371,457.57**
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(1,497,650.00)
177-28500- - -	Revenues (Control)	(1,692,526.37)
177-29940- - -	Deferred Current Property Taxes	(893,793.00)
177-29945- - -	Deferred Delinquent Property Taxes	(20,584.00)
	Total Liabilities	**(4,104,553.37)**
177-34110- - -	Encumbrances - Current Year	(782,769.30)
177-34120- - -	Encumbrances - Prior Year	(4,924,194.44)
177-39000- - -	Unassigned	(2,559,940.46)
	Total Equities	**(8,266,904.20)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(12,371,457.57)**

Fund Totals: 177 Education Capital Projects **0.00**

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

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

June 2022

User: Kayla Crawford
Date/Time: 7/13/2022 11:41 AM

Fund : 177 Education Capital Projects

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	650,000.00	0.00	650,000.00	(795,531.98)	(145,531.98)	122.39%	(2,507.35)
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	(169.05)	(119.05)	338.10%	(0.34)
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(11,611.31)	(4,611.31)	165.88%	(986.18)
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(11,345.77)	(3,845.77)	151.28%	(519.53)
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(389.95)	(39.95)	111.41%	(35.45)
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(1,193.70)	(193.70)	119.37%	(103.64)
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(3,159.31)	(1,909.31)	252.74%	(2,232.23)
40210	Local Option Sales Tax	700,000.00	0.00	700,000.00	(840,798.95)	(140,798.95)	120.11%	(72,037.42)
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**	**(1,689,991.28)**	**(297,341.28)**	**121.35%**	**(78,422.14)**
44110	Interest Earned	20,000.00	0.00	20,000.00	(2,535.09)	17,464.91	12.68%	(872.17)
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**	**(2,535.09)**	**17,464.91**	**12.68%**	**(872.17)**
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**	**(1,692,526.37)**	**(194,876.37)**	**113.01%**	**(79,294.31)**

Fund : **177** **Education Capital Projects**

Account Number	Account Desciption	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)	823.10	25,262.86	0.00	1,342.86	105.61 %
Total 72310		**(23,920.00)**	**0.00**	**(23,920.00)**	**823.10**	**25,262.86**	**0.00**	**1,342.86**	**105.61**
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)	20,362.35	66,857.03	248,949.30	(347,923.67)	47.58 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	23,145.00	533,820.00	(3,035.00)	99.46 %
Total 91300		**(1,388,730.00)**	**(85,000.00)**	**(1,473,730.00)**	**20,362.35**	**90,002.03**	**782,769.30**	**(600,958.67)**	**59.22 %**
Total		**(1,412,650.00)**	**(85,000.00)**	**(1,497,650.00)**	**21,185.45**	**115,264.89**	**782,769.30**	**(599,615.81)**	**59.96 %**
Total		**(1,412,650.00)**	**(85,000.00)**	**(1,497,650.00)**	**21,185.45**	**115,264.89**	**782,769.30**	**(599,615.81)**	**59.96 %**
Total For Fund:	**177**	**(1,412,650.00)**	**(85,000.00)**	**(1,497,650.00)**	**21,185.45**	**115,264.89**	**782,769.30**	**(599,615.81)**	**59.96 %**

GREENE COUNTY SOLID WASTE

DATE JUL '22	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE
1	70.32	111.27	24	18	10.48	928		9380		233						6620	
4	111.9	202.45	22	14	15.19								5	0.24			
5	56.68	122.64	60	52	8.22		3740	10000					342	3.94		14620	
6	49.59	135.92	26	17	6.63			8400				289	735	8.46		3400	
7	37.7	129.74	31	18	7.12				15200								
8	80.94	112.33	26	19	7.14			10640								3080	
11	117.33	211.94	46	30	10.74			12620								12920	
12	76.34	191.22	46	39	12.04		4320						194	2.23		7620	
13	43.97	164.92	27	16	3.96			8640					462	5.37		2640	
14	52.56	146.88	32	22	4.6					1280						2720	
15	69.12	118.84	23	18	4.99			8740								1840	
18	126.13	199.92	42	26	11.13			9380					186	2.14		5960	
19	76.39	140.19	44	37	8.1		4020									10220	
20	53.2	130.42	19	30	4.48			7480					371	4.37		3560	
21	64.09	122.87	26	17	14.78				11660	280							
22	63.44	140.93	23	17	20.05			9940								3240	
25	142.05	217.82	44	26	10.94		3740	9040					133	1.58		8500	
26	71.8	163.91	46	38	7.14											6380	
27	41.82	131.94	26	15	3.46			8120					523	6.01		2520	
28	70.53	161.09	33	22	4.29											1060	
29	68.19	114.72	24	18	2.17			11500					1260	14.48			
JUNE DIFF		142.83						8420		1680						75180	3260
	TONS	TONS	#	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	TONS	#	LBS	LBS	LBS
TOTALS	1544.09	3314.79	690	509	177.65	928	15820	132300	26860	3473	0	289	4211	48.82	0	172080	3260

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '23 JULY

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	6264	6285				21		DIRECTOR
1	2019	MACK	107906	110432		585		2526	24.09	FRONT LOADER
2	2004	MACK	281543	281543				0		FRONT LOADER
3	2013	F-250	152551	153137		137		586		SUPERVISOR
4	1985	IH DUMP	269992	269992				0		ROCK TRUCK
5	2001	F-150	177368	178051	46.2			683		CENTER MAINT.
6	1997	F-350	276571	276571				0		MECHANIC/ MAINT.
8	2018	MACK	117293	119888		513.1		2595	18.23	FRONT LOADER/ RECYCLE
9	2006	MACK	84670	84670				0		ROLL OFF
12	2008	F-250 4 X 4	177187	178301	108.3			1114		MECHANIC/ MAINT.
14	2014	MACK	145848	146011		32.8		163		ROLL OFF
15	2014	MACK	164545	164545				0		ROLL OFF
16	2014	MACK	131839	133133		264.7		1294	7.96	ROLL OFF
17	2014	MACK	134160	135415		246.2		1255		ROLL OFF
19	2007	F-250 4 X 4	224846	225409	43.9			563		MECHANIC/ MAINT.
20	2001	CHEVY VAN	124247	124896	77.6			649		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	283524	284420		97		896		MECHANIC/ MAINT.
23	2001	MACK	434873	434873				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	44093	46156		203.7		2063	2.42	DEMO/METAL
25	2003	F-350	253458	253458				0		MECHANIC/ MAINT.
27	2020	F-350	44137	45551		141.1		1414		DEMO/METAL
28	2007	F-550	315158	315596		27.1		438		MECHANIC/ MAINT.
29	2014	MACK	382950	382950				0		FRONT LOADER (IN REPAIR)
30	2013	MACK	150454	150462				8		FRONT LOADER
31	2021	INTERNATIONAL	24291	25958		269.5		1667	8.18	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	22442	25230		632.7		2788	25.54	FRONT LOADER
33	2022	FORD F350	13049	13838		48.8		789		MOWER
34	2022	MACK	14016	16963		546.7		2947	16.6	ROLL OFF
35	2022	MACK	8751	11039		489.9		2288	16.41	ROLL OFF
36	2022	FORD	1302	2059	64.8			757		CENTER MAINT.
37	2022	FORD	3110	4257	89.7			1147		SUPERVISOR
38	2022	FORD	581	694				113		ANNEX/ PARTS VEHICLE
						2306.3			71.17	TRANSFER STATION TRUCKS
					29.5	48.3				SHOP FUEL
TOTALS					**460**	**6589.9**	**0**	**28764**	**190.6**	

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

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/1/22					7/1/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					20.66	20.66
BAILEYTON						0
CLEAR SPRINGS						0
CROSS ANCHOR					5.9	5.9
DEBUSK					12.37	12.37
GREYSTONE						0
HAL HENARD						0
HORSE CREEK					6.47	6.47
McDONALD						0
OREBANK						0
ROMEO						0
ST. JAMES						0
SUNNYSIDE					7.32	7.32
WALKERTOWN						0
WEST GREENE						0
WEST PINES					6.2	6.2
GRAND TOTAL	0	0	0	0	58.92	58.92

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/4/22	7/4/2022	7/5/2022	7/6/2022	7/7/2022	7/8/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.74				21.76	40.5
BAILEYTON	7.06					7.06
CLEAR SPRINGS		4.36				4.36
CROSS ANCHOR			9.07			9.07
DEBUSK		9.75			15.64	25.39
GREYSTONE		6.47	3.12			9.59
HAL HENARD	12.78			11.45		24.23
HORSE CREEK	8.52				10.36	18.88
McDONALD				3.01		3.01
OREBANK		3.95				3.95
ROMEO	8.48		3.87			12.35
ST. JAMES		8.46			6.53	14.99
SUNNYSIDE		5.19			8.65	13.84
WALKERTOWN	9.3		4.93			14.23
WEST GREENE	20.53			19.31		39.84
WEST PINES			6.9			6.9
GRAND TOTAL	85.41	38.18	27.89	33.77	62.94	248.19

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/11/22	7/11/2022	7/12/2022	7/13/2022	7/14/2022	7/15/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.06				21.93	39.99
BAILEYTON	7.55			5.51		13.06
CLEAR SPRINGS			6.02			6.02
CROSS ANCHOR		7.58			6.17	13.75
DEBUSK		14.97			10.87	25.84
GREYSTONE	8.03			6.61		14.64
HAL HENARD	13.62			20.01		33.63
HORSE CREEK	8.45		5.06		6.22	19.73
McDONALD	5.92			5.14		11.06
OREBANK		6.92				6.92
ROMEO	8.27		4.91			13.18
ST. JAMES			7.67			7.67
SUNNYSIDE		4.53			7.6	12.13
WALKERTOWN	9.68		7.37			17.05
WEST GREENE	19.85			16.72		36.57
WEST PINES		8.9		0	6.67	15.57
GRAND TOTAL	99.43	42.9	31.03	53.99	59.46	286.81

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/18/22	7/18/2022	7/19/2022	7/20/2022	7/21/2022	7/22/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.67				21.46	39.13
BAILEYTON	7.6			5.18		12.78
CLEAR SPRINGS			4.87			4.87
CROSS ANCHOR			7.1			7.1
DEBUSK		13.73			11.12	24.85
GREYSTONE		8.58				8.58
HAL HENARD	12.77			13.72		26.49
HORSE CREEK	9.04		4.2		6.17	19.41
McDONALD	6.44			3.56		10
OREBANK		5.88				5.88
ROMEO	8.68		4.55			13.23
ST. JAMES		6.94			6.02	12.96
SUNNYSIDE		4.95			7.28	12.23
WALKERTOWN	9.72		6.08			15.8
WEST GREENE	20.96			19.5		40.46
WEST PINES			7.92			7.92
GRAND TOTAL	92.88	40.08	34.72	41.96	52.05	261.69

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/25/22	7/25/2022	7/26/2022	7/27/2022	7/28/2022	7/29/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.6				19.52	36.12
BAILEYTON	8.53			5.71		14.24
CLEAR SPRINGS			5.37			5.37
CROSS ANCHOR		7.99			6.74	14.73
DEBUSK		14.52			11.83	26.35
GREYSTONE	7.75			5.9		13.65
HAL HENARD	11.7			11.46		23.16
HORSE CREEK	8.92		4.83		7.19	20.94
McDONALD	5.95			4.26		10.21
OREBANK		6.69				6.69
ROMEO	8.22		5.4			13.62
ST. JAMES			8.69			8.69
SUNNYSIDE		4.91			6.99	11.9
WALKERTOWN	9.16		5.99			15.15
WEST GREENE	17.91			18.86		36.77
WEST PINES		5.55			5.57	11.12
GRAND TOTAL	94.74	39.66	30.28	46.19	57.84	268.71

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR JULY 2022

AFTON	176.4
BAILEYTON	47.14
CLEAR SPRINGS	20.62
CROSS ANCHOR	50.55
DEBUSK	114.8
GREYSTONE	46.46
HAL HENARD	107.51
HORSE CREEK	85.43
McDONALD	34.28
OREBANK	23.44
ROMEO	52.38
ST. JAMES	44.31
SUNNYSIDE	57.42
WALKERTOWN	62.23
WEST GREENE	153.64
WEST PINES	47.71
GRAND TOTAL	1124.32

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

Monthly report for July 2022

August 3, 2022

- **Electronic claims submitted: 81**
- **Mailed claims, documents, etc.: 45**
- **Telephone calls: 259**
- **Walk-ins: 49**
- **Appointments: 52**
- **Referrals to other agencies: 27 (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 Forbes
Director/VSO
&

Bobby Charles McLain
Greene County VSO

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

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
Gary Rector- Greene County Highway

OTHERS:
Spencer Morrel- Greeneville Sun
David McLain- Greene County Schools Director

CALL TO ORDER:
Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, July 6th, 2022 at 1:00 P.M. in the Greene County Conference room at the Annex. Quorum present.

A motion to approve the workshop minutes for May 12th, 17th, 24th, 26th, and 31st and regular meeting for June 1st, 2022 was made by Commissioner Tucker, seconded by Commissioner Burkey. Minutes were approved unanimously.

RESOLUTIONS:

A. A 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. Commissioner Waddle made a motion to approve resolution A. It was seconded by Commissioner Burkey. Motions carried.

B. A resolution authorizing the discharge of the existing paying agent and appointing a successor paying agent for certain indebtedness of Greene County, Tennessee. Commissioner Waddle made a motion to approve resolution B. It was seconded by Commissioner Tucker. Motions carried.

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. Quote has decreased, reduced by three to four thousand dollars. $23,613 is final total. Motion to amend total was made by Commissioner Quillen and seconded by Commissioner Tucker. Motions carried.

D. A resolution to fix the compensation to County Commissioners for attending sessions of the County Legislative Body and duly authorized committees. The monthly amount of $300 per County Commission meeting and $150 per committee meeting. Effective date will be September 1st, 2022. Modified to only pay one per attendance. Approved with no opposition. Commissioner Tucker Quillen made a motion to approve resolution D. It was seconded by Commissioner Waddle.

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

DISCUSSIONS:

Due to moving out of the 2nd District, commissioner Kaleb Powell has resigned leaving 2nd district without representation. Mayor Morrison has sent out email declaring vacancy. He recommends that Chase Murray whom is the election nominee be appointed. Mayor asking committee to appoint someone, for approval at the County Commission.

NEXT MEETINGS:

Changing Budget & Finance meeting times to 8:30 A.M.
The August Budget & Finance Committee meeting will be on Wednesday, August 3rd at 8:30 A.M in the conference room at the Annex.

AJOURNMENT:

Motion to adjourn was made by Commissioner Burkey, seconded by Commissioner Quillen.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

Greene County Insurance Committee
Regular Meeting-Minutes Open Session
June 22, 2022
Greene County Annex Greeneville, Tennessee

Members Present:

Danny Lowery-Budget Director	Kevin Morrison-Mayor	Brad Peters - Comm
Roger Woolsey-Cnty Atty Zoom	Dale Tucker- Comm	Erin Elmore- HR
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	Chris Poynter- Trinity	Kim Peterson- TSC

Call to Order:

Mayor Morrison called meeting to order at 8:36 a.m. Quorum was present.

Minutes:

Minutes from May 25, 2022 was approved with no opposition by a motion made by Commissioner Dabbs and was seconded by Wesley Holt.

Reports:

Megan Kell gave clinic reports for May 2022. There were 122 provider visits with 31 nurse visits, 7cancellations, 16 no shows and 1004 medications filled and 123 patient call backs. Clinic utilization was at 52%.

Danny Lowery gave the financial reports for Funds 121 & 264 for the month of May 2022. Motion was made by Roger Woolsey and was seconded by Commissioner Dabbs; motion was then approved with no opposition. Both Liability and Work Comp reserves are up.

Motion was made by Wesley Holt to go into closed session.

Claims:

Claims were discussed during closed session with no action taken.

Motion was made by Wesley Holt and was seconded by Roger Woolsey to approve the pollution renewal at $44,370 which is lower than current at $48,192. Motion was approved with no opposition.

Commissioner Tucker brought to the committee's attention the liability of solar farms and discussed issues other states are having that Greene County will need to consider.

John McInturff will be getting quotes on professional liability for clinic staff if Greene County takes over running the clinic. NSO.com offers insurance for nurses, RN's and nurse practitioners and the county would be able to reimburse.

Motion was made by Commissioner Dabbs to adjourn. Motion was approved.

Respectfully Submitted,
Krystal Justis

Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Tuesday, June 7, 2022, 3:00pm, UT Conference Room, Annex

Members Present	Others Present
Tim Ward	Jerry Bird
Robin Quillen	Jon Waddell
Pam Carpenter	Kelly Dabbs
Hoot Bowers	Erin Elmore
Teddy Lawing	Wesley Holt
John Waddle	Roger Woolsey
Alan Shipley	T.J. Manis
	Kevin Morrison
Members Absent	Carla Combs
Jeff Wilburn	Kevin Gass
Josh Kesterson	Ken Little

The Greene County Emergency Communications District (E911), Board of Directors met on Tuesday, June 7, 2022, at 3:00pm, at the Greene County Courthouse Annex, U.T. Conference Room, Chairman Tim Ward called the meeting to order. Seven members present and two absent.

The prior minutes were presented to the Board for approval. Upon motion by Hoot Bowers and a second by John Waddle, and an affirmative vote of the board, the minutes were approved.

The Treasurer's Report was presented to the Board for approval. Bank balance is up by approximately $100,000.00 from last year total. Bank balance is approximately $871,000.00 with 3 pay rolls in June. Upon motion by Hoot Bowers and a second by Pamela Carpenter, and an affirmative vote of the board, the Treasurers Report was approved.

Treasurer John Waddle reported that several line items were low on funds and recommended moving $107,500.00 from various accounts to accounts needing funds. **(See attachment for line items moved from and line items moved to).** Upon motion by Teddy Lawing and a second by Pamela Carpenter, and an affirmative vote of the board, the funds were transferred.

Director Jerry Bird and Chairman Ward discussed the progress of the new CAD system. The CAD system is installed, and several issues are being worked out. Several department heads have been in contact with the vendor, and some are calling this week to get things worked out.

The 2022-2023 Budget was brought to the board for discussion and approval. Upon motion of Robin Quillen and a second by Hoot Bowers and an affirmative vote of the board, the 2022-2023 budget was approved with 18 authorized dispatch positions and a 5% across the board pay raise for Greene County 911 employees. This budget is in the black.

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

Respectfully Submitted

Pamela Carpenter, Secretary
County Commissioner

Minutes typed by Commissioner Teddy Lawing.

Greene County 911 Line Item Adjustments
Revisions June 7, 2022

Move	From	Total Left In Budget	To	Total In Budget
1,000.00	4427.01 - Centurylink (ANI,ALI)	62,000.00	4229.01 - OCE (Copier)	1,480.00
1,500.00	4427.01 - Centurylink (ANI,ALI)	60,500.00	4246.01 - Office Supplies	4,460.00
28.00	4427.01 - Centurylink (ANI,ALI)	60,472.00	4246.03 - Bank Charges	268.00
1,300.00	4427.01 - Centurylink (ANI,ALI)	59,172.00	4307.01 - Utilities - Electric	14,920.00
792.00	4427.01 - Centurylink (ANI,ALI)	58,380.00	4410 - Insurance-Equip	14,092.00
150.00	4427.01 - Centurylink (ANI,ALI)	58,230.00	4430 - Language Interpreting	390.00
870.00	4427.01 - Centurylink (ANI,ALI)	57,360.00	4431.01 - Motorola (Radios)	14,729.00
125.00	4427.01 - Centurylink (ANI,ALI)	59,235.00	4431.06 - DDTI Map Software	15,125.00
735.00	4427.01 - Centurylink (ANI,ALI)	56,500.00	4432.04 - Generator	1,535.00
6,000.00	4002.07 - TAC Officer	30,690.00	4002.04 - Bookkeper	18,890.00
4,000.00	4002.07 - TAC Officer	26,690.00	4004.05 - Overtime Reg	38,250.00
40,000.00	4004.01 - Full Time Dispatcher	311,116.00	4004.03 - FT Diff	244,459.00
21,000.00	4004.02 - Part Time Dispatcher	43,933.00	4004.06 - Overtime Diff	54,550.00
20,000.00	4104 - Medical Insurance/ER	227,000.00	4004.03 - FT Diff	264,459.00
10,000.00	4104 - Medical Insurance/ER	217,000.00	4004.05 - Overtime Reg	48,250.00
107,500.00				

RANGE MEETING

JUNE 14, 2022

THE RANGE COMMITTEE MET AT 8:30 A.M. JUNE 14, 2022 AT THE RANGE. RANGE MEMBERS ATTENDING INCLUDED CHAIRMAN GPD CHIEF TIM WARD, SHERIFF WESLEY HOLT, BRIAN CLICK, DICK FAWBUSH AND JAMES McAFEE. OTHERS IN ATTENDANCE INCLUDED COUNTY ATTORNEY ROGER WOOLSEY, MAYOR KEVIN MORRISON, RANGE MASTER TERRY CANNON, GPD CAPTAIN TIM DAVIS, AND DIANE SWATZELL. MEMBERS ABSENT INCLUDED ROCCO PRESTON, JERRY STROM AND TOMMY WHITEHEAD. WITH A QUORUM BEING PRESENT CHAIRMAN WARD CALLED MEETING TO ORDER AT 8:50 A.M.

MINUTES

SHERIFF HOLT MADE MOTION TO ACCEPT MINUTES AS WRITTEN, DICK FAWBUSH SECOND MOTION. MOTION CARRIED

DISCUSSION

TERRY CANNON ADVISED THAT DAVID WEEMS WILL START ON ROAD EARLY JULY.

STORAGE BUILDING – ALL MATERIAL NOT IN BUT WILL INSTALL AS SOON AS ALL MATERIAL RECEIVED.

FLAGPOLE - WAITING TO GET A MARKER THEN DATE WILL BE DETERMINED FOR DEDICATION.

REGIONAL SHOOT – 60 KIDS ATTENDED REGIONAL SHOOT. NO PERFECT 100'S BUT PERFECT ROUNDS OF 25.

UPPER RANGE – STILL WAITING ON BOARD

SIGNS – MAYOR WORKING ON SIGNAGE

COWBOY TOWN – CANNON STILL TRYING TO GET IN TOUCH WITH LACEY, BUT IT IS READY.

RANGE MASTER CANNON ADVISED THAT HE JOINED "WERE TO SHOOT"

NEW BUSINESS

ROOF LEAKING IN ADM. BUILDING NEED TO GET WITH WHITES TO RESOLVE.

NEED TO ADD AN ADDITIONAL MEMBER TO COMMITTEE TO HAVE AN ODD NUMBER.

NEXT MEETING – JULY 12, 2022 AT 8:30 A.M. AT RANGE.

MEETING ADJOURNED AT 9 A.M. ON MOTION BY JAMES McAFEE AND SECOND BY DICK FAWBUSH. MOTION CARRIED AND MEETING ADJOURNED.

RESPECTFULLY SUBMITTED

DIANE SWATZELL Diane Swatzell approved 7/12/2022 ds

RECORDING SECRETARY

Greeneville/Greene County Public Library

Board of Trustee Meeting Minutes

April 25, 2022

The Greeneville/Greene County Public Library Board of Trustees met for their regularly scheduled meeting on Monday, April 25, 2022, at 5:00 pm in the Big Spring Room at the Greeneville/Greene County Public Library. Board members in attendance were Barbara Britton, Eleanor G'Fellers, Sangela Blue, Erin Stayton, Teddy Lawing and Kristin Girton. Friends of the Library representative Diane Strimer was present as well as Sara Egan, representing the Holston River Regional Library. Library Director, Erin Evans and Assistant Director Christopher Gose were also in attendance.

Chair Barbara Britton called the meeting to order at 5:01 pm. Members read over the minutes with Barbara Britton requesting a correction to changing the day from Tuesday to Wednesday on the third page in the third paragraph (referring to when the library reopened with the new circulation system). Motion was made from Kristin Girton to accept the minutes and seconded by Eleanor G'Fellers. The motion passed unanimously.

Director Erin Evans presented the Financial Report. Evans reported the library is in good shape financially. Under revenues, the Gifts and Memorials increased $11,000 due to receiving the annual dividend from the Betsy Bowman Estate. Greene County will also contribute another $29,375 in the 4th quarter. The expenditures also include $3,000 which will be reimbursed by the Friends of the Library. Under the expenditures, Erin noted that this financial statement does not include the $15,000 for fringe benefits in the third quarter.

Director Evans then presented the Directors Report. She reported TN READS checkouts are up a little and library cards have increased with new residents. Storytime on Tuesday is standing room only. The library is now opened on Saturday from 9 am to 1 pm. The migration with the new system is a learning process. This new system is harder to learn than the older system. The Summer Reading program will start in June 2022. The library is fully staff while the Cox Library is down one staff member due to the loss of Barbara Thompson.

Assistant Director Christopher Gose presented the T Elmer Cox report. He reported the passing of Barbara Thompson who is greatly missed by the workers and patrons. Visitors and online traffic have both increased this quarter. The front door at the Cox has been painted and a brass kick plate added. Representatives from the State are coming April 26 to get an update on the Wills 1783-1830 grant.

Chair Barbara Britton reported that Christopher Gose has completed the Archive Certification program sponsored by the TN State Library and Archives. She reported on the upcoming budget processes at both the Town and the County. She indicated that she suggests requesting $138,00 from each. Motion made by Eleanor G'Fellers to approve requesting $138,000 from each entity this upcoming budget year. The motion was seconded by Erin Stayton. Motion passed unanimously.

Old Business: The Library Book Sale held a Pre-Sale Book Sale in March 2022 and this past weekend, April 23 and 24, was the first weekend of the regular sale. The revenue collected to date is estimated to be about $29,000. Erin appeared on Daytime Tri-Cities promoting the Book Sale. The book sale continues this upcoming weekend, April 29 through May 1, and the last weekend will be held May 13 through 15. Hours of the book sale are Friday and Saturday 10 am to 6pm and Sunday 12 pm to 5 pm. Modern Woodman is providing a $2000 matching grant.

Erin reported on the Cox Library parking lot. Brad Peters from Public Works wanted to wait until Spring maybe Summer 2022 to pave due to the cold weather and now Public Works is very busy with paving projects in the city. The Big Spring Room renovation project will consist of ADA compliant entrance doors, interior doors and a unisex ADA accessible restroom. The women's restroom will be converted into a storage space. Also, the kitchen will be updated and new flooring, wall paint, and furniture is on the list. The Friends of the Library has allocated $45,000 to assist with this project.

New business: Erin presented to the board Notary Service and Fees. A library staff member has been certified to offer Notary Services at the Library. The board decided to charge $5 to stay in compliance with State Law. Kristen Girton made the motion and Erin Stayton second. Motion passed unanimously.

Erin presented to the Board a fundraising opportunity. With great discussion, the Board decided to investigate more and scheduled a call a meeting later to make a decision. Erin Stayton is going to contact the organization and get some information and report back to the Board.

Diane Strimer from the Friends of the Library presented that they have two new members: Carla Bewley and Ivy Leonard. They are in process of sending out their annual fundraising letters.

Sara Egan from the Holston River Regional Library reminded everyone that the regional office is available to answer questions and offer assistance to the library and to board members.

The next board meeting will be July 25, 2022, location to be determined.

Meeting was adjourned at 6:08.

Greeneville/Greene County Public Library

Board of Trustees Meeting Minutes

May 9, 2022, 5 pm

Main Library/Big Spring Room

The Greeneville/Greene County Public Library Board of Trustees held a called meeting on the evening of May 9, 2022, at 5pm in the Big Spring Room of the Main Library. Chairperson Barbara Britton called the meeting to discuss a fundraising opportunity proposed at the previous quarterly meeting. Board members in attendance were Erin Stayton, Sangela Blue, Teddy Lawing, Barbara Britton, Eleanor G'Fellers, and Susan Brandon. Library Director Erin Evans and Assistant Director Christopher Gose were also in attendance. Michael Stevens from Tri Cities Toy and Hobby Show was in attendance to propose the potential fundraiser for the library.

Barbara Britton called the meeting to order by introducing Mr. Michael Stevens, representing Tri-Cities Toy and Hobby Show, and stating that she would start the questions and Board members could offer input as wanted.

Ms. Britton asked Mr. Stevens whose idea it was to make the library the recipient of this fundraiser and how did they arrive at that decision? Mr. Stevens stated that Scott Bollington, Director of Greeneville Boys and Girls Club, suggested the library to receive the funds. Mr. Stevens stated that approximately $2500-$8000 is typically raised, and proceeds often go to Children's Miracle Network. He stated that 50 10x10 "spots" had been sold for $50, and $5 was charged at the door for admission. He suggested board members visit the charity's Facebook page to learn more.

Susan Brandon asked Mr. Stevens what would be required of the board members. He responded board members would be required to collect admission at the door, help with set up and tear down, and with promotion.

Ms. Britton asked if security was required or needed. Mr. Stevens said the organization has never had an issue, but often asked the local police department to park an empty squad car at each venue.

Eleanor G'Fellers asked if there would be concessions, and if so, who was in charge of them. Mr. Stevens said Greeneville Parks and Rec would contract that out, as they typically do. Mrs. G'Fellers then asked about the setting up and tearing down of tables, who would be in charge and how long would it take? Mr. Stevens stated that it depended on how many people helped. Based on previous events, he stated that it requires two people per table and typically took six people less than an hour to set up. He also said that Greeneville Parks and Rec said to leave the tables set up and they would put away.

Ms. Britton asked if Greeneville Parks and Rec had enough tables, or if they would have to be rented. Mr. Stevens said he believed tables would need to be rented by the library. Erin Evans then added that if the library rented tables, it would need to go through the city to obtain a check to pay for them.

Mrs. G'Fellers then asked the hours board members would need to work. Mr. Stevens said board members would only need to work from approximately 10am to 3pm.

Barbara Britton asked about responsibility of the money taken at the door for admission. Mr. Stevens said the library and board members would be responsible for that. He said organizations typically started with $200 seed money. Mrs. Britton then asked who handled promotion for the event. Mr. Stevens said he does, and Erin Stayton stated that she would also handle promotion through her husband who works at the local radio station.

At this point, Ms. Britton asked if anyone had any more questions. When no one did, she dismissed Mr. Stevens and told him the board would discuss the matter and she would let him know the decision.

After Mr. Stevens left, board members discussed the pros and cons of becoming involved with this charity. Eleanor G'Fellers made a motion to decline the offer and revisit in the future. Susan Brandon seconded. Ms. Britton asked if anyone opposed, to which there were none. Motion passed unanimously.

Ms. Britton adjourned the meeting at 6:05 pm.

LIBRARY

6/30/2022 ***Unaudited Statement***

Funds Available 07/01/2021			$ 24,604.28
Revenues:			
Library Sales	$	2,855.22	
T.Elmer Cox	$	6,149.37	
Xerox	$	3,228.49	
Gifts & Memorials	$	22,742.90	
Fines	$	3,396.95	
Misc. Revenue	$	48,571.55	
Lost Cards	$	358.00	
Grants	$	2,137.00	
Lost/Damaged Items	$	1,075.09	
Friends of the Library	$	19,083.03	
Interest(Added to Savings and Endowment Accts Below)	$	510.16	
County Appropriation	$	115,833.33	
City Appropriation	$	133,000.00	
YTD Received			$ 358,941.09
Expenditures:			
Salaries	$	176,969.18	
Fringe Benefits	$	62,312.41	
Telephone	$	3,023.84	
Utilities	$	10,538.29	
Books	$	7,860.10	
Subscription	$	5,502.01	
Contracts	$	16,803.06	
Repairs & Maintenance	$	1,944.49	
Supplies	$	6,843.08	
Insurance(2022 Emergency Relief Dividend from Public Entity Partners)	$	6,304.80	
T.Elmer Cox	$	19,580.66	
Improvements	$	-	
Office Equipment	$	5,064.18	
YTD Expended			$ 322,746.10
Funds Available 6/30/2022			$ 60,799.27

Unaudited Statement

NOTE This Operating Statement does not include additional funds held by the Library Board in savings and checking account and certificate of deposit:

Martin Savings	$	13,404.70
Endowment	$	47,896.64
C.D.	$	220,000.00
Total Other	$	281,301.34

greeneville/
greene county
public library

FOURTH QUARTER CIRCULATION STATISTICS FY 2021/22

April through June 2022

	April	May	June	**4th Quarter FY 2021/22 April - June 2022**	**3rd Quarter FY 2021/22 Jan - March 2022**	4th Quarter FY 2020/21 **April - June 2021**
Checkouts	3467	3771	2478	**9716**	11627	8533
Courier borrowed	302	275	278	**855**	793	744
Courier Loaned	228	201	206	**635**	545	1099
READS Checkouts	3020	3182	3368	**9570**	9130	9254
Items Added	52	88	91	**231**	132	508
Items Withdrawn	28	33	50	**111**	43	43
Library Cards Issued	96	114	131	**341**	233	222
Internet Visits	276	304	323	**903**	827	382
Wifi Sessions	185	165	200	**550**	454	no data

T. Elmer Cox
Genealogical &
Historical Library

2022—2023 QUARTERLY REVIEW -JULY '22

INCOME	Current	Last
Photocopies:	$181.35	120.95
Genealogy by mail:	$258.00	$87.00
Sales:	$227.00	$100
Memorials:	$35	$0
Gifts:	$1,300.45	$230.35
Total:	$2,001.80	$538.30

RESEARCH HOURS	Current	Last
Total:	109.8	119.8

VOLUNTEER HOURS	Current	Last
Total:	2	10

ONLINE ATTENDANCE	Inside TN	Outside TN
Total:	50%	50%

ATTENDANCE	Current	Last
Days open:	50	41
Visitors:	132	90
From Greene Co:	87	61
Outside Greene Co:	16	12
Out of State:	29	17

WEBSITE EXPANSION

- General maintenance and upkeep.

Current Business:

-Final grant report submitted to the state (Re: Greene County Wills 1783-1830)

New Business:

Old Business:

-Reconfiguring parking area

-Chimney repair

Greene County Greeneville Emergency Medical Services Board Meeting

Thursday, March 10, 2022
3 pm. Greene County Annex

Minutes

Attendees Present:

Board Voting Members: Greene County Mayor Kevin Morrison; Chairman of the EMS Board County Commissioner Kathy Crawford; County Commissioner Robin Quillen; Ballad Greeneville Community Hospital Chief Nursing Officer Robin Roberts; Greene County Health Department Director Matthew McConaughey

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

Other Attendees: EMS Operations Director TJ Manis; EMS Board Secretary Jessica Bowers; County Attorney Roger Woolsey

Board Voting Members Absent: Greeneville Mayor W.T. Daniels; Medical Director Dr. John Kitsteiner; Ballad Greeneville Community Hospital Administrator Eric Carroll; City Alderman Cal Doty

Board Non-Voting Members Absent: None

Chairman Crawford called the meeting to order.

A motion to approve the minutes from October 14, 2021 and December 21, 2021 was made by Commissioner Quillen and seconded by Health Dept Director McConaughey and were approved unanimously.

New business was discussed.

I. Proposed Budget for FY 2022-2023

Director Hawkins explained to the board that he had prepared a budget to be presented to the Budget and Financing Committee. He stated that included some small increases mainly due to the increases in overall costs of items. He also noted that an increase in the budget was due to adding a Quality Assurance Officer as well as an increase in Software cost. Commissioner Quillen made a motion to approved the proposed budget. Seconded by Mayor Morrison. The motion passed unanimously.

II. Purchase of New Ambulance

Assistant Director Manis stated that the two new trucks that were order previously should be here the first week of April according to the sales representative. He then discussed that he had suggested that EMS place an order to purchase a new ambulance as soon as possible. He stated due to demand with a short supply of parts it could possibly take up to 24 months before that ambulance would be completed. Assistant Director confirmed this with two other ambulance vendors. EMS typically purchases two new ambulance a year. A motion was made by Commissioner Quillen to purchase two new ambulances. Seconded by Health Dept Director McConaughey. The motion passed unanimously.

III. Purchase of New Supervisor Vehicle

Director Hawkins explained that the coroner currently uses a van for body transports to the Forensics Center. That van is very old with high mileage. The Supervisor truck has the proper stretcher mounting so he suggested using the Supervisor Truck for the Coroner transports and purchasing a new supervisor vehicle thru the state contract. Quote was for $60,000 just for the truck without detailing etc. Director Hawkins stated that with sales of the wrecked ambulance and other unused items, there was approximately $50,000 that could be applied to this purchase. A motion was made by Greeneville Community Hospital CNO Roberts to purchase a new supervisor vehicle. Seconded by Commissioner Quillen. The motion passed unanimously.

IV. EMS Employee Status

Assistant Director Manis discussed the current employee status. He stated that EMS has recruited three new employees. Currently, there are two Paramedic positions open and two EMT positions open, and three employees out on workers compensation. Several are completing up advanced training. The regional directors in region 1 have discussed trying to get a EMT class started here. He stated that he would like to add one or two more day

ambulances to transport non-emergency transports. He explained that this would take some of the load off the 24 hours ambulances during the day.

V. Standard Operating Guidelines

Assistant Director Manis stated that Attorney Woolsey, HR Director Elmore, and he had reviewed and revised the Standard Operating Guidelines. He stated that they hadn't been revised since 2017. He explained that there were only minor changes made. A motion to approved the new Standard Operating Guidelines was made by Health Dept Director McConaughey. Seconded by Commissioner Quillen. The motion passed unanimously.

VI. Recent EMS State Audit

Director Hawkins stated that EMS had recently had their annual EMS state audit. EMS has not received the official report, but it appears that EMS passed.

VII. Upcoming Food Drive

Director Hawkins explained that EMS would be hosting a food drive on Saturday, April 2nd at the EMS Headquarters. This Food Drive will benefit the Opportunity House.

VIII. Other Business

Director Hawkins explained that instead of purchasing IPads for the new CAD system ID Network right now, EMS is going to use the current Panasonic Toughbooks right now.

EMS Field Representative Jeff Johnson and EMS Field Representative Rex Johnson both state that they really appreciate the call incentive bonus. EMS Field Representative Jeff Johnson stated the only thing that needs to be adjusted is the long distant transports because $50 just isn't enough for the time spent.

EMA Director Sipe discussed that there is an opportunity for EMA / EMS station 2 to receive a new generator thru a grant. She explained that the grant will pay for a majority of the cost if approved. A resolution is going to be brought before the County Commission at the next Commission meeting.

IX. Next Steps for EMS Board

The next scheduled meeting will be Thursday, April 14th, 2022 at 3:00 pm at the Greene County Annex.

Health Dept Director McConaughey made a motion to adjourn. Seconded by Mayor Morrison.

JB.

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, June 14, 2022, at 1:30 p.m.

Members Present/~~Absent~~
Sam Riley, Chairman
Gwen Lilley, Vice-Chairman
Gary Rector, Secretary
Lyle Parton, Alternate Secretary
Edwin Remine
Kristin Girton
Stevi Misener
Phillip Ottinger
Jason Cobble

Staff Representatives Present/~~Absent~~
Kevin Morrison, County Mayor
Amy Tweed, Planning Coordinator
Tim Tweed, Building Official
Roger Woolsey, County Attorney
Kevin Swatsell, Road Superintendent
Debbie Collins, Building/Planning Dept.-

Also participating: Interested citizens

The Chairman asked if members had received the draft minutes of the May 10, 2022 meeting. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the minutes as written. The motion carried unanimously.

Survey of a Portion of The William Carter Property. The Planning Commission reviewed and considered granting approval to the Survey of a Portion of The William Carter Property plat, for one lot totaling 1.78 acres, located adjacent to Flatwoods Road in the 11th civil district. Staff stated all signatures had been obtained, the plat met all applicable requirements, and recommended approval. A motion was made by Kristin Girton, seconded by Lyle Parton, to approve the plat, as it met all applicable requirements. The motion carried unanimously.

Leon Brown Property. The Planning Commission reviewed and considered granting approval to the Leon Brown Property plat, for two lots totaling 2.20 acres, located adjacent to Kingsport Highway in the 20th civil district. Staff stated all signatures had been obtained, the plat met all applicable requirements, and recommended approval. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat, as it met all applicable requirements. The motion carried unanimously.

Division of a Portion of the Eddie and Haley Brown Property. The Planning Commission reviewed and considered granting approval to the Division of a Portion of the Eddie and Haley Brown Property plat, for one lot totaling 0.79 acres, located adjacent to Grassy Creek Road in the 23rd civil district. Staff stated all signatures had been obtained, the plat met all applicable requirements, and recommended approval. A motion was made by Phillip Ottinger, seconded by Gary Rector, to approve the plat, as it met all applicable requirements. The motion carried unanimously.

Division of the Property of Scott Jackson. The Planning Commission reviewed and considered granting approval to the Division of the Property of Scott Jackson plat, for 12 lots on 21.172 acres, located at the intersection of Horton Highway and Fodderstack Ridge Road in the 17th civil district. Staff stated all signatures except for septic system approval had been obtained, the plat met all other applicable requirements, and recommended approval subject to addition of a signature by TDEC. A motion was made by Gwen Lilley, seconded by Kristin Girton, to approve the plat subject to addition of a signature by TDEC, as it met all other applicable requirements. The motion carried unanimously.

Replat of Lots 1-22 of the S. E. Hensley Estate. The Planning Commission reviewed and considered granting approval to the Replat of Lots 1-22 of the S. E. Hensley Estate for the David Crum Estate plat, for 22 lots on 45.44 acres, located adjacent to Cedar Creek Road in the 3rd civil district. Staff stated all signatures had been obtained, the plat met all applicable requirements, and recommended approval. A motion was made by Gwen Lilley, seconded by Kristin Girton, to approve the plat, as it met all applicable requirements. The motion carried unanimously.

Proposed change to the *Greene County Zoning Resolution* concerning Section 601.1 S. Solar Panel Farms. Roger Woolsey, Greene County Attorney, informed the Planning Commission that County Commissioners Pamela Carpenter and Hoot Bowers had submitted a resolution proposing to limit the location of solar farms to the M-1 Industrial, and M-2 Heavy Impact Use, districts. The Planning Commission asked for background on why the resolution had been developed. Staff stated news of a proposed solar farm to be located in Greene County fairly close to dense residential development had been circulating in the community, and Commissioners Carpenter and Bowers thought it appropriate to protect residential uses from potential negative impacts. Discussion ensued regarding the perceived negative impacts, the existing regulations, and the proposal to restrict solar farms to industrial zones.

When asked for their recommendation on the proposed resolution, staff stated they had only been informed of the resolution a couple of days before the meeting and had not had time to adequately review the proposal. Staff did suggest that changes to the existing regulations, such as a minimum buffer of 1,000 ft. between a solar farm property line and any residential district zoning line, be considered. The Planning Commission was informed a problem with the buffer proposal was that most subdivisions were never rezoned to either R-1, Low Density Residential district, or R-2, Medium Density Residential district, either when subdivided or developed. If the buffer option was pursued, a zoning study should be conducted to identify areas that were benefit from the protections offered by residential regulations.

Several visitors spoke concerning the issue, many of whom voiced concerns over negative impacts to property values and the view of the site from area properties. Edwin Remine asked Emma Tillitski of Silicon Ranch, potential developer of the site, about what type of infrastructure had to be in place before a solar farm could be established. Ms. Tillitski stated that the site had to be adjacent to the local power company's infrastructure. Stacy Bolton of Greeneville Light and Power discussed the size of TVA lines needed for a solar farm, and stated that there were only four locations in Greene County where the minimum criteria could be met.

After additional discussion, a motion was made by Gary Rector, seconded by Stevi Misener, to recommend denial of the zoning resolution, as no information had been provided prior to the meeting for them to review. The motion carried unanimously. A motion was made by Gary Rector, seconded by Stevi Misener, to request that staff further study the issue and provide a recommendation at the July 2022 meeting. The motion carried unanimously.

Administrative minor subdivisions.

Replat of Lots 3 & 4 of the Smucker Property Subdivision, for one lot totaling 2.14 acres, located adjacent to Stockton Road in the 1st civil district.

- Replat of Lots 15-17 Jones Property for Scott Slavin, for one lot totaling 3.5 acres, located adjacent to Jay Fanning Road in the 22nd civil district.
- Property of Denton Jay Ayers, for two lots totaling 17.785 acres, located adjacent to Kitchen Branch Road in the 18th civil district.
- Property Survey for Jeffery Lowe (Portion of the Randolph Lowe Heirs Property), for one lot totaling 2.05 acres, located adjacent to Midway Circle in the 19th civil district.
- John B. Gunter Property plat, for two lots totaling 3.80 acres, located adjacent to Sand Bar Road in the 1st civil district.
- Replat of Lot 1 Wampler Property Located North of McMillan Road (Property Survey for Frances Johnson), for two lots totaling 1.01 acres, located at the intersection of Little Chuckey Road and McMillan Road in the 19th civil district.
- Division of the Edward Darnell Property (Piney Grove Road Property), for two lots totaling 7.39 acres, located adjacent to Piney Grove Road in the 2nd civil district.
- Survey of a Portion of the Lynn McCurry Property, for one lot totaling 1.89 acres, located adjacent to Mt. Carmel Road in the 7th civil district.
- Survey of a Portion of the Ruth Robinette Trust Property, for one lot totaling 1.50 acres, located at the intersection of Lonesome Pine Trail and Sleepy Hollow Lane in the 11th civil district.
- Subdivision of Lot 7 of Sleepy Hollow Subdivision, for one lot totaling 1.001 acres, located adjacent to Speedwell Church Road in the 6th civil district.
- Johnny Ervin Cutshall Property, for two lots totaling 2.19 acres, located adjacent to Asheville Highway in the 18th civil district.
- Billy W. Cleek and Beverly J. Cleek Property, for one lot totaling 2.574 acres, located adjacent to Chimney Top Loop in the17th civil district.
- Elizabeth Dixon Property, for one lot totaling 3.454 acres, located adjacent to Carter's Valley Road in the 11th civil district.
- Division of a Portion of Tract 11 of the Dewey Cook Subdivision, for one lot totaling 0.005 acres, located off Garrett Hill Road in the 18th civil district.

- Division of a Portion of the Gaby Jersey Farm Property (4425 Ottway Road Property), for two lots totaling 1.43 acres, located adjacent to Ottway Road in the 11th civil district.
- Replat of the Wexler Property Subdivision for two lots totaling 16.20 acres, located adjacent to South Allens Bridge Road in the 3rd civil district.

A motion was made by Kristin Girton, seconded by Phillip Ottinger, to accept the list. The motion carried 8-1, with Gary Rector abstaining.

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

Other Business.

There being no other business, a motion was made by Kristin Girton, seconded by Gary Rector, to adjourn. The motion carried unanimously. The meeting adjourned at 3:06 p.m.

Approved as written: _____

Secretary: _____

Chairman/Vice Chairman: _____

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 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

Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General	-12,659,665.42	32,247.19	-30,473,369.44	0.00	27,611,690.09	0.00	284,795.80	-15,204,301.78
116	Solid Waste/Sanitation	-1,443,467.14	27,322.92	-3,864,335.75	0.00	3,493,396.05	0.00	42,513.89	-1,744,570.03
121	Self-Insurance	-5,284,328.73	1,668.63	-2,084,000.60	0.00	2,683,194.62	0.00	24,150.29	-4,659,315.79
122	Drug Control	-340,915.20	0.00	-54,603.73	0.00	61,085.88	0.00	0.00	-334,433.05
126	District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Other Gen. Govt. Special Rev.-ARP Funds	-6,415,271.34	1,072.57	-6,708,994.57	0.00	3,394,971.81	0.00	0.00	-9,728,221.53
128	Other Special Revenue - ARP Funds School System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Highway/Public Works	-4,898,311.93	0.00	-7,275,822.14	0.00	7,300,326.33	0.00	64,268.72	-4,809,539.02
132	No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	General Purpose School	-12,076,147.92	226,062.24	-55,143,351.45	0.00	54,626,028.65	0.00	302,028.94	-12,065,379.54
142	School Federal Projects	-1,703,431.63	0.00	-7,953,755.89	0.00	8,846,130.22	0.00	0.00	-811,057.30
143	Central Cafeteria	-951,046.18	117.43	-4,874,567.14	0.00	3,659,792.50	0.00	0.00	-2,165,703.39
151	General Debt Service	-1,534,618.68	-1,529.56	-4,394,256.34	0.00	2,087,554.07	0.00	33,437.30	-3,809,413.21
156	Education Debt Service	-3,282,513.51	512.12	-3,953,099.57	0.00	2,196,285.52	0.00	39,960.47	-4,998,854.97

171	General Capital Projects							
	-805,658.78	1,829.66	-10,875,479.18	0.00	2,228,815.75	0.00	14,526.91	-9,435,965.64
172	Community Development/Industrial Park							
	0.00	0.00	-493,955.55	0.00	493,955.55	0.00	0.00	0.00
175	Hud Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Highway Capital Projects							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Education Capital Projects							
	-7,489,339.43	12,752.58	-1,705,876.06	0.00	4,999,050.09	0.00	25,262.86	-4,158,149.96
178	Home Program Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Health Department							
	-643.37	0.00	0.00	0.00	0.00	0.00	0.00	-643.37
189	Community Development							
	-60,580.19	0.00	-173,945.10	0.00	168,070.53	0.00	1,739.45	-64,715.31
200	Interest Earned							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	Employee Insurance No. 1							
	-4,933,365.70	0.00	-5,784,043.95	0.00	5,829,218.30	0.00	0.00	-4,888,191.35
304	No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Judicial District Drug							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	City School Ada - No. 1							
	0.00	-209,478.20	-8,458,510.06	0.00	8,544,789.26	0.00	123,199.00	0.00
356	City School Ada - No. 2							
	0.00	0.00	-9,295,398.18	0.00	9,202,444.20	0.00	92,953.98	0.00

357	Joint Venture							
	0.00	0.00	-378,506.74	0.00	374,721.67	0.00	3,785.07	0.00
358	Deferred Compensation							
	0.00	0.00	-312,799.46	0.00	309,671.47	0.00	3,127.99	0.00
359	Community Development - Agency							
	0.00	0.00	-668,650.26	0.00	661,963.76	0.00	6,686.50	0.00
362	Tdec Permits							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Drug Task Force							
	-189,358.13	1.04	-177,883.29	0.00	167,803.28	0.00	0.20	-199,436.90
364	District Attorney General							
	-238,983.69	0.00	-29,608.25	0.00	29,067.78	0.00	0.00	-239,524.16
365	Industrial Development Board							
	0.00	-27,981.75	0.00	0.00	27,422.11	0.00	559.64	0.00
379	State of TN - Electronic Monitoring Account							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	Accounts Payable							
	-52.00	1,063.77	-1,446,572.82	0.00	1,444,370.05	0.00	0.00	-1,191.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	1,062,993.56	0.00	3.45	0.00	-1,062,997.01	0.00
	-64,307,698.97	65,660.64	-165,518,391.96	0.00	150,441,822.99	0.00	0.00	-79,318,607.30

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	25,749,541.92	6,409,937.02
11140 Cash With Trustee	0.00	0.00
11300 Investments	38,556,179.05	72,906,162.38
11410 Accounts Receivable	0.00	0.00
11440 Due From Other Funds	78.00	397.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	210.90
	64,307,698.97	79,318,607.30

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2022.

(Signature) (Date) 7/8/2022

County Trustee
(Title)

Kevin Bryant 7/8/2022

Kevin C. Morrison 7-8-2022

GREENE COUNTY, TENNESSEE 1783 OFFICIAL SEAL

GREENE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111	STATE LITIGATION TAX	.00	.00	.00	.00	.00	.00	.00	.00
23120	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	3,208,844.55	3,048,402.30	160,442.25	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	226,711.07	215,375.52	11,335.55	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	122,607.06	116,476.71	6,130.35	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	13,965.46	13,267.20	698.26	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	122,414.06	116,293.35	6,120.71	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	6,646.30	6,313.99	332.31	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	6,549.00	6,549.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	7,380.00	7,011.00	369.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	23,340.00	23,340.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	1,424,273.63	1,424,273.63	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	9,125.00	9,125.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	1,693,305.04	1,693,305.04	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	2,750.25	2,750.25	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	263,461.00	263,461.00	.00	.00	.00	.00
23210	TENNESSEE WILDLIFE RESOURCES	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSION	-82.00	.00	1,004.00	974.00	.00	.00	.00	-112.00
23400	DRIVER LICENSE - DEPT OF SAFET	.00	.00	6,235.00	6,239.00	.00	.00	.00	4.00
23405	GUN PERMIT - SAFETY	.00	.00	550.00	550.00	.00	.00	.00	.00
23900	SECRETARY OF STATE	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-82.00	.00	7,139,161.42	6,953,706.99	185,428.43	.00	.00	-108.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24120	BEER TAX	.00	.00	211,194.68	200,634.94	10,559.74	.00	.00	.00
24130	WHEEL TAX	.00	.00	3,830,714.60	3,830,714.60	.00	.00	.00	.00
24140	COUNTY LITIGATION TAX	.00	.00	.00	.00	.00	.00	.00	.00
24150	LITIGATION TAX JAIL CONST.	.00	.00	.00	.00	.00	.00	.00	.00
24151	LITIGATION TAX-COURTHOUSE SECU	.00	.00	.00	.00	.00	.00	.00	.00

GREENE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24152	LITIGATIAON TAX-SHERIFF EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	-40,612.42	611,519.28	619,525.09	32,606.61	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	7,380.00	7,011.00	369.00	.00	.00	.00
24220	BEER PERMITS	.00	.00	250.00	237.50	12.50	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	2,900.00	2,755.00	145.00	.00	.00	.00
24295	RACETRACK LICENSING	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	241.20	241.20	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-40,612.42	4,664,199.76	4,661,119.33	43,692.85	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26100	COURT FUNDS AND COST	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATION	.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS-ORGAN DONATION	.00	.00	3,219.33	3,219.33	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	16,683.50	16,683.50	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	78,677.37	78,677.37	.00	.00	.00	.00
26700	CASH BONDS	.00	.00	.00	.00	.00	.00	.00	.00
26901	GENELOGY RESEARCH	.00	.00	.00	.00	.00	.00	.00	.00
26998	REFUND	-952.66	.00	26,432.60	26,370.40	.00	.00	.00	-1,014.86
26999	OVER & SHORT	-585.89	.00	400.57	.00	.00	.00	.00	-986.46
	*** SUB-TOTAL ***	-1,538.55	.00	125,413.37	124,950.60	.00	.00	.00	-2,001.32
29900	FEE & COMMISSION ACCOUNT								
29000		.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-56,143.14	-151,398.56	659,284.01	1,036,347.76	-229,121.28	.00	.00	-59,599.23
29910	COMPUTER CLERK FEE	183.00	-6,840.00	1,812.00	8,652.00	.00	.00	.00	183.00
29920	COURT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
29930	STATE/TITLE CONTRACT FUNDS	.00	-15,919.10	.00	15,919.10	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-1,540.00	1,825.00	3,365.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-55,960.14	-175,697.66	662,921.01	1,064,283.86	-229,121.28	.00	.00	-59,416.23
42620	OFFICERS COSTS	.00	.00	.00	.00	.00	.00	.00	.00
42870	DATA ENTRY FEE	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL ***	-57,580.69	-216,310.08	12,591,695.56	12,804,060.78	.00	.00	.00	-61,525.55

GREENE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	1,900.00							1,900.00
	GREENE COUNTY BANK CHECKING	1,437.55							1,926.32
	GREENBANK INVESTMENTS	.00							.00
	BANK OF AMERICA INVESTMENTS	.00							.00
	HERITAGE BANK INVESTMENTS	.00							.00
	ACCOUNTS RECEIVABLE	4,011.79							6,929.04
	CREDIT CARD DEPOSIT/ACC RECEI	50,231.35							50,770.19
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	57,580.69							61,525.55

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2022.

Lori Bryant
(Signature)

7/8/2022
(Date)

Greene County Clerk
(Title)

Kevin C. Morrison 7-11-22

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

GREENE COUNTY, TENNESSEE
SHERIFF'S FUND & COMMISSARY
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED JUNE 30, 2022

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
	Inmate	$24,721.10	$0.00	$1,365,113.15	$67,599.45	$635,058.14	$783,426.03	$24,273.08	$14,676.45
43170	Work Release	$0.00	$0.00	$4,655.00	$0.00	$4,175.00	$480.00	$0.00	$0.00
44990	Miscellaneous	$19.73	$0.00	$0.00	$843.88	$0.00	$1,936.93	$0.00	$1,112.78
44131	Sales	$68,466.50	$114.50	$659,463.80	$0.00	$666,362.52	$13,085.35	$0.00	$48,596.93
	Cash Bonds	$0.00	$0.00	$102,410.50	$0.00	$102,410.50	$0.00	$0.00	$0.00
43370	Phone Rebates	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45590	Fees	$2,348.32	$0.00	$118,772.93	$1.24	$119,814.64	$90.10	$0.00	$1,217.75
43350	Reports	$0.00	$0.00	$1,217.21	$0.00	$0.00	$1,217.21	$0.00	$0.00
43194	Medical	$1,473.21	$0.00	$0.00	$19,619.19	$0.00	$19,344.27	$0.00	$1,748.13
	Unclaimed Funds	$0.00	$0.00	$0.00	$2,734.32	$2,734.32	$0.00	$0.00	$0.00
43395	Sex Offender Fees	$0.00	$0.00	$6,900.00	$0.00	$6,900.00	$0.00	$0.00	$0.00
TOTALS:		$96,989.40	$114.50	$2,258,532.59	$90,798.08	$1,537,455.12	$819,579.89	$24,273.08	$65,126.48

Summary of Assets 7/1/2021

Cash	$96,989.40
Investments	$_____
Receivables	$_____
TOTAL:	$96,989.40

Summary of Assets 6/30/2022

Cash	$65,126.48
Investments	$_____
Receivables	$_____
TOTAL:	$65,126.48

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated. and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ending June 30. 2022. This report is to be filed with the County Executive and County Clerk.

P. Seth Hale 7/22/22
Signature Title

7/22/2022
Date

Kevin C. Morrison 7-29.22
Lori Bryant 8/12/22

GREENE COUNTY, TENNESSEE
SHERIFF'S DEPARTMENT
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED JUNE 30, 2022

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
	Inmate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43170	Work Release	$0.00	$0.00	$4,655.00	$0.00	$4,175.00	$480.00	$0.00	$0.00
44990	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44131	Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cash Bonds	$0.00	$0.00	$102,410.50	$0.00	$102,410.50	$0.00	$0.00	$0.00
43370	Phone Rebates	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45590	Fees	$0.00	$0.00	$18,338.94	$1.24	$18,250.08	$90.10	$0.00	$0.00
43350	Reports	$0.00	$0.00	$1,217.21	$0.00	$1,217.21	$0.00	$0.00	$0.00
43194	Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42990	Litter Pick-UP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43395	Sex Offender Fees	$0.00	$0.00	$6,900.00	$0.00	$6,900.00	$0.00	$0.00	$0.00
TOTALS:		$0.00	$0.00	$133,521.65	$1.24	$132,952.79	$570.10	$0.00	$0.00

Summary of Assets 7/1/2021		Summary of Assets 6/30/2022	
Cash	$0.00	Cash	$0.00
Investments	$0.00	Investments	$0.00
Receivables	$0.00	Receivables	$0.00
TOTAL:	$0.00	TOTAL:	$0.00

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ending June 30, 2022. This report is to be filed with the County Executive and County Clerk.

Lore Bryant 7/29/22
Greene County Clerk

Signature — Admin. Asst. (Title) — 7/22/2022 (Date)

Kevin C. Monroe 7-29-22
Lore Bryant 8/12/22

Month	Total Remittance
July, 2021	$2,184.90
August, 2021	$2,421.11
September, 2021	$1,952.71
October, 2021	$2,951.08
November, 2021	$2,887.53
December, 2021	$2,229.02
January, 2022	$3,097.03
February, 2022	$3,166.42
March, 2022	$3,249.48
April, 2022	$2,034.57
May, 2022	$1,547.92
June, 2022	$2,820.52
TOTAL :	**$30,542.29**

7/22/22

	W/R	Rcpts	Trns In	Disburs	Trns Out	
July	0.00	300.00	0.00	300.00	0.00	0.00
Aug	0.00	675.00	0.00	375.00	300.00	0.00
Sept	0.00	300.00	0.00	300.00	0.00	0.00
Oct	0.00	1030.00	0.00	1030.00	0.00	0.00
Nov	0.00	480.00	0.00	300.00	180.00	0.00
Dec	0.00	300.00	0.00	300.00	0.00	0.00
Jan	0.00	450.00	0.00	450.00	0.00	0.00
Feb	0.00	400.00	0.00	400.00	0.00	0.00
Mar	0.00	300.00	0.00	300.00	0.00	0.00
Apr	0.00	300.00	0.00	300.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	120.00	0.00	120.00	0.00	0.00
		4,655.00	0.00	4,175.00	480.00	

	C/B	Rcpts	Trns In	Disburs	Trns Out	
July	0.00	3,200.00	0.00	3,200.00	0.00	0.00
Aug	0.00	6,275.00	0.00	6,275.00	0.00	0.00
Sept	0.00	1,660.00	0.00	1,660.00	0.00	0.00
Oct	0.00	30300.00	0.00	30300.00	0.00	0.00
Nov	0.00	3,383.50	0.00	3,383.50	0.00	0.00
Dec	0.00	4,085.00	0.00	4,085.00	0.00	0.00
Jan	0.00	3,607.50	0.00	3,607.50	0.00	0.00
Feb	0.00	11,043.50	0.00	11,043.50	0.00	0.00
Mar	0.00	16,446.00	0.00	16,446.00	0.00	0.00
Apr	0.00	1,892.50	0.00	1,892.50	0.00	0.00
May	0.00	7,977.50	0.00	7,977.50	0.00	0.00
June	0.00	12,540.00	0.00	12,540.00	0.00	0.00
		102,410.50	0.00	102,410.50	0.00	

	Fees	Rcpts	Trns In	Disburs	Trns Out	
July	0.00	1,530.80	0.10	1,530.90	0.00	0.00
Aug	0.00	1,465.00	0.11	1,465.11	0.00	0.00
Sept	0.00	986.29	0.21	986.50	0.00	0.00
Oct	0.00	1,549.00	0.08	1,549.08	0.00	0.00
Nov	0.00	2,241.00	0.53	2,220.53	21.00	0.00
Dec	0.00	954.00	0.02	954.02	0.00	0.00
Jan	0.00	1,963.00	0.03	1,963.03	0.00	0.00
Feb	0.00	2,176.40	0.02	2,176.42	0.00	0.00
Mar	0.00	1,502.45	0.03	1,502.48	0.00	0.00
Apr	0.00	1,240.50	0.07	1,240.57	0.00	0.00
May	0.00	1,200.00	0.02	1,130.92	69.10	0.00
June	0.00	1,530.50	0.02	1,530.52	0.00	0.00
		18,338.94	1.24	18,250.08	90.10	

	Reports	Rcpts	Trns In	Disburs	Trns Out	
July	0.00	54.00	0.00	54.00	0.00	0.00
Aug	0.00	131.00	0.00	131.00	0.00	0.00
Sept	0.00	66.21	0.00	66.21	0.00	0.00
Oct	0.00	72.00	0.00	72.00	0.00	0.00
Nov	0.00	67.00	0.00	67.00	0.00	0.00
Dec	0.00	75.00	0.00	75.00	0.00	0.00
Jan	0.00	84.00	0.00	84.00	0.00	0.00
Feb	0.00	140.00	0.00	140.00	0.00	0.00
Mar	0.00	97.00	0.00	97.00	0.00	0.00
Apr	0.00	194.00	0.00	194.00	0.00	0.00
May	0.00	117.00	0.00	117.00	0.00	0.00
June	0.00	120.00	0.00	120.00	0.00	0.00
		1,217.21	0.00	1,217.21	0.00	

Scott Nelson 7/22/22

	SOR	Rcpts	Trns In	Disburs	Trns Out	
July	0.00	300.00	0.00	300.00	0.00	0.00
Aug	0.00	450.00	0.00	450.00	0.00	0.00
Sept	0.00	600.00	0.00	600.00	0.00	0.00
Oct	0.00	300.00	0.00	300.00	0.00	0.00
Nov	0.00	300.00	0.00	300.00	0.00	0.00
Dec	0.00	900.00	0.00	900.00	0.00	0.00
Jan	0.00	600.00	0.00	600.00	0.00	0.00
Feb	0.00	450.00	0.00	450.00	0.00	0.00
Mar	0.00	1350.00	0.00	1350.00	0.00	0.00
Apr	0.00	300.00	0.00	300.00	0.00	0.00
May	0.00	300.00	0.00	300.00	0.00	0.00
June	0.00	1050.00	0.00	1050.00	0.00	0.00
		6,900.00	0.00	6,900.00	0.00	

Scott Wu
7/22/22

Notes

Work Release

Check # 18064
Check written to Commissary on 11/05/21 in the amount of $180.00 for Dillion Brewer unused Work Release Funds.
Funds were deducted from Work Release.

Check # 18045
Check written to Commissary on 08/12/21 in the amount of $200.00 for Steven Bowens unused Work Release Funds.
Funds were deducted from Work Release.

Check # 18046
Check written to Commissary on 08/19/21 in the amount of $100.00 for Kevin Smith unused Work Release Funds.
Funds were deducted from Work Release.

Fees

Check # 18095
Check written to Commissary on 05/16/22 in the amount of $69.10 for a check order for the commissary account.
Funds were deducted from Fees.

Check # 18066
Check written to April Bobadilla on 11/15/21 in the amount of $21.00 for a Finger Print Refund.
Funds were deducted from Fees.

Note: a total of $1.96 Checking Account Interest Earned was applied to Fees for 21/22 Fiscal Year.

7/22/22

GREENE COUNTY, TENNESSEE
COMMISSARY
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED JUNE 30, 2022

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
	Inmate	$24,721.10		$1,365,113.15	$67,599.45	$635,058.14	$783,426.03	$24,273.08	$14,676.45
43170	Work Release								
44990	Miscellaneous	$19.73	$0.00	$0.00	$843.88	$0.00	$1,936.93	$0.00	$1,112.78
44131	Sales	$68,466.50	$114.50	$659,463.80	$0.00	$666,362.52	$13,085.35	$0.00	$48,596.93
	Cash Bonds								
43370	Phone Rebates								
45590	Fees	$2,348.32	$0.00	$100,433.99	$0.00	$0.00	$101,564.56	$0.00	$1,217.75
43350	Reports								
43194	Medical	$1,473.21	$0.00	$0.00	$19,619.19	$0.00	$19,344.27	$0.00	$1,748.13
	Unclaimed Funds	$0.00	$0.00	$0.00	$2,734.32	$2,734.32	$0.00	$0.00	$0.00
43395	Sex Offender Fees								
TOTALS:		$96,989.40	$114.50	$2,125,010.94	$90,796.84	$1,304,154.98	$919,357.14	$24,273.08	$65,126.48

Summary of Assets 7/1/2021	
Cash	$96,989.40
Investments	$0.00
Receivables	$0.00
TOTAL:	$96,989.40

Summary of Assets 6/30/2022	
Cash	$65,126.48
Investments	$0.00
Receivables	$0.00
TOTAL:	$65,126.48

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ending June 30, 2022. This report is to be filed with the County Executive and County Clerk.

Signature	Title	Date
[illegible]	Admin. Assistant	07/22/22

Kevin C. Morrison 7-29-22
Joe Bryant 8/12/22

Fund Income Summary

7/1/2021 to 6/30/2022

	Start Balance	Cash In	Sales/Fees Income	Other Income	Resident Credits	Other Expense	End Balance
Bank Charges / Interest	-$19.73	$0.00	$0.00	$17.99	$0.00	-$436.13	-$437.87
Commissary	$68,466.50	$114.50	$0.00	$659,463.80	-$13,085.35	-$666,362.52	$48,596.93
Commission from Tech Friends	$2,618.19	$23,675.57	$0.00	$0.00	$0.00	-$24,273.08	$2,020.68
Debit Card Fund	$257.05	$0.00	$0.00	$43,923.88	-$375.60	-$43,413.33	$392.00
Destruction of County property	$0.00	$0.00	$0.00	$119.34	$0.00	-$113.14	$6.20
Drug Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
E-mail Fees	$1,478.00	$0.00	$0.00	$5,316.50	-$0.50	-$6,418.50	$375.50
Federal Court Fines	$24.30	$0.00	$0.00	$310.22	$0.00	-$312.22	$22.30
General Fund	$0.00	$1.20	$0.00	$707,396.22	$0.00	-$707,397.42	$0.00
Gift Card Fund	-$3,378.80	$533,608.40	$0.00	$0.00	-$532,826.41	$0.00	-$2,596.81
Gold Pass Fund	$641.52	$0.00	$0.00	$42,583.86	-$0.99	-$42,605.64	$618.75
Indigent Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lockdown Fees	$184.50	$0.00	$0.00	$51,334.64	$0.00	-$51,324.14	$195.00
Medical Charges	$1,473.21	$0.00	$0.00	$19,644.19	-$25.00	-$19,344.27	$1,748.13
Noatary Fee	$20.00	$170.00	$0.00	$130.00	$0.00	-$320.00	$0.00
Over / Short	$0.00	$825.89	$0.00	$0.00	-$675.00	-$825.80	-$674.91
Phone Debit Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Phone Debit Time Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Restitution	$0.00	$0.00	$0.00	$470.92	$0.00	-$470.92	$0.00
Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unclaimed Funds	$0.00	$0.00	$0.00	$2,734.32	$0.00	-$2,734.32	$0.00
	$71,764.74	$558,395.56	$0.00	$1,533,445.88	-$546,988.85	$1,566,351.43	$50,265.90

Resident Summary

7/1/2021 to 6/30/2022

	Start Balance	Cash In	Sales/Fees	Resident Credits	Disbursements	End Balance
Residents	$25,224.66	$284,891.50	-$783,426.03	$546,988.85	-$58,818.40	$14,860.58
	$25,224.66	$284,891.50	-$783,426.03	$546,988.85	-$58,818.40	$14,860.58

Greene County Clerk
Lori Bryant . 7/29/22
Kevin C. Morrison 7-29-22

ANNUAL FINANCIAL REPORT BREAKDOWN

* For Commissary

Inmates (Debit Card Fund/Gift Card Fund/Residents Lines)

- Receipts Column
  - Gift Card Fund Cash In
  - Residents Cash In
  - Residents Credit
- Transfer In
  - Debit Card Fund Other Income
- Disbursements
  - Debit Card Fund Other Expense
  - Gift Card Fund Resident Credits
  - Resident Summary Disbursements
- Transfers Out
  - Resident Summary Sales/Fees
- End Balance
  - End Balance of
    - Debit Card Fund
    - Gift Card Fund
    - Resident Summary

Miscellaneous (Bank Charges & Over/Short Lines)

- Transfer In
  - Bank Charge Other Income
  - Over/Short Other Income
- Transfer Out
  - Bank Charge Resident Credits
  - Bank Charge Other Expenses
  - Over/Short Resident Credits
  - Over/Short Other Expenses
- End Balances = End Balance of Bank Interest Line and Over/Short Line

Sales (Commissary Row Only)

- Adjustments = Fund Income Summary Cash In
- Receipts = Fund Income Summary Other Income
- Disbursements = Fund Income Summary Other Expenses
- Transfers Out = Fund Income Summary Resident Credits
- End Balances = Fund Income Summary Commissary End Balance

Fees (Email Fees/Federal Court Fines/Gold Pass Fund/Lockdown Fees/Restitution)

- Receipts = Other Income of 5 Rows Above
- Transfers Out = Other Expense of 5 Rows Above

& notary FEES

Medical (Medical Row Only)

- Transfers In = Fund Income Summary Other Income
- Transfers Out = Fund Income Summary Other Expenses

Unclaimed Funds (Unclaimed Funds Row Only)

- Receipt = Fund Income Summary Cash In
- Transfers In = Fund Income Summary Other Income
- Disbursements = Fund Income Summary Resident Credits
- Transfers Out = Fund Income Summary Other Expenses

Greene County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902	**Circuit Court Clerk**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-593.01	44,497.35	-41,569.52	-2,434.82	-100.00
23180	Criminal Injuries Compensation Tax	0.00	-174.13	7,356.39	-6,973.76	-208.50	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	27.00	-27.00	0.00	0.00
23400	Department Of Safety	0.00	-1,015.75	17,926.75	-16,065.39	-845.61	0.00
23600	Tenn Bureau Of Investigation	0.00	17.50	1,326.88	-1,294.62	-49.76	0.00
23810	Public Service Commission	0.00	0.00	19.25	-18.29	-0.96	0.00
23900	Other Funds Due State	-100.00	-40.25	12,857.42	-12,084.88	-632.29	0.00
	Totals:	-100.00	-1,805.64	84,011.04	-78,033.46	-4,171.94	-100.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-104.63	11,266.58	-10,408.53	-753.42	0.00
24310	County Fines	0.00	355.00	15,495.43	-15,057.89	-792.54	0.00
24330	Drug Fines	0.00	0.00	14,376.50	-13,657.64	-718.86	0.00
24331	Drug Court Fees	0.00	0.00	2,659.00	-2,526.05	-132.95	0.00
24360	Officers Costs	0.00	-207.88	11,870.01	-11,079.01	-583.12	0.00
24370	Jail Fees	0.00	-456.25	8,150.00	-7,309.04	-384.71	0.00
24380	District Attorney General Fees	0.00	-50.00	1,995.50	-1,848.20	-97.30	0.00
24490	Other Collections	0.00	-148.75	21,289.56	-19,834.09	-1,306.72	0.00
	Totals:	0.00	-612.51	87,102.58	-81,720.45	-4,769.62	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	0.00	3,871.00	-3,677.44	-193.56	0.00
25220	Drug Fines	0.00	21.00	4,860.00	-4,636.95	-244.05	0.00
25230	Officers Costs	0.00	-195.25	3,229.50	-2,882.53	-151.72	0.00
	Totals:	0.00	-174.25	11,960.50	-11,196.92	-589.33	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	6,361.86	-16,461.60	939,221.61	-896,145.87	0.00	32,976.00
26200	Officers' Costs - Non-County	42.00	42.00	0.00	-84.00	0.00	0.00
26300	Alimony/child Support	1,000.00	4,977.00	28,029.74	-34,006.74	0.00	0.00
26400	Deposits	963,168.55	-728,029.74	72,309.76	-23,307.02	0.00	284,141.55
26700	Cash Bonds	13,396.89	-25,300.00	37,450.00	0.00	0.00	25,546.89
	Totals:	983,969.30	-764,772.34	1,077,011.11	-953,543.63	0.00	342,664.44
28000	**Other Credits**						
29900	Fee/commission Account	0.00	-2,840.82	158,913.40	-165,603.47	9,530.89	0.00
	Totals:	0.00	-2,840.82	158,913.40	-165,603.47	9,530.89	0.00

Fund Totals:	983,869.30	-770,205.56	1,418,998.63	-1,290,097.93	0.00	$342,564.44

Greene County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2022

Summary of Assets:

Cash In Bank	$20,700.75	$58,422.89
Cash On Hand	$0.00	$0.00
Investments	$963,168.55	$284,141.55
Totals:	$983,869.30	$342,564.44

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.

(Signature) Circuit Court Clerk (Title) 6/30/22 (Date)

Kevin C. Morrison 7-12-22

Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904	**General Sessions Court Clerk**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	32.50	1,372.02	408,861.41	-385,459.38	-24,774.05	32.50
23180	Criminal Injuries Compensation Tax	26.50	499.75	39,478.07	-38,756.82	-1,221.00	26.50
23220	Game And Fish Fines And Costs	0.00	0.00	605.50	-594.00	-11.50	0.00
23400	Department Of Safety	0.00	-1,061.50	323,396.08	-306,217.76	-16,116.82	0.00
23600	Tenn Bureau Of Investigation	0.00	115.00	5,302.45	-5,149.06	-268.39	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	168.00	-159.60	-8.40	0.00
23810	Public Service Commission	0.00	-55.00	5,146.50	-4,836.90	-254.60	0.00
23900	Other Funds Due State	0.00	915.00	101,013.30	-96,831.81	-5,096.49	0.00
	Totals:	59.00	1,785.27	883,971.31	-838,005.33	-47,751.25	59.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	47.50	-1,024.75	381,192.68	-354,506.59	-25,661.34	47.50
24310	County Fines	0.00	2,649.50	67,697.14	-66,829.29	-3,517.35	0.00
24320	Juvenile Fines	0.00	-165.00	7,813.00	-7,265.57	-382.43	0.00
24330	Drug Fines	0.00	133.00	26,742.75	-25,531.93	-1,343.82	0.00
24331	Drug Court Fee	0.00	143.50	16,164.23	-15,492.29	-815.44	0.00
24340	County Game And Fish Fines	0.00	0.00	115.00	-103.50	-11.50	0.00
24360	Officers Costs	-9.75	-656.16	91,207.68	-86,025.02	-4,526.50	-9.75
24370	Jail Fees	15.00	-3,874.70	177,564.09	-165,046.16	-8,643.23	15.00
24380	District Attorney General Fees	0.00	0.00	8,564.39	-8,136.15	-428.24	0.00
24490	Other Collections	52.50	2,169.00	481,475.73	-453,703.50	-29,941.23	52.50
	Totals:	105.25	-625.61	1,258,536.69	-1,182,640.00	-75,271.08	105.25
25000	**Due To Cities**						
25210	City Fines	0.00	-344.75	23,933.75	-22,409.54	-1,179.46	0.00
25220	Drug Fines	0.00	30.00	22,440.83	-21,347.24	-1,123.59	0.00
25230	Officers Costs	0.00	243.00	23,028.99	-22,143.36	-1,128.63	0.00
	Totals:	0.00	-71.75	69,403.57	-65,900.14	-3,431.68	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	55,175.92	54,650.53	792,371.78	-855,235.43	0.00	46,962.80
26200	Officers' Costs - Non-County	0.00	124.00	2,067.50	-2,191.50	0.00	0.00
26300	Alimony/Child Support	2,850.00	7,142.06	25,357.00	-35,349.06	0.00	0.00
26400	Deposits	45,507.71	-1,168.46	378.22	0.00	0.00	44,717.47
26700	Cash Bonds	56,325.06	-76,241.56	76,829.50	0.00	0.00	56,913.00
	Totals:	159,858.69	-15,493.43	897,004.00	-892,775.99	0.00	148,593.27

Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000	**Other Credits**						
29900	Fee/commission Account	571.46	-2,860.77	561,896.34	-685,419.58	126,454.01	641.46
	Totals:	571.46	-2,860.77	561,896.34	-685,419.58	126,454.01	641.46
	Fund Totals:	160,594.40	-17,266.29	3,670,811.91	-3,664,741.04	0.00	$149,398.98

Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2022

Summary of Assets:

Cash In Bank		$114,606.69	$104,086.51
Cash On Hand		$480.00	$595.00
Investments		$45,507.71	$44,717.47
	Totals:	$160,594.40	$149,398.98

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.

(Signature) (Title) Circuit Court Clerk (Date) 6/30/22

Kevin C. Morrison 7-12-22

Lori Bryant 8/12/22

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 Commission Dabbs and seconded by Commissioner Parton to approve the notary list.

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

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE AUGUST 15, 2022 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. SANDRA S BIBLE	520 MIDDLE CREEK RD AFTON TN 376166646	423-620-9503	60 SHILOH RD GREENEVILLE TN 377450595	423-636-7325	
2. DIANE DAUGHERTY	120 RIDGEVIEW DRIVE MOSHEIM TN 37818	423-329-8898	114 WEST CHURCH ST GREENEVILLE TN 37745	423-636-5000	DIANE DAUGHERTY
3. TONYA LEANNE DOTSON	105 ROYCE ST GREENEVILLE TN 37743	678-313-0406	93 N RUFE TAYLOR RD GREENEVILLE TN 37743	423-639-6781	
4. BECKY I FANCHER	352 VIKING PL GREENEVILLE TN 377451076	423-278-4319	100 NEVADA AVE GREENEVILLE TN 377453409	423-638-8151	
5. PEGGY WILKERSON HELMS	406 HILLCREST STREET GREENEVILLE TN 37743	423-638-1874	406 HILLCREST STREET GREENEVILLE TN 37743	423-638-1874	
6. RITA JACKSON	625 STONE DAM RD CHUCKEY TN 376414924	423-552-5967	625 STONE DAM RD CHUCKEY TN 376414924	423-552-5967	
7. DAWN JONES	81 E RIDGES DR CHUCKEY TN 376417237	423-823-1052	509 TUSCULUM BLVD GREENEVILLE TN 377453934	423-639-0187	
8. TRACY A KILDAY	590 BRIGHT HOPE RD GREENEVILLE TN 377438546	423-202-2360	604 N MAIN ST GREENEVILLE TN 377453404	--	
9. MAUREEN L MALONE	121 RUSH RD BULLS GAP TN 377113902	423-823-7524	1190 E ANDREW JOHNSON HWY GREENEVILLE TN 377454262	423-787-0300	
10. COURTNEY JANE NEVERLINE	65 MYERS CIR MOSHEIM TN 378186031	423-470-3295	511 TUSCULUM BLVD GREENEVILLE TN 377453934	423-787-7828	
11. TONYA R PATTERSON	1120 FOREST ST GREENEVILLE TN 377434614	423-823-0824	233 W DEPOT ST GREENEVILLE TN 377434909	--	
12. MELISSA RENEE RICKER	1335 HOUSTON VALLEY RD GREENEVILLE TN 377437429	423-329-6243	206 S IRISH ST GREENEVILLE TN 377434918	423-639-3588	
13. TRAVIS H SHULTS	125 WALNUT GROVE RD GREENEVILLE TN 377433839	423-798-0500	1200 N ROAN ST JOHNSON CITY TN 376013919	423-434-2990	

GREENE COUNTY TENNESSEE OFFICIAL SEAL

Lori Bryant
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

8/3/22
DATE

RESOLUTION A: A RESOLUTION APPROVING COUNTY OFFICIALS BONDS

A motion was made by Commissioner Clemmer and seconded by Commissioner Quillen to approve a Resolution approving County Officials Bonds.

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, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION APPROVING COUNTY OFFICIALS' BONDS

WHEREAS, the amount of the surety bond mandated for each county official is generally set by statute by the state legislature; and

WHEREAS, the official bonds for all County Officials except for the Clerks of Chancery and Circuit Courts must be approved by the Greene County Legislative Body; and

WHEREAS, after consideration of the statutory requirements including duties and required or recommending surety bonds for each official, it appears that the recommended surety bonds for each office is sufficient to protect the state, county, and citizens in the event the county official fails to perform his or her duties properly.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in a regular session on the 15th of August, 2022, a quorum being present and a majority voting in the affirmative that the following County Official Bonds as required by statute are approved as follows:

Officer:	Bond Amounts:
Kevin C. Morrison, County, Mayor	$ 100,000.00
Wesley Holt, Sheriff	$ 100,000.00
Kevin B. Swatsell, Road, Superintendent	$ 100,000.00
Lori Bryant, County Clerk	$ 100,000.00
Nathan R. Holt, Trustee	$ 3,259,685.00
Karen Ottinger, Register of Deeds	$ 100,000.00

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

A.

Brian T. Bartlett, County Surveyor	$	2,000.00
Constables: Travis Dearstone, Wayne Wilhoit, Kenneth Bitner, William D. Parton, Freddie Sams, Matthew Brobeck, and Timothy Dell Vonglis,	$	4,000.00 (each)

BE IT FURTHER RESOLVED that the official bonds that the county officials are required by law to execute shall be recorded in the office of the County Register of deeds and transmitted to the office to the County Clerk for safe keeping as the law requires.

Kathy Crawford
Sponsor

Kevin C. Morrison
County Mayor

Lori Bryant
County Clerk

Roger 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 B: A RESOLUTION TO APPROPRIATE $14,400 TO PURCHASE MULTIPLE ITEMS FROM THE SHERIFF'S DEPARTMENT RESTRICTED FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023

A motion was made by Commissioner Quillen and seconded by Commissioner Dabbs to approve a Resolution to appropriate $14,400 to purchase multiple items from the Sheriff's Department Restricted Fund for the Fiscal Year Ending 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, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

A RESOLUTION TO APPROPRIATE $14,400 TO PURCHASE MULTIPLE ITEMS FROM THE SHERIFF'S DEPARTMENT RESTRICTED FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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

WHEREAS, the Greene County Sheriff's Department wishes to use funds from its restricted account in the amount of fourteen thousand four hundred dollars ($14,400) to pay for Pulseway, which is the network access for remote log in for server maintenance and off-site repair, and;

WHEREAS, the Greene County Sheriff's Department wishes to use funds to pay for Pulseway, which is the network access for remote log in for server maintenance and off-site repair, DataDriven, Watson Cloud Management System Maintenance, other service provider labor and;

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in a regular session on this 15th day of August, 2022 a quorum being present and a majority voting in the affirmative, that the budget be amended as below:

DECREASE IN FUND BALANCE

34625 Committed for Public Safety	$	14,400
Total Decrease in Fund Balance	**$**	**14,400**

INCREASE IN APPROPRIATIONS

54110	**Sheriff's Department**		
338	Maint. & Repair Svcs	$	1,000
399	Oth. Contracted Svcs		9,300
709	Data Processing Eqpt		4,100
	Total Increase in Appropriations	**$**	**14,400**

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger C Vaughn
County Attorney

B.

Danny,

The Greene County Sheriff's Office needs to move $14,400 from the Sheriff's Office restricted account. Would you type a resolution for the county commission agenda for us. I will list the break down below. If you need anything further from me in reference to this please let me know.

1. $4,100 – to be placed in the 54110 – 709: This is for the purchase of Pulseway, network access for remote log in for server maintenance and off site repair.
2. $9,300 – to be placed in the 54110 – 399: This is for DataDriven / Watson Cloud Report Management System Maintenance Fee Beginning 07/01/22 thru 06/30/23.
3. $1,000 – to be placed in the 54110 – 338: This is to purchase and replace vehicle parts needed for one of our service/ maintenance vehicles and have a service provider to install.

Thank You,
David Beverly
Chief Deputy
Greene County Sheriff's Office
116 E. Depot St.
Greeneville, Tn. 37743
(Office) 423-798-1800

CONFIDENTIALITY NOTICE: This e-mail transmission and any document, files or previous e-mail messages attached to it, are confidential and intended solely for the use of the individual or entity to whom they were intended. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any review, disclosure, copying, dissemination, distribution or use of any of the information contained in, or attached to this e-mail transmission is STRICTLY PROHIBITED. If you have received this transmission in error, please notify us immediately by forwarding this message to the original sender and then delete this message and its attachments from your computer

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

A motion was made by Commissioner Parton and seconded by Commissioner Shelton to approve a Resolution to declare county owned property surplus, obsolete, or unusable pursuant to T.C.A. 5-14-108.

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

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

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

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

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

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

Greene County Attorney
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C.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 15th day of August, 2022, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "A", be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Budget & Finance Committee
Sponsor

Kevin C. Morrison
County Mayor

Lori Bryant
County Clerk

Roger Woolsey
County Attorney

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

July 27, 2022

The Greene County Sheriff's Office has determined that the below listed property is no longer needed or is in poor condition. The Greene County Sheriff's Office would like to sell the below listed property and requests permission to do so.

1. 2009 Chevrolet Impala / VIN# 2G1WS57M991282420 / Estimated Value $1200
2. 2011 Chevrolet Impala / VIN# 2G1WD5EM0B1168387/ Estimated Value $1200
3. 2012 Chevrolet Impala / VIN# 2G1WD5E30C1321021 / Estimated Value $3000
4. 2006 Chevrolet 2500 HD Truck / VIN# 1GCHC23U76F110926 / Estimated Value $3500
5. 2007 Chevrolet Tahoe / VIN# 1GNFK03007R390630 / Estimated Value $6000
6. 1990 Chevrolet 3500 Tow Truck / VIN# 1GBHK34J5LE214690 / Estimated Value $3500
7. 2006 Ford E-350 Van / VIN# 1FTSE34L46DB23463 / Estimated Value $2000

EXHIBIT "A"

RESOLUTION D: A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO EXECUTE AN OPTION AGREEMENT AND EXPEND FUNDS FOR A GEOLOGICAL STUDY ON THE CUTSHALL PROPERTY LOCATED ON THE SNAPPS FERRY ROAD

A motion was made by Commissioner Quillen and seconded by Commissioner Kiker to approve a Resolution to authorize the County Mayor to execute an option agreement and expend funds for a geological study on the Cutshall property located on the Snapps Ferry Road.

Greene County Partnership President Jeff Taylor told the Commission that representatives from the state listed the property as one of the top five properties in the county that should be explored for future economic development.

The county will consider the results of the geological study once it is completed, and have additional conversations about purchasing the property depending on the results of the study.

If the county eventually takes the step of purchasing the property, then grant funding would open up for the development of the property.

Jeff Taylor stated that Greene County is considered a distressed county by the state, which opens the door to more grant funding than may be available in other counties. He said that the grant funding from the state was going to go somewhere in Tennessee to help with development, so an effort to keep those dollars at home in Greene County by getting into a position to apply for the grants should be considered.

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

A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO EXECUTE AN OPTION AGREEMENT AND EXPEND FUNDS FOR A GEOLOGICAL STUDY ON THE CUTSHALL PROPERTY LOCATED ON THE SNAPPS FERRY ROAD

WHEREAS, for the past few years, Greene County has attempted to find and purchase real estate suitable for commercial development to encourage commercial development to increase the county's tax base and provide jobs for its citizens; and

WHEREAS, county officials with assistance from the Greene County Partnership and the State of Tennessee have identified a 50 acre tract of property that is for sale approximately two miles from Tusculum Boulevard belonging to the Cutshall family (see attached deed) that meets the criteria for commercial development and should be ideal for site improvement grants from the Tennessee Department of Economic Development; and

WHEREAS. it would appear to be in the best interest of the citizens of Greene County to promote economic development in Greene County by obtaining an option for ninety days on the Cutshall property to have a geological study performed to ensure that the property would be suitable for commercial development; and

WHEREAS, the Budget and Finance committee is requesting that the Greene County Legislative Body authorize the County Mayor to execute an option agreement to purchase the property in question and to order a geological study at a cost not to exceed $35,000.00 to determine where the property is suitable for commercial development to provide the County Commission with the necessary data that would demonstrate that the property is suitable for commercial development.

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 15th day of August, 2022, a quorum being present and a majority voting in the affirmative, to authorize the County Mayor to execute an option agreement to purchase the property in question and to order a geological study at a cost not to exceed $35,000.00 to determine where the property is suitable for commercial development to provide the County Commission with the necessary data that would demonstrate that the property is suitable for commercial development.

Greene County Attorney
Roger A. Woolsey
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Greeneville, TN 37745
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Fax: 423-798-1781

Budget and Finance Committee
Sponsors

Kevin C. Mansur
County Mayor

Lou Bryant
County Clerk

Roger C Woolsey
County Attorney

D.

THIS INSTRUMENT PREPARED BY:
KEITH H. BURROUGHS, ESQ.
Suite 2300, First Tennessee Plaza
Knoxville, Tennessee 37929-2300
(423) 546-7000

Map Map 87 GP ____ Parcel 142.00
Eddie Hollaway (HW)
PROPERTY ASSESSOR, GREENE COUNTY
The 18 day of March 98

TAX ID: CLT Map 087 , Parcel 142.00

THE PREPARER OF THIS DEED MAKES NO REPRESENTATION AS TO THE STATUS OF THE TITLE TO THE PROPERTY DESCRIBED HEREIN. THIS DEED HAS BEEN PREPARED SOLELY FROM INFORMATION FURNISHED TO THE PREPARER WHO MAKES NO REPRESENTATION WHATSOEVER OTHER THAN THAT IT HAS BEEN ACCURATELY TRANSCRIBED FROM THE INFORMATION PROVIDED.

QUIT CLAIM DEED

On this the 13th day of March, 1998, SAMUEL WILLIS CUTSHALL (a.k.a. WILLIS CUTSHALL) and wife, EDITH CUTSHALL, as tenants by the entirety, (hereinafter "Grantors"), do hereby Quit Claim an undivided one-half (1/2) interest to SAMUEL WILLIS CUTSHALL and an undivided one-half (1/2) interest to EDITH CUTSHALL, as tenants in common (hereinafter "Grantees"), in accordance with Tennessee Code Annotated §66-5-103(2),the following described property:

SITUATED in the 10th (formerly 13th) Civil District of Greene County, Tennessee, and more particularly described as follows:

TRACT 1

BEG. In Snapps Ferry Road S. 10 E. 17.6 Poles, S. 4 1/4 W. 39.8 Poles, S. 80 3/4 E. 25 Poles, N. 18 W. 9.52 Poles, N. 25 ½ W 10.8 Poles, N. 58 1/4 E. 26.16 Poles, N. 55 E. 18.28 Poles N 53 3/4 E. 61.64 Poles, S. 12 3/4 E. 15. 64 Poles, S. 86 3/4 E. 6 Poles, S. 26 ½ E. 7.44 Poles, N. 56 E. 48 poles, N. 41 W. 92 Poles, S. 51 3/4 W. 57.3 Poles, S. 37 3/4 W. 22 Poles, S. 28 1/4 W. 20 Poles, S. 62 1/4 W. 19.8 Poles, N. 47 W. 12 Poles, S. 59 W. 28.4 Poles, S. 33 E. 13.2 Poles, to the BEG. Containing 59.1 Acres

BEING the same property conveyed to WILLIS CUTSHALL and wife, EDITH CUTSHALL from LEVI CUTSHALL and wife, LARUE CUTSHALL, FAIN CUTSHALL and wife SALLY CUTSHALL and WILMER CUTSHALL and wife, JOSEPHINE CUTSHALL by deed dated August 25, 1942, of record in Deed Book 150, page 332, in the Register's Office of Greene County, Tennessee.

There is excepted from this description the conveyances made heretofore by the Grantors in Book 165, page 515 on January 16, 1947; Book 221, page 122 on September 4, 1962; and the taking by the Town of Greeneville which is reflected in Book 228, pages 472-474 and dated March 2, 1964.

TRACT 2

SITUATED in the 10th (formerly 13th) Civil District of Greene County, Tennessee, lying between right of way line of Snapps Ferry Road and Southern Railway, and being more particularly described as follows:

BEGINNING at the right of way line of said road, thence N. 48° 31 min. E. 705.5 ft.; thence N. 38° W. 64 ft. to right of way line of said railway; thence with same 3 calls: S. 51° 51 min. W. 300.4 ft.; S. 53° 09 min. W. 300.8 ft.; S. 55° W. approximately 125 ft.; thence S. 41° 17 min. E. 122.1 ft. to the BEGINNING, at the remaining lands of Cutshall.

840

I:\KEITH\CUTSHALL\cutshall.doc

BEING the same property conveyed to Grantors by the Greene County Foundation, recorded in Book 221, page 124, and dated September 4, 1962.

THIS CONVEYANCE is further made subject to restrictive covenants and easements applicable to the above described property.

IN WITNESS WHEREOF, the Grantors hereunder execute this Quit Claim Deed the day and year first above written.

Samuel Willis Cutshall
SAMUEL WILLIS CUTSHALL

Edith Cutshall
EDITH CUTSHALL

State of Tennessee, Greene County Register's Office
This instrument recorded in Deed Book 91A Page 840
Recorded for record at 10:59 AM on the 18 day March 19 98
State tax — CF — Rec'd Fee 8.00 Total 8.00
Noted in Book H Page 244 R No. Carolyn B. Morrell, Reg.
R # 20636 Deputy

STATE OF TENNESSEE)
:SS
COUNTY OF Greene)

Personally appeared before me, a Notary Public in and for said county and state, SAMUEL WILLIS CUTSHALL and wife, EDITH CUTSHALL the within named bargainors, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence to be the persons named herein as Grantors), and who acknowledged that they executed the within instrument for the purposes therein contained.

WITNESS my hand and official seal this 13th day of March, 1998.

Keith H. Burrough
Notary Public

My Commission Expires: 12-21-99

I swear or affirm that the actual consideration exchanged between the parties for this conveyance is $0.0, said conveyance being a gift. This conveyance is further exempt from recordation tax pursuant to Tennessee Code Annotated §§667-4-409(a)(3)(F) and (a)(5).

Samuel Willis Cutshall
Affiant

Subscribed and sworn to before me this 13th day March, 1998.

Keith H. Burrough
Notary Public

My Commission Expires: 12-21-99

Received of Draper & Hagood

CHECK ☑ CASH ☐
MAIL ☑ SASC FILE ☐

841

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RESOLUTION E: A RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO A LEASE AGREEMENT FOR THE WALKERTOWN CONVENIENCE CENTER

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to approve a Resolution authorizing the County Mayor to enter into a lease agreement for the Walkertown Convenience Center.

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

RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO A LEASE AGREEMENT FOR THE WALKERTOWN CONVENIENCE CENTER

WHEREAS, Greene County continues to be under a Legislative mandate to comply with the Solid Waste Management Act by providing garbage disposal for its citizens; and

WHEREAS, the Greene County Legislative Body has elected to continue to provide garbage disposal for its citizens by the strategic placement of convenient centers within the geographic confines of the county at seventeen locations to truly make garbage disposal convenient for the communities: and

WHEREAS. Greene County has operated a convenience center in the Walkertown community on the former Walkertown School property to serve the residents of that community and of adjoining communities for over twenty-five years on property originally leased to the County by Robert Drain and then later by his daughter and son-in-law, Debbie and Phil Smith; and

WHEREAS, Debbie and Phil Smith have agreed to execute a new the lease on the property above described for fifteen years under the same terms and conditions as the present lease on the property and it would be in the best interest of the citizens of the Walkertown and adjoining communities to authorize the County Mayor to execute a Lease Agreement for the continued operation of the Walkertown Convenience Center.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on the 15th day of August, 2022, a quorum being present and a majority voting in the affirmative, that the County Mayor is authorized to enter into a new lease agreement for fifteen years under the same terms and conditions as the present lease on the property with Phil and Debbie Smith for the permit the County to continue to use of the former Walkertown School property located in the 20th Civil District of Greene County, Tennessee as the Walkertown Convenience Center.

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

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Kevin C. Morrison
County Mayor

County Attorney

E.

LEASE AGREEMENT

THIS LEASE is hereby made and entered into this _____ day of June, 2022, by and between **PHIL and DEBBIE SMITH**, (hereinafter called "Lessor"), and **GREENE COUNTY, TENNESSEE** (hereinafter called "Lessee").

WITNESSETH:

For and in consideration of the rentals, undertakings and mutual covenants hereinafter set forth, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, subject to the terms and conditions hereinafter expressed, a certain tract of real estate for the use by Lessee as a collection center for household refuse/waste in Greene County, Tennessee, said leased premises is known as and hereinafter sometimes referred to as the "Walkertown Convenience Center"; the leased premises is described more particularly as follows:

SITUATE in the 20th Civil District of Greene County, Tennessee, and being more fully described as follows:

BEGINNING on a corner to George Vaughn on North and with his line 13 poles South corner to J. H. Furgeson: thence West 13 poles with J. H. Furgeson line corner to George Vaughn: West 13 poles with George Vaughn line East 13 poles to the BEGINNING.

BEING the same property conveyed to Phil Smith and wife, Debbie Smith by deed of Robert Drain, Jr. dated July 17, 2006, and found of record in Deed Book 409A, Page 1867-1868, in the Register's Office for Greene County, Tennessee.

THE PARTIES HERETO MUTUALLY COVENANT AND AGREE AS FOLLOWS, THIS LEASE BEING EXPRESSLY SUBJECT TO THE TERMS AND CONDITIONS HEREINAFTER SET OUT:

1. **Term and Renewal.** The original term of this leases shall be for five (5) years beginning on July 1st, 2022, and ending on June 30rd, 2027. Lessee shall have and is hereby granted two (2) separate options to renew and extend the term of this Lease for two (2) successive periods of five (5) years each. All such renewal periods shall be on the same terms and conditions as set forth in the original term. This Lease shall thereupon be so extended and renewed without the execution of any other document. All references in this instrument to the term of this Lease shall mean and include such additional period or periods of time for which the same may be renewed and extended as herein provided.

The Lease will automatically renew and be extended for each successive period unless the Lessee gives the Lessor thirty (30) days written notice before the beginning of each successive term of its intention not to exercise its option to extend the Lease.

2. **Rent.** Lessee agrees to pay to Lessor for the leased premises during the term hereof basic rent at the rate of One Thousand, Eight Hundred, Eight and 00/100 ($1,808.00) Dollars per year. All rents are payable on the first day of February each year

beginning February 1, 2023 and shall be payable without notice or demand

3. **Conditions.** Lessee has examined the leased premises and accepts the same in their present state and condition as of the date hereof without any representations or warranties, express or implied, in fact or in law, by Lessor as to the nature, condition or usability thereof, or as to the use or uses to which the leased premises may be put.

4. **Use.** Lessee agrees that it will not use or allow the leased premises or any part thereof to be used or occupied for any unlawful purpose and will not permit any act to be done or any condition to exist on the leased premises that may constitute a nuisance, public or private, or that may make void or voidable any insurance then in force with respect to the leased premises. Lessee agrees that it will comply promptly with all restrictions and with all laws and regulations of federal, state, and municipal authorities applicable to the leased premises and to the business conducted thereon.

5. **Improvements and Repairs.** All repairs, improvements, or alterations that Lessee may make at any time upon the leased premises shall be performed in a good and workmanlike manner and in compliance with all applicable building and zoning laws. Any and all improvements including fencing made by Lessee to or upon the leased premises at any time shall, upon the expiration of

this Lease for whatever reason, remain the property of the Lessee. Lessee shall remove any improvements including fencing it desires within 30 days of the expiration of the term of the Lease. Lessee shall at all times during the term hereof, at its own expense, maintain the leased premises in a good state of repair, in a safe and sanitary condition, and in compliance with all present and future governmental laws and regulations.

6. **Taxes**. Lessor, shall pay during the term hereof all real estate taxes, assessments, and other governmental levies and charges, general and special, ordinary and extraordinary, unforeseen as well as foreseen, of any kind which are assessed against or imposed in respect of the leased premises.

7. **Utilities**. Lessee shall pay all charges for gas, electricity, water, sewage, heat, telephone and other utilities, facilities or service of any kind used, rendered, or supplied upon or in connection with the leased premises.

8. **Assumption of Risk**. Lessee shall, and does hereby, assume all risks of loss or injury to the property or person of all persons at any time coming upon the leased premises during the term hereof, and Lessee shall, and does hereby agree to, indemnify and save harmless Lessor for and from any and all claims, demands, suits, judgment costs or expenses on account of any such loss or injury; and to that end, Lessee shall, at its own

cost and expense, maintain general liability insurance coverage for and on the leased premises.

9. **Damage or Destruction**. Lessee assumed all responsibility for improvements to the leased premises and at its option may replace or repair those improvements. Lessor has no right, interest, or claim of any kind or nature to the improvements on the leased premises.

10. **Condemnation**. If the whole of the leased premises, or such portion thereof as will make the leased premises unsuitable for Lessee purposes, is condemned for any public use or purpose of any legally constituted authority, this Lease shall be terminated automatically one (1) day before the date possession is taken by such public authority, and rent shall be accounted for between Lessor and Lessee as of such date. In the event only a portion of the leased premises is condemned for any public use or purpose without rendering the leased premises unsuitable for the purposes of Lessee, there shall be no termination of the Lease on such account and no abatement of rent.

11. **Quiet Enjoyment**. Lessor covenants that it has good title to the leased premises and is under no disability that would impair its right to enter into this Lease. Lessee, upon the payment of the rent herein provided and upon performance of all the terms and conditions hereof, shall quietly have and enjoy the leased premises during the term hereof without hindrance by or

disturbance from Lessor or anyone claiming by or through Lessor.

12. **Surrender**. Lessee shall, upon the last day of the term or upon the sooner termination as herein provided, peaceably and quietly surrender the leased premises to Lessor. Lessee may, upon the termination of this Lease remove from the leased premises all buildings, fencing, equipment, and other personal property at its cost provided any damage or other injury to the leased premises resulting from such removal be adequately repaired and the leased premises fully restored by Lessee.

13. **No Waiver**. The failure of Lessor or Lessee to insist upon a strict performance of any term or condition of this Lease shall not be deemed a waiver of any right or remedy that Lessor or Lessee may have and shall not be deemed a waiver of any subsequent breach of such term or condition.

14. **Assignment**. Lessee covenants not to assign this Lease or sublet the leased premises in whole or in part without securing the prior written consent of Lessor, which shall not be unnecessarily withheld. It is understood and agreed that Lessee shall remain fully liable on the Lease in such event and that any assignee or sublessee shall be bound by all the terms and provisions of this Lease.

15. **Parties Bound**. The covenants and conditions contained in this lease agreement shall, subject to the provisions as to assignment, transfer, and subletting, apply to and bind the

heirs, successors, executors, administrators, and assigns of all parties to the lease agreement.

16. **Notices.** All notices and other communications to be given hereunder by either party shall be in writing and shall be delivered personally or mailed by certified United States mail, postage prepaid, return receipt requested, to the other (and the date of any notice by certified mail shall be deemed to be the date of certification thereof) delivered or addressed to the parties as follows:

Lessors: Phil Smith and Debbie Smith
4833 Landon Ct.
Kingsport, TN 37664

Lessee: GREENE COUNTY, TENNESSEE
Kevin Morrison, County Mayor
204 N. Cutler Street
Greeneville, TN 37745

or at such other address as either party may later designate in writing.

17. **Governing Law.** It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Tennessee.

18. **Entire Agreement.** The entire agreement between the parties hereto is contained in this instrument and it is expressly agreed that no obligations of Lessor or Lessee shall be implied in addition to those herein expressly contained. Any amendment

to this Lease must be in writing signed by the parties hereto in order to be binding.

Date of execution

BY: Phil Smith — 4/4/22
Phil Smith (Lessor)

Debbie Smith — 4/4/22
Debbie Smith (Lessor)

Greene County

BY: Kevin C. Morrison — 4 April 2022
Kevin Morrison, (Lessee)
Greene County Mayor

STATE OF TENNESSEE)

COUNTY OF GREENE)

Personally appeared before me, **Kevin Morrison**, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence) and who acknowledged that he executed the within instrument for the purpose therein contained.

WITNESS my hand at office this 4 day of ~~June,~~ April 2022

Kimberly L. Hinson
Notary Public

My Commission Expires: October 19, 2022

KIMBERLY L HINSON
STATE OF TENNESSEE NOTARY PUBLIC
GREENE COUNTY
MY COMMISSION EXPIRES OCTOBER 19, 2022

STATE OF TENNESSEE)

COUNTY OF GREENE)

Personally appeared before me, **Phil Smith**, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence) and who acknowledged that he/she executed the within instrument for the purpose therein contained.

WITNESS my hand at office this 4 day of ~~June~~ April, 2022

Kimberly L Hinson
Notary Public

My Commission Expires: October 19, 2022

KIMBERLY L HINSON
STATE OF TENNESSEE NOTARY PUBLIC
GREENE COUNTY
MY COMMISSION EXPIRES OCTOBER 19, 2022

STATE OF TENNESSEE)

COUNTY OF GREENE)

Personally appeared before me, **Debbie Smith**, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence)and who acknowledged that he/she executed the within instrument for the purpose therein contained.

WITNESS my hand at office this 4 day of ~~June~~ April, 2022

Kimberly L Hinson
Notary Public

My Commission Expires: Oct 19, 2022

KIMBERLY L HINSON
STATE OF TENNESSEE NOTARY PUBLIC
GREENE COUNTY
MY COMMISSION EXPIRES OCTOBER 19, 2022

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

A motion was made by Commissioner Murray and seconded by Commissioner Bible to approve a Resolution to rezone certain territory owned by John Riddle from A-1, General Agriculture District to B-2, General Business District within the unincorporated territory of Greene County, Tennessee.

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

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

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

WHEREAS, the Greene County Commission 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, John Riddle has requested that this property be rezoned from A-1, General Agriculture District to B-2, General Business District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on July 12, 2022 that the John Riddle property be rezoned and recommended that the Greene County Commission approve the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 15th day of August 2022 a quorum being present and a majority voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned B-2, General Business District.

Being the same property identified as Greene County tax map 077, parcel 073.00, as shown on the attached tax map.

This change shall take effect after its passage, the welfare of the County requiring it.

Sponsor Greene County Regional Planning Commission — July 12, 2022
Date

Date of Public Hearing by the Greene County Commission: — August 15, 2022
Date

Decision by the Greene County Commission: — approved
Approved or Denied

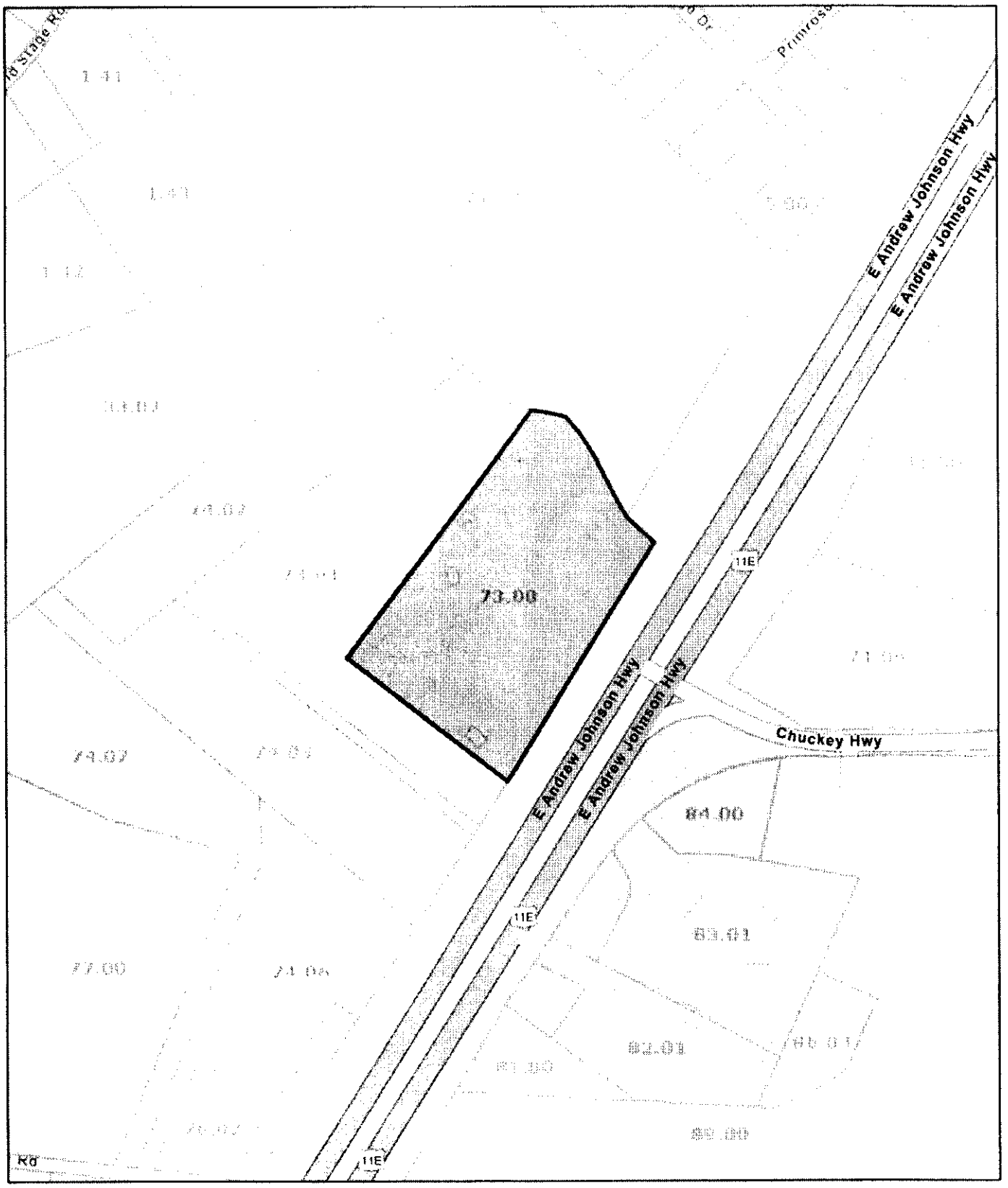
Signed in Open Meeting: — Kevin C. Morrison
County Mayor

Attest: — Lori Bryant
County Court Clerk

Approved as to Form: — Roger C. Woolsey
County Attorney

F

Greene County - Parcel: 077 073.00



Date: August 3, 2022

1:4,514

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

State of Tennessee, Comptroller of the Treasury, Office of Local Government (OLG), Esri Community Maps Contributors, State of North Carolina DOT, Tennessee STS GIS, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

County: Greene
Owner: RIDDLE JOHN C
Address: E ANDREW JOHNSON HWY
Parcel Number: 077 073.00
Deeded Acreage: 6.72
Calculated Acreage: 0

RECEIPT/ORDER CONFIRMATION

The Greeneville Sun

BILLING DATE:	ACCOUNT NO:
7/29/2022	SUN117573

P. O. Box 1630
Greeneville, TN 37744
Phone: 423-638-4181

AMOUNT DUE UPON RECEIPT

G CO PLANNING OFFICE
129 Charles St Ste 2
Greeneville, TN 377430830

AD#	DESCRIPTION	START	STOP	PUBS	TIMES	AMOUNT
110371	NOTICE OF PUBLIC HE	7/30/2022	7/30/2022	GS, GSI	2.00	$92.75

Discount:	**$0.00**
Surcharge:	**$0.00**
Credits:	**$0.00**

Gross:	**$92.75**
Paid Amount:	**$0.00**
Amount Due:	**$92.75**

We Appreciate Your Business!

NOTICE OF PUBLIC HEARING

The Greene County Commission will meet on August 15, 2022, at 6:00 p.m. at the Criminal Courtroom in the Greene County Courthouse located at 101 South Main Street Greeneville, TN, to hold a public hearing on the following rezoning request:
Requested by Matthew Neal, Property Owned by John Riddle, located on East Andrew Johnson Highway being parcel 073.00, map 077 Greene County Tax Maps from A-1 General Agriculture District (Existing Zone) to B-2 General Business District (Proposed Zone) for proposed office, storage unit, and storage yard. A copy of the proposed rezoning will be on file at the Greene County Zoning, Building and Planning Office, 129 Charles Street, Suite 2, Greeneville, TN 37743 for public viewing.
7.30.22

Agenda
Greene County, TN Regional Planning Commission
Greene County Courthouse Annex, Conference Room
204 North Cutler Street, Greene, TN 37744
July 12, 2022, at 1:00 p.m.

1. Call to order.
2. Approval of the June 14, 2022, minutes.
3. Consider action on the Erwin Highway Zoning Study, for property located adjacent to Erwin Highway and Horse Creek Park Access.
4. Consider a request (previously discussed at the May 10, 2022, meeting) to recommend rezoning tax map/parcel 113-050.00, located on the south side of and adjoining Erwin Highway approximately 300 feet west of Keller Road, from A-1 General Agriculture District to B-2, General Business District, to permit construction of two warehouse structures.
5. Consider a request to recommend rezoning tax map/parcel 077-073.00, located on East Andrew Johnson Highway, directly across from Chuckey Highway, from A-1 General Agriculture District to B-2, General Business District, to permit construction of an office, storage unit, and storage yard.
6. Review and consider granting approval to the Claude Jackson Archer Jr. subdivision, for four lots totaling 39.995 acres, located adjacent to Carters Valley Road and Delta Valley Road in the 11th civil district.
7. Review and consider granting approval to the Lori K. Dean property subdivision, for 2 lots totaling 6.27 acres, located adjacent to Kirk Lane in the 5th civil district.
8. Review and consider granting approval to the Claude and Debra Ellis property subdivision, for 1 lots totaling 1.37 acres, located adjacent to Blackberry Lane in the 13th civil district.
9. Review and consider granting approval to the Replat of lot 93 of the Meadow Brook Estates subdivision and lots 1 and 2 of the Kilday Broyles Subdivision in Meadow Brook Estates, for 3 lots totaling 3.27 acres, located adjacent to Meadowbrook Road in the 14th civil district.
10. Review and consider granting approval to the Johnny E. Cutshall subdivision, for 2 lots totaling 4.85 acres, located adjacent to Asheville Highway in the 18th civil district.
11. Continued discussion and training of Section 601.1 S. Solar Panel Farms, i.e., the appropriate zone for solar panel farms.
12. Recognize administrative approval for the following administrative minor subdivisions.
    - Land swap for Annette Swanton and Ronnie Hoard etux subdivision, for 2 lots totaling 2.74 acres, located adjacent to Doughtys Chapel Road in the 12th civil district.
    - A portion of the Rebecca and Michael Mitchell property subdivision, for 1 lot totaling 1.74 acres, located adjacent to Cedar Creek Road in the 3rd civil district.
    - Division of the Doyle Sweeney etux property subdivision, for 2 lots totaling 0.31 acres, located adjacent to Snapps Ferry Road in the 13th civil district.

- Replat Peggy Hartman Cox Estate, lot 4, plat book E, page 141, and Replat W.D. Casteel, lot 1, plat book H, page 559 subdivision, for 3 lots totaling 42.34 acres, located adjacent to Union Road in the 12th and 21st civil district.
- Replat of lots 5-7 of the Tom Southerland property subdivision, for 1 lot totaling 2.23 acres, located adjacent to Quillen Shell Road in the 13th civil district.

13. Review monthly report of all activities recorded for Building/Zoning/Planning Office.
14. Other Business.
15. Adjournment.

MEMORANDUM

To:	The Greene County Regional Planning Commission
From:	Amy Tweed, Planning Coordinator Tim Tweed, Building Commissioner Lyn Ashburn, Research/Special Projects
Date:	July 7, 2022
Subject:	Rezoning request for tax parcel 077-073.00
Location:	Adjacent to U.S. Hwy. 11-E across from Chuckey Pike
Existing zone:	A-1 General Agriculture District
Requested zone:	B-2, General Business District
Existing use:	A residential structure on the property that is being removed
Proposed use:	Office, storage units, storage yard
Zoning Land Use:	**North/East:** A B-3 zone located on both sides of Hwy. 11-E containing vacant parcels, TN Farmers Mutual Insurance, mini-warehouses, C&C Trailers, and Mtn. Valley Storage Buildings; an A-1 zone containing residential and agricultural uses, as well as a nonconforming Stop & Go Market. **South:** A B-2 zone containing Afton-Chuckey Self Storage is located less than 400 feet from the site; a B-3 zone containing an empty 5.24 acre tract and Mike Lamb Trucking. **East:** A B-3 zone directly across U.S. Hwy. 11-E contains a residence; an M-1 containing a residence and part of Twin Creek Golf Course. **West:** Residential and agricultural uses located in an A-1 zone.
Notes:	As with the recent request to rezone property adjacent to Erwin Highway near Keller Road, there are a variety of commercial zones, the presence of vacant/residential parcels zoned commercially, and commercial uses not zoned for commercial use. As with Erwin Highway, a long-term zoning plan should be considered for the area to consolidate future development. A difference from the Erwin Highway request is that this property is located on the most heavily traveled arterial road in Greene County, where large areas of commercial uses are located and expected to expand. The primary objective along Hwy. 11-E is to not create or extend strip commercial zoning.
Options:	Recommend rezoning the property from A-1 General Agriculture District to B-2 General Business District based on reasoning such as follows: 1. The property is located adjacent to a state highway that is more than adequate to handle the proposed traffic. 2. The proposed use is away from concentrated residential uses and is located in an area that already has substantial commercial development. 3. Requiring construction of a frontage road with the potential to connect adjoining future commercial development could be required, as doing so would meet the objective set out for commercial development in the *Greene County Land Use and Transportation Plan 2009-2029 (LU/T plan)*, which is intended "to ensure that new commercial developments

meet appropriate planning and design standards and guidelines". Doing so would also meet policies listed in the study:

- It would minimize potential negative impacts to the existing transportation system.
- It would cluster commercial development and provide controlled entrance and exit points.
- While the proposed use is not a shopping center, the presence of existing commercial uses, as well as continued rezoning to commercial districts, will eventually lead to strip commercial zoning unless frontage roads are required.

Recommend denial of the rezoning request based on reasoning such as follows:

The request contradicts policies of the LU/T plan, as follows:

1. Rezoning the property without requiring a frontage road will encourage the continued rezoning of property in the area without adequately restricting access. This, in turn, will continue the type of leap-frog strip commercial development already present in this area, which is contrary to the LU/T study.
2. Wide-spread, disconnected commercial development along a major thoroughfare is contrary to Objective B Policy 3 under Commercial Development, in that it does not minimize potential negative impacts to the existing transportation system. (More concentrated development enables the installation of common access roads, which decreases the number of curb cuts/driveways on a state highway, which in turn helps keep traffic moving, and decreases the potential for motor vehicle accidents. It also creates a location for a traffic control device if warranted by the volume of traffic for the larger development.)
3. Because the proposed development is not being closely clustered with existing commercial zones, it violates Objective B Policy 4, whereby "Clustering of commercial developments should be encouraged, with controlled entrance and exit points."

Recommend postponement pending receipt of additional information.

RESOLUTION G: A RESOLUTION TO AMEND THE GREENE COUNTY ZONING RESOLUTION CONCERNING SOLAR FARMS WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

Mayor Morrison announced that Resolution G had been pulled by the sponsor.

pulled

A RESOLUTION TO AMEND 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, two proposals have been submitted to amend the Greene County Zoning Resolution; and

WHEREAS, the Greene County Regional Planning Commission considered the first proposal on the 14th day of June, 2022 to amend section 601.1 by removing or deleting solar panel farms as a permitted use in an A-1 General Agriculture District and to amend section 608.1 M-1 Industrial District to permit solar panel farms subject to certain modifications, amendments, and requirements as outlined below; and

WHEREAS, the Greene County Regional Planning Commission voted to not recommend to the Greene County Legislative Body amending the Zoning Resolution of Greene County, Tennessee as proposed above; and

WHEREAS, the sponsor now requests that a second alternative proposal be considered by the Planning Commission at its meeting on August 9, 2022 and to the County Commission at its meeting on August 15th, 2022; and

WHEREAS, the second proposal would be to amend the Greene County Zoning Resolution in section 601.1 (S) (3) to as follows:

> *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 (2,000) feet from the corner of the residential dwelling to the closet solar array. Residential Dwelling shall mean a permanent, not temporary improvement used for residential purposes; and*

G

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 15th day of August 2022, a quorum being present and a majority of the full County Legislative Body membership voting affirmatively to amend the Greene County Zoning Resolution by one of the alternative proposals to be considered by the county commission separately:

PROPOSAL A

To amend section 601.1 by removing or deleting solar panel farms as a permitted use in an A-1 General Agriculture District.

To amend section 608.1 M-1 Industrial District to permit solar panel farms subject to the following modifications, amendments, and requirements:

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

Amend M-1 Industrial District, subsection 608.1 to add the following use and requirements:

E. 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.

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.

PROPOSAL B

WHEREAS, the second proposal would be to amend the Greene County Zoning Resolution in section 601.1 (S) (3) to as follows:

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 (2,000) feet from the corner of the residential dwelling to the closet solar array. Residential Dwelling shall mean a permanent, not temporary improvement used for residential purposes; and

EFFECTIVE DATE. Either amendment approved shall take effect immediately upon passage, the welfare of the County requiring it.

Lloyd Bowers _____
Sponsor

Denied as to Proposal A for recommendation by the Sponsor/Greene County Regional Planning Commission _____ 6-14-2022 _____

Date

_____ as to Proposal B for recommendation by the Greene County Regional Planning Commission _____ 8-9-2022 _____

Date

Date of Public Hearing By the Greene County Legislative Body: _____ 8-15-2022 _____

Date

Approved by the Greene County Legislative Body: _____

Date

Approved and signed in Open Meeting: _____

County Mayor
Kevin Morrison

Attest: _____

County Court Clerk
Lori Bryant

Approved as to Form: _____

Roger Woolsey
County Attorney

Pulled

AMENDED
RESOLUTION H: A RESOLUTION ADOPTING A TEMPORARY MORATORIUM ON SOLAR ENERGY FARMS

A motion was made by Commissioner Bowers and seconded by Commissioner Parton to approve a Resolution adopting a temporary moratorium on solar energy farms.

County Attorney Roger Woolsey explained that this is an Amended Resolution due to the Planning Commission has already given approval for two solar farms to move forward as planned in Greene County by Silicon Ranch, which are located on South Liberty Hill Road and on Reed Road.

The moratorium puts a pause on the establishment of new solar farms in the county that have not already been granted a letter of approval by the Greene County Building and Zoning 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, Murray, Musick, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

AMENDED
RESOLUTION ADOPTING AN TEMPORARY MORATORIUM ON SOLAR ENERGY FARMS

Whereas, the Greene County Zoning Ordinance contains standards for the issuance of permits for Solar Panel Farms; and

Whereas, the Office of Inspection and Regulation has received a number of inquiries related to the creation of Solar Panel Farms and this has resulted in a number of comments and concerns being made by residents and members of the general public; and

Whereas, the Office of Inspection and Regulation and the Greene County Planning Commission are under great development pressure with inquiries and issues related to Solar Panel Farms; and

Whereas. the Greene County Legislative Body has been reviewing the Greene County Zoning Ordinance with respect to Solar Panel Farms and changes may be necessary to protect public health, safety, and general welfare; and

Whereas, several citizens have publicly and privately questioned the provisions of the county zoning ordinance related to solar farms demanding that the Greene County Legislative Body pass a resolution instituting a temporary moratorium on the processing of any future applications for permits for solar farms to allow time for the Office of Inspection and Regulation and the Greene County Planning Commission to study and research the proper classification, restrictions, and requirements for solar farms, bitcoin mining, and other similar activities in Greene County and to propose amendments to the present zoning ordinance to the Greene County Legislative Body to be considered for adoption and implemented to protect the public health, safety and general welfare; and

Whereas, notice was published, and public hearings was conducted on a temporary moratorium not to exceed six months; and

Whereas, it would appear then it would be in the best interests of the citizens of Greene County for the Greene County Legislative Body to pass a resolution instituting a six-month temporary moratorium prohibiting permits for solar panel farms (with the exception of the Reed Road Solar Farm, being further identified as a portion of Map 062-Parcel 006.00 which has received preliminary approval by the Building and safety Department) and bitcoin mining in order to hold discussions and hearings to determine whether amendments or changes are necessary to protect the public health, safety, and general welfare of the residents of Greene County.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on August 15, 2022, in regular session, a quorum being present and a majority voting in the affirmative that a temporary moratorium for a period not to exceed six months be implemented for the approval and acceptance of applications for Solar Panel Farms (with the exception of the Reed Road Solar Farm, being further identified as a portion of Map 062-Parcel

H

006.00 which has received preliminary approval by the Building and Safety Department) and bitcoin mining, and other similar activities; said moratorium shall become effective immediately upon its passage and publication and shall remain in effect for a period not to exceed six months.

BE IT FURTHER RESOLVED that the Greene County Office of Inspection and Regulation is directed to administratively deny any applications for solar farms, bitcoin mining, and similar activities during the period in which this temporary moratorium is in effect; and

BE IT FURTHER RESOLVED that the Greene County Office of Inspection and Regulation and the Greene County Planning Commission shall schedule, publish, and notice public hearings as necessary for the purpose of studying and drafting proposed amendments and changes to the Greene County Zoning Ordinance and Land Use and Policy Plan as it relates to solar farms and bitcoin mining; that a final resolution on any proposed changes or amendments shall be made within six months.

Pam Carpenter
Sponsor

Kevin C. Morrison
County Mayor

Lori Bryant
County Clerk

Roger Nash
County Attorney

Approved BY: Greene County Planning Commission on August 9, 2022

OTHER BUSINESS

Mayor Morrison announced to the Commission the following Commissioners who have already departed or will be departing after September 1, 2022:

Commissioner Kaleb Powell left in July and was replaced by Chase Murray.

Commissioner Dale Tucker has served for 8 years and did not seek re-election.

Commissioner Josh Kesterson has served for 8 years and did not seek re-election.

Commissioner George Clemmer has served for 8 years and did not seek re-election.

Commissioner Mike Musick has served for 9 months as an appointed position.

ADJOURNMENT

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

Commissioner Dale Tucker led the Closing Prayer.

Mayor Morrison announced the deadline for submission of resolutions for the next Commission meeting will be Thursday, September 8, 2022 at noon.

The next County Commission Meeting will be Monday, September 18, 2022.

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, August 15, 2022
6:00 P.M.

The Greene County Commission will meet at the Greene County Courthouse on Monday, August 15, 2022 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order
*Invocation - Commissioner Chase Murray
*Pledge to Flag - Commissioner Mike Musick
*Roll Call

Proclamation
- Declaring September as Hunger Action Month

Public Hearing
- Public Hearing on Rezoning Resolution F.
- Scott Pitman and Sarah Loicano with the 287 G Program
- Joel Hausser

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

Old Business
Election of Notaries

Resolutions
A. A resolution approving County Officials' Bonds
B. A resolution to appropriate $14,400 to purchase multiple items from the Sheriff's Department Restricted Fund for the Fiscal Year Ending June 30, 2023
C. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A § 5-14-108
D. A resolution to authorize the County Mayo to execute an option agreement and expend funds for a geological study on the Cutshall property located on the Snapps Ferry Road
E. A resolution authorizing the County Mayor to enter into a lease agreement for the Walkertown Convenience Center
F. A resolution to rezone certain territory owned by John Riddle from A-1, General Agriculture District to B-2, General Business District within the Unincorporated Territory of Greene County, Tennessee
G. A resolution to amend the Greene County Zoning resolution concerning Solar Farms within the Unincorporated Territory of Greene County, Tennessee
H. A resolution adopting a temporary moratorium on solar energy farms

Other Business
Adjournment
Closing Prayer - Commissioner Dale Tucker

**** Deadline for submission of resolutions for the next Commission meeting will be Thursday, September 8th at noon ****

****THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, SEPTEMBER 18, 2022****