

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
PUBLIC HEARING
CONCERNING
THE COUNTY'S PROPOSED 2022 – 2023 BUDGET
JUNE 20, 2022
5:00 P.M TO 6:00 P.M

The Greene County Legislative Body held a Public Hearing on July 20, 2022, from 5:00 p.m to 6:00 p.m concerning the County's Proposed 2022 – 2023 Budget.

There was no one who spoke during the Public Hearing concerning the County's Proposed 2022 – 2023 Budget.

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
JUNE 20, 2022
6:00 P.M.

The Greene County Legislative Body was in regular session on June 20, 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 Brad Peters gave the invocation. Commissioner Jan Kiker 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, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. Commissioners Burkey and Clemmer were absent. There were 19 Commissioners present and 2 Commissioners absent.

PROCLAMATION
FOR
MEN'S HEALTH MONTH IN GREENE COUNTY

Mayor Morrison presented the Proclamation for Men's Health Month in Greene County to John Allen King, project director of the Tennessee Men's Healthwork for the month of June 2022.

**PROCLAMATION
FOR
MEN'S HEALTH MONTH IN GREENE COUNTY**

Whereas, Despite advances in medical technology and research, men continue to live an average of five years less than women with Native American and African American men currently having the lowest life expectancy; and

Whereas, COVID-19 has gravely affected many lives across the country, with the Centers for Disease Control reporting that males are much more likely to die from this pandemic; and

Whereas, All Americans have been encouraged to exercise safe behaviors like social distancing, wearing masks, and getting vaccinated which assist in curbing the spread of COVID-19; and

Whereas, Educating the public and health care providers about the importance of a healthy lifestyle and early detection of male health problems will result in reducing rates of mortality from disease; and

Whereas, Men who are educated about the value that preventive health can play in prolonging their lifespan and their role as productive family members will be more likely to participate in health screenings because fathers who maintain a healthy lifestyle are role models for their families and their children and have happier, healthier children; and

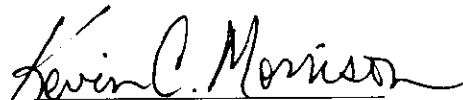
Whereas, Men's Health Network worked with Congress to develop a national men's health awareness period as a special campaign to help educate men, boys, and their families about the importance of positive health attitudes and preventative health practices; and

Whereas, The Men's Health Month web site has been established at www.MensHealthMonth.org and features resources, proclamations, and information about awareness events and activities, including Wear Blue for Men's Health (www.WearBlueForMensHealth.com); and

Whereas, Greene County Men's Health Month will focus on a broad range of men's health issues, including heart disease, mental health, diabetes, and prostate, testicular and colon cancer; and

Whereas, The citizens of Greene County are highly encouraged to join together to support all men's health initiatives and to increase awareness of the importance of a healthy lifestyle, regular exercise, and regular, preventative medical check-ups.

Now, Therefore, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim June as Men's Health Month in Greene County and encourage all our citizens to pursue preventative health practices and early detection efforts throughout the year.


Mayor of Greene County

20 June 2022
Date



2022 MISSION: LIFELINE EMS RECOGNITION
GOLD PLUS AWARD

Mayor Morrison announced that a lady had called into the Mayor's Office expressing her appreciation for the quick response from Greene County Greeneville EMS, when they received a 911 call on an active cardiac arrest patient at Aubrey's Restaurant where the patient was transported to Johnson Medical Center. In addition to that, he received a GOLD PLUS AWARD from the 2022 Mission: Lifeline EMS Recognition from the American Heart Association recognizing the Greene County Greeneville EMS and Highlands Emergency Air Rescue and Transport. Mayor Morrison presented to Calvin Hawkins, Greene County EMS Director, and T. J. Manis, EMS Assistant Director.



American Heart Association
Mission: Lifeline®

2022 Mission: Lifeline® EMS Recognition

The American Heart Association proudly recognizes

**Greene County Greeneville EMS and Highlands
Emergency Air Rescue and Transport
Elizabethton, TN**

Mission: Lifeline® - EMS - GOLD PLUS

Achievement Award - EMS Agency

The American Heart Association/American Stroke Association recognizes this EMS provider organization for demonstrating continued success in using the **Mission Lifeline®** program.

Thank you for applying the most up-to-date evidence-based treatment guidelines to improve patient care and outcomes in the community you serve.*

Nancy Brown
Chief Executive Officer
American Heart Association

Donald M. Lloyd-Jones, MD, ScM, FAHA
President
American Heart Association

*For more information, please visit [Heart.org/MissionLifeline](https://www.heart.org/MissionLifeline)



American
Heart
Association.

2022
**Mission:
Lifeline®**

GOLD PLUS

EMS

PUBLIC HEARING

Mayor Morrison announced the two speakers who were on the agenda to speak during Public Hearing were not present to speak at the June Commission Meeting.

Mayor Morrison announced to the Commissioners if they had anyone who wished to speak at the Public Hearing. There was no one who wished to speak.

APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Crawford and seconded by Commissioner Parton 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, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. Mayor Morrison stated the prior minutes were approved.

REGULAR COUNTY COMMITTEE MEETINGS

JUNE 2022

JUNE 1 THROUGH JUNE 14

WEDNESDAY, JUNE 1	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JUNE 7	3:00 P.M.	911 BOARD	ANNEX DOWNSTAIRS
TUESDAY, JUNE 14	8:30 A.M.	RANGE	RANGE
TUESDAY, JUNE 14	1:00 P.M.	PLANNING	ANNEX DOWNSTAIRS
MONDAY, JUNE 20	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, JUNE 22	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
WEDNESDAY, JUNE 29	1:00 P.M.	BUDGET & FINANCE	ANNEX

JULY 2022

SATURDAY, JULY 3

MONDAY, JULY 4

	HOLIDAY	CLERK'S OFFICE CLOSED	ANNEX
	HOLIDAY	ALL OFFICES CLOSED	ANNEX & COURTHOUSE
TUESDAY, JULY 5	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, JULY 6	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JULY 12	1:00 P.M.	PLANNING	ANNEX
TUESDAY, JULY 12	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, JULY 13	4:00 P.M.	DEBRIS ORIDINANCE (SUBJECT TO CHANGE)	ANNEX
THURSDAY, JULY 14	3:00 P.M.	EMS BOARD	ANNEX
MONDAY, JULY 18	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
THURSDAY, JULY 21	3:00 P.M.	ANIMAL CONTROL	ANNEX
TUESDAY, JULY 26	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, JULY 27	8:30 A.M.	INSURANCE	ANNEX

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

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

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commisssoners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Audit Report, Veteran's Report, Financial Report from Board of Education, Reports from Solid Waste Department, and Committee Minutes were approved.

county trustee after the monthly Central Cafeteria Fund bank reconciliation is completed. The Corrective Action Plan provided by school management cited unanticipated changes within the central office staff as the explanation that corrective action was not taken for the prior year finding. Going forward, management anticipates being able to complete bank account reconciliations and remit cafeteria cash collections to the county trustee in a timely manner.

Finding 2021-002 – Office of Director of Schools. This finding, classified as a significant deficiency in internal control under Government Auditing Standards, disclosed the lack of proper accounting procedures in place to adequately maintain school system capital asset records. The external auditors discovered instances where the capital asset records were either not updated for asset purchases or updated for duplicate amounts, and asset disposals were sometimes not removed from asset records. Additionally, current-year depreciation expense calculations were found to be incorrect due to computer software obstacles. Because of these issues and to ensure a proper presentation of capital assets in the financial statements, the external auditors provided school management with the necessary information (audit adjustments) to correct the inaccuracies within the capital asset records. The Corrective Action Plan provided by school management indicates the school department will initiate proper accounting procedures to account for capital asset transactions.

Finding 2021-003 – Office of Highway Superintendent. This finding, considered to be an incident of noncompliance under Government Auditing Standards, gave rise to an investigation of selected records of the Greene County Highway Department by the Office of the Comptroller of the Treasury. The Tennessee Comptroller's Division of Investigations issued an investigative report on January 6, 2021, which disclosed the highway superintendent authorized department personnel in August of 2019 to use highway department equipment to remove donated fill dirt from private property owned by a department employee to rebuild and repair a Greene County road damaged by flood in February of 2019. The report offers no evidence that the highway superintendent or any other department employee acquired any personal benefit or gain from this arrangement; in fact, the report suggests the county actually obtained an economic benefit by not having to purchase comparable fill dirt. However, no evidence was found to indicate the highway superintendent consulted or sought approval from the county attorney and county commission before proceeding to remove the fill dirt from the private property of the department employee. Because of the potential for negative public reaction, this type of arrangement should be avoided without prior consultation of the county attorney and county commission. Government officials should not engage in any action which creates the appearance of impropriety. This investigative report is available at <http://www.comptroller.tn.gov/ia/>.

Finding 2021-004 – Office of Register of Deeds. This finding, judged to be a significant deficiency in internal control under Government Auditing Standards, indicated that office employees, during regular business hours and in the absence of the register, were collecting rental payments from tenants of the register's personal rental properties. A separate, non-official receipt book was used to document the rental collections. Further inquiries by the external auditors revealed this procedure had been ongoing for numerous years. A review of the office cash journals, bank statements, and office receipt books did not indicate any comingling of rental collections with office funds. This practice, if continued, provides the opportunity for potential intermingling of personal and office funds which reduces control over

county funds and increases the risk of fraud and misappropriation. The Corrective Action Plan stipulates the register of deeds office will collect and receipt funds related only to transactions of the register's office.

Finding 2021-005 – Office of Sheriff. This finding, cited as an example of noncompliance under Government Auditing Standards, was the result of an investigative report, dated May 18, 2021, of the Greene County Sheriff's office by the Office of the Comptroller of the Treasury related to allegations of malfeasance by the former part-time information technology system administrator (IT person) for the sheriff's office. This investigation was launched after the current sheriff, who began his term on September 1, 2018, and other department personnel were unable to locate numerous purchases of equipment, computer parts, and various other items charged by the IT person to the former sheriff's county credit card and processed through the county's accounts payable system. The investigation, which examined selected records during the period January 1, 2015, through January 31, 2019, confirmed the IT person had unlawfully used the former sheriff's county credit card for personal purchases. Further review revealed numerous purchase invoices submitted by the IT person for payment had been altered to disguise the purchases as technology equipment for the sheriff's office. Additional acts of malfeasance uncovered during the investigation included: (1) the IT person, who also was employed by the Greeneville Police Department as their IT system administrator, submitted timesheets to the sheriff's office and police department for the same number of work hours; (2) the IT person improperly activated a county paid cell phone line for a family member; and (3) the IT person continued to use a county paid cell phone number after leaving county employment. The comptroller's office determined the total cost to the county related to the above-referenced malfeasances to be \$49,826.20. On May 14, 2021, the former IT person pled guilty to one count of theft over \$10,000.00 in Greene County Criminal Court and was ordered to pay restitution to Greene County. The investigative report also disclosed certain internal control and management oversight deficiencies which contributed to the failure to promptly detect the acts of malfeasance referred to above. The Correction Action Plan indicates that management has created additional oversight and approval procedures over the use of department purchase orders and credit cards. This investigative report is available at <http://www.comptroller.tn.gov/ia/>.

After review and discussion of management corrective action plans regarding the five audit findings related to the current financial statements of Greene County, the audit committee is satisfied that appropriate and timely corrective measures have been or will be taken by management to remedy the occurrences of noncompliance and significant internal control deficiencies referred to above.

Government Auditing Standards require the external auditors to report the current-year status of prior-year uncorrected audit findings. The Summary Schedule of Prior-Year Findings on page 240 of the current Annual Financial Report indicates the current status of Finding Number 2020-001 and 2020-002 as corrected. Finding Number 2020-003 (Central Cafeteria Fund bank statements not properly reconciled) is reported as not corrected.

2. *The audit committee should consider the effectiveness of the internal control system (including information technology security and control); the effectiveness of the system for monitoring compliance with laws and regulations; and review of the process for communicating the*

County's ethics policies to County personnel and monitoring compliance therewith. The external auditors take into consideration the County's existing internal control procedures over financial reporting for purposes of planning and performing the audit in order to express an opinion on the County's financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. This limited consideration of internal control is not designed to identify all deficiencies that might be considered a material weakness or a significant deficiency in internal control. As such, material weaknesses or significant deficiencies in internal control may exist which have not been identified. A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. The audit report did not identify any deficiencies in internal control that were considered to be material weaknesses. However, the audit report identified Finding Number 2021-001, 2021-002, and 2021-004 as deficiencies in internal control over financial reporting considered to be significant deficiencies.

The external auditors perform tests of Greene County's compliance with certain provisions of laws, regulations, contracts, and grant agreements as part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement. However, the external auditors do not express any audit opinion regarding the County's compliance with those provisions. Noncompliance findings could have a direct and material effect on the County's financial statements. The audit report disclosed Finding Number 2021-003 and 2021-005 as examples of noncompliance that are required to be reported under Government Auditing Standards.

Management of Greene County is responsible for ensuring compliance and for establishing and maintaining effective internal control over compliance with federal statutes and regulations associated with participation in federal government aid programs. The external auditors determine and perform auditing procedures designed to: (1) permit the expression of an audit opinion on the County's compliance with each federal program's compliance requirements; and (2) test and report on internal control over compliance for each federal program, but not to express an opinion on the effectiveness of internal control over compliance. The audit opinion expressed regarding compliance requirements of the County's federal government programs states Greene County, for the year ended June 30, 2021, complied in all material respects with the types of compliance requirements that could have a direct and material effect on each of its federal programs. Even though the auditor's consideration of internal control over compliance was not designed to identify all deficiencies in internal control over compliance that might be considered material weaknesses or significant deficiencies, the audit report did not identify any deficiencies that were considered to be material weaknesses in internal control over compliance of any federal program.

The Greene County Government Ethics Committee formulated and prepared the Revised Ethics Policy for Greene County which was adopted by resolution of the Greene County

Commission on January 19, 2016. The County Clerk was directed to mail a copy of the resolution and the revised policy to each County office and to all boards, committees, and authorities appointed or created by the County and to post a copy of the Revised Ethics Policy on each public bulletin board in the County courthouse.

3. *The audit committee should establish a process for handling employees, taxpayers, or other citizens confidential reporting of suspected illegal, improper, wasteful, or fraudulent activity under provisions of TCA, Section 9-3-406.* The committee emphasizes the availability of the toll-free fraud hotline (800-232-5454) of the Tennessee Comptroller of the Treasury where the public can report suspected fraud, waste, and abuse of Greene County funds and property. There is also a quick link from the homepage of the Greene County official website to an online fraud, waste, and abuse reporting form on the Comptroller's website. In addition, the committee recommends management of the need to publish a public notice at least annually in a local newspaper of general circulation to make citizens aware of how to report suspected waste, fraud, or abuse of Greene County funds and property.

The Report of the Audit Committee has been reviewed and adopted with unanimous consent from all Audit Committee members.

Respectively submitted,



J. Thomas Love, Committee Chairman

May 26, 2022



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

Monthly report for May 2022

June 9, 2022

- Electronic claims submitted: 51
- Mailed claims, documents, etc.: 42
- Telephone calls: 257
- Walk-ins: 61
- Appointments: 43
- Referrals to other agencies: 15 (examples, Food Bank, Volunteers of America, Appalachian Regional Coalition on Homelessness, J H Quillen VAMC Johnson City)
- Veteran's Organization's Meetings
 1. Veterans of Foreign Wars Post 1990
 2. American Legion Post 64
 3. Disabled American Veterans Chapter 42
 4. Elbert Kinser Detachment Marine Corp League

Sincerely,

A handwritten signature in cursive script, appearing to read "Sonja Forbes".

**Sonja Forbes
Director/VSO
&**

A handwritten signature in cursive script, appearing to read "Bobby Charles McLain".

**Bobby Charles McLain
Greene County VSO**

Greene County Schools Financial Report April 30th, 2022

Template Name: LGC Defined
 Created by: Balance Sheet by
 Fund & Sub Fund

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

User: Kayla Crawford
 Date/Time: 5/9/2022 1:09 PM
 Page 1 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,171.86
141-11140- - -	Cash With Trustee	16,455,546.95
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	56,492,343.70
141-14200- - -	Unliquidated Encumbrances (Control)	847,574.08
141-14500- - -	Expenditures - Current Year (Control)	38,884,865.07
141-14510- - -	Transfers To Other Funds (Control)	500,000.00
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,463,859.65
	Total Assets	123,864,024.21
	Total Assets and Deferred Outflows of Resources	123,864,024.21
141-21100- - -	Accounts Payable	(386,466.39)
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	(13,186.58)
141-21325- - -	Employee Medicare Deduction	(3,083.90)
141-21330- - -	Retirement Contributions	(300.43)
141-21331- - -	401k Great West	1,359.58
141-21332- - -	Retirement Hybrid Stabli	211.13
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	(30,187.76)
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 UI/104t	0.00
141-21364- - -	Usable Cirtical Illness	0.00
141-21365- - -	Health Savings Account	0.00
141-21366- - -	Trustmark	0.00
141-21370- - -	Usable Disability	0.00
141-21380- - -	Credit Union Deductions	100.00
141-21381- - -	Aflac	1,491.56
141-21384- - -	Valk Annuity	(1,347.92)
141-21385- - -	P.P.S.	0.00

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Created by: Balance Sheet by
Fund & Sub Fund

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

User: Kayla Crawford
Date/Time: 5/9/2022 1:09 PM
Page 2 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21391- - -	Association Dues	1,628.80
141-21500- - -	Due To Other Funds	(250,000.00)
141-21530- - -	Due To State Of Tennessee	14,921.05
141-28100- - -	Appropriations (Control)	(56,992,080.62)
141-28500- - -	Revenues (Control)	(48,368,682.07)
141-28510- - -	Transfers From Other Funds (Control)	(1,413,500.00)
141-29940- - -	Deferred Current Property Taxes	(7,646,502.00)
141-29945- - -	Deferred Delinquent Property Taxes	(176,096.00)
141-29990- - -	Other Deferred/Unavailable Revenue	(616,758.52)
	Total Liabilities	(115,878,540.30)
141-34110- - -	Encumbrances - Current Year	(847,574.08)
141-34120- - -	Encumbrances - Prior Year	(1,729,600.54)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	(1,645.85)
141-34755- - -	Assigned For Education	(71,914.59)
141-34755- -110 -	Assigned For Education - Bridges To Success	(86,155.81)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(746,351.42)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(275,076.84)
141-39000- - -	Unassigned	(4,604,220.76)
141-39000- - -	Budget Unassigned	(263.08)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
141-39000- -142 -	Budget Unassigned - Loan To 142	500,000.00
	Total Equities	(8,062,802.97)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(123,941,343.27)
Fund Totals: 141 General Purpose School		(77,319.06)

Template Name LGC Defined
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Revenue Statement
by Sub Fund

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

User: Kayla Crawford
Date/Time: 5/6/2022 11:05 AM

Page 1 of 2

Fund : 141 General Purpose School		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	6,750,000.00	0.00	6,750,000.00	(6,756,958.83)	(6,958.83)	100.10%	(45,775.10)
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(184,560.65)	(4,560.65)	102.53%	0.00
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(1,441.06)	(1,241.06)	720.53%	4.33
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(77,468.53)	(1,468.53)	101.93%	(4,455.80)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(86,961.39)	(21,961.39)	133.79%	(3,933.95)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(4,090.95)	1,909.05	68.18%	0.00
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(243,778.67)	16,221.33	93.76%	(25,612.21)
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(7,931.38)	17,068.62	31.73%	(2,062.45)
40210	Local Option Sales Tax	7,325,000.00	125,000.00	7,450,000.00	(7,040,772.17)	409,227.83	94.51%	(636,865.07)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(2,595.73)	2,404.27	51.91%	(152.75)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	(36,088.20)	(16,088.20)	180.44%	0.00
40390	Other Statutory Local Taxes	400.00	0.00	400.00	(140.00)	260.00	35.00%	(35.00)
40000	TOTAL LOCAL TAXES	14,713,700.00	125,000.00	14,838,700.00	(14,442,787.56)	395,912.44	97.33%	(718,888.00)
41110	Marriage License	2,500.00	0.00	2,500.00	(1,706.59)	793.41	68.26%	(123.60)
41000	TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(1,706.59)	793.41	68.26%	(123.60)
43104	Sale of Electricity	6,000.00	0.00	6,000.00	(1,535.00)	4,465.00	25.58%	0.00
43380	Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531	Transportation Other Systems	90,000.00	0.00	90,000.00	(2,747.92)	87,252.08	3.05%	(282.00)
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(27,770.12)	52,229.88	34.71%	(5,446.56)
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(216,264.38)	(13,740.38)	106.78%	(14,087.42)
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	(248,317.42)	132,206.58	65.26%	(19,815.98)
44110	Interest Earned	175,000.00	0.00	175,000.00	(12,701.20)	162,298.80	7.26%	(2,614.72)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(7,588.75)	32,411.25	18.97%	(2,403.75)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(3,226.22)	(226.22)	107.54%	0.00
44170	Miscellaneous Refunds	175,000.00	500.00	175,500.00	(80,356.77)	95,143.23	45.79%	2,720.05
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(42,249.89)	(40,249.89)	2112.49%	(4,004.00)
44560	Damages Recovered From Individual	300.00	0.00	300.00	(77.50)	222.50	25.83%	0.00
44570	Contributions & Gifts	1,360,000.00	87,728.00	1,447,728.00	(884,568.01)	563,159.99	61.10%	(112,174.20)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(20,019.05)	1,980.95	91.00%	(5,044.96)
44000	TOTAL OTHER LOCAL REVENUE	1,777,300.00	88,228.00	1,865,528.00	(1,050,787.39)	814,740.61	56.33%	(123,521.58)

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Revenue Statement
by Sub Fund

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

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Fund : 141 General Purpose School		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511	Basic Education Program (BEP)	34,282,000.00	0.00	34,282,000.00	(30,890,700.00)	3,391,300.00	90.11%	(3,432,300.00)
46515	State Pre-K	1,414,613.00	9,839.00	1,424,452.00	(999,105.63)	425,346.37	70.14%	(114,465.57)
46550	Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590	Other State Education Funds	303,439.00	0.00	303,439.00	(273,095.65)	30,343.35	90.00%	(30,343.96)
46590	LEAPS	50,000.00	9,937.00	59,937.00	(25,352.11)	34,584.89	42.30%	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	(53,522.71)	46,477.29	53.52%	0.00
46790	SPARC Grant	0.00	124,703.00	124,703.00	(124,703.00)	0.00	100.00%	0.00
46594	Family Resource Grant	29,612.00	0.00	29,612.00	(23,473.52)	6,138.48	79.27%	(1,141.30)
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	(39,217.51)	32,782.49	54.47%	0.00
46980	Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46981	Safe Schools Grant	333,200.00	55,364.00	388,564.00	(80,230.07)	308,333.93	20.65%	0.00
46990	Other State Revenues	0.00	0.00	0.00	(1,200.00)	(1,200.00)	100.00%	(1,200.00)
46000	TOTAL STATE OF TENNESSEE	37,412,804.70	199,843.00	37,612,647.70	(32,520,079.11)	5,092,568.59	86.46%	(3,579,450.83)
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	(61,838.45)	56,905.55	52.08%	(10,216.13)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(39,757.17)	16,242.83	70.99%	(5,261.15)
47680	Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
49700	Insurance Recovery	0.00	0.00	0.00	(13,500.00)	(13,500.00)	No Budget	0.00
47000	TOTAL FEDERAL GOVERNMENT	189,744.00	0.00	189,744.00	(115,095.62)	74,648.38	60.66%	(15,477.28)
49800	Operating Transfers	202,700.00	1,400,000.00	1,602,700.00	(1,400,000.00)	202,700.00	87.35%	0.00
49000	TOTAL OTHER SOURCES	202,700.00	1,400,000.00	1,602,700.00	(1,400,000.00)	202,700.00	87.35%	0.00
Total For Fund: 141		54,679,272.70	1,813,071.00	56,492,343.70	(49,778,773.69)	6,713,570.01	88.12%	(4,457,277.27)

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Greene County Board of Education
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
116	Teachers	(18,675,936.00)	0.00	(18,675,936.00)	1,483,363.63	11,948,508.91	0.00	(6,727,427.09)	63.98 %
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	3,213.54	26,124.97	0.00	(23,875.03)	52.25 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	0.00	22,078.50	0.00	(25,921.50)	46.00 %
163	Educational Assistants	(710,238.00)	0.00	(710,238.00)	67,761.46	548,301.69	0.00	(161,936.31)	77.20 %
189	Other Salaries & Wages	(62,993.00)	0.00	(62,993.00)	(105,677.77)	51,048.22	0.00	(11,944.78)	81.04 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	11,875.91	98,280.42	0.00	28,280.42	140.40 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	16,059.15	120,525.27	0.00	15,525.27	114.79 %
201	Social Security	(1,223,277.00)	0.00	(1,223,277.00)	90,684.41	741,739.26	0.00	(481,537.74)	60.64 %
204	State Retirement	(1,799,731.00)	0.00	(1,799,731.00)	143,268.98	1,169,077.20	0.00	(630,653.80)	64.96 %
206	Life Insurance	(5,832.00)	0.00	(5,832.00)	457.42	4,614.38	0.00	(1,217.62)	79.12 %
207	Medical Insurance	(3,180,403.00)	0.00	(3,180,403.00)	271,897.58	2,676,758.89	0.00	(503,644.11)	84.16 %
208	Dental Insurance	(40,750.00)	0.00	(40,750.00)	860.00	8,877.15	0.00	(31,872.85)	21.78 %
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	28,446.22	0.00	2,446.22	109.41 %
212	Employer Medicare	(286,137.00)	0.00	(286,137.00)	21,260.22	173,939.48	0.00	(112,197.52)	60.79 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	8,900.26	72,082.61	0.00	2,082.61	102.98 %
312	Contracts With Private Agencies	0.00	0.00	0.00	1,806.00	23,697.00	0.00	23,697.00	100.00 %
336	Maintenance And Repair Services-Equipr	(18,500.00)	0.00	(18,500.00)	489.19	1,312.29	9,090.98	(8,096.73)	56.23 %
399	Other Contracted Services	(95,300.00)	0.00	(95,300.00)	0.00	35,059.00	16,875.00	(43,366.00)	54.50 %
429	Instructional Supplies	(197,633.82)	0.00	(197,633.82)	204.00	141,448.81	2,240.97	(53,944.04)	72.71 %
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
449	Textbooks - Bound	(150,000.00)	0.00	(150,000.00)	0.00	26,547.69	3,234.23	(120,218.08)	19.85 %
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	32,200.00	0.00	(48,550.00)	39.88 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	199.27	446.34	0.00	(35,653.66)	1.24 %
599	Other Charges	(97,008.00)	0.00	(97,008.00)	797.08	97,833.59	410.46	1,236.05	101.27 %
722	Regular Instruction Equipment	(65,705.00)	4,000.00	(61,705.00)	0.00	11,260.75	32,940.00	(17,504.25)	71.63 %
Total 71100		(27,100,293.82)	4,000.00	(27,096,293.82)	2,017,420.33	18,060,208.64	64,791.64	(8,971,293.54)	66.89 %

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

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200									
116	Teachers	(2,037,249.00)	0.00	(2,037,249.00)	169,374.78	1,344,047.25	0.00	(693,201.75)	65.97 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	2,133.28	0.00	(1,866.72)	53.33 %
128	Homebound Teachers	(108,059.00)	0.00	(108,059.00)	5,570.69	55,706.90	0.00	(52,352.10)	51.55 %
163	Educational Assistants	(217,350.00)	0.00	(217,350.00)	15,355.12	125,764.09	0.00	(91,585.91)	57.86 %
171	Speech Pathologist	(371,510.00)	0.00	(371,510.00)	20,312.54	159,741.11	0.00	(211,768.89)	43.00 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	967.30	9,639.84	0.00	4,639.84	192.80 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	1,066.64	5,578.30	0.00	(1,421.70)	79.69 %
201	Social Security	(169,349.00)	0.00	(169,349.00)	11,820.99	94,366.88	0.00	(74,982.12)	55.72 %
204	State Retirement	(236,118.00)	0.00	(236,118.00)	18,280.11	146,544.06	0.00	(89,573.94)	62.06 %
206	Life Insurance	(965.00)	0.00	(965.00)	59.74	593.22	0.00	(371.78)	61.47 %
207	Medical Insurance	(452,571.00)	0.00	(452,571.00)	35,101.84	346,837.28	0.00	(105,733.72)	76.64 %
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	150.00	699.00	0.00	(4,801.00)	12.71 %
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)	2,906.75	23,282.77	0.00	(16,322.23)	58.79 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	933.46	7,189.41	0.00	(810.59)	89.87 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	9,173.43	69,203.03	0.00	57,203.03	576.69 %
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)	679.71	9,441.88	4,524.09	(534.03)	96.32 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	207.24	2,908.26	(634.50)	83.08 %
Total 71200		(3,695,776.00)	0.00	(3,695,776.00)	292,019.76	2,403,275.54	7,432.35	(1,285,068.11)	65.23 %
71300									
116	Teachers	(1,008,493.00)	0.00	(1,008,493.00)	86,863.59	763,049.90	0.00	(245,443.10)	75.66 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	1,999.92	0.00	(1,000.08)	66.66 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	2,136.67	7,652.26	0.00	5,152.26	306.09 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	2,133.25	10,805.42	0.00	5,805.42	216.11 %
201	Social Security	(62,713.00)	0.00	(62,713.00)	5,076.56	44,872.39	0.00	(17,840.61)	71.55 %
204	State Retirement	(92,893.00)	0.00	(92,893.00)	7,949.11	69,659.44	0.00	(23,233.56)	74.99 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.59	225.88	0.00	(48.12)	82.44 %
207	Medical Insurance	(164,556.00)	0.00	(164,556.00)	12,492.73	123,477.77	0.00	(41,078.23)	75.04 %
208	Dental Insurance	(2,850.00)	0.00	(2,850.00)	0.00	150.00	0.00	(2,700.00)	5.26 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	1,200.00	0.00	0.00	100.00 %
212	Employer Medicare	(14,667.00)	0.00	(14,667.00)	1,187.26	10,494.28	0.00	(4,172.72)	71.55 %

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Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300									
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	619.12	5,528.76	0.00	(1,271.24)	81.31 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	74,366.00	297,464.00	0.00	(15,070.00)	95.18 %
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)	2,266.52	22,916.93	10,045.64	(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	0.00	191.00	(10,809.00)	1.74 %
730	Vocational Instruction Equipment	(14,250.00)	(70,133.00)	(84,383.00)	0.00	15,007.28	35,764.20	(33,611.52)	60.17 %
Total 71300	Vocational Education Program	(1,736,730.00)	(139,703.00)	(1,876,433.00)	195,363.39	1,388,855.33	46,000.84	(441,576.83)	76.47 %
72110									
105	Supervisor/Director	(50,060.00)	0.00	(50,060.00)	3,899.09	38,990.90	0.00	(11,069.10)	77.89 %
162	Clerical Personnel	(37,856.00)	0.00	(37,856.00)	2,912.00	32,032.00	0.00	(5,824.00)	84.62 %
189	Other Salaries & Wages	(56,995.00)	0.00	(56,995.00)	4,749.58	37,996.64	0.00	(18,998.36)	66.67 %
201	Social Security	(7,223.00)	0.00	(7,223.00)	681.82	6,474.91	0.00	(748.09)	89.64 %
204	State Retirement	(9,812.00)	0.00	(9,812.00)	1,109.21	10,332.09	0.00	520.09	105.30 %
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	25.20	0.00	3.20	114.55 %
207	Medical Insurance	(11,731.00)	0.00	(11,731.00)	1,337.72	13,915.60	0.00	2,184.60	118.62 %
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	150.00	0.00	(75.00)	66.67 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,692.00)	0.00	(1,692.00)	159.47	1,514.29	0.00	(177.71)	89.50 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	45,556.76	0.00	2,756.76	106.44 %
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
Total 72110		(218,866.00)	0.00	(218,866.00)	14,851.29	187,138.39	0.00	(31,727.61)	85.50 %
72120									
105	Supervisor/Director	(55,122.00)	(134.00)	(55,256.00)	5,525.60	44,204.80	0.00	(11,051.20)	80.00 %
131	Medical Personnel	(440,334.00)	0.00	(440,334.00)	41,625.43	371,813.15	0.00	(68,520.85)	84.44 %
189	Other Salaries & Wages	(10,627.00)	(4,923.00)	(15,550.00)	1,392.00	10,909.14	0.00	(4,640.86)	70.16 %
201	Social Security	(35,124.00)	(314.00)	(35,438.00)	2,712.06	24,027.01	0.00	(11,410.99)	67.80 %
204	State Retirement	(43,251.00)	2,913.00	(40,338.00)	3,824.54	33,640.52	0.00	(6,697.48)	83.40 %
206	Life Insurance	(259.00)	(0.40)	(259.40)	20.40	231.60	0.00	(27.80)	89.28 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72120									
207	Medical Insurance	(140,083.00)	0.00	(140,083.00)	14,653.00	142,867.00	0.00	2,784.00	101.99 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	150.00	150.00	0.00	(2,000.00)	6.98 %
210	Unemployment Compensation	(450.00)	56.00	(394.00)	0.00	450.00	0.00	56.00	114.21 %
212	Employer Medicare	(8,245.00)	(74.00)	(8,319.00)	634.26	5,619.23	0.00	(2,699.77)	67.55 %
307	Communication	(1,596.00)	96.00	(1,500.00)	75.12	679.24	223.26	(597.50)	60.17 %
348	Postal Charges	(700.00)	(50.00)	(750.00)	0.00	0.00	750.00	0.00	100.00 %
355	Travel	(8,502.00)	(15.60)	(8,517.60)	570.14	3,905.39	0.00	(4,612.21)	45.85 %
399	Other Contracted Services	(6,150.00)	(1,000.00)	(7,150.00)	0.00	0.00	0.00	(7,150.00)	0.00 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	3,278.06	6,936.58	474.01	(89.41)	98.81 %
499	Other Supplies And Materials	(11,800.00)	100.00	(11,700.00)	2,653.11	7,488.57	1,195.36	(3,016.07)	74.22 %
524	In-Service/Staff Development	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00	0.00	100.00 %
599	Other Charges	(11,546.00)	1,846.00	(9,700.00)	1,241.49	6,849.90	939.70	(1,910.40)	80.31 %
735	Health Equipment	(6,000.00)	(500.00)	(6,500.00)	1,949.26	3,854.90	2,630.90	(14.20)	99.78 %
Total 72120		(790,939.00)	(500.00)	(791,439.00)	80,304.47	663,627.03	6,213.23	(121,598.74)	84.64 %
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	83.33	0.00	(916.67)	8.33 %
123	Guidance Personnel	(858,289.00)	0.00	(858,289.00)	67,740.48	552,582.84	0.00	(305,706.16)	64.38 %
164	Attendants	(76,390.00)	0.00	(76,390.00)	8,680.34	75,171.67	0.00	(1,218.33)	98.41 %
170	School Resource Officer	(52,500.00)	0.00	(52,500.00)	0.00	52,500.00	0.00	0.00	100.00 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
201	Social Security	(58,260.00)	0.00	(58,260.00)	4,527.37	37,224.11	0.00	(21,035.89)	63.89 %
204	State Retirement	(84,919.00)	0.00	(84,919.00)	6,971.29	57,119.18	0.00	(27,799.82)	67.26 %
206	Life Insurance	(288.00)	0.00	(288.00)	23.96	243.14	0.00	(44.86)	84.42 %
207	Medical Insurance	(128,122.00)	0.00	(128,122.00)	11,637.23	116,759.36	0.00	(11,362.64)	91.13 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	0.00	530.05	0.00	(2,969.95)	15.14 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(13,625.00)	0.00	(13,625.00)	1,058.81	8,705.62	0.00	(4,919.38)	63.89 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	397.40	2,616.07	0.00	116.07	104.64 %
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)	0.00	(30,000.00)	0.00	18,463.00	25,000.00	13,463.00	144.88 %
399	Other Contracted Services	(162,450.00)	0.00	(162,450.00)	10,666.00	97,662.00	0.00	(64,788.00)	60.12 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130									
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(25,950.00)	0.00	(25,950.00)	37.56	1,565.57	491.83	(23,892.60)	7.93 %
790	Other Equipment	(33,200.00)	(55,364.00)	(88,564.00)	495.00	27,486.07	36,500.00	(24,577.93)	72.25 %
Total 72130	Other Student Support	(1,749,843.00)	(55,364.00)	(1,805,207.00)	112,235.44	1,259,212.01	61,991.83	(484,003.16)	73.19 %
72210									
105	Supervisor/Director	(164,053.00)	0.00	(164,053.00)	13,158.42	131,584.20	0.00	(32,468.80)	80.21 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	1,999.92	0.00	(3,000.08)	40.00 %
129	Librarians	(841,859.00)	0.00	(841,859.00)	68,121.10	544,968.80	0.00	(296,890.20)	64.73 %
137	Education Media Personnel	(329,313.00)	0.00	(329,313.00)	31,108.59	338,784.28	0.00	9,471.28	102.88 %
162	Clerical Personnel	(68,120.00)	0.00	(68,120.00)	2,812.80	30,940.80	0.00	(37,179.20)	45.42 %
163	Educational Assistants	(39,108.00)	0.00	(39,108.00)	3,901.76	31,793.59	0.00	(7,314.41)	81.30 %
189	Other Salaries & Wages	(126,804.00)	0.00	(126,804.00)	7,621.33	56,301.04	0.00	(70,502.96)	44.40 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	298.14	1,490.70	0.00	(509.30)	74.54 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	371.00	3,849.14	0.00	(1,150.86)	76.98 %
201	Social Security	(97,168.00)	0.00	(97,168.00)	7,356.31	66,283.84	0.00	(30,884.16)	68.22 %
204	State Retirement	(130,444.00)	0.00	(130,444.00)	11,862.12	104,582.12	0.00	(25,861.88)	80.17 %
206	Life Insurance	(475.00)	0.00	(475.00)	37.57	381.18	0.00	(93.82)	80.25 %
207	Medical Insurance	(254,043.00)	0.00	(254,043.00)	19,573.10	205,236.09	0.00	(48,806.91)	80.79 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	1,500.00	0.00	(1,500.00)	50.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	900.00	0.00	0.00	100.00 %
212	Employer Medicare	(22,725.00)	0.00	(22,725.00)	1,734.76	15,604.73	0.00	(7,120.27)	68.67 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	138.81	1,110.48	0.00	110.48	111.05 %
307	Communication	(6,800.00)	0.00	(6,800.00)	497.44	3,823.08	2,676.92	(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)	2,137.73	13,448.39	0.00	(10,301.61)	56.62 %
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	0.00	12,398.72	0.00	(17,601.28)	41.33 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	23,943.00	384.00	(4,173.00)	85.36 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	21.42	414.68	3,720.32	(5,865.00)	41.35 %
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210									
Total 72210		(2,201,662.00)	0.00	(2,201,662.00)	171,002.39	1,591,338.78	6,781.24	(603,541.98)	72.59 %
72220									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	73,805.80	0.00	(16,529.20)	81.70 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	2,400.00	0.00	(600.00)	80.00 %
124	Psychological Personnel	(143,383.00)	0.00	(143,383.00)	6,787.09	77,363.45	0.00	(66,019.55)	53.96 %
135	Assessment Personnel	(68,537.00)	0.00	(68,537.00)	5,259.34	47,334.06	0.00	(21,202.94)	69.06 %
161	Secretary(S)	(18,585.00)	0.00	(18,585.00)	1,410.40	15,514.40	0.00	(3,070.60)	83.48 %
189	Other Salaries & Wages	(72,118.00)	0.00	(72,118.00)	6,024.41	54,219.69	0.00	(17,898.31)	75.18 %
201	Social Security	(24,363.00)	0.00	(24,363.00)	1,586.67	15,865.39	0.00	(8,497.61)	65.12 %
204	State Retirement	(35,104.00)	0.00	(35,104.00)	2,403.18	24,118.37	0.00	(10,985.63)	68.71 %
206	Life Insurance	(79.00)	0.00	(79.00)	5.40	56.98	0.00	(22.02)	72.13 %
207	Medical Insurance	(42,986.00)	0.00	(42,986.00)	3,000.94	31,348.86	0.00	(11,637.14)	72.93 %
208	Dental Insurance	(675.00)	0.00	(675.00)	0.00	300.00	0.00	(375.00)	44.44 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	139.00	0.00	(11.00)	92.67 %
212	Employer Medicare	(5,698.00)	0.00	(5,698.00)	371.08	3,710.54	0.00	(1,987.46)	65.12 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	97.68	1,318.78	0.00	1,318.78	100.00 %
307	Communication	(1,500.00)	0.00	(1,500.00)	75.12	657.11	542.89	(300.00)	80.00 %
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	234.00	1,972.75	0.00	(2,427.25)	44.84 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	43.04	430.40	0.00	(119.60)	78.25 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	92.45	792.45	0.00	(207.55)	79.25 %
355	Travel	(8,000.00)	0.00	(8,000.00)	74.88	6,291.11	604.56	(1,104.33)	86.20 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	879.50	7,307.34	756.34	(2,936.32)	73.31 %
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)	104.00	104.00	0.00	(2,396.00)	4.16 %
Total 72220		(535,363.00)	0.00	(535,363.00)	36,129.76	366,320.48	1,903.79	(167,138.73)	68.78 %
72230									
105	Supervisor/Director	(90,335.00)	0.00	(90,335.00)	7,380.58	73,805.80	0.00	(16,529.20)	81.70 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	800.00	0.00	(200.00)	80.00 %
201	Social Security	(5,663.00)	0.00	(5,663.00)	461.37	4,606.17	0.00	(1,056.83)	81.34 %
204	State Retirement	(9,709.00)	0.00	(9,709.00)	770.50	7,684.40	0.00	(2,024.60)	79.15 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	12.00	0.00	(2.00)	85.71 %
207	Medical Insurance	(7,188.00)	0.00	(7,188.00)	609.00	6,040.00	0.00	(1,148.00)	84.03 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
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)	107.91	1,077.26	0.00	(246.74)	81.36 %
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	76.14	0.00	(5,423.86)	1.38 %
Total 72230		(120,917.00)	0.00	(120,917.00)	9,430.56	94,133.77	0.00	(26,783.23)	77.85 %
72250									
350	Internet Connectivity	(112,700.00)	(4,000.00)	(116,700.00)	0.00	116,496.49	0.00	(203.51)	99.83 %
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	220.00	1,133.02	(8,646.98)	13.53 %
471	Software	(97,000.00)	0.00	(97,000.00)	0.00	91,686.39	30,311.82	24,998.21	125.77 %
Total 72250		(219,700.00)	(4,000.00)	(223,700.00)	0.00	208,402.88	31,444.84	16,147.72	107.22 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	5,500.00	0.00	(500.00)	91.67 %
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)	1,925.00	5,750.00	0.00	(6,250.00)	47.92 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	144.82	13,796.59	0.00	(5,919.41)	69.98 %
204	State Retirement	(626.00)	0.00	(626.00)	37.50	412.50	0.00	(213.50)	65.89 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	60.29	654.21	0.00	(1,355.79)	32.55 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	20,649.99	225,743.50	0.00	(227,756.50)	49.78 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	33.88	3,452.44	0.00	(1,158.56)	74.87 %
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)	1,732.50	37,549.25	0.00	12,549.25	150.20 %
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	10,665.22	420.00	(3,914.78)	73.90 %
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	4,250.00	0.00	(2,500.00)	62.96 %
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	13,774.42	275,921.03	0.00	(24,078.97)	91.97 %
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	210.90	11,595.50	0.00	(904.50)	92.76 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	264.67	3,552.45	1,139.47	(3,308.08)	58.65 %
Total 72310		(1,200,813.00)	0.00	(1,200,813.00)	39,333.97	858,013.70	1,559.47	(341,239.83)	71.58 %
72320									
101	County Official/Administrative Officer	(114,624.00)	0.00	(114,624.00)	9,552.00	95,520.00	0.00	(19,104.00)	83.33 %
103	Assistant(S)	(140,952.00)	0.00	(140,952.00)	10,162.28	101,622.80	0.00	(39,329.20)	72.10 %
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	34,073.60	0.00	(6,195.40)	84.61 %
201	Social Security	(18,404.00)	0.00	(18,404.00)	1,292.40	13,385.85	0.00	(5,018.15)	72.73 %

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72320									
204	State Retirement	(29,987.00)	0.00	(29,987.00)	2,262.90	22,964.31	0.00	(7,022.69)	76.58 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.51	46.59	0.00	(11.41)	80.33 %
207	Medical Insurance	(43,278.00)	0.00	(43,278.00)	5,034.82	37,056.81	0.00	(6,221.19)	85.63 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	450.00	0.00	(150.00)	75.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	130.00	0.00	(10.00)	92.86 %
212	Employer Medicare	(4,304.00)	0.00	(4,304.00)	302.25	3,130.57	0.00	(1,173.43)	72.74 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	435.00	3,726.35	1,661.60	(1,612.05)	76.97 %
307	Communication	(25,000.00)	0.00	(25,000.00)	993.67	24,417.16	845.26	262.42	101.05 %
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)	0.00	1,533.95	519.18	(5,946.87)	25.66 %
355	Travel	(4,000.00)	0.00	(4,000.00)	882.92	3,064.50	60.00	(875.50)	78.11 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	5,287.65	10,305.85	847.95	4,153.80	159.34 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	1.91	472.13	2,027.87	(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)	39,309.91	360,534.47	5,961.86	(93,519.67)	79.67 %
72410									
104	Principals	(1,248,911.00)	0.00	(1,248,911.00)	94,306.54	997,438.94	0.00	(251,472.06)	79.86 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	481.82	4,604.56	0.00	604.56	115.11 %
119	Accountants/Bookkeepers	(3,750.00)	0.00	(3,750.00)	0.00	0.00	0.00	(3,750.00)	0.00 %
139	Assistant Principals	(779,341.00)	0.00	(779,341.00)	63,808.60	574,277.40	0.00	(205,063.60)	73.69 %
161	Secretary(S)	(741,073.00)	0.00	(741,073.00)	59,161.43	519,820.35	0.00	(221,252.65)	70.14 %
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,447.75	63,047.50	0.00	(26,952.50)	70.05 %
201	Social Security	(177,864.00)	0.00	(177,864.00)	12,949.52	126,034.82	0.00	(51,829.18)	70.86 %
204	State Retirement	(277,933.00)	0.00	(277,933.00)	21,436.70	207,803.26	0.00	(70,129.74)	74.77 %
206	Life Insurance	(850.00)	0.00	(850.00)	65.91	704.31	0.00	(145.69)	82.86 %
207	Medical Insurance	(588,140.00)	0.00	(588,140.00)	45,203.55	481,069.03	0.00	(107,070.97)	81.79 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	0.00	2,236.00	0.00	(6,464.00)	25.70 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72410									
212	Employer Medicare	(41,634.00)	0.00	(41,634.00)	3,028.51	29,475.88	0.00	(12,158.12)	70.80 %
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.34	18,568.28	560.37	(22,871.35)	45.54 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	2,956.62	26,609.58	8,869.86	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	83.40	2,763.21	8,036.79	4,800.00	180.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	1,588.00	(412.00)	79.40 %
Total 72410		(4,062,196.00)	0.00	(4,062,196.00)	311,855.69	3,054,918.12	19,055.02	(988,222.86)	75.67 %
72510									
105	Supervisor/Director	(63,750.00)	0.00	(63,750.00)	4,692.30	51,615.30	0.00	(12,134.70)	80.97 %
162	Clerical Personnel	(255,436.00)	0.00	(255,436.00)	16,465.60	199,996.20	0.00	(55,439.80)	78.30 %
201	Social Security	(19,790.00)	0.00	(19,790.00)	1,165.16	14,359.36	0.00	(5,430.64)	72.56 %
204	State Retirement	(22,343.00)	0.00	(22,343.00)	1,586.84	18,870.83	0.00	(3,472.17)	84.46 %
206	Life Insurance	(101.00)	0.00	(101.00)	7.20	87.24	0.00	(13.76)	86.38 %
207	Medical Insurance	(57,809.00)	0.00	(57,809.00)	4,541.28	52,921.88	0.00	(4,887.12)	91.55 %
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	300.00	750.00	0.00	(300.00)	71.43 %
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)	272.47	3,358.20	0.00	(1,269.80)	72.56 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	110.00	770.00	0.00	(840.00)	47.83 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	35.15	0.00	(4,464.85)	0.78 %
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	2,021.00	2,021.00	0.00	(30,479.00)	6.22 %
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	944.22	894.45	(4,161.33)	30.64 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	60.46	630.65	669.35	(700.00)	65.00 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	1,211.52	0.00	(288.48)	80.77 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	20.85	0.00	(479.15)	4.17 %
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
Total 72510		(477,657.00)	0.00	(477,657.00)	31,222.31	347,722.40	1,563.80	(128,370.80)	73.12 %
72610									
166	Custodial Personnel	(978,730.00)	(108,638.00)	(1,087,368.00)	78,828.03	790,602.35	0.00	(296,765.65)	72.71 %
189	Other Salaries & Wages	(133,752.00)	0.00	(133,752.00)	10,985.16	118,243.40	0.00	(15,508.60)	88.40 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72610									
201	Social Security	(69,284.00)	(6,696.00)	(75,980.00)	5,323.81	54,602.74	0.00	(21,377.26)	71.86 %
204	State Retirement	(73,536.00)	(8,100.00)	(81,636.00)	6,506.75	66,741.60	0.00	(14,894.40)	81.76 %
206	Life Insurance	(950.00)	0.00	(950.00)	38.47	441.88	0.00	(508.12)	46.51 %
207	Medical Insurance	(273,964.00)	0.00	(273,964.00)	18,978.38	245,283.27	0.00	(28,680.73)	89.53 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	1,033.80	0.00	(3,966.20)	20.68 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	2,325.00	0.00	(175.00)	93.00 %
212	Employer Medicare	(16,131.00)	(1,566.00)	(17,697.00)	1,245.15	12,770.10	0.00	(4,926.90)	72.16 %
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	8,693.20	9,455.42	1,569.58	6,025.00	220.50 %
355	Travel	(4,000.00)	0.00	(4,000.00)	659.61	3,283.62	0.00	(716.38)	82.09 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,860.00	41,021.41	7,814.12	20,835.53	174.41 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	36,816.79	56,814.64	190.36	(56,995.00)	50.00 %
415	Electricity	(900,000.00)	0.00	(900,000.00)	85,524.39	926,227.75	0.00	26,227.75	102.91 %
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	24,813.65	168,879.02	0.00	88,879.02	211.10 %
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	9,619.12	126,518.77	0.00	(33,481.23)	79.07 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	3,000.00	0.00	(2,000.00)	60.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	86.94	406.50	420.98	(172.52)	82.75 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	489.52	2,453.63	0.00	(12,546.37)	16.36 %
Total 72610		(2,865,847.00)	(125,000.00)	(2,990,847.00)	290,468.97	2,630,104.90	9,995.04	(350,747.06)	88.27 %
72620									
105	Supervisor/Director	(60,126.00)	0.00	(60,126.00)	4,625.08	50,875.88	0.00	(9,250.12)	84.62 %
162	Clerical Personnel	(34,861.00)	0.00	(34,861.00)	2,681.60	29,497.60	0.00	(5,363.40)	84.61 %
167	Maintenance Personnel	(347,464.00)	0.00	(347,464.00)	20,643.20	228,815.80	0.00	(118,648.20)	65.85 %
201	Social Security	(27,432.00)	0.00	(27,432.00)	1,678.78	18,708.62	0.00	(8,723.38)	68.20 %
204	State Retirement	(30,972.00)	0.00	(30,972.00)	2,096.24	23,189.19	0.00	(7,782.81)	74.87 %
206	Life Insurance	(160.00)	0.00	(160.00)	9.60	109.20	0.00	(50.80)	68.25 %
207	Medical Insurance	(77,916.00)	0.00	(77,916.00)	6,049.60	65,986.70	0.00	(11,929.30)	84.69 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	150.00	0.00	(1,500.00)	9.09 %
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	353.00	0.00	(27.00)	92.89 %
212	Employer Medicare	(6,416.00)	0.00	(6,416.00)	392.63	4,375.43	0.00	(2,040.57)	68.20 %
307	Communication	(1,400.00)	0.00	(1,400.00)	37.56	386.63	613.37	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	718.88	4,871.40	2,128.60	2,000.00	140.00 %
335	Maintenance And Repair Services-Buildr	(150,000.00)	0.00	(150,000.00)	(2,367.05)	118,496.26	43,751.41	12,247.67	108.17 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	6,018.56	22,334.85	1,227.13	(26,438.02)	47.12 %

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72620									
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	1,182.05	14,832.64	10,483.80	(8,683.56)	74.46 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	0.00	14,646.59	853.41	500.00	103.33 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	1,446.53	9,966.29	8,066.48	(4,467.23)	80.15 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	300.00	2,349.00	7,340.00	(1,311.00)	88.08 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	435.00	0.00	(4,315.00)	9.16 %
Total 72620		(881,527.00)	0.00	(881,527.00)	45,513.26	610,380.08	74,464.20	(196,682.72)	77.69 %
72710 Transportation									
105	Supervisor/Director	(1,250.00)	0.00	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00 %
142	Mechanic(S)	(250,760.00)	0.00	(250,760.00)	18,924.75	214,584.45	0.00	(36,175.55)	85.57 %
146	Bus Drivers	(1,198,728.00)	0.00	(1,198,728.00)	108,087.63	913,026.71	0.00	(285,701.29)	76.17 %
189	Other Salaries & Wages	(224,063.00)	0.00	(224,063.00)	24,001.26	208,985.38	0.00	(15,077.62)	93.27 %
201	Social Security	(104,009.00)	0.00	(104,009.00)	8,934.17	79,447.28	0.00	(24,561.72)	76.39 %
204	State Retirement	(117,790.00)	0.00	(117,790.00)	10,861.64	97,914.68	0.00	(19,875.32)	83.13 %
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	78.85	866.20	0.00	(602.80)	58.97 %
207	Medical Insurance	(405,350.00)	0.00	(405,350.00)	40,996.74	398,848.25	0.00	(6,501.75)	98.40 %
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	300.00	1,650.00	0.00	(5,400.00)	23.40 %
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)	2,134.14	18,826.57	0.00	(5,521.43)	77.32 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	5.15	109.08	0.00	109.08	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	278.72	1,127.29	1,551.95	179.24	107.17 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	491.80	4,001.37	998.63	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	618.13	4,231.87	(3,150.00)	60.63 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	595.00	13,340.00	0.00	(1,160.00)	92.00 %
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)	1,880.93	2,779.10	0.00	(3,970.90)	41.17 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00 %
412	Diesel Fuel	(385,041.88)	0.00	(385,041.88)	85,015.72	253,316.72	0.00	(131,725.16)	65.79 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	134.00	4,303.71	565.50	(630.79)	88.53 %

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72710 Transportation									
425	Gasoline	(40,000.00)	0.00	(40,000.00)	5,876.19	39,225.79	0.00	(774.21)	98.06 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	1,254.50	11,018.91	2,995.08	(3,986.01)	77.86 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	8,832.57	36,167.43	0.00	100.00 %
453	Vehicle Parts	(215,000.00)	0.00	(215,000.00)	17,219.11	144,044.60	27,672.19	(43,283.21)	79.87 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	132.65	13,781.07	2,594.08	(1,124.85)	93.57 %
599	Other Charges	(50,000.00)	0.00	(50,000.00)	4,107.22	20,537.29	4,146.51	(25,316.20)	49.37 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	8,670.00	0.00	(330.00)	96.33 %
Total 72710		(3,160,608.88)	0.00	(3,160,608.88)	331,310.17	2,463,055.15	81,223.24	(616,330.49)	80.50 %
72810									
189	Other Salaries & Wages	(91,734.00)	0.00	(91,734.00)	4,232.72	39,654.48	0.00	(52,079.52)	43.23 %
201	Social Security	(5,688.00)	0.00	(5,688.00)	206.39	2,061.80	0.00	(3,626.20)	36.25 %
204	State Retirement	(3,196.00)	0.00	(3,196.00)	317.46	2,974.09	0.00	(221.91)	93.06 %
206	Life Insurance	(72.00)	0.00	(72.00)	2.40	26.40	0.00	(45.60)	36.67 %
207	Medical Insurance	(16,139.00)	0.00	(16,139.00)	1,382.52	14,912.72	0.00	(1,226.28)	92.40 %
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)	48.28	482.20	0.00	(847.80)	36.26 %
Total 72810		(118,745.00)	0.00	(118,745.00)	6,189.77	60,237.69	0.00	(58,507.31)	50.73 %
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	1,034.00	7,326.00	0.00	(3,674.00)	66.60 %
116	Teachers	(21,040.00)	3,214.00	(17,826.00)	1,900.00	12,435.00	0.00	(5,391.00)	69.76 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	551.15	6,005.55	0.00	(8,994.45)	40.04 %
163	Educational Assistants	(6,645.00)	(6,995.00)	(13,640.00)	1,440.00	9,202.00	0.00	(4,438.00)	67.46 %
189	Other Salaries & Wages	(1,136,423.00)	49,347.45	(1,087,075.55)	84,442.87	829,148.82	0.00	(257,926.73)	76.27 %
201	Social Security	(60,496.26)	(6,282.70)	(66,778.96)	5,559.35	52,558.38	0.00	(14,220.58)	78.70 %

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73300									
204	State Retirement	(81,356.64)	(11,682.40)	(93,039.04)	6,368.29	53,300.74	0.00	(39,738.30)	57.29 %
206	Life Insurance	0.00	0.00	0.00	23.91	41.58	0.00	41.58	100.00 %
207	Medical Insurance	(134,552.16)	661.20	(133,890.96)	11,806.65	129,340.87	0.00	(4,550.09)	96.60 %
208	Dental Insurance	0.00	0.00	0.00	0.00	300.00	0.00	300.00	100.00 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(14,331.46)	(1,126.10)	(15,457.56)	1,300.17	12,291.92	0.00	(3,165.64)	79.52 %
217	Retirement - Hybrid Stabilization	(100.00)	0.00	(100.00)	82.88	674.85	0.00	574.85	674.85 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(19,041.40)	1,181.40	(17,860.00)	1,665.09	10,051.77	0.00	(7,808.23)	56.28 %
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)	1,414.14	10,076.65	1,785.48	8,060.13	312.00 %
429	Instructional Supplies	(82,141.00)	(77,038.84)	(159,179.84)	36,761.39	81,908.41	31,758.28	(45,513.15)	71.41 %
499	Other Supplies And Materials	(21,650.00)	(18,404.41)	(40,054.41)	4,610.30	17,449.77	13,112.17	(9,492.47)	76.30 %
524	In-Service/Staff Development	(9,300.00)	(2,781.60)	(12,081.60)	454.68	9,037.43	0.00	(3,044.17)	74.80 %
599	Other Charges	(45,420.00)	(10,956.00)	(56,376.00)	3,475.18	39,608.71	2,153.87	(14,613.42)	74.08 %
Total 73300		(1,661,896.92)	(82,665.00)	(1,744,561.92)	162,890.05	1,281,258.45	48,809.80	(414,493.67)	76.24 %
73400									
105	Supervisor/Director	(19,000.00)	(1,000.00)	(20,000.00)	1,606.99	16,069.88	0.00	(3,930.12)	80.35 %
116	Teachers	(708,000.00)	(60,000.00)	(768,000.00)	63,773.74	509,229.69	0.00	(258,770.31)	66.31 %
162	Clerical Personnel	(17,000.00)	0.00	(17,000.00)	1,340.80	14,748.80	0.00	(2,251.20)	86.76 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73400									
163	Educational Assistants	(85,500.00)	(5,000.00)	(90,500.00)	3,577.07	75,907.03	0.00	(14,592.97)	83.88 %
195	Certified Substitute Teachers	(6,000.00)	1,000.00	(5,000.00)	1,093.18	3,677.06	0.00	(1,322.94)	73.54 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	556.51	2,550.67	0.00	(2,449.33)	51.01 %
201	Social Security	(52,000.00)	(3,500.00)	(55,500.00)	4,065.60	35,922.06	0.00	(19,577.94)	64.72 %
204	State Retirement	(85,000.00)	(4,500.00)	(89,500.00)	7,095.02	60,824.28	0.00	(28,675.72)	67.96 %
206	Life Insurance	(305.00)	0.00	(305.00)	24.77	256.90	0.00	(48.10)	84.23 %
207	Medical Insurance	(162,000.00)	4,000.00	(158,000.00)	12,305.42	148,344.54	0.00	(9,655.46)	93.89 %
208	Dental Insurance	(3,225.00)	0.00	(3,225.00)	150.00	450.00	0.00	(2,775.00)	13.95 %
210	Unemployment Compensation	(840.00)	(10.00)	(850.00)	0.00	837.00	0.00	(13.00)	98.47 %
212	Employer Medicare	(12,500.00)	(500.00)	(13,000.00)	950.88	8,401.12	0.00	(4,598.88)	64.62 %
217	Retirement - Hybrid Stabilization	(800.00)	(200.00)	(1,000.00)	32.64	276.56	0.00	(723.44)	27.66 %
310	Contracts With Other Public Agencies	(205,000.00)	29,000.00	(176,000.00)	9,195.13	114,069.51	4,068.00	(57,862.49)	67.12 %
336	Maintenance And Repair Services-Equipr	(2,000.00)	1,000.00	(1,000.00)	0.00	900.00	0.00	(100.00)	90.00 %
429	Instructional Supplies	(26,443.00)	8,871.00	(17,572.00)	320.00	3,258.16	150.45	(14,163.39)	19.40 %
499	Other Supplies And Materials	(8,000.00)	6,000.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
524	In-Service/Staff Development	(3,000.00)	2,000.00	(1,000.00)	0.00	404.00	0.00	(596.00)	40.40 %
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)	106,087.75	996,127.26	4,218.45	(424,106.29)	70.23 %
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)	0.00	0.00	374,163.44	(985,836.56)	27.51 %
Total 76100		(5,000.00)	(1,400,000.00)	(1,405,000.00)	0.00	0.00	374,163.44	(1,030,836.56)	26.63 %
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)	(2,313,071.00)	(56,992,080.62)	4,292,939.24	39,384,865.07	847,574.08	(16,759,641.47)	70.59 %
Total		(54,679,009.62)	(2,313,071.00)	(56,992,080.62)	4,292,939.24	39,384,865.07	847,574.08	(16,759,641.47)	70.59 %
Total For Fund: 141		(54,679,009.62)	(2,313,071.00)	(56,992,080.62)	4,292,939.24	39,384,865.07	847,574.08	(16,759,641.47)	70.59 %

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Greene County Board of Education
Balance Sheet Summarized
April 2022

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Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	(2,103.32)
11140	Cash With Trustee	396,283.71
11430	Due From Other Governments	304.35
14100	Estimated Revenues	24,473,556.36
14200	Unliquidated Encumbrances (Control)	864,604.90
14500	Expenditures - Current Year (Control)	5,415,199.34
14600	Exp Chgd To Reserve For Prior Yrs Enc	1,183,963.57
	Total Assets	32,331,808.91
	Total Assets and Deferred Outflows of Resources	32,331,808.91
21100	Accounts Payable	553,822.34
21310	Income Tax Withheld And Unpaid	(113,183.62)
21320	Social Security Tax	(193,713.74)
21325	Employee Medicare Deduction	(45,805.68)
21330	Retirement Contributions	(204,100.22)
21331	401k Great West	(31,579.18)
21332	Retirement Hybrid Stabli	(77.14)
21341	Gr Co Teacher Ins	(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	Usable 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 Annuity	0.00
21385	P.P.S.	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(26,089,728.31)
28500	Revenues (Control)	(5,043,091.73)
28510	Transfers From Other Funds (Control)	(1,072,487.16)
	Total Liabilities	(32,241,459.83)
34110	Encumbrances - Current Year	(864,604.90)
34120	Encumbrances - Prior Year	5,359.92
34555	Restricted For Education	(1,223,194.45)
39000	Unassigned	(200,053.35)
	Total Equities	(2,282,492.78)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(34,523,952.61)
Fund Totals: 142	School Federal Projects	(2,192,143.70)

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

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Fund : 142 School Federal Projects

Monthly Comparative 83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
44170	Miscellaneous Refunds	0.00	0.00	(105.00)	(105.00)	100.00 %
47131	Vocational Educ - Basic Grants To States	144,496.39	0.00	(101,602.90)	42,893.49	70.32 %
47141	Title 1 Grants To Local Educ Agencies	2,553,613.02	(13,506.95)	(1,428,743.01)	1,124,870.01	55.95 %
47143	Special Education - Grants To States	2,298,736.66	0.00	(1,137,393.27)	1,161,343.39	49.48 %
47145	Special Education Preschool Grants	71,770.67	(992.80)	(15,296.34)	56,474.33	21.31 %
47146	English Language Acquisition Grants	5,723.33	0.00	0.00	5,723.33	0.00 %
47148	Rural Education	227,242.30	(613.56)	(86,583.54)	140,658.76	38.10 %
47189	Eisenhower Prof Development State	436,480.30	0.00	(217,692.34)	218,787.96	49.87 %
47301	COVID-19 Grant #1	332,987.97	0.00	(177,728.62)	155,259.35	53.37 %
47307	COVID-19 Grant B	1,866,171.95	(12,164.52)	(572,487.16)	1,293,684.79	30.68 %
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	(10,711.35)	(19,956.88)	43.12	99.78 %
47401	American Rescue Plan Act Grant #1	14,882,790.93	(182,431.82)	(844,945.53)	14,037,845.40	5.68 %
47402	American Rescue Plan Act Grant #2	370,169.64	(33,822.61)	(190,143.53)	180,026.11	51.37 %
47403	American Rescue Plan Act Grant #3	24,679.76	0.00	(2,409.00)	22,270.76	9.76 %
47404	American Rescue Plan Act Grant #4	50,557.12	0.00	0.00	50,557.12	0.00 %
47590	Other Federal Through State	1,038,136.32	(106,049.98)	(136,004.61)	902,131.71	13.10 %
49800		0.00	0.00	(500,000.00)	(500,000.00)	100.00 %
Total		24,473,556.36	(360,293.59)	(5,543,091.73)	18,930,464.63	22.65 %
Total		24,473,556.36	(360,293.59)	(5,543,091.73)	18,930,464.63	22.65 %
Total For Fund: 142		24,473,556.36	(360,293.59)	(5,543,091.73)	18,930,464.63	22.65 %

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

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100 Regular Instruction Program									
116	Teachers	(1,193,000.00)	(274,728.00)	(1,467,728.00)	81,103.35	783,831.65	0.00	(683,896.35)	53.40 %
163	Educational Assistants	(978,500.00)	(38,000.00)	(1,016,500.00)	35,026.13	245,395.85	0.00	(771,104.15)	24.14 %
189	Other Salaries & Wages	(1,268,000.00)	(152,400.00)	(1,420,400.00)	0.00	176,247.50	0.00	(1,244,152.50)	12.41 %
195	Certified Substitute Teachers	(55,000.00)	0.00	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00 %
198	Non-Certified Substitute Teachers	(55,000.00)	0.00	(55,000.00)	185.50	410.75	0.00	(54,589.25)	0.75 %
201	Social Security	(214,700.00)	(17,989.00)	(232,689.00)	6,152.69	59,427.14	0.00	(173,261.86)	25.54 %
204	State Retirement	(325,000.00)	(31,346.00)	(356,346.00)	9,710.17	94,550.70	0.00	(261,795.30)	26.53 %
206	Life Insurance	(1,210.00)	(2.00)	(1,212.00)	42.01	358.87	0.00	(853.13)	29.61 %
207	Medical Insurance	(665,000.00)	96.00	(664,904.00)	27,486.80	231,809.42	0.00	(433,094.58)	34.86 %
208	Dental Insurance	(11,600.00)	(50.00)	(11,650.00)	300.00	600.00	0.00	(11,050.00)	5.15 %
210	Unemployment Compensation	(6,325.00)	125.00	(6,200.00)	0.00	1,410.53	0.00	(4,789.47)	22.75 %
212	Employer Medicare	(51,700.00)	(5,515.00)	(57,215.00)	1,546.77	14,802.93	0.00	(42,412.07)	25.87 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
399	Other Contracted Services	(28,111.00)	(3,966.22)	(32,077.22)	0.00	29,089.58	0.00	(2,987.64)	90.69 %
429	Instructional Supplies	(1,305,489.51)	(552,026.41)	(1,857,515.92)	36,403.46	503,444.18	137,835.84	(1,216,235.90)	34.52 %
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)	2,955.00	262,944.98	136,093.41	(522,586.61)	43.30 %
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)	79,027.76	527,322.02	98,143.26	(1,838,534.72)	25.38 %
Total 71100	Regular Instruction Program	(9,865,135.51)	(1,729,926.63)	(11,595,062.14)	279,939.64	2,939,889.65	372,072.51	(8,283,099.98)	28.56 %
71150 Alternative Instruction Program									
116	Teachers	(20,286.00)	20,286.00	0.00	0.00	0.00	0.00	0.00	100.00 %
163	Educational Assistants	(13,965.00)	13,965.00	0.00	0.00	0.00	0.00	0.00	100.00 %
201	Social Security	(2,124.00)	2,124.00	0.00	0.00	0.00	0.00	0.00	100.00 %
204	State Retirement	(3,138.00)	3,138.00	0.00	0.00	0.00	0.00	0.00	100.00 %
206	Life Insurance	(21.00)	21.00	0.00	0.00	0.00	0.00	0.00	100.00 %
207	Medical Insurance	(11,066.00)	11,066.00	0.00	0.00	0.00	0.00	0.00	100.00 %
208	Dental Insurance	(210.00)	210.00	0.00	0.00	0.00	0.00	0.00	100.00 %
210	Unemployment Compensation	(35.00)	35.00	0.00	0.00	0.00	0.00	0.00	100.00 %
212	Employer Medicare	(498.00)	498.00	0.00	0.00	0.00	0.00	0.00	100.00 %

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

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71150 Alternative Instruction Program									
Total 71150	Alternative Instruction	(51,343.00)	51,343.00	0.00	0.00	0.00	0.00	0.00	100.00
71200 Special Education Program									
116	Teachers	(282,815.00)	(24,111.00)	(306,926.00)	22,027.92	177,863.36	0.00	(129,062.64)	57.95 %
163	Educational Assistants	(439,373.00)	(74,196.00)	(513,569.00)	34,621.29	305,280.05	0.00	(208,288.95)	59.44 %
171	Speech Pathologist	(90,939.00)	(1,000.00)	(91,939.00)	7,409.08	59,336.64	0.00	(32,602.36)	64.54 %
189	Other Salaries & Wages	(101,000.00)	4,482.00	(96,518.00)	4,572.50	36,580.00	0.00	(59,938.00)	37.90 %
195	Certified Substitute Teachers	(5,432.00)	(15,105.60)	(20,537.60)	496.90	1,411.20	0.00	(19,126.40)	6.87 %
198	Non-Certified Substitute Teachers	(13,158.00)	(10,428.00)	(23,586.00)	516.77	682.40	0.00	(22,903.60)	2.89 %
201	Social Security	(60,170.00)	(2,758.00)	(62,928.00)	3,954.70	33,557.26	0.00	(29,370.74)	53.33 %
204	State Retirement	(77,913.00)	(3,600.00)	(81,513.00)	5,564.52	46,714.16	0.00	(34,798.84)	57.31 %
206	Life Insurance	(448.00)	(36.00)	(484.00)	33.39	367.62	0.00	(116.38)	75.95 %
207	Medical Insurance	(253,672.00)	(47,796.00)	(301,468.00)	18,814.32	191,999.72	0.00	(109,468.28)	63.69 %
208	Dental Insurance	(4,650.00)	(360.00)	(5,010.00)	150.00	504.00	0.00	(4,506.00)	10.06 %
210	Unemployment Compensation	(1,050.00)	(60.00)	(1,110.00)	0.00	1,025.00	0.00	(85.00)	92.34 %
212	Employer Medicare	(14,363.00)	(1,630.00)	(15,993.00)	924.84	7,878.89	0.00	(8,114.11)	49.26 %
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)	21,940.60	75,214.66	0.00	(119,862.21)	38.56 %
336	Maintenance And Repair Services-Equipr	(13,500.00)	(2,000.00)	(15,500.00)	333.00	13,678.29	0.00	(1,821.71)	88.25 %
399	Other Contracted Services	(250.00)	(7,000.00)	(7,250.00)	560.00	560.00	0.00	(6,690.00)	7.72 %
429	Instructional Supplies	(29,855.00)	(152,398.77)	(182,253.77)	0.00	93,332.80	33,743.93	(55,177.04)	69.73 %
499	Other Supplies And Materials	(10,542.00)	(43,236.73)	(53,778.73)	798.90	798.90	3,430.00	(49,549.83)	7.86 %
725	Special Education Equipment	(500.00)	(161,250.10)	(161,750.10)	11,471.41	78,451.40	63,188.25	(20,110.45)	87.57 %
Total 71200	Special Education Program	(1,435,965.00)	(701,226.07)	(2,137,191.07)	134,190.14	1,125,313.49	100,362.18	(911,515.40)	57.35 %
71300 Vocational Education Program									
311	Contracts With Other School Systems	(115,597.11)	0.00	(115,597.11)	0.00	86,697.84	0.00	(28,899.27)	75.00 %
429	Instructional Supplies	(4,651.00)	2,826.00	(1,825.00)	0.00	1,825.00	0.00	0.00	100.00 %
499	Other Supplies And Materials	(107,200.00)	0.00	(107,200.00)	0.00	28,002.50	1,752.60	(77,444.90)	27.76 %
730	Vocational Instruction Equipment	0.00	(50,000.00)	(50,000.00)	0.00	25,121.47	0.00	(24,878.53)	50.24 %
790	Other Equipment	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Total 71300	Vocational Education Program	(277,448.11)	2,826.00	(274,622.11)	0.00	141,646.81	1,752.60	(131,222.70)	52.22 %
72120 Health Services									
131	Medical Personnel	(62,000.00)	0.00	(62,000.00)	3,540.00	16,440.00	0.00	(45,560.00)	26.52 %
201	Social Security	(4,000.00)	0.00	(4,000.00)	219.48	1,019.28	0.00	(2,980.72)	25.48 %

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

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72120 Health Services									
204	State Retirement	(4,700.00)	0.00	(4,700.00)	265.50	1,233.00	0.00	(3,467.00)	26.23 %
212	Employer Medicare	(950.00)	0.00	(950.00)	51.33	238.37	0.00	(711.63)	25.09 %
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)	0.00	31,710.00	68,290.00	(400,000.00)	20.00 %
413	Drugs And Medical Supplies	(102,036.32)	0.00	(102,036.32)	0.00	0.00	0.00	(102,036.32)	0.00 %
499	Other Supplies And Materials	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
735	Health Equipment	(67,000.00)	0.00	(67,000.00)	11,649.99	12,127.49	1,016.00	(53,856.51)	19.62 %
Total 72120	Health Services	(783,186.32)	0.00	(783,186.32)	15,726.30	62,768.14	69,306.00	(651,112.18)	16.86 %
72130 Other Student Support									
123	Guidance Personnel	(51,900.00)	0.00	(51,900.00)	4,317.17	34,537.36	0.00	(17,362.64)	66.55 %
189	Other Salaries & Wages	(65,100.00)	0.00	(65,100.00)	861.16	19,102.77	0.00	(45,997.23)	29.34 %
201	Social Security	(7,400.00)	0.00	(7,400.00)	288.34	3,059.11	0.00	(4,340.89)	41.34 %
204	State Retirement	(11,600.00)	0.00	(11,600.00)	493.51	5,183.02	0.00	(6,416.98)	44.68 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.51	15.41	0.00	0.41	102.73 %
207	Medical Insurance	(19,500.00)	0.00	(19,500.00)	1,684.20	17,662.80	0.00	(1,837.20)	90.58 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(2,050.00)	0.00	(2,050.00)	67.44	715.46	0.00	(1,334.54)	34.90 %
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)	1,509.06	6,647.70	0.00	(2,378.46)	73.65 %
499	Other Supplies And Materials	(31,600.00)	(900.00)	(32,500.00)	660.72	3,992.24	1,280.86	(27,226.90)	16.22 %
524	In-Service/Staff Development	(7,848.12)	0.00	(7,848.12)	375.00	4,563.14	0.00	(3,284.98)	58.14 %
599	Other Charges	(17,099.31)	(3,707.81)	(20,807.12)	0.00	0.00	0.00	(20,807.12)	0.00 %
Total 72130	Other Student Support	(227,562.59)	(7,433.81)	(234,996.40)	10,258.11	95,479.01	1,280.86	(138,236.53)	41.18 %
72210 Regular Instruction Program									
105	Supervisor/Director	(72,500.00)	12,500.00	(60,000.00)	4,820.92	48,209.22	0.00	(11,790.78)	80.35 %
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	24,032.80	0.00	(4,467.20)	84.33 %
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)	11,185.15	168,583.15	0.00	(258,916.85)	39.43 %
195	Certified Substitute Teachers	(3,000.00)	1,754.47	(1,245.53)	0.00	1,245.53	0.00	0.00	100.00 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210 Regular Instruction Program									
201	Social Security	(26,100.00)	(1,025.00)	(27,125.00)	1,059.04	14,319.98	0.00	(12,805.02)	52.79 %
204	State Retirement	(37,500.00)	(1,210.00)	(38,710.00)	1,791.17	23,307.72	0.00	(15,402.28)	60.21 %
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	42.80	0.00	(7.20)	85.60 %
207	Medical Insurance	(49,500.00)	(1,500.00)	(51,000.00)	5,824.94	38,771.32	0.00	(12,228.68)	76.02 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	300.00	0.00	(300.00)	50.00 %
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	290.00	0.00	0.00	100.00 %
212	Employer Medicare	(7,650.00)	(730.00)	(8,380.00)	250.67	3,388.00	0.00	(4,992.00)	40.43 %
308	Consultants	(11,000.00)	(4,000.00)	(15,000.00)	0.00	10,325.00	3,650.00	(1,025.00)	93.17 %
355	Travel	(15,500.00)	(3,000.00)	(18,500.00)	83.07	321.43	0.00	(18,178.57)	1.74 %
499	Other Supplies And Materials	(36,140.00)	(38,500.00)	(74,640.00)	9,310.91	17,391.91	1,651.42	(55,596.67)	25.51 %
524	In-Service/Staff Development	(153,100.00)	(36,900.00)	(190,000.00)	21,807.92	72,120.73	8,127.64	(109,751.63)	42.24 %
599	Other Charges	(6,000.00)	(174,000.00)	(180,000.00)	0.00	2,428.00	0.00	(177,572.00)	1.35 %
722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	750.00	0.00	750.00	100.00 %
790	Other Equipment	(419,372.00)	400,021.70	(19,350.30)	0.00	1,976.50	2,033.00	(15,340.80)	20.72 %
Total 72210	Regular Instruction Program	(1,267,302.00)	126,411.17	(1,140,890.83)	58,322.78	427,804.09	15,462.06	(697,624.68)	38.85 %
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	29,497.60	0.00	(6,502.40)	81.94 %
189	Other Salaries & Wages	(196,631.00)	(12,436.00)	(209,067.00)	16,135.62	137,346.06	0.00	(71,720.94)	65.69 %
201	Social Security	(14,354.00)	(1,209.00)	(15,563.00)	1,110.24	9,872.07	0.00	(5,690.93)	63.43 %
204	State Retirement	(21,648.00)	(1,286.00)	(22,934.00)	1,637.58	14,332.38	0.00	(8,601.62)	62.49 %
206	Life Insurance	(77.00)	(3.00)	(80.00)	6.30	63.30	0.00	(16.70)	79.13 %
207	Medical Insurance	(55,786.00)	(5,598.00)	(61,384.00)	4,226.71	42,963.20	0.00	(18,420.80)	69.99 %
208	Dental Insurance	(788.00)	(27.00)	(815.00)	0.00	0.00	0.00	(815.00)	0.00 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220 Special Education Program									
210	Unemployment Compensation	(132.00)	(5.00)	(137.00)	0.00	0.00	0.00	(137.00)	0.00 %
212	Employer Medicare	(3,358.00)	(774.00)	(4,132.00)	259.65	2,308.82	0.00	(1,823.18)	55.88 %
310	Contracts With Other Public Agencies	(100.00)	100.00	0.00	0.00	0.00	0.00	0.00	100.00 %
312	Contracts With Private Agencies	(60,000.00)	(48,583.66)	(108,583.66)	5,375.00	58,172.30	0.00	(50,411.36)	53.57 %
336	Maintenance And Repair Services-Equipr	(50.00)	(450.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
348	Postal Charges	(50.00)	(150.00)	(200.00)	11.75	38.50	0.00	(161.50)	19.25 %
355	Travel	(8,000.00)	(2,000.00)	(10,000.00)	1,349.92	2,169.43	0.00	(7,830.57)	21.69 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
499	Other Supplies And Materials	(9,440.00)	(99,500.00)	(108,940.00)	0.00	8,940.00	12,548.30	(87,451.70)	19.72 %
524	In-Service/Staff Development	(22,169.00)	(7,500.00)	(29,669.00)	264.84	14,097.50	6,012.00	(9,559.50)	67.78 %
599	Other Charges	(2,550.00)	(1,000.00)	(3,550.00)	0.00	1,761.95	0.00	(1,788.05)	49.63 %
Total 72220	Special Education Program	(430,244.00)	(181,560.66)	(611,804.66)	33,059.21	321,563.11	18,560.30	(271,681.25)	55.59 %
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	973.81	0.00	(2,026.19)	32.46 %
Total 72230	Vocational Education Program	(3,000.00)	0.00	(3,000.00)	0.00	973.81	0.00	(2,026.19)	32.46 %
72250 Technology									
138	Instructional Computer Personnel	(94,500.00)	8,505.00	(85,995.00)	2,293.46	14,907.49	0.00	(71,087.51)	17.34 %
201	Social Security	(5,855.00)	603.00	(5,252.00)	139.24	906.55	0.00	(4,345.45)	17.26 %
204	State Retirement	(6,225.40)	662.40	(5,563.00)	172.00	1,118.00	0.00	(4,445.00)	20.10 %
206	Life Insurance	(36.00)	11.00	(25.00)	1.20	8.40	0.00	(16.60)	33.60 %
207	Medical Insurance	(25,700.00)	4,143.00	(21,557.00)	651.00	3,906.00	0.00	(17,651.00)	18.12 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
210	Unemployment Compensation	(150.00)	50.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(2,208.75)	169.75	(2,039.00)	32.57	212.02	0.00	(1,826.98)	10.40 %
355	Travel	(5,000.00)	500.00	(4,500.00)	160.47	1,198.42	0.00	(3,301.58)	26.63 %
Total 72250	Technology	(139,975.15)	14,644.15	(125,331.00)	3,449.94	22,256.88	0.00	(103,074.12)	17.76 %
72610 Operation Of Plant									
166	Custodial Personnel	(203,000.00)	6,811.20	(196,188.80)	14,100.04	93,451.88	0.00	(102,736.92)	47.63 %
201	Social Security	(13,300.00)	432.27	(12,867.73)	871.77	5,791.19	0.00	(7,076.54)	45.01 %
204	State Retirement	(15,400.00)	3,040.18	(12,359.82)	194.59	1,007.86	0.00	(11,351.96)	8.15 %
206	Life Insurance	0.00	1.79	1.79	0.54	5.07	0.00	6.86	-283.24 %
207	Medical Insurance	0.00	0.00	0.00	651.00	1,203.17	0.00	1,203.17	100.00 %
212	Employer Medicare	(3,725.00)	371.29	(3,353.71)	203.85	1,354.35	0.00	(1,999.36)	40.38 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72610 Operation Of Plant									
410	Custodial Supplies	(90,000.00)	15,000.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00 %
Total 72610	Operation Of Plant	(325,425.00)	25,656.73	(299,768.27)	16,021.79	102,813.52	0.00	(196,954.75)	34.30 %
72710 Transportation									
146	Bus Drivers	(60,000.00)	(11,968.54)	(71,968.54)	2,296.83	18,434.80	0.00	(53,533.74)	25.62 %
201	Social Security	(3,950.00)	(745.00)	(4,695.00)	140.89	1,117.05	0.00	(3,577.95)	23.79 %
204	State Retirement	(5,150.00)	(875.00)	(6,025.00)	172.30	1,352.11	0.00	(4,672.89)	22.44 %
206	Life Insurance	0.00	0.00	0.00	1.07	5.34	0.00	5.34	100.00 %
207	Medical Insurance	0.00	0.00	0.00	385.55	1,663.93	0.00	1,663.93	100.00 %
212	Employer Medicare	(1,000.00)	(440.02)	(1,440.02)	32.92	261.20	0.00	(1,178.82)	18.14 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	2.79	0.00	2.79	100.00 %
412	Diesel Fuel	0.00	(4,700.00)	(4,700.00)	0.00	0.00	0.00	(4,700.00)	0.00 %
599	Other Charges	(17,000.00)	(35.00)	(17,035.00)	0.00	0.00	0.00	(17,035.00)	0.00 %
729	Transportation Equipment	0.00	(76,040.00)	(76,040.00)	0.00	0.00	76,040.00	0.00	100.00 %
Total 72710	Transportation	(87,100.00)	(94,803.56)	(181,903.56)	3,029.56	22,837.22	76,040.00	(83,026.34)	54.36 %
73100 Food Service									
422	Food Supplies	(50,000.00)	(4,000.00)	(54,000.00)	0.00	0.00	0.00	(54,000.00)	0.00 %
Total 73100	Food Service	(50,000.00)	(4,000.00)	(54,000.00)	0.00	0.00	0.00	(54,000.00)	0.00 %
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	0.00	0.00	(1,500,000.00)	0.00 %
707	Building Improvements	(275,000.00)	0.00	(275,000.00)	87,537.60	88,703.61	186,296.39	0.00	100.00 %
720	Plant Operation Equipment	(5,450,000.00)	675,000.00	(4,775,000.00)	0.00	0.00	23,472.00	(4,751,528.00)	0.49 %
799	Other Capital Outlay	(1,500,000.00)	1,500,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Total 76100	Regular Capital Outlay	(7,350,000.00)	725,000.00	(6,625,000.00)	87,537.60	151,853.61	209,768.39	(6,263,378.00)	5.46 %
99100 Transfers Out									
504	Indirect Cost	(406,700.00)	(100.00)	(406,800.00)	0.00	0.00	0.00	(406,800.00)	0.00 %
Total 99100	Transfers Out	(406,700.00)	(100.00)	(406,800.00)	0.00	0.00	0.00	(406,800.00)	0.00 %
Total		(22,712,501.68)	(1,761,054.68)	(24,473,556.36)	641,535.07	5,415,199.34	864,604.90	(18,193,752.12)	25.66 %
Total		(22,712,501.68)	(1,761,054.68)	(24,473,556.36)	641,535.07	5,415,199.34	864,604.90	(18,193,752.12)	25.66 %
Total For Fund:	142	(22,712,501.68)	(1,761,054.68)	(24,473,556.36)	641,535.07	5,415,199.34	864,604.90	(18,193,752.12)	25.66 %

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Fund & Sub Fund

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

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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	1,831,726.56
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)	21,062.02
143-14500- - -	Expenditures - Current Year (Control)	2,628,703.69
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	271,822.81
	Total Assets	9,032,770.56
	Total Assets and Deferred Outflows of Resources	9,032,770.56
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)	(3,227,469.07)
	Total Liabilities	(7,507,061.74)
143-34110- - -	Encumbrances - Current Year	(21,062.02)
143-34120- - -	Encumbrances - Prior Year	(155,964.58)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(1,349,876.24)
	Total Equities	(1,526,902.84)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(9,033,964.58)
Fund Totals: 143 Central Cafeteria		(1,194.02)

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Revenue Statement
by Sub Fund

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

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Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	0.00	501,785.00	0.00%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	0.00	85,541.00	0.00%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	0.00	157,329.00	0.00%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(296,827.02)	103,435.98	74.16%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(296,827.02)	848,090.98	25.93%
44110		Interest Earned	1,000.00	0.00	1,000.00	(310.54)	689.46	31.05%
44170		Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(310.54)	689.46	31.05%
46520		School Food Service	32,880.00	0.00	32,880.00	(35,091.66)	(2,211.66)	106.73%
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	(35,091.66)	(2,211.66)	106.73%
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(2,101,681.33)	(57,468.33)	102.81%
47112		USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00%
47113		Breakfast	599,016.00	0.00	599,016.00	(608,604.39)	(9,588.39)	101.60%
47114		USDA - Other	48,860.00	152,992.49	201,852.49	(184,954.13)	16,898.36	91.63%
47000		TOTAL FEDERAL GOVERNMENT	2,946,465.00	152,992.49	3,099,457.49	(2,895,239.85)	204,217.64	93.41%
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Fund: 143			4,125,263.00	152,992.49	4,278,255.49	(3,227,469.07)	1,050,786.42	75.44%
								(477,445.41)

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Statement of Expenditures Summary by Obj by Fund
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Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73100									
162	Clerical Personnel	0.00	(46,448.00)	(46,448.00)	2,803.20	12,614.40	0.00	(33,833.60)	27.16 %
201	Social Security	0.00	(2,300.00)	(2,300.00)	167.90	776.17	0.00	(1,523.83)	33.75 %
204	State Retirement	0.00	(2,900.00)	(2,900.00)	210.24	946.08	0.00	(1,953.92)	32.62 %
206	Life Insurance	0.00	0.00	0.00	1.20	3.34	0.00	3.34	100.00 %
207	Medical Insurance	0.00	(7,812.00)	(7,812.00)	651.00	1,812.82	0.00	(5,999.18)	23.21 %
212	Employer Medicare	0.00	(540.00)	(540.00)	39.26	181.50	0.00	(358.50)	33.61 %
307	Communication	(11,000.00)	0.00	(11,000.00)	432.57	3,846.62	0.00	(7,153.38)	34.97 %
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	3,015.17	23,252.09	3,847.91	(7,900.00)	77.43 %
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
355	Travel	(500.00)	0.00	(500.00)	276.36	419.33	0.00	(80.67)	83.87 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	342,057.33	2,531,528.47	7,257.00	(973,472.53)	72.28 %
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	3,360.20	14,115.20	3,360.20	7,475.40	174.75 %
599	Other Charges	(15,000.00)	(3,063.00)	(18,063.00)	527.30	4,190.18	990.00	(12,882.82)	28.68 %
710	Food Service Equipment	(216,129.00)	(149,929.49)	(366,058.49)	201.92	35,017.49	3,606.91	(327,434.09)	10.55 %
Total 73100	Food Service	(4,065,263.00)	(212,992.49)	(4,278,255.49)	353,743.65	2,628,703.69	21,062.02	(1,628,489.78)	61.94 %
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)	353,743.65	2,628,703.69	21,062.02	(1,628,489.78)	61.94 %
Total		(4,125,263.00)	(152,992.49)	(4,278,255.49)	353,743.65	2,628,703.69	21,062.02	(1,628,489.78)	61.94 %
Total For Fund: 143		(4,125,263.00)	(152,992.49)	(4,278,255.49)	353,743.65	2,628,703.69	21,062.02	(1,628,489.78)	61.94 %

Template Name: LGC Defined
Created by: Balance Sheet by
Fund & Sub Fund

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

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Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	4,070,329.78
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)	546,670.00
177-14500- - -	Expenditures - Current Year (Control)	39,266.44
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	4,917,156.55
	Total Assets	11,985,127.77
	Total Assets and Deferred Outflows of Resources	11,985,127.77
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(1,497,650.00)
177-28500- - -	Revenues (Control)	(1,542,295.87)
177-29940- - -	Deferred Current Property Taxes	(893,793.00)
177-29945- - -	Deferred Delinquent Property Taxes	(20,584.00)
	Total Liabilities	(3,954,322.87)
177-34110- - -	Encumbrances - Current Year	(546,670.00)
177-34120- - -	Encumbrances - Prior Year	(4,924,194.44)
177-39000- - -	Unassigned	(2,559,940.46)
	Total Equities	(8,030,804.90)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(11,985,127.77)
Fund Totals:	177 Education Capital Projects	0.00

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Revenue Statement
by Sub Fund

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

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Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	650,000.00	0.00	650,000.00	(789,811.62)	(139,811.62)	121.51%	(5,350.61)	
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(21,573.01)	926.99	95.88%	0.00	
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(168.40)	(118.40)	336.80%	0.52	
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(9,055.10)	(2,055.10)	129.36%	(520.83)	
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(10,169.17)	(2,669.17)	135.59%	(460.35)	
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(319.05)	30.95	91.16%	0.00	
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(986.42)	13.58	98.64%	(103.64)	
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(927.08)	322.92	74.17%	(241.08)	
40210	Local Option Sales Tax	700,000.00	0.00	700,000.00	(704,077.23)	(4,077.23)	100.58%	(63,686.51)	
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	(1,541,305.33)	(148,655.33)	110.67%	(70,362.50)	
44110	Interest Earned	20,000.00	0.00	20,000.00	(990.54)	19,009.46	4.95%	(203.92)	
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	(990.54)	19,009.46	4.95%	(203.92)	
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	(1,542,295.87)	(44,645.87)	102.98%	(70,566.42)	

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

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Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	764.41	23,691.76	0.00	(228.24)	99.05 %
Total 72310		(23,920.00)	0.00	(23,920.00)	764.41	23,691.76	0.00	(228.24)	99.05 %
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)	0.00	5,279.68	0.00	(658,450.32)	0.80 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	10,295.00	10,295.00	546,670.00	(3,035.00)	99.46 %
Total 91300		(1,388,730.00)	(85,000.00)	(1,473,730.00)	10,295.00	15,574.68	546,670.00	(911,485.32)	38.15 %
Total		(1,412,650.00)	(85,000.00)	(1,497,650.00)	11,059.41	39,266.44	546,670.00	(911,713.56)	39.12 %
Total		(1,412,650.00)	(85,000.00)	(1,497,650.00)	11,059.41	39,266.44	546,670.00	(911,713.56)	39.12 %
Total For Fund: 177		(1,412,650.00)	(85,000.00)	(1,497,650.00)	11,059.41	39,266.44	546,670.00	(911,713.56)	39.12 %

GREENE COUNTY SOLID WASTE

DATE MAY '22	TON	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WGT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE
2	115.7	112.75	41	28	10.95			9300				285	158	2.05		4500		
3	82.93	80.19	42	35	7.86		3420						114	1.31		13940		
4	43.06	145.77	29	18	3.84			6160					42	0.6		8160		
5	45.82	114	32	22	6.04				12180									
6	67.55	57.08	23	17	7.33			9280								4400		
9	96.92	180.7	40	25	10.3			9640					100	1.23		5000		
10	75.18	155.76	43	36	4.74		3300						62	3.1		3940		
11	60.14	148.27	28	17	6.22			8460					292	3.55		4220		
12	44.27	156.94	32	21	5.17				2620			400				2660		
13	71.02	96.52	21	15	20.74	1772		10640		80	1662		90	1.04		3980		
16	114.75	189.27	44	27	14.78			9480				350	166	2.91		10400		
17	77.34	131.93	46	41	16.72		3480					400	21	0.24		11000		
18	36.62	145.47	25	14	5.33			7400		1480			165	1.9		3300		
19	44.38	131.45	31	21	4.38				13540							7460		
20	70.95	135.03	19	14	6.16	283		9640		636						1700		
23	101.41	196.13	45	29	11.3			9600								6720		
24	69.25	143.56	44	35	5.03		3520									12500		
25	47.84	154.96	32	21	3.01			8980					551	6.33		4780		
26	35.36	158.53	26	17	5.7													
27	81.41	96.78	21	17	2.6			10780		980						3900		
30	115.89	215.38	45	25	12.42													
31	65.52	172.99	49	38	12.71		3340	10700					658	7.56		13420		
APRIL DIFF										60	1215							
	TONS	TONS	#	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	TONS	#	LBS	LBS	LBS	GALS
TOTALS	1563.31	3119.46	758	533	183.33	2055	17060	120060	25720	5856	2877	1435	2419	31.82	0	125980	0	0

APRIL DIFF= amounts collected after April report turned in

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 5/2/22	5/2/2022	5/3/2022	5/4/2022	5/5/2022	5/6/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	19.84				16.27	36.11
BAILEYTON	7.93			7.5		15.43
CLEAR SPRINGS			5.02			5.02
CROSS ANCHOR		7.92			6.49	14.41
DEBUSK		14.86			10.25	25.11
GREYSTONE	8.64			5.75		14.39
HAL HENARD	13.31			11.57		24.88
HORSE CREEK	8.78		5.15		6.83	20.76
McDONALD	6.46			4.58		11.04
OREBANK		5.98				5.98
ROMEO	8.79		4.98			13.77
ST. JAMES			8.55			8.55
SUNNYSIDE		4.24			7.66	11.9
WALKERTOWN	9.52		6.42			15.94
WEST GREENE	23.59			20.48		44.07
WEST PINES		7.55			4.9	12.45
GRAND TOTAL	103.21	40.55	30.12	49.88	52.4	279.81

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 5/9/22	5/9/2022	5/10/2022	5/11/2022	5/12/2022	5/13/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.02				22.81	38.83
BAILEYTON	6.44			7.37		13.81
CLEAR SPRINGS			4.9			4.9
CROSS ANCHOR			7.96			7.96
DEBUSK		12.6			11.74	24.34
GREYSTONE		8.16				8.16
HAL HENARD	4.92			14.93		19.85
HORSE CREEK	7.18		5.23		6.59	19
McDONALD	6.03			4.3		10.33
OREBANK		6.45				6.45
ROMEO			5.91			5.91
ST. JAMES		6.91				6.91
SUNNYSIDE		5.58			7.74	13.32
WALKERTOWN	8.42		7.36			15.78
WEST GREENE	25.99			20.46		46.45
WEST PINES			7.31			7.31
GRAND TOTAL	75	39.7	38.67	47.06	48.88	249.31

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 5/16/22	5/16/2022	5/17/2022	5/18/2022	5/19/2022	5/20/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.72				20.65	37.37
BAILEYTON	7.29			6.03		13.32
CLEAR SPRINGS		5.16				5.16
CROSS ANCHOR		8			6.65	14.65
DEBUSK		14.11			11.16	25.27
GREYSTONE	9.01			5.33		14.34
HAL HENARD	12.36			8.9		21.26
HORSE CREEK	10.14		4.66		7.56	22.36
McDONALD	6.95			4.57		11.52
OREBANK		6.69				6.69
ROMEO	9.33		4.87			14.2
ST. JAMES			7.51			7.51
SUNNYSIDE		5.83			6.46	12.29
WALKERTOWN	8.61		5.82			14.43
WEST GREENE	20.43			21.09		41.52
WEST PINES		8.16			6.86	15.02
GRAND TOTAL	100.84	47.95	22.86	45.92	59.34	276.91

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 5/23/22	5/23/2022	5/24/2022	5/25/2022	5/26/2022	5/27/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.66				17.74	34.4
BAILEYTON	7.38			4.48		11.86
CLEAR SPRINGS		4.56				4.56
CROSS ANCHOR			8.15			8.15
DEBUSK		15.74			12.91	28.65
GREYSTONE		5.02				5.02
HAL HENARD	11.92			12.7		24.62
HORSE CREEK	7.79		2.27		9.06	19.12
McDONALD	6.45			3.78		10.23
OREBANK		5.39				5.39
ROMEO	9.07		4.81			13.88
ST. JAMES					6.14	6.14
SUNNYSIDE					6.97	6.97
WALKERTOWN	8.7		5.42			14.12
WEST GREENE	21.2			19.55		40.75
WEST PINES					10	10
GRAND TOTAL	89.17	30.71	20.65	40.51	62.82	243.86

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 5/30/22	5/30/2022	5/31/2022				
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.89					18.89
BAILEYTON	8.61					8.61
CLEAR SPRINGS						0
CROSS ANCHOR		7.84				7.84
DEBUSK		12.9				12.9
GREYSTONE	9.89					9.89
HAL HENARD	12.91					12.91
HORSE CREEK	9.16					9.16
McDONALD	6.68					6.68
OREBANK		5.9				5.9
ROMEO	9.86					9.86
ST. JAMES						0
SUNNYSIDE		5.28				5.28
WALKERTOWN	9.57					9.57
WEST GREENE	21.53					21.53
WEST PINES		5.24				5.24
GRAND TOTAL	107.1	37.16	0	0	0	144.26

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR MAY 2022

AFTON	165.6
BAILEYTON	63.03
CLEAR SPRINGS	19.64
CROSS ANCHOR	53.01
DEBUSK	116.27
GREYSTONE	51.8
HAL HENARD	103.52
HORSE CREEK	90.4
McDONALD	49.8
OREBANK	30.41
ROMEO	57.62
ST. JAMES	29.11
SUNNYSIDE	49.76
WALKERTOWN	69.84
WEST GREENE	194.32
WEST PINES	50.02
GRAND TOTAL	1194.15

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

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	5131	5981		67.9		850		DIRECTOR
1	2019	MACK	102564	105167		570.9		2603	22.64	FRONT LOADER
2	2004	MACK	281543	281543				0		FRONT LOADER
3	2013	F-250	151084	151734		48.7		650	1.52	SUPERVISOR
4	1985	IH DUMP	269992	269992				0		ROCK TRUCK
5	2001	F-150	176409	176690	52.8			281		CENTER MAINT.
6	1997	F-350	276552	276570				18		MECHANIC/ MAINT.
8	2018	MACK	111885	114794		555.7		2909	23.98	FRONT LOADER/ RECYCLE
9	2006	MACK	84585	84585				0		ROLL OFF
12	2008	F-250 4 X 4	175840	176282	38.6			442		MECHANIC/ MAINT.
13	1984	C-10	91038	91038				0		CENTER MAINT. (GOVDEALS)
14	2014	MACK	145122	145738		139.8		616	7.31	ROLL OFF
15	2014	MACK	164492	164508				16		ROLL OFF
16	2014	MACK	128878	130334		269.1		1456	8.49	ROLL OFF
17	2014	MACK	130993	133018		382.5		2025	17.23	ROLL OFF
19	2007	F-250 4 X 4	223130	224453	146.4			1323		MECHANIC/ MAINT.
20	2001	CHEVY VAN	123334	123953	56.4			619		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	281304	282451		78.9		1147		MECHANIC/ MAINT.
23	2001	MACK	434873	434873				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	40401	42226		153.3		1825	1.72	DEMO/METAL
25	2003	F-350	252695	253458		57.1		763		MECHANIC/ MAINT.
27	2020	F-350	40747	42423		146.9		1676	0.75	DEMO/METAL
28	2007	F-550	314375	314756		28.7		381		MECHANIC/ MAINT.
29	2014	MACK	382950	382950				0		FRONT LOADER (IN REPAIR)
30	2013	MACK	150302	150302				0		FRONT LOADER
31	2021	INTERNATIONAL	20731	22584		316.3		1853	10.31	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	16369	19385		693.3		3016	26.98	FRONT LOADER
33	2022	FORD F350	9932	11697		126.5		1765		MOWER
34	2022	MACK	8941	11030		399.3		2089	12.78	ROLL OFF
35	2022	MACK	3755	6217		498.9		2462	17.12	ROLL OFF
36	2022	FORD	735	894	19.7			159		CENTER MAINT.
37	2022	FORD	736	1286	42.8			550		SUPERVISOR
38	2022	FORD	282	328				46		ANNEX/ PARTS VEHICLE
						2549.5			77.64	TRANSFER STATION TRUCKS
					38.3	116.4				SHOP FUEL
					80.813		315.08			FLEETMAN- FOR NEW TRUCKS TRANSPORT
TOTALS					475.813	7199.7	315.08	31540	228.47	

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

RANGE MEETING

APRIL 12, 2022

THE RANGE COMMITTEE MET AT 8:30 A.M. APRIL 12, 2022 AT RANGE. RANGE MEMBERS ATTENDING INCLUDED CHARIMAN TIM WARD, SHERIFF WESLEY HOLT, TOMMY WHITEHEAD, DICK FAWBUSH, JERRY STROM, ROCCO PRESTON, AND BRIAN CLICK. JAMES McAFEE WAS ABSENT. OTHERS ATTENDING INCLUDED RANGE MASTER TERRY CANNON, TIM DAVIS, ROGER WOOLSEY, KENN CARPENTER, DAVID BEVERLY, FRANK WADDELL, CLIFFORD LAWING AND DIANE SWATZELL. QUORUM BEING PRESENT, CHAIRMAN WARD CALLED MEETING TO ORDER AT 8:40 A.M.

MINUTES

MOTION TO APPROVE MINUTES MADE BY SHERIFF HOLT WITH SECOND BY ROCCO PRESTON. MINUTES APPROVED AS WRITTEN.

DISCUSSION

OLD BUSINESS – WAITING ON CONDITIONS TO DRY BEFORE ROAD CAN BE STARTED. TERRY CANNON ADVISED THAT GLPS HAD RETURNED THE BIG DOZER.

BUILDING – BID OPENING APRIL 14, 2022. NEED TO GET DAVID WEEMS TO MAKE PAD FOR NEW BUILDING.

FIBER – PER TERRY CANNON WE WILL NOT BE CHARGED FOR THE FIBER INSTALL.

FLAGPOLE - ALL CONCRETE POURED JUST WAITING TO PUT UP POLE

UPPER RANGE – MATT HAS THE COMPONETS JUST HAS TO PUT TOGETHER

SIGNAGE – MAYOR IS IN CHARGE OF SIGNAGE

DICK FAWBUSH HAD A HUNTER SAFETY CLASS IN MARCH AND WILL HAVE ANOTHER DURING SUMMER.

COWBOY TOWN - JERRY STROM SAID THAT WALL WAS BUILT AND WORKING ON BENCHES. WILL DISCUSS RATES AT NEXT MEETING.

NEW BUSINESS

RANGE MASTER CANNON ASKED ABOUT GIVING CLUBS OUTSIDE OF COUNTY A FLAT RATE OF \$4.00. AFTER DISCUSSION DICK FAWBUSH MADE MOTION AND JERRY STROM SECOND THAT A FLAT RATE OF \$4.00 BE CHARGED FOR ALL SANCTION TEAMS. MOTION CARRIED AND APPROVED.

NEXT MEETING MAY 10, 2022 AT 8:30 A.M.

MOTION BY SHERIFF HOLT WITH SECOND BY STROM TO ADJOURN. MEETING ADJOURNED AT 9:05 A.M.

RESPECTFULLY SUBMITTED

DIANE SWATZELL

Diane Swartzell
Approved 5/10/2022

GREENE COUNTY HEALTH AND SAFETY COMMITTEE MEETING.

FEBRUARY 10, 2022

Present were: Kaleb Powell, Lyle Parton, Robin Quillen, Mayor Morrison, Attorney Woolsey and Tim Tweed and Debbie Collins from Building and Zoning. Also present were visitors: Ms. Branch and Ms. Starnes.

The following Properties were discussed: 4685 Jeraldstown Rd, owned by Jeffrey and Julie McCrary. There is junk everywhere. Their count date is April 19, 2022.

Pigeon Creek is partially cleaned up. Tim met with people about Poplar Springs and it is being sold.

113 Lobo Loop, owned by Pamela Hughes, is very trashy. Lyle made a motion, Robin seconded that we clean it up.

Old Baileyton Road, owned by Larry Smith and leased by Clinton Taylor, has cars parked in the road and needs a clean up. Robin did call Larry Smith and explained to him that the clean up and lien would go against Mr. Smiths property. He said he would see what he could do.

Other properties discussed were: Midway Rd. owned by Thomas Singer. Kaleb Powell made motion to clean up, vote passed. Old Asheville Hwy owned by Thomas and Andy Daniels. Letters will be sent to all involved. Clean up vote passed. 205 Knight Hollow Road, owned by Phillip and Georgia Justice was voted on to be cleaned up.

1015 Old Baileyton road is owned by Mark McClain and his wife, is infested with rats. Ms Branch and Ms. Starnes both spoke of how bad the situation was with rats everywhere. Tim will call Animal control and ask Chris Cutshall to do a wellness check on the animals that live there. We will also get the runoff and drainage checked there too. Vote was passed to clean up.

Next meeting will be April 13, 2022 at the courthouse annex.

Respectfully submitted,

Robin Quillen

Greene County Emergency Communications District
April 20, 2022
Greene County Annex Basement Conference Room
Official Board Minutes

Members Present

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

Others Present

Jon Waddle
Erin Elmore
Kevin Gass
Tim Davis
T.J. Manis
Calvin Hawkins
Carla Scott
Sara Justis

Members Absent

Josh Kesterson

The Greene County Emergency Communications District, Board of Directors, met on April 20, 2022 at 3:30pm, at the basement conference room at the Greene County Courthouse annex. Chairman Tim Ward called the meeting to order.

Secretary Pamela Carpenter presented the minutes from the March 8, 2022 meeting for approval. Upon motion by Hoot Bowers and a second by Robin Quillen and an affirmative vote of the board, the prior minutes passed.

Treasurer John Waddle presented the treasurers report, Current cash in the bank is \$824,017.78 and some state money arrived April 1. The current total assets is \$1,889,265.02. The Power phone is fully paid for except for contracted yearly services, payroll for current period and \$14,500.00 for radio upkeep is all that remains to be paid. Upon motion by Robin Quillen and a second by Pamela Carpenter and an affirmative vote of the board, the treasurer's report passed.

Director Jerry Bird gave a CAD update. Each employee will receive training on the CAD in May. Jail records and CAD might go online at the same time. Call works and Power phone will go live a couple weeks later.

Director Jerry Bird presented the Audit to the Board. Upon review by the board and with one finding, one line item was over budget; a motion to accept the Audit was made by Hoot Bowers and seconded by Robin Quillen. After an affirmative vote of the board, the Audit was accepted.

Director Bird along with Greene County HR presented a proposed change to the employee benefits. This change would adopt the current Greene County employee holiday and other accruals. Upon motion by Robin Quillen and a second by Hoot

Bowers, and an affirmative vote of the board, the changes were approved. Greene County 911 employees fall under the Greene County Employee time accruals.

Director Bird stated that the TN Retirement rates did not go up and that Greene County 911 has paid more in past years than required. Upon motion by Hoot Bowers and a second by Alan Shipley and an affirmative vote of the board, Greene County 911 is to pay the same amount as the prior year for Tn Retirement benefits.

Director Bird brought up the 2022-2023 Budget and handed out two proposed budgets. The first, was with a 5% across the board raise and 18 employees. The cost for the 5% raise for the 18 employees was \$53,400.00. The second was with a 5% across the board raise with 20 employees. The cost for the 5% raise for 20 employees was \$57,600. Treasurer John Waddle mentioned that the 5% raise and adding 2 employees would take the pressure off the overtime line item. After discussion, no action was taken on the 2022-2023 budget.

Pam Carpenter and Chairman Tim Ward talked about the need for chairs for the dispatchers. Discussion was to look into the cost and the best chairs for the job with no action taken.

With no further business and a motion by Teddy Lawing and a second by Hoot Bowers, the meeting was adorned.

Respectfully Submitted

Pamela Carpenter
Secretary
G.C.E.C.D.

Typed by Commissioner Teddy Lawing

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
April 27, 2022
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director
Roger Woolsey-Cnty Atty Zoom
Wesley Holt-Sheriff
David McLain-School Dir

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

Kevin Swatsell- Road Sup
Dale Tucker- Comm
John Waddle- Comm

Also Present:

Kim Peterson – Tri-State
John McInturff- MMB by zo

Gary Rector – Hwy
Jennifer Smallwood- Trinity

Megan Kell- Ballad

Call to Order:

Mayor Morrison called meeting to order at 8:31 a.m. Quorum was present.

Minutes:

Minutes from March 23, 2022 was approved with no opposition by a motion made by Wesley Holt and was seconded by Roger Woolsey.

Reports:

Megan Kell gave clinic reports for March 2022. There were 181 provider visits with 130 nurse visits, 19 cancellations, 31 no shows and 1091 medications filled with 72% utilization.

Danny Lowery gave the financial reports for Funds 121 & 264 for the month of March 2022. Motion was made by Wesley Holt and was seconded by Commissioner Tucker; motion was then approved with no opposition.

Jennifer Smallwood reported on the reinsurance renewal for BCBST. This was bid out and HM came in at \$30,000 increase but with a \$58,000 experience refund. Current is with HM at \$941,599 and will be \$914,005 fiscal year 2022-2023.

Erin Elmore went over the clinic RFP that will be sent out to vendors. Motion to approve with identified amendments with a mandatory pre bid meeting was made by Commissioner Peters and was seconded by Commissioner Tucker.

Road Blocks on county roads was discussed with no action taken.

Motion was made by Commissioner Peters and was seconded by Erin Elmore to go into closed session.

Claims:

Motion was made by Wesley Holt to approve claim 0001401 and was seconded by Roger Woolsey. Motion was then approved with no opposition.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
April 27, 2022
Greene County Annex Greeneville, Tennessee**

Motion was made by Erin Elmore to approve claim 001396 and was seconded by Commissioner Waddle. Motion was approved with no opposition.

Motion was made by Erin Elmore to approve claim 0001400 and was seconded by Wesley Holt. Motion was approved with no opposition.

Motion to adjourn was made by Kevin Swatsell and was seconded by Commissioner Waddle.

Respectfully Submitted,
Krystal Justis

Greene County Budget and Finance Committee
Meeting-Minutes May 4th, 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 Ray Allen-Sheriff
Erin Elmore-HR Director Chris Cutshall-Animal Control
Kevin Swatsell - Road Superintendent Gary Rector- Highway Dept

OTHERS:

Spencer Morrel- Greeneville Sun David McLain- Greene County Schools Director
Jeff Taylor- Greene County Partnership Director
Kayla Crawford- Greene County Schools Budget Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, May 4th, 2022 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes April 6th, 2022 was made by Commissioner John Waddle, seconded by Commissioner Robin Quillen. Minutes carried.

BUDGET AMENDMENTS:

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

- A. A resolution to amend the Greene County Schools General Purpose School Funds budget for changes in revenues and expenditures of \$783,845.70. Commissioner Waddle made a motion to approve resolution A. It was seconded by Commissioner Tucker. Motions carried.

- B. A resolution to amend the Greene County Schools General Purpose School Funds budget for changes in revenues and expenditures of \$54,500. Commissioner Quillen made a motion to approve resolution B. It was seconded by Commissioner Waddle. Motions carried.

- C. A resolution authorizing the County Mayor to sign and submit an application for 2022 Childcare CV Community Development Block Grant funds to make improvements to Greene County. Commissioner Quillen made a motion to approve resolution C. It was seconded by Commissioner Burkey. Motions carried.

Greene County Budget and Finance Committee
Meeting-Minutes May 4th, 2022
Greene County Annex Conference Room, Greeneville, Tennessee

- D. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. § 5-14-108 for the Solid Waste's Department. Commissioner Quillen made a motion to approve resolution D. It was seconded by Commissioner Burkey. Motions carried.
- E. A resolution of the Greene County Legislative Body to appropriate \$50,000 representing Greene County's share of the match required to purchase the former Greene Valley Development property and controlled by the joint Industrial Development Board established during the November 2021 Greene County Commission meeting. Commissioner Burkey made a motion to approve resolution E. It was seconded by Commissioner Quillen. Motions carried.
- F. A resolution of the Greene County Legislative Body authorizing the use of the \$24,902 of the American Rescue Plan funding (ARP) allocated for Project "C" for the FYE June 30, 2022. Commissioner Tucker made a motion to approve resolution F. It was seconded by Commissioner Quillen. Motion carried.
- G. A resolution of the Greene County Legislative Body authorizing the use of the \$24,902 of the American Rescue Plan funding (ARP) allocated for Project "C" for the FYE June 30, 2022. Commissioner Tucker made a motion to approve to approve resolution G. It was seconded by Commissioner Waddle. Motion carried.
- H. A resolution to allocate funds to purchase a walk-in freezer for the Greene County Animal control facility. Commissioner Quillen made a motion to approve resolution H. It was seconded by Commissioner Tucker. Motions carried.

NEXT MEETINGS:

The next scheduled meeting will be the Budget & Finance Committee Workshop meeting. It will be held on Thursday, May 12TH, at 9:00 A.M. in the conference room of the Greene County Annex building. It will be the first introduction of the 2022-2023 proposed budget. Other dates are May 17th, May 24th, and May 26th.

The June monthly Budget & Finance meeting will be June 1st at 1:00 P.M.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Tuesday, May 10, 2022, 3:30pm, Annex Conference Room

Members Present

Tim Ward
Jeff Wilburn
Pam Carpenter
Hoot Bowers
Teddy Lawing
John Waddle
Alan Shipley

Members Absent

Robin Quillen
Josh Kesterson

Others Present

Jerry Bird
Jon Waddell
Kelly Dabbs
Erin Elmore
Wesley Holt
Roger Woolsey
David Beverly
Kevin Morrison
Carla Combs
Kevin Gass
Steve Hixson
Sara Justis
Della Sue Fillers
T.J. Manis

The Greene County Emergency Communications District (E911), Board of Directors met on Tuesday, May 10, 2022, at 3:30pm, at the Greene County Courthouse Annex, 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, the minutes were approved.

The Treasurer's Report was presented to the Board for approval. Balance in bank was up due to the way the State of Tennessee sends funds, next month will be back to normal. Upon motion by Jeff Wilburn and a second by Hoot Bowers, the Treasurers Report was approved.

Director Jerry Bird discussed the progress of the new CAD system and that they have scheduled training. The Power Phone will come online about two weeks after CAD system comes online.

Kelly Dabbs read a thank you email that she received on the professional way that the dispatchers handled a Double Homicide call that the Sheriff's Department. Greeneville Police Department, Assistant Chief Steve Hixson talked to the board about how professional a call was handled by dispatchers of a Barricaded Suspect call that the Police Department received. Mayor Morrison asked Assistant Chief Hixson to attend the next Greene County Commission Meeting to present this information to the full county commission.

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, April 12, 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 Gorton~~
~~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 March 8, 2022 meeting. A motion was made by Gary Rector, seconded by Phillip Ottinger, to approve the minutes as written. The motion carried unanimously.

Part of the James Heck Property Subdivision. The Planning Commission reviewed and considered granting approval to Part of the James Heck Property subdivision, for one lot totaling 0.68 acres, located adjacent to Oasis Rd. in the 6th 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 Gary Rector, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Division of the Russell & Gena Wexler Property Subdivision. The Planning Commission reviewed and considered granting approval to the Division of the Russell & Gena Wexler Property subdivision, for nine lots on 21.90 acres, located at the terminus of Ernest Road in the 1st civil district. Staff stated all signatures had been obtained except for TDEC's, and recommended approval subject to addition of a signature by TDEC as the plat met all other applicable requirements,. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to approve the plat subject to addition of a signature by TDEC as the plat met all other applicable requirements. The motion carried unanimously.

Division of the Constance Pasco-Melton Property Subdivision. The Planning Commission reviewed and recognized approval of the Division of the Constance Pasco-Melton Property subdivision, for land located adjacent to Tunnel Rd. in the 23rd civil district, by action of the Greene County Chancery Court. Staff stated that Lot 1 contained an existing mobile home that was accessed from the adjoining Lot 2,.

The plat showed a portion of the field lines for Lot 1 were also located on Lot 2. Because of an inability of the family members to agree over issues of property ownership and removal of the improperly located field lines, a hearing was conducted in Greene County Chancery Court on February 9, 2022. The determination of the court was to approve the Division of the Constance Pasco-Melton Property, for two lots totaling 5.29 acres, with the field lines for Lot 1 being located partially on Lot 2, and to create an eighteen (18) foot-wide easement across Lot 2 to provide access for Lot 1. A motion was made by Gwen Lilley, seconded by Edwin Remine, to recognize creation of the plat by the Greene County Chancery Court. The motion carried unanimously.

Billington Property, A Part of Tract 1 and a Part of Tract 2 Subdivision. The Planning Commission reviewed and considered granting approval to the Billington Property, A Part of Tract 1 and a Part of Tract 2, for two lots totaling 1.00 acre located adjacent to Gefellers Rd. in the 1st civil district. Staff stated all signatures had been obtained except for TDEC's, and recommended approval subject to addition of TDEC's signature, as the plat met all other applicable requirements. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the plat subject to addition of a signature by TDEC as the plat met all other applicable requirements. The motion carried unanimously.

Hutton Family LTD Partnership Subdivision. The Planning Commission reviewed and considered granting approval to the Hutton Family LTD Partnership subdivision, for two lots totaling 1.72 acres, located adjacent to Timber Ridge Rd. in the 25th civil district. Staff stated Lot 1 was approved for a one-bedroom residence, and a Certificate of Verification was submitted for Lot 2. Staff recommended approval of the plat as all signatures had been obtained and the plat met all applicable requirements. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Replat of Lot Nos. 1, 2, 3 and 4 of Carl Bird Estate Subdivision. The Planning Commission reviewed and considered granting approval to the Replat of Lot Nos. 1, 2, 3 and 4 of Carl Bird Estate subdivision, for two lots totaling 8.98 acres, located adjacent to Asheville Highway in the 9th civil district. Staff stated soils for Lot 1R had not been evaluated as they were not required to be, a Certificate of Verification had been signed for Lot 2R, all signatures had been obtained, and recommended approval as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Gwen Lilley, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Replat of the Luther Hensley Farm Lots 7-9 Subdivision. The Planning Commission reviewed and considered granting approval to the Replat of the Luther Hensley Farm Lots 7-9 subdivision, for two lots totaling 4.153 acres, located adjacent to Birds Bridge Rd. in the 2nd civil district. Staff stated that soils for Lot 8R were not evaluated as they were not required to be, a Certificate of Verification had been submitted for Lot 7R, all signatures had been obtained, and recommended approval as the plat met all applicable requirements. A motion was made by Gwen Lilley, seconded by Gary Rector, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Redivision of Lots 1 and 2 of the Iva Mae Laher Estate Subdivision. The Planning Commission was informed that updated plats with signatures had not been submitted for the Redivision of Lots 1 and 2 of the Iva Mae Laher Estate subdivision, and recommended approval be denied as the plats did not meet the requirements of the *Greene County Subdivision Regulations*. A motion was made by Gary Rector, seconded by Edwin Remine, to deny approval to the plat as it did not meet the requirements. The motion carried unanimously.

Survey of Land Swap for Karen Douthat & Charles Reed et ux Subdivision. The Planning Commission reviewed and considered granting approval to the Survey of Land Swap for Karen Douthat & Charles Reed et ux subdivision, for two lots totaling 2.35 acres, located adjacent to Oasis Road in the 6th civil district. Staff stated the plats did not have signatures for the property owner or Highway Department, but recommended approval as the plats otherwise met all applicable requirements, and the lack of signatures was a result of staff action. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to approve the plat subject to addition of signatures, as the lack of signatures was a result of staff action. The motion carried unanimously.

Darrell Stills Subdivision. The Planning Commission reviewed and considered granting approval to the Darrell Stills subdivision, for one lot totaling 2.68 acres, located adjacent to Grassy Creek Road in the 23rd civil district. Staff stated all signatures had been obtained, and recommended approval as the plat met all applicable requirements. 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.

Administrative minor subdivisions. The Planning Commission was informed the following subdivisions had been approved since the last meeting. Gary Rector abstained as one of the plats approved administratively was for property owned by his son.

- Madden & Darnell, for one lot totaling 0.55 acres, located off Mysinger Rd. in the 2nd civil district.
- Madden 6.53 ac.+/- Property Partition, for two lots totaling 53.71 acres, located adjacent to Mysinger Road in the 2nd civil district.
- Redivision of Lots 1-4 of the William and Roxie Burger Property subdivision, for two lots totaling 14.32 acres, located adjacent to Kingsport Highway in the 17th civil district.
- Division of Lot 1R of the Charles Miller Subdivision, for two lots totaling 3.15 acres, located adjacent to White Sands Rd. in the 2nd civil district.
- Survey of a Portion of the Carolyn Fillers Property (Property Survey for Elizabeth Davis), for one lot totaling 0.07 acres, located adjacent to Greene Ridge Loop in the 1st civil district.
- Subdivision of the Property of Sandra Lee Smith Waye & Robert D. Waye, for two lots totaling 2.571 acres, located at the intersection of N. Mohawk Rd. and Catawba Rd. in the 6th civil district.
- Survey of a Portion of the Karen Roberts Property (Property Survey for Wade McCamey) for two lots totaling 1.75 acres, located adjacent to Warrensburg Rd. in the 8th civil district.

- Combination Plat of Lots 3 & 4 of the Frances Looney & Roger Myers Property (Survey for Kevin & Shannon Huffman), for one lot totaling 4.84 acres, located adjacent to 107 Cutoff in the 22nd civil district.
- Combination Plat of Lots 16 & 17 -- Frances Looney & Roger Myers Property (Survey for Ronald & Melonie Ball), for one lot totaling 1.22 acres, located adjacent to 107 Cutoff in the 22nd civil district.
- Division of the Marvin Stroud Property (Stroud Road Property), for two lots totaling 0.65 acres, located adjacent to Stroud Rd. in the 4th civil district.
- Combination Plat of Lots 12 and 13 of The Pointe subdivision, for one lot totaling 1.55 acres, located adjacent to River Pointe Dr. in the 9th civil district.
- Combination Plat of Lots 1-3 the James B. Massengill Property Section 2, for one lot totaling 2.53 acres, located adjacent to US Hwy. 11-E in the vicinity of Faulkner Rd., in the 14th civil district.
- Division of a Portion of the Robert Clark Property, for one lot totaling 3.00 acres, located off Milburton Rd. in the 15th civil district.
- Division of the Hodge Property for one lot totaling 1.58 acres, located adjacent to Happy Valley Road in the 15th civil district.
- Subdivision of Part of the Geraldine Cutshaw Property, for one lot totaling 3.53 acres, located adjacent to Olivet Mountain Rd. in the 3rd civil district.
- Replat of Lots 4 and 5 of the Jerry Lamb Property, PB F, PG 345, for one lot totaling 1.06 acres, located adjacent to Poplar Springs Rd. in the 5th civil district.
- Subdivision of the Property of Bryan Englehardt & Sherry Englehardt, for two lots totaling 4.705 acres, located adjacent to Bill Jones Rd. in the 22nd civil district.
- Survey of a Portion of the Freddie Solomon et ux Property, for one lot totaling 0.32 acres, located adjacent to Cedar Creek Rd. in the 3rd civil district.
- Subdivision plat for Nathan & Tammy Armstrong, for one lot totaling 1.00 acres, located off Erwin Highway in the 1st civil district.

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

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

Other Business.

Eagle Bend PUD. The Planning Commission reviewed and considered making a recommendation to the Greene County Board of Zoning Appeals about decreasing the minimum lot size for the Eagle Bend residential PUD, proposed to be developed off U.S. Highway 11-E just west of Broom Factory Rd. in an A-1, General Agriculture District (parcel 084-119.00). The request would permit a lot size decrease from

the required 10,890 sq. ft. lot to 6,500 sq. ft. The overall density of the development would be maintained as required by the *Greene County Zoning Resolution*. Information provided to the Planning Commission included:

1. The proposed units would be served by public sanitary sewer provided by Mosheim.
2. The minimum lot size for PUD's in the County regulations was based on private sewage disposal, which requires area for a septic tank, dispersal lines, and a duplicate area.
3. The *Greene County Subdivision Regulations* did not provide a minimum lot size for a PUD, but Article III. C. 3 stated standard residential lots w/ sewers should be:
 - At least 60' wide at the building setback line;
 - A minimum of ten thousand (10,000) sq. ft./lot (4.356 units/ac);
 - Under these regulations, 98 (97.8) units would be possible on the 22.47 ac. site.
4. Article III. C. 3. e. did state that lot sizes must meet zoning regulations.
5. The proposal was for lots 55 feet wide, each containing 6,500 sq. ft., for a density of 4.49 du/ac (101 total units).
6. The *Greene County Zoning Resolution* provides a minimum lot size but, apparently, didn't address lot size when served by public sanitary sewer.
7. Access would only be permitted from Highway 11-E, so there would be no additional traffic on the secondary road system.
8. The density for a PUD in the Greene County R-2 zone (w/ sewer) was 15 du/ac (337 du/22.47 ac), or more than three times what was proposed.

Discussion ensued, including concern about Greene County maintaining the proposed roads in the development, and the proposal that the project might be better suited for Mosheim, a motion was made by Gary Rector, seconded by Phillip Ottinger, to recommend denial of a decrease in minimum lot size, i.e., lots should be no smaller than ¼ acre (10,890 sq. ft.). The motion carried unanimously.

There being no other business, a motion was made by Gary Rector, seconded by Edwin Remine, to adjourn. The motion carried unanimously. The meeting adjourned at 2:04 p.m.

Approved as written: _____

Secretary: _____

Chairman/Vice Chairman: _____

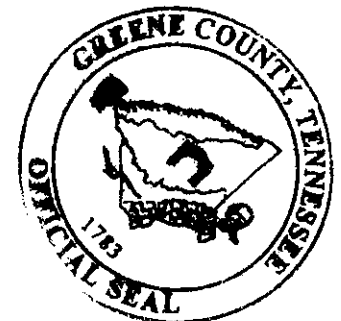
ELECTION OF NOTARIES


Mayor Morrison asked for County Clerk Lori Bryant to read list of names requesting to be notaries to be approved by the Commission. A motion was made by Commissioner Bowers 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, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – 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 JUNE 20, 2022 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CHRISTY LEA COOK	14050 ASHEVILLE HWY GREENEVILLE TN 377435414	423-620-4630	1104 E CHURCH ST GREENEVILLE TN 377456200	--	1901750
2. JENNIFER C. DEMPSEY	235 SIOUX TRL GREENEVILLE TN 377432263	423-552-2073	PO BOX 70 GREENEVILLE TN 377440070	--	
3. BETH ANN FLETCHER	265 SEQUOIA TRL GREENEVILLE TN 377432272	423-552-4010	215 TUSCULUM BYP GREENEVILLE TN 377453219	423-693-6362	
4. STEVEN CHRISTOPHER GOAD	158 BELLE MEADE COURT GREENEVILLE TN 37745	865-585-6997	542 TUSCULUM BLVD GREENEVILLE TN 37745	423-638-4144	
5. LINDA DANILLE HALL	338 BROWN AVE GREENEVILLE TN 377436960	423-329-9933	152 IODENT WAY STE B ELIZABETHTON TN 376436059	--	RLI
6. SHERONDA GAIL HOPE	80 CLAY WAY GREENEVILLE TN 37745	423-639-6858	207 SEATON AVE GREENEVILLE TN 37743	423-639-6671	
7. LISA D KYKER	285 CIMARRON TRAIL AFTON TN 37616	423-620-4246			
8. DANA M MILLER	248 RICHARD BLAKE RD GREENEVILLE TN 37743	423 470 0998	471 POTTERTOWN RD MIDWAY TN 37809	423 422 2040	
9. DONNA LEE MYERS	275 EAST BONNIE JOHNSON LANE GREENEVILLE TN 37743	423-552-1733	200 MAIN STREET MOSHEIM TN 37818	423-422-4466	
10. STARR METCALF OTTINGER	520 PLAINVIEW HEIGHTS CIR GREENEVILLE TN 377453082	423-470-2448	1915 SNAPPS FERRY RD GREENEVILLE TN 377453661	423-223-6146	
11. BRENT T WOOLSEY	412 BONITA WAY GREENEVILLE TN 377450627	423-620-4481	118 S MAIN ST GREENEVILLE TN 377434922	423-639-7851	
12. ROGER WOOLSEY	118 S MAIN ST GREENEVILLE TN 377434922	423-639-1211	204 N CUTLER ST STE 120 GREENEVILLE TN 377453847	423-798-1779	




 SIGNATURE
 CLERK OF THE COUNTY OF GREENE, TENNESSEE
 6/6/22
 DATE

OLD BUSINESS

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

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

A motion was made by Commissioners Dabbs and seconded by Commissioner Waddle to approve a Resolution to amend the Greene County Schools Budget for changes in revenues and expenditures for the Fiscal Year 2021-2022 (The General Purpose School Fund).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

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

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

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
			\$ -
	TOTAL REVENUES	\$ -	\$ -


EXPENDITURES


Account Number	Description	Increase	Decrease
71100 217	Retirement Hybrid	27,600	
71100 449	Textbooks		\$ 30,047
71100 210	Unemployment Compensation	2,447	
71100 312	Contracts with Private Agencies	30,000	
71100 399	Other Contracted Services		30,000
71200 171	Speech Pathologist		79,000
71200 312	Contracts with Private Agencies	79,000	
71300 116	Vocational Teachers	25,000	
71300 201	Vocational Social Security	3,000	
71300 204	Vocational State Retirement	5,000	
71300 212	Vocational Medicare	50	
71100 201	Social Security		54,555
71300 311	Contracts with Other School Systems		8,050
72110 201	Social Security	1,200	
72110 204	State Retirement	3,444	
72110 206	Life Insurance	7	
72110 207	Medical Insurance	4,892	
72110 208	Dental Insurance	75	
72110 212	Medicare	200	
72110 499	Other Supplies & Materials		200
72120 131	Medical Personnel	10,000	
72120 207	Medical Insurance	16,031	
72120 210	Unemployment Compensation	56	
72120 399	Other Contracted Services		6,150
72130 164	Attendants	15,000	
72130 123	Guidance Personnel		28,513

A.


Account Number	Description	Increase	Decrease
72130 207	Medical Insurance	12,200	
72130 217	Retirement Hybrid	1,313	
72130 322	Evaluation and Testing	13,463	
72130 399	Other Contracted Services		13,463
72210 137	Education Media Personnel	60,638	
72210 129	Librarians		15,000
72210 162	Clerical Personnel		15,250
72210 189	Other Salaries & Wages		30,638
72210 204	State Retirement	5,000	
72210 217	Retirement Hybrid	250	
72210 524	Staff Development		5,000
72220 189	Other Salaries & Wages	5,000	
72220 124	Psychological Personnel		5,000
72230 206	Life Insurance	3	
72230 204	State Retirement		73
72230 207	Medical Insurance	70	
72410 117	Career Ladder	2,000	
72410 104	Principals		2,000
72610 189	Other Salaries & Wages	5,000	
72610 166	Custodial Personnel		126,000
72610 415	Electricity	190,736	
72410 161	Secretary		69,736
72620 167	Maintenance Personnel		70,000
72310 207	Medical Insurance		37,865
72710 142	Mechanics	8,000	
72710 146	Bus Drivers		45,000
72710 189	Other Salaries & Wages	12,000	
72710 453	Vehicle Parts		20,000
72710 207	Medical Insurance	45,000	
72610 434	Natural Gas	107,865	
	TOTAL EXPENDITURES	\$ 691,540	\$ 691,540

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 20th day of June 2022, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.


County Mayor


County Attorney

Greene County Education Committee
Sponsor


County Clerk

**RESOLUTION B: A RESOLUTION TO AMEND THE 2021 – 2022 FISCAL
YEAR GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET FOR
DEBT SERVICE CONTRIBUTION**

A motion was made by Commissioner Quillen and seconded by Commissioner Kiker to approve a Resolution to amend the 2001 – 2002 Fiscal Year Greene County Schools General Purpose Budget for Debt Service Contribution.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR
GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET FOR
DEBT SERVICE CONTRIBUTION**

WHEREAS, the Greene County Board of Education has approved budgeting \$250,000 from our Unassigned Fund Balance for Debt Service Contribution to Primary Government,

WHEREAS, the following appropriations will be amended:

DECREASE BEGINNING BUDGETED GENERAL FUND BALANCE

39000	Unassigned Fund	<u>\$250,000</u>
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Total adjustment to beginning budgeted fund balance:		<u>\$250,000</u>
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EDUCATION

82330 620	Debt Service Contribution to Primary Government	
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\$250,000

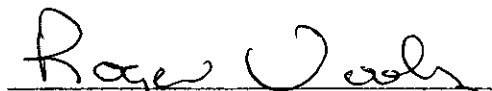
INCREASE IN APPROPORATIONS


\$250,000

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 20th day of June 2022, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.


County Mayor

Greene County Education Committee
Sponsor


County Attorney


County Clerk



**RESOLUTION C: A RESOLUTION AUTHORIZING THE COUNTY MAYOR
TO MAKE, SIGN AND SUBMIT AN APPLICATION REQUESTING
TENNESSEE WATER INFRASTRUCTURE INVESTMENT PROGRAM ARP FUNDS**

A motion was made by Commissioner Quillen and seconded by Commissioner Carpenter to approve a Resolution authorizing the County Mayor to make, sign and submit an application requesting Tennessee Water Infrastructure Investment Program ARP Funds.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

BEFORE THE COUNTY COMMISSION
OF
GREENE COUNTY

WHEREAS, the County Commission recognizes the need for making improvements to the water infrastructure system serving Greene County; and

WHEREAS, the County Commission understands that Tennessee's Water Infrastructure Investment Program (WIIP) provides the state's American Rescue Plan (ARP) funds to units of local government for this purpose; and

WHEREAS, the County Commission understands that this repeals and replaces any resolution previously passed regarding the use of American Rescue Plan Act funding to match water and sewer projects; and

NOW, THEREFORE, BE IT RESOLVED that the County Commission of Greene County hereby authorizes the Mayor of Greene County to make, sign, and submit an application requesting Tennessee Water Infrastructure Investment Program ARP funds in the amount not to exceed \$7,693,909, and

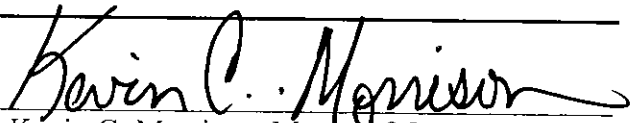
BE IT FURTHER RESOLVED that after taking the five percent (5%) decrease allowed for a collaborative application, Greene County will provide the ten percent (10%) local match in the amount of \$854,878 via Local ARP funds received; and

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


This resolution was duly passed and approved on the day of June 20, 2022.

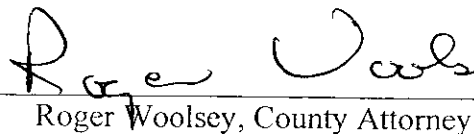
Budget and Finance Committee

Sponsor


Kevin C. Morrison, Mayor of Greene County

Attest:


Lori Bryant, County Clerk


Roger Woolsey, County Attorney

C.

**RESOLUTION D: A RESOLUTION TO APPROPRIATE \$1,500,000 FROM
THE UNASSIGNED FUND BALANCE OF FUND #121 – WORKERS COMPENSATION
AND LIABILITY INSURANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

A motion was made by Commissioner Dabbs and seconded by Commissioner Shelton to approve a Resolution to appropriate \$1,500,000 from the unassigned fund balance of Fund #121 – Workers Compensation and Liability Insurance for the Fiscal Year Ending June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO APPROPRIATE \$1,500,000 FROM THE UNASSIGNED
FUND BALANCE OF FUND #121 – WORKERS COMPENSATION & LIABILITY
INSURANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, Fund #121 – Workers Compensation & Liability Insurance (Fund) has experienced higher than normal claims activity during the fiscal year ending June 30, 2022, and;

WHEREAS, the Fund requires additional appropriations to offset the reserves that were set due to those claims, and;

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in a regular session on this 20th day of June, 2022 a quorum being present and a majority voting in the affirmative, that the budget be amended as below:

DECREASE IN FUND BALANCE

39000 Unassigned Fund Balance	\$ 1,500,000
Total Decrease in Unassigned Fund Balance	<u>\$ 1,500,000</u>

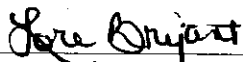
INCREASE IN APPROPRIATIONS

51920 Risk Management	
515 Liability Claims	\$ 600,000
516 Other Self-Insured Claims	900,000
Total Increase in Appropriations	<u>\$ 1,500,000</u>

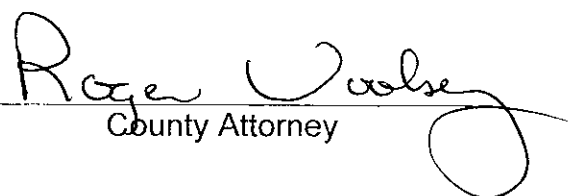


County Mayor

Budget and Finance Committee
Sponsor



County Clerk



County Attorney

D.

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROPRIATING \$20,617 TO THE SHERIFF'S DEPARTMENT FOR
FUNDS RECEIVED FROM VARIOUS SOURCES FOR THE FISCAL YEAR ENDING
JUNE 30, 2022

A motion was made by Commissioner Bowers and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body appropriating \$20,617 to the Sheriff's Department for funds received from various sources for the fiscal year ending June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING
\$20,617 TO THE SHERIFF'S DEPARTMENT FOR FUNDS RECEIVED FROM
VARIOUS SOURCES FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, the Greene County Sheriff's Department (Department) received twenty thousand four hundred eighty-seven dollars (\$20,487) from the sale of equipment, and;

WHEREAS, the Department received one hundred thirty dollars (\$130) from the sale of recycled materials, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 20th day of June, 2022, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUES

44145 Sale of Recycled Materials	\$ 130
44530 Sale of Equipment	20,487
Total Increase in Revenues	\$ 20,617

INCREASE IN APPROPRIATIONS

54110 SHERIFF'S DEPARTMENT

451 Uniforms	\$ 130
Total Increase in Sheriff Dept Appropriations	\$ 130

54120 SPECIAL PATROLS

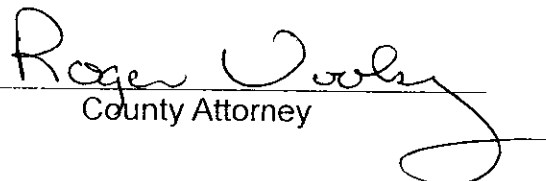
718 Motor Vehicles	\$ 20,487
Total Increase in Special Patrols Appropriations	\$ 20,487

Total Increase in Appropriations	\$ 20,617
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County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

E.

**RESOLUTION F: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY CORRECTING THE APPROPRIATION FROM A RESOLUTION PASSED
DURING THE APRIL 2022 COMMISSION MEETING FOR THE
FISCAL YEAR ENDING JUNE 30, 2022**

A motion was made by Commissioner Waddle and seconded by Commissioner Bowers to approve a Resolution of the Greene County Legislative Body correcting the appropriation from a Resolution passed during the April 2022 Commission Meeting for the Fiscal Year Ending June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY CORRECTING
THE APPROPRIATION FROM A RESOLUTION PASSED DURING THE APRIL 2022
COMMISSION MEETING FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, resolution D passed during the April 18th 2022 Greene County Commission meeting contained a coding error, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 20th day of June, 2022, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

DECREASE IN APPROPRIATIONS

54120 SPECIAL PATROLS

716 Law Enforcement Equipment	\$ 2,063
Total Decrease in Special Patrols Appropriations	\$ 2,063

Total Decrease in Appropriations	\$ 2,063
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INCREASE IN APPROPRIATIONS

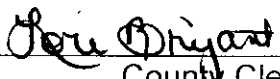
54210 JAIL

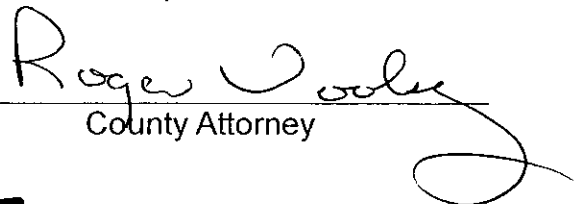
716 Law Enforcement Equipment	\$ 2,063
Total Increase in Jail Appropriations	\$ 2,063

Total Increase in Appropriations	\$ 2,063
---	-----------------


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

F.

17

2

**A RESOLUTION TO APPROPRIATE \$35,735 FROM THE UNASSIGNED
FUND BALANCE OF FUND #101 – GENERAL FUND FOR THE 4TH Qtr. PAYMENT
FOR THE AGRICULTURAL EXTENSION SERVICE FOR THE FISCAL YEAR
ENDING JUNE 30, 2022**

WHEREAS, the 4th qtr. payment for the fiscal year ending June 30, 2021 Agricultural Extension Services did not get posted until the fiscal year ending June 30, 2022, and;

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in a regular session on this 20th day of June, 2022 a quorum being present and a majority voting in the affirmative, that the budget be amended as below:

DECREASE IN FUND BALANCE

39000 Unassigned Fund Balance	\$ 35,735
Total Decrease in Unassigned Fund Balance	<u>\$ 35,735</u>

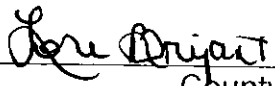
INCREASE IN APPROPRIATIONS


57100 AGRICULTURAL EXTENSION SERVICE

140 Salary Supplements	\$ 28,863
201 Social Security	1,726
204 Pension	404
206 Life Insurance	4,708
210 Unemployment Compensation	19
212 Employer Medicare	15
Total Increase in Appropriations	<u>\$ 35,735</u>


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney



**RESOLUTION I: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROPRIATING \$10,000 TO THE DRUG RECOVERY COURT DEPARTMENT
FOR FUNDS RECEIVED FROM AN INCREASE IN GRAND FUNDING FOR THE
FISCAL YEAR ENDING JUNE 30, 2022**

A motion was made by Commissioner Waddle and seconded by Commissioner Lawing to approve a Resolution of the Greene County Legislative Body appropriating \$10,000 to the Drug Recovery Court Department for funds received from an increase in grand funding for the Fiscal Year Ending June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING
\$10,000 TO THE DRUG RECOVERY COURT DEPARTMENT FOR FUNDS
RECEIVED FROM AN INCREASE IN GRANT FUNDING FOR THE FISCAL YEAR
ENDING JUNE 30, 2022**

WHEREAS, the Greene County Drug Recovery Court (Department) received ten thousand dollars (\$10,000) from an increase in grant funding, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 20th day of June, 2022, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUES

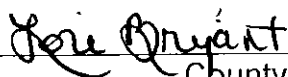
46190 Other Government Grants	\$ 10,000
Total Increase in Revenues	\$ 10,000

INCREASE IN APPROPRIATIONS

53330 DRUG COURT	
499 Other Supplies & Materials	\$ 10,000
Total Increase in Appropriations	\$ 10,000


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney



**RESOLUTION J: 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 Bowers and seconded by Commissioner Quillen to approve a Resolution to declare County Owned property surplus, obsolete, or Unusable pursuant to T.C.A 5-14-108.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – 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

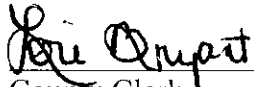
Greene County Attorney
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781


J.

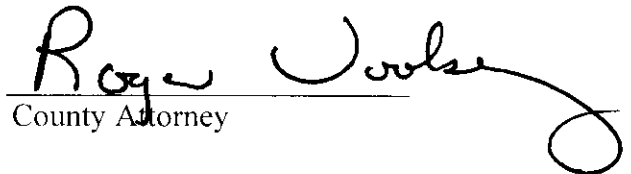
meeting, in most instances would authorize the proceeds received from the sale of each item of personal property returned to the department requesting that the items be sold.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 20th day of June, 2022, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "A", be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Budget & Finance Committee
Sponsor


County Clerk


County Mayor


County Attorney

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

May 11, 2022

The Greene County Sheriff's Department has the following property as surplus and is not needed or is in inoperative condition.

Year	Make	Model	V.I.N.	Est. Value	Mileage
2011	OSHKOSH	LMTVM1082	10TMC131XB1721292	3,000.00	NONE
1984	AM GENERAL	M915A1	1UTSH6686ES002047	15,000.00	2182
2017	STERTIL KONI	ST-1100VFSA	U0240508	10,000.00	NONE

EXHIBIT

"A"

RESOLUTION K: A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A REVISED AGREEMENT ON BEHALF OF GREENE COUNTY WITH THE TOWN OF GREENEVILLE TO OPERATE THE GREENEVILLE/GREEE COUNTY SOLID WASTE TRANSFER STATION AND ACTIVE AND INACTIVE LANDFILLS AS A JOINT VENTURE.

A motion was made by Commissioner Waddle and seconded by Commissioner Parton to approve a Resolution authorizing the Mayor to enter into a revised agreement on behalf of Greene County with the Town of Greeneville to operate the Greeneville/Greene County Solid Waste Transfer Station and active and inactive landfills as a Joint Venture.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
REVISED AGREEMENT ON BEHALF OF GREENE COUNTY WITH
THE TOWN OF GREENEVILLE TO OPERATE THE
GREENEVILLE/GREENE COUNTY SOLID WASTE TRANSFER
STATION AND ACTIVE AND INACTIVE LANDFILLS AS A JOINT
VENTURE**

This Resolution amends and supersedes in its entirety all Resolutions or Regulations concerning any Joint Venture Agreement regarding the Greenville/Greene County Solid Waste Transfer Station and Active and Inactive Landfills

WHEREAS, Greene County (hereinafter referred to as "County") and the Town of Greenville (hereinafter referred to as the "Town") through their respective Mayors previously had negotiated and entered into a Joint Venture Agreement to operate the Greenville/Greene County Solid Waste Transfer Station and active and inactive landfills owned by the County and Town; and

WHEREAS, it appears that the continued joint operation of the transfer station and the active demolition landfill is in the best interest of the citizens of the County and Town and the continued maintenance and monitoring of the inactive landfills is also in the best interests of the citizens but also required by law; and

WHEREAS, the County and Town have had discussions to continue the operations of the Transfer Station, the Demolition Landfill, and the inactive landfill as per the negotiated agreement attached, and

WHEREAS, after reviewing said proposed Joint Venture Agreement, the Greene County Legislative Body has determined that it is in the best interest of the citizens and residents of the County to enter into the Joint Venture Agreement with the Town of Greenville to operate the Greenville-Greene County Solid Waste Transfer Station and active and inactive landfills.

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

K.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 20th day of June, 2022, a quorum being present and a majority voting in the affirmative that the County Mayor on behalf of Greene County is authorized to enter into the Joint Venture Agreement (attached as Exhibit A) with the Town of Greeneville pertaining to the operation and management of the Greeneville-Greene County Solid Waste Transfer Station and active and inactive landfills.

BE IT FURTHER RESOLVED that the County Mayor is authorized to make such decisions and execute such documents as is necessary to carry his responsibilities as specified in said agreement.

Budget and Finance
Sponsor

Kevin C. Morrison
County Mayor

Don Brissett
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

**JOINT VENTURE AGREEMENT
PERTAINING TO THE GREENEVILLE/GREENE
SOLID WASTE TRANSFER STATION,
ACTIVE CLASS III DEMOLITION LANDFILL, AND
INACTIVE CLASS I AND CLASS IV LANDFILLS**

This agreement is made by and between Greene County, Tennessee and the Town of Greeneville, Tennessee pursuant to the Interlocal Cooperation Act to govern their joint venture commonly known as "**The Greeneville - Greene County Solid Waste Transfer Station and Demolition Landfill**". As used herein, "the County" shall refer to Greene County, Tennessee; "the Town" shall refer to the Town of Greeneville, Tennessee; the **Transfer Station** refers to the Greeneville-Greene County Transfer Station located at 1555 Old Stage Road, Greeneville, TN, (the facility and operation utilized to collect and transport municipal solid waste); the **Demolition Landfill** shall refer to the Class III Landfill located at the same address; and the **inactive landfills** refer to the inactive/closed Class I and Class IV Landfills owned by the County and Town. The terms of this agreement are as follows:

- 1. Duration/Term.** This agreement shall be for a one-year term commencing on July 1, 2022, and continuing until June 30, 2023, and shall automatically renew for additional terms of one year under the same terms and conditions unless written notice is provided to the other party of the terminating party's intent to terminate the agreement ninety (90) days before the end of the current contractual year (by March 30 each year).
- 2. Organization.** The Transfer Station and Demolition Landfill shall be operated as separate ventures, but shall each be owned jointly by the County and Town.
- 3. Purpose.** The purpose of the Joint Venture Agreement is to (1) provide for the operation of a Transfer Station by the County for the collection, transportation, and proper disposal of municipal solid waste from governmental entities and from the private sector, (2) to provide for the operation of the present active Class III Landfill by the Town for the disposal of construction waste and other approved waste from governmental entities and from the private sector, (3) to operate and promote recycling centers and ventures and (4) to provide for the necessary permitting, inspection, maintenance, and required remediation action by the Town for the jointly owned inactive Class I and Class IV Landfills, all for the benefit of the public and in particular for the benefit of the citizens and residents of the County and the Town.

4. Operation of the Transfer Station. The Transfer Station including the Transfer Station building shall be operated by the County and the County shall at its sole expenses provide all personnel, equipment, fuel, and all other goods and services necessary to operate the Transfer Station.

The County shall maintain, in good condition and appearance, the jointly owned Transfer Station including the surrounding grounds, landscaping, and driveways and in addition shall provide routine maintenance on the building.

The County shall transport all Class I municipal waste collected by the County and in addition and at no charge to the municipalities located in Greene County, transport municipal residential waste collected by the municipalities and transported by the municipalities to the Transfer Station to the GFL Landfill except waste designated for recycling.

In consideration of the other provisions of this agreement, the County will accept Class I mixed solid waste collected and transported to the Transfer Station by the Town from its commercial/business customers for a fee of thirty-three (\$33.00) dollars per ton payable by the Town to the County on a monthly basis; charges for waste from Town facilities shall be at the same per ton rate. If the Town elects to haul the collected business/commercial mixed solid waste directly to the GFL Landfill, the Town agrees that it will provide notice to the County sixty days before it begins directly hauling to GFL.

As part of this agreement for the County to operate the Transfer Station, the County shall be permitted to utilize the trucks, trailers and heavy equipment owned jointly by the parties previously used at the Transfer Station (when operated by the municipalities) and shall be responsible for the continued maintenance of same so long as the trucks, trailers, and equipment are used by the County at the Transfer Station.

The County shall operate the Transfer Station throughout the term of this agreement in compliance with all applicable federal, state, and local laws, rules and regulations, and the terms and conditions of any permits, licenses and approvals issued for the operation of the Transfer Station.

5. Operation of the Scale House, Demolition Landfill & Monitoring the Inactive Class I and Class IV jointly owned Landfills. The Demolition Landfill including the inactive jointly owned Class I and Class III Landfills shall be operated and/or monitored by the Town and the Town shall at its sole expenses provide all personnel, equipment, fuel, and all other goods and services including fill dirt to cover the demolition waste to operate the Demolition Landfill and monitor, inspect (or have inspected), repair, mitigate, and manage leachate breakouts or other issues related to the inactive jointly owned Landfills.

The Town shall maintain, in good condition and appearance, the Demolition Landfill and the inactive jointly owned Class I and Class IV Landfills including mowing the grounds and maintaining the road from the Transfer Station to the Demolition Landfill.

In consideration of the other provisions of this agreement, the Town will accept demolition waste collected from the County convenience centers and demolition waste collected by the County from its commercial/business customers for a fee of seventeen (\$17.00) dollars per ton for all demolition waste transported to the Demolition Landfill by the County; charges for waste from County projects shall be the same per ton rate. The County will pay the Town for demolition waste hauled to the Demolition Landfill on a monthly basis.

Wood waste or clean wood pallets brought to the Landfill by the Greeneville Public Works Department or the Greene County Solid Waste Department shall be without charge. All other users shall be charged a disposal fee of \$20.00/ton with a \$10.00 minimum charge payable to the Town for such waste.

The Town shall monitor the County and Town jointly owned inactive Class I and Class IV Landfills throughout the term of this agreement in compliance with all applicable federal, state, and local laws, rules and regulations, and the terms and conditions of any permits, licenses and approvals issued for the operation of the Demolition Landfill and the inactive Class I and Class IV Landfills.

The Town shall staff and operate weigh station & scales. The job duties of the scale house attendant shall include but not be limited to inspection of loads entering the landfill and direction to which facility waste should be taken, operation of landfill scales and software, completion of end of day and end of month reports, completion of random inspections (as required by TDEC) and being the record keeper of all permits or SOPs pertaining to the Landfill. Additionally, the scale house operator shall forward to the Greene County Solid Waste Director and the Greeneville Public Works Director, respectively, copies of any inspection reports completed by TDEC or the Landfill's certified scale inspector,

The Town shall be responsible for the cost and procurement of any office supplies and additional computer equipment necessary to operate the scale house. The scale house attendant shall forward to the Greene County Solid Waste Director, the Greeneville Public Works Director, and the Town's Finance Department the end of day and end of month reports. The Town's Finance Department shall perform billing activities for the Transfer Station and Demolition Landfill.

6. Newly Purchased Equipment. Any trucks, trailers, or equipment purchased individually either by the County or Town to fulfill their respective responsibilities above stated shall remain at all times the sole property of the governmental entity that purchased same and the other party shall have no right or ownership interest in any trucks, trailers, or equipment purchased by the other party.

7. Financing of Operations at the Transfer Station. All costs and expenses, except necessary licensing and permitting fees, to operate the Transfer Station shall be the sole responsibility of the County. The County shall employ, train, and compensate all persons working at the Transfer Station. Additionally, the County shall purchase and/or procure additional trucks, trailers, and equipment necessary to collect, pack, and transport the municipal solid waste delivered to the Transfer Station to the GF Landfill at 5155 Enka Highway in Hamblen County, Tennessee. The County will procure and provide liability and workers compensation for the overall operation and employees at the Transfer Station.

All revenues received by the County for operations at the Transfer Station in receiving and transporting mixed solid waste from the Town for its commercial/business customers or from the private sector shall be the sole property of the Greene County Solid Waste Department.

8. Financing of Operations at the Scale House, Demolition Landfill and Inactive Class I and Class IV Landfills. All costs and expenses to operate the weigh station and scales, the Demolition Landfill and monitor and maintain the inactive jointly owned Class I and Class IV Landfills shall be the sole responsibility of the Town. Presently, the known responsibilities in maintaining the closed landfills include mowing, repairing leachate breakouts, maintaining on site methane blowers, maintaining off-site drinking well filters, correcting drainage issues, maintaining the settlement ponds, and maintaining two sewer pumps. Any maintenance activities that exceed the scope of the aforementioned activities and duties resulting from a rule change by the Tennessee Department of Environment & Conservation or that result from an off-site contamination attributed to any active or inactive portion of the Landfill shall be deemed "extraordinary expenses" and the cost of such repairs paid under the parameters described in Section 9. The Town shall employ, train, and compensate all persons working at the Demolition Landfill and inactive jointly owned Class I and Class IV Landfills, respectively. Additionally, the Town shall purchase and/or procure additional trucks, trailers, and other equipment necessary to operate the Demolition Landfill and monitor and manage the inactive Class I and Class IV Landfills. The Town will procure and provide liability and workers compensation for the overall operation and employees at the Demolition Landfill.

All revenues received by the Town for operations at the Demolition Landfill in receiving and depositing of demolition waste from the County for its commercial/business customers or from the private sector shall be the sole property of the Town.

9. Joint Venture Funds. Presently there is approximately One Million, Eight Hundred Thousand (\$1,800,000.00) Dollars in joint funds owned by the parties to cover extraordinary expenses related to the jointly owned closed Class I and Class IV Landfills and to cover capital expenses for improvements to buildings or equipment at the jointly owned Transfer Station. The Town and County agree that all jointly owned funds shall be placed in an interest-bearing account in the name of the Town and County with the County Mayor and the Town

Administrator as the signatories on the account. The parties further agree that the funds in this account will only be used for capital improvements to the jointly owned Transfer Station and Landfill property or for extra-ordinary expenses related to the inactive jointly owned Class I and Class IV Landfills as outlined above in Section 8. Further, that both the County Mayor and the City Administrator's signatures are required before any funds may be utilized from this account. The Town will procure all licenses, permits, and insurance to operate and maintain the Demolition Landfill and inactive jointly owned Class I and Class IV Landfills. In addition, the Town will maintain a "Landfill" fund within its general fund bank account for the purpose of receipting daily cash payments to the Landfill. At the end of the month, the Town will submit a check to Greene County for revenues received at the Transfer Station and a journal entry to the Greeneville Public Works Department for revenues received at the demolition landfill.

The parties shall work cooperatively to account for these funds in compliance with the rules and regulations of the Comptroller's Office. The County Mayor and the City Administrator are authorized to take such action as they deem necessary or advisable to achieve and maintain compliance.

10. Permits, Monitoring Expenses, Maintenance Expenses, Insurance, and other miscellaneous expenses. Utilities, insurance (other than insurance coverage identified as the responsibilities of the Town and County respectively in Sections 7 & 8 above) for the overall operations of the Transfer Station, Demolition Landfill and inactive closed Class I and Class IV Landfills, monitoring expenses, inspection and professional expenses, permitting fees & expenses and other miscellaneous expenses for the Transfer Station, Demolition Landfill, and the jointly owned inactive Class I and Class IV Landfills shall be paid by the Town from revenues collected from the operation of the Demolition Landfill. However, the parties agree that the County will pay any expenses for utilities for the Transfer Station and Scale House exceeding Fifteen Thousand (\$15,000.00) Dollars. Further, if the expenses for obtaining permits, for inspections, for professional fees and for other expenses not anticipated related to the Transfer station, Demolition Landfill, and/or inactive Class I and Class IV Landfills exceed the same expenditures for the 2019-2020 fiscal year by more than 10%, the additional costs (that is, above 110%) shall be paid equally by the Town and County. Additionally, the Town will maintain and operate an air curtain destructor (ACD) at the Landfill for the purpose of wood waste disposal.

11. Governance. The Transfer Station shall be governed by the County Mayor and the County Commission, and the Demolition Landfill and scale house shall be governed by the City Administrator and the Town Board of Mayor and Aldermen subject to the express terms and conditions of this agreement.

12. Effective Date. This agreement shall be effective upon the authorized execution by the County Mayor and the City Administrator.

In witness whereof the parties have caused the execution of this agreement on the date(s) hereinafter set forth.

Kevin Morrison, County Mayor
GREENE COUNTY, TENNESSEE

DATE

Todd Smith, City Administrator
TOWN OF GREENEVILLE, TENNESSEE

DATE

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

A motion was made by Commissioner Carpenter and seconded by Commissioner Quillen to approve a Resolution to authorize the Mayor to sign and submit an application for the 2022 Childcare CV Community Development Block Grant Funds to make improvements to Greene County Childcare.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

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

This Resolution amends and supersedes in its entirety all Resolutions concerning
submitting an application for 2022 childcare CV Community Development Block
Grant Funds to make improvements to Greene County Childcare

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Greene County Commission hereby
authorizes the Mayor of Greene County to make, sign, and submit an application requesting
Fiscal Year 2022 Childcare CV Community Development Block Grant funds in the amount not
to exceed \$125,000, for the purpose of making improvements to Greene County childcare; and

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

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

This resolution was duly passed and approved on the 20th day of June, 2022.

Robin Quillen
Sponsor

Kevin C. Minson
County Mayor

Lisa 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

L.

**RESOLUTION M: A RESOLUTION TO DEDICATE AND NAME THE
CIRCUIT COURT COURTROOM AT THE GREENE COUNTY COURTHOUSE
IN HONOR OF AND AS A MEMORIAL TO GAIL DAVIS JEFFERS**

A motion was made by Commissioner Waddle and seconded by Commissioner Parton to approve a Resolution to dedicate and name the Circuit Court Courtroom at the Greene County Courthouse in honor of and as a Memorial to Gail David Jeffers.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO DEDICATE AND NAME THE CIRCUIT COURT
COURTROOM AT THE GREENE COUNTY COURTHOUSE IN HONOR OF AND
AS A MEMORIAL TO GAIL DAVIS JEFFERS**

WHEREAS, Greene County, the Third Judicial District for the State of Tennessee, the judicial and legal professions as well as the citizens of Greene County have been the honored recipients of many years of dedicated and faithful service by Gail Davis Jeffers in a long, distinguished, and honorable career; and

WHEREAS, Gail Davis Jeffers served in a number of public service roles including Deputy Circuit Court Clerk, Executive Assistant in the Third Judicial District Attorney General's office, Circuit Court Clerk for eighteen years, and then after her retirement as Circuit Court Clerk as the office manager for the Third Judicial District Drug Task Force; and,

WHEREAS, Gail Davis Jeffers' service and community support extended greatly beyond the Glendale community that she loved and called home with service and support for St. Jude Research Hospital, the Boys and Girls Club, the Greene County Republican Party as well as the Republican Women of Greene County, the Women of the Moose and other community and charitable organizations; and,

WHEREAS, Gail Davis Jeffers was the consummate public servant, tirelessly ensuring that the offices she managed and overseen functioned at a high-level providing service not only to the citizens she loved to serve but also the judges, attorneys, and businesses that relied upon her office; and

WHEREAS, while several commissioners have expressed their desire to sponsor a resolution to name the Circuit Court Courtroom at the Greene County Courthouse in her

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

M.

honor and to memorialize her contribution to Greene County, only four of the commissioners who first made the request to sponsor the resolution are so listed as sponsors.

WHEREAS, the Greene County Legislative Body on behalf of the citizens of Greene County collectively believe it to be fitting and proper to dedicate and name the Circuit Court Courtroom at the Greene County Courthouse as the "*Gail Davis Jeffers Circuit Court Courtroom*."

NOW THEREFORE, be it resolved, by the Greene County Legislative Body, meeting in regular session, on this, the 20st day of June 2022, a quorum being present, and voting in the affirmative, the administrative building at the Circuit Court Courtroom shall be dedicated as the "*Gail Davis Jeffers Circuit Court Courtroom*".

Kathy Crawford
Sponsor

Jan Kiker
Sponsor

Robin Quillen
Sponsor

Michael Musick
Sponsor

Kevin C. Morrison
County Mayor

Roger Woolsey
County Attorney

Peri Bryant
County Clerk

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

RESOLUTION N: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY
FIXING THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2022

A motion was made by Commissioner Bowers and seconded by Commissioner Shelton to approve a Resolution of the Greene County Legislative Body Fixing the tax levy in Greene County, Tennessee for the year beginning July 1, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2022

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 20th day of June, 2022, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2022, shall be \$2.0145 for residents outside of the Town of Greeneville and \$1.9845 for residents inside the Town of Greeneville, on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	\$0.8332
General-Purpose School Capital Projects	0.1000
General-Purpose School	0.6613
General Debt Service	0.1100
Self-Insurance	0.0600
Solid Waste	0.1700
General Capital Projects	0.0500
Total Inside	\$1.9845
Education Debt Service	<u>\$0.0300</u>
Total Outside	<u>\$2.0145</u>

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the Education Debt Service Fund.

SECTION 3. BE IT FURTHER RESOLVED that the additional \$.01 added to the General-Purpose School Capital Projects from fiscal year 2019 is restricted for costs associated with the construction of new schools.

SECTION 4. BE IT FURTHER RESOLVED, that all resolutions of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

FUND	RATE
General	\$ 9.00
General - VFD	3.00
Highway	<u>43.00</u>
Total	<u>\$55.00</u>

N.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2022

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of June, 2022.

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger Woolley
County Attorney

STATE OF TENNESSEE
COUNTY OF GREENE

I, Lori Bryant, County Clerk for said county, do hereby
certify that the foregoing is a true and perfect copy of the

Resolution on Greene County
Tax Levy July 1, 2022

as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the 24 day of

June 2022
Lori Bryant Clerk



RESOLUTION O: A RESOLUTION MAKING APPROPRIATIONS FOR
THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND
AGENCIES OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2022

A motion was made by Commissioner Waddle and seconded by Commissioner Quillen to approve a Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Greene County, Tennessee for the Fiscal Year beginning July 1, 2022 and ending June 30, 2022.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE
30, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 20th day of June, 2022 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2022, and ending June 30, 2023, according to the following schedule.

General Fund

General Government

County Commission	\$ 149,396
County Mayor	225,705
Personnel Department	183,864
County Attorney	306,857
Election Commission	486,822
Register of Deeds	415,660
Codes Compliance	26,250
GIS System	25,271
County Buildings	688,815

Finance

Accounting and Budgeting	541,398
Purchasing	145,361
Property Assessor	732,700
Reappraisal Program	38,951
County Trustee	393,607
County Clerk	600,400

Administration of Justice

Circuit Court	980,691
General Sessions Court	368,200
Sessions Drug Court	138,753
Chancery Court	504,300
Juvenile Court	314,649
District Attorney General	3,500
Other Administration of Justice	9,642
Court Room Security	360,030



**STATE OF TENNESSEE
COUNTY OF GREENE**

I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolution Making Appropriations for Various Funds, Departments, Institutions, Offices, and Agencies as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 24 day of July, 2022.

Lori Bryant Clerk

O.

<u>Public Safety</u>	
Sheriff's Department	5,947,157
Special Patrols	304,668
Sexual Offender Registry	10,500
Jail	6,457,926
Juvenile Services	130,000
Emergency Management Agency	160,749
Rescue Squad	15,000
Disaster Relief (911)	700,000
Hazardous Material Team	13,500
Inspection & Regulation	379,239
County Coroner/Medical Examiner	220,497
Other Public Safety	1,293,108
<u>Public Health & Welfare</u>	
Local Health Center	637,239
Rabies & Animal Control	271,120
Emergency Medical Services	4,563,275
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	633,320
Appropriation to State	82,000
Waste Pickup	151,582
Other Public Health and Welfare	-
<u>Social, Cultural, and Recreational</u>	
Libraries	138,000
Parks & Fair Boards	136,908
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	179,927
Forest Service	1,500
Soil Conservation	139,091
<u>Other General Government</u>	
Tourism	100,000
Industrial Development	100,000
Veteran's Services	108,742
Other Charges	177,360
Contributions to Other Agencies	334,390
Miscellaneous	307,454
<u>Debt Service</u>	
General Government Interest On Debt	-
Total General Fund	\$ 31,347,574

Solid Waste Sanitation Fund:	
Sanitation Management	\$ 968,038
Waste Pickup	808,011
Convenience Centers	501,693
Transfer Stations	1,428,789
Total Solid Waste Sanitation Fund	\$ 3,706,531
Worker's Compensation & Liability Fund	
Risk Management	\$ 1,814,691
Transfer Out	125,000
Total Worker's Compensation & Liability Fund	\$ 1,939,691
Drug Control Fund	
Drug Enforcement	\$ 159,000
Total Drug Control Fund	\$ 159,000
Highway/Public Works Fund	
Administration	\$ 280,485
Highway & Bridge Maintenance	4,675,009
Operation & Maintenance of Equip.	1,331,374
Asphalt Plant Operations	2,827,885
Other Charges	111,928
Capital Outlay	300,000
Total Highway Fund	\$ 9,526,681
General Debt Service Fund	
General Government - Principal	\$ 1,715,000
General Government - Interest	469,638
General Government - Other	43,000
Total General Debt Service Fund	\$ 2,227,638
Education Debt Service Fund	
Education Debt Service	\$ 2,241,506
Total Education Debt Service Fund	\$ 2,241,506
Capital Projects Fund	
Capital Projects	\$ 5,430,000
Total Education Debt Service Fund	\$ 5,430,000
Economic Development Fund	
Social, Cultural and Recreational Programs	\$ 137,000
Total Economic Development Fund	\$ 137,000

General Purpose School Fund

Regular Instruction Program	\$	26,621,511
Special Education Program		3,747,996
Vocational Education Program		1,768,864
Attendance		220,914
Health Services		779,829
Other Student Support		1,611,812
Regular Instruction Program		2,241,501
Special Education Program		530,121
Vocational Education Program		121,580
Technology		219,700
Board of Education		1,200,813
Office of the Director		439,543
Office of the Principal		3,996,946
Fiscal Services		446,002
Operation of Plant		2,943,400
Maintenance of Plant		932,791
Transportation		3,137,908
Central and Other		116,931
Community Services		1,661,964
Early Childhood Education		1,414,613
Regular Capital Outlay		5,000
Debt Service		-

Total General Purpose School Fund

\$	54,159,737
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Central Cafeteria Fund

Food Service	\$	4,172,209
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Total Central Cafeteria Fund

\$	4,172,209
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General Purpose School Capital Projects Fund

Education Capital Projects	\$	1,387,650
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Total General Purpose School Capital Projects Fund

\$	1,387,650
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BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include the following projects: the remaining grant received by the TWRA, renovation of the former Takoma Hospital facility for an amount up to \$3.5 million, paving and concrete at the Fuel Depot for an amount not to exceed \$115,000, implementation of a county vehicle replacement system that will annually include an amount not to exceed \$150,000, the second of three payments for the purchase of the former Takoma Hospital facility of \$1 million, up to \$200,000 for the replacement of the roof at the Workhouse, and that various projects exceeding \$10,000 will require the approval of the County Commission.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budgets approved for separate projects within the fund by the Greene County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2022-2023 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2023.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners, which is in conflict with any provision in this resolution be and the same is hereby repealed.


SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners.

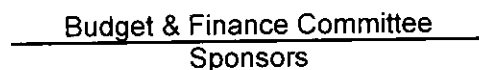
SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall repeal the requirement of the Greene County School System to contribute \$250,000 towards the repayment of bond issue that was primarily dedicated for the installation of new HVAC units

Passed this 20th day of June, 2022.


County Mayor


County Attorney


County Court Clerk


Budget & Finance Committee
Sponsors

**RESOLUTION P: A RESOLUTION MAKING APPROPRIATIONS TO
NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

A motion was made by Commissioner Carpenter and seconded by Commissioner Waddle to approve a Resolution making appropriations to nonprofit organizations of Greene County, Tennessee for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

WHEREAS, the Greene County Legislative Body recognizes the various nonprofit organizations located in Greene County have great need of funds to carry on their nonprofit charitable work.

WHEREAS, the Greene County Legislative Body recognizes the increase for Greene County 911 reflects money allocated to Greene County from the American Rescue Plan with the intention of funding the increase through December 31, 2024 but to be reviewed by the Budget and Finance Committee annually.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 20th day of June, 2022:

SECTION 1. That one million three hundred eighty-eight thousand eight hundred ninety dollars (\$1,388,890) be appropriated to nonprofit organizations Greene County as reflected below.

No.	Agency	Amount
101-54430-316	Greene County 911	\$ 700,000
101-54420-316	Greeneville Rescue Squad	15,000
101-56500-316	Greeneville/Greene County Library	138,000
101-57300-316	Forestry Division	1,500
101-58110-316	Greene County Partnership - Tourism	100,000
101-58110-316	Greene County Partnership - Economic Development	100,000
101-58500-316	Greeneville Rehabilitation Center	16,650
101-58500-316	Roby Fitzgerald Adult Center	20,000
101-58500-316	Upper East TN Human Development Agency	5,000
101-58500-316	Frontier Health	15,000
101-58500-316	Keep Greene Beautiful	3,000
101-58500-316	First TN Human Resources	11,760
101-58500-316	Child Advocacy Center	1,200
101-58500-316	Second Harvest Food Bank	25,000
101-58500-316	Greeneville/Greene County Food Bank	10,000
101-58500-316	Greene County Association of Volunteer Fire Departments	218,780
101-58500-316	Greene County Anti-Drug Coalition	5,000
101-58500-316	Greene County Imagination Library	3,000
		<u>\$ 1,388,890</u>

P.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023

SECTION 2. That up to all amounts collected from the Hotel/Motel Tax for Fund #189 be appropriated to nonprofit organizations Greene County based on the amount of revenue collected and the organizations percentage of expenditure request as reflected below.

No.	Agency	Amount
189-91150-316	Central Ballet Theatre	1.4%
189-91150-316	Greeneville/Greene County History Museum	7.1%
189-91150-316	Greeneville Parks & Recreation	28.4%
189-91150-316	Niswonger Performing Arts Center	32.0%
189-91150-316	Dickson-Williams Historical Association	7.1%
189-91150-316	Boys & Girls Club	10.6%
189-91150-316	Greene County Partnership - Junior College World Series	7.1%
189-91150-316	Greene County Partnership - TDOT Directional Signs	0.6%
189-91150-316	Greene County Special Olympics	3.6%
189-91150-316	Andrew Johnson Ladies Classic	2.1%
		<hr/> 100.0% <hr/>

BE IT FURTHER RESOLVED that all appropriations enumerated above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109©, Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.
3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023

appropriations to nonprofit organizations and so this appropriation is made
subject to compliance with any and all of these laws and regulations.

4. The amounts allocated for the Greene County Partnership for Tourism and
Economic Development are to be equal to the amount collected from
Hotel/Motel tax in the General Fund (less commissions).
5. The amount allocated to the Volunteer Fire Department comes from the
revenue generated from \$3 of the Wheel Tax plus any difference in the
request and Wheel Tax funding for the additional insurance premium from the
restructuring of Greene County's volunteer emergency organizations.
6. The amounts allocated to fund #189 will be disbursed on a quarterly basis
based on the Hotel/Motel collections for the fund. The revenue collected in
fund #189 will be appropriated based on the percentage of expenditures
made during FYE 2019 and so long as they fall into the Recreation or Arts &
Entertainment categories.

BE IT FURTHER RESOLVED, that this resolution shall take effect
immediately upon passage. This resolution shall be spread upon the minutes of the
Board of County Commissioners.

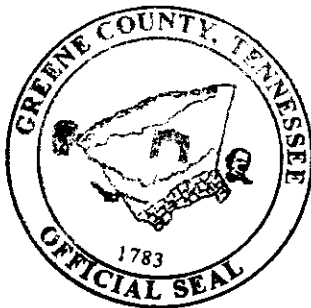
NOW, THEREFORE BE IT RESOLVED, by the Greene County
Legislative Body meeting on the 20th day of June, 2022, a quorum being present and a
majority voting in the affirmative do hereby approve the above stated contributions to
other agencies.

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger Woolley
County Attorney



STATE OF TENNESSEE
COUNTY OF GREENE

I, Lori Bryant, County Clerk for said county, do hereby
certify that the foregoing is a true and perfect copy of the
Resolution making appropriation
to Non-Profit Organizations
for July 1, 2022 - 6/30/2023
as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the 21 day of

Lori Bryant Clerk

**RESOLUTION Q: 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 Shelton and seconded by Commissioner Quillen to approve a Resolution to declare county owned property surplus, obsolete, or Unusable pursuant to T.C.A. 5-14-108.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – 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 Maintenance Department has determined that certain property of the Greene County Maintenance 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 department head 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

Q.

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

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 20th day of June, 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.

Kathy Crawford
Sponsor

Rene Dupont
County Clerk

Kevin C. Morrison
County Mayor

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

OLD BUSINESS

APPROVAL OF THE FISCAL STRENGTH AND EFFICIENT GOVERNMENT FISCAL CONFIRMATION LETTER FOR THE “THREESTAR PROGRAM REQUIREMENT”

A motion was made by Commissioner Quillen and seconded by Commissioner Carpenter for the approval of the Fiscal Strength and Efficient Government Fiscal Confirmation Letter for the “Threestar Program Requirement.”

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion for the approval of the Fiscal Strength and Efficient Government Fiscal Confirmation Letter for the “Threestar Program Requirement.” passed.

RECOGNITION AND HONOR OF THE FAMILY OF GAIL DAVIS JEFFERS

Commissioner Bowers asked for the Commission to recognize and honor the family of Gail Davis Jeffers, who served a Greene County Circuit Court Clerk from 1994 until her retirement in 2012, passed away May 20, 2022.

GREENE COUNTY GOVERNMENT



KEVIN MORRISON, MAYOR

204 North Cutler Street, Suite 206, Greeneville, TN 37745

Office: 423-798-1766 Fax: 423-798-1771

Email: kmorrison@greencountyttn.gov

June 21, 2022

**Fiscal Strength and Efficient Government Fiscal Confirmation Letter
2022 ThreeStar Program requirements**

This document confirms that Greene County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.
- The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).

Debt Management Policy

This is an acknowledgement that *the Debt Management Policy of Greene County is on file with the Office of the Comptroller of the Treasury and was reviewed with the members of the Greene County Commission present at the meeting held on the 20th day of June.*

- ☐ Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that *prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office and was reviewed with the members of the Greene County Commission present at the meeting held on the ____ day of _____.*

- ☐ Minutes of this meeting have been included as documentation of this agenda item.

Confirmation of Documented Internal Controls Requirement

This is an acknowledgement that _____ County Commission understands that all county offices are required to develop a documented system of internal control for all offices, funds, and departments under the authority and administration of the elected officials of _____ County in compliance with Section 9-18-102 (a), Tennessee Code Annotated.

Acknowledged this ____ day of _____, 20__.

County Mayor/Executive Name

Signature

GREENE COUNTY TENNESSEE

Debt Management Policy



Revised: December 19, 2011

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INTRODUCTION

This Debt Management Policy (the "Debt Policy") is a written guideline with parameters that affect the amount and type of debt that can be issued by Greene County, Tennessee (the "County"), the issuance process and the management of the County's debt. The purpose of this Debt Policy is to improve the quality of management and legislative decisions and to provide justification for the structure of debt issuances consistent with the Debt Policy's goals while demonstrating a commitment to long-term capital planning. It is also the intent of the County that this Debt Policy will signal to credit rating agencies, investors and the capital markets that the County is well managed and will always be prepared to meet its obligations in a timely manner. This Debt Policy fulfills the requirements of the State of Tennessee regarding the adoption of a formal debt management policy on or before January 1, 2012.

This Debt Policy provides guidelines for the County to manage its debt and related annual costs within both current and projected available resources while promoting understanding and transparency for our citizens, taxpayers, rate payers, businesses, investors and other interested parties.

The County may, from time to time, review this Debt Policy and make revisions and updates, if warranted.

GREENE COUNTY, TENNESSEE DEBT MANAGEMENT POLICY

I. INTRODUCTORY STATEMENT

In managing its Debt (defined herein as tax-exempt or taxable bonds, capital outlay notes, other notes, capital leases, inter-fund loans or notes and loan agreements); it is the County's policy to:

- Achieve the lowest cost of capital within acceptable risk parameters
- Maintain or improve credit ratings
- Assure reasonable cost access to the capital markets
- Preserve financial and management flexibility
- Manage interest rate risk exposure within acceptable risk parameters

II. GOALS AND OBJECTIVES

Debt policies and procedures are tools that ensure that financial resources are adequate to meet the County's long-term capital planning objectives. In addition, the Debt management policy (the "Debt Policy") helps to ensure that financings undertaken by the County have certain clear, objective standards which allow the County to protect its financial resources in order to meet its long-term capital needs.

The Debt Policy formally establishes parameters for issuing debt and managing a debt portfolio which considers the County's specific capital improvement needs; ability to repay financial obligations; and, existing legal, economic, and financial market conditions. Specifically, the policies outlined in this document are intended to assist in the following:

- To guide the County in policy and debt issuance decisions
- To maintain appropriate capital assets for present and future needs
- To promote sound financial management
- To protect the County's credit rating
- To ensure the County's debt is issued legally under applicable state and federal laws
- To promote cooperation and coordination with other parties in the financing

- To evaluate debt issuance options

III. PROCEDURES FOR ISSUANCE OF DEBT

1) Authority

- a) The County will only issue Debt by utilizing the statutory authorities provided by *Tennessee Code Annotated* as supplemented and revised ("TCA") and the Internal Revenue Code (the "Code").
- b) The County will adhere to any lawfully promulgated rules and regulations of the State and those promulgated under the Code.
- c) All Debt must be formally authorized by resolution of the County's Legislative Body.

2) Transparency

- a) It is recognized that the issuance of Debt must have various approvals and on occasion, written reports provided by the State of Tennessee Comptroller's office either prior to adoption of resolutions authorizing such Debt, prior to issuance and/or following issuance. The County, in conjunction with any professionals (including, but not limited to, financial advisors, underwriters, bond counsel, etc. which may individually or collectively be referred to herein as "Financial Professionals") will ensure compliance with TCA, the Code and all Federal and State rules and regulations. Such State compliance will include, but not be limited to, compliance with all legal requirements regarding adequate public notice of all meetings of the County related to consideration and approval of Debt. Additionally, the County shall provide the Tennessee Comptroller's office sufficient information on the Debt to not only allow for transparency regarding the issuance, but also assuring that the Comptroller's office has sufficient information to adequately report or approve any formal action related to the sale and issuance of Debt. The County will also make this information available to its legislative body, citizens and other interested parties.
- b) The County will file its Audited Financial Statements and any Continuing Disclosure document prepared by the County or its Dissemination Agent. To promote transparency and understanding, these documents should be furnished to members of the Legislative Body and made available electronically or by other usual and customary means to its citizens, taxpayers, rate payers, businesses, investors and other interested parties by posting such information on-line or in other prominent places.

- c) All costs (including interest, issuance, continuing, and one-time) related to Debt shall be disclosed to the Legislative Body and citizens in a timely manner. In order to comply with the requirements of the preceding sentence, an estimate of the costs described above will be presented to the Legislative Body along with any resolution authorizing debt. Within four weeks of closing on a debt transaction, the debt service schedule and the State Form CT-0253 shall be available at the office of the Budget and Accounts Director for review by members of the Legislative Body and the public.

IV. CREDIT QUALITY AND CREDIT ENHANCEMENT

The County's Debt management activities will be conducted in order to maintain or receive the highest possible credit ratings. The Mayor and Budget and Accounts Director in conjunction with any Financial Professionals that the County may choose to engage will be responsible for maintaining relationships and communicating with one or more rating agencies.

The County will consider the use of credit enhancements on a case-by-case basis, evaluating the economic benefit versus cost for each case. Only when clearly demonstrable savings can be shown shall an enhancement be considered. The County will consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

1) Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.

2) Letters of Credit

The County may enter into a letter-of-credit ("LOC") agreement when such an agreement is deemed prudent and advantageous. The County or its Financial Professionals, if any, may seek proposals from qualified banks or other qualified financial institutions pursuant to terms and conditions that are acceptable to the County.

V. AFFORDABILITY

The County shall consider the ability to repay Debt as it relates to the total budget resources, the wealth and income of the community and its property tax base and other revenues available to service the Debt. The County may consider debt ratios

and other benchmarks compared to its peers when analyzing its Debt including materials published by the nationally recognized credit rating agencies.

VI. DEBT STRUCTURE

The County shall establish all terms and conditions relating to the issuance of Debt and will invest all bond proceeds pursuant to the terms of its investment policy, if any. Unless otherwise authorized by the County, the following shall serve as the Debt Policy for determining structure:

1) Term

All capital improvements financed through the issuance of Debt will be financed for a period not to exceed the useful economic life of the improvements and in consideration of the ability of the County to absorb such additional debt service expense. The term of Debt shall be determined by, but not limited to, the economic life of the assets financed, conditions in the capital markets, the availability of adequate revenue streams to service the Debt and the existing pattern of Debt payable from such identifiable fund or enterprise activity, but in no event will the term of such Debt exceed forty (40) years, as outlined in TCA.

2) Capitalized Interest

From time to time, certain financings may require the use of capitalized interest from the date of issuance until the County is able to realize beneficial use and/or occupancy of the financed project. Interest may be capitalized through a period permitted by federal law and TCA if it is determined that doing so is beneficial to the financing by the Legislative Body and is appropriately memorialized in the legislative action authorizing the sale and issuance of the Debt.

3) Debt Service Structure

General Obligation debt issuance shall be planned to achieve relatively net level debt service or level principal amortization considering the County's outstanding debt obligations, while matching debt service to the useful economic life of facilities. Absent events or circumstances determined by its Legislative Body, the County shall avoid the use of bullet or balloon maturities (with the exception of sinking fund requirements required by term bonds) except in those instances where such maturities serve to make existing overall debt service level or match specific income streams. Debt which is supported by project revenues and is intended to be self-supporting should be structured to achieve level proportional coverage to expected available revenues.

4) Call Provisions

In general, the County's Debt should include a call feature no later than ten (10) years from the date of delivery of the bonds. The County will avoid the sale of long-term debt which carries longer redemption features unless a careful evaluation has been conducted by the Mayor and Budget and Accounts Director and/or Financial Professionals, if any, with respect to the value of the call option.

5) Original Issuance Discount/Premium

Debt with original issuance discount/premium will be permitted.

6) Deep Discount Bonds

Deep discount debt may provide a lower cost of borrowing in certain capital markets. The Mayor and Budget and Accounts Director and/or Financial Professionals, if any, should carefully consider their value and effect on any future refinancing as a result of the lower-than-market coupon.

VII. DEBT TYPES

When the County determines that Debt is appropriate, the following criteria will be utilized to evaluate the type of debt to be issued.

1) Security Structure

a) General Obligation Bonds

The County may issue Debt supported by its full faith, credit and unlimited ad valorem taxing power ("General Obligation Debt"). General Obligation Debt shall be used to finance capital projects that do not have significant independent creditworthiness or significant on-going revenue streams or as additional credit support for revenue-supported Debt, if such support improves the economics of the Debt and is used in accordance with these guidelines.

b) Revenue Debt

The County may issue Debt supported exclusively with revenues generated by a project or enterprise fund ("Revenue Debt"), where repayment of the debt service obligations on such Revenue Debt will be made through revenues generated from specifically designated sources. Typically, Revenue Debt will be issued for capital projects which can be supported from project or enterprise-related revenues.

c) Capital Leases

The County may use capital leases to finance projects assuming the Mayor and Budget and Accounts Director and/or Financial Professionals, if any, determine that such an instrument is economically feasible.

2) Duration

a) Long-Term Debt

The County may issue long-term Debt when it is deemed that capital improvements should not be financed from current revenues or short-term borrowings. Long-term Debt will not be used to finance current operations or normal maintenance. Long-term Debt will be structured such that financial obligations do not exceed the expected useful economic life of the project(s) financed.

- i. *Serial and Term Debt.* Serial and Term Debt may be issued in either fixed or variable rate modes to finance capital infrastructure projects;
- ii. *Capital Outlay Notes ("CONs").* CONs may be issued to finance capital infrastructure projects with an expected life up to twelve years; or
- iii. *Capitalized Leases.* Capitalized Leases may be issued to finance infrastructure projects or equipment with an expected life not greater than its expected useful life.

b) Short-Term Debt

Short-term borrowing may be utilized for:

- i. Financing short economic life assets;
- ii. The construction period of long-term projects;
- iii. For interim financing; or
- iv. For the temporary funding of operational cash flow deficits or anticipated revenues subject to the following policies:
 1. *Bond Anticipation Notes ("BANs").* BANs, including commercial paper notes issued as BANs, may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall not mature more than 2 years from the date of issuance. BANs can be rolled in accordance with federal

and state law. BANs shall mature within 6 months after substantial completion of the financed facility.

2. *Revenue Anticipation Notes ("RANs") and Tax Anticipation Notes ("TANs")*. RANs and TANS shall be issued only to meet cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to federal IRS and state requirements and limitations.
3. *Lines of Credit*. Lines of Credit shall be considered as an alternative to other short-term borrowing options. A line of credit shall only be structured to federal and state requirements.
4. *Inter-fund Loans*. Inter-fund Loans shall only be used to fund operational deficiencies among accounts or for capital projects to be paid from current fiscal year revenues. Such inter-fund loans shall be approved by the State Comptroller's office and shall only be issued in compliance with state regulations and limitations.
5. *Other Short-Term Debt*. Other Short-Term Debt including commercial paper notes, BANs, Capitalized Leases and CONs may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue debt in a fixed or variable rate mode. The County will determine and utilize the most advantageous method for short-term borrowing. The County may issue short-term Debt when there is a defined repayment source or amortization of principal.

3) Interest Rate Modes

a) **Fixed Rate Debt**

To maintain a predictable debt service schedule, the County may give preference to debt that carries a fixed interest rate.

b) **Variable Rate Debt**

The targeted percentage of net variable rate debt outstanding (excluding (1) debt which has been converted to synthetic fixed rate debt and (2) an amount of debt considered to be naturally hedged to short-term assets in the Unreserved General and/or Debt Service Fund Balance) shall not exceed [25%] of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash.

The following circumstances may result in the consideration of issuing variable rate debt:

- i. *Asset-Liability Matching;*
- ii. *Construction Period Funding;*
- iii. *High Fixed Interest Rates.* Interest rates are above historic averages;
- iv. *Diversification of Debt Portfolio;*
- v. *Variable Revenue Stream.* The revenue stream for repayment is variable and is anticipated to move in the same direction as market-generated variable interest rates or the dedication of revenues allows capacity for variability; and
- vi. *Adequate Safeguard Against Risk.* Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.

An analysis by the Mayor and Budget and Accounts Director and/or Financial Professionals, if any, shall be conducted to evaluate and quantify the risks and returns associated with the variable rate Debt including, but not limited to, a recommendation regarding the use of variable rate debt.

4) **Zero Coupon Debt**

Zero Coupon Debt may be used if an analysis has been conducted by the Mayor and Budget and Accounts Director and/or Financial Professionals, if any, and the risks and returns associated with the Zero Coupon Debt have been made. The analysis shall include, but not be limited to a recommendation regarding the use of Zero Coupon Debt as the most feasible instrument considering available revenues streams, the need for the project and other factors determined by the Legislative Body.

5) **Synthetic Debt**

The County will not enter into any new interest rate swaps or other derivative instruments unless it adopts a Debt Derivative Policy consistent with the requirements of TCA and only after approval of the State Comptroller's office and affirmative action of the Legislative Body. To the extent the County has any current existing interest rate swaps or other derivative instruments, the County will monitor these agreements and any amendments consistent with the compliance report issued by the State Comptroller's Office at the time the agreements were previously authorized.

VIII. REFINANCING OUTSTANDING DEBT

The Mayor and Budget and Accounts Director, in conjunction with Financial Professionals, if any, shall have the responsibility to analyze outstanding Debt for refunding opportunities. The Mayor and Budget and Accounts Director will consider the following issues when analyzing possible refunding opportunities:

1) Debt Service Savings

Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing Debt documents, the County has established a minimum net present value savings threshold of at least 3.0 percent of the advance refunded Debt principal amount. Current refunding opportunities may be considered by the County using any savings threshold if the refunding generates positive net present value savings. The decision to take less than 3.0 percent net present value savings for an advance refunding or to take the savings in any manner other than a traditional year-to-year level savings pattern must be approved by the Legislative Body or delegated to the County's Mayor.

2) Restructuring for economic purposes

The County may also refund Debt when it is in its best financial interest to do so. Such a refunding will be limited to restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants or any other reason approved by the Legislative Body in its discretion.

3) Term of Refunding Issues

Normally, the County will refund Debt equal to or within its existing term. However, the Mayor and Budget and Accounts Director may consider maturity extension, when necessary to achieve desired outcomes, provided that such extension is legally permissible and it is approved by the Legislative Body. The Mayor and Budget and Accounts Director may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful economic life of the financed facility and the concept of inter-generational equity should guide these decisions.

4) Escrow Structuring

The County shall utilize the least costly securities available in structuring refunding escrows. In the case of open market securities, a certificate will be provided by a third party agent, who is not a broker-dealer stating that the securities were procured through an arms-length, competitive bid process, that such securities were more cost effective than State and Local Government Obligations (SLGS), and that the price paid for the securities was reasonable

within Federal guidelines. In cases where taxable Debt is involved, the Mayor and Budget and Accounts Director, with the approval of bond counsel, may make a direct purchase as long as such purchase is the most efficient and least costly. Under no circumstances shall an underwriter, agent or any Financial Professionals sell escrow securities involving tax-exempt Debt to the County from its own account.

5) Arbitrage

The County shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refunding. Any positive arbitrage will be rebated as necessary according to Federal guidelines.

IX. METHODS OF ISSUANCE

The Mayor and Budget and Accounts Director may consult with a Financial Professional regarding the method of sale of Debt. Subject to approval by the Legislative Body, the Mayor and Budget and Accounts Director will determine the method of issuance of Debt on a case-by-case basis consistent with the options provided by prevailing State law.

1) Competitive Sale

In a competitive sale, the County's Debt will be offered in a public sale to any and all eligible bidders. Unless bids are rejected, the Debt shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

2) Negotiated Sale

The County recognizes that some securities are best sold through a negotiated sale with an underwriter or group of underwriters. The County shall assess the following circumstances in determining whether a negotiated sale is the best method of sale:

- a) State requirements on negotiated sales;
- b) Debt structure which may require a strong pre-marketing effort such as those associated with a complex transaction generally referred to as a "story" bond;
- c) Size or structure of the issue which may limit the number of potential bidders;

- d) Market conditions including volatility wherein the County would be better served by the flexibility afforded by careful timing and marketing such as is the case for Debt issued to refinance or refund existing Debt;
- e) Whether the Debt is to be issued as variable rate obligations or perhaps as Zero Coupon Debt;
- f) Whether an idea or financing structure is a proprietary product of a single firm;
- g) In a publicly offered or privately placed, negotiated sale, a financial advisor, if any, shall not be permitted to resign as the financial advisor in order to underwrite or privately place an issue for which they are or have been providing advisory services;
- h) The underwriter shall clearly identify itself in writing (e.g., in a response to a request for proposals or in promotional materials provided to the County) as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to the negotiated issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the Legislative Body (or its designated official) in advance of the pricing of the debt.

3) **Private Placement**

From time to time, the County may elect to privately place its Debt. Such placement shall only be considered if this method is demonstrated to be advantageous to the County.

X. **PROFESSIONALS**

1) **Financial Professionals**

As needed, the County may select Financial Professionals to assist in its Debt issuance and administration processes. In selecting Financial Professionals, consideration should be given with respect to:

- a) relevant experience with municipal government issuers and the public sector;
- b) indication that the firm has a broadly based background and is therefore capable of balancing the County's overall needs for continuity and innovation in capital planning and Debt financing;

- c) experience and demonstrated success as indicated by its experience;
- d) the firm's professional reputation;
- e) professional qualifications and experience of principal employees; and
- f) the estimated costs, but price should not be the sole determining factor.

2) Miscellaneous

a) **Written Agreements**

- i. Any Financial Professionals engaged by the County shall enter into written agreements including, but not limited to, a description of services provided and fees and expenses to be charged for the engagement. Finance Professionals must clearly disclose all compensation and consideration received related to services provided in the Debt issuance process by the County, the lender and the conduit issuer, if any, including "soft" costs or compensation in lieu of direct payment.
- ii. The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.
- iii. The County shall require all Financial Professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.
- iv. If the County chooses to engage a financial advisor for a debt transaction, the County shall enter into a written contract with the financial advisor. Whether in a competitive or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services.

b) **Conflict of Interest**

- i. Financial Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial

advisors, swap advisors, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.

- ii. Financial Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

XI. COMPLIANCE

1) Continuing Annual Disclosure

Normally at the time Debt is delivered, the County will execute a Continuing Disclosure Certificate in which it will covenant for the benefit of holders and beneficial owners of the publicly traded Debt to provide certain financial information relating to the County by not later than twelve months after each of the County's fiscal years, (the "Annual Report and provide notice of the occurrence of certain enumerated events. The Annual Report (and audited financial statements, if filed separately) will be filed with the MSRB through the operation of the Electronic Municipal Market Access system ("EMMA") and any State Information Depository established in the State of Tennessee (the "SID"). If the County is unable to provide the Annual Report to the MSRB and any SID by the date required, notice of each failure will be sent to the MSRB and any SID on or before such date. The notices of certain enumerated events will be filed by the County with the MSRB through EMMA and any SID. The specific nature of the information to be contained in the Annual Report or the notices of significant events is provided in each Continuing Disclosure Certificate. These covenants are made in order to assist underwriters in complying with SEC Rule 15c2-12(b) (the "Rule").

2) Arbitrage Rebate

The County will also maintain a system of record keeping and reporting which complies with the arbitrage rebate compliance requirements of the Internal Revenue Code (the "Code").

3) Records

The County will also maintain records required by the Code including, but not limited to, all records related to the issuance of the debt including detailed

receipts and expenditures for a period up to 6 years following the final maturity date of the Debt or as required by the Code.

XII. DEBT POLICY REVIEW

1) General Guidance

The guidelines outlined herein are only intended to provide general direction regarding the future issuance of Debt. The County maintains the right to modify this Debt Policy and may make exceptions to any of its guidelines at any time to the extent that the execution of such Debt achieves the goals of the County as long as such exceptions or changes are consistent with TCA and any rules and regulations promulgated by the State.

This Debt Policy should be reviewed from time to time as circumstances, rules and regulations warrant.

2) Designated Official

The Mayor and Budget and Accounts Director are responsible for ensuring substantial compliance with this Debt Policy.

ADJOURNMENT

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

Commissioner Jason Cobble led the Closing Prayer.

Mayor Morrison announced the deadline for submission of resolutions for the next Commission Meeting will be July 7th at 12:00 p.m.

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, JULY 18, 2022

****Public Hearing from 5:00 pm to 6:00 pm concerning the County's proposed 2022-2023 Budget****

**AGENDA - AMENDED
GREENE COUNTY LEGISLATIVE BODY
6:00 p.m. Monday, June 20, 2022**

The Greene County Commission will meet at the Greene County Courthouse on Monday, June 20, 2022 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation - Commissioner Paul Burkey -
- *Pledge to Flag - Commissioner Jan Kiker
- *Roll Call

Proclamation

- Men's Health Month

Public Hearing

- Charles Montgomery, to speak on Solar Farm
- Steve Perry, to speak on Solar Farm

Approval of Prior Minutes

Reports

- Audit Report
- Veteran's Report
- Financial Report from Board of Education
- Reports from Solid Waste Dept.
- Committee Minutes

Election of Notaries

Old Business

Resolutions

- A resolution to amend the Greene County Schools Budget for changes in revenues and expenditures for the Fiscal Year 2021-2022 (the General Purpose School Fund)
- A resolution to amend the 2021-2022 Fiscal Year Greene County Schools General Purpose Budget for Debt Service Contribution
- A resolution authorizing the County Mayor to make, sign, and submit an application requesting Tennessee Water Infrastructure Investment Program ARP funds
- A resolution to appropriate \$1,500,000 from the Unassigned Fund Balance of Fund #121 - Workers Compensation & Liability Insurance for the Fiscal Year Ending June 30, 2022
- A resolution of the Greene County Legislative Body appropriating \$20,617 to the Sheriff's Department for funds received from various sources for the Fiscal Year Ending June 30, 2022
- A resolution of the Greene County Legislative Body correcting the appropriation from a resolution passed during the April 2022 Commission meeting for the Fiscal Year Ending June 30, 2022
- A resolution of the Greene County Legislative Body appropriating \$130,000 in Hotel/Motel revenue and appropriations for the Fiscal Year Ending June 30, 2022
- A resolution to appropriate \$35,735 from the Unassigned Fund Balance of Fund #101 - General Fund for the 4th Quarter Payment for the Agricultural Extension Service for the Fiscal Year Ending June 30, 2022
- A resolution of the Greene County Legislative Body appropriating \$10,000 to the Drug Recovery Court Department for funds received from an increase in grant funding for the Fiscal Year Ending June 30, 2022
- A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. §5-14-108
- A resolution authorizing the Mayor to enter into a revised agreement on behalf of Greene County with the Town of Greeneville to operate the Greeneville/Greene County Solid Waste Transfer Station and active and inactive landfills as a Joint Venture
- A resolution to authorize the Mayor to sign and submit an application for the 2022 Childcare CV Community Development Block Grant funds to make improvements to Greene County Childcare
- A resolution to dedicate and name the Circuit Court Courtroom at the Greene County Courthouse in honor of and as a memorial to Gail Davis Jeffers

- N. A resolution of the Greene County Legislative Body fixing the tax levy in Greene County, Tennessee for the year beginning July 1, 2022
- O. A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Greene County, Tennessee for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023
- P. A resolution making appropriations to nonprofit organizations of Greene County, Tennessee for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023
- Q. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. §5-14-108

Other Business

- Fiscal Strength and Efficient Government Fiscal Confirmation Letter, ThreeStar Program requirement

Adjournment

Closing Prayer - Commissioner Jason Cobble

**** Deadline for submission of resolutions for the next Commission meeting
will be July 7th at 12:00 pm ****

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

