

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, July 17, 2023

****The Greene County Commission will hold 2 Public Hearings concerning the County's proposed 2023-2024 Budget****

- 1. 5:00pm until 5:30pm intent to exceed the State recertified tax rate.**
- 2. 5:30pm until 6:00pm County's proposed 2023-2024 budget**

The Greene County Commission will meet in regular session at the Greene County Courthouse on Monday, July 17, 2023, beginning at 5:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse for 2 public hearings on the County's proposed 2023-2024 Budget to be followed by the regular monthly meeting of the Greene County Commission.

Call to Order

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

Approval of Prior Minutes

Reports

- Veteran's Report
- Financial Report from the Board of Education
- End of Year Financial Reports from Sessions & Circuit Court
- Reports from Solid Waste Dept.
- Committee Minutes

Election of Notaries

Old Business

Resolutions

- A. A resolution of the Greene County Legislative Body fixing the tax levy in Greene County, Tennessee for the year beginning July 1, 2023.
- B. A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Greene County, Tennessee for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024.

- C. A resolution making appropriations to nonprofit organizations of Greene County, Tennessee for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024.
- D. A resolution requesting that the State of Tennessee through its elected representatives and Governor, and that the Federal Government through our elected United States Representative and two United States Senators as well as the President of the United States continue to uphold the Second Amendment, in refusing to consider any legislation that restricts the unalienable rights guaranteed by the Constitution of its law-abiding citizens.
- E. A resolution to establish fiduciary checks & balances for local Volunteer Fire Departments that receive support from the Greene County Government.

Other Business

- Approval of the surety bond for Purchasing Agent, Krystal Justis

Adjournment

*Closing Prayer – Commissioner Jason Cobble

**** Deadline for submission of resolutions for the next Commission meeting will be Thursday, August 10th at 12:00 pm ****

****THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, August 21, 2023****

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
JUNE 19, 2023
6:00 P.M.

The Greene County Legislative Body was in regular session on June 19, 2023 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 Robin Quillen gave the invocation. Commissioner Lyle Parton led the Pledge to the Flag.

Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White were present. Commissioner Gunter was absent. There were 20 Commissioners and 1 Commissioner absent.

PROCLAMATION
CHRISTMAS IN JULY AS GIFTS FOR KIDS MONTH

Mayor Morrison announced the Proclamation by proclaiming the month of July, 2023 as Gifts for Kids Christmas in July Month.

Gifts for Kids provides for children of qualifying at –risk families in our communities through their collection and distribution of new and gently-used toys, school-appropriate jeans and warm apparel. Each year the citizens of Greeneville and Greene County participate in the support of Gift for Kids, a non-profit organization, located exclusively in Greene County.

All Greene County Citizens are urged to **MAKE A DIFFERENCE** and **PASS IT FORWARD** by sharing your financial blessings and volunteering your time and talents during the 2023 year with Gifts for Kids.

Mayor Morrison presented the Proclamation to Jancie Painter, Vice-President for Christmas in July as Gifts for Kids Month in July.

Jancie Painter gave a presentation to the County Commission in regards to the different projects that has been implemented for the Gifts for Kids organization. She urged everyone to **MAKE A DIFFERENCE** and **PASS IT FORWARD** and to encourage our fellow citizens, businesses, churches and community organizations to participate in Christmas in July as Gifts for Kids Month. Jancie Painter said the Gifts for Kids banner will be placed in front of the Greene County Courthouse and will provide visibility that will help people get involved and to donate and volunteer with Gifts for Kids. She said donation boxes and barrels will be spread throughout Greeneville, including Food City and Top Dog Hotdog Stand during the month of July that will be collecting to benefit Gifts for Kids.

PUBLIC HEARING

Mayor Morrison asked the Commissioners if they had anyone who would like to speak during the Public Hearing. There was response for anyone to speak.

**CERTIFICATE OF APPRECIATION AWARDED TO:
DIANNE SWATZELL**

**Mayor Morrison recognized Dianne Swatzell for her 32 years of service as the
Greene County Purchasing Director. Dianne will be retiring on June 30, 2023.**

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken to approve the prior minutes. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Clemmer, Carpenter, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. There were 20 – aye; 0 – nay; and 1 – absent. Mayor Morrison announced the prior minutes are approved.

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

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Veteran's Report, Financial Report from Board of Education, Reports form Solid Waste Department, and Committee Minutes passed.

ELECTION OF NOTARIES

Mayor Morrison read the names requesting to be notaries to be approved by the Commission. A motion was made by Commissioner Parton and seconded by Commissioner Clemmer to approve the notary list.

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The Commissioners voted in favor of the motion to approve the notaries.

**RESOLUTION A: A RESOLUTION TO AMEND THE GREENE COUNTY
SCHOOLS GENERAL PURPOSE FUND BUDGET FOR CHANGES IN REVENUES
AND EXPENDITURES FOR THE FISCAL YEAR 2022-2023
(THE GENERAL PURPOSE SCHOOL FUND)**

A motion was made by Commissioner Bible and seconded by Commissioner Murray to approve a Resolution to amend the Greene County Schools General Purpose Fund Budget for changes in revenues and expenditures for the Fiscal Year 2022-2023 (The General Purpose School Fund).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**RESOLUTION B: A RESOLUTION TO AMEND THE GREENE COUNTY
SCHOOLS BUDGET FOR CHANGES IN REVENUES AND EXPENDITURES FOR
THE FISCAL YEAR 2022-2023 (THE EDUCATION CAPITAL PROJECTS SCHOOL FUND)**

A motion was made by Commissioner Carpenter and seconded by Commissioner Kiker to approve a Resolution to amend the Greene County Schools Budget for changes in Revenue and Expenditures for the Fiscal Year 2022-2023 (The Education Capital Projects Schools Fund).

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**RESOLUTION C: A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS
BUDGET FOR CHANGES IN REVENUES AND EXPENDITURES FOR THE
FISCAL YEAR 2022-2023 (THE GENERAL PURPOSE SCHOOL FUND)**

A motion was made by Commissioner Anderson and seconded by Commissioner Crawford to approve a Resolution to amend the Greene County Schools Budget for changes in Revenues and Expenditures for the Fiscal Year 2022-2023 (The General Purpose School Fund).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commissioner Gunter was absent.

The vote was 20 – aye; 0 – nay; 1 – absent. The motion to approve the Resolution passed.

**RESOLUTION D: A RESOLUTION TO APPROPRIATE \$6,600 FOR THE
MIGRATION OF EMAIL SERVICES FROM THE SHERIFF'S DEPARTMENT
RESTRICTED FUND FOR THE FYE JUNE 30, 2023**

A motion was made by Commissioner Quillen and seconded by Commissioner Murray to approve a Resolution to appropriate \$6,600 for the migration of email services from the Sheriff's Department Restricted Fund for the FYE June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY APPROPRIATING \$1,350 TO THE SHERIFF'S
DEPARTMENT FOR FUNDS RECEIVED FROM VARIOUS SOURCES FOR
THE FYE JUNE 30, 2023

A motion was made by Commissioner Parton and seconded by Commissioner Carpenter to approve a Resolution of the Greene County Legislative Body appropriating \$1,350 to the Sheriff's Department for funds received from various sources for the FYE June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**RESOLUTION F: A RESOLUTION TO APPROPRIATE \$3,753 TO
EMERGENCY MANAGEMENT AGENCY FROM THE SALE OF SURPLUS
PROPERTY TO THE FYE JUNE 30, 2023**

A motion was made by Commissioner Quillen and seconded by Commissioner Shelton to approve a Resolution to appropriate \$3,753 to Emergency Management Agency from the sale of surplus property for the FYE June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**RESOLUTION G: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY APPROPRIATING \$300,000 TO FUND #116 – SOLID WASTE
FOR THE PURCHASE OF A NEW CAT 229D3 COMPACT TRACK LOADER
& OTHER VARIOUS EXPENDITURES FOR THE FYE JUNE 30, 2023**

A motion was made by Commissioner Bible and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body appropriating \$300,000 to Fund #116 – Solid Waste for the purchase of a new CAT 229D3 Compact Track Loader & Other various expenditures for the FYE June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commissioner Gunter was absent.

The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION H: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY APPROPRIATING UP TO \$1,500,000 OF
FUND #127 – AMERICAN RESCUE PLAN FUND TO REFLECT THE
USE OF THE REVENUE LOSS PROVISION FOR THE FISCAL YEAR
ENDING JUNE 30, 2023

A motion was made by Commissioner Carpenter and seconded by Commissioner Burkey to approve a Resolution of the Greene County Legislative Body appropriating up \$1,500,000 of Fund #127 – American Rescue Plan Fund to reflect the use of the revenue loss provision for the Fiscal Year ending June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION I: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY AUTHORIZING THE USE OF \$2,774,155 OF THE AMERICAN
RESCUE PLAN FUNDING (ARP) ALLOCATED FOR PROJECT “C” FOR THE
FISCAL YEAR ENDING JUNE 30, 2023

A motion was made by Commissioner Peters and seconded by Commissioner Murray to approve a Resolution of the Greene County Legislative Body Authorizing the use of \$2,774,155 of the American Rescue Plan Funding (ARP) allocated for Project “C” for the Fiscal Year ending June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION J: A RESOLUTION AUTHORIZING THE COUNTY MAYOR
TO MAKE APPLICATION TO THE TENNESSEE VALLEY AUTHORITY (TVA)
FOR GRANT FUNDING UNDER THE TVA INVESTPREP PRODUCT
DEVELOPMENT PROGRAM FOR SNAPPS FERRY ROAD PROPERTY

A motion was made by Commissioner Peters and seconded by Commissioner Carpenter to approve a Resolution authorizing the County Mayor to make application to the Tennessee Valley Authority (TVA) for the grant funding under the TVA Investprep Product Development Program for Snapps Ferry Road property.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commission Clemmer voted no. Commissioner Gunter was absent. The vote was 19 – aye; 1 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION K: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING THE APPROPRIATION OF UP TO \$185,000 FROM THE GENERAL FUND UNASSIGNED FUND BALANCE FOR COUNTY BUILDING FOR THE INCREASED COST OF MAINTENANCE FOR THE FYE JUNE 30, 2023

A motion was made by Commissioner Quillen and seconded by Commissioner Carpenter to approve a Resolution of the Greene County Legislative Body authorizing the appropriation of up to \$185,000 from the General Fund Unassigned Fund Balance for County Building for the increased cost of maintenance for the FYE June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION L: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING THE APPROPRIATION OF UP TO \$20,000 FROM THE DRUG COURT TO THE GENERAL SESSIONS COURT FOR THE INCREASED COST OF MEDICAL INSURANCE FOR THE FYE JUNE 30, 2023

A motion was made by Commissioner Crawford and seconded by Commissioner Murray to approve a Resolution of the Greene County Legislative Body authorizing the appropriation of up to \$20,000 from the Drug Court to the General Sessions Court for the increased cost of Medical Insurance for the FYE June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 –aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**RESOLUTION M: A RESOLUTION TO RENOVATE THE FORMER
GREENE COUNTY/GREENEVILLE HUMAN SOCIETY FACILITY,
CONSTRUCT A BARN AND REMOVE TREES**

A motion was made by Commissioner Crawford and seconded by Commissioner Bible to approve a Resolution to renovate the former Greene County/Greeneville Human Society facility, construct a barn and remove trees.

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner White voted no. Commissioner Gunter was absent. The vote was 19 – aye; 1 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION N: A RESOLUTION TO INCREASE REGISTRATION FEE
ON ALL CANINE AND FELINE RABIES VACCINATIONS

A motion was made by Commissioner Quillen and seconded by Commissioner Smithson to approve a Resolution to increase registration fee on all canine and feline rabies vaccinations.

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

RESOLUTION O: A RESOLUTION AUTHORIZING THE GREENE COUNTY
ANIMAL CONTROL DEPARTMENT TO DONATE USED CHAIN –LINK
FENCING TO THE CHAINFREE GREENEVILLE, INC

A motion was made by Commissioner Carpenter and seconded by Commissioner Lawing to approve a Resolution authorizing the Greene County Animal Control Department to donate used chain-link fencing to the Chainfree Greeneville, Inc.

Mayor Morrison called the Commissioner to vote on ther keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White vote yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

SUSPEND THE RULES

A motion was made by Commissioner Crawford and seconded by Commissioner Lawing to suspend the rules to vote on Resolution P: A Resolution to authorize the County Mayor and/or Sheriff to apply for and submit an application for the TN Department of Safety & Homeland Security School Resource Officer Program Grant and to approve the Memorandum of understanding between Greene County, the Greene County Sheriff's Department, and the Greene County Board of Education for the placement of an SRO in each county school.

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to suspend the rules was approved.

RESOLUTION P: A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR
AND/OR SHERIFF TO APPLY FOR AND SUBMIT AND APPLICATION FOR
THE TN DEPARTMENT OF SAFETY & HOMELAND SECURITY SCHOOL
RESOURCE OFFICER PROGRAM GRANT AND TO APPROVE THE
MEMORANDUM OF UNDERSTANDING BETWEEN GREENE COUNTY,
THE GREENE COUNTY SHERIFF'S DEPARTMENT, AND THE
GREENE COUNTY BOARD OF EDUCATION
FOR THE PLACEMENT OF AN SRO IN EACH COUNTY SCHOOL

A motion was made by Commissioner Carpenter and seconded by Commissioner Peters to approve a Resolution to authorize the County Mayor and/or Sheriff to apply for and submit and application for the TN Department of Safety & Homeland Security School Resource Office Program Grant and to approve the Memorandum of understanding between Greene County, The Greene County Sheriff's Department, and the Greene County Board Of Education for the placement of an SRO in each county school.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White votes yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

OTHER BUSINESS

A motion was made by Commissioner Carpenter and seconded by Commissioner Clemmer to appoint Dustin Jeffers to the 911 Board with the Town of Mosheim to serve in the place of Jim Foshie, who has obligations with the Town of Mosheim Volunteer Fire Department.

Mayor Morrison called the Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; 1 – absent. The motion to appoint Dustin Jeffers to the 911 Board with the Town of Mosheim to serve in the place of Jim Foshie, who has obligations with the Town of Mosheim Volunteer Fire Department was approved.

ADJOURNMENT

A motion was made by Commissioner Andeson and seconded by Commissioner Bible to adjourn the June meeting.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Gunter was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the adjournment of the meeting passed.

Commissioner Brad Peters gave the Closing Prayer.

Mayor Morrison announced the deadline for submission of resolutions for the next Commission meeting will be July 6th at 12:00 p.m.

The next County Commission Meeting will be Monday, July 17, 2023.



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

July 7, 2023

Monthly report for June 2023

- **Electronic claims submitted: 92**
- **Mailed claims, documents, etc.: 45**
- **Telephone calls: 298**
- **Walk-ins: 71**
- **Appointments: 68**
- **Referrals to other agencies: 22**
- **Veteran's Organization's Meetings**
 - 1. Veterans of Foreign Wars Post 1990**
 - 2. American Legion Post 64**
 - 3. Disabled American Veterans Chapter 42**
 - 4. Elbert Kinser Detachment Marine Corp League**

Sincerely,

Sonja Forbes

**Sonja Forbes
Director/VSO**

Greene County Schools Financial Report May 31st, 2023

Fund : 141 General Purpose School			
Account Number	Account Description	Balance	
141-11130- -	Cash In Bank	6,001.86	
141-11140- -	Cash With Trustee	13,975,763.14	
141-11410- -	Accounts Receivable	69,661.38	
141-11430- -	Due From Other Governments	2,702,044.99	
141-11500- -	Property Taxes Receivable	6,472,738.00	
141-11510- -	Allowance For Uncollectable Property Tax	(153,257.00)	
141-14100- -	Estimated Revenues	57,077,684.00	
141-14200- -	Unliquidated Encumbrances (Control)	2,161,709.79	
141-14500- -	Expenditures - Current Year (Control)	45,200,211.18	
141-14510- -	Transfers To Other Funds (Control)	800,000.00	
141-14600- -	Exp Chgd To Reserve For Prior Yrs Enc	991,168.37	
Total Assets		129,303,725.71	
Total Assets and Deferred Outflows of Resources		129,303,725.71	
141-21100- -	Accounts Payable	(326,779.90)	
141-21310- -	Income Tax Withheld And Unpaid	0.00	
141-21320- -	Social Security Tax	0.00	
141-21325- -	Employee Medicare Deduction	0.00	
141-21330- -	Retirement Contributions	(4,375.86)	
141-21331- -	401k Great West	1,654.71	
141-21332- -	Retirement Hybrid Stobl	211.13	
141-21340- -	Transamerica	0.00	
141-21341- -	Gr Co Teacher Ins	(15,036.84)	
141-21342- -	Usable Life	183.41	
141-21343- -	American Fidelity Ins	0.07	
141-21344- -	National Teachers Ins	94.68	
141-21345- -	Select Data - Flex Spending - TASC	11,787.49	
141-21346- -	Usable Accident	0.02	
141-21348- -	Conesco Health Ins	178.38	
141-21349- -	United Way	0.00	
141-21350- -	Comp Benefits	(88.32)	
141-21351- -	Combenefits Dental	30.37	
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	0.00	
141-21361- -	Usable Vol Life	(151.28)	
141-21362- -	Usable UI/104t	0.00	
141-21364- -	Usable Critical Illness	58.74	
141-21365- -	Health Savings Account	(11,636.67)	
141-21366- -	Trustmark	0.00	
141-21370- -	Usable Disability	0.00	
141-21380- -	Credit Union Deductions	100.00	
141-21381- -	Alfac	1,552.57	
141-21384- -	Valic Annuity	(1,286.84)	
141-21385- -	P.P.S.	0.00	

Fund : 141		General Purpose School	
Account Number	Account Description		Balance
141-21391- -	Association Dues		1,628.80
141-21392- -	Airfare		0.00
141-21500- -	Due To Other Funds		(250,000.00)
141-21530- -	Due To State Of Tennessee		14,921.05
141-28100- -	Appropriations (Control)		(60,137,776.00)
141-28500- -	Revenues (Control)		(51,286,791.66)
141-28940- -	Deferred Current Property Taxes		(6,140,247.00)
141-29945- -	Deferred Delinquent Property Taxes		(164,930.00)
141-29990- -	Other Deferred/Unavailable Revenue		(1,286,421.42)
	Total Liabilities		{119,593,120.37}
141-34110- -	Encumbrances - Current Year		(2,161,709.79)
141-34120- -	Encumbrances - Prior Year		(1,418,256.20)
141-34560- -	Restricted For Instruction - Career Ladder		1,052.65
141-34755- -	Assigned For Education		(82,883.89)
141-34755- -	Assigned For Education - Bridges To Success		(92,385.99)
141-34755- -	Assigned For Education - Retirement Incentive		(596,594.48)
141-34770- -	Assigned For Operation Of Non-Inst Ser - Extended School Program		(259,036.97)
141-39000- -	Unassigned		(7,960,882.67)
141-39000- -	Budget Unassigned		3,060,092.00
141-39000- -	Unassigned - Loan To 142		(200,000.00)
141-39000- -	Total Equities		(9,710,605.34)
Total Liabilities, Deferred Inflows of Resources, and Fund Balance			(129,303,725.71)
Fund Totals:	141	General Purpose School	0.00

Original Est
Amendments
Total Estimated
YTD Realized
Unrealized
% Realized
Current Revenue

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,100,000.00	0.00	6,100,000.00	(5,883,258.94)	216,741.06	96.45%	(24,120.86)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(158,882.81)	21,117.19	88.27%	0.00
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(240.95)	(40.95)	120.48%	(2.46)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(52,094.39)	23,905.61	68.55%	(6,750.90)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(57,841.31)	7,158.69	88.99%	(3,383.90)
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	(4,951.00)	1,049.00	82.52%	(808.38)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(264,829.11)	(4,829.11)	101.86%	(23,191.87)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(8,540.90)	16,459.10	34.16%	(1,808.91)
40210		Local Option Sales Tax	8,100,000.00	800,000.00	8,900,000.00	(9,106,443.86)	(206,443.86)	102.32%	(880,541.11)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(4,286.47)	713.53	85.73%	(63.25)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	(47,455.66)	(27,455.66)	237.28%	0.00
40390		Other Satory Local Taxes	400.00	0.00	400.00	(105.00)	295.00	26.25%	(35.00)
40000		TOTAL LOCAL TAXES	14,838,700.00	800,000.00	15,638,700.00	(15,588,930.40)	49,769.60	99.68%	(940,706.64)
41110		Marriage License	2,500.00	0.00	2,500.00	(1,598.90)	901.10	63.96%	(164.11)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(1,598.90)	901.10	63.96%	(164.11)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(2,503.56)	3,496.44	41.73%	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	50,000.00	0.00	50,000.00	(7,467.39)	42,532.61	14.93%	(163.00)
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(42,711.89)	37,288.11	53.39%	(7,045.37)
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(303,043.42)	(100,519.42)	149.63%	(24,465.70)
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	340,524.00	0.00	340,524.00	(355,776.26)	(15,202.26)	104.46%	(31,674.07)
44110		Interest Earned	175,000.00	0.00	175,000.00	(713,536.99)	(538,536.99)	407.74%	(108,308.36)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(63,196.25)	(23,196.25)	157.99%	(24,310.00)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,239.12)	1,760.88	41.30%	0.00
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(120,722.15)	54,277.85	68.98%	(31,652.61)
44180		Credits	0.00	0.00	0.00	(117,784.72)	(117,784.72)	No Budget	(97,971.64)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(14,274.05)	(12,274.05)	713.70%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	(375.00)	(75.00)	125.00%	(150.00)
44570		Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(981,196.87)	378,803.13	72.15%	(105,587.46)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(14,951.08)	7,048.92	67.96%	(2,262.22)
44000		TOTAL OTHER LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(7,027,276.23)	(749,976.23)	114.06%	(370,242.29)

Fund : 141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511	Basic Education Program (BEP)	34,586,000.00	479,000.00	35,067,000.00	(31,452,300.00)	3,614,700.00	89.69%	0.00
46515	State Pre-K	1,414,613.00	104,530.00	1,519,143.00	(1,115,821.74)	399,321.26	73.71%	(239,906.18)
46520	Food Service	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
46550	Drivers Education	31,000.00	0.00	31,000.00	(21,010.62)	9,989.38	67.78%	(21,010.62)
46590	Other State Education Funds	303,439.00	0.00	303,439.00	(273,095.65)	30,343.35	90.00%	0.00
46590	LEAPS	50,000.00	13,347.00	63,347.00	(29,649.13)	33,697.87	46.80%	0.00
46591	Coordinated School Health Grant	100,000.00	0.00	100,000.00	(26,129.03)	73,870.97	26.13%	0.00
46594	Family Resource Grant	9,925.00	0.00	9,925.00	0.00	9,925.00	0.00%	0.00
46595	Statewide Student Mgmt Sys (Sems)	29,612.00	0.00	29,612.00	(21,867.75)	7,744.25	73.85%	0.00
46610	Career Ladder Program	72,000.00	0.00	72,000.00	(61,087.12)	10,912.88	84.84%	(27,053.36)
46980	Other State Grants	3,170.00	0.00	3,170.00	(3,135.00)	35.00	98.90%	0.00
46981	Safe Schools Grant	208,324.00	21,070.00	229,394.00	(179,446.90)	49,947.10	78.23%	(94,322.02)
46990		0.00	0.00	0.00	(2,250.00)	(2,250.00)	No Budget	0.00
46900	TOTAL STATE OF TENNESSEE	36,810,083.00	617,947.00	37,428,030.00	(33,189,792.94)	4,238,237.06	88.68%	(382,292.18)
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	116,930.00	0.00	116,930.00	(57,516.57)	59,413.43	49.19%	0.00
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(21,300.17)	34,699.83	38.04%	(2,430.32)
47680	Forest Service	10,000.00	0.00	10,000.00	(44,650.19)	(34,650.19)	446.50%	(44,650.19)
47000	TOTAL FEDERAL GOVERNMENT	187,930.00	0.00	187,930.00	(123,466.93)	64,463.07	65.70%	(47,080.51)
49800	Operating Transfers	202,700.00	0.00	202,700.00	0.00	202,700.00	0.00%	0.00
49000	TOTAL OTHER SOURCES	202,700.00	0.00	202,700.00	0.00	202,700.00	0.00%	0.00
Total For Fund: 141		54,159,737.00	1,417,947.00	55,577,684.00	(51,286,791.66)	4,290,892.34	92.28%	(1,772,159.80)

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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											
Total 71100				(26,621,512.00)	(576,000.00)	(27,199,512.00)	2,295,519.83	20,875,274.21	701,596.28	(5,622,641.51)	79.33 %
71200											
116	Teachers			(2,090,514.00)	0.00	(2,090,514.00)	167,962.53	1,511,918.17	0.00	(578,595.83)	72.32 %
117	Career Ladder Program			(4,000.00)	0.00	(4,000.00)	266.66	2,399.94	0.00	(1,600.06)	60.00 %
128	Homebound Teachers			(109,174.00)	0.00	(109,174.00)	5,682.08	59,045.26	0.00	(50,128.74)	54.08 %
163	Educational Assistants			(219,900.00)	0.00	(219,900.00)	22,999.74	198,269.54	0.00	(21,630.46)	90.16 %
171	Speech Pathologist			(381,097.00)	0.00	(381,097.00)	20,971.11	185,067.79	0.00	(196,029.21)	48.56 %
195	Certified Substitute Teachers			(5,000.00)	0.00	(5,000.00)	99.75	9,576.81	0.00	4,576.81	191.54 %
198	Non-Certified Substitute Teachers			(7,000.00)	0.00	(7,000.00)	2,673.30	18,170.18	0.00	11,170.18	259.57 %
201	Social Security			(173,473.00)	0.00	(173,473.00)	12,087.96	107,575.05	0.00	(65,897.95)	62.01 %
204	State Retirement			(215,952.00)	0.00	(215,952.00)	17,173.25	152,755.17	0.00	(63,196.83)	70.74 %
206	Life Insurance			(965.00)	0.00	(965.00)	61.09	672.99	0.00	(292.01)	69.74 %
207	Medical Insurance			(453,350.00)	0.00	(453,350.00)	39,545.47	424,033.95	0.00	(29,316.05)	93.53 %
208	Dental Insurance			(5,500.00)	0.00	(5,500.00)	900.00	2,100.00	0.00	(3,400.00)	38.18 %
210	Unemployment Compensation			(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00 %
212	Employer Medicare			(40,570.00)	0.00	(40,570.00)	2,979.41	26,824.65	0.00	(13,745.35)	66.12 %
217	Retirement - Hybrid Stabilization			(8,000.00)	0.00	(8,000.00)	666.03	5,769.49	0.00	(2,230.51)	72.12 %
312	Contracts With Private Agencies			(12,000.00)	0.00	(12,000.00)	484.00	8,332.00	0.00	(3,668.00)	69.43 %
322	Evaluation And Testing			(500.00)	0.00	(500.00)	302.95	302.95	0.00	(197.05)	60.59 %
336	Maintenance And Repair Services-Equipr			(500.00)	0.00	(500.00)	0.00	496.46	0.00	(3.54)	99.29 %
429	Instructional Supplies			(14,500.00)	0.00	(14,500.00)	2,926.96	10,571.66	3,921.92	(6.42)	99.96 %
499	Other Supplies And Materials			(3,750.00)	0.00	(3,750.00)	0.00	2,050.76	1,690.00	(9.24)	99.75 %
Total 71200				(3,747,995.00)	0.00	(3,747,995.00)	297,782.29	2,725,932.62	5,611.92	(1,016,450.26)	72.88 %
71300											
116	Teachers			(1,036,065.00)	0.00	(1,036,065.00)	92,727.48	895,620.50	0.00	(140,444.50)	86.44 %
117	Career Ladder Program			(3,000.00)	0.00	(3,000.00)	249.99	2,249.91	0.00	(750.09)	75.00 %
189	Other Salaries & Wages			0.00	(23,268.00)	(23,268.00)	0.00	0.00	0.00	(23,268.00)	0.00 %

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Fund : 141 General Purpose School		Budget		Amended	Month-to-Date	Year-to-Date	Outstanding	Unencumbered	% Of
Account Number	Account Description	Budget Amount	Amendments	Budget	Expenditures	Expenditures	Encumbrances	Balance	Budget Exp
71300									
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	1,197.00	8,178.21	0.00	5,678.21	327.13 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,582.70	13,684.48	0.00	8,684.48	273.69 %
201	Social Security	(64,422.00)	(1,240.00)	(65,662.00)	5,428.55	51,576.66	0.00	(14,085.34)	78.55 %
204	State Retirement	(95,347.00)	(1,738.00)	(97,085.00)	7,814.46	73,920.84	0.00	(23,164.16)	76.14 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.60	253.38	0.00	(20.62)	92.47 %
207	Medical Insurance	(164,556.00)	0.00	(164,556.00)	13,230.15	143,171.00	0.00	(21,385.00)	87.00 %
208	Dental Insurance	(2,850.00)	0.00	(2,850.00)	300.00	600.00	0.00	(2,250.00)	21.05 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00 %
212	Employer Medicare	(15,066.00)	(290.00)	(15,356.00)	1,269.59	12,062.25	0.00	(3,293.75)	78.55 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	365.63	3,560.97	0.00	(3,239.03)	52.37 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	312,000.00	0.00	(534.00)	99.83 %
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 %
429	Instructional Supplies	(38,000.00)	(104,636.00)	(142,636.00)	3,488.87	35,926.95	16,658.64	(90,010.41)	36.90 %
471	Software	0.00	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00 %
499	Other Supplies And Materials	(3,000.00)	(439,569.00)	(442,569.00)	0.00	488.00	0.00	(442,081.00)	0.11 %
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	5,000.00	0.00	2,000.00	166.67 %
730	Vocational Instruction Equipment	(14,250.00)	(883,156.00)	(897,406.00)	0.00	6,840.35	17,060.50	(873,505.15)	2.66 %
Total 71300	Vocational Education Program	(1,768,864.00)	(1,493,897.00)	(3,262,761.00)	127,677.02	1,565,133.50	33,759.14	(1,663,868.36)	49.00 %
72110									
105	Supervisor/Director	(48,511.00)	0.00	(48,511.00)	3,981.36	43,794.96	0.00	(4,716.04)	90.28 %
162	Clerical Personnel	(38,896.00)	0.00	(38,896.00)	2,992.00	35,904.00	0.00	(2,992.00)	92.31 %
189	Other Salaries & Wages	(58,355.00)	0.00	(58,355.00)	4,862.92	43,766.28	0.00	(14,588.72)	75.00 %
201	Social Security	(7,228.00)	0.00	(7,228.00)	697.48	7,325.63	0.00	97.63	101.35 %
204	State Retirement	(10,646.00)	0.00	(10,646.00)	1,045.33	10,930.21	0.00	284.21	102.67 %
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	27.60	0.00	5.60	125.45 %
207	Medical Insurance	(12,091.00)	0.00	(12,091.00)	1,403.64	15,793.44	0.00	3,702.44	130.62 %
208	Dental Insurance	(225.00)	0.00	(225.00)	150.00	300.00	0.00	75.00	133.33 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(1,690.00)	0.00	(1,690.00)	163.11	1,713.27	0.00	23.27	101.38 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	43,596.25	0.00	796.25	101.86 %

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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
72110									
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		(220,914.00)	0.00	(220,914.00)	15,298.24	203,151.64	0.00	(17,762.36)	91.96 %
72120									
105	Supervisor/Director	(56,361.00)	0.00	(56,361.00)	5,661.30	50,951.70	0.00	(5,409.30)	90.40 %
131	Medical Personnel	(417,999.00)	0.00	(417,999.00)	43,506.49	413,693.86	0.00	(4,305.14)	98.97 %
189	Other Salaries & Wages	(10,627.00)	0.00	(10,627.00)	1,504.50	14,072.26	0.00	3,445.26	132.42 %
201	Social Security	(33,356.00)	0.00	(33,356.00)	2,907.30	27,488.11	0.00	(5,867.89)	82.41 %
204	State Retirement	(50,674.00)	0.00	(50,674.00)	4,488.93	42,420.70	0.00	(8,253.30)	83.71 %
206	Life Insurance	(259.00)	0.00	(259.00)	20.40	250.80	0.00	(8.20)	96.83 %
207	Medical Insurance	(146,319.00)	0.00	(146,319.00)	12,513.04	161,203.28	0.00	14,884.28	110.17 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	900.00	1,350.00	0.00	(800.00)	62.79 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00 %
212	Employer Medicare	(7,801.00)	0.00	(7,801.00)	679.93	6,428.65	0.00	(1,372.35)	82.41 %
307	Communication	(1,596.00)	0.00	(1,596.00)	75.36	755.46	207.04	(633.50)	60.31 %
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	600.00	(100.00)	85.71 %
355	Travel	(8,502.00)	0.00	(8,502.00)	348.12	7,153.76	639.47	(708.77)	91.66 %
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	1,074.76	5,486.05	9.41	(2,004.54)	73.27 %
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	174.49	174.49	1,100.00	(10,525.51)	10.80 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	680.00	0.00	(820.00)	45.33 %
599	Other Charges	(10,084.00)	0.00	(10,084.00)	355.29	4,305.32	833.00	(4,945.68)	50.96 %
735	Health Equipment	(6,001.00)	0.00	(6,001.00)	187.01	1,019.64	300.00	(4,681.36)	21.99 %
Total 72120		(779,829.00)	0.00	(779,829.00)	74,396.92	737,434.08	3,686.92	(36,706.00)	95.04 %
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
123	Guidance Personnel	(885,390.00)	(45,000.00)	(930,390.00)	70,468.11	674,526.41	0.00	(255,863.59)	72.50 %
164	Attendants	(78,197.00)	0.00	(78,197.00)	7,443.40	68,946.61	0.00	(9,250.39)	88.17 %
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	247.50	0.00	247.50	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	(60,052.00)	0.00	(60,052.00)	4,682.59	43,797.50	0.00	(16,254.50)	72.93 %

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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 Expd
72130									
204	State Retirement	(89,363.00)	0.00	(89,363.00)	6,676.74	62,436.73	0.00	(26,926.27)	69.87 %
206	Life Insurance	(288.00)	0.00	(288.00)	22.76	257.53	0.00	(30.47)	89.42 %
207	Medical Insurance	(131,703.00)	0.00	(131,703.00)	11,311.57	125,843.18	0.00	(5,859.82)	95.55 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	750.00	900.00	0.00	(2,600.00)	25.71 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
212	Employer Medicare	(14,045.00)	0.00	(14,045.00)	1,095.14	10,243.01	0.00	(3,801.99)	72.93 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	186.67	1,787.72	0.00	(712.28)	71.51 %
309	Contracts With Government Agencies	(85,124.00)	0.00	(85,124.00)	0.00	85,124.88	0.00	0.88	100.00 %
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	24,000.00	(6,000.00)	80.00 %
399	Other Contracted Services	(162,450.00)	90,000.00	(72,450.00)	20,000.00	85,337.00	0.00	12,887.00	117.79 %
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	167.36	3,832.64	1,150.00	140.35 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	650.00	0.00	(850.00)	43.33 %
599	Other Charges	(25,950.00)	0.00	(25,950.00)	2,523.93	4,720.60	1,332.62	(19,896.78)	23.33 %
790	Other Equipment	(33,400.00)	33,200.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
Total 72130	Other Student Support	(1,611,812.00)	78,200.00	(1,533,612.00)	125,160.91	1,164,986.03	29,165.26	(339,460.71)	77.87 %
72210									
105	Supervisor/Director	(165,587.00)	0.00	(165,587.00)	13,412.74	147,540.14	0.00	(18,046.86)	89.10 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	2,249.91	0.00	(2,750.09)	45.00 %
129	Librarians	(862,590.00)	0.00	(862,590.00)	66,228.50	596,056.50	0.00	(266,533.50)	69.10 %
137	Education Media Personnel	(347,659.00)	0.00	(347,659.00)	32,053.05	372,503.74	0.00	24,844.74	107.15 %
162	Clerical Personnel	(68,539.00)	0.00	(68,539.00)	2,868.80	35,029.44	0.00	(33,509.56)	51.11 %
163	Educational Assistants	(39,726.00)	0.00	(39,726.00)	5,664.20	50,707.49	0.00	10,981.49	127.64 %
188	Bonus Payments	0.00	(500,000.00)	(500,000.00)	0.00	468,000.00	0.00	(32,000.00)	93.60 %
189	Other Salaries & Wages	(129,756.00)	0.00	(129,756.00)	5,046.83	56,198.90	0.00	(73,557.10)	43.31 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	249.38	3,726.25	0.00	1,726.25	186.31 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	465.50	5,725.30	0.00	725.30	114.51 %
201	Social Security	(99,933.00)	0.00	(99,933.00)	7,290.34	102,091.59	0.00	2,158.59	102.16 %
204	State Retirement	(141,916.00)	0.00	(141,916.00)	10,981.61	147,433.11	0.00	5,517.11	103.89 %
206	Life Insurance	(475.00)	0.00	(475.00)	36.96	419.78	0.00	(55.22)	88.37 %
207	Medical Insurance	(249,398.00)	0.00	(249,398.00)	19,996.49	223,741.83	0.00	(25,656.17)	89.71 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	396.13	2,297.14	0.00	(702.86)	76.57 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00 %

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Greene County Board of Education
Statement of Expenditures Summary by Fund
May 2023

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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 Expd
72210									
212	Employer Medicare	(23,371.00)	0.00	(23,371.00)	1,719.58	24,138.17	0.00	767.17	103.28 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	41.58	1,283.87	0.00	283.87	128.39 %
307	Communication	(6,800.00)	0.00	(6,800.00)	452.16	5,156.77	1,343.23	(300.00)	95.59 %
308	Consultants	(5,000.00)	(20,000.00)	(25,000.00)	3,450.00	18,450.00	1,550.00	(5,000.00)	80.00 %
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)	4,213.73	27,178.25	0.00	3,428.25	114.43 %
399	Other Contracted Services	(15,000.00)	(28,875.00)	(43,875.00)	0.00	41,201.85	3,300.00	626.85	101.43 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	384.00	23,555.00	0.00	(4,945.00)	82.65 %
499	Other Supplies And Materials	(10,000.00)	(26,200.00)	(36,200.00)	522.57	28,366.44	19,549.10	11,715.54	132.36 %
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)	1,039.65	1,039.65	0.00	539.65	207.93 %
790	Other Equipment	(1,000.00)	(20,395.00)	(21,395.00)	0.00	14,922.22	0.00	(6,472.78)	69.75 %
Total 72210 Regular Instruction Program		(2,241,500.00)	(595,470.00)	(2,836,970.00)	176,763.79	2,399,013.34	25,742.33	(412,214.33)	85.47 %
72220									
105	Supervisor/Director	(92,142.00)	0.00	(92,142.00)	7,507.33	82,580.63	0.00	(9,561.37)	89.62 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	2,700.00	0.00	(300.00)	90.00 %
124	Psychological Personnel	(133,345.00)	0.00	(133,345.00)	6,447.46	80,512.74	0.00	(52,832.26)	60.38 %
135	Assessment Personnel	(68,537.00)	0.00	(68,537.00)	5,364.50	37,446.34	0.00	(31,090.66)	54.64 %
161	Secretary(S)	(18,702.00)	0.00	(18,702.00)	1,438.40	19,348.00	0.00	646.00	103.45 %
189	Other Salaries & Wages	(73,841.00)	0.00	(73,841.00)	6,148.91	68,948.36	0.00	(4,992.64)	93.24 %
201	Social Security	(23,967.00)	0.00	(23,967.00)	1,582.37	17,216.53	0.00	(6,750.47)	71.83 %
204	State Retirement	(34,396.00)	0.00	(34,396.00)	2,153.00	23,657.79	0.00	(10,738.21)	68.78 %
206	Life Insurance	(79.00)	0.00	(79.00)	5.40	57.60	0.00	(21.40)	72.91 %
207	Medical Insurance	(45,331.00)	0.00	(45,331.00)	3,148.78	32,831.52	0.00	(12,499.48)	72.43 %
208	Dental Insurance	(675.00)	0.00	(675.00)	0.00	600.00	0.00	(75.00)	88.89 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(5,605.00)	0.00	(5,605.00)	370.08	4,026.47	0.00	(1,578.53)	71.84 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	48.96	480.69	0.00	480.69	100.00 %
307	Communication	(1,500.00)	0.00	(1,500.00)	75.36	755.46	444.54	(300.00)	80.00 %
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	214.50	1,553.50	0.00	(2,846.50)	35.31 %
330	Lease Payments	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	854.00	142.46	(3.54)	99.65 %

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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 Expd
72220									
355	Travel	(8,000.00)	0.00	(8,000.00)	890.35	6,709.03	701.93	(589.04)	92.64 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	1,168.99	10,127.88	688.91	(183.21)	98.33 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,398.87	0.00	(1.13)	99.92 %
599	Other Charges	(2,500.00)	0.00	(2,500.00)	247.12	787.12	201.95	(1,510.93)	39.56 %
Total 72220		(530,120.00)	0.00	(530,120.00)	37,111.51	392,492.53	2,179.79	(135,447.68)	74.45 %
72230									
105	Supervisor/Director	(92,141.00)	0.00	(92,141.00)	7,507.33	82,580.63	0.00	(9,560.37)	89.62 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	900.00	0.00	(100.00)	90.00 %
201	Social Security	(5,775.00)	0.00	(5,775.00)	469.23	5,153.98	0.00	(621.02)	89.25 %
204	State Retirement	(8,094.00)	0.00	(8,094.00)	661.08	7,254.50	0.00	(839.50)	89.63 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	13.20	0.00	(0.80)	94.29 %
207	Medical Insurance	(7,522.00)	0.00	(7,522.00)	635.00	6,855.00	0.00	(667.00)	91.13 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	0.00	0.00	(34.00)	0.00 %
212	Employer Medicare	(1,351.00)	0.00	(1,351.00)	109.74	1,205.37	0.00	(145.63)	89.22 %
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	242.68	2,655.78	(2,601.54)	52.70 %
Total 72230		(121,561.00)	0.00	(121,561.00)	9,483.58	104,205.36	2,655.78	(14,719.86)	87.89 %
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	0.00	107,196.56	0.00	(5,503.44)	95.12 %
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	4,156.00	2,290.00	(3,554.00)	64.46 %
471	Software	(97,000.00)	0.00	(97,000.00)	11,340.00	100,691.53	2,672.00	6,363.53	106.56 %
Total 72250		(219,700.00)	0.00	(219,700.00)	11,340.00	212,044.09	4,962.00	(2,693.91)	98.77 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	6,000.00	0.00	0.00	100.00 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	3,400.00	178,248.81	0.00	(121,751.19)	59.42 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	0.00	7,200.00	0.00	(4,800.00)	60.00 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	26.00	11,603.62	0.00	(8,112.38)	58.85 %
204	State Retirement	(626.00)	0.00	(626.00)	46.25	555.00	0.00	(71.00)	88.66 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	55.49	562.10	0.00	(1,447.90)	27.97 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	58,674.93	222,686.17	0.00	(230,813.83)	49.10 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	6.08	2,713.79	0.00	(1,897.21)	58.85 %
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	28,765.00	0.00	3,765.00	115.06 %

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Fund : 141		General Purpose School									% Of
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Budget Exp		
72310											
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	20,677.00	0.00	10,577.00	204.72 %		
331	Legal Services	(25,000.00)	0.00	(25,000.00)	188.50	12,969.25	0.00	(12,030.75)	51.88 %		
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	12,041.57	3,785.00	826.57	105.51 %		
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	6,800.37	0.00	50.37	100.75 %		
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	17,070.64	291,649.30	0.00	(8,350.70)	97.22 %		
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	445.80	7,586.96	0.00	(4,913.04)	60.70 %		
599	Other Charges	(8,000.00)	0.00	(8,000.00)	699.37	5,181.52	3,070.99	252.51	103.16 %		
Total 72310		(1,200,613.00)	0.00	(1,200,613.00)	61,113.06	815,240.46	6,855.99	(378,716.55)	68.46 %		
72320											
101	County Official/Administrative Officer	(116,916.00)	0.00	(116,916.00)	10,833.34	111,207.22	0.00	(5,708.78)	95.12 %		
103	Assistant(s)	(125,172.00)	0.00	(125,172.00)	10,397.97	114,377.67	0.00	(10,794.33)	91.38 %		
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %		
162	Clerical Personnel	(41,074.00)	0.00	(41,074.00)	3,179.20	38,150.40	0.00	(2,923.60)	92.88 %		
201	Social Security	(17,618.00)	0.00	(17,618.00)	1,387.53	15,172.46	0.00	(2,445.54)	86.12 %		
204	State Retirement	(23,913.00)	0.00	(23,913.00)	2,139.08	23,132.27	0.00	(780.73)	96.74 %		
206	Life Insurance	(58.00)	0.00	(58.00)	4.51	51.10	0.00	(6.90)	88.10 %		
207	Medical Insurance	(42,532.00)	(30,000.00)	(72,532.00)	3,415.89	43,291.73	0.00	(29,240.27)	59.69 %		
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	450.00	0.00	(150.00)	75.00 %		
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00 %		
212	Employer Medicare	(4,120.00)	0.00	(4,120.00)	324.50	3,548.39	0.00	(571.61)	86.13 %		
302	Advertising	(7,000.00)	0.00	(7,000.00)	913.92	6,933.87	497.28	431.15	106.16 %		
307	Communication	(25,000.00)	0.00	(25,000.00)	1,566.04	31,977.03	623.46	7,600.49	130.40 %		
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,614.00	0.00	(886.00)	89.58 %		
336	Maintenance And Repair Services-Equip	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %		
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	5,000.00	6,456.06	579.30	(964.64)	87.94 %		
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	3,193.35	480.00	(326.65)	91.83 %		
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	753.75	12,832.93	882.31	6,715.24	195.93 %		
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	2,087.66	2,414.27	585.23	(2,500.50)	54.54 %		
599	Other Charges	(500.00)	0.00	(500.00)	190.00	190.00	310.00	0.00	100.00 %		
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %		
Total 72320		(439,543.00)	(30,000.00)	(469,543.00)	42,343.39	420,992.75	3,957.58	(44,592.67)	90.50 %		
72410											

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% of Budget Exo
72410									
104	Principals	(1,239,977.00)	(30,000.00)	(1,269,977.00)	103,883.37	1,142,750.40	0.00	(127,226.60)	89.98 %
117	Career Ladder Program	(7,000.00)	0.00	(7,000.00)	481.82	4,336.38	0.00	(2,663.62)	61.95 %
139	Assistant Principals	(792,715.00)	0.00	(792,715.00)	65,368.16	655,170.85	0.00	(137,544.15)	82.65 %
161	Secretary(S)	(703,634.00)	0.00	(703,634.00)	60,707.64	574,460.15	0.00	(129,173.85)	81.64 %
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,350.50	69,690.50	0.00	(20,309.50)	77.43 %
201	Social Security	(175,728.00)	0.00	(175,728.00)	13,607.39	142,317.24	0.00	(33,410.76)	80.99 %
204	State Retirement	(252,009.00)	0.00	(252,009.00)	20,859.68	215,234.36	0.00	(36,774.64)	85.41 %
206	Life Insurance	(850.00)	0.00	(850.00)	65.86	759.80	0.00	(90.20)	89.39 %
207	Medical Insurance	(585,235.00)	0.00	(585,235.00)	47,244.19	528,617.75	0.00	(56,617.25)	90.33 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	0.00	3,265.50	0.00	(5,434.50)	37.53 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
212	Employer Medicare	(41,098.00)	0.00	(41,098.00)	3,182.34	33,283.90	0.00	(7,814.10)	80.99 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	62.33	636.41	0.00	636.41	100.00 %
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.46	24,875.79	689.77	(16,434.44)	60.87 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	3,754.78	34,538.19	941.25	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	1,525.67	3,963.04	4,636.96	2,600.00	143.33 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72410		(3,996,946.00)	(30,000.00)	(4,026,946.00)	329,019.19	3,433,900.26	6,267.98	(586,777.76)	85.43 %
72510									
105	Supervisor/Director	(63,750.00)	0.00	(63,750.00)	2,384.62	46,500.09	0.00	(17,249.91)	72.94 %
162	Clerical Personnel	(222,835.00)	0.00	(222,835.00)	19,200.28	228,552.64	0.00	5,717.64	102.57 %
201	Social Security	(17,768.00)	0.00	(17,768.00)	1,257.63	15,984.36	0.00	(1,783.64)	89.96 %
204	State Retirement	(26,509.00)	0.00	(26,509.00)	1,996.62	25,442.63	0.00	(1,066.37)	95.98 %
206	Life Insurance	(101.00)	0.00	(101.00)	8.40	98.40	0.00	(2.60)	97.43 %

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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 Exd
72510									
207	Medical Insurance	(57,084.00)	0.00	(57,084.00)	4,666.00	60,016.80	0.00	2,932.80	105.14 %
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	750.00	0.00	(300.00)	71.43 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00 %
212	Employer Medicare	(4,155.00)	0.00	(4,155.00)	294.12	3,738.31	0.00	(416.69)	89.97 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	295.00	295.00	0.00	(1,315.00)	18.32 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00 %
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	6,784.00	0.00	(25,716.00)	20.87 %
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	3,057.73	323.21	(2,619.06)	56.35 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	31.19	709.87	1,139.10	(151.03)	92.45 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(500.00)	0.00	(500.00)	7.45	51.80	0.00	(448.20)	10.36 %
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	1,199.55	946.70	(853.75)	71.54 %
Total 72510		(446,002.00)	0.00	(446,002.00)	30,141.31	293,181.18	2,409.01	(50,411.81)	88.70 %
72610									
166	Custodial Personnel	(1,005,152.00)	(310,000.00)	(1,315,152.00)	82,636.94	953,243.92	0.00	(361,908.08)	72.48 %
189	Other Salaries & Wages	(136,606.00)	0.00	(136,606.00)	10,304.24	130,978.50	0.00	(5,627.50)	95.88 %
201	Social Security	(71,099.00)	0.00	(71,099.00)	5,530.88	64,654.99	0.00	(6,444.01)	90.94 %
204	State Retirement	(99,658.00)	0.00	(99,658.00)	8,489.47	97,322.80	0.00	(2,335.20)	97.66 %
206	Life Insurance	(950.00)	0.00	(950.00)	39.36	490.69	0.00	(459.31)	51.65 %
207	Medical Insurance	(293,879.00)	0.00	(293,879.00)	21,689.53	270,565.29	0.00	(23,313.71)	92.07 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	600.00	1,770.00	0.00	(3,230.00)	35.40 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
212	Employer Medicare	(16,556.00)	0.00	(16,556.00)	1,293.51	15,196.14	0.00	(1,359.86)	91.79 %
336	Maintenance And Repair Services-Equip	(5,000.00)	0.00	(5,000.00)	0.00	3,375.23	1,279.77	(345.00)	93.10 %
355	Travel	(4,000.00)	0.00	(4,000.00)	401.88	3,698.63	0.00	(301.37)	92.47 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	3,070.00	41,731.35	6,347.65	20,079.00	171.71 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	24,142.08	68,745.64	33,801.69	(11,452.67)	89.95 %
415	Electricity	(900,000.00)	0.00	(900,000.00)	80,218.59	1,095,811.19	0.00	195,811.19	121.76 %
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	10,506.52	129,314.91	0.00	49,314.91	161.64 %
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	16,101.06	144,245.79	0.00	(15,754.21)	90.15 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	5,417.47	2,864.42	3,281.89	165.64 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	82.67	422.72	387.26	(190.02)	81.00 %

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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 Exo
72610		(15,000.00)	0.00	(15,000.00)	0.00	10,332.96	70.41	(4,596.63)	69.36 %
720	Plant Operation Equipment								
Total 72610		(2,943,400.00)	(310,000.00)	(3,253,400.00)	265,106.73	3,037,318.22	44,751.20	(171,330.58)	94.73 %
72620									
105	Supervisor/Director	(61,329.00)	0.00	(61,329.00)	4,717.62	56,611.44	0.00	(4,717.56)	92.31 %
162	Clerical Personnel	(35,568.00)	0.00	(35,568.00)	2,736.00	32,832.00	0.00	(2,736.00)	92.31 %
167	Maintenance Personnel	(363,397.00)	0.00	(363,397.00)	21,472.00	242,320.00	0.00	(121,077.00)	66.68 %
201	Social Security	(28,539.00)	0.00	(28,539.00)	1,679.08	19,760.70	0.00	(8,778.30)	69.24 %
204	State Retirement	(42,577.00)	0.00	(42,577.00)	2,675.62	30,570.80	0.00	(12,006.20)	71.80 %
206	Life Insurance	(160.00)	0.00	(160.00)	9.60	110.40	0.00	(49.60)	69.00 %
207	Medical Insurance	(98,367.00)	0.00	(98,367.00)	6,185.50	74,093.06	0.00	(24,273.94)	75.32 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	300.00	0.00	(1,350.00)	18.18 %
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	0.00	0.00	(380.00)	0.00 %
212	Employer Medicare	(6,674.00)	0.00	(6,674.00)	392.69	4,621.45	0.00	(2,052.55)	69.25 %
307	Communication	(1,400.00)	0.00	(1,400.00)	37.68	672.71	622.27	(105.02)	92.50 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	81.85	5,644.75	0.00	644.75	112.90 %
335	Maintenance And Repair Services-Bulkr	(150,000.00)	0.00	(150,000.00)	14,364.93	200,202.75	5,144.46	55,347.21	136.90 %
336	Maintenance And Repair Services-Equip	(50,000.00)	0.00	(50,000.00)	11,071.04	46,789.52	8,537.73	5,327.25	110.65 %
355	Travel	(500.00)	0.00	(500.00)	0.00	346.50	0.00	(153.50)	69.30 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	1,486.98	24,081.37	11,173.00	1,254.37	103.69 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	0.00	18,931.49	780.50	4,711.99	131.41 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	2,349.64	16,396.92	4,779.40	(1,323.68)	94.12 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	630.00	5,682.25	4,673.00	(644.75)	94.14 %
701	Administration Equipment	0.00	(50,000.00)	(50,000.00)	16,302.00	22,822.80	177.20	(27,000.00)	46.00 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	19,222.63	19,560.63	6,102.37	20,913.00	540.27 %
Total 72620		(932,791.00)	(50,000.00)	(982,791.00)	105,414.86	822,351.54	41,989.93	(118,449.53)	87.95 %
72710									
142	Mechanic(S)	(228,360.00)	(60,000.00)	(288,360.00)	19,922.56	234,213.50	0.00	(54,146.50)	81.22 %
146	Bus Drivers	(1,194,097.00)	0.00	(1,194,097.00)	119,603.54	1,028,663.99	0.00	(165,433.01)	86.15 %
189	Other Salaries & Wages	(230,430.00)	(93,000.00)	(323,430.00)	34,198.90	290,952.67	0.00	(32,477.33)	89.96 %
201	Social Security	(103,719.00)	0.00	(103,719.00)	10,433.06	93,333.22	0.00	(10,385.78)	89.99 %
204	State Retirement	(154,742.00)	0.00	(154,742.00)	15,160.50	136,430.36	0.00	(18,311.64)	88.17 %
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	84.66	938.31	0.00	(530.69)	63.87 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710									
207	Medical Insurance	(423,255.00)	(46,000.00)	(469,255.00)	41,088.71	458,371.15	0.00	(10,883.85)	97.68 %
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	1,050.00	3,890.00	0.00	(3,160.00)	55.18 %
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00 %
212	Employer Medicare	(24,257.00)	0.00	(24,257.00)	2,472.90	22,100.45	0.00	(2,156.55)	91.11 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	7.48	32.90	0.00	32.90	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	53.36	1,215.56	1,464.54	180.10	107.20 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	403.36	4,525.86	474.14	0.00	100.00 %
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	3,025.80	1,550.00	(3,424.20)	57.20 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,460.00	13,507.00	0.00	(993.00)	93.15 %
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)	428.14	3,165.14	1,131.83	(2,453.03)	63.66 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	196.50	0.00	(303.50)	39.30 %
412	Diesel Fuel	(345,000.00)	(115,000.00)	(460,000.00)	31,557.78	371,167.53	0.00	(88,832.47)	80.69 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	157.22	3,230.60	981.32	(1,288.08)	76.58 %
425	Gasoline	(40,000.00)	(17,000.00)	(57,000.00)	7,243.81	61,651.94	0.00	4,651.94	108.16 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	4,915.70	24,715.70	0.00	6,715.70	137.31 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	21,716.34	20,887.66	(2,396.00)	94.68 %
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	17,137.48	233,212.37	2,716.98	36,150.35	118.10 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,755.91	19,450.94	4,453.12	6,404.06	136.59 %
599	Other Charges	(50,000.00)	0.00	(50,000.00)	5,324.09	64,050.36	2,807.57	16,857.93	133.72 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	8,332.23	0.00	(667.77)	92.58 %
Total 72710		(3,137,906.00)	(331,000.00)	(3,468,906.00)	314,459.16	3,102,090.42	36,467.16	(330,350.42)	90.48 %
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	4,734.40	45,202.96	0.00	(27,020.04)	62.59 %
201	Social Security	(4,478.00)	0.00	(4,478.00)	242.37	2,280.86	0.00	(2,197.14)	50.93 %
204	State Retirement	(6,681.00)	0.00	(6,681.00)	437.92	4,181.19	0.00	(2,499.81)	62.58 %
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	31.17	0.00	2.17	107.48 %
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,509.24	18,733.86	0.00	(13,364.14)	58.36 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00 %
212	Employer Medicare	(1,047.00)	0.00	(1,047.00)	56.68	533.44	0.00	(513.56)	50.95 %
Total 72810		(116,931.00)	0.00	(116,931.00)	6,983.01	70,963.48	0.00	(45,967.52)	60.69 %

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Fund : 141 General Purpose School										
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp	
73300										
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	797.50	7,749.50	0.00	(3,250.50)	70.45 %	
116	Teachers	(7,890.00)	(11,950.00)	(19,840.00)	2,510.00	18,535.00	0.00	(1,305.00)	93.42 %	
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	537.80	5,328.27	0.00	(9,671.73)	35.52 %	
163	Educational Assistants	(13,640.00)	(4,890.00)	(18,530.00)	1,692.50	13,215.50	0.00	(5,314.50)	71.32 %	
189	Other Salaries & Wages	(963,469.00)	(81,593.00)	(1,045,062.00)	86,347.28	1,011,680.19	0.00	(33,381.81)	96.81 %	
201	Social Security	(63,210.64)	(5,547.00)	(68,757.64)	5,546.58	64,056.34	0.00	(4,701.30)	93.16 %	
204	State Retirement	(52,834.90)	(7,886.14)	(60,721.04)	6,910.52	72,811.30	0.00	12,090.26	119.91 %	
206	Life Insurance	0.00	0.00	0.00	1.48	13.98	0.00	13.98	100.00 %	
207	Medical Insurance	(356,996.25)	206,000.00	(150,996.25)	10,812.87	129,052.39	0.00	(21,943.86)	85.47 %	
208	Dental Insurance	0.00	0.00	0.00	0.00	450.00	0.00	450.00	100.00 %	
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %	
212	Employer Medicare	(33,296.21)	(1,297.34)	(34,593.55)	1,297.13	14,981.04	0.00	(19,612.51)	43.31 %	
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	5.42	479.19	0.00	479.19	100.00 %	
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %	
355	Travel	(16,812.00)	(2,186.28)	(18,998.28)	2,878.66	17,693.57	0.00	(1,304.71)	93.13 %	
399	Other Contracted Services	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	100.00 %	
422	Food Supplies	(3,802.00)	567.00	(3,235.00)	0.00	3,161.21	588.79	515.00	115.92 %	

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exo
73300									
429	Instructional Supplies	(60,160.00)	(91,528.66)	(151,688.66)	48,516.21	96,013.27	18,019.95	(37,655.44)	75.18 %
499	Other Supplies And Materials	(14,000.00)	(7,078.44)	(21,078.44)	761.92	14,591.25	3,200.07	(3,287.12)	84.41 %
524	In-Service/Staff Development	(9,900.00)	(1,104.19)	(11,004.19)	18.63	9,234.13	0.00	(1,770.06)	83.91 %
599	Other Charges	(38,552.00)	(5,352.95)	(43,904.95)	3,274.29	33,962.07	1,492.67	(8,450.21)	80.75 %
Total 73300		(1,661,963.00)	(13,347.00)	(1,675,310.00)	171,908.79	1,513,008.20	23,301.48	(139,000.32)	91.70 %
73400									
105	Supervisor/Director	(19,000.00)	(1,100.00)	(20,100.00)	1,702.35	18,342.63	0.00	(1,757.37)	91.26 %
116	Teachers	(708,000.00)	(73,800.00)	(781,800.00)	69,094.14	588,798.94	0.00	(193,001.06)	75.31 %
162	Clerical Personnel	(17,000.00)	(800.00)	(17,800.00)	1,368.00	16,416.00	0.00	(1,384.00)	92.22 %
163	Educational Assistants	(85,500.00)	(2,000.00)	(87,500.00)	7,786.20	83,747.09	0.00	(3,752.91)	95.71 %
195	Certified Substitute Teachers	(6,000.00)	1,000.00	(5,000.00)	299.25	3,404.81	0.00	(1,595.19)	68.10 %
198	Non-Certified Substitute Teachers	(5,000.00)	(7,500.00)	(12,500.00)	2,992.50	12,307.75	0.00	(192.25)	98.46 %
201	Social Security	(52,000.00)	(4,250.00)	(56,250.00)	4,727.54	41,806.89	0.00	(14,443.11)	74.32 %
204	State Retirement	(85,000.00)	5,500.00	(79,500.00)	6,928.94	61,499.47	0.00	(18,000.53)	77.36 %
206	Life Insurance	(305.00)	0.00	(305.00)	24.76	280.26	0.00	(24.74)	91.89 %
207	Medical Insurance	(162,000.00)	(24,500.00)	(186,500.00)	14,571.64	162,543.23	0.00	(23,956.77)	87.15 %
208	Dental Insurance	(3,225.00)	75.00	(3,150.00)	600.00	1,200.00	0.00	(1,950.00)	38.10 %
210	Unemployment Compensation	(840.00)	835.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00 %
212	Employer Medicare	(12,500.00)	(700.00)	(13,200.00)	1,105.62	9,777.46	0.00	(3,422.54)	74.07 %
217	Retirement - Hybrid Stabilization	(800.00)	(400.00)	(1,200.00)	96.77	632.85	0.00	(567.15)	52.74 %
310	Contracts With Other Public Agencies	(205,000.00)	32,500.00	(172,500.00)	7,912.21	115,500.80	12,000.00	(44,999.20)	73.91 %
336	Maintenance And Repair Services-Equip	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
429	Instructional Supplies	(26,443.00)	(52,170.00)	(78,613.00)	1,200.00	4,913.56	450.17	(73,249.27)	6.82 %
499	Other Supplies And Materials	(8,000.00)	8,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
524	In-Service/Staff Development	(3,000.00)	500.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
722	Regular Instruction Equipment	(13,000.00)	12,280.00	(720.00)	715.00	715.00	0.00	(5.00)	99.31 %
Total 73400		(1,414,613.00)	(104,530.00)	(1,519,143.00)	121,126.92	1,121,886.74	12,450.17	(384,806.09)	74.67 %
76100									
304	Architects	(5,000.00)	(20,000.00)	(25,000.00)	0.00	20,581.33	0.00	(4,418.67)	82.33 %
707	Building Improvements	0.00	(1,699,995.00)	(1,699,995.00)	46,877.98	49,029.00	1,173,897.87	(477,068.13)	71.94 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
May 2023

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Fund : 141 General Purpose School										% Of
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Budget	Exd
76100		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00 %	
715	Land	(5,000.00)	(1,719,995.00)	(1,724,995.00)	46,877.98	89,610.33	1,173,897.87	(461,486.80)	73.25 %	
Total 76100										
99100										
590	Transfers To Other Funds	0.00	(800,000.00)	(800,000.00)	0.00	800,000.00	0.00	0.00	100.00 %	
Total 99100		0.00	(800,000.00)	(800,000.00)	0.00	800,000.00	0.00	0.00	100.00 %	
Total		(54,159,737.00)	(5,978,039.00)	(60,137,776.00)	4,685,028.49	46,000,211.18	2,161,709.79	(11,975,855.03)	80.09 %	
Total		(54,159,737.00)	(5,978,039.00)	(60,137,776.00)	4,685,028.49	46,000,211.18	2,161,709.79	(11,975,855.03)	80.09 %	
Total For Fund:		141	(5,978,039.00)	(60,137,776.00)	4,685,028.49	46,000,211.18	2,161,709.79	(11,975,855.03)	80.09 %	

Account Number	Account Description	Ending Balance
Fund: 142	School Federal Projects	
11130	Cash In Bank	(2,102.88)
11140	Cash With Trustee	1,487,580.05
11410	Accounts Receivable	0.00
11430	Due From Other Governments	(134,668.79)
14100	Estimated Revenues	21,315,540.60
14200	Unliquidated Encumbrances (Control)	6,780,463.40
14500	Expenditures - Current Year (Control)	7,302,513.32
14600	Exp Chgd To Reserve For Prior Yrs Enc	132,326.09
Total Assets		36,881,651.79
Total Assets and Deferred Outflows of Resources		36,881,651.79
21100	Accounts Payable	(59,443.00)
21310	Income Tax Withheld And Unpaid	(148.62)
21320	Social Security Tax	(688.74)
21325	Employee Medicare Deduction	(160.68)
21330	Retirement Contributions	(583.04)
21331	401k Great West	(46.00)
21332	Retirement Hybrid Stabl	(86.63)
21341	Gr Co Teacher Ins	(3,801.04)
21342	Usable Life	(13.34)
21343	American Fidelity Ins	0.00
21344	National Teachers Ins	69.58
21345	Select Data - Flex Spending - TASC	532.50
21346	Usable Accident	0.01
21349	United Way	0.00
21350	Comp Benefits	(6.91)
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	11.00
21362	Usable UI/104	0.00
21364	Usable Critical Illness	0.10
21365	Health Savings Account	(3,202.33)
21366	Trustmark	0.00
21370	Usable Disability	(30.00)
21380	Credit Union Deductions	(60.00)
21384	Valic Annuity	0.00
21385	P.P.S.	0.00
21391	Association Dues	101.80
21392	AirMed	0.00
28100	Appropriations (Control)	(21,315,540.60)
28500	Revenues (Control)	(7,089,387.89)
28510	Transfers from Other Funds (Control)	(800,000.00)
Total Liabilities		(29,274,815.89)
34110	Encumbrances - Current Year	(6,780,463.40)
34120	Encumbrances - Prior Year	982,257.85
34555	Restricted For Education	(1,111,576.90)
39000	Unassigned	(700,053.35)
Total Equities		(7,609,835.80)

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Greene County Board of Education
Balance Sheet Summarized
May 2023

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Total		Liabilities, Deferred Inflows of Resources, and Fund Balances	
Fund Totals: 142		School Federal Projects	(36,881,651.79) 0.00

Template Name: LGC Defined Revenue
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Greene County Board of Education
Statement of Revenue One Line Detailed
May 2023

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Fund : 142 School Federal Projects		Total Estimated		MTD Realized	YTD Realized	Monthly Comparative	
						Unrealized	% Realized
-49800 -	.	0.00	0.00	(800,000.00)	(800,000.00)		
010 -47141 -	.	149,000.00	(11,592.33)	(120,269.43)	28,730.57		80.72%
100 -47141 -	.	2,414,198.57	(415,756.81)	(2,017,620.30)	396,578.27		83.57%
110 -47141 -	.	39,882.52	0.00	(11,847.13)	28,035.39		29.71%
200 -47189 -	.	404,815.96	(73,362.18)	(308,874.04)	95,941.92		76.30%
301 -47146 -	.	12,128.80	0.00	0.00	12,128.80		0.00%
500 -47148 -	.	284,858.53	(860.85)	(55,080.18)	229,778.35		19.34%
700 -47404 -	.	48,041.35	(921.32)	(3,872.28)	44,169.07		8.06%
800 -47131 -	.	154,114.42	(4,578.58)	(122,422.11)	31,692.31		79.44%
801 -47131 -	.	50,000.00	(221.28)	(48,069.28)	1,930.72		96.14%
894 -47143 -	.	5,500.00	0.00	0.00	5,500.00		0.00%
900 -47143 -	.	2,427,126.13	(197,987.02)	(1,660,444.37)	766,681.76		68.41%
901 -47402 -	.	126,259.20	0.00	(17,570.94)	108,688.26		13.92%
910 -47145 -	.	81,048.43	(5,388.39)	(29,438.60)	51,609.83		36.32%
931 -47307 -	.	661,933.09	(47,585.08)	(545,462.52)	116,470.57		82.40%
932 -47401 -	.	13,146,073.76	(357,493.14)	(1,780,612.11)	11,365,461.65		13.54%
933 -47401 -	.	196,980.00	(37,313.58)	(81,498.81)	115,481.19		41.37%
934 -47307 -	.	53,589.58	0.00	0.00	53,589.58		0.00%
941 -47590 -	.	878,106.31	(63,453.98)	(218,388.07)	659,718.24		24.87%
942 -47590 -	.	117,883.95	0.00	(3,917.72)	113,966.23		3.32%
950 -47309 -	.	64,000.00	0.00	(64,000.00)	0.00		100.00%
Total		21,315,540.60	(1,216,514.54)	(7,889,387.89)	13,426,152.71		37.01 %
Total		21,315,540.60	(1,216,514.54)	(7,889,387.89)	13,426,152.71		37.01 %
Total For Fund:	142	21,315,540.60	(1,216,514.54)	(7,889,387.89)	13,426,152.71		37.01 %

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
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71100 Regular Instruction Program

116	Teachers	(1,145,500.00)	(118,142.00)	(1,263,642.00)	121,383.12	877,980.23	0.00	(385,661.77)	69.48 %
163	Educational Assistants	(816,600.00)	(81,225.00)	(897,825.00)	44,658.10	403,209.43	0.00	(494,615.57)	44.91 %
189	Other Salaries & Wages	(1,147,000.00)	41,000.00	(1,106,000.00)	95,676.75	311,458.00	0.00	(794,542.00)	28.16 %
195	Certified Substitute Teachers	(5,000.00)	(21,142.09)	(26,142.09)	0.00	3,707.38	0.00	(22,434.71)	14.18 %
196	In-Service Training	0.00	(80,000.00)	(80,000.00)	58,860.00	59,287.52	72.00	(20,640.48)	74.20 %
198	Non-Certified Substitute Teachers	(5,000.00)	1,000.00	(4,000.00)	0.00	751.45	0.00	(3,248.55)	18.79 %
201	Social Security	(191,000.00)	(8,275.00)	(199,275.00)	18,668.93	86,206.74	0.00	(113,068.26)	43.26 %
204	State Retirement	(264,300.00)	(19,655.90)	(283,955.90)	25,920.56	118,425.44	0.00	(165,530.46)	41.71 %
206	Life Insurance	(1,025.00)	(35.00)	(1,080.00)	47.19	553.13	0.00	(526.87)	51.22 %
207	Medical Insurance	(590,500.00)	(50,280.00)	(640,780.00)	28,515.43	329,683.05	0.00	(311,096.95)	51.45 %
208	Dental Insurance	(11,200.00)	(300.00)	(11,500.00)	450.00	750.00	0.00	(10,750.00)	6.52 %
210	Unemployment Compensation	(6,200.00)	0.00	(6,200.00)	0.00	1,700.00	0.00	(4,500.00)	27.42 %
212	Employer Medicare	(46,100.00)	(2,760.50)	(48,860.50)	4,564.13	21,652.92	0.00	(27,207.58)	44.32 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	9.49	0.00	9.49	100.00 %
399	Other Contracted Services	(30,361.49)	(9,521.03)	(39,882.52)	0.00	11,847.13	0.00	(28,035.39)	29.71 %
429	Instructional Supplies	(1,196,271.19)	(67,637.92)	(1,263,909.11)	75,057.43	648,287.74	35,690.16	(579,931.21)	54.12 %
449	Textbooks - Bound	(950,000.00)	0.00	(950,000.00)	0.00	5,679.99	286,556.80	(657,763.21)	30.76 %
471	Software	(664,000.00)	(21,805.00)	(685,805.00)	45,604.50	444,203.97	54,194.90	(187,406.13)	72.67 %
499	Other Supplies And Materials	(16,500.00)	(30,000.00)	(46,500.00)	0.00	8,317.76	0.00	(38,182.24)	17.89 %
722	Regular Instruction Equipment	(1,927,000.00)	(18,610.00)	(1,945,610.00)	20,060.00	747,901.68	19,240.08	(1,178,468.24)	39.43 %
Total 71100	Regular Instruction Program	(9,013,557.68)	(487,409.44)	(9,500,967.12)	539,466.14	4,081,613.05	395,753.94	(5,023,600.13)	47.13 %
71200	Special Education Program								
116	Teachers	(310,878.00)	80,000.00	(230,878.00)	18,623.59	167,612.31	0.00	(63,265.69)	72.60 %
163	Educational Assistants	(470,515.00)	(120,936.00)	(591,451.00)	48,692.56	436,816.99	0.00	(154,634.01)	73.86 %
171	Speech Pathologist	(92,882.00)	5,000.00	(87,882.00)	7,900.33	68,970.97	0.00	(18,911.03)	78.48 %
189	Other Salaries & Wages	(21,000.00)	0.00	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00 %
195	Certified Substitute Teachers	(5,963.60)	(2,984.00)	(8,947.60)	73.15	1,818.51	0.00	(7,129.09)	20.32 %
198	Non-Certified Substitute Teachers	(12,985.00)	(4,638.00)	(17,623.00)	758.10	7,444.25	0.00	(10,178.75)	42.24 %
201	Social Security	(58,508.00)	(1,910.00)	(60,418.00)	4,443.19	39,871.43	0.00	(20,546.57)	65.99 %

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
May 2023

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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	Uncumbered Balance	% Of Budget Exp
71200 Special Education Program									
204	State Retirement	(73,573.00)	(5,150.00)	(78,723.00)	6,145.33	54,528.20	0.00	(24,194.80)	69.27 %
206	Life Insurance	(468.00)	(44.00)	(512.00)	36.00	417.72	0.00	(94.28)	81.59 %
207	Medical Insurance	(268,135.40)	(31,292.60)	(299,428.00)	18,985.60	219,043.86	0.00	(80,384.14)	73.15 %
208	Dental Insurance	(4,860.00)	(300.00)	(5,160.00)	450.00	900.00	0.00	(4,260.00)	17.44 %
210	Unemployment Compensation	(1,085.00)	(100.00)	(1,185.00)	0.00	446.98	0.00	(738.02)	37.72 %
212	Employer Medicare	(13,680.00)	(724.00)	(14,404.00)	1,039.16	9,324.79	0.00	(5,079.21)	64.74 %
312	Contracts With Private Agencies	(35,000.00)	(365,303.83)	(400,303.83)	51,141.25	302,444.73	0.00	(97,859.10)	75.55 %
336	Maintenance And Repair Services-Equipr	(13,500.00)	(100.00)	(13,600.00)	0.00	13,576.56	0.00	(23.44)	99.83 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
429	Instructional Supplies	(21,025.00)	(77,729.00)	(98,754.00)	21,184.58	30,763.58	54,066.73	(13,923.69)	85.90 %
499	Other Supplies And Materials	(9,025.00)	(10,221.83)	(19,246.83)	7,295.44	7,383.51	341.28	(11,522.04)	40.14 %
725	Special Education Equipment	(500.00)	(21,000.00)	(21,500.00)	0.00	3,096.50	3,887.00	(14,516.50)	32.48 %
Total 71200	Special Education Program	(1,413,833.00)	(557,433.26)	(1,971,266.26)	186,768.28	1,364,460.89	58,295.01	(546,510.36)	72.17 %
429	Instructional Supplies	(16,700.00)	(6,600.00)	(23,300.00)	3,005.49	21,988.16	0.00	(1,311.84)	94.37 %
499	Other Supplies And Materials	(93,550.00)	0.00	(93,550.00)	0.00	23,163.07	0.00	(70,386.93)	24.76 %
730	Vocational Instruction Equipment	(113,462.00)	(43,168.72)	(156,630.72)	1,644.00	128,310.70	0.00	(28,320.02)	81.92 %
Total 71300	Vocational Education Program	(223,712.00)	(49,768.72)	(273,480.72)	4,649.49	173,461.93	0.00	(100,018.79)	63.43 %
72120 Health Services									
131	Medical Personnel	(4,000.00)	(137,060.00)	(141,060.00)	30,600.00	126,660.00	0.00	(14,400.00)	89.79 %
188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
201	Social Security	(250.00)	(8,495.72)	(8,745.72)	1,897.20	7,662.14	0.00	(1,083.58)	87.61 %
204	State Retirement	(400.00)	(12,295.40)	(12,695.40)	2,830.50	11,716.05	0.00	(979.35)	92.29 %
212	Employer Medicare	(60.00)	(1,985.37)	(2,045.37)	443.70	1,791.99	0.00	(253.38)	87.61 %
348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
355	Travel	0.00	(3,000.00)	(3,000.00)	489.00	3,149.86	0.00	149.86	105.00 %
399	Other Contracted Services	0.00	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00 %
413	Drugs And Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
499	Other Supplies And Materials	(30,000.00)	30,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
735	Health Equipment	0.00	(210,043.33)	(210,043.33)	0.00	3,728.30	30,097.44	(176,217.59)	16.10 %
790	Other Equipment	0.00	(1,360.00)	(1,360.00)	560.00	1,360.00	0.00	0.00	100.00 %
Total 72120	Health Services	(34,710.00)	(345,989.82)	(380,699.82)	36,820.40	156,068.34	30,097.44	(194,534.04)	48.90 %
72130	Other Student Support								

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 Expd
72130 Other Student Support									
123	Guidance Personnel	(53,700.00)	200.00	(53,500.00)	4,423.42	39,810.78	0.00	(13,689.22)	74.41 %
124	Psychological Personnel	0.00	(45,000.00)	(45,000.00)	30,000.00	34,000.00	0.00	(11,000.00)	75.56 %
189	Other Salaries & Wages	(48,000.00)	(19,029.00)	(67,029.00)	12,637.93	63,752.23	0.00	(3,276.77)	95.11 %
201	Social Security	(6,440.00)	(1,140.90)	(7,580.90)	1,020.28	6,100.93	0.00	(1,479.97)	80.48 %
204	State Retirement	(9,060.00)	(1,324.68)	(10,384.68)	1,415.44	8,740.67	0.00	(1,644.01)	84.17 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	13.20	0.00	(1.80)	88.00 %
207	Medical Insurance	(21,000.00)	0.00	(21,000.00)	1,597.50	17,199.00	0.00	(3,801.00)	81.90 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(1,525.00)	(276.03)	(1,801.03)	238.61	1,426.86	0.00	(374.17)	79.22 %
307	Communication	(7,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
355	Travel	(15,852.42)	0.00	(15,852.42)	2,382.75	7,067.87	0.00	(8,784.55)	44.59 %
499	Other Supplies And Materials	(32,500.00)	(31,931.13)	(64,431.13)	13,908.53	19,095.03	9,136.79	(36,195.31)	43.82 %
524	In-Service/Staff Development	(14,000.00)	(231.28)	(14,231.28)	221.28	3,995.95	159.50	(10,075.83)	29.20 %
599	Other Charges	(19,866.35)	16,116.35	(3,750.00)	1,750.00	1,750.00	0.00	(2,000.00)	46.67 %
Total 72130	Other Student Support	(229,208.77)	(75,616.67)	(304,825.44)	69,596.94	203,102.52	9,296.29	(92,426.63)	69.68 %
72210 Regular Instruction Program									
105	Supervisor/Director	(61,000.00)	0.00	(61,000.00)	5,107.06	55,027.88	0.00	(5,972.12)	90.21 %
161	Secretary(S)	(30,000.00)	0.00	(30,000.00)	2,233.20	25,681.80	0.00	(4,318.20)	85.61 %
189	Other Salaries & Wages	(350,000.00)	(22,000.00)	(372,000.00)	82,521.01	280,500.40	0.00	(91,499.60)	75.40 %
201	Social Security	(22,720.00)	(4,980.00)	(27,700.00)	5,270.66	20,732.91	0.00	(6,967.09)	74.85 %
204	State Retirement	(29,700.00)	(5,400.00)	(35,100.00)	7,489.87	29,929.44	0.00	(5,170.56)	85.27 %
206	Life Insurance	(50.00)	0.00	(50.00)	4.18	46.94	0.00	(3.06)	93.88 %
207	Medical Insurance	(52,100.00)	0.00	(52,100.00)	3,597.98	45,820.46	0.00	(6,279.54)	87.95 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	150.00	0.00	(450.00)	25.00 %
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00 %
212	Employer Medicare	(6,430.00)	(1,020.00)	(7,450.00)	1,288.42	5,181.67	0.00	(2,268.33)	69.55 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
308	Consultants	(5,000.00)	(5,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00 %
355	Travel	(13,750.00)	250.00	(13,500.00)	48.76	1,445.06	0.00	(12,054.94)	10.70 %
499	Other Supplies And Materials	(26,668.51)	(31,311.46)	(57,979.97)	2,337.73	13,802.09	4,843.35	(39,334.53)	32.16 %
524	In-Service/Staff Development	(133,200.00)	(69,857.47)	(203,057.47)	14,469.95	104,467.47	13,783.40	(84,806.60)	58.24 %

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 Expd
72210 Regular Instruction Program									
599	Other Charges	(6,000.00)	(24,467.36)	(30,467.36)	0.00	0.00	0.00	(30,467.36)	0.00 %
790	Other Equipment	(5,500.00)	(3,000.00)	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00 %
Total 72210 Regular Instruction Program		(743,008.51)	(166,786.29)	(909,794.80)	124,368.82	582,786.12	18,626.75	(308,361.93)	66.10 %
72220 Special Education Program									
161	Secretary(S)	(35,559.00)	(13,176.00)	(48,735.00)	2,736.00	31,464.00	0.00	(17,271.00)	64.56 %
189	Other Salaries & Wages	(174,009.00)	(96,726.00)	(270,735.00)	21,425.85	201,493.90	0.00	(69,241.10)	74.42 %
201	Social Security	(12,994.00)	(9,006.00)	(22,000.00)	1,990.30	13,473.11	0.00	(8,526.89)	61.24 %
204	State Retirement	(18,575.00)	(12,425.00)	(31,000.00)	2,100.27	20,336.28	0.00	(10,663.72)	65.60 %
206	Life Insurance	(80.00)	(28.00)	(108.00)	7.47	82.53	0.00	(25.47)	76.42 %
207	Medical Insurance	(52,728.00)	(27,272.00)	(80,000.00)	5,571.21	60,215.97	0.00	(19,784.03)	75.27 %
208	Dental Insurance	(815.00)	(300.00)	(1,115.00)	150.00	450.00	0.00	(665.00)	40.36 %
210	Unemployment Compensation	(137.00)	(75.00)	(212.00)	0.00	0.00	0.00	(212.00)	0.00 %
212	Employer Medicare	(3,040.00)	(2,100.00)	(5,140.00)	325.17	3,150.97	0.00	(1,989.03)	61.30 %
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	0.00	59,669.80	0.00	(330.20)	99.45 %
336	Maintenance And Repair Services-Equipr	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
348	Postal Charges	(150.00)	0.00	(150.00)	0.00	10.20	0.00	(139.80)	6.80 %
355	Travel	(8,000.00)	(1,500.00)	(9,500.00)	1,971.42	8,076.11	0.00	(1,423.89)	85.01 %
399	Other Contracted Services	(250.00)	(8,000.00)	(8,250.00)	1,600.00	6,225.00	0.00	(2,025.00)	75.45 %
499	Other Supplies And Materials	(500.00)	(20,400.00)	(20,900.00)	18,267.73	18,267.73	2,172.28	(459.99)	97.80 %
524	In-Service/Staff Development	(7,500.00)	(20,000.00)	(27,500.00)	17,411.50	22,075.43	516.00	(4,908.57)	82.15 %
599	Other Charges	(1,200.00)	0.00	(1,200.00)	0.00	1,175.95	0.00	(24.05)	98.00 %
Total 72220 Special Education Program		(375,567.00)	(211,008.00)	(586,595.00)	72,956.92	446,166.98	2,688.28	(137,739.74)	76.52 %
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	321.25	1,528.73	0.00	(1,471.27)	50.96 %
Total 72230 Vocational Education Program		(3,000.00)	0.00	(3,000.00)	321.25	1,528.73	0.00	(1,471.27)	50.96 %
72250 Technology									
138	Instructional Computer Personnel	(61,000.00)	3,880.00	(57,120.00)	2,260.00	23,730.00	0.00	(33,390.00)	41.54 %
201	Social Security	(4,000.00)	325.00	(3,675.00)	137.71	1,447.16	0.00	(2,227.84)	39.38 %
204	State Retirement	(5,400.00)	390.00	(5,010.00)	209.06	2,195.13	0.00	(2,814.87)	43.81 %
206	Life Insurance	(15.00)	(20.00)	(35.00)	1.20	12.00	0.00	(23.00)	34.29 %
207	Medical Insurance	(17,000.00)	1,600.00	(15,400.00)	683.00	7,385.00	0.00	(8,015.00)	47.95 %
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 %

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Gresne County Board of Education
Statement of Expenditures Summary by Obj by Fund
May 2023

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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
72250 Technology									
212	Employer Medicare	(1,735.00)	108.00	(1,627.00)	32.21	338.45	0.00	(1,288.55)	20.80 %
355	Travel	(3,000.00)	250.00	(2,750.00)	0.00	199.66	0.00	(2,550.34)	7.26 %
Total 72250 Technology		(92,400.00)	6,533.00	(85,867.00)	3,323.18	35,307.40	0.00	(50,559.60)	41.12 %
72610 Operation Of Plant									
166	Custodial Personnel	(57,000.00)	2,315.00	(54,685.00)	6,652.46	61,104.32	0.00	6,419.32	111.74 %
201	Social Security	(3,600.00)	173.00	(3,427.00)	411.29	3,779.90	0.00	352.90	110.30 %
204	State Retirement	(5,350.00)	854.00	(4,496.00)	239.16	1,346.28	0.00	(3,149.72)	29.94 %
206	Life Insurance	0.00	0.00	0.00	0.75	6.69	0.00	6.69	100.00 %
207	Medical Insurance	0.00	0.00	0.00	300.08	3,548.93	0.00	3,548.93	100.00 %
212	Employer Medicare	(840.00)	38.00	(802.00)	96.20	883.96	0.00	81.96	110.22 %
410	Custodial Supplies	(46,900.00)	1,900.00	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00 %
720	Plant Operation Equipment	0.00	(25,000.00)	(25,000.00)	0.00	23,460.00	0.00	(1,540.00)	93.84 %
Total 72610 Operation Of Plant		(113,690.00)	(19,720.00)	(133,410.00)	7,699.94	94,130.08	0.00	(39,279.92)	70.56 %
72710 Transportation									
146	Bus Drivers	(45,000.00)	0.00	(45,000.00)	1,464.54	10,388.73	0.00	(34,611.27)	23.09 %
201	Social Security	(3,000.00)	0.00	(3,000.00)	90.40	641.42	0.00	(2,358.58)	21.38 %
204	State Retirement	(4,000.00)	0.00	(4,000.00)	135.47	907.82	0.00	(3,092.18)	22.70 %
206	Life Insurance	0.00	0.00	0.00	0.50	3.97	0.00	3.97	100.00 %
207	Medical Insurance	0.00	0.00	0.00	287.58	906.40	0.00	906.40	100.00 %
212	Employer Medicare	(1,000.00)	0.00	(1,000.00)	21.13	149.98	0.00	(850.02)	15.00 %
499	Other Supplies And Materials	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	100.00 %
599	Other Charges	(17,000.00)	11,938.50	(5,061.50)	2,861.96	2,861.96	0.00	(2,199.54)	56.54 %
729	Transportation Equipment	0.00	(139,507.35)	(139,507.35)	2,000.00	2,000.00	0.00	(137,507.35)	1.43 %
Total 72710 Transportation		(70,000.00)	(130,568.85)	(200,568.85)	6,861.58	17,860.28	3,000.00	(179,708.57)	10.40 %
76100 Regular Capital Outlay									
321	Engineering Services	(51,450.00)	(7,550.00)	(59,000.00)	58,485.00	58,485.00	0.00	(515.00)	99.13 %
706	Building Construction	(1,495,150.00)	0.00	(1,495,150.00)	18,067.00	18,067.00	1,462,977.50	(14,105.50)	99.06 %
707	Building Improvements	0.00	(309,915.59)	(309,915.59)	0.00	0.00	301,538.00	(8,377.59)	97.30 %
720	Plant Operation Equipment	(4,751,528.00)	10,528.00	(4,741,000.00)	0.00	0.00	4,492,367.00	(248,633.00)	94.76 %
790	Other Equipment	0.00	(75,000.00)	(75,000.00)	69,475.00	69,475.00	5,823.19	298.19	100.40 %
Total 76100 Regular Capital Outlay		(6,298,128.00)	(381,937.59)	(6,680,065.59)	146,027.00	146,027.00	6,262,705.69	(271,332.90)	95.84 %
99100 Transfers Out									
504	Indirect Cost	(270,000.00)	(15,000.00)	(285,000.00)	0.00	0.00	0.00	(285,000.00)	0.00 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
May 2023

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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 Expd
99100 Transfers Out									
Total 99100	Transfers Out	(270,000.00)	(15,000.00)	(285,000.00)	0.00	0.00	0.00	(285,000.00)	0.00 %
Total		(18,880,834.96)	(2,434,705.64)	(21,315,540.60)	1,198,859.94	7,302,513.32	6,780,463.40	(7,232,563.88)	66.07 %
Total		(18,880,834.96)	(2,434,705.64)	(21,315,540.60)	1,198,859.94	7,302,513.32	6,780,463.40	(7,232,563.88)	66.07 %
Total For Fund:	142	(18,880,834.96)	(2,434,705.64)	(21,315,540.60)	1,198,859.94	7,302,513.32	6,780,463.40	(7,232,563.88)	66.07 %

Fund : 143		Central Cafeteria		
Account Number	Account Description	Balance		
143-11130- -	Cash In Bank	1,199.99		
143-11140- -	Cash With Trustee	2,661,576.16		
143-11410- -	Accounts Receivable	0.00		
143-11430- -	Due From Other Governments	0.00		
143-14100- -	Estimated Revenues	4,172,209.00		
143-14200- -	Unliquidated Encumbrances (Control)	381,745.47		
143-14500- -	Expenditures - Current Year (Control)	3,371,712.80		
143-14600- -	Exp Chgd To Reserve For Prior Yrs Enc	78,357.98		
Total Assets		10,666,801.40		
Total Assets and Deferred Outflows of Resources		10,666,801.40		
143-21100- -	Accounts Payable	(452.37)		
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	170.68		
143-21341- -	Gr Co Teacher Ins	(360.32)		
143-21342- -	Usable Life	(1.20)		
143-21351- -	Companion Dental	(121.27)		
143-21361- -	Usable Vol Life	(22.80)		
143-21370- -	Usable Disability	(177.25)		
143-28100- -	Appropriations (Control)	(4,482,209.00)		
143-28500- -	Revenues (Control)	(3,517,197.11)		
Total Liabilities		(9,000,353.87)		
143-34110- -	Encumbrances - Current Year	(381,745.47)		
143-34120- -	Encumbrances - Prior Year	111,931.02		
143-34570- -	Restricted For Operation Of Non-Inst Ser	(2,706,633.06)		
143-34570- -	Budget Restricted For Operation Of Non-Inst Ser	310,000.00		
Total Equities		(2,666,447.53)		
Total Liabilities, Deferred Inflows of Resources, and Fund Balance		(10,666,801.40)		
Fund Totals:		143	Central Cafeteria	0.00

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 May 2023

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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	(383,070.95)	118,714.05	76.34%	(64,255.00)
43522	Lunch Payments-Adults	85,541.00	0.00	85,541.00	(82,630.28)	2,910.72	96.60%	(10,985.00)
43523	Income From Breakfast	157,329.00	0.00	157,329.00	(101,970.75)	55,358.25	64.81%	(16,427.50)
43525	A La Carte Sales	400,263.00	0.00	400,263.00	(345,839.55)	54,423.45	86.40%	(34,203.40)
43000	TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(913,511.53)	231,406.47	79.79%	(125,870.90)
44110	Interest Earned	1,000.00	0.00	1,000.00	(62,676.72)	(61,676.72)	6267.67%	(20,687.31)
44170	Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44000	TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(62,676.72)	(61,676.72)	6267.67%	(20,687.31)
46520	School Food Service	32,880.00	0.00	32,880.00	(31,143.28)	1,736.72	94.72%	0.00
46000	TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	(31,143.28)	1,736.72	94.72%	0.00
47111	Section+Lunch	2,044,213.00	0.00	2,044,213.00	(1,704,718.33)	339,494.67	83.39%	0.00
47112	USDA Commodities	301,322.00	0.00	301,322.00	0.00	301,322.00	0.00%	0.00
47113	Breakfast	599,016.00	0.00	599,016.00	(571,261.17)	27,754.83	95.37%	0.00
47114	USDA - Other	48,860.00	0.00	48,860.00	(233,886.08)	(185,026.08)	478.69%	0.00
47000	TOTAL FEDERAL GOVERNMENT	2,993,411.00	0.00	2,993,411.00	(2,509,865.58)	483,545.42	83.85%	0.00
49800	Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
49000	TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total For Fund:	143	4,172,209.00	0.00	4,172,209.00	(3,517,197.11)	655,011.89	84.30%	(146,558.21)

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
May 2023

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Fund : 143 Central Cafeteria									% Of	
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Budget	Exp
73100										
162	Clerical Personnel	(39,210.00)	0.00	(39,210.00)	5,576.80	37,221.60	0.00	(1,988.40)	94.93 %	
201	Social Security	(2,450.00)	0.00	(2,450.00)	316.16	2,177.61	0.00	(272.39)	88.88 %	
204	State Retirement	(2,675.00)	0.00	(2,675.00)	515.85	3,442.95	0.00	767.95	128.71 %	
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	14.40	0.00	(0.60)	96.00 %	
207	Medical Insurance	(8,453.00)	0.00	(8,453.00)	720.64	8,148.92	0.00	(304.08)	96.40 %	
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %	
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00 %	
212	Employer Medicare	(575.00)	0.00	(575.00)	73.94	509.26	0.00	(65.74)	88.57 %	
307	Communication	(8,500.00)	0.00	(8,500.00)	274.62	3,030.82	0.00	(5,469.18)	35.66 %	
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	0.00	33,420.72	11,579.28	10,000.00	128.57 %	
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	(5,000.00)	0.00	(5,000.00)	0.00	370.00	0.00	(4,630.00)	7.40 %	
355	Travel	(1,000.00)	0.00	(1,000.00)	165.00	1,540.30	0.00	540.30	154.03 %	
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	411,050.84	3,223,102.49	0.00	(289,155.51)	91.77 %	
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	433.58	566.42	(2,000.00)	33.33 %	
469	Usda - Commodities	(301,322.00)	0.00	(301,322.00)	0.00	0.00	0.00	(301,322.00)	0.00 %	
499	Other Supplies And Materials	(15,000.00)	0.00	(15,000.00)	0.00	4,641.08	6,142.05	(4,216.87)	71.89 %	
510	Trustee's Commission	0.00	0.00	0.00	0.08	0.52	0.00	0.52	100.00 %	
599	Other Charges	(6,000.00)	0.00	(6,000.00)	152.40	3,464.92	550.00	(1,985.08)	66.92 %	
710	Food Service Equipment	(228,571.00)	(310,000.00)	(538,571.00)	4,371.75	50,043.63	362,907.72	(125,619.65)	76.68 %	
Total 73100	Food Service	(4,172,209.00)	(310,000.00)	(4,482,209.00)	423,219.28	3,371,712.80	381,745.47	(728,750.73)	83.74 %	
Total		(4,172,209.00)	(310,000.00)	(4,482,209.00)	423,219.28	3,371,712.80	381,745.47	(728,750.73)	83.74 %	
Total		(4,172,209.00)	(310,000.00)	(4,482,209.00)	423,219.28	3,371,712.80	381,745.47	(728,750.73)	83.74 %	
Total For Fund:	143	(4,172,209.00)	(310,000.00)	(4,482,209.00)	423,219.28	3,371,712.80	381,745.47	(728,750.73)	83.74 %	

Fund : 177 Education Capital Projects		Account Description	Balance
Account Number			
177-11140- -	-	Cash With Trustee	19,716,727.94
177-11410- -	-	Accounts Receivable	0.00
177-11430- -	-	Due From Other Governments	73,686.11
177-11500- -	-	Property Taxes Receivable	1,456,255.00
177-11510- -	-	Allowance For Uncollectable Property Tax	(26,176.00)
177-14100- -	-	Estimated Revenues	16,387,650.00
177-14200- -	-	Unliquidated Encumbrances (Control)	2,216,824.24
177-14500- -	-	Expenditures - Current Year (Control)	283,861.99
177-14600- -	-	Exp Ogrd To Reserve For Prior Yrs Enc	781,810.99
Total Assets			40,890,640.27
Total Assets and Deferred Outflows of Resources			40,890,640.27
177-21100- -	-	Accounts Payable	0.00
177-28100- -	-	Appropriations (Control)	(19,687,650.00)
177-28500- -	-	Revenues (Control)	(16,635,660.47)
177-29940- -	-	Deferred Current Property Taxes	(1,410,897.00)
177-29945- -	-	Deferred Delinquent Property Taxes	(19,545.00)
Total Liabilities			(37,753,752.47)
177-34110- -	-	Encumbrances - Current Year	(2,216,824.24)
177-34120- -	-	Encumbrances - Prior Year	(784,666.80)
177-34590- -	-	Restricted For Other Purposes	(531,561.00)
177-34590- -	-	Budget Restricted For Other Purposes	500,000.00
177-39000- -	-	Unassigned	(2,903,835.76)
177-39000- -	-	Budget Unassigned	2,800,000.00
Total Equities			(3,136,887.80)
Total Liabilities, Deferred Inflows of Resources, and Fund Balance			(40,890,640.27)
Fund Totals: 177 Education Capital Projects			0.00

Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	1,325,000.00	0.00	1,325,000.00	(1,351,851.12)	(26,851.12)	102.03%	(5,542.42)	
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(18,829.38)	3,670.62	83.69%	0.00	
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(28.57)	21.43	57.14%	(0.29)	
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(6,173.77)	826.23	88.20%	(800.06)	
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(7,313.74)	186.26	97.52%	(516.20)	
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(682.10)	(332.10)	194.89%	(122.24)	
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(1,795.19)	(795.19)	179.52%	(164.83)	
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(1,906.96)	(656.96)	152.56%	(415.65)	
40210	Local Option Sales Tax	0.00	0.00	0.00	(73,686.11)	(73,686.11)	No Budget	0.00	
40320	Bank Excise	3,000.00	0.00	3,000.00	(10,904.29)	(7,904.29)	363.48%	0.00	
40000	TOTAL LOCAL TAXES	1,367,650.00	0.00	1,367,650.00	(1,473,171.23)	(105,521.23)	107.72%	(7,561.69)	
44110	Interest Earned	0.00	20,000.00	20,000.00	(107,495.74)	(87,495.74)	537.48%	(16,378.06)	
44170	Misc Refunds	20,000.00	(20,000.00)	0.00	(54,969.72)	(54,969.72)	No Budget	0.00	
44000	TOTAL OTHER LOCAL REVENUE	0.00	20,000.00	20,000.00	(162,465.46)	(142,465.46)	812.33%	(16,378.06)	
44570	Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	No Budget	15,000,023.78	
48130	Contributions	0.00	15,000,000.00	15,000,000.00	(15,000,023.78)	(23.78)	100.00%	(15,000,023.78)	
46000	TOTAL STATE OF TENNESSEE	0.00	15,000,000.00	15,000,000.00	(15,000,023.78)	(23.78)	100.00%	0.00	
Total		1,367,650.00	15,020,000.00	16,387,650.00	(16,635,660.47)	(248,010.47)	101.51%	(23,939.75)	

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
May 2023

User: Kayla Crawford
Date/Time: 6/8/2023 2:39 PM
Page 1 of 1

Fund : 177		Education Capital Projects							
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	299.81	29,674.06	0.00	5,754.06	124.06 %
Total 72310		(23,920.00)	0.00	(23,920.00)	299.81	29,674.06	0.00	5,754.06	124.06 %
91300 Education Capital Projects									
304	Architects	0.00	(250,000.00)	(250,000.00)	176,313.36	176,313.36	0.00	(73,686.64)	70.53 %
707	Building Improvements	(803,730.00)	(18,050,000.00)	(18,853,730.00)	123.75	21,899.57	1,730,739.24	(17,101,091.19)	9.30 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	55,975.00	486,085.00	(17,940.00)	96.80 %
Total 91300		(1,363,730.00)	(18,300,000.00)	(19,663,730.00)	176,437.11	254,187.93	2,216,824.24	(17,192,717.83)	12.57 %
Total		(1,367,650.00)	(18,300,000.00)	(19,667,650.00)	176,736.92	283,861.99	2,216,824.24	(17,186,963.77)	12.70 %
Total		(1,367,650.00)	(18,300,000.00)	(19,667,650.00)	176,736.92	283,861.99	2,216,824.24	(17,186,963.77)	12.70 %
Total For Fund:	177	(1,367,650.00)	(18,300,000.00)	(19,667,650.00)	176,736.92	283,861.99	2,216,824.24	(17,186,963.77)	12.70 %

Date: 7/3/2023 2:06:30PM
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Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	32.50	-2,224.61	402,125.39	-375,456.17	-24,444.61	32.50
23180	Criminal Injuries Compensation Tax	26.50	1,001.37	34,284.79	-34,296.78	-989.38	26.50
23220	Game And Fish Fines And Costs	0.00	0.00	465.00	-450.25	-14.75	0.00
23400	Department Of Safety	0.00	-432.00	244,507.28	-231,871.47	-12,203.81	0.00
23600	Tenn Bureau Of Investigation	0.00	-46.25	4,709.34	-4,429.93	-233.16	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	42.00	-39.90	-2.10	0.00
23810	Public Service Commission	0.00	-6.25	3,625.58	-3,438.34	-180.99	0.00
23900	Other Funds Due State	0.00	6,913.12	100,142.76	-102,065.49	-4,990.39	0.00
Totals:		59.00	5,205.38	789,902.14	-752,048.33	-43,059.19	59.00
24000 Due To County Trustee							
24140	Litigation Tax - General	47.50	-1,152.52	393,839.01	-366,180.14	-26,506.35	47.50
24310	County Fines	0.00	267.50	48,087.41	-45,937.13	-2,417.78	0.00
24320	Juvenile Fines	0.00	-120.00	20,299.00	-19,170.00	-1,009.00	0.00
24330	Drug Fines	0.00	-781.25	18,437.71	-16,773.62	-882.84	0.00
24331	Drug Court Fee	0.00	-87.50	13,847.90	-13,072.38	-688.02	0.00
24340	County Game And Fish Fines	0.00	0.00	147.50	-132.75	-14.75	0.00
24360	Officers Costs	-9.75	-453.75	92,253.27	-87,209.52	-4,590.00	-9.75
24370	Jail Fees	15.00	-1,275.00	141,049.27	-132,785.56	-6,988.71	15.00
24380	District Attorney General Fees	0.00	75.00	5,952.06	-5,725.69	-301.37	0.00
24490	Other Collections	52.50	-2,735.38	515,174.08	-480,840.26	-31,598.44	52.50
Totals:		105.25	-6,262.90	1,249,087.21	-1,167,827.05	-74,997.26	105.25
25000 Due To Cities							
25210	City Fines	0.00	-85.00	18,824.01	-17,827.03	-911.98	0.00
25220	Drug Fines	0.00	0.00	22,306.41	-21,191.03	-1,115.38	0.00
25230	Officers Costs	0.00	801.00	21,862.60	-21,587.96	-1,075.64	0.00
Totals:		0.00	716.00	62,993.02	-60,606.02	-3,103.00	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	46,962.80	212,139.16	977,026.46	-1,196,210.19	0.00	39,918.23
26200	Officers Costs - Non-County	0.00	1,117.00	3,695.00	-4,790.00	0.00	22.00
26300	Alimony/Child Support	0.00	500.00	33,634.00	-34,134.00	0.00	0.00
26400	Deposits	44,717.47	-3,361.94	134.49	0.00	0.00	41,490.02
26700	Cash Bonds	56,913.00	-65,110.00	81,610.00	0.00	0.00	73,413.00
Totals:		148,593.27	145,284.22	1,096,099.95	-1,235,134.19	0.00	154,843.25

Date: 7/3/2023 2:06:30PM
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Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000 Other Credits		641.46	-4,977.81	727,895.09	-844,048.19	121,159.45	670.00
29900 Fee/commission Account		641.46	-4,977.81	727,895.09	-844,048.19	121,159.45	670.00
	Totals:						
	Fund Totals:	149,398.98	139,964.89	3,925,977.41	-4,059,663.78	0.00	\$155,677.50

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Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$104,086.51
Cash On Hand	\$595.00
Investments	\$44,717.47

Totals: \$149,398.98

\$114,087.48
\$100.00
\$41,490.02

\$155,677.50

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2023.

M. Starnall

(Signature)

Circuit Court Clerk

(Title)

7/3/23

(Date)

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	-100.00	-877.00	32,802.47	-30,024.49	-1,800.98	0.00
23180	Criminal Injuries Compensation Tax	0.00	-70.50	4,921.05	-4,720.05	-130.50	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	5,000.00	-4,750.00	-250.00	0.00
23400	Department Of Safety	0.00	0.00	7,464.00	-7,090.75	-373.25	0.00
23600	Tenn Bureau Of Investigation	0.00	-40.00	742.50	-667.33	-35.17	0.00
23810	Public Service Commission	0.00	0.00	35.00	-33.25	-1.75	0.00
23900	Other Funds Due State	0.00	1,263.79	9,829.16	-10,614.69	-478.26	0.00
Totals:		-100.00	276.29	60,794.18	-57,900.56	-3,069.91	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-169.50	10,372.69	-9,514.48	-688.71	0.00
24310	County Fines	0.00	83.50	7,247.72	-6,964.61	-366.61	0.00
24330	Drug Fines	0.00	0.00	3,539.25	-3,362.28	-176.97	0.00
24331	Drug Court Fees	0.00	-140.00	2,128.50	-1,889.06	-99.44	0.00
24360	Officers Costs	0.00	-294.25	9,692.01	-8,927.87	-469.89	0.00
24370	Jail Fees	0.00	-248.50	5,837.50	-5,309.53	-279.47	0.00
24380	District Attorney General Fees	0.00	-104.25	1,123.00	-967.80	-50.95	0.00
24490	Other Collections	0.00	-315.75	20,978.45	-19,389.80	-1,272.90	0.00
Totals:		0.00	-1,188.75	60,919.12	-56,325.43	-3,404.94	0.00
25000 Due To Cities							
25210	City Fines	0.00	0.00	3,608.00	-3,427.59	-180.41	0.00
25220	Drug Fines	0.00	-1,540.00	10,714.00	-8,715.28	-458.72	0.00
25230	Officers Costs	0.00	-129.00	2,956.50	-2,686.10	-141.40	0.00
Totals:		0.00	-1,669.00	17,278.50	-14,828.97	-780.53	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	32,976.00	39,698.44	252,305.02	-213,311.14	0.00	111,668.32
26200	Officers' Costs - Non-County	0.00	42.00	0.00	-42.00	0.00	0.00
26300	Alimony/Child Support	0.00	6,330.00	22,626.30	-28,956.30	0.00	0.00
26400	Deposits	284,141.55	-15,176.16	52,591.60	0.00	0.00	321,556.99
26700	Cash Bonds	25,546.89	-19,638.50	36,500.00	0.00	0.00	42,408.39
Totals:		342,664.44	11,255.78	364,022.92	-242,309.44	0.00	475,633.70
28000 Other Credits							
29900	Fee/Commission Account	0.00	-2,591.56	155,361.52	-159,925.34	7,255.38	100.00
Totals:		0.00	-2,591.56	155,361.52	-159,925.34	7,255.38	100.00

Fund Totals:	342,564.44	6,082.76	658,376.24	-531,289.74	0.00	\$475,733.70
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Greene County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$58,422.89	\$154,076.71
Cash On Hand	\$0.00	\$100.00
Investments	\$284,141.55	\$321,556.99
Totals:	\$342,564.44	\$475,733.70

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2023.

Deborah Hall
(Signature)

Christy Court Clerk
(Title)

7/3/23
(Date)

GREENE COUNTY SOLID WASTE

DATE	TON	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BAIT	USED OIL	TIRE COUNT	TIRE WGT	RADIATOR	TIN/LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE
JUNE '23																		
1	68.51	114.16	32	24	5.52							755	114	1.31				65
2	81.86	141.18	25	18	11.8			9780					104	1.7		2560		
3																		
5	139.36	179.31	45	31	18.47			9580					193	2.22		9900		
6	74.39	126.35	51	43	5.11		2460									12,880.00		
7	49.03	155.78	29	18	11.68			9240					373	4.29		5520		
8	58.56	155.25	30	19	4.79				14860	5180								
9	64.12	143.58	30	23	8.73			9740								2340		
12	141.23	9.27	41	37	16.66			12940					60	2.54		12680		
13	71.66		55	45	11.26		4740						176	2.02		10960		
14	52.52		24	14	3.12	696.3		8440		40			268	3.63	1.2	4380		
15	70.7		32	22	5.14						1986		157	2.23		3960		
16	84.17		28	20	3.8			8420					191	2.2		2280		
19	135.64		42	27	22.3			9520					51	0.59		8800		
20	82.22		58	47	6.21		4240									10520		
21	40.39		26	16	1.45			8440					230	5.42		3220		
22	80.77		27	17	7.69				11540									
23	69.09		28	21	6.72			8240					110	1.27		2220		
26	162.88	112.69	46	29	19.25			11560								8120		
27	79.1	135.96	48	41	6.63		2340									20820		
28	46.16	148.08	32	18	9.82			7660					392	8.2		2840		
29	75.09	113.91	34	23	3.31													
30	75.54	94.71	30	22	11.31			8160					834	9.59		2660		
MAY DIFF										1570						93590	2320	
TOTALS	1802.99	1630.23	793	575	200.77	696.3	13780	121720	26400	6790	1986	755	3253	47.21	1.2	220250	2320	65

*-TRANSFER STATION CLOSED FOR REPAIRS, DONE 6/10- 6/23

MAY DIFF= amounts collected after May report turned in

Greene County Budget and Finance Committee
Meeting-Minutes June 7th, 2023
UT Extension conference room downstairs at the Annex, Greeneville, TN

MEMBERS PRESENT:

Mayor Kevin Morrison- Budget & Finance Chairman
Robin Quillen – Commissioner
Brad Peters – Commissioner

Paul Burkey – Commissioner
Tim Smithson – Commissioner

ALSO:

Danny Lowery – Director of Finance
Roger Woolsey- County Attorney
TJ Manis- EMS Assistant Director
Kevin Swatsell - Road Superintendent
David Beverly – Chief Deputy
Nathan Holt- Trustee

Erin Elmore – HR Director
Ray Allen- Sheriff Dept
Gary Rector- Highway Dept
Calvin Hawkins-EMS Director
Wesley Holt- Sheriff

OTHERS:

David McLain- Greene County Schools Director
Kayla Crawford -Greene County Schools Budget Director
Jeff Taylor – Greene County Partnership Director

Spencer Morrel- Greeneville Sun

CALL TO ORDER:

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, June 7th, 2023 at 8:30 AM in the UT Extension conference room downstairs at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes for the May 3rd, 2023 meeting was made by Commissioner Burkey and was seconded by Commissioner Peters. Motion was approved with no opposition.

BUDGET AMENDMENTS:

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

BUDGET AMENDMENTS NEEDING APPROVAL BY THE BUDGET & FINANCE COMMITTEE

Greene County Election Commission Justin Reaves requested that the amount of \$7,000 from Overtime Pay (187) transferred to Temporary Personnel (168) to cover the expense of parttime staff member within the office to assist with the increased workload within the office. Motion to approve the budget request was made by Commissioner Quillen and seconded by Commissioner Peters. All were in favor.

Greene County Sheriff Wesley Holt requested that from the Jail budget that \$500 from Overtime (187) be transferred in Other Fringe Benefits (299) to cover costs for gym memberships. Commissioner Smithson motioned to approve and was seconded by Commissioner Quillen. All were in favor.

Greene County Sheriff Wesley Holt requested that from the Waste Pickup budget that \$2,000 from Parttime Personnel (169) be transferred in Pension (204) to cover a budget deficit that was caused by the addition of a new fulltime position. Commissioner Burkey motioned to approve and was seconded by Commissioner Peters. All were in favor.

Greene County Budget and Finance Committee
Meeting-Minutes June 7th, 2023
UT Extension conference room downstairs at the Annex, Greeneville, TN

RESOLUTIONS:

- A. A Resolution to amend the Greene County Schools General Purpose Fund budget for changes in revenues & expenditures for the fiscal year 2022-2023. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Smithson. Motion carried.
- B. A Resolution to amend the Greene County Schools Education Capital Projects Fund budget for changes in revenues & expenditures for the fiscal year 2022-2023. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Burkey. Motion carried.
- C. A Resolution to amend the Greene County Schools General Purpose Fund budget for changes in revenues & expenditures for the fiscal year 2022-2023. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.
- D. A resolution of the Greene County Legislative Body appropriating \$6,600 for the migration of e-mail services from the Sheriff's Department Restricted Fund for the fiscal year ending June 30, 2023. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Quillen. Motion carried.
- E. A resolution of the Greene County Legislative Body appropriating \$1,350 to the Sheriff's Department for funds received from various sources for the fiscal year ending June 30, 2023. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.
- F. A resolution to appropriate \$3,753 to Emergency Management Agency from the sale of surplus property for the fiscal year ending June 30, 2023. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Peters. Motion carried.
- G. A resolution of the Greene County Legislative Body appropriating \$300,000 to Fund #116 Solid Waste for the purchase of a new Cat 299D3 Compact Track Loader and other various expenditures for the fiscal year ending June 30, 2023. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Smithson. Motion carried.
- H. A resolution of the Greene County Legislative Body appropriating up to \$1,500,000 of Fund # 127 American Rescue Plan Fund to reflect the use of the Revenue Loss Provision for the fiscal year ending June 30, 2023. Motion was made to approve by Commissioner Burkey and was seconded by Commissioner Quillen. Motion carried.
- I. A resolution of the Greene County Legislative Body authorizing the use of \$2,774,155 of the American Rescue Plan Funding (ARP) allocated for Project "C" for the FYE ending June 30, 2023. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Peters. Motion carried.
- J. A resolution authorizing the County Mayor to make application to the Tennessee Valley Authority (TVA) INVESTPREP Product Development Program for Snapp's Ferry Road Property. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Quillen. Motion carried.
- K. A resolution of the Greene County Legislative Body authorizing the appropriation of up to \$185,000 from the General Fund Unassigned Fund Balance for County Buildings for the increased cost of Maintenance for the FYE June 30, 2023. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.

Greene County Budget and Finance Committee
Meeting-Minutes June 7th, 2023
UT Extension conference room downstairs at the Annex, Greeneville, TN

- L. A resolution of the Greene County Legislative Body authorizing the appropriation of up to \$20,000 from the Drug Court to General Sessions Court for the increased cost of Medical Insurance for the FYE June 30, 2023. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Peters. Motion carried.
- M. A resolution to renovate the current Greene County/Greeneville Humane society and construct a barn and remove trees. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.

David McLain, Greene County Schools Director and Kayla Crawford, Greene County Schools Budget Director, presented the Fund 141, 143, & the Fund 177 proposed 2023-2024 Greene County Schools Budgets to the committee. Commissioner Quillen made a motion to approve the Greene County Schools 2023-2024 fiscal year proposed budgets as presented. It was seconded by Commissioner Burkey. All were in favor.

"The Report of the Audit Committee" was presented to the Budget & Finance committee for their review. The Greene County Government Audit Committee is responsible for reporting an explanation of how the Audit Committee discharged its calendar year 2023 duties. Commissioner Peters made a motion to approve "The Report of the Audit Committee" as presented. It was seconded by Commissioner Smithson. All were in favor.

An end of year meeting for the Budget & Finance committee to approve above the line salary items and to discuss contribution considerations has been scheduled for June 30th, 2023 at 9:00.

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, July 5th, Held in the Greene County Annex Conference Room, Greeneville, Tennessee.

AJOURNMENT:

Motion to adjourn was made by Commissioner Burkey at 10:00 A.M. seconded by Commissioner Quillen.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
May 24, 2023
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director	David McLain- Dir of Schools	Kevin Morrison-Mayor
Roger Woolsey-County Atty	William Dabbs-Comm.	Wesley Holt- Sheriff
Brad Peters-Comm.	Kathy Crawford-Comm.	
John Waddle-Comm.	Kevin Swatsell- Road Sup.	

Also, Present:

Kim Peterson-TSC	John McInturff
Chris Poynter- Trinity	

Call to Order:

Mayor Morrison called meeting to order at 8:31 A.M in the conference room at the Greene County Annex. Quorum was present.

Minutes:

Motion was made by Commissioner Crawford and was seconded by Commissioner Dabbs to amend minutes from the April, 2023 meeting. Motion was approved with Kevin Swatsell abstaining.

Reports:

Danny Lowery gave the clinic reports for April 2023. The clinic had a total of 263 patients seen vs 180 patients seen the prior year. They provided 1,046 prescriptions vs 814 last year. There were only 28 virtual appointments in April 2023. Motion to approve clinic reports were made by Commissioner Waddle and seconded by Commissioner Dabbs. Motion was approved with no opposition.

Mayor Morrison gave an update to the progress of the clinic at Tacoma. They are hoping to be moving in by June of 2023. The ceiling tiles are put up, the fire sprinkler system has been relocated to satisfy the building code, the lighting is being finalized. They are working on the restroom so that it is compliant with drug testing. They also have the glass fronts on the doors and the floors have been put down. Furniture is expected to be arriving soon.

Danny Lowery gave the financial report for the month of April 2023. There was a large increase in expenditures for the liability that was increasing the reserves from the school damages that was experienced from the storm damages last month. There were no questions or concerns regarding the financial report. Motion to approve report was given by Commissioner Waddle and was seconded by Commissioner Dabbs. Motion was approved with no opposition.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
May 24, 2023
Greene County Annex Greeneville, Tennessee**

Discussion:

Commissioner Waddle followed up on last months topic about the soil conservation employees who were driving federal vehicles who needed insurance coverage. Roger Woolsey stated that there needs to be a lease agreement on the vehicle so that it can be covered under the county's policy. It should state in the contract that the county is leasing the vehicle during the times that the county employee is driving the vehicle. Roger Woolsey will write up a lease agreement and John McInturff will submit it to reinsurance to ensure there are no issues.

Motion was moved by Commissioner Waddle and seconded by Commissioner Dabbs to adjourn and go into closed session. There was no opposition.

John McInturff presented the renewals for Tri State Claims. The current policy will expire 7/1/2023. The Liability would stay the same and stay with Ambridge. SIR stayed the same, which is \$250,000 per each claim except for the workers compensation which is \$500,000 per claim. The renewal for workers comp will have a 9.8% increase but it will have a 2-year rate guarantee. Roger Woolsey recommended that a contract needed to be written up containing the details. Motion was made by Sherriff Wesley Holt to approve the renewals as submitted and authorize Mayor Morrison and Roger Woolsey to negotiate the new contract with Tri State Claims. Motion was seconded by Kevin Swatsell. There was no opposition

Claims:

Motion was made by Commissioner Dabbs and was seconded by Sheriff Wesley Holt to approve claim TSC-0001851 and repair the damages and recoup the county's money once the paper work is complete. Motion was approved with no opposition.

Motion was made by Commissioner Dabbs and was seconded by Sheriff Wesley Holt to approve claim TSC-0001852 with the understanding to recoup the money once the repairs are made. Motion was approved with no opposition.

Motion was made by Commissioner Dabbs to give Danny Lowery the authorization to negotiate on behalf of the insurance meeting. Motion was seconded by Commissioner Crawford. There was no opposition

Motion to adjourn was made by Sheriff Holt and seconded by Commissioner Dabbs. There was no opposition.

Respectfully Submitted,
Katlin Fletcher

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JULY 17, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ERIN LEA ELMORE	126 LIBERTY HILL CHURCH RD BULLS GAP TN 37711	423 470 4881	204 N CUTLER ST GREENEVILLE TN 37745	423-798-1766	
2. LEVI EUGENE EVANS	295 RADER UNION LN GREENEVILLE TN 377436937	423-948-5210	295 RADER UNION LN GREENEVILLE TN 377436937	423-788-4148	10,000.00
3. PAMELA LAMB	775 CHURCH HILL RD GREENEVILLE TN 377431866	423-588-8600	518 TUSCULUM BLVD GREENEVILLE TN 377453939	423-639-0683	
4. GAIL DARLENE LANDERS	110 AYERS LN GREENEVILLE TN 377460724	423-823-1209	93 N RUFE TAYLOR RD GREENEVILLE TN 377454245	--	
5. JEANINE PRIAR	315 EMERALD RD MOSHEIM TN 37818	423-525-2872	118 S MAIN ST GREENEVILLE TN 37743	423-639-7851	
6. ANDREA ROTH	286 HAROLD CEMETERY RD GREENEVILLE TN 377451311	423-972-8165	286 HAROLD CEMETERY RD GREENEVILLE TN 377451311	--	
7. DAVID THOMPSON	1275 MCCOY RD GREENEVILLE TN 377435787	423-552-0203	1275 MCCOY RD GREENEVILLE TN 377435787	--	



Don Bryant
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

7/3/2023
DATE

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2023

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 17th day of July, 2023, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2023, shall be \$1.6500 for residents outside of the Town of Greeneville and \$1.6400 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	\$0.8500
General-Purpose School Capital Projects	0.0700
General-Purpose School	0.4100
General Debt Service	0.1000
Self-Insurance	0.0400
Solid Waste	0.1300
General Capital Projects	0.0400
Total Inside	\$1.6400
Education Debt Service	<u>\$0.0100</u>
Total Outside	<u>\$1.6500</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	\$ 7.00
General - VFD	5.00
Highway	<u>43.00</u>
Total	<u>\$55.00</u>

A.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2023

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 17th day of June, 2023.

County Mayor

Budget and Finance Committee

Sponsor

County Clerk

County Attorney

Roger C. Walker

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE
30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 17th day of June, 2023 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, 2023, and ending June 30, 2024, according to the following schedule.

General Fund

General Government

County Commission	\$ 147,822
County Mayor	253,705
Personnel Department	191,931
County Attorney	336,328
Election Commission	505,051
Register of Deeds	418,879
Codes Compliance	26,250
GIS System	25,339
County Buildings	1,174,941

Finance

Accounting and Budgeting	570,789
Purchasing	175,419
Property Assessor	816,422
Reappraisal Program	38,951
County Trustee	429,915
County Clerk	717,223

Administration of Justice

Circuit Court	1,097,971
General Sessions Court	387,734
Sessions Drug Court	171,302
Chancery Court	558,510
Juvenile Court	326,722
District Attorney General	3,500
Other Administration of Justice	8,809
Court Room Security	396,334

B.

<u>Public Safety</u>	
Sheriff's Department	6,579,481
Special Patrols	340,013
Sexual Offender Registry	10,500
Jail	7,336,927
Juvenile Services	200,000
Emergency Management Agency	189,375
Rescue Squad	15,000
Disaster Relief (911)	700,000
Hazardous Material Team	13,500
Inspection & Regulation	535,154
County Coroner/Medical Examiner	226,647
Other Public Safety	1,714,581
<u>Public Health & Welfare</u>	
Local Health Center	664,230
Rabies & Animal Control	384,622
Emergency Medical Services	4,977,769
Alcohol and Drug Program	-
Local Health Services-DGA Grant	675,131
Appropriation to State	82,000
Waste Pickup	163,128
Other Public Health and Welfare	-
<u>Social, Cultural, and Recreational</u>	
Libraries	138,000
Parks & Fair Boards	139,863
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	188,835
Forest Service	1,500
Soil Conservation	180,482
<u>Other General Government</u>	
Tourism	195,000
Industrial Development	195,000
Veteran's Services	134,863
Other Charges	197,360
Contributions to Other Agencies	440,610
Miscellaneous	381,500
<u>Debt Service</u>	
General Government Interest On Debt	-
<i>Total General Fund</i>	\$ 35,780,918

Solid Waste Sanitation Fund:

Sanitation Management	\$	1,408,979
Waste Pickup		968,694
Convenience Centers		530,030
Transfer Stations		1,554,473

Total Solid Waste Sanitation Fund	\$	4,462,176
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Worker's Compensation & Liability Fund

Risk Management	\$	1,886,711
Transfer Out		125,000

Total Worker's Compensation & Liability Fund	\$	2,011,711
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Drug Control Fund

Drug Enforcement	\$	159,000
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Total Drug Control Fund	\$	159,000
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Highway/Public Works Fund

Administration	\$	296,213
Highway & Bridge Maintenance		4,937,320
Operation & Maintenance of Equip.		1,395,916
Asphalt Plant Operations		2,657,709
Other Charges		111,928
Capital Outlay		300,000

Total Highway Fund	\$	9,699,086
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General Debt Service Fund

General Government - Principal	\$	1,490,000
General Government - Interest		392,788
General Government - Other		53,000

Total General Debt Service Fund	\$	1,935,788
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Education Debt Service Fund

Education Debt Service	\$	2,841,658
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Total Education Debt Service Fund	\$	2,841,658
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Capital Projects Fund

Capital Projects	\$	7,897,500
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Total Education Debt Service Fund	\$	7,897,500
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Economic Development Fund

Social, Cultural and Recreational Programs	\$	197,750
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Total Economic Development Fund	\$	197,750
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General Purpose School Fund

Regular Instruction Program	\$	30,437,135
Special Education Program		4,277,136
Vocational Education Program		2,726,156
Attendance		231,618
Health Services		827,655
Other Student Support		1,751,221
Regular Instruction Program		2,409,902
Special Education Program		707,017
Vocational Education Program		121,918
Technology		219,700
Board of Education		1,219,913
Office of the Director		476,634
Office of the Principal		4,160,788
Fiscal Services		580,221
Operation of Plant		3,468,633
Maintenance of Plant		1,179,042
Transportation		3,789,981
Central and Other		116,931
Community Services		1,602,524
Early Childhood Education		1,519,143
Regular Capital Outlay		5,000
Debt Service		-

Total General Purpose School Fund

\$	61,828,267
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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	\$	17,913,445
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Total General Purpose School Capital Projects Fund

\$	17,913,445
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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, implementation of a county vehicle replacement system that will annually include an amount not to exceed \$150,000, the third of three payments for the purchase of the former Takoma Hospital facility of \$1 million, 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, 2024. 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 RESOLVED, 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 2023-2024 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, 2024.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. 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, 2024.

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, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of June, 2023.

County Mayor


County Attorney

County Court Clerk

Budget & Finance Committee
Sponsors

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024

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.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 17th day of June, 2023:

SECTION 1. That one million four hundred ninety-five thousand one hundred ten dollars (\$1,495,110) 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	28,000
101-58500-316	Greene County Association of Volunteer Fire Departments	325,000
101-58500-316	Greene County Anti-Drug Coalition	5,000
101-58500-316	Greene County Imagination Library	3,000
101-58500-316	Greene County Rural Resources	2,000
101-58500-316	Greene County Agribusiness Committee	5,000
		<u>\$ 1,495,110</u>

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024**

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.

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 - NAIA Womens Beach Volleyball Championship*	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/> <hr/> 100.0%

*Provided the event is awarded; if not, the allocation will be spread among the remaining existing programs

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

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024

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 \$5 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 17th day of June, 2023, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

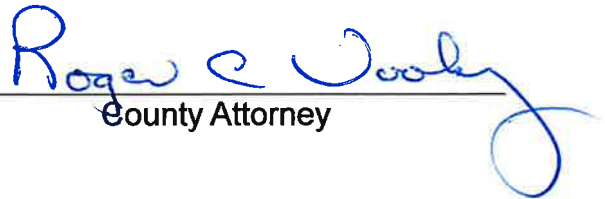
County Mayor

County Clerk

Budget and Finance Committee

Sponsor

County Attorney



A RESOLUTION REQUESTING THAT THE STATE OF TENNESSEE THROUGH ITS ELECTED REPRESENTATIVES AND GOVERNOR AND THAT THE FEDERAL GOVERNMENT THROUGH OUR ELECTED UNITED STATES REPRESENTATIVE AND TWO UNITED STATES SENATORS AS WELL AS THE PRESIDENT OF THE UNITED STATES CONTINUE TO UPHOLD THE SECOND AMENDMENT, IN REFUSING TO CONSIDER ANY LEGISLATION THAT RESTRICTS THE UNALIENABLE RIGHTS GUARANTEED BY THE CONSTITUTION OF ITS LAW-ABIDING CITIZENS.

WHEREAS, we, the Greene County Legislative Body took an oath stating, “I do solemnly swear that I will perform with fidelity the duties of the office to which I have been elected, and which I am about to assume. I do solemnly swear to support the constitutions of Tennessee and the United States and to faithfully perform the duties of the office of county commissioner of Greene County, Tennessee.”

WHEREAS, the Governor took an oath stating, “I will support the Constitution of the State of Tennessee and the Constitution of the United States, and that I will perform with fidelity and faithfully execute the duties of the office of Governor to which I have been elected and which I am about to assume, to the best of my skill and ability so help me God.”

WHEREAS, state representatives and state senators took an oath stating, “[A]s a member of this, the One Hundred Thirteenth General Assembly of the State of Tennessee, I will faithfully support the Constitution of this State and of the United States, and I do solemnly affirm that as a member of this General Assembly, I will, in all appointments, vote without favor, affection, partiality, or prejudice; and that I will not propose or assent to any bill, vote or resolution, which shall appear to me injurious to the people, or consent to any act or thing, whatever, that shall have a tendency to lessen or abridge their rights and privileges, as declared by the Constitution of this state. So help me God.”

WHEREAS, the Second Amendment of the U.S. Constitution states, “A well-regulated Militia, being necessary to the security of a free State, the right of the people to keep and bear Arms, shall not be infringed.”

WHEREAS, the Fourth Amendment of the U.S. Constitution states, “The right of the people to be secure in their persons, houses, papers, and effects, against unreasonable searches and seizures, shall not be violated, and no Warrants shall issue, but upon probable cause, supported by Oath or affirmation, and particularly describing the place to be searched, and the persons or things to be seized.”

WHEREAS, the Fifth Amendment of the U.S. Constitution states, “No person shall be held to answer for a capital, or otherwise infamous crime, unless on a presentment or indictment of a

D.

Grand Jury, except in cases arising in the land or naval forces, or in the Militia, when in actual service in time of War or public danger; nor shall any person be subject for the same offence to be twice put in jeopardy of life or limb; nor shall be compelled in any criminal case to be a witness against himself, nor be deprived of life, liberty, or property, without due process of law; nor shall private property be taken for public use, without just compensation.”

WHEREAS, the Fourteenth Amendment of the U.S. Constitution states, “No State shall make or enforce any law which shall abridge the privileges or immunities of citizens of the United States; nor shall any State deprive any person of life, liberty, or property, without due process of law; nor deny to any person within its jurisdiction the equal protection of the laws.

WHEREAS, Article 1, Section 7 of the Tennessee Constitution states, “That the people shall be secure in their persons, houses, papers and possessions, from unreasonable searches and seizures; and that general warrants, whereby an officer may be commanded to search suspected places, without evidence of the fact committed, or to seize any person or persons not named, whose offences are not particularly described and supported by evidence, are dangerous to liberty and ought not be granted.”

WHEREAS, Article 1, Section 8 of the Tennessee Constitution states, “That no man shall be taken or imprisoned, or disseized of his freehold, liberties or privileges, or outlawed, or exiled, or in any manner destroyed or deprived of his life, liberty or property, but by the judgment of his peers, or the law of the land.”

WHEREAS, Article 1, Section 9 of the Tennessee Constitution states, “Section 9. That in all criminal prosecutions, the accused hath the right to be heard by himself and his counsel; to demand the nature and cause of the accusation against him, and to have a copy thereof, to meet the witnesses face to face, to have compulsory process for obtaining witnesses in his favor, and in prosecutions by indictment or presentment, a speedy public trial, by an impartial jury of the county in which the crime shall have been committed, and shall not be compelled to give evidence against himself.”

WHEREAS, Article 1, Section 26 of the Tennessee Constitution states, “That the citizens of this state have a right to keep and to bear arms for their common defense; but the Legislature shall have power, by law, to regulate the wearing of arms with a view to prevent crime.”

WHEREAS, the U.S. Supreme Court in the District of Columbia v. Heller (2008) decision affirmed that "the Second Amendment right to keep and bear arms is not connected in any way to service in a militia."

WHEREAS, students and teachers and other stakeholders demand a safe educational environment, we want actions that will lead to safety without giving up liberty.

NOW THEREFORE BE IT RESOLVED, by the Greene County Commission meeting in regular session, this 17th day of July, 2023, a quorum present and a majority voting in the affirmative that Greene County Tennessee recognizes and respects the unalienable right of the people to possess and bear arms, the unalienable right to due process, the unalienable right to protection from unreasonable searches and seizures, and the government's obligation to protect those rights.

BE IT FURTHER RESOLVED that Greene County would request that the State of Tennessee through its elected representatives and Governor and that the Federal government through our elected United States Representative and two United States Senators as well as the President of the United States continue to uphold the second amendment, in refusing to consider any legislation that restricts the unalienable rights guaranteed by the Constitution of its law-abiding citizens.

BE IT FURTHER RESOLVED that the County Clerk is directed to forward a copy of this resolution to our elected office holders identified above requesting that they each uphold the second amendment in refusing to consider any legislation that restricts the unalienable rights guaranteed by the Constitution of its law-abiding citizens.

Josh Arwood

Sponsor

County Clerk

County Mayor

Rogers J. J. J.
County Attorney

**A RESOLUTION TO ESTABLISH FIDUCIARY CHECKS & BALANCES FOR LOCAL
VOLUNTEER DEPARTMENTS THAT RECEIVE SUPPORT FROM THE GREENE
COUNTY GOVERNMENT**

WHEREAS, the Greene County Legislative body allocates a certain level of funding from its annual budget for the benefit of our fifteen local volunteer fire departments; and

WHEREAS, this funding may be in the form of an allocation from the general fund, a percentage from the property tax rate, OR a dollar amount from the wheel tax rate; and

WHEREAS, the tax payers of Greene County expect that certain checks and balances be observed to ensure that these contributions are used legally and responsibly.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 17th day of July, 2023, a quorum being present and a majority voting in the affirmative that the following requirements be in effect for an individual volunteer fire department to receive funding from the Greene County Government, either directly or via the Greene County Association of Volunteer Departments (hereafter, the "Association"):

1. Each volunteer fire department shall maintain a checking account with a local bank for day-to-day expenditures, (i.e., expenses shall not be paid from cash on hand), with said account requiring two signatures, both of which shall be active or honorary members of said department, but not members of the same household or family. A copy of the signature card or similar documentation shall be filed with the treasurer of the Association.
2. Each volunteer fire department shall establish an audit committee of at least three members. Said committee shall file a quarterly report with the Association stating that all financials from the previous quarter have been reviewed.

E.

3. The Association, on an annual basis and before any funds are paid to each individual fire department, shall file a report with the Director of Budgets & Accounts of each fire department's compliance with the requirements of this resolution; any department not in compliance shall forfeit any funds appropriated from Greene County and that department's allocated funds shall be distributed equally to those departments in compliance.

Brad Peters

Sponsor

County Clerk

County Mayor

Roger C. Jolly

County Attorney