

# **AGENDA**

## **GREENE COUNTY LEGISLATIVE BODY**

**6:00 p.m. Monday, November 20, 2023**

**The Greene County Commission will meet at Tusculum College on November 20, 2023, in the Meen Center, 3<sup>rd</sup> Floor Boardroom (Room 309) beginning at 6:00 p.m.**

### **Call to Order**

- \*Invocation – Commissioner Jason Cobble
- \*Pledge to Flag – Commissioner Gary Shelton
- \*Roll Call

### **Proclamations**

### **Public Hearing**

- Public Hearing on to rezone property owned by Timothy B. Tweed from R-2 Medium Density Residential District to B-3, Arterial Business District. (Resolution A)
- Public Hearing to rezone property owned by Timothy B. Tweed from R-2 Medium Density Residential District to B-2, General Business District. (Alternate Resolution A)

### **Approval of Prior Minutes**

### **Reports**

- Veterans Report
- Financial Report from Board of Education
- Reports from Solid Waste Department
- Committee Minutes

### **Election of Notaries**

### **Old Business**

### **Resolutions**

- A. A resolution to rezone certain territory owned by Timothy B. Tweed from R-2, Medium Density Residential District to B-3, Arterial Business District within the unincorporated territory of Greene County, Tennessee
- A.1 Alternate Resolution A - A resolution to rezone certain territory owned by Timothy B. Tweed from R-2, Medium Density Residential District to B-2, General Business District within the unincorporated territory of Greene County, Tennessee
- B. A resolution to amend the Greene County Schools budget for changes in revenues and expenditures for the Fiscal Year 2023-2024 (The General Purpose School Fund)
- C. A resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department in the amount of \$60,700 for the annual allocation of the THSO Traffic Safety and Network Coordinator Grants for the FYE June 30, 2024
- D. A resolution of the Greene County Legislative Body to budget \$3,500 in grant revenue and appropriations for the Bureau of Justice Assistance Bulletproof Vest Partnership Grant for the Fiscal Year ending June 30, 2024
- E. A resolution to approve the Interlocal Cooperation Agreement between Greene County, Tennessee, The City of Tusculum, Tennessee, the Town of Greeneville, Tennessee, and the Tusculum-Greeneville-Greene County, Tennessee Industrial Development Board Related to the Greene Valley Developmental Center Property
- F. A resolution of the Greene County Legislative Body to authorize the Greene County Mayor to apply for the Community Development Block Grant in the amount of \$1,000,000 for the improvement of Kinser Park for the FYE June 30, 2024

- G. A resolution of the Greene County Legislative Body to authorize the Greene County Mayor to apply for a Tennessee Agricultural Enhancement Program Grant in the amount of \$150,000 to construct an Outdoor Learning/Demonstration Pavilion
- H. A resolution to declare county owned property surplus, obsolete, or unusable pursuant to T.C.A. § 5-14-108 – Exhibit A

Other Business

Adjournment

Closing Prayer – Commissioner Chase Murray

**\*\* ALL OFFICES IN THE COURTHOUSE AND ANNEX WILL BE CLOSED ON THURSDAY AND FRIDAY, NOVEMBER 23<sup>rd</sup> and 24<sup>th</sup> FOR THE THANKSGIVING HOLIDAY\*\***

**\*\*THE COUNTY CLERKS OFFICE WILL BE CLOSED ON SATURDAY, NOVEMBER 25<sup>th</sup>. \*\***

**\*\* THE GREENE COUNTY EMPLOYEE CHRISTMAS BREAKFAST IS TUESDAY, DECEMBER 19<sup>th</sup>, BEGINNING AT 8:00 A.M. IN THE GREENEVILLE FIRST BAPTIST CHURCH FAMILY CENTER- FLYERS HAVE BEEN POSTED. THE DEADLINE TO PAY IF YOU PLAN ON ATTENDING IS FRIDAY, DECEMBER 1<sup>st</sup> \*\***

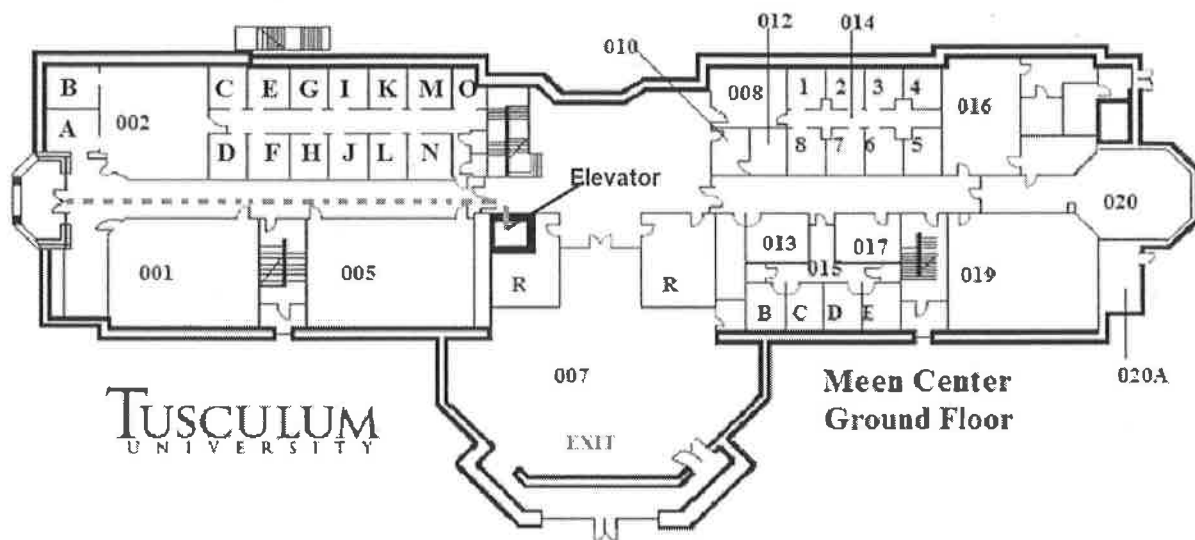
**\*\* DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, DECEMBER 7<sup>th</sup> AT 12:00 P.M. \*\***

**\*\*THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, DECEMBER 18<sup>th</sup>, 2023\*\***

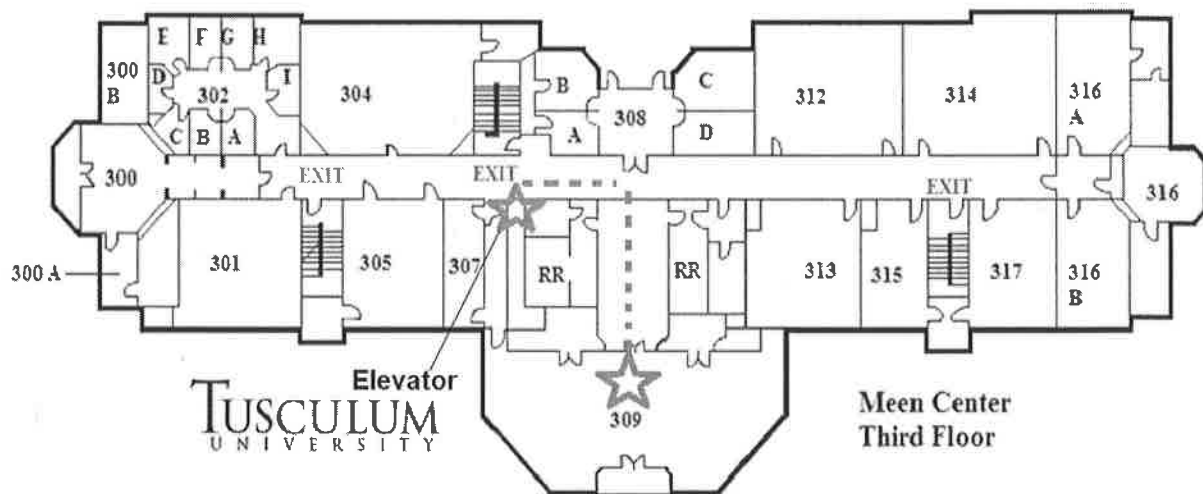
Map below shows where building is on campus. The best place to enter is marked. The small parking lot is a closer walk but fills up faster. You can park in any spot that is not marked "Reserved". Some spots have numbers on them but do not say "Reserved", you are fine to park in those.



Once you enter at the door indicated in the map above, you will continue straight until you reach the elevator.



Take the elevator to the 3<sup>rd</sup> floor. The Boardroom is down the hall to the right.



## REGULAR COUNTY COMMITTEE MEETINGS

### NOVEMBER 2023

MONDAY, NOVEMBER 20	6:00 P.M.	COUNTY COMMISSION MEETING	TUSCULUM COLLEGE MEEN CTR- BOARD RM
WEDNESDAY, NOVEMBER 22	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
THURSDAY, NOVEMBER 23		HOLIDAY, ALL OFFICES CLOSED	ANNEX & COURTHOUSE
FRIDAY, NOVEMBER 24		HOLIDAY, ALL OFFICES CLOSED	ANNEX & COURTHOUSE
SATURDAY, NOVEMBER 25		COUNTY CLERK'S OFFICE CLOSED	ANNEX
TUESDAY, NOVEMBER 28	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX

### DECEMBER 2023

WEDNESDAY, DECEMBER 6	8:30 A.M.	BUDGET & FINANCE	ANNEX
MONDAY, DECEMBER 11	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, DECEMBER 12	1:00 P.M.	PLANNING	ANNEX
TUESDAY, DECEMBER 12	3:30 P.M.	911 BOARD	ANNEX-DOWNSTAIRS
MONDAY, DECEMBER 18	6:00 P.M.	COUNTY COMMISSION MEETING	COURTHOUSE
FRIDAY, DECEMBER 22		LEAVE AT NOON- ½ DAY OFF	ANNEX & COURTHOUSE
SATURDAY, DECEMBER 23		COUNTY CLERK'S OFFICE CLOSED	ANNEX
MONDAY, DECEMBER 25		HOLIDAY	ANNEX & COURTHOUSE
TUESDAY, DECEMBER 26		HOLIDAY	ANNEX & COURTHOUSE
WEDNESDAY, DECEMBER 27	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
DECEMBER DATE, TBD		ZONING APPEALS (IF NEEDED)	ANNEX
SATURDAY, DECEMBER 30		COUNTY CLERK'S OFFICE CLOSED	ANNEX

### JANUARY 2024

MONDAY, JANUARY 1		HOLIDAY	ANNEX & COURTHOUSE
WEDNESDAY, JANUARY 3	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JANUARY 9	1:00 P.M.	PLANNING	ANNEX
TUESDAY, JANUARY 9	3:30 P.M.	911 BOARD	ANNEX- DOWNSTAIRS
SATURDAY, JANUARY 13		COUNTY CLERK'S OFFICE CLOSED	ANNEX
MONDAY, JANUARY 15		HOLIDAY	ANNEX & COURTHOUSE
TUESDAY, JANUARY 16	6:00 P.M.	COMMISSION MEETING	COURTHOUSE
THURSDAY, JANUARY 18	3:30 P.M.	ANIMAL CONTROL	ANNEX
WEDNESDAY, JANUARY 24	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

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

STATE OF TENNESSEE  
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY  
OCTOBER 16, 2023  
6:00 P.M.

The Greene County Legislative Body was in regular session on October 16, 2023 at 6:00 p.m. at the Chuckey Doak High School Auditorium due to the Main Street closures around the Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Crawford gave the invocation. Commissioner Carpenter led the Pledge to the Flag.

Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White were present. There were 21 Commissioners present.

## PROCLAMATIONS

### FAMILY COURT AWARENESS MONTH – NOVEMBER 2023

Mayor Morrison announced that the month of November 2023 as Family Court Awareness Month and called upon all citizens to support their local communities' efforts to prevent the harm of children in the hands of family members and to honor and value the health, safety, and lives of children. Mayor Morrison presented the Proclamation to Cindy Wilhoit for Circuit Clerk Whitney Collins.

### ADOPTION AWARENESS MONTH – NOVEMBER 2023

Mayor Morrison announced that the month of November 2023 to be Adoption Awareness Month and called upon the citizens to acknowledge organizations like Youth Villages and foster parents, extended family members, volunteers, mentors, policymakers, Child welfare professional, and other community members who help children and youth find permanent homes, connections, and support structures.

### DIABETES AWARE MONTH – NOVEMBER 2023

Mayor Morrison announced that the month of November 2023 to be Diabetes Aware Month and called upon all Greene County residents, school systems, government agencies, nonprofit organizations, health care providers, and other interested groups to join in activities that raises diabetes awareness and help prevent, treat, and manage the disease until a cure can be found. Mayor Morrison presented the Proclamation to Jamie Hensley, Director of the Health Department.

## PUBLIC HEARING

Mayor Morrison announced that there no speakers during the Public Hearing section.

Commissioner Carpenter called on Vel LaRoche to speak in regards to the Town of Greeneville

Roby Adult Center. Vel LaRoche announced that there would be a Roby Adult Center would be having Veteran's Appreciation on November 9<sup>th</sup> at 1:30 p.m and will be playing bingo.

She also announced that contributions for gift cards were needed for the Roby Adult Center's Christmas Party on December 14<sup>th</sup> at the First Baptist Church.



## APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioners to vote by a voice vote. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. There were 21 – aye; 0 nay; and 0 –absent. Mayor Morrison announced the prior minutes were approved.

REPORTS  
VETERANS' REPORT  
FINANCIAL REPORT FROM THE BOARD OF EDUCATION  
REPORTS FROM SOLID WASTE DEPARTMENT  
COMMITTEE MINUTES

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

Mayor Morrison called the Commissioners to vote by a voice vote. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Veteran's Report, Financial Report from Board of Education, Reports from 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 Quillen and seconded by Commissioner Clemmer to approve the notary list.

Mayor Morrison called the Commissioners to vote by a voice vote. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The Commissioner voted in favor of the motion to approve the notaries.

**RESOLUTION A: A RESOLUTION TO REMOVE CROW FLY LANE  
THE OFFICIAL GREENE COUNTY ROAD LIST. (FIRST READING)**

Mayor Morrison announced that Resolution A will be pulled until the November meeting for additional paperwork and information. The Resolution to remove Crow Fly Lane the Official Greene County Road List. (First Reading).

RESOLUTION B: A RESOLUTION OF THE GREENE COUNTY  
LEGISLATIVE BODY APPROPRIATING A TOTAL OF \$2,000 TO  
THE SHERIFF'S OTHER PUBLIC SAFETY RESOURCE OFFICERS  
FOR FUNDS RECEIVED FROM A CONTRIBUTION FOR THE  
FISCAL YEAR ENDING JUNE 30, 2024

A motion was made by Commissioner Parton and seconded by  
Commissioner Smithson to approve a Resolution of the Greene County  
Legislative Body appropriating a total of \$2,000 to the Sheriff's other Public  
Safety Resource Officers for funds received from a contribution for the fiscal  
year ending June 30, 2024.

Mayor Morrison called the Commissioners to vote by a voice vote. The  
following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers,  
Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing,  
Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted  
yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the  
Resolution passed.

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY  
LEGISLATIVE BODY TO BUDGET \$14,364 IN GRANT REVENUE  
AND APPROPRIATIONS FOR THE EDWARD BYRNE MEMORIAL  
JUSTICE ASSISTANCE GRANT FOR THE FISCAL YEAR ENDING  
JUNE 30, 2024

A motion was made by Commissioner Quillen and seconded by  
Commissioner Shelton to approve a Resolution of the Greene County Legislative  
Body to budget \$14,364 in Grant Revenue and Appropriations for the Edward  
Byrne Memorial Justice Assistance Grant for the Fiscal Year Ending June 30,  
2024.

Mayor Morrison called the Commissioners to vote by a voice vote. The  
following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers  
Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing,  
Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted  
yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve  
Resolution passed.

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

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

Mayor Morrison called the Commissioners to vote by a voice vote. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

**RESOLUTION E: A RESOLUTION AUTHORIZING EXPENDITURE  
OF FUNDS FROM THE GENERAL FUND UNASSIGNED FUND  
BALANCE FOR THE PURCHASE OF TWO VEHICLES AND  
CORRESPONDING EQUIPMENT FOR THE ANIMAL CONTROL  
DEPARTMENT NOT TO EXCEED \$127,250 FOR THE  
FISCAL YEAR ENDING JUNE 30, 2024**

A motion was made by Commissioner Quillen and seconded by Commissioner Murray to approve a Resolution authorizing expenditure of funds from the General Fund Unassigned Fund Balance for the purchase of two vehicles and corresponding equipment for the animal control department not to exceed \$127,250 for the fiscal year ending June 30, 2024.

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, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.



**RESOLUTION F: A RESOLUTION GRANTING TO THE GREENE COUNTY/GREENEVILLE EMERGENCY MEDICAL SERVICES THE EXCLUSIVE FRANCHISE TO OPERATE EMERGENCY AND NON-EMERGENCY AMBULANCE SERVICE IN GREENE COUNTY**

A motion was made by Commissioner Carpenter and seconded by Commissioner Quillen to approve a Resolution granting to the Greene County/Greeneville Emergency Medical Services the exclusive franchise to operate emergency and non-emergency ambulance in Greene County.

Greene County Attorney Roger Woolsey told the Commission that the arrangement has been in place since 1988, and that it prevents private ambulance services from picking and choosing to take non-emergency calls that bring in large amounts of funding. That funding is then lost by EMS. However, private companies still charge as much or more than EMS for the same calls to pocket profits, and it just makes it harder for EMS to fund their emergency call care.

Roger Woolsey said that the EMS board had previously approved the arrangement, but a change in state law means that county governing boards must approve the arrangement and that it cannot be delegated to a committee.

Roger Woolsey asked to amend the Resolution to make Greene-Greeneville Emergency Management exclusive outside of the city limits for the County and any municipalities that elect to consent to the Greene County Commission.

A motion was made by Commissioner Lawing and seconded by Commissioner Waddle to amend the Resolution to make Greene County-Greeneville Emergency Medical Services be granted the exclusive franchise to solely operate and provide emergency and non-emergency medical and transport services within the geographic boundaries of their respective municipalities thereby ensuring that the Greene County-Greeneville Emergency Medical Services is the only provider of emergency and non-emergency medical and transport services in Greene County. Commissioner Bowers called for question.

Mayor Morrison called the Commissioners to vote by a voice vote. The following vote was taken: Commissioner Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to amend the resolution passed.

Mayor Morrison called the Commissioners to vote by a voice vote. The following vote was taken: Commissioner Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion approve the Resolution as amended passed.

**RESOLUTION G: A RESOLUTION TO ESTABLISH A RESTRICTED  
ACCOUNT FOR FUNDS RECEIVED FROM LIENS PLACED ON  
PROPERTIES PURSUANT TO THE ADOPTION OF THE OVERGROWN  
VEGETATION AND DEBRIS RESOLUTION**

A motion was made by Commissioner Waddle and seconded by Commissioner Bowers to approve a Resolution to establish a restricted account for funds received from liens placed on properties pursuant to the adoption of the overgrown vegetation and debris resolution.

Mayor Morrison called the Commissioner to vote by a voice vote. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing , Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

SUSPEND THE RULES  
FOR  
RESOLUTION H

A motion was made Commissioner Crawford and seconded by Commissioner Bowers to suspend the rules.

Mayor Morrison called the Commissioners to vote by a roll call vote. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to suspend the rules for Resolution H passed.

**RESOLUTON H: A RESOLUTION TO AUTHORIZE THE  
COUNTY MAYOR AND/OR THE GREENE COUNTY RECOVERY  
COURT TO APPLY FOR AND SUBMIT AN APPLICATION FOR  
OPIOID ABATMENT COUNCIL GRANT FUNDS**

A motion was made by Commissioner Bowers and seconded by Commissioner Kiker to approve a Resolution to authorize the County Mayor and/or the Greene County Recovery Court to apply for and submit an application for Opioid Abatement Council Grant Funds.

Mayor Morrison called the Commissioners to vote by a voice vote. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

## ADJOURNMENT

A motion was made by Commissioner Peters and seconded by Commissioner Gunter to adjourn the October meeting.

Mayor Morrison called the Commissioners to vote by a voice vote. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; 0 – absent. The motion to approve the adjournment of the meeting passed.

Commissioner Chase Murray gave the Closing Prayer.

Mayor Morrison announced for submission of resolutions for the next Commission Meeting will be Wednesday, November 8, 2023, at 12:00 p.m.

The next County Commission Meeting will be Monday, November 20, 2023.



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

**November 8, 2023**

**Monthly report for October 2023**

- Electronic claims submitted: 183
- Mailed claims, documents, etc.: 62
- Telephone calls: 279
- Walk-ins: 69
- Appointments: 75
- Attended State of TN Mandatory accreditation training in Knoxville TN Oct 1 – Oct 4
- Referrals to other agencies: 39
- 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 R. Forbes*

**Sonja Forbes  
Director/VSO**

# Greene County Schools Financial Report September 30th, 2023

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Account Number	Account Description	Balance
141-11130- *	Cash In Bank	6,001.86
141-11140- *	Cash With Trustee	10,870,338.88
141-11410- *	Accounts Receivable	(0.20)
141-11430- *	Due From Other Governments	0.00
141-11440- *	Due From Other Funds	0.00
141-11500- *	Property Taxes Receivable	6,318,257.00
141-11510- *	Allowance For Uncollectable Property Tax	(132,907.00)
141-14100- *	Estimated Revenues	61,828,267.00
141-14200- *	Unliquidated Encumbrances (Control)	850,497.56
141-14500- *	Expenditures - Current Year (Control)	9,243,642.64
141-14600- *	Exp Chgd To Reserve For Prior Yrs Etc	1,350,570.91
	<b>Total Assets</b>	<b>90,334,668.65</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>90,334,668.65</b>
141-21100- *	Accounts Payable	(337,241.63)
141-21310- *	Income Tax Withheld And Unpaid	19.37
141-21320- *	Social Security Tax	0.00
141-21325- *	Employee Medicare Deduction	0.00
141-21330- *	Retirement Contributions	(3,274.32)
141-21331- *	401k Great West	2,063.68
141-21332- *	Retirement Hybrid Stabl	255.48
141-21340- *	Transamerica	0.00
141-21341- *	Gr Co Teacher Ins	2,602.33
141-21342- *	Usable Life	(324.75)
141-21343- *	American Fidelity Ins	0.00
141-21344- *	National Teachers Ins	94.68
141-21345- *	Select Data - Flex Spending - TASC	11,787.49
141-21346- *	Usable Accident	0.00
141-21348- *	Conseco Health Ins	178.38
141-21350- *	Comp Benefits	0.00
141-21351- *	Compbenefits Dental	0.00
141-21352- *	Horace Mann Life Ins	0.00
141-21353- *	Usable Cancer	0.00
141-21355- *	Tennessee Farmers Life	0.00
141-21357- *	Modern Woodmen	0.00
141-21360- *	Garnishments And Levies	0.00
141-21361- *	Usable Vol Life	0.00
141-21362- *	Usable UI/104t	0.00
141-21364- *	Usable Critical Illness	0.00
141-21365- *	Health Savings Account	0.00
141-21366- *	Trustmark	0.00
141-21370- *	Usable Disability	0.00
141-21380- *	Credit Union Deductions	100.00
141-21381- *	Aflac	1,552.57
141-21384- *	Valic Annuity	(1,286.84)
141-21385- *	P.P.S.	0.00
141-21500- *	Due To Other Funds	(250,000.00)



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	(4.10)	6,099,995.90	0.00%	(4.10)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(53,657.71)	126,342.29	29.81%	(24,803.53)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(6.93)	193.07	3.47%	(2.35)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(12,551.93)	63,448.07	16.52%	(6,701.84)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(12,284.16)	52,715.84	18.90%	(6,712.33)
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	(611.90)	5,388.10	10.20%	0.00
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(46,063.81)	213,936.19	17.72%	0.00
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(391.03)	24,608.97	1.56%	0.00
40210		Local Option Sales Tax	8,100,000.00	0.00	8,100,000.00	(1,726,844.91)	6,373,155.09	21.32%	(839,555.66)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(62.00)	4,938.00	1.24%	(13.25)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Statutory Local Taxes	400.00	0.00	400.00	(70.00)	330.00	17.50%	0.00
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>14,838,700.00</b>	<b>0.00</b>	<b>14,838,700.00</b>	<b>(1,852,548.48)</b>	<b>12,986,151.52</b>	<b>12.48%</b>	<b>(877,793.06)</b>
41110		Marriage License	2,500.00	0.00	2,500.00	(299.81)	2,200.19	11.99%	(173.33)
<b>41000</b>		<b>TOTAL LICENSES AND PERMITS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(299.81)</b>	<b>2,200.19</b>	<b>11.99%</b>	<b>(173.33)</b>
43104		Sale of Electricity	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	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	(3,856.00)	46,144.00	7.71%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(2,350.66)	77,649.34	2.94%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(71,412.12)	131,111.88	35.26%	(71,412.12)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>340,524.00</b>	<b>0.00</b>	<b>340,524.00</b>	<b>(77,618.78)</b>	<b>262,905.22</b>	<b>22.79%</b>	<b>(71,412.12)</b>
44110		Interest Earned	175,000.00	0.00	175,000.00	(177,230.59)	(2,230.59)	101.27%	(91,208.13)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(21,630.00)	18,370.00	54.08%	(7,730.00)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(261.05)	2,738.95	8.70%	(72.38)
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(13,507.58)	161,492.42	7.72%	(387.50)
44180		Credits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(2,775.00)	(775.00)	138.75%	(1,025.00)
44560		Damages Recovered From Individual	300.00	0.00	300.00	(200.00)	100.00	66.67%	0.00
44570		Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(17,163.25)	1,342,836.75	1.26%	(373.25)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(2,302.10)	19,697.90	10.46%	(1,819.10)
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,777,300.00</b>	<b>0.00</b>	<b>1,777,300.00</b>	<b>(235,069.57)</b>	<b>1,542,230.43</b>	<b>13.23%</b>	<b>(102,615.36)</b>

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Revenue Statement  
by Sub Fund

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

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Fund : 141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510	Tennessee Investment in Student	42,750,000.00	0.00	42,750,000.00	(8,547,571.93)	34,202,428.07	19.99%	(4,273,785.96)
46515	State Pre-K	1,519,143.00	0.00	1,519,143.00	(46,382.19)	1,472,760.81	3.05%	(46,382.19)
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	0.00	31,000.00	0.00%	0.00
46590	Other State Education Funds	303,000.00	0.00	303,000.00	(60,687.92)	242,312.08	20.03%	(30,343.96)
46980	Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
<b>46000</b>	<b>TOTAL STATE OF TENNESSEE</b>	<b>44,606,313.00</b>	<b>0.00</b>	<b>44,606,313.00</b>	<b>(8,654,642.04)</b>	<b>35,951,670.96</b>	<b>19.40%</b>	<b>(4,350,512.11)</b>
47143	Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590	Other Federal Through State	116,930.00	0.00	116,930.00	(2,397.59)	114,532.41	2.05%	(2,397.59)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00%	0.00
47680	Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>47000</b>	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>187,930.00</b>	<b>0.00</b>	<b>187,930.00</b>	<b>(2,397.59)</b>	<b>185,532.41</b>	<b>1.28%</b>	<b>(2,397.59)</b>
49800	Operating Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
<b>49000</b>	<b>TOTAL OTHER SOURCES</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total For Fund: 141</b>		<b>61,828,267.00</b>	<b>0.00</b>	<b>61,828,267.00</b>	<b>(10,822,576.27)</b>	<b>51,005,690.73</b>	<b>17.50%</b>	<b>(5,404,903.57)</b>

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

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>71100</b>									
116	Teachers	(19,859,606.00)	0.00	(19,859,606.00)	1,672,635.94	1,812,217.30	0.00	(18,047,388.70)	9.13%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	2,545.38	2,545.38	0.00	(47,454.62)	5.09%
127	Career Ladder Extended Contracts	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00%
163	Educational Assistants	(1,230,488.00)	0.00	(1,230,488.00)	68,882.72	116,412.58	0.00	(1,114,075.42)	9.46%
189	Other Salaries & Wages	(850,020.00)	0.00	(850,020.00)	21,065.77	83,098.97	0.00	(766,921.03)	9.78%
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	11,131.34	18,744.62	0.00	(51,255.38)	26.78%
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	15,205.26	19,201.91	0.00	(85,798.09)	18.29%
201	Social Security	(1,289,607.00)	0.00	(1,289,607.00)	102,429.19	117,585.86	0.00	(1,172,021.14)	9.12%
204	State Retirement	(1,456,123.00)	0.00	(1,456,123.00)	128,369.97	147,979.39	0.00	(1,308,143.61)	10.16%
206	Life Insurance	(5,818.00)	0.00	(5,818.00)	489.14	1,432.43	0.00	(4,385.57)	24.62%
207	Medical Insurance	(3,505,213.00)	0.00	(3,505,213.00)	318,256.91	856,460.11	0.00	(2,648,752.89)	24.43%
208	Dental Insurance	(40,300.00)	0.00	(40,300.00)	1,350.00	2,677.00	0.00	(37,623.00)	6.64%
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	16,044.54	0.00	(9,955.46)	61.71%
212	Employer Medicare	(301,602.00)	0.00	(301,602.00)	24,084.30	27,653.96	0.00	(273,948.04)	9.17%
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	6,414.80	7,518.06	0.00	(62,481.94)	10.74%
312	Contracts With Private Agencies	0.00	0.00	0.00	0.00	660.00	0.00	660.00	100.00%
336	Maintenance And Repair Services-Equip	(18,500.00)	0.00	(18,500.00)	842.93	2,375.80	1,020.00	(15,104.20)	18.36%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	22,740.00	26,240.00	19,000.00	(32,760.00)	58.00%
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	607.79	64,987.10	2,652.90	(74,860.00)	47.47%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	72,033.67	72,033.67	16,272.10	38,305.77	176.61%
471	Software	(80,750.00)	0.00	(80,750.00)	42,750.00	178,827.50	19,500.00	117,577.50	245.61%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	(10,386.95)	(10,110.05)	0.00	(46,210.05)	-28.01%
599	Other Charges	(259,008.00)	0.00	(259,008.00)	94,495.00	111,520.00	0.00	(147,488.00)	43.06%
722	Regular Instruction Equipment	(847,500.00)	0.00	(847,500.00)	1,076.82	5,243.88	486.00	(841,770.12)	0.68%

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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
September 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 Exp
<b>71100</b>									
<b>Total 71100</b>		<b>(30,437,135.00)</b>	<b>0.00</b>	<b>(30,437,135.00)</b>	<b>2,597,019.98</b>	<b>3,681,350.01</b>	<b>58,931.00</b>	<b>(26,696,853.99)</b>	<b>12.29%</b>
<b>71200</b>									
116	Teachers	(2,211,295.00)	0.00	(2,211,295.00)	176,350.23	185,143.99	0.00	(2,026,151.01)	8.37%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	266.66	0.00	(3,733.34)	6.67%
128	Homebound Teachers	(115,731.00)	0.00	(115,731.00)	5,966.25	17,754.66	0.00	(97,976.34)	15.34%
163	Educational Assistants	(399,139.00)	0.00	(399,139.00)	29,498.54	48,026.93	0.00	(351,112.07)	12.03%
171	Speech Pathologist	(379,721.00)	0.00	(379,721.00)	24,209.38	30,044.13	0.00	(349,676.87)	7.91%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	598.50	598.50	0.00	(4,401.50)	11.97%
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	4,382.35	7,095.55	0.00	95.55	101.37%
201	Social Security	(192,396.00)	0.00	(192,396.00)	13,172.76	15,115.43	0.00	(177,280.57)	7.86%
204	State Retirement	(256,481.00)	0.00	(256,481.00)	16,596.23	19,207.24	0.00	(237,273.76)	7.49%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	65.32	191.18	0.00	(917.82)	17.24%
207	Medical Insurance	(548,267.00)	0.00	(548,267.00)	45,660.69	121,686.73	0.00	(426,580.27)	22.19%
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
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	(44,995.00)	0.00	(44,995.00)	3,227.18	3,864.70	0.00	(41,130.30)	8.59%
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	626.67	727.31	0.00	(7,272.69)	9.09%
312	Contracts With Private Agencies	(77,000.00)	0.00	(77,000.00)	26,860.50	63,302.80	0.00	(13,697.20)	82.21%
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	686.85	686.85	13,246.87	(566.28)	96.09%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	68.96	3,552.21	(128.83)	96.56%
<b>Total 71200</b>		<b>(4,277,134.00)</b>	<b>0.00</b>	<b>(4,277,134.00)</b>	<b>348,168.11</b>	<b>513,781.62</b>	<b>16,799.08</b>	<b>(3,746,553.30)</b>	<b>12.41%</b>
<b>71300</b>									
116	Teachers	(1,602,484.00)	0.00	(1,602,484.00)	91,635.04	169,406.18	0.00	(1,433,077.82)	10.57%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	249.99	0.00	(2,750.01)	8.33%
189	Other Salaries & Wages	0.00	0.00	0.00	23,050.25	30,141.75	0.00	30,141.75	100.00%

Fund : 141 General Purpose School		Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>71300</b>											
195			Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	798.00	997.50	0.00	(11,502.50)	7.98%
198			Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	1,768.90	2,048.20	0.00	(12,951.80)	13.65%
201			Social Security	(118,540.00)	0.00	(118,540.00)	6,221.60	11,483.09	0.00	(107,056.91)	9.69%
204			State Retirement	(183,746.00)	0.00	(183,746.00)	8,263.76	14,425.40	0.00	(169,320.60)	7.85%
206			Life Insurance	(1,274.00)	0.00	(1,274.00)	26.11	73.71	0.00	(1,200.29)	5.79%
207			Medical Insurance	(269,772.00)	0.00	(269,772.00)	19,380.49	45,840.79	0.00	(223,931.21)	16.99%
208			Dental Insurance	(7,850.00)	0.00	(7,850.00)	0.00	0.00	0.00	(7,850.00)	0.00%
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	(36,030.00)	0.00	(36,030.00)	1,588.49	2,818.98	0.00	(33,211.02)	7.82%
217			Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	402.17	754.45	0.00	(21,045.55)	3.46%
311			Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	14,021.65	161,046.40	0.00	(151,487.60)	51.53%
336			Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429			Instructional Supplies	(88,000.00)	0.00	(88,000.00)	944.95	2,202.69	21,626.91	(64,170.40)	27.08%
499			Other Supplies And Materials	(23,000.00)	0.00	(23,000.00)	23,887.97	74,401.97	814.78	52,216.75	327.03%
599			Other Charges	(12,177.00)	0.00	(12,177.00)	0.00	0.00	0.00	(12,177.00)	0.00%
730			Vocational Instruction Equipment	(14,250.00)	0.00	(14,250.00)	0.00	33,988.61	20,464.00	40,202.61	382.12%
<b>Total 71300 Vocational Education Program</b>				<b>(2,726,157.00)</b>	<b>0.00</b>	<b>(2,726,157.00)</b>	<b>192,239.37</b>	<b>549,879.71</b>	<b>42,905.69</b>	<b>(2,133,371.60)</b>	<b>21.74%</b>
<b>72110</b>											
105			Supervisor/Director	(50,937.00)	0.00	(50,937.00)	4,161.91	12,485.73	0.00	(38,451.27)	24.51%
162			Clerical Personnel	(41,080.00)	0.00	(41,080.00)	3,160.00	9,480.00	0.00	(31,600.00)	23.08%
189			Other Salaries & Wages	(62,533.00)	0.00	(62,533.00)	5,211.08	5,211.08	0.00	(57,321.92)	8.33%
201			Social Security	(7,644.00)	0.00	(7,644.00)	740.69	1,648.61	0.00	(5,995.39)	21.57%
204			State Retirement	(11,655.00)	0.00	(11,655.00)	962.19	2,176.83	0.00	(9,478.17)	18.68%
206			Life Insurance	(22.00)	0.00	(22.00)	2.40	8.40	0.00	(13.60)	38.18%
207			Medical Insurance	(12,485.00)	0.00	(12,485.00)	1,403.64	4,210.92	0.00	(8,274.08)	33.73%
208			Dental Insurance	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00%
210			Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212			Employer Medicare	(1,788.00)	0.00	(1,788.00)	173.23	385.56	0.00	(1,402.44)	21.56%
399			Other Contracted Services	(42,800.00)	0.00	(42,800.00)	43,850.70	43,850.70	0.00	1,050.70	102.45%
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%

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

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72110</b>									
<b>Total 72110</b>		<b>(231,619.00)</b>	<b>0.00</b>	<b>(231,619.00)</b>	<b>59,665.84</b>	<b>79,457.83</b>	<b>0.00</b>	<b>(152,161.17)</b>	<b>34.31%</b>
<b>72120 Health Services</b>									
105 Supervisor/Director		(59,736.00)	0.00	(59,736.00)	0.00	0.00	0.00	(59,736.00)	0.00%
131 Medical Personnel		(443,412.00)	0.00	(443,412.00)	53,251.89	92,010.28	0.00	(351,401.72)	20.75%
189 Other Salaries & Wages		(11,716.00)	0.00	(11,716.00)	1,721.25	3,261.25	0.00	(8,454.75)	27.84%
201 Social Security		(33,675.00)	0.00	(33,675.00)	3,175.83	5,605.89	0.00	(28,069.11)	16.65%
204 State Retirement		(51,117.00)	0.00	(51,117.00)	5,076.23	8,872.38	0.00	(42,244.62)	17.36%
206 Life Insurance		(259.00)	0.00	(259.00)	21.60	81.60	0.00	(177.40)	31.51%
207 Medical Insurance		(163,432.00)	0.00	(163,432.00)	15,116.04	41,777.64	0.00	(121,654.36)	25.56%
208 Dental Insurance		(2,150.00)	0.00	(2,150.00)	0.00	0.00	0.00	(2,150.00)	0.00%
210 Unemployment Compensation		(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212 Employer Medicare		(7,875.00)	0.00	(7,875.00)	742.73	1,311.05	0.00	(6,563.95)	16.65%
307 Communication		(1,596.00)	0.00	(1,596.00)	75.55	150.98	751.52	(693.50)	56.55%
348 Postal Charges		(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
355 Travel		(8,502.00)	0.00	(8,502.00)	613.34	713.34	0.00	(7,788.66)	8.39%
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)	0.00	0.00	6,085.12	(1,414.88)	81.13%
499 Other Supplies And Materials		(11,800.00)	0.00	(11,800.00)	0.00	372.93	1,728.40	(9,698.67)	17.81%
524 In-Service/Staff Development		(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599 Other Charges		(10,084.00)	0.00	(10,084.00)	524.67	805.67	3,149.23	(6,129.10)	39.22%
735 Health Equipment		(6,000.00)	0.00	(6,000.00)	0.00	420.53	152,304.47	146,725.00	2,545.
<b>Total 72120</b>		<b>(827,654.00)</b>	<b>0.00</b>	<b>(827,654.00)</b>	<b>80,319.14</b>	<b>155,383.54</b>	<b>164,018.74</b>	<b>(508,251.72)</b>	<b>36.59%</b>
<b>72130</b>									
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		(1,041,587.00)	0.00	(1,041,587.00)	74,340.26	107,997.69	0.00	(933,589.31)	10.37%
164 Attendants		(80,816.00)	0.00	(80,816.00)	8,847.00	17,292.90	0.00	(63,523.10)	21.40%
189 Other Salaries & Wages		(180,000.00)	0.00	(180,000.00)	4,495.75	4,495.75	0.00	(175,504.25)	2.50%
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		(62,459.00)	0.00	(62,459.00)	5,274.15	7,884.56	0.00	(54,574.44)	12.62%
204 State Retirement		(74,413.00)	0.00	(74,413.00)	6,581.85	9,933.28	0.00	(64,479.72)	13.35%
206 Life Insurance		(288.00)	0.00	(288.00)	25.19	81.53	0.00	(206.47)	28.31%



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Greene County Board of Education  
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Fund : 141 General Purpose School		Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>72130</b>											
	207	Medical Insurance		(133,400.00)	0.00	(133,400.00)	14,289.70	41,490.62	0.00	(91,909.38)	31.10%
	208	Dental Insurance		(3,500.00)	0.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%
	210	Unemployment Compensation		(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
	212	Employer Medicare		(14,607.00)	0.00	(14,607.00)	1,233.43	1,843.92	0.00	(12,763.08)	12.62%
	217	Retirement - Hybrid Stabilization		(2,500.00)	0.00	(2,500.00)	282.13	460.49	0.00	(2,039.51)	18.42%
	322	Evaluation And Testing		(30,000.00)	0.00	(30,000.00)	0.00	0.00	19,000.00	(11,000.00)	63.33%
	399	Other Contracted Services		(112,400.00)	0.00	(112,400.00)	12,500.00	12,500.00	0.00	(99,900.00)	11.12%
	499	Other Supplies And Materials		(2,850.00)	0.00	(2,850.00)	0.00	2,000.35	0.00	(849.65)	70.19%
	524	In-Service/Staff Development		(1,500.00)	0.00	(1,500.00)	0.00	41.92	0.00	(1,458.08)	2.79%
	599	Other Charges		(5,200.00)	0.00	(5,200.00)	583.78	1,350.43	535.47	(3,314.10)	36.27%
	790	Other Equipment		(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
	<b>Total 72130</b>			<b>(1,751,220.00)</b>	<b>0.00</b>	<b>(1,751,220.00)</b>	<b>128,453.24</b>	<b>207,373.44</b>	<b>19,535.47</b>	<b>(1,524,311.09)</b>	<b>12.96%</b>
<b>72210</b>											
	105	Supervisor/Director		(168,222.00)	0.00	(168,222.00)	14,018.42	42,055.26	0.00	(126,166.74)	25.00%
	117	Career Ladder Program		(5,000.00)	0.00	(5,000.00)	249.99	249.99	0.00	(4,750.01)	5.00%
	129	Librarians		(916,689.00)	0.00	(916,689.00)	67,744.76	67,744.76	0.00	(848,944.24)	7.39%
	137	Education Media Personnel		(458,512.00)	0.00	(458,512.00)	36,151.33	102,655.41	0.00	(355,856.59)	22.39%
	162	Clerical Personnel		(39,163.00)	0.00	(39,163.00)	3,011.20	9,033.60	0.00	(30,129.40)	23.07%
	163	Educational Assistants		(40,347.00)	0.00	(40,347.00)	3,936.10	6,639.40	0.00	(33,707.60)	16.46%
	189	Other Salaries & Wages		(138,629.00)	0.00	(138,629.00)	5,299.17	10,598.34	0.00	(128,030.66)	7.65%
	195	Certified Substitute Teachers		(2,000.00)	0.00	(2,000.00)	299.25	299.25	0.00	(1,700.75)	14.96%
	198	Non-Certified Substitute Teachers		(5,000.00)	0.00	(5,000.00)	186.20	418.95	0.00	(4,581.05)	8.38%
	201	Social Security		(103,511.00)	0.00	(103,511.00)	7,640.45	14,318.91	0.00	(89,192.09)	13.83%
	204	State Retirement		(124,929.00)	0.00	(124,929.00)	10,153.81	19,883.69	0.00	(105,045.31)	15.92%
	206	Life Insurance		(475.00)	0.00	(475.00)	38.34	129.06	0.00	(345.94)	27.17%
	207	Medical Insurance		(282,667.00)	0.00	(282,667.00)	22,631.98	64,935.31	0.00	(217,731.69)	22.97%
	208	Dental Insurance		(3,000.00)	0.00	(3,000.00)	150.00	300.00	0.00	(2,700.00)	10.00%
	210	Unemployment Compensation		(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
	212	Employer Medicare		(24,208.00)	0.00	(24,208.00)	1,800.29	3,369.86	0.00	(20,838.14)	13.92%
	217	Retirement - Hybrid Stabilization		(1,000.00)	0.00	(1,000.00)	75.71	75.71	0.00	(924.29)	7.57%
	307	Communication		(6,800.00)	0.00	(6,800.00)	491.14	981.37	5,518.63	(300.00)	95.59%
	308	Consultants		(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%

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Greene County Board of Education  
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>72210</b>									
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)	4,074.31	5,562.70	0.00	(18,187.30)	23.42%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	0.00	3,333.33	39,999.96	28,333.29	288.89%
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	23,633.00	0.00	(4,867.00)	82.92%
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	476.33	608.65	1,466.35	(7,925.00)	20.75%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 72210</b>		<b>(2,409,902.00)</b>	<b>0.00</b>	<b>(2,409,902.00)</b>	<b>178,428.78</b>	<b>376,826.55</b>	<b>46,984.94</b>	<b>(1,986,090.51)</b>	<b>17.59%</b>
<b>72220</b>									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	23,491.50	0.00	(70,474.50)	25.00%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	300.00	0.00	(2,700.00)	10.00%
124	Physiological Personnel	(247,027.00)	0.00	(247,027.00)	10,690.12	20,872.30	0.00	(226,154.70)	8.45%
135	Assessment Personnel	(68,734.00)	0.00	(68,734.00)	5,727.83	11,455.66	0.00	(57,278.34)	16.67%
161	Secretary(S)	(19,634.00)	0.00	(19,634.00)	1,509.60	4,528.80	0.00	(15,105.20)	23.07%
189	Other Salaries & Wages	(113,745.00)	0.00	(113,745.00)	10,292.62	24,435.86	0.00	(89,309.14)	21.48%
201	Social Security	(27,163.00)	0.00	(27,163.00)	2,125.62	5,140.49	0.00	(22,022.51)	18.92%
204	State Retirement	(36,932.00)	0.00	(36,932.00)	2,741.37	6,545.00	0.00	(30,387.00)	17.72%
206	Life Insurance	(101.00)	0.00	(101.00)	7.80	25.20	0.00	(75.80)	24.95%
207	Medical Insurance	(59,038.00)	0.00	(59,038.00)	6,112.28	16,403.59	0.00	(42,634.41)	27.78%
208	Dental Insurance	(825.00)	0.00	(825.00)	0.00	0.00	0.00	(825.00)	0.00%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(6,353.00)	0.00	(6,353.00)	497.12	1,202.24	0.00	(5,150.76)	18.92%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	106.91	213.82	0.00	213.82	100.00%
307	Communication	(1,500.00)	0.00	(1,500.00)	75.56	150.98	1,049.02	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	123.50	123.50	0.00	(4,276.50)	2.81%
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	750.00	0.00	(250.00)	75.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	2,590.21	2,955.81	7,977.69	2,933.50	136.67%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	1,174.97	1,653.94	545.06	(8,801.00)	19.99%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	808.75	1,166.75	0.00	(233.25)	83.34%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	111.02	275.02	0.00	(2,224.98)	11.00%
<b>Total 72220</b>		<b>(707,018.00)</b>	<b>0.00</b>	<b>(707,018.00)</b>	<b>52,825.78</b>	<b>121,690.46</b>	<b>9,571.77</b>	<b>(575,755.77)</b>	<b>18.57%</b>

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Greene County Board of Education  
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exo
<b>72230</b>									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	23,491.50	0.00	(70,474.50)	25.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	100.00	0.00	(900.00)	10.00%
201	Social Security	(5,888.00)	0.00	(5,888.00)	489.27	1,460.25	0.00	(4,427.75)	24.80%
204	State Retirement	(6,467.00)	0.00	(6,467.00)	540.07	1,606.59	0.00	(4,860.41)	24.84%
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	3.60	0.00	(10.40)	25.71%
207	Medical Insurance	(7,522.00)	0.00	(7,522.00)	635.00	1,905.00	0.00	(5,617.00)	25.33%
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	(1,377.00)	0.00	(1,377.00)	114.43	341.51	0.00	(1,035.49)	24.80%
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
<b>Total 72230</b>		<b>(121,918.00)</b>	<b>0.00</b>	<b>(121,918.00)</b>	<b>9,710.47</b>	<b>28,908.45</b>	<b>0.00</b>	<b>(93,009.55)</b>	<b>23.71%</b>
<b>72250</b>									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	0.00	0.00	98,800.80	(13,899.20)	87.67%
470	Cabling	(10,000.00)	0.00	(10,000.00)	2,850.00	2,850.00	3,825.00	(3,325.00)	66.75%
471	Software	(97,000.00)	0.00	(97,000.00)	0.00	9,402.10	37,459.00	(50,138.90)	48.31%
<b>Total 72250</b>		<b>(219,700.00)</b>	<b>0.00</b>	<b>(219,700.00)</b>	<b>2,850.00</b>	<b>12,252.10</b>	<b>140,084.80</b>	<b>(67,363.10)</b>	<b>69.34%</b>
<b>72310</b>									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	708.33	2,124.99	0.00	(6,375.01)	25.00%
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	113,590.03	0.00	(186,409.97)	37.86%
191	Board And Committee Members Fees	(27,000.00)	0.00	(27,000.00)	0.00	0.00	0.00	(27,000.00)	0.00%
201	Social Security	(20,801.00)	0.00	(20,801.00)	37.71	7,161.93	0.00	(13,639.07)	34.43%
204	State Retirement	(887.00)	0.00	(887.00)	72.60	217.80	0.00	(669.20)	24.55%
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	57.96	209.04	0.00	(1,800.96)	10.40%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	21,248.90	75,239.00	0.00	(378,261.00)	16.59%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	8.82	1,674.96	0.00	(3,190.04)	34.43%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	9,500.00	28,500.00	0.00	3,500.00	114.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	5,000.00	5,475.00	0.00	(4,625.00)	54.21%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	9,537.16	10,420.66	0.00	(14,579.34)	41.68%
355	Travel	(15,000.00)	0.00	(15,000.00)	55.02	1,083.03	13,391.21	(525.76)	96.49%
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	4,250.00	0.00	(2,500.00)	62.96%
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	16,144.50	49,263.02	0.00	(250,736.98)	16.42%
533	Criminal Investigation Of Applicants - Tr	(12,500.00)	0.00	(12,500.00)	1,931.80	3,380.65	0.00	(9,119.35)	27.05%

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	% Of Budget Exd
<b>72310</b>								
599	Other Charges	(8,000.00)	0.00	(8,000.00)	406.67	678.11	4,141.88	60.25%
<b>Total 72310</b>		<b>(1,219,913.00)</b>	<b>0.00</b>	<b>(1,219,913.00)</b>	<b>64,709.47</b>	<b>303,268.22</b>	<b>17,533.09</b>	<b>26.30%</b>
<b>72320</b>								
101	County Official/Administrative Officer	(136,100.00)	0.00	(136,100.00)	11,341.67	34,025.01	0.00	25.00%
103	Assistant(S)	(130,908.00)	0.00	(130,908.00)	10,909.01	32,727.03	0.00	25.00%
162	Clerical Personnel	(43,396.00)	0.00	(43,396.00)	3,356.80	10,070.40	0.00	23.21%
201	Social Security	(19,245.00)	0.00	(19,245.00)	1,465.82	4,626.45	0.00	24.04%
204	State Retirement	(22,631.00)	0.00	(22,631.00)	1,859.36	5,578.08	0.00	24.65%
206	Life Insurance	(58.00)	0.00	(58.00)	4.44	14.16	0.00	24.41%
207	Medical Insurance	(52,655.00)	0.00	(52,655.00)	4,911.69	11,603.84	0.00	22.04%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	0.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	0.00%
212	Employer Medicare	(4,501.00)	0.00	(4,501.00)	342.81	1,081.99	0.00	24.04%
302	Advertising	(7,000.00)	0.00	(7,000.00)	545.00	545.00	4,455.00	71.43%
307	Communication	(25,000.00)	0.00	(25,000.00)	1,714.18	17,676.89	1,353.49	76.12%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,595.00	0.00	89.35%
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	414.90	468.14	1,409.10	23.47%
355	Travel	(4,000.00)	0.00	(4,000.00)	119.32	653.57	1,541.00	54.86%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	583.18	880.43	7,359.57	117.71%
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	78.55	193.03	2,350.97	46.25%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	5.00	0.00	1.00%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	0.00%
<b>Total 72320</b>		<b>(476,634.00)</b>	<b>0.00</b>	<b>(476,634.00)</b>	<b>37,646.73</b>	<b>127,744.02</b>	<b>18,469.13</b>	<b>30.68%</b>
<b>72410</b>								
104	Principals	(1,306,927.00)	0.00	(1,306,927.00)	108,677.82	326,033.46	0.00	24.95%
117	Career Ladder Program	(7,000.00)	0.00	(7,000.00)	290.91	290.91	0.00	4.16%
139	Assistant Principals	(835,476.00)	0.00	(835,476.00)	67,235.29	134,470.58	0.00	16.10%
161	Secretary(S)	(738,349.00)	0.00	(738,349.00)	59,724.60	121,875.05	0.00	16.51%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,581.83	19,635.49	0.00	21.82%

Fund : 141		General Purpose School							
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72410									
201	Social Security	(184,187.00)	0.00	(184,187.00)	13,910.99	36,016.98	0.00	(148,170.02)	19.55%
204	State Retirement	(230,840.00)	0.00	(230,840.00)	18,490.81	45,098.61	0.00	(185,741.39)	19.54%
206	Life Insurance	(850.00)	0.00	(850.00)	66.93	241.91	0.00	(608.09)	28.46%
207	Medical Insurance	(615,385.00)	0.00	(615,385.00)	45,579.92	146,442.14	0.00	(468,942.86)	23.80%
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	0.00	0.00	0.00	(8,700.00)	0.00%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(43,076.00)	0.00	(43,076.00)	3,271.81	8,453.55	0.00	(34,622.45)	19.62%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	113.07	226.14	0.00	226.14	100.00%
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.56	5,738.83	824.50	(35,436.67)	15.63%
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)	1,635.20	2,994.62	42,005.38	0.00	100.00%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	0.00	6,100.00	100.00	101.67%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	200.00	200.00	0.00	(800.00)	20.00%
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 72410		(4,160,790.00)	0.00	(4,160,790.00)	327,704.74	847,718.27	48,929.88	(3,264,141.85)	21.55%
72510									
105	Supervisor/Director	(66,938.00)	0.00	(66,938.00)	5,088.46	15,265.38	0.00	(51,672.62)	22.81%
162	Clerical Personnel	(302,958.00)	0.00	(302,958.00)	25,005.58	73,151.93	0.00	(229,806.07)	24.15%
201	Social Security	(22,313.00)	0.00	(22,313.00)	1,722.79	5,299.99	0.00	(17,013.01)	23.75%
204	State Retirement	(36,889.00)	0.00	(36,889.00)	3,084.66	8,985.96	0.00	(27,903.04)	24.36%
206	Life Insurance	(101.00)	0.00	(101.00)	10.20	40.80	0.00	(60.20)	40.40%
207	Medical Insurance	(92,004.00)	0.00	(92,004.00)	8,416.46	21,615.46	0.00	(70,388.54)	23.49%
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(5,218.00)	0.00	(5,218.00)	402.89	1,239.48	0.00	(3,978.52)	23.75%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	0.00	(1,610.00)	0.00%
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%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>72510</b>									
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	2,021.00	4,592.00	0.00	(27,908.00)	14.13%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	655.94	544.06	(4,800.00)	20.00%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	159.99	552.39	747.61	(700.00)	65.00%
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)	0.00	7.45	1,487.29	994.74	298.95%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
<b>Total 72510</b>		<b>(580,221.00)</b>	<b>0.00</b>	<b>(580,221.00)</b>	<b>45,912.03</b>	<b>131,406.78</b>	<b>2,778.96</b>	<b>(446,035.26)</b>	<b>23.13%</b>
<b>72610</b>									
166	Custodial Personnel	(1,220,829.00)	0.00	(1,220,829.00)	95,545.44	256,499.97	0.00	(964,329.03)	21.01%
189	Other Salaries & Wages	(100,643.00)	0.00	(100,643.00)	11,211.44	34,527.68	0.00	(66,115.32)	34.31%
201	Social Security	(72,410.00)	0.00	(72,410.00)	6,349.05	17,692.50	0.00	(54,717.50)	24.43%
204	State Retirement	(112,132.00)	0.00	(112,132.00)	10,349.49	28,141.14	0.00	(83,990.86)	25.10%
206	Life Insurance	(950.00)	0.00	(950.00)	43.72	202.20	0.00	(747.80)	21.28%
207	Medical Insurance	(308,007.00)	0.00	(308,007.00)	28,309.00	92,595.16	0.00	(215,411.84)	30.06%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
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	(19,162.00)	0.00	(19,162.00)	1,487.47	4,140.46	0.00	(15,021.54)	21.61%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	10.77	0.00	10.77	100.00%
336	Maintenance And Repair Services-Equip	(5,000.00)	0.00	(5,000.00)	0.00	265.00	2,735.00	(2,000.00)	60.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	846.94	846.94	0.00	(3,153.06)	21.17%
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,905.00	12,873.82	24,388.00	9,261.82	133.08%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	4,879.21	29,001.91	1,478.50	(83,519.59)	26.74%
415	Electricity	(1,215,000.00)	0.00	(1,215,000.00)	105,365.87	233,566.75	0.00	(981,433.25)	19.22%
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	4,379.90	14,051.49	0.00	(65,948.51)	17.56%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	10,814.98	26,076.19	0.00	(133,923.81)	16.30%
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	11,763.67	0.00	6,763.67	235.27%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	37.78	75.49	734.49	(190.02)	81.00%
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	936.62	0.00	(14,063.38)	6.24%
<b>Total 72610</b>		<b>(3,468,633.00)</b>	<b>0.00</b>	<b>(3,468,633.00)</b>	<b>281,525.29</b>	<b>763,267.76</b>	<b>29,335.99</b>	<b>(2,676,029.25)</b>	<b>22.85%</b>
<b>72620</b>									
105	Supervisor/Director	(64,395.00)	0.00	(64,395.00)	4,953.46	14,860.38	0.00	(49,534.62)	23.08%
162	Clerical Personnel	(37,346.00)	0.00	(37,346.00)	2,873.60	8,620.80	0.00	(28,725.20)	23.08%
167	Maintenance Personnel	(436,725.00)	0.00	(436,725.00)	22,979.20	68,937.60	0.00	(367,787.40)	15.79%

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
<b>72620</b>											
201	Social Security	(33,385.00)		0.00		(33,385.00)	1,795.69	5,570.23	0.00	(27,814.77)	16.68%
204	State Retirement	(50,068.00)		0.00		(50,068.00)	3,157.62	9,472.86	0.00	(40,595.14)	18.92%
206	Life Insurance	(160.00)		0.00		(160.00)	9.60	38.40	0.00	(121.60)	24.00%
207	Medical Insurance	(103,699.00)		0.00		(103,699.00)	8,189.46	23,653.21	0.00	(80,045.79)	22.81%
208	Dental Insurance	(1,650.00)		0.00		(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00%
210	Unemployment Compensation	(380.00)		0.00		(380.00)	0.00	0.00	0.00	(380.00)	0.00%
212	Employer Medicare	(7,083.00)		0.00		(7,083.00)	419.96	1,302.69	0.00	(5,780.31)	18.39%
307	Communication	(1,400.00)		0.00		(1,400.00)	37.78	75.49	924.51	(400.00)	71.43%
329	Laundry Service	(5,000.00)		0.00		(5,000.00)	763.60	1,374.48	3,625.52	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(200,000.00)		0.00		(200,000.00)	31,145.07	48,536.37	37,732.24	(113,731.39)	43.13%
336	Maintenance And Repair Services-Equipr	(50,000.00)		0.00		(50,000.00)	4,018.77	4,950.27	15,865.43	(29,184.30)	41.63%
355	Travel	(500.00)		0.00		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(34,000.00)		0.00		(34,000.00)	4,737.18	15,104.96	7,587.04	(11,308.00)	66.74%
418	Equipment And Machinery Parts	(15,000.00)		0.00		(15,000.00)	1,801.79	1,984.56	3,515.44	(9,500.00)	36.67%
499	Other Supplies And Materials	(22,500.00)		0.00		(22,500.00)	178.77	696.55	15,803.45	(6,000.00)	73.33%
599	Other Charges	(111,000.00)		0.00		(111,000.00)	20.50	320.10	8,150.40	(102,529.50)	7.63%
717	Maintenance Equipment	(4,750.00)		0.00		(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00%
<b>Total 72620</b>		<b>(1,179,041.00)</b>		<b>0.00</b>		<b>(1,179,041.00)</b>	<b>87,082.05</b>	<b>205,498.95</b>	<b>93,204.03</b>	<b>(880,338.02)</b>	<b>25.33%</b>
<b>72710</b>											
142	Mechanic(S)	(307,701.00)		0.00		(307,701.00)	20,820.80	62,462.40	0.00	(245,238.60)	20.30%
146	Bus Drivers	(1,417,494.00)		0.00		(1,417,494.00)	114,739.62	191,159.06	0.00	(1,226,334.94)	13.49%
189	Other Salaries & Wages	(255,421.00)		0.00		(255,421.00)	31,717.64	53,766.16	0.00	(201,654.84)	21.05%
201	Social Security	(117,032.00)		0.00		(117,032.00)	9,365.63	17,900.38	0.00	(99,131.62)	15.30%
204	State Retirement	(193,481.00)		0.00		(193,481.00)	15,952.00	29,562.74	0.00	(163,918.26)	15.28%
206	Life Insurance	(1,469.00)		0.00		(1,469.00)	79.21	309.92	0.00	(1,159.08)	21.10%
207	Medical Insurance	(521,085.00)		0.00		(521,085.00)	40,082.45	116,803.63	0.00	(404,281.37)	22.42%
208	Dental Insurance	(7,050.00)		0.00		(7,050.00)	0.00	0.00	0.00	(7,050.00)	0.00%
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	(28,719.00)		0.00		(28,719.00)	2,380.51	4,407.48	0.00	(24,311.52)	15.35%
307	Communication	(2,500.00)		0.00		(2,500.00)	53.56	333.12	1,893.02	(273.86)	89.05%
329	Laundry Service	(5,000.00)		0.00		(5,000.00)	716.79	1,135.43	3,864.57	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)		0.00		(8,000.00)	101.69	101.69	3,898.31	(4,000.00)	50.00%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>72710</b>									
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	2,280.00	5,708.00	0.00	(8,792.00)	39.37%
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)	564.72	782.22	0.00	(5,967.78)	11.59%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00%
412	Diesel Fuel	(480,000.00)	0.00	(480,000.00)	35,603.76	38,636.99	0.00	(441,363.01)	8.05%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	149.73	632.57	2,206.07	(2,661.36)	51.61%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	7,487.61	16,813.41	0.00	(58,186.59)	22.42%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	778.96	3,573.02	2,426.98	(12,000.00)	33.33%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	2,057.72	2,057.72	42,942.28	0.00	100.00%
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	31,829.28	54,251.69	46,340.07	(99,187.24)	50.35%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	0.00	460.78	6,639.22	(10,400.00)	40.57%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	2,420.79	25,273.77	8,565.66	(16,160.57)	67.68%
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	5,556.56	0.00	(3,443.44)	61.74%
<b>Total 72710</b>		<b>(3,789,981.00)</b>	<b>0.00</b>	<b>(3,789,981.00)</b>	<b>319,182.47</b>	<b>631,688.74</b>	<b>119,076.18</b>	<b>(3,039,216.08)</b>	<b>19.81%</b>
<b>72810</b>									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	4,508.64	10,269.68	0.00	(61,953.32)	14.22%
201	Social Security	(4,478.00)	0.00	(4,478.00)	228.37	568.27	0.00	(3,909.73)	12.69%
204	State Retirement	(5,681.00)	0.00	(5,681.00)	462.13	1,052.63	0.00	(5,628.37)	15.76%
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	9.60	0.00	(19.40)	33.10%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,509.24	4,940.84	0.00	(27,157.16)	15.39%
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)	53.42	132.91	0.00	(914.09)	12.69%
<b>Total 72810</b>		<b>(116,931.00)</b>	<b>0.00</b>	<b>(116,931.00)</b>	<b>6,764.20</b>	<b>16,973.93</b>	<b>0.00</b>	<b>(99,957.07)</b>	<b>14.52%</b>
<b>73300</b>									
162	Clerical Personnel	0.00	(15,000.00)	(15,000.00)	649.29	1,806.72	0.00	(13,193.28)	12.04%
189	Other Salaries & Wages	(728,555.00)	(219,460.00)	(948,015.00)	73,167.30	198,485.98	0.00	(749,529.02)	20.94%
201	Social Security	(43,037.98)	(15,386.00)	(58,423.98)	4,398.05	12,216.78	0.00	(46,207.20)	20.91%



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

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Date/Time: 10/6/2023 2:51 PM  
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>73300</b>									
204	State Retirement	(66,781.18)	(6,911.88)	(73,693.06)	5,644.59	11,944.39	0.00	(61,748.67)	16.21%
206	Life Insurance	0.00	0.00	0.00	1.43	2.02	0.00	2.02	100.00%
207	Medical Insurance	(598,186.93)	290,742.88	(307,444.05)	10,009.87	22,029.16	0.00	(285,414.89)	7.17%
208	Dental Insurance	0.00	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
210	Unemployment Compensation	0.00	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(10,028.71)	(4,445.00)	(14,473.71)	1,028.49	2,857.07	0.00	(11,616.64)	19.74%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	13.64	19.57	0.00	19.57	100.00%
307	Communication	0.00	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
308	Consultants	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00%
355	Travel	(19,673.20)	(1,000.00)	(20,673.20)	1,791.13	3,596.59	0.00	(17,076.61)	17.40%
422	Food Supplies	0.00	(2,000.00)	(2,000.00)	48.36	677.14	1,322.86	0.00	100.00%
429	Instructional Supplies	(23,400.00)	(5,500.00)	(28,900.00)	765.13	2,373.61	9,895.94	(16,630.45)	42.46%
499	Other Supplies And Materials	(41,400.00)	(4,890.00)	(46,290.00)	1,296.51	2,004.86	6,829.79	(37,455.35)	19.09%
524	In-Service/Staff Development	(15,250.00)	(750.00)	(16,000.00)	0.00	9,836.88	0.00	(6,163.12)	61.48%
599	Other Charges	(36,210.00)	(14,500.00)	(50,710.00)	2,489.88	6,722.88	3,639.24	(40,347.88)	20.43%
<b>Total 73300</b>		<b>(1,602,523.00)</b>	<b>0.00</b>	<b>(1,602,523.00)</b>	<b>101,303.67</b>	<b>274,873.65</b>	<b>21,687.83</b>	<b>(1,305,961.52)</b>	<b>18.51%</b>
<b>73400</b>									
105	Supervisor/Director	(22,250.00)	0.00	(22,250.00)	1,844.12	5,532.36	0.00	(16,717.64)	24.86%
116	Teachers	(845,250.00)	8,100.00	(837,150.00)	69,693.18	69,693.18	0.00	(767,456.82)	8.33%
163	Educational Assistants	(109,000.00)	0.00	(109,000.00)	7,445.34	12,882.72	0.00	(96,117.28)	11.82%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	249.38	249.38	0.00	(4,750.62)	4.99%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	139.65	512.05	0.00	(4,487.95)	10.24%
201	Social Security	(60,600.00)	500.00	(60,100.00)	4,675.69	5,241.45	0.00	(54,858.55)	8.72%
204	State Retirement	(85,500.00)	700.00	(84,800.00)	5,812.85	6,621.35	0.00	(78,178.65)	7.81%
206	Life Insurance	(325.00)	0.00	(325.00)	24.16	79.80	0.00	(245.20)	24.55%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>73400</b>									
207	Medical Insurance	(204,700.00)	0.00	(204,700.00)	14,541.23	41,928.15	0.00	(162,771.85)	20.48%
208	Dental Insurance	(3,400.00)	0.00	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00%
210	Unemployment Compensation	(840.00)	840.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(14,200.00)	100.00	(14,100.00)	1,093.53	1,225.83	0.00	(12,874.17)	8.69%
217	Retirement - Hybrid Stabilization	(1,200.00)	0.00	(1,200.00)	163.96	163.96	0.00	(1,036.04)	13.66%
310	Contracts With Other Public Agencies	(161,878.00)	(6,985.81)	(168,863.81)	7,935.05	15,870.10	0.00	(152,993.71)	9.40%
429	Instructional Supplies	0.00	(3,254.19)	(3,254.19)	0.00	0.00	650.98	(2,603.21)	20.00%
<b>Total 73400</b>		<b>(1,519,143.00)</b>	<b>0.00</b>	<b>(1,519,143.00)</b>	<b>113,618.14</b>	<b>160,000.33</b>	<b>650.98</b>	<b>(1,358,491.69)</b>	<b>10.58%</b>
<b>76100</b>									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
707	Building Improvements	0.00	0.00	0.00	16,766.21	16,766.21	0.00	16,766.21	100.00%
790	Other Equipment	0.00	0.00	0.00	(1,099.77)	37,532.07	0.00	37,532.07	100.00%
<b>Total 76100</b>		<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>15,666.44</b>	<b>54,298.28</b>	<b>0.00</b>	<b>49,298.28</b>	<b>1,085.</b>
<b>Total</b>		<b>(61,828,267.00)</b>	<b>0.00</b>	<b>(61,828,267.00)</b>	<b>5,050,795.94</b>	<b>9,243,642.64</b>	<b>850,497.56</b>	<b>(51,734,126.80)</b>	<b>16.33%</b>
<b>Total</b>		<b>(61,828,267.00)</b>	<b>0.00</b>	<b>(61,828,267.00)</b>	<b>5,050,795.94</b>	<b>9,243,642.64</b>	<b>850,497.56</b>	<b>(51,734,126.80)</b>	<b>16.33%</b>
<b>Total For Fund:</b>	<b>141</b>	<b>(61,828,267.00)</b>	<b>0.00</b>	<b>(61,828,267.00)</b>	<b>5,050,795.94</b>	<b>9,243,642.64</b>	<b>850,497.56</b>	<b>(51,734,126.80)</b>	<b>16.33%</b>

Fund: 142 School Federal Projects		Account Description	Ending Balance
Account Number			
11130		Cash In Bank	(2,428.39)
11140		Cash With Trustee	1,163,994.61
11430		Due From Other Governments	304.35
14100		Estimated Revenues	14,791,778.43
14200		Unliquidated Encumbrances (Control)	5,406,515.94
14500		Expenditures - Current Year (Control)	1,730,137.53
14600		Exp Chgd To Reserve For Prior Yrs Exc	453,460.31
		<b>Total Assets</b>	<b>23,543,762.78</b>
		<b>Total Assets and Deferred Outflows of Resources</b>	<b>23,543,762.78</b>
21100		Accounts Payable	(38,713.96)
21310		Income Tax Withheld And Unpaid	0.00
21320		Social Security Tax	0.00
21325		Employee Medicare Deduction	0.00
21330		Retirement Contributions	(596.68)
21331		401K Great West	0.00
21332		Retirement Hybrid Stabili	(86.63)
21341		Gr Co Teacher Ins	(10,093.13)
21342		Usable Life	(79.46)
21344		National Teachers Ins	69.58
21345		Select Data - Flex Spending - TASC	532.50
21346		Usable Accident	0.00
21350		Comp Benefits	(207.52)
21351		Companion Dental	(459.83)
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	10.00
21362		Usable UI/104t	0.00
21364		Usable Critical Illness	0.00
21365		Health Savings Account	0.00
21366		Trustmark	0.00
21370		Usable Disability	(60.00)
21380		Credit Union Deductions	0.00
21384		Valic Annuity	101.80
21391		Association Dues	(14,791,778.43)
28100		Appropriations (Control)	(1,466,391.53)
28500		Revenues (Control)	(16,307,085.45)
		<b>Total Liabilities</b>	<b>(16,307,085.45)</b>
34110		Encumbrances - Current Year	(5,406,515.94)
34120		Encumbrances - Prior Year	(1,255,057.34)
34555		Restricted For Education	924,949.30
39000		Unassigned	(1,500,053.35)
		<b>Total Equities</b>	<b>(7,236,677.33)</b>
		<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>(23,543,762.78)</b>
		<b>Fund Totals: 142 School Federal Projects</b>	<b>0.00</b>

Fund : 142 School Federal Projects

Sub-Fund	Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
100	44180	Expenditure Credits	0.00	0.00	0.00	0.00	100.00%	0.00
800	47131	Vocational Educ - Basic Grants To	131,707.51	131,707.51	(25,489.73)	106,217.78	19.35%	(15,015.48)
110	47141	Title 1 Grants To Local Educ	173,398.74	2,106,452.16	(377,381.59)	1,729,070.57	17.92%	(125,959.60)
900	47143	Special Education - Grants To	1,933,053.42	1,776,956.00	(224,377.79)	1,552,578.21	12.63%	(11,200.10)
910	47145	Special Education Preschool Grants	0.00	49,170.00	(4,636.40)	44,533.60	9.43%	0.00
500	47148	Rural Education	213,000.00	213,000.00	0.00	213,000.00	0.00%	0.00
200	47189	Eisenhower Prof Development	0.00	279,679.49	(58,305.46)	221,374.03	20.85%	0.00
933	47401	American Rescue Plan Act Grant	10,058,470.70	10,058,470.70	(776,200.56)	9,282,270.14	7.72%	(776,200.56)
942	47590	Other Federal Through State	176,342.57	176,342.57	0.00	176,342.57	0.00%	0.00
<b>Total</b>			<b>12,858,725.01</b>	<b>14,791,778.43</b>	<b>(1,466,391.53)</b>	<b>13,325,386.90</b>	<b>9.91%</b>	<b>(928,375.74)</b>
			<b>1,933,053.42</b>					
<b>Total For Fund: 142</b>			<b>12,858,725.01</b>	<b>14,791,778.43</b>	<b>(1,466,391.53)</b>	<b>13,325,386.90</b>	<b>9.91%</b>	<b>(928,375.74)</b>
			<b>1,933,053.42</b>					

Fund : 142 School Federal Projects										
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp	
71100 Regular Instruction Program										
116	Teachers	(79,000.00)	(945,000.00)	(1,024,000.00)	78,001.40	93,334.32	0.00	(930,665.68)	9.11%	
163	Educational Assistants	(380,000.00)	(59,000.00)	(439,000.00)	38,807.76	62,852.28	0.00	(376,147.72)	14.32%	
189	Other Salaries & Wages	(721,073.00)	0.00	(721,073.00)	15,637.42	18,737.42	0.00	(702,335.58)	2.60%	
195	Certified Substitute Teachers	(14,866.94)	0.00	(14,866.94)	0.00	0.00	0.00	(14,866.94)	0.00%	
201	Social Security	(82,300.52)	(62,000.00)	(144,300.52)	6,997.91	8,848.41	0.00	(135,452.11)	6.13%	
204	State Retirement	(101,878.18)	(83,000.00)	(184,878.18)	8,628.22	11,140.18	0.00	(173,738.00)	6.03%	
206	Life Insurance	(300.00)	(250.00)	(550.00)	47.28	142.55	0.00	(407.45)	25.92%	
207	Medical Insurance	(198,092.00)	(195,000.00)	(393,092.00)	29,435.01	72,988.65	0.00	(320,103.35)	18.57%	
208	Dental Insurance	(3,000.00)	(2,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00%	
210	Unemployment Compensation	(4,500.00)	(1,700.00)	(6,200.00)	0.00	1,700.00	0.00	(4,500.00)	27.42%	
212	Employer Medicare	(20,850.93)	(15,000.00)	(35,850.93)	1,804.08	2,416.46	0.00	(33,434.47)	6.74%	
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
369	Cntrcts For Sub Teachers - Certified	0.00	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%	
370	Cntrcts For Sub Tchrs - Non-Certified	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%	
399	Other Contracted Services	(31,948.74)	0.00	(31,948.74)	0.00	0.00	0.00	(31,948.74)	0.00%	
429	Instructional Supplies	(634,506.70)	(68,338.42)	(702,845.12)	88,159.72	248,037.99	78,519.68	(376,287.45)	46.46%	
471	Software	(200,000.00)	(190,000.00)	(390,000.00)	209,276.72	320,072.12	497.76	(69,430.12)	82.20%	
499	Other Supplies And Materials	(50,500.00)	0.00	(50,500.00)	0.00	71,869.10	0.00	21,369.10	142.32%	
722	Regular Instruction Equipment	(1,250,000.00)	(85,000.00)	(1,335,000.00)	1,910.00	3,360.00	76,232.89	(1,255,407.11)	5.96%	
Total 71100 Regular Instruction Program		(3,772,817.01)	(1,716,888.42)	(5,489,705.43)	478,705.52	915,499.48	155,250.33	(4,418,955.62)	19.50%	
71200 Special Education Program										
116	Teachers	(262,069.00)	0.00	(262,069.00)	19,670.34	19,670.34	0.00	(242,398.66)	7.51%	
163	Educational Assistants	(312,100.00)	0.00	(312,100.00)	46,236.05	78,782.55	0.00	(233,317.45)	25.24%	
171	Speech Pathologist	(97,852.00)	0.00	(97,852.00)	10,213.84	10,213.84	0.00	(87,638.16)	10.44%	
189	Other Salaries & Wages	(2,600.00)	0.00	(2,600.00)	0.00	0.00	0.00	(2,600.00)	0.00%	
195	Certified Substitute Teachers	(5,465.90)	0.00	(5,465.90)	73.15	73.15	0.00	(5,392.75)	1.34%	
198	Non-Certified Substitute Teachers	(12,057.50)	0.00	(12,057.50)	266.00	266.00	0.00	(11,791.50)	2.21%	
201	Social Security	(60,591.00)	0.00	(60,591.00)	4,535.20	6,533.43	0.00	(54,057.57)	10.78%	
204	State Retirement	(71,441.00)	0.00	(71,441.00)	5,989.43	8,729.02	0.00	(62,711.98)	12.22%	

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	Exd
71200 Special Education Program										
206	Life Insurance	(468.00)	0.00	(468.00)	35.78	136.58	0.00	(331.42)	29.18%	
207	Medical Insurance	(260,000.00)	0.00	(260,000.00)	21,520.08	61,621.68	0.00	(198,378.32)	23.70%	
208	Dental Insurance	(4,860.00)	0.00	(4,860.00)	300.00	450.00	0.00	(4,410.00)	9.26%	
210	Unemployment Compensation	(1,135.00)	0.00	(1,135.00)	0.00	476.92	0.00	(658.08)	42.02%	
212	Employer Medicare	(14,064.00)	0.00	(14,064.00)	1,060.69	1,527.99	0.00	(12,536.01)	10.86%	
312	Contracts With Private Agencies	(200,000.00)	0.00	(200,000.00)	1,815.20	1,815.20	0.00	(198,184.80)	0.91%	
336	Maintenance And Repair Services-Equipr	(13,650.00)	0.00	(13,650.00)	0.00	13,650.00	0.00	0.00	100.00%	
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%	
429	Instructional Supplies	(2,867.60)	0.00	(2,867.60)	0.00	0.00	1,660.72	(1,206.88)	57.91%	
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	703.01	(296.99)	70.30%	
725	Special Education Equipment	(6,764.80)	0.00	(6,764.80)	6,445.25	6,445.25	0.00	(319.55)	95.28%	
Total 71200	Special Education Program	(1,329,235.80)	0.00	(1,329,235.80)	118,161.01	210,391.95	2,363.73	(1,116,480.12)	16.01%	
71300 Vocational Education Program										
429	Instructional Supplies	(33,653.47)	0.00	(33,653.47)	18,720.00	22,720.00	6,585.37	(4,348.10)	87.08%	
499	Other Supplies And Materials	(91,484.00)	0.00	(91,484.00)	13,124.24	18,229.24	14,779.89	(58,474.87)	36.08%	
730	Vocational Instruction Equipment	(73,654.04)	0.00	(73,654.04)	0.00	0.00	2,473.98	(71,180.06)	3.36%	
Total 71300	Vocational Education Program	(198,791.51)	0.00	(198,791.51)	31,844.24	40,949.24	23,839.24	(134,003.03)	32.59%	
72130 Other Student Support										
123	Guidance Personnel	0.00	(57,000.00)	(57,000.00)	4,739.17	4,739.17	0.00	(52,260.83)	8.31%	
189	Other Salaries & Wages	(2,000.00)	(33,000.00)	(35,000.00)	0.00	3,060.00	0.00	(31,940.00)	8.74%	
201	Social Security	(200.00)	(5,650.00)	(5,850.00)	265.39	455.11	0.00	(5,394.89)	7.78%	
204	State Retirement	(200.00)	(7,900.00)	(8,100.00)	322.74	527.04	0.00	(7,572.96)	6.51%	
206	Life Insurance	0.00	(15.00)	(15.00)	1.20	3.60	0.00	(11.40)	24.00%	
207	Medical Insurance	0.00	(20,500.00)	(20,500.00)	1,597.50	4,792.50	0.00	(15,707.50)	23.38%	
208	Dental Insurance	0.00	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00%	
210	Unemployment Compensation	0.00	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00%	
212	Employer Medicare	(100.00)	(1,350.00)	(1,450.00)	62.07	106.44	0.00	(1,343.56)	7.34%	
355	Travel	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%	
499	Other Supplies And Materials	(1,000.00)	(29,000.00)	(30,000.00)	776.80	933.72	12,843.08	(16,223.20)	45.92%	
524	In-Service/Staff Development	(10,000.00)	0.00	(10,000.00)	65.04	6,087.17	0.00	(3,912.83)	60.87%	
Total 72130	Other Student Support	(23,500.00)	(154,665.00)	(178,165.00)	7,829.51	20,704.75	12,843.08	(144,617.17)	18.83%	
72210 Regular Instruction Program										
105	Supervisor/Director	(66,500.00)	0.00	(66,500.00)	5,532.38	16,597.14	0.00	(49,902.86)	24.96%	

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 Exd
<b>72210 Regular Instruction Program</b>									
161	Secretary(S)	(30,000.00)	0.00	(30,000.00)	2,448.00	7,344.00	0.00	(22,656.00)	24.48%
189	Other Salaries & Wages	(272,000.00)	0.00	(272,000.00)	13,387.72	49,093.65	0.00	(222,906.35)	18.05%
201	Social Security	(21,550.00)	0.00	(21,550.00)	1,167.70	4,027.25	0.00	(17,522.75)	18.69%
204	State Retirement	(30,200.00)	0.00	(30,200.00)	1,435.14	4,744.50	0.00	(25,455.50)	15.71%
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	13.47	0.00	(36.53)	26.94%
207	Medical Insurance	(53,600.00)	0.00	(53,600.00)	5,806.03	13,003.79	0.00	(40,596.21)	24.26%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,500.00)	0.00	(5,500.00)	295.28	1,044.46	0.00	(4,455.54)	18.99%
355	Travel	(12,000.00)	0.00	(12,000.00)	134.94	1,413.78	0.00	(10,586.22)	11.78%
499	Other Supplies And Materials	(24,439.49)	0.00	(24,439.49)	454.17	2,644.09	13,045.91	(8,749.49)	64.20%
524	In-Service/Staff Development	(58,242.00)	(25,000.00)	(83,242.00)	7,909.26	13,916.18	26,229.94	(43,095.88)	48.23%
599	Other Charges	(1,000.00)	(24,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 72210 Regular Instruction Program</b>		<b>(576,971.49)</b>	<b>(49,000.00)</b>	<b>(625,971.49)</b>	<b>38,574.81</b>	<b>113,842.31</b>	<b>39,275.85</b>	<b>(472,853.33)</b>	<b>24.46%</b>
<b>72220 Special Education Program</b>									
131	Medical Personnel	(160,885.00)	0.00	(160,885.00)	13,874.97	13,874.97	0.00	(147,010.03)	8.62%
161	Secretary(S)	(39,225.00)	0.00	(39,225.00)	2,873.60	8,620.80	0.00	(30,604.20)	21.98%
189	Other Salaries & Wages	(80,376.00)	0.00	(80,376.00)	6,012.15	7,888.95	0.00	(72,487.05)	9.82%
201	Social Security	(23,110.00)	0.00	(23,110.00)	1,324.11	1,796.79	0.00	(21,313.21)	7.77%
204	State Retirement	(32,807.00)	0.00	(32,807.00)	1,731.19	2,512.63	0.00	(30,294.37)	7.66%
206	Life Insurance	(94.00)	0.00	(94.00)	6.30	20.34	0.00	(73.66)	21.64%
207	Medical Insurance	(69,700.00)	0.00	(69,700.00)	3,989.35	11,936.77	0.00	(57,763.23)	17.13%
208	Dental Insurance	(965.00)	0.00	(965.00)	0.00	150.00	0.00	(815.00)	15.54%
210	Unemployment Compensation	(187.00)	0.00	(187.00)	0.00	0.00	0.00	(187.00)	0.00%
212	Employer Medicare	(5,407.00)	0.00	(5,407.00)	309.68	420.23	0.00	(4,986.77)	7.77%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	5,300.00	9,900.00	0.00	(50,100.00)	16.50%
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	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

Template Name: LGC Defined  
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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
September 2023

User: Kayla Crawford  
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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 Exd
<b>72220 Special Education Program</b>									
524	In-Service/Staff Development	(6,684.20)	0.00	(6,684.20)	2,848.03	3,003.03	0.00	(3,681.17)	44.93%
599	Other Charges	(1,200.00)	0.00	(1,200.00)	0.00	206.98	0.00	(993.02)	17.25%
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	11,392.75	11,392.75	100.00%
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(489,490.20)</b>	<b>0.00</b>	<b>(489,490.20)</b>	<b>38,269.38</b>	<b>60,331.49</b>	<b>11,392.75</b>	<b>(417,765.96)</b>	<b>14.65%</b>
<b>72230 Vocational Education Program</b>									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	53.70	467.14	0.00	(2,532.86)	15.57%
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>53.70</b>	<b>467.14</b>	<b>0.00</b>	<b>(2,532.86)</b>	<b>15.57%</b>
<b>72250 Technology</b>									
138	Instructional Computer Personnel	(30,000.00)	0.00	(30,000.00)	2,456.30	7,368.90	0.00	(22,631.10)	24.56%
201	Social Security	(2,000.00)	0.00	(2,000.00)	149.88	454.46	0.00	(1,545.54)	22.72%
204	State Retirement	(2,500.00)	0.00	(2,500.00)	251.78	755.34	0.00	(1,744.66)	30.21%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	4.80	0.00	(10.20)	32.00%
207	Medical Insurance	(8,000.00)	0.00	(8,000.00)	683.00	2,049.00	0.00	(5,951.00)	25.61%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
212	Employer Medicare	(1,235.00)	0.00	(1,235.00)	35.05	106.28	0.00	(1,128.72)	8.61%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 72250</b>	<b>Technology</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>(45,000.00)</b>	<b>3,577.21</b>	<b>10,738.78</b>	<b>0.00</b>	<b>(34,261.22)</b>	<b>23.86%</b>
<b>72610 Operation Of Plant</b>									
166	Custodial Personnel	0.00	0.00	0.00	977.36	1,903.28	0.00	1,903.28	100.00%
201	Social Security	0.00	0.00	0.00	60.60	118.00	0.00	118.00	100.00%
212	Employer Medicare	0.00	0.00	0.00	14.17	27.59	0.00	27.59	100.00%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.13</b>	<b>2,048.87</b>	<b>0.00</b>	<b>2,048.87</b>	<b>100.00%</b>
<b>72710 Transportation</b>									
146	Bus Drivers	(34,342.00)	0.00	(34,342.00)	502.41	565.01	0.00	(33,776.99)	1.65%
201	Social Security	(2,200.00)	0.00	(2,200.00)	20.97	24.85	0.00	(2,175.15)	1.13%
204	State Retirement	(3,600.00)	0.00	(3,600.00)	51.48	57.90	0.00	(3,542.10)	1.61%
212	Employer Medicare	(500.00)	0.00	(500.00)	7.22	8.13	0.00	(491.87)	1.63%
599	Other Charges	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
<b>Total 72710</b>	<b>Transportation</b>	<b>(40,642.00)</b>	<b>(2,500.00)</b>	<b>(43,142.00)</b>	<b>582.08</b>	<b>655.89</b>	<b>0.00</b>	<b>(42,486.11)</b>	<b>1.52%</b>
<b>76100 Regular Capital Outlay</b>									
706	Building Construction	(1,767,633.00)	0.00	(1,767,633.00)	104,500.00	214,869.58	1,032,408.92	(520,354.50)	70.56%



Fund : 142 School Federal Projects									% 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
<b>76100 Regular Capital Outlay</b>										
720	Plant Operation Equipment	(4,527,644.00)	0.00	(4,527,644.00)	43,400.88	140,868.43	4,129,142.04	(257,633.53)	94.31%	
<b>Total 76100</b>	<b>Regular Capital Outlay</b>	<b>(6,295,277.00)</b>	<b>0.00</b>	<b>(6,295,277.00)</b>	<b>147,900.88</b>	<b>355,738.01</b>	<b>5,161,550.96</b>	<b>(777,988.03)</b>	<b>87.64%</b>	
<b>99100 Transfers Out</b>										
504	Indirect Cost	(84,000.00)	(10,000.00)	(94,000.00)	0.00	0.00	0.00	(94,000.00)	0.00%	
<b>Total 99100</b>	<b>Transfers Out</b>	<b>(84,000.00)</b>	<b>(10,000.00)</b>	<b>(94,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,000.00)</b>	<b>0.00%</b>	
<b>Total</b>		<b>(12,858,725.01)</b>	<b>(1,933,053.42)</b>	<b>(14,791,778.43)</b>	<b>866,550.87</b>	<b>1,731,367.91</b>	<b>5,406,515.94</b>	<b>(7,653,894.58)</b>	<b>48.26%</b>	
<b>Total</b>		<b>(12,858,725.01)</b>	<b>(1,933,053.42)</b>	<b>(14,791,778.43)</b>	<b>866,550.87</b>	<b>1,731,367.91</b>	<b>5,406,515.94</b>	<b>(7,653,894.58)</b>	<b>48.26%</b>	
<b>Total For Fund:</b>	<b>142</b>				<b>866,550.87</b>	<b>1,731,367.91</b>	<b>5,406,515.94</b>	<b>(7,653,894.58)</b>	<b>48.26%</b>	

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	2,287,564.05
143-11410- - -	Accounts Receivable	0.00
143-11430- - -	Due From Other Governments	0.00
143-11440- - -	Due From Other Funds	0.00
143-11400- - -	Estimated Revenues	4,172,209.00
143-14100- - -	Unliquidated Encumbrances (Control)	45,527.98
143-14200- - -	Expenditures - Current Year (Control)	435,994.98
143-14500- - -	Exp Chgd To Reserve For Prior Yrs Enc	360,578.89
143-14600- - -	<b>Total Assets</b>	<b>7,303,074.89</b>
<b>Total Assets and Deferred Outflows of Resources</b>		
143-21100- - -	Accounts Payable	(707.57)
143-21310- - -	Income Tax Withheld And Unpaid	0.00
143-21320- - -	Social Security Tax	0.00
143-21325- - -	Employee Medicare Deduction	0.00
143-21330- - -	Retirement Contributions	170.68
143-21341- - -	Gr Co Teacher Ins	(360.32)
143-21342- - -	Usable Life	(2.40)
143-21351- - -	Companion Dental	(121.27)
143-21361- - -	Usable Vol Life	(22.80)
143-21370- - -	Usable Disability	(177.25)
143-28100- - -	Appropriations (Control)	(4,172,209.00)
143-28500- - -	Revenues (Control)	(33,940.36)
	<b>Total Liabilities</b>	<b>(4,207,370.29)</b>
143-34110- - -	Encumbrances - Current Year	(45,527.98)
143-34120- - -	Encumbrances - Prior Year	(177,011.90)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(2,873,164.72)
	<b>Total Equities</b>	<b>(3,095,704.60)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>		
<b>Fund Totals: 143 Central Cafeteria</b>		<b>0.00</b>

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LGC Defined  
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Revenue Statement  
by Sub Fund

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

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Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43000	TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	0.00	1,144,918.00	0.00	1,144,918.00	0.00
43521	Lunch Payments-Children	501,785.00	0.00	0.00	501,785.00	0.00	501,785.00	0.00
43522	Lunch Payments-Adults	85,541.00	0.00	0.00	85,541.00	0.00	85,541.00	0.00
43523	Income From Breakfast	157,329.00	0.00	0.00	157,329.00	0.00	157,329.00	0.00
43525	A La Carte Sales	400,263.00	0.00	0.00	400,263.00	0.00	400,263.00	0.00
44000	TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	0.00	1,000.00	(21,382.18)	(20,382.18)	(10,663.31)
44110	Interest Earned	1,000.00	0.00	0.00	1,000.00	(21,382.18)	(20,382.18)	(10,663.31)
44170	Misc Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46000	TOTAL STATE OF TENNESSEE	32,880.00	0.00	0.00	32,880.00	0.00	32,880.00	0.00
46520	School Food Service	32,880.00	0.00	0.00	32,880.00	0.00	32,880.00	0.00
47111	Section4-Lunch	2,044,213.00	0.00	0.00	2,044,213.00	(9,061.05)	2,035,151.95	(9,061.05)
47112	USDA Commodities	301,322.00	0.00	0.00	301,322.00	0.00	301,322.00	0.00
47113	Breakfast	599,016.00	0.00	0.00	599,016.00	(3,497.13)	595,518.87	(3,497.13)
47114	USDA - Other	48,860.00	0.00	0.00	48,860.00	0.00	48,860.00	0.00
47000	TOTAL FEDERAL GOVERNMENT	2,993,411.00	0.00	0.00	2,993,411.00	(12,558.18)	2,980,852.82	(12,558.18)
49800	Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	4,172,209.00	(33,940.36)	4,138,268.64	(23,221.49)

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

Fund : 143		Central Cafeteria								
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd	
73100										
162	Clerical Personnel	(41,000.00)	0.00	(41,000.00)	3,036.80	14,475.40	0.00	(26,524.60)	35.31%	
201	Social Security	(2,542.00)	0.00	(2,542.00)	155.24	852.45	0.00	(1,689.55)	33.53%	
204	State Retirement	(4,203.00)	0.00	(4,203.00)	311.28	1,483.75	0.00	(2,719.25)	35.30%	
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	4.80	0.00	(10.20)	32.00%	
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	720.64	2,522.24	0.00	(6,677.76)	27.42%	
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%	
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%	
212	Employer Medicare	(620.00)	0.00	(620.00)	36.31	199.37	0.00	(420.63)	32.16%	
307	Communication	(6,500.00)	0.00	(6,500.00)	274.62	823.86	0.00	(5,676.14)	12.67%	
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	13,803.68	13,866.24	31,133.76	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	3,737.50	1,000.00	(262.50)	94.75%	
355	Travel	(1,000.00)	0.00	(1,000.00)	611.26	771.01	0.00	(228.99)	77.10%	
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	390,355.31	391,045.31	0.00	(3,121,212.69)	11.13%	
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%	
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	(12,798.00)	0.00	(12,798.00)	0.00	0.00	0.00	(12,798.00)	0.00%	
599	Other Charges	(6,000.00)	0.00	(6,000.00)	245.30	2,484.15	5,000.00	1,484.15	124.74%	
710	Food Service Equipment	(228,571.00)	0.00	(228,571.00)	0.00	3,728.90	8,394.22	(216,447.88)	5.30%	
Total 73100	Food Service	(4,172,209.00)	0.00	(4,172,209.00)	409,551.64	435,994.98	45,527.98	(3,690,686.04)	11.54%	
Total		(4,172,209.00)	0.00	(4,172,209.00)	409,551.64	435,994.98	45,527.98	(3,690,686.04)	11.54%	
Total		(4,172,209.00)	0.00	(4,172,209.00)	409,551.64	435,994.98	45,527.98	(3,690,686.04)	11.54%	
Total For Fund:	143	(4,172,209.00)	0.00	(4,172,209.00)	409,551.64	435,994.98	45,527.98	(3,690,686.04)	11.54%	

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	19,042,372.35
177-11410- - -	Accounts Receivable	0.00
177-11430- - -	Due From Other Governments	0.00
177-11500- - -	Property Taxes Receivable	1,630,984.00
177-11510- - -	Allowance For Uncollectable Property Tax	(32,523.00)
177-14100- - -	Estimated Revenues	1,387,650.00
177-14200- - -	Unliquidated Encumbrances (Control)	55,300.00
177-14500- - -	Expenditures - Current Year (Control)	18,812.62
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	678,226.28
	<b>Total Assets</b>	<b>22,780,822.25</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>22,780,822.25</b>
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(17,913,445.00)
177-28500- - -	Revenues (Control)	(64,007.37)
177-29940- - -	Deferred Current Property Taxes	(1,556,623.00)
177-29945- - -	Deferred Delinquent Property Taxes	(40,899.00)
	<b>Total Liabilities</b>	<b>(19,574,974.37)</b>
177-34110- - -	Encumbrances - Current Year	(55,300.00)
177-34120- - -	Encumbrances - Prior Year	(2,787,893.19)
177-34585- - CTE -	Restricted For Capital Projects - CTE	(15,000,000.00)
177-34590- - -	Restricted For Other Purposes	(875,511.00)
177-39000- - -	Unassigned	(1,012,938.69)
177-39000- - -	Budget Unassigned	16,525,795.00
	<b>Total Equities</b>	<b>(3,205,847.88)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>(22,780,822.25)</b>

Fund Totals: 177 Education Capital Projects 0.00

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Revenue Statement  
by Sub Fund

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

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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		0.00	1,325,000.00	(0.94)			1,324,999.06		0.00%		(0.94)	
40120	Trustee's Collections-Prior Year		22,500.00		0.00		0.00	22,500.00	(12,340.84)			10,159.16		54.85%		(5,704.64)	
40125	Trustee Collection Bankruptcy		50.00		0.00		0.00	50.00	(1.60)			48.40		3.20%		(0.55)	
40130	Circuit Clerk		7,000.00		0.00		0.00	7,000.00	(2,886.82)			4,113.18		41.24%		(1,541.36)	
40140	Interest & Penalty		7,500.00		0.00		0.00	7,500.00	(2,825.35)			4,674.65		37.67%		(1,543.81)	
40161	Payments in Lieu of Taxes TVA		350.00		0.00		0.00	350.00	(104.46)			245.54		29.85%		0.00	
40162	Payment in Lieu of Taxes Local Utility		1,000.00		0.00		0.00	1,000.00	(305.70)			694.30		30.57%		0.00	
40163	Payment in Lieu of Taxes Other		1,250.00		0.00		0.00	1,250.00	(89.92)			1,160.08		7.19%		0.00	
40320	Bank Excise		3,000.00		0.00		0.00	3,000.00	0.00			3,000.00		0.00%		0.00	
40000	TOTAL LOCAL TAXES		1,367,650.00		0.00		0.00	1,367,650.00	(18,555.63)			1,349,094.37		1.36%		(8,791.30)	
44110	Interest Earned		20,000.00		0.00		0.00	20,000.00	(30,258.69)			(10,258.69)		151.29%		(15,572.02)	
44170	Misc Refunds		0.00		0.00		0.00	0.00	(15,193.05)			(15,193.05)		No Budget		0.00	
44000	TOTAL OTHER LOCAL REVENUE		20,000.00		0.00		0.00	20,000.00	(45,451.74)			(25,451.74)		227.26%		(15,572.02)	
Total			1,387,650.00		0.00		0.00	1,387,650.00	(64,007.37)			1,323,642.63		4.61%		(24,363.32)	

Template Name: LGC Defined  
Created by: LGC

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

User: Kayla Crawford  
Date/Time: 10/12/2023 1:52 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
<b>72310</b>									
510	Trustee's Commission	0.00	0.00	0.00	0.00	272.31	0.00	272.31	100.00%
<b>Total 72310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.31</b>	<b>0.00</b>	<b>272.31</b>	<b>100.00%</b>
<b>91300</b>	<b>Education Capital Projects</b>								
304	Architects	(500,000.00)	0.00	(500,000.00)	0.00	18,000.00	54,000.00	(428,000.00)	14.40%
510	Trustee's Commission	(32,000.00)	0.00	(32,000.00)	315.76	540.31	0.00	(31,459.69)	1.69%
707	Building Improvements	(16,821,445.00)	0.00	(16,821,445.00)	0.00	0.00	1,300.00	(16,820,145.00)	0.01%
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00%
<b>Total 91300</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>315.76</b>	<b>18,540.31</b>	<b>55,300.00</b>	<b>(17,839,604.69)</b>	<b>0.41%</b>
<b>Total</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>315.76</b>	<b>18,812.62</b>	<b>55,300.00</b>	<b>(17,839,332.38)</b>	<b>0.41%</b>
<b>Total</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>315.76</b>	<b>18,812.62</b>	<b>55,300.00</b>	<b>(17,839,332.38)</b>	<b>0.41%</b>
<b>Total For Fund: 177</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>315.76</b>	<b>18,812.62</b>	<b>55,300.00</b>	<b>(17,839,332.38)</b>	<b>0.41%</b>

## GREENE COUNTY SOLID WASTE

DATE OCT '23	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE
2	145.53	198.95	44	26	19.51			9080					16	0.18			5200
3	67.04	182.77	49	43	4.21		3360										18440
4	39.46	112.24	29	16	10.19			8460					262	3.52			4800
5	61.82	128.18	35	24	4.52								170	1.95			2880
6	72.43	140.31	25	18	4.67			9680					94	1.27			6260
9	131.93	195.58	42	26	15.83			9220					174	2			5590
10	61.12	169.44	50	40	7.34		2820										10960
11	44.05	101.69	29	16	3.76			7720									3860
12	49.68	106.61	29	18	5.52	715			9500		3185						
13	59.77	100.96	27	20	3.77			8860					180	2.07			14960
16	144.77	184.46	38	24	16.41			10460									
17	58.68	188.82	50	41	7.3		3760										10240
18	36.79	113.47	28	16	6.78			6920					399	5.78			12700
19	76.69	138.8	33	21	13.22												3080
20	66.81	112.26	24	17	7.4			8960		1800							
23	141.65	181.85	43	28	14.76			10020									10200
24	112.93	176.64	56	43	8.36		2600	2960		1680							
25	74.03	140.15	24	17	4.34			7980									12980
26	52.04	141.39	27	17	9.26	1085			9460	1300					545		3080
27	61.93	119.26	25	19	9.3			8160									3440
30	148.84	171.51	41	26	22.35			10980									2680
31	150.14	215.59	48	39	15.26		1620						751	8.64			1500
SEPT DIFF							-9640	9640		1380			363	4.42			
TOTALS	1858.13	3320.93	796	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	TONS	#	LBS	LBS	LBS
				555	214.06	1800	4520	129100	18960	6160	3185	0	2409	29.83	545	229528	0

SEPT DIFF= amounts collected after Sept report turned in



**GREENE COUNTY SOLID WASTE**

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 10/2/23	10/2/2023	10/3/2023	10/4/2023	10/5/2023	10/6/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.5				20.92	37.42
BAILEYTON	6.91			5.41		12.32
CLEAR SPRINGS			5.4			5.4
CROSS ANCHOR		6.93			7.02	13.95
DEBUSK		14.79			10.26	25.05
GREYSTONE	10.33			4.16		14.49
HAL HERNARD	13.96			10.65		24.61
HORSE CREEK	5.62	5.09			6.07	16.78
McDONALD	6.34			4.46		10.8
OREBANK		5.65				5.65
ROMEO	7.99		5.47			13.46
ST. JAMES			7.6			7.6
SUNNYSIDE		4.87			7.28	12.15
WALKERTOWN	7.81		5.38			13.19
WEST GREENE	18.63			15.77		34.4
WEST PINES		6.64			5.45	12.09
GRAND TOTAL	94.09	43.97	23.85	40.45	57	259.36

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 10/9/23	10/9/2023	10/10/2023	10/11/2023	10/12/2023	10/13/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	14.84				19.34	34.18
BAILEYTON	7.45			4.66		12.11
CLEAR SPRINGS			4.59			4.59
CROSS ANCHOR			6.86			6.86
DEBUSK		13.83			12.07	25.9
GREYSTONE		7.55				7.55
HAL HENARD	11.36			10.49		21.85
HORSE CREEK	8.08		3.56		6.39	18.03
McDONALD	5.38			3.44		8.82
OREBANK		6.16				6.16
ROMEO	8.15		4.29			12.44
ST. JAMES		3.76			6.28	10.04
SUNNYSIDE		4.57			6.62	11.19
WALKERTOWN	8.61		6.36			14.97
WEST GREENE	17.3			14.6		31.9
WEST PINES			7.13			7.13
GRAND TOTAL	81.17	35.87	32.79	33.19	50.7	233.72

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 10/16/23	10/16/2023	10/17/2023	10/18/2023	10/19/2023	10/20/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.63				19.93	36.56
BAILEYTON	6.98			5.59		12.57
CLEAR SPRINGS			4.95			4.95
CROSS ANCHOR		7.35			7.07	14.42
DEBUSK		12.72			10.75	23.47
GREYSTONE	7.54			5.75		13.29
HAL HENARD	11.25			9.94		21.19
HORSE CREEK	8.06		3.08		5.56	16.7
McDONALD	5.6			3.87		9.47
OREBANK		5.65				5.65
ROMEO	8.31		4.25			12.56
ST. JAMES			6.49			6.49
SUNNYSIDE		4.65			6.82	11.47
WALKERTOWN	8.31		5.29			13.6
WEST GREENE	22.9			12.06		34.96
WEST PINES		6.32			5.63	11.95
GRAND TOTAL	95.58	36.69	24.06	37.21	55.76	249.3

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 10/23/23	10/23/2023	10/24/2023	10/25/2023	10/26/2023	10/27/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.6				19.54	35.14
BAILEYTON	6.78			5.54		12.32
CLEAR SPRINGS			5.07			5.07
CROSS ANCHOR			7.72			7.72
DEBUSK		14.16			11.03	25.19
GREYSTONE		7.8				7.8
HAL HENARD	10.93			11.31		22.24
HORSE CREEK	7.9	5.69			5.82	19.41
MCDONALD	5.92			4.97		10.89
OREBANK		6.15				6.15
ROMEO	7.62		5.18			12.8
ST. JAMES		6.94			5.51	12.45
SUNNYSIDE		5.03			6.18	11.21
WALKERTOWN	9.02		8.08			17.1
WEST GREENE	22.2			11.95		34.15
WEST PINES			7.85			7.85
GRAND TOTAL	85.97	45.77	33.9	33.77	48.08	247.49

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 10/30/23	10/30/2023	10/31/2023	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.7					17.7
BAILEYTON	7.14					7.14
CLEAR SPRINGS						0
CROSS ANCHOR		8.11				8.11
DEBUSK		14.69				14.69
GREYSTONE						0
HAL HENARD	12.44					12.44
HORSE CREEK	9.45	3.58				13.03
McDONALD	6					6
OREBANK		6.1				6.1
ROMEO	8.08					8.08
ST. JAMES	7.9					7.9
SUNNYSIDE		4.54				4.54
WALKERTOWN	8					8
WEST GREENE	24.04					24.04
WEST PINES		7.88				7.88
GRAND TOTAL	100.75	44.9	0	0	0	145.65

# GREENE COUNTY SOLID WASTE

## COMPACTOR TOTALS FOR OCTOBER 2023

AFTON	161
BAILEYTON	56.46
CLEAR SPRINGS	20.01
CROSS ANCHOR	51.06
DEBUSK	114.3
GREYSTONE	43.13
HAL HENARD	102.33
HORSE CREEK	83.95
McDONALD	45.98
OREBANK	29.71
ROMEO	59.34
ST. JAMES	44.48
SUNNYSIDE	50.56
WALKERTOWN	66.86
WEST GREENE	159.45
WEST PINES	46.9
GRAND TOTAL	1135.52

**GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT**  
**FISCAL YEAR '24 OCTOBER**

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	18087	18517		43.3		430		DIRECTOR
1	2019	MACK	148495	151376		588.7		2881	21.01	FRONT LOADER
2	2004	MACK	281863	281863				0		FRONT LOADER
3	2013	F-250	160781	161281		21.1		500		SUPERVISOR
4	1985	IH DUMP	270388	270388				0		ROCK TRUCK
5	2001	F-150	191758	193035	100.2			1277		CENTER MAINT.
6	1997	F-350	277481	277615		24.9		134		MECHANIC/ MAINT.
7	2009	INTERNATIONAL	2906	3158		33.7		252		CONTAINER DELIVERY
8	2018	MACK	159188	162226		595.9		3038	27.63	FRONT LOADER/ RECYCLE
9	2006	MACK	86114	86296		37		182		ROLL OFF
10	2023	MACK	2028	2283		53.4		255		SHOP TRUCK
12	2008	F-250 4 X 4	193632	194337	61.8			705		MECHANIC/ MAINT.
14	2014	MACK	165524	166741		199.8		1217	6.11	ROLL OFF
15	2014	MACK	174647	175700		206.2		1053	7.83	ROLL OFF
16	2014	MACK	151217	152554		229.1		1337	6.63	ROLL OFF
17	2014	MACK	151230	152315		216.1		1085	5.81	ROLL OFF
19	2007	F-250 4 X 4	231961	232345	31.4			384		MECHANIC/ MAINT.
20	2001	CHEVY VAN	128973	129031	22.2			58		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	299411	300523		90.1		1112		MECHANIC/ MAINT.
23	2001	MACK	434875	434875				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	57830	59238		136.2		1408	3.35	DEMO/METAL
25	2003	F-350	254850	255148		30.4		298		MECHANIC/ MAINT.
27	2020	F-350	69364	71116		169.9		1752		DEMO/METAL
28	2007	F-550	319174	319175				1		MECHANIC/ MAINT.
29	2014	MACK	383448	383448				0		FRONT LOADER
30	2013	MACK	154106	154489		91.2		383	1.18	FRONT LOADER
31	2021	INTERNATIONAL	50732	52624		317.2		1892	8.4	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	65183	68239		668.1		3056	30.94	FRONT LOADER
33	2022	FORD F350	23062	23558		32.2		496	3.57	MOWER
34	2022	MACK	52697	56172		738.5		3475	20.56	ROLL OFF
35	2022	MACK	44872	47353		456.3		2481	14.47	ROLL OFF
36	2022	FORD	8352	8553	21.8			201		CENTER MAINT.



GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT  
FISCAL YEAR '24 OCTOBER

37	2022	FORD	25579	26416	55.4			837		SUPERVISOR
38	2022	FORD	5995	6344	35.1			349		ANNEX/ PARTS VEHICLE
						2589.3			86.02	TRANSFER STATION TRUCKS
					10.1	40.5				SHOP FUEL
TOTALS					338	7609.1	0	32529	243.51	

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

**Greene County Budget and Finance Committee**  
**Meeting-Minutes October 4th, 2023**  
**Greene County Annex Conference Greene County Annex Conference Room,**  
**Greeneville, Tennessee**

**MEMBERS PRESENT:**

Mayor Kevin Morrison- Budget & Finance Chairman  
Tim Smithson – Commissioner  
Paul Burkey-Commissioner

Robin Quillen – Commissioner  
Brad Peters – Commissioner

**ALSO:**

Danny Lowery – Director of Finance  
Gary Rector- Highway Dept.  
David Beverly – Chief Deputy  
Chris Cutshall-Animal Control

Erin Elmore – HR Director  
Kevin Swatsell - Road Superintendent  
T. J. Manis- EMS  
Roger Woolsey- County Attorney

**OTHERS:**

Jennifer Castillo Gervasi- Greeneville Radio  
Jeff Taylor – Greene County Partnership Director  
David K. Weems-Tennis Association  
Sam Losavio – General Contractor

Spencer Morrel- Greeneville Sun  
Terry Hoese- Athletic Director  
Joe Patel – Developer

**CALL TO ORDER:**

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, October 4th, 2023 at 8:30 AM in the Greene County Annex Conference Room. A quorum was present.

Motion to approve the Budget & Finance minutes for the September 6th, 2023 meeting was made by Commissioner Burkey and was seconded by Commissioner Quillen. 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**

A budget amendment correcting employee pay grade update during implementation of salary scale in the Greene County Waste Pickup account. The amount of \$21,648 from Medical Insurance (207) & \$102 from Other Supplies & Materials (499) transferring \$20,133 to Other Salaries & Wages (189), \$1,248 into social security (201), \$77.00 into Pension (204) and the remaining \$292.00 into Employer Medicare to cover the expense. Motion to approve the budget request was made by Commissioner Burkey and seconded by Commissioner Peters. All were in favor.

**Greene County Budget and Finance Committee  
Meeting-Minutes October 4th, 2023  
Greene County Annex Conference Greene County Annex Conference Room,  
Greeneville, Tennessee**

**RESOLUTIONS:**

- A. A resolution of the Greene County Legislative Body to budget \$14,364 in Grant Revenue and appropriations for The Edward Bryne Memorial Justice Assistance Grant for the fiscal year ending June 30, 2024. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.
- B. A resolution of the Greene County Legislative Body to appropriating a total of \$2,000 to the Sheriff's Other Public Safety Resource officers for funds received from a contribution for the FYE June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- C. A resolution authorizing expenditure of funds form the General Fund Unassigned Fund Balance for the purchase of two vehicles and corresponding equipment for the Animal Control Department not to exceed \$127,250 for the FYE June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- D. A resolution granting to the Greene County/Greeneville Emergency Medical Services the exclusive franchise to operate emergency and non-emergency ambulance service in Greene County. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Smithson. Motion carried.
- E. A resolution to declare County owned property surplus, obsolete, or unusable pursuant to T.C.A. § 5-14-108, Greene County Sheriff's Office. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Peters. Motion carried.
- F. A resolution to establish a restricted account for funds received from liens placed on properties pursuant to the adoption of the overgrown vegetation and debris resolution Motion was made to approve by Commissioner Burkey and was seconded by Commissioner Smithson. Motion carried.

**OTHER BUSINESS:**

David K. Weems, with Tennis Association discussed a proposal to repair and to resurface the Tennis Courts at Hal Henard Sports Complex's-Tennis Association. Bids on Courts 1-3, hard courts, is \$222,857 which includes fencing and resurfacing brand-new courts with acrylic. Bids are from Baseline Sports Construction out of Knoxville. This does not include LED upgrade which would be \$37,750 for three Courts. Bid for Converting Clay too Hard for two would be \$192,450. Remove Clay to allow for new slope total for all Courts would be \$638,164. Clay Courts on 7 & 8 and 1-4 are Hard Court. Courts 4,5 6, are striped for Pickleball. South Greene and North Greene have their own Courts.

**Greene County Budget and Finance Committee**  
**Meeting-Minutes October 4th, 2023**  
**Greene County Annex Conference Greene County Annex Conference Room,**  
**Greeneville, Tennessee**

Joe Patel, developer and Sam Losavio, general contractor discussed the Exit 23 option to buy three properties consisting of building a Fairfield Inn and Town Square Marriot Duel Extended Stay Hotel and more franchises on the thirty-acre development area. Plans are to bring in about a thousand jobs to the County. He is needing support from Greene County for a TIF. Once there is approval, other phrases can begin.

Commissioner Peters told the Committee that the Audio for the Commission meetings needs improving. He would like to have an independent speaker system that would not interfere with the Courts. He would like to get some prices since he is familiar with speaker systems.

Attorney Woolsey talked about the expense of paving the school system. The school system is costing \$40.00 a ton just for the Asphalt. The school system would have to pay the Highway their actual cost. Would like to consider the Private Act. It would require that the County Commission pass the private Act and send it to Nashville to see what happens. If your local Legislative would carry it, it should pass. This is only to Greene County. It was agreed to try it.

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, November 1st, 8:30 AM Held in the Greene County Annex Conference Room, Greeneville, Tennessee.

**AJOURNMENT:**

Motion to adjourn was made by Commissioner Quillen at 10:04 A.M. seconded by Commissioner Burkey.

Respectfully submitted,  
Regina Nuckols  
Budget & Finance Secretary

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
September 27, 2023  
Greene County Annex Greeneville, Tennessee**

**Members Present:**

Kevin Morrison-Mayor	Danny Lowery-Budget Director	Erin Elmore- HR
William Dabbs-Comm.	David McLain-School Dir	Brad Peters-Comm.
Kathy Crawford-Comm.	Kevin Swatsell- Road Sup.	
Roger Woolsey- County Atty	Wesley Holt - Sheriff	

**Also, Present:**

Kim Peterson-TSC	Leslie Jones- Clinic	Tammy Cutshall- Atty Assist.
Chris Poynter- Trinity	Gary Rector -Highway Dept.	John McInturff-MM&B

**Call to Order:**

Mayor Morrison called meeting to order in the conference room at the Greene County Annex. Quorum was present.

**Minutes:**

Motion was made by Commissioner Dabbs and was seconded by Commissioner Crawford to approve the minutes from August 23, 2023. Motion was approved with no opposition.

**Reports:**

Danny Lowery gave the financial reports for August 2023. Auditors noticed Workers Comp. and Liability actually have negative expenditures to date. There is a lot of buffer in those accounts right now. County Attorney and Kim Peterson have gotten the reserves as low as Danny has seen them. Both under half a million and one reserve under \$200,000.00. Department heads are doing a good job. Seen a decline in covered lives for health insurance. If we're not covering as many lives then we're not contributing as much premiums to the fund. Since July of this year covered lives have jumped from 759 to 815. Hopefully keep claims under control. A motion to approve these reports was made by Sheriff Holt. Motion was seconded by Attorney Roger Woolsey. Financial reports were approved with no opposition.

Leslie Jones gave the clinic reports for August 2023. There was a total of 305 patients seen, 265 in August of 2022, so 40 more than last year. There were 11 no shows but only 4 were providers, the others were nurse or lab visits. The no show provider visits were sent to the department heads so they are made aware. There were 257 less prescriptions than last year, total of 767 prescriptions for August. There were 74 physicals in August. They are doing about 7 physicals a day. The clinic has more patients coming in. Nurse Practitioner is coming in and will be working during Kara's maternity leave. Roger Woolsey said Assistant City Manager in Kingsport is looking at doing their own clinic and he wants to meet with Leslie at some point to discuss the pros and cons of the clinic. The plumbing issue is being fixed and door was put in. Kevin Swatsell asked about the diabetes shot for maintenance for weight loss. His employees are asking why they can't get the Ozempic shot for preventive maintenance. Chris Poynter said BCBS came out July 1<sup>st</sup> saying unless you were already diagnosed as a Type 2 Diabetic you can't get the Ozempic shot. Some vendors are even asking for clinical notes. Mounjaro shot is for weight loss but is \$12,000 a pop. A compound (semaglutide) is available for about \$200-\$250 a month. Roger Woolsey

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
September 27, 2023  
Greene County Annex Greeneville, Tennessee**

Sheriff Holt mentioned again the issue when an employee goes to an Urgent Care (such as Summit) and they are seen by the doctor there but then are billed by a Medical Provider separately. Erin Elmore said that there is not much we can do because the facility is suppose to tell the patient who is in network. Chris will check with Susan.

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

**Claims:**

Motion was made by Commissioner Dabbs and was seconded by Commissioner Peters to approve TSC-0001941. There was no opposition.

Motion was made by Commissioner Dabbs and was seconded by Commissioner Peters to approve TSC-0001948. There was no opposition.

Motion was made by Commissioner Dabbs and was seconded by Sheriff Holt to approve TSC-0001875. There was no opposition.

Motion to adjourn was made by Commissioner Peters and seconded by County Attorney Roger Woolsey. There was no opposition.

Respectfully Submitted,  
Beth McNeese

Greene County Commission Education Committee

5 September 2023

Regular Meeting

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

Committee Members in Attendance: Chairman Bill Dabbs, Lloyd Bowers, Kathy Crawford, Larkin Clemmer, Jan Kiker and Paul Burkey. Director David McLain was present as well.

Others in Attendance:

The Committee reviewed the minutes from 5 June meeting. Mr. Bowers made the motion to accept the minutes. Ms. Crawford seconded. The motion to approve the minutes passed unanimously.

There were no resolutions for review by the committee

Mr. McLain presented the School Board retreat notes. Highlights included

- Greene County had 14 students with perfect TCAP scores
- 162 teachers had a "teacher effect score" meaning their students and they were measured against a state standard
  - o 53 were level 5 teachers
  - o 21 were level 4 teachers
  - o 53 were level 3 teachers
- The County had a Level 5 school system
- All four middle schools and two high schools (North Greene and South Greene) were Level 5 schools
- Greene County Schools had a Level 5 TVAAS score for growth seven years in a row
- Greene County schools in general scored better in Math than English Language Arts

Initial attendance is down slightly this year at about 5790 students. No High School has more than 600 students. Only Chuckey Doak has more than 500 students.

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Monday, October 30, 2023.



Respectfully submitted,  
Paul Burkey  
Secretary

Greene County Purchasing Committee  
Greene County Courthouse Jury Room  
September 18, 2023, 5:30 p.m.  
Official Minutes

Members Present

Mayor Kevin Morrison  
Tim Smithson  
Pam Carpenter  
Teddy Lawing  
Tim White-Arrived after vote.

Others Present

Krystal Justis  
Chief David Beverly  
Spencer Morrell

Acting Chairman Tim Smithson called the meeting to order for the purpose of conducting Greene County business.

Secretary Teddy Lawing presented the minutes from the August 21, 2023, Purchasing Committee Minutes. Upon motion to approve the minutes by Pam Carpenter and seconded by Mayor Kevin Morrison, and an affirmative vote of the committee, the minutes were approved.

Approval of Bid 101-1224 Night Vision Goggles: On the motion by Pam Carpenter and seconded by Mayor Kevin Morrison, and an affirmative vote of the committee, the bid was awarded to U.S. Night Vision for a quote of \$59,550.00.

With no further business and motion by Teddy Lawing, with no opposition, meeting adjourned.

Respectfully submitted

Teddy Lawing  
County Commissioner  
Secretary  
Purchasing Committee



Greene County Emergency Communications District  
August 8, 2023, 3:30pm  
UT Extension Conference Room  
Official Minutes  
Page 1

Members Present: Hoot Bowers, Pamela Carpenter, Tim Ward, Roger Woolsey, Teddy Lawing, Ryan Holt, Jon Waddle, Heather Sipe, Kelly Dabbs, Erin Elmore

Member Absent: Dustin Jeffers, Jerry Bird, Alan Shipley, Josh Ferguson, Danny Green

Others Present: Nelson Morais- Greeneville Sun

Tim Ward called the meeting to order at 3:30pm for conducting the business of the Greene County Emergency Communications District.

Secretary Pam Carpenter presented the prior minutes upon motion by Hoot Bowers. a second by Teddy Lawing, and an affirmative vote of the board, the prior minutes were approved.

Treasurer John Waddle presented the financials of \$1,271,000 and \$856,000 last year. In the month of July we didn't receive any money.

Until a full staff is available we will use the overtime line. We are at 14 fulltime (4 hired, 3 just hired) 6 part time people, each shift consists of 4 right now at the present

One line item next month ,unemployment, John will check with Jerry about this.

Hoot Bowers motioned that funds will be moved to designated areas, Pam Carpenter second to move the funds and the motion passed.

Hoot Bowers motioned, Teddy Lawing second to pass the treasure report.

Hoot Bowers motioned, John Waddle second to pass the secretary report.

Teddy motioned, Hoot Bowers second about the breach of contract with Hyper Reach.

Jerry will look at the price later of (Upgrade needed for AT&T..

We will revisit next month, the topic of Text Care (Healthcare- 911) Blue Cross has 1 nurse, and one third are using this benefit.

With no further business and a motion by Hoot Bowers, the meeting was adjourned at 4:05 pm.

Respectfully Submitted

Pamela Carpenter  
Secretary

Greene County Emergency Communications District  
September 7, 2023  
Official Minutes

Members Present:

Tim Ward  
Hoot Bowers  
Teddy Lawing  
Alan Shipley  
Dustin Jeffers  
Josh Ferguson  
John Waddle

Absent:

Pam Carpenter

Others Present:

Jerry Bird  
Kelly Dabbs  
Jon Waddell  
Heather Sipe  
Chan Humbert  
Tim Tweed  
Kevin Morrison  
Wesley Holt  
Calvin Hawkins  
(Citizens & Contractors)  
(See in Minutes)

Chairman Tim Ward called the meeting to order to conduct District business.

No Minutes, Pam Carpenter was absent.

Treasurer John Waddle presented the monthly financials to the board. One line item needed to be adjusted and upon motion by Hoot Bowers and a second by John Waddle, and an affirmative vote of the board, \$6000.00 was moved from 4107 to 4004.01. On motion of Hoot Bowers and seconded by Alan Shipley, and an affirmative vote of the board, the treasurers report was approved.

Training Update: There have been 5 hired for dispatch positions and still have 2 positions to fill.

Rave Update: Ready to start marketing to public, SWAT teams in the system, ready to contact city schools to load their files. Hopefully be buttoned up and ready by next month. Director Bird is learning the system.

Recorder Upgrade Update: Director Bird told the board that the state of Tennessee is moving towards a I3 System part of which allows texts to 911. The last recorder was purchased in 2010 and has been updated 3 times up to 2017. On motion by Hoot Bowers and a second by Teddy Lawing, and an affirmative vote of the board, a new recorder will be purchased for \$32,000.00.

Address Policy: Mayor Kevin Morrison told the board that getting 911 addresses assigned is confusing and a policy needs to be developed. A citizen (Curtis White) advised that he has property in Greene County that he wants an address for but, is not ready to build or get a building permit and is unable to get an address. A group of contractors and builders including Jeff Idell from Idell Construction, Donnie Brooks from Brooks Excavating, Jamey Hite from Hite Construction, Courtney Poe from E&E Excavating, LLC, and Leslie Allen from Glen Hills Utility. After much discussion, the mayor is to form a committee to try and come up with a policy that

will work for everyone. Until something is put in place the committee agreed that if someone has a contractor's license or a building permit, that a 911 address will be provided.

With no further business, and upon motion by Hoot Bowers and a second by Teddy Lawing and no objection, meeting adjourned.

Respectfully submitted

Teddy Lawing  
Acting Secretary  
County Commissioner District 7

## **Minutes of the Greene County Regional Planning Commission**

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, September 12, 2023, at 1:00 p.m.

### **Members Present/Absent**

Sam Riley, Chairman  
Gwen Lilley, Vice-Chairman  
~~Gary Rector, Secretary~~  
Lyle Parton, Alternate Secretary  
~~Edwin Remine~~  
~~Stevi Misener~~  
Phillip Ottinger  
~~Jason Cobble~~  
Becky Rideout

### **Staff Representatives Present/Absent**

Kevin Morrison, County Mayor  
~~Roger Woolsey, County Attorney~~  
Amy Tweed, Planning Coordinator  
~~Tim Tweed, Building Official~~  
Kevin Swatsell, Road Superintendent  
Debbie Collins, Building Department

Also participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees. The Chairman asked if members had received the draft minutes of the August 8, 2023 meeting. A motion was made by Lyle Parton, seconded by Gwen Lilley, to approve the minutes. The motion carried unanimously.

**Jerry Mysinger Property Subdivision.** The Planning Commission reviewed and considered granting approval to the Jerry Mysinger Property Subdivision, for two lots totaling 7.44 acres, located adjacent to Shakerag Road in the 2<sup>nd</sup> civil district. Staff stated Lot 4A was over five acres and was not evaluated for septic system approval, a Certificate of Completion had been signed for Lot 4B, and recommended approval as the plat met all applicable requirements. A motion was made by Phillip Ottinger, seconded by Gwen Lilley, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**Combination Plat of Lots 63-64 and 76-77 of the Echo Hills Subdivision.** The Planning Commission reviewed and considered granting approval to the Combination Plat of Lots 63-64 and 76-77 of the Echo Hills Subdivision, for one lot totaling 1.44 acres, located adjacent to Echo Drive and Songbird Drive in the 8<sup>th</sup> civil district. Staff stated that Songbird Drive only had a 20' right-of-way from centerline of the road, and a variance to Article VI (6) of the *Greene County Subdivision Regulations* had been requested. This article required the dedication of ROW when existing ROW width didn't meet the minimum standards listed in the Subdivision Regulations (25' from centerline) but had been overridden by state law. T.C.A. § 13-3-403 (d) prohibited planning commissions from requiring a dedication of ROW adjacent to existing public roads unless there was a legitimate local governmental interest, and the dedication was proportional to the impact generated by the proposed subdivision. In this instance, because there was adequate area provided for utility location and maintenance of the County ROW, no legitimate governmental need existed. Staff recommended

approval of the variance request and the plat, subject to the addition of signatures. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to grant the variance and approve the plat as it met all applicable requirements. The motion carried unanimously.

**Division of a Portion of the Holston Home for Children Property Subdivision.** The Planning Commission reviewed and considered granting approval to the Division of a Portion of the Holston Home for Children Property Subdivision, for nine lots totaling 8.25 acres, located adjacent to Lick Hollow Road in the 9<sup>th</sup> civil district. Staff stated that approximately 22 acres of the original tract would be left unsubdivided, and recommended approval, subject to approval by the Tennessee Department of Environment and Conservation (TDEC), as the plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Gwen Lilley, to approve the plat subject to approval by TDEC as it met all other applicable requirements. The motion carried unanimously.

**Replat of Lots 12 and 13 of Frierson Property Subdivision.** The Planning Commission reviewed and considered granting approval to the Replat of Lots 12 and 13 of Frierson Property Subdivision, for two lots totaling 7.77 acres, located on Welcome Grove Road in the 23<sup>rd</sup> civil district. Staff stated an existing structure on the original Lot 13 was being added to the new Lot 12R, and the vacant 0.5 acre remainder of Lot 13 would be designated as Lot 13R. Approval was recommended as the plat met all applicable requirements. A motion was made by Gwen Lilley, seconded by Lyle Parton, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**Greeneville Federal Bank 2.84 ac Property Partition Subdivision.** The Planning Commission reviewed and considered granting approval to the Greeneville Federal Bank 2.84 ac Property Partition Subdivision, for three lots totaling 2.84 acres, located on Poplar Springs Road in the 3<sup>rd</sup> civil district. Staff stated a residence was located on what would become Lot 1 while Lots 2 and 3 would be vacant. Approval was recommended as the plat met all applicable requirements. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**Knight 3.79 acre Property Partition Subdivision.** The Planning Commission reviewed and considered granting approval to the Knight 3.79 acre Property Partition Subdivision, for two lots totaling 3.79 acres, located on Pates Hill Road in the 5<sup>th</sup> civil district. Staff stated both lots had existing residences, Certificates of Completion had been completed for the properties, and recommended approval as the plat met all applicable requirements. A motion was made by Gwen Lilley, seconded by Lyle Parton, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**Administrative minor subdivisions.** The Planning Commission was informed the following subdivisions had been approved since the last meeting.

- Faye Odell Property, for one lot totaling 1.01 acres, located adjacent to Boles Lane in the 14<sup>th</sup> civil district.
- Crystal Martin, for one lot totaling 3.32 acres, located adjacent to Greystone Road in the 22<sup>nd</sup> civil district.
- Kyle and Sue Hogan Property, for one lot totaling 3.33 acres, located adjacent to West Hogan Lane in the 5<sup>th</sup> civil district.
- Division of the Esteban Gadea Property, for two lots totaling 0.352 acres, located adjacent to Gray Road in the 9<sup>th</sup> civil district.
- Jeffers Commercial Subdivision, for one lot totaling 1.99 acres, located adjacent to Erwin Highway in the 1<sup>st</sup> civil district.
- Property Survey for Barbara Southerland and New Lebanon Baptist Church, for three lots totaling 0.16 acre located off Horton Highway in the 16<sup>th</sup> civil district.

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

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

### **Other Business.**

**James and Michelle Southerland and Jackie and Martha Southerland Subdivision.** The Planning Commission considered a request by James and Michelle Southerland, and Jackie and Martha Southerland, to approve a concept revising the Herbert Southerland Property plat, for property located adjacent to Ripley Island Road. The latest recorded survey was for two lots, the front lot (1.08 acres) located directly in front of the rear lot (1.62 acres), with a combined depth of 900 feet and an average width of 148.5 feet. The front lot, which was a flag lot, only had 27 feet of frontage, while the rear lot was landlocked. The property owners proposed to add 0.5 acres to the front lot from the rear lot, which would increase the degree of nonconformity for the front lot, contrary to Planning Commission policy. After discussion, the consensus of the Planning Commission was to not take action until the proposal was reviewed by Roger Woolsey, Greene County Attorney.

There being no further business, a motion was made by Lyle Parton, seconded by Gwen Lilley, to adjourn. The motion carried unanimously. The meeting adjourned at 2:00 pm.

Approved as written:

10-10-2023

Secretary:

Lyle Parton

Chairman/Vice Chairman:

Gwen Lilley

## **9/28/23, ANIMAL CONTROL COMMITTEE**

**On 9-28-23, the Animal Control Committee met and present were Commissioners Lisa Anderson, Chase Murray, Larkin Clemmer, Lyle Partin, and Robin Quillen. Others present were Kevin Morrison, Roger Woolsey, and Chris Cutshall. Discussion was held regarding the trucks at Animal Control. Some of the current trucks are in need of extensive repairs. Quotes have been obtained for 2 new trucks, equipped with everything needed, for the amount of \$127118.80. Robin Quillen made the motion with Teddy 2<sup>nd</sup> to purchase the trucks. All approved the motion, and this will be added as a resolution to the next County Commission meeting. Larkin Clemmer made the motion to adjourn, with the next quarterly meeting to be held October 19, 2023, at the Courthouse Annex.**



# Greeneville/Greene County Public Library Board of Trustees Meeting

Monday, October 23, 2023, 5:00 pm EDT

T. Elmer Cox Genealogical and Historical Library

Welcome & Call to Order – Eleanor G’Fellers, Chair

Public Comments

Approval of Minutes – July 24, 2023

Financial Report – Erin Evans

Library Director’s Report – Erin Evans

T. Elmer Cox Report – Christopher Gose

Board Chair’s Items – Eleanor G’Fellers

- Joint Venture, Todd Smith & Ron Woods
- Approval of Bylaws

Old Business

- Big Spring Room, project update

New Business

- Library closure November 7<sup>th</sup>, 8<sup>th</sup>, and possibly 9<sup>th</sup>
- Renewal of CD at First Horizon
- Library Policies

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Friends of the Library Report – Diane Strimer

Holston River Regional Library Report – Jennifer Breuer

Announcements

Adjournment

Next Board Meeting will be Monday, January 22, 2023, 5:00 pm, Location TBD

# Greeneville/Greene County Public Library

## Board of Trustees Meeting Minutes

July 24, 2023

The Board of Trustees for the Greeneville/Greene County Library met for their regularly scheduled quarterly meeting Monday, July 24, 2023 at the Cox Library. Board members in attendance were: Sangela Blue, Barbara Britton, Eleanor G'Fellers, Kriston Girton and Teddy Lawing. Diane Strimer and Jennifer Breuer represented the Friends of the Library and the Holston River Regional Library, respectively. Also in attendance were Library Director Erin Evans and Assistant Director Christopher Gose.

Chair Eleanor G'Fellers called the meeting to order at 5:00 p.m. She welcomed all in attendance and with no visitors requesting to speak, asked for approval of the minutes from the April meeting. Motion made by Sangela Blue and seconded by Teddy Lawing to accept the minutes as printed. Motion passed unanimously.

### Financial Report

Director Evans presented the "unaudited statement" reflecting funds available as of 6/30/2023 being \$42,618.88. She reported the YTD received total should reflect an additional \$11,500 for a total of \$428,000.

### Director's Report

In addition to the fourth quarter circulation statistics, library programming and summer reading program, Director Evans presented an additional page of items to be included in her report. (See attached Library Director's Report). On this report, she explained that under the landscaping portion, that Westside Garden Club's donation was \$1400. The summer reading program was a success with 523 children attending 5 events. All children received a new book. In addition to the summer reading program, the library there were 33 events held during the fourth quarter, in which 256 children and 100 adults participated.

Director Evans expressed gratitude to Diane Strimer for her leadership of the volunteers for the successful book sale. The book sale raised just over \$40,000 over the three weekends.

Bluebird Pressure Washing expressed a desire to pressure wash the front of the library for free. They are willing to do other parts of the building as well as all of the windows (exterior and interior) for \$895.

Director Evans recognized circulation clerk Jonathan Cook for his outstanding work managing the library's website, Facebook page, Instagram and local publicity.

#### T. Elmer Cox Library Report

Assistant Director Christopher Gose reported the Cox Library is running smoothly. Staff continues to plan for a 25<sup>th</sup> anniversary celebration for 2025. A quote for \$1,050 has been received from Neas's Welding for railing installation to bring the steps from the public sidewalk to the front of the building in compliance with ADA. No updates on the chimney concerns.

#### Board Chair's Items

Chair G'Fellers appointed a committee consisting of Sangela Blue, Barbara Britton and herself to review the Trustee By-Laws. Director Evans will assist as needed.

Director Evans is preparing the Library Policy for review. She will send the final copy to board members for them to review before the October meeting.

#### Old Business

The iron gate is in place at the vestibule, however, will not be locked until all parties (Greeneville Fire Department and Greeneville Energy Authority) have keys.

#### New Business

Before Chair G'Fellers began, she requested Director Evans, Assistant Director Gose, Jennifer Breuer and Diane Strimer leave the room as the following discussion will be about pay increases.

Chair G'Fellers passed out a handout created by Director Evans of the job titles and wages of library employees which included two options for a pay increase. One option, captioned as "new TOG pay study, Option 3" and a second option, captioned "5% increase (budgeted amount)". G'Fellers explained that after

speaking with Director Evans, they felt that Library Assistant, Hilarie Cardnell, should be taken from "step 3" to "step 4". Evans explained to G'Fellers that Cardnell has the longevity (20+ years) and this would put Cardnell making \$2 an hour more than the circulation clerks. Board members reviewed the TOG pay study and determined that Cardnell should actually be earning the amount in the "step 6" level of her pay grade.

There was much discussion and confusion as to how this two-step increase would be paid as the city and county have approved their budget, and did this board actually have the authority to make this decision. Kriston Girton (the TOG councilwoman) told the board that Lora Young, the Town's finance director, had assured Girton the City would make this work. Sangela Blue made a motion to place Hilarie Cardnell at "step 6", seconded by Barbara Britton. Motion passed unanimously.

Chair G'Fellers advised that Director Evans had explained to her that the Town of Greeneville had left Director Evans position off the Appendix A: Updated Salary Schedule. Evans advised G'Fellers that in previous years, her position had been in the same group with the Fire Marshall and Fire Administrative Operations Chief, which are in the "N" category. It was recommended that the Board put the Library Director position under "N". Motion by Sangela Blue, seconded by Barbara Britton to put the Library Director's position under the "N" category on the Town of Greeneville Updated Salary Schedule. Motion passed unanimously.

Chair G'Fellers lead discussion about this board adopting the Town of Greeneville pay scale for all library employees. Motion to adopt the Town's pay scale was made by Sangela Blue and seconded by Barbara Britton. Motion passed unanimously.

#### Friends of the Library Report

Director Evans gave an update as Diane Strimer had to leave. Evans reported that after the Big Spring Room ADA doors were installed, \$15,000 remained unused. Friends have agreed to give the library up to an additional \$60,000 to complete the work on the Big Spring Room. This will allow Evans to contract out the remodeling of the bathrooms and kitchen rather than relying on the Parks and Rec Department.

Saturday, October 21, 2023 is the annual meeting of the Friends of the Library. Meeting will be at the library and this year will include activities for the children. It is hoped that members will bring their children or grandchildren as a way to introduce them to the library.

#### Holston River Regional Library

Jennifer Breuer reported that they hope to have the training schedules and available CEU's out next week. September 27 is the annual trustee workshop to be held at the Jefferson City library. At least one trustee needs to attend with the Director, as this will hope the library is securing Tech grants.

The Level 5 Summit will be November 14-15, 2023 in Knoxville. Our library is a level 5. Scheduled speakers are the authors of the Library Tool Kit.

#### Announcements

Councilwoman Kriston Girton said that she has enjoyed being on this board and proud of the work this board has accomplished over the past few years. She stated that if she fails to be re-elected to the City Council, she would like to continue to serve this board in some capacity if there is ever an opening.

Director Evans invited everyone to the "surprise" celebration to acknowledge June Pinkston's 20 years of service at the Cox Library. The reception will take place on August 4, here at the Cox Library from 2:00 to 3:00 p.m.

There being no further announcements, Kriston Girton motioned to adjourn with a second being offered by Teddy Lawing. Motion passed unanimously. Meeting was adjourned at 6:10 p.m.

These minutes were taken by Barbara Britton in the absence of Secretary Susan Brandon.

# LIBRARY

9/30/2023

\*Unaudited Statement\*

Funds Available 07/01/2023

\$ 52,193.32

## Revenues:

Library Sales	\$	1,615.20
T.Elmer Cox	\$	789.60
Xerox	\$	1,223.80
Gifts & Memorials	\$	1,768.08
Fines	\$	987.84
Misc. Revenue	\$	629.30
Lost Cards	\$	85.00
Grants	\$	-
Lost/Damaged Items	\$	443.71
Friends of the Library	\$	4,000.00
Interest(Added to Savings and Endowment Accts Below)	\$	-
County Appropriation	\$	46,000.00
City Appropriation	\$	40,000.00

YTD Received

\$ 97,542.53

## Expenditures:

Salaries	\$	58,860.16
Fringe Benefits	\$	17,191.75
Telephone	\$	975.92
Utilities	\$	1,358.90
Books	\$	1,512.81
Subscription	\$	1,154.27
Contracts	\$	2,063.91
Repairs & Maintenance	\$	1,945.00
Supplies	\$	2,682.99
Insurance	\$	-
T.Elmer Cox	\$	2,529.79
Improvements	\$	87.75
Office Equipment	\$	-

YTD Expended

\$ 90,363.25

Funds Available 9/30/2023

\$ 59,372.60

## Unaudited Statement

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

127-11640	Martin Savings	\$	13,416.43
127-11620	Endowment	\$	47,979.79
127-11700	C.D.	\$	220,000.00
Total Other		\$	281,396.22



# FIRST QUARTER CIRCULATION STATISTICS FY 2023/24

July through September 2023

	July	August	September	1st Quarter FY 2023/24 July - Sept. 2023	4th Quarter FY 2022/23 April - June 2023	1st Quarter FY 2022/23 July-Sept. 2022
Checkouts	4220	4691	5676	14587	12568	12797
Courier borrowed	168	306	324	798	912	949
Courier Loaned	90	206	268	564	674	801
READS Checkouts	4824	4936	4698	14458	13044	10695
Items Added	103	251	92	446	461	232
Items Withdrawn	21	86	28	135	126	64
Library Cards Issued	139	115	151	405	407	378
Internet Visits	340	374	329	1043	764	1139
Wifi Sessions	177	102	120	399	423	804

# Greeneville/Greene County Public Library

## LIBRARY PROGRAMMING FY 2023/24

July through September 2023

Event	# of events	# of children	# of teens	# of adults	volunteer hours
<b>Story Time</b> Tuesday mornings 10:30 am	4 events	94 children		57 adults	8 volunteer hours
<b>Terrific Tuesdays -- GWC</b> 4 <sup>th</sup> Tuesday each month	1 event	14 children			9 volunteer hours
<b>Block Party (Lego Club)</b> 1 <sup>st</sup> Thursday/2 <sup>nd</sup> Saturday each month	2 events	17 children			
<b>Crafternoon</b> 3 <sup>rd</sup> Thursday each month	1 event			9 adults	
<b>Knitting Class</b> Six-week course	4 events			10 adults	12 volunteer hours
<b>Knitting Circle</b>	1 event			12 adults	2 volunteer hours
<b>Writers' Group</b> 1 <sup>st</sup> Tuesday each month	1 event			7 adults	
<b>Zine Workshop</b> Three-week course	3 events		3 teens		
<b>Book Club</b>	1 event			17 adults	
<b>Totals for Library</b>	<b>17 events</b>	<b>125 children</b>	<b>3 teens</b>	<b>105 adults</b>	<b>31 volunteer hours</b>





**T. Elmer Cox  
Genealogical &  
Historical Library**

2022–2023 QUARTERLY REVIEW - OCTOBER '23

<u>INCOME</u>	<u>Current</u>	<u>Last</u>
Photocopies:	\$285.90	\$354.85
Genealogy by mail/ website	\$633	\$40
Sales:	\$65	\$526
Memorials:	\$0	\$0
Gifts:	\$490	\$557.05
Total:	\$1473.90	\$1477.90

<u>RESEARCH HOURS</u>	<u>Current</u>	<u>Last</u>
Total:	167	308

<u>VOLUNTEER HOURS</u>	<u>Current</u>	<u>Last</u>
Total:	12.5	17.5

<u>ONLINE ATTENDANCE</u>	<u>Inside TN</u>	<u>Outside TN</u>
Total:	41%	59%

<u>ATTENDANCE</u>	<u>Current</u>	<u>Last</u>
Days open:	41	41
Days open—staff:	10	10
Visitors:	133	175
From Greene Co:	95	110
Outside Greene Co:	21	24
Out of State:	17	41

ADDITIONAL NOTES

- Hosted Genealogical Society meeting on 10/12/2023
- Open by appointment—3 groups
- Quarterly newsletter published. 10/16/2023
- Hosted over 50 children over 5 weeks using the workbook "What's Your Story?" Received excellent feedback from both students and teachers. Received \$100 donation from Modern Woodmen for book.
- T. Elmer Cox personal collection has grown from 4 linear feet to 13 linear feet.
- Reoccurring donations through website.

**Current Business:**

- Processing two large estate donations:
  - \*Remaining items from the T. Elmer Cox personal collection
  - \*Donation from Tim Hardin
- Began archiving and cataloging T. Elmer Cox personal collection
- Developing 25th anniversary celebration for 2025

**New Business:**

- Process and convert audio files from Tim Hardin to upload to YouTube channel
- Discussions with teachers to produce another children's book on the history of Greene Co.

**Old Business:**

- Chimney concerns
- Children's workbook. First distribution on 9/18/2023
- Railing installation on steps in front of building. Completed 8/1/2023
- Sidewalk repair. Completed 8/21/2023
- Bollard installation in front on HVAC unit in parking lot. Completed 8/22/2023

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 NOVEMBER 20, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JOHN WAYNE CARTER JR	204 ALDERMAN DR GREENEVILLE TN 37745	423-470-6834	1660 E ANDREW JOHNSON HWY GREENEVILLE TN 37743	423-783-1000	
2. ADA KORIN FILLERS	262 FAIRFIELD DR GREENEVILLE TN 377456716	423-972-0996	127 S MAIN ST GREENEVILLE TN 377434921	423-638-7000	MCINTURFF, MILLIGAN & BROOKS
3. AUDREY E FLEENER	312 VIKING PL GREENEVILLE TN 377451076	865-300-8818	911 TUSCULUM BLVD STE 2 GREENEVILLE TN 377454003	423-638-1846	
4. TERESA ANN GAMMONS	4300 PATES HILL RD MOSHEIM TN 37818	423-422-7955	PO BOX 970 GREENEVILLE TN 377440970	423-639-0131	BRENDA KNIGHT RICK GREI
5. LORI M HARMON	4115 MCDONALD RD MIDWAY TN 378093350	423-552-0759	404 E BERNARD AVE STE A GREENEVILLE TN 377455123	423-972-4307	
6. JESSE DYLAN HOLLADAY	367 REED RD GREENEVILLE TN 377451023	803-883-6044	367 REED RD GREENEVILLE TN 377451023	--	
7. JEFFREY BRIAN HOLT	13520 KINGSPOUR HWY CHUCKEY TN 376413710	423-863-1332	470 ROCK SPRINGS RD KINGSPOUR TN 376633055	--	
8. JESSICA MCAFEE	127 S MAIN ST GREENEVILLE TN 377434921	423-552-0569	127 S MAIN ST GREENEVILLE TN 377434921	--	MCINTURFF, MILLIGAN & BROOKS
9. JOSEPH OREN MCAFEE	240 ORRICK LN GREENEVILLE TN 377435433	423-552-3162	127 S MAIN ST GREENEVILLE TN 377434921	423-638-7000	
10. JESSICA LEANN MCNEALY	233 N IRISH ST GREENEVILLE TN 377453829	423-608-5334	4159 ASHEVILLE HWY GREENEVILLE TN 377432220	423-638-3117	
11. MIRANDA DAWN MYERS	222 FORKED DEER RD GREENEVILLE TN 377435761	423-552-8496	514 TUSCULUM BLVD GREENEVILLE TN 377453929	423-639-2345	
12. PATRICIA E. NEAS	69 DEERCHASE LANE CHUCKEY TN 37641	423-639-8560	PO BOX 370 GREENEVILLE TN 377440370	423-639-3116	
13. AMBER SEMERJIAN	1340 OREGON TRL GREENEVILLE TN 377433365	818-307-2518	1340 OREGON TRL GREENEVILLE TN 377433365	--	
14. ANGELA STITH	3420 MILBURNTON ROAD LIMESTONE TN 37681	859-803-7558	135 MARKETPLACE BLVD JOHNSON CITY TN 376048932	--	
15. PAMELA LORRAINE TURBERVILLE	540 BRIAN CIR AFTON TN 376164628	423-302-9036	4260 FORT HENRY DR KINGSPOUR TN 376632248	--	
16. BERNICE ELAINE VENERABLE	1781 OLD SHILOH RD GREENEVILLE TN 377450541	423-552-1132	3626 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083	423-636-5016	MCINTURFF, MILLIGAN & BROOKS
17. SHARON LOUISE WOODWORTH	11605 LONESOME PINE TRL BULLS GAP TN 377113362	520-345-8345	11605 LONESOME PINE TRAIL BULLS GAP TN 37711	--	



*Don Bryant*  
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

11/1/23  
DATE

**A RESOLUTION TO REZONE CERTAIN TERRITORY OWNED BY TIMOTHY B. TWEED  
FROM R-2, MEDIUM DENSITY RESIDENTIAL DISTRICT TO B-3, ARTERIAL BUSINESS DISTRICT  
WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE**

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

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

WHEREAS, Timothy B. Tweed has requested that this property be rezoned from R-2, Medium Density Residential District to B-3, Arterial Business District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on October 10, 2023 that the Timothy B. Tweed property be rezoned and recommended that the Greene County Commission approve the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of November 2023 a quorum being present and a majority voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned B-3, Arterial Business District.

Being the same property identified as Greene County tax map 063, parcel 108.03, as shown on the attached tax map.

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

Sponsor Greene County Regional  
Planning Commission

October 10, 2023

Date

Date of Public Hearing  
by the Greene County Commission:

November 20, 2023

Date

Decision by the Greene  
County Commission:

Approved or Denied

Signed in Open Meeting:

County Mayor

Attest:

County Court Clerk

Approved as to Form:

County Attorney

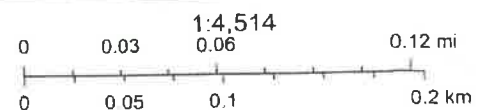
A.

# Greene County - Parcel: 066 108.03



Date: November 1, 2023

County: Greene  
 Owner: TWEED TIMOTHY B  
 Address: N CHUCKEY RURITAN RD  
 Parcel Number: 066 108.03  
 Deeded Acreage: 0  
 Calculated Acreage: 1



Esri Community Maps Contributors, State of North Carolina DOT, Tennessee  
 STS GIS, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph,  
 GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau,  
 USDA, State of Tennessee, Comptroller of the Treasury, TDOT Aerial  
 Surveys

The property lines are compiled from information maintained by your local





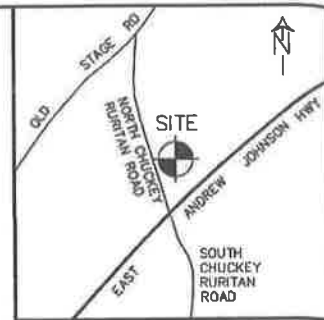
NORTH RECONCILED TO DEED BOOK 227A PAGE 576

**NOTES:**

- 1) IRON PINS (1/2" REBAR) HAS BEEN SET AT ALL PROPERTY CORNERS UNLESS OTHERWISE SHOWN.
- 2) THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND/OR RESTRICTIONS, EITHER WRITTEN OR UNWRITTEN.
- 3) PROPERTY SHALL ADHERE TO ZONING REGULATIONS.
- 4) REFERENCE TAX MAP: 066 PARCEL 108.03  
REFERENCE DEED: DEED BOOK 512A PAGE 2253

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 01°13'47" W	6.00'
L2	S 38°40'00" W	12.00'
L3	S 01°14'00" W	59.47'

MICHAEL S HUTTO, etux  
MAP 066 PARCEL 108.02  
D.B. 710A PG 732



LOCATION MAP  
NTS

ROY C MYERS, etux  
MAP 066 PARCEL 108.07  
D.B. 227A PG 578

CARRENO  
MAP 066 PARCEL 108.05  
D.B. 450A PG 1808

**LEGEND**

SYMBOL	DESCRIPTION
●	1/2" IRON PIN SET W/PSI CAP
⊙	1/2" IRON PIN FOUND
⊠	3/8" IRON PIN FOUND
○	POINT IN CREEK
▲	PK-NAIL SET IN ASPHALT
⊞	CENTERLINE ROADWAY
—	PROPERTY LINE
- - -	CENTERLINE
- - -	ADJONER PROPERTY LINE
▨	GRAVEL DRIVEWAY

1.06 Ac.±

**OWNER(S)**  
TIMOTHY B TWEED  
229 CORBY BRIDGE ROAD  
LIMESTONE, TENNESSEE 37681

**PROPERTY ADDRESS**  
NORTH CHUCKEY RURITAN ROAD  
CHUCKEY, TENNESSEE 37641

**GRAPHIC SCALE:**



1" = 40'

**CERTIFICATE OF ACCURACY**

I HEREBY CERTIFY THAT THIS IS A CATEGORY II SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY EXCEEDS A RELATIVE ERROR OF CLOSURE OF 1 PART IN 7500. THE SURVEY SHOWN WAS PERFORMED TO THE MINIMUM STANDARDS OF PRACTICE IN TENNESSEE.

BRYAN TODD SHELTON TN. RLS# 1955 DATE

ROBIE T HENSLEY, etal  
MAP 066J GROUP A PARCEL 001.00  
P.C. A PAGE 52 LOT #1  
D.B. 510A PG 205

**PRELIMINARY RETRACEMENT SURVEY**  
OF THE

TIMOTHY B TWEED PROPERTY  
14TH CIVIL DISTRICT  
GREENE COUNTY, TENNESSEE



LAT 36°11'10" N  
LONG 82°41'19" W  
425 EBENEZER RD  
CHUCKEY, TN 37641  
PHONE (423) 257-3911

LAND SURVEYING \* MAPPING \* PLANNING

DATE 10/25/23  
JOB NO.: 2023116  
DRAWN BY: BTS  
REVISION 1 OF 1  
SHEET 1 OF 1

# RECEIPT/ORDER CONFIRMATION

# The Greeneville Sun

BILLING DATE:	ACCOUNT NO:
10/30/2023	SUN117573

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

AMOUNT DUE UPON RECEIPT

G CO PLANNING OFFICE  
129 Charles St Ste 2  
Greeneville, TN 37743-0830

AD#	DESCRIPTION	START	STOP	PUBS	TIMES	AMOUNT
202071	NOTICE OF PUBLIC HEARING The Greene Coun	10/31/2023	10/31/2023	GS, GSI	2.00	\$93.25

Discount: \$0.00  
Surcharge: \$0.00  
Credits: \$0.00

Gross: \$93.25  
Paid Amount: \$0.00  
Amount Due: \$93.25

*We Appreciate Your Business!*

## **NOTICE OF PUBLIC HEARING**

The Greene County Commission will meet on November 20, 2023, at 6:00 p.m. at the Criminal Courtroom in the Greene County Courthouse located at 101 South Main Street Greeneville, TN, to hold a public hearing on the following rezoning request:

Property Owned by Timothy B. Tweed, located on 178 North Chuckey Ruritan Road being parcel 108.03, map 066 Greene County Tax Maps from R-2 Medium Density Residential District (Existing Zone) to B-2 General Business District (Proposed Zone) for a dog kennel and grooming facility. A copy of the proposed rezoning will be on file at the Greene County Zoning, Building and Planning Office, 129 Charles Street, Suite 2, Greeneville, TN 37743 for public viewing.

10.31.23



**A RESOLUTION TO REZONE CERTAIN TERRITORY OWNED BY TIMOTHY B. TWEED  
FROM R-2, MEDIUM DENSITY RESIDENTIAL DISTRICT TO B-2, GENERAL BUSINESS DISTRICT  
WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE**

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

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

WHEREAS, Timothy B. Tweed has requested that this property be rezoned from R-2, Medium Density Residential District to B-2, General Business District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on October 10, 2023 that the Timothy B. Tweed property be rezoned and recommended that the Greene County Commission approve the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of November 2023 a quorum being present and a majority voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned B-2, General Business District.

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Sponsor Greene County Regional  
Planning Commission

October 10, 2023

Date

Date of Public Hearing  
by the Greene County Commission:

November 20, 2023

Date

Decision by the Greene  
County Commission:

Approved or Denied

Signed in Open Meeting:

County Mayor

Attest:

County Court Clerk

Approved as to Form:

  
County Attorney

A.I

Greene County - Parcel: 066 108.03



Date: November 1, 2023

County: Greene

Owner: TWEED TIMOTHY B

Address: N CHUCKEY RURITAN RD

Parcel Number: 066 108.03

Deeded Acreage: 0

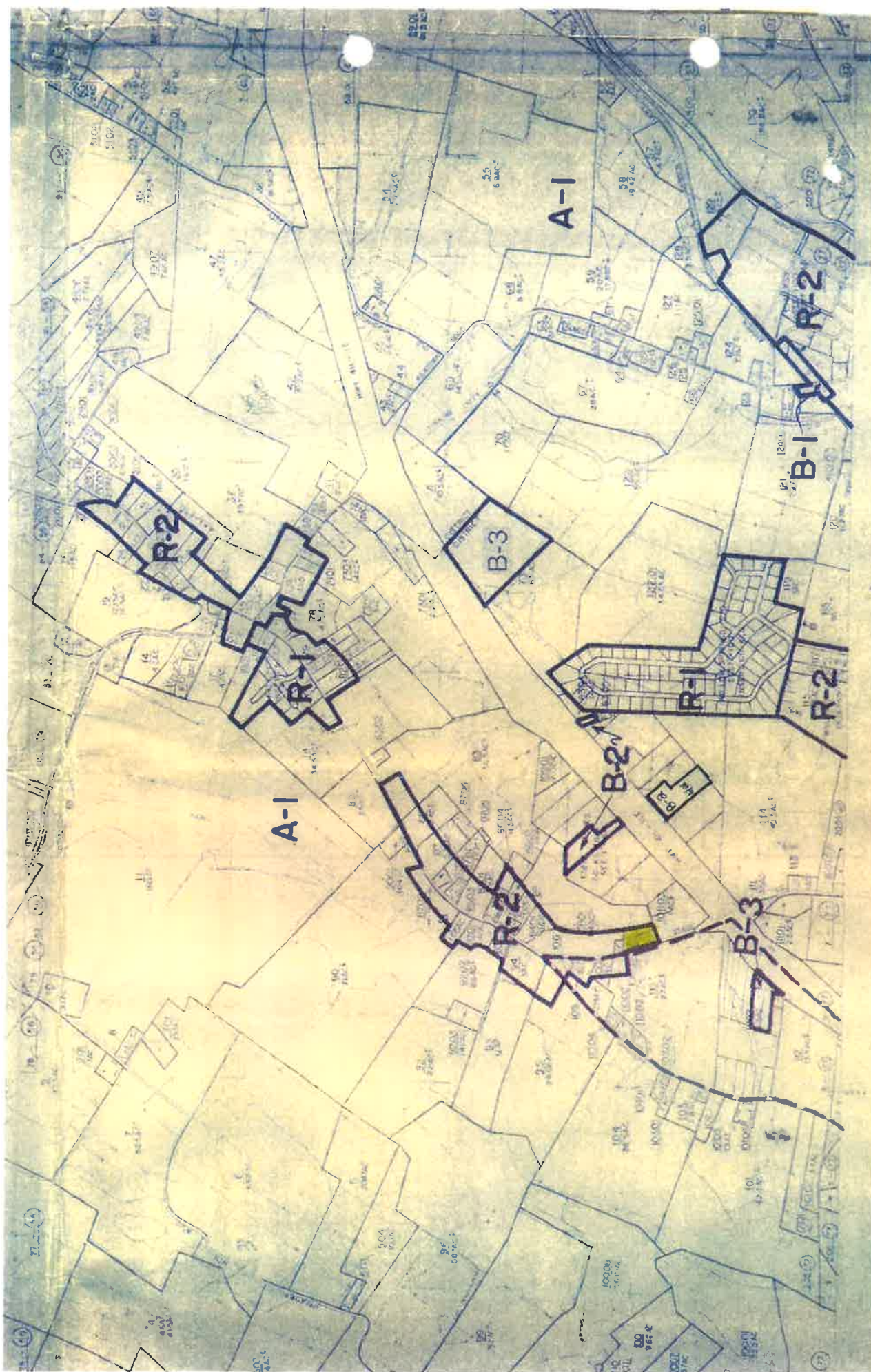
Calculated Acreage: 1



Esri Community Maps Contributors, State of North Carolina DOT, Tennessee  
STS GIS, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph,  
GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau,  
USDA, State of Tennessee, Comptroller of the Treasury, TDOT Aerial  
Surveys

The property lines are compiled from information maintained by your local





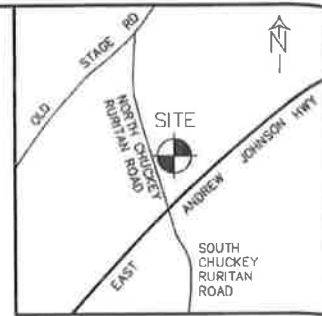
NORTH RECONCILED TO DEED BOOK 227A PAGE 578

**NOTES:**

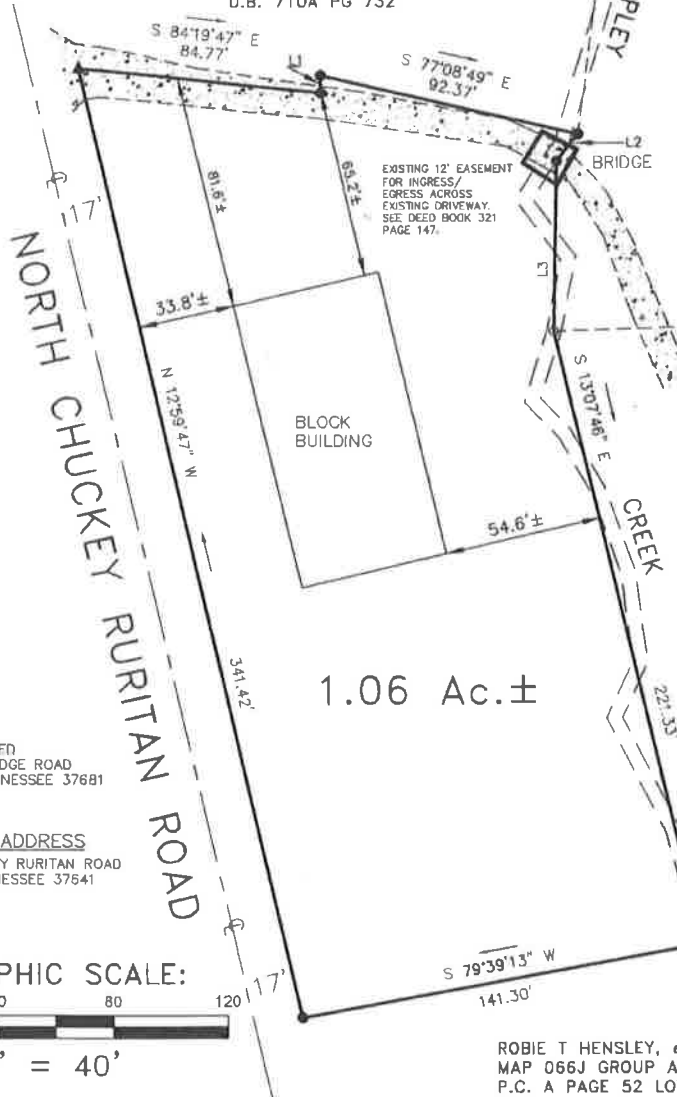
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MICHAEL S HUTTO, etux  
MAP 066 PARCEL 108.02  
D.B. 710A PG 732



LOCATION MAP  
NTS



ROY C MYERS, etux  
MAP 066 PARCEL 108.07  
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CARRENO  
MAP 066 PARCEL 108.05  
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**LEGEND**

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**OWNER(S)**  
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BRYAN TODD SHELTON TN. RLS# 1955 DATE

**PRELIMINARY RETRACEMENT SURVEY**  
OF THE  
**TIMOTHY B TWEED PROPERTY**  
14TH CIVIL DISTRICT  
GREENE COUNTY, TENNESSEE

PROFESSIONAL  
SURVEYING, INC.  
LAT 36°11'10" N  
LONG 82°41'19" W  
425 EBENEZER RD  
CHUCKEY, TN 37641  
PHONE (423) 257-3911  
LAND SURVEYING \* MAPPING \* PLANNING

DATE 10/25/23  
JOB NO. 2023116  
DRAWN BY: BTS  
REVISION: 1 OF 1  
SHEET 1 OF 1

# RECEIPT/ORDER CONFIRMATION

# The Greeneville Sun

BILLING DATE:	ACCOUNT NO:
10/30/2023	SUN117573

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

AMOUNT DUE UPON RECEIPT

G CO PLANNING OFFICE  
129 Charles St Ste 2  
Greeneville, TN 37743-0830

AD#	DESCRIPTION	START	STOP	PUBS	TIMES	AMOUNT
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Discount: \$0.00  
Surcharge: \$0.00  
Credits: \$0.00

Gross: \$93.25  
Paid Amount: \$0.00  
Amount Due: \$93.25

*We Appreciate Your Business!*

## **NOTICE OF PUBLIC HEARING**

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10.31.23



**THE GENERAL PURPOSE SCHOOL FUND**  
**A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR**  
**CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2023-2024**

**WHEREAS,** the Greene County School System is amending the 2023-2024 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of \$ 800,000

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

**REVENUES**

Account Number	Description	Increase	Decrease
40210	Local Option Sales Tax	800,000	
	<b>TOTAL REVENUES</b>	<b>\$ 800,000</b>	<b>\$ -</b>

**EXPENDITURES**

Account Number	Description	Increase	Decrease
72210 189	Other Salaries & Wages	650,000	
72210 201	Social Security	50,000	
72210 204	State Retirement	80,000	
72210 212	Medicare	10,000	
72210 217	Retirement-Stabilization	10,000	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 800,000</b>	<b>\$ -</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Greene County Legislative Body meeting in regular session, this 20th day of November 2023, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

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

\_\_\_\_\_  
Greene County Education Committee  
Sponsor

\_\_\_\_\_  
County Attorney

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

**B.**

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO  
THE SHERIFF'S DEPARTMENT IN THE AMOUNT OF \$60,700 FOR THE ANNUAL ALLOCATION  
OF THE THSO TRAFFIC SAFETY AND NETWORK COORDINATOR GRANTS  
FOR THE FYE JUNE 30, 2024**

**WHEREAS**, the Sheriff's Department will receive the Community-Based Traffic Safety Enforcement and Education Grants (Grants) as long as funding is available and Greene County qualifies, and;

**WHEREAS**, the Grants have limitations as to how the funding can be spent, and;

**WHEREAS**, the Sheriff's Department requests to expend the allocation of sixty thousand seven hundred dollars (\$60,700), and;

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Greene County, meeting in regular session this 20<sup>th</sup> day of November, 2023, a quorum being present and a majority voting in the affirmative, that the budget for the Sheriff's Department be amended as follows:

**INCREASE IN REVENUE**

46290	Other Public Safety Grants	\$	60,700
	<b>Total Increase in Revenue</b>	<b>\$</b>	<b>60,700</b>

**INCREASE IN BUDGETED APPROPRIATIONS**

54110	SHERIFF'S DEPARTMENT		
187	Overtime	\$	27,117
201	Social Security		2,139
204	Pensions		4,744
212	Employer Medicare		500
355	Travel		5,500
716	Law Enforcement Equipment		20,700
	<b>Increase in Appropriations - Sheriff's Department</b>	<b>\$</b>	<b>60,700</b>
	<b>Total Increase in Appropriations</b>	<b>\$</b>	<b>60,700</b>

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

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

\_\_\_\_\_  
Sponsor

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

\_\_\_\_\_  
County Attorney

C.



**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO  
BUDGET \$3,500 IN GRANT REVENUE AND APPROPRIATIONS FOR THE  
BUREAU OF JUSTICE ASSISTANCE BULLETPROOF VEST  
PARTNERSHIP GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

**WHEREAS**, the Greene County Sheriff's Department has been awarded the Bureau of Justice Assistance Grant in the amount of three thousand five hundred dollars (\$3,500) and;

**WHEREAS**, the Greene County Sheriff's Department intends on using the grant funding to purchase National Institute of Justice compliant armored vests and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 20<sup>th</sup> day of November, 2023, a quorum being present and a majority voting in the affirmative, that the General Fund – Fund #101 budget be amended as follows:

**INCREASE BUDGETED REVENUES**

47250	Law Enforcement Grants	\$ 3,500
	<b>Total Increase in Revenue</b>	<b>\$ 3,500</b>

**INCREASE BUDGETED APPROPRIATIONS**

54110	SHERIFF'S DEPARTMENT	
716	Law Enforcement Equipment	\$ 3,500
	<b>TOTAL INCREASE IN APPROPRIATIONS</b>	<b>\$ 3,500</b>

---

County Mayor

---

Budget and Finance Committee

Sponsor

---

County Clerk

---

County Attorney

D.

A RESOLUTION TO APPROVE THE INTERLOCAL COOPERATION  
AGREEMENT BETWEEN GREENE COUNTY, TENNESSEE, THE CITY OF  
TUSCULUM, TENNESSEE, THE TOWN OF GREENEVILLE, TENNESSEE,  
AND THE TUSCULUM-GREENEVILLE-GREENE COUNTY, TENNESSEE  
INDUSTRIAL DEVELOPMENT BOARD RELATED TO THE GREENE  
VALLEY DEVELOPMENTAL CENTER PROPERTY

**WHEREAS**, on November 23, 2021, the Greene County Legislative Body meeting in regular session approved the formation of the Tusculum-Greeneville-Greene County, Tennessee Industrial Development Board (the "Joint Board") pursuant to Section 7-53-201, Tennessee Code Annotated; and

**WHEREAS**, Section 7-53-104 of the Act provides that two or more municipalities, as such term is defined in the Act, may, by acting jointly, form an industrial development corporation to effectuate the purposes of the Act; and

**WHEREAS**, a written Agreement has been formulated regarding 335 acres of real property a portion of the Greene Valley Developmental Center Property attached as (Exhibit "A"); and

**WHEREAS**, it is the intention of the Greene County Legislative Body to approve the Interlocal Cooperation Agreement between the City of Tusculum, Town of Greeneville and Greene County regarding a portion of the Greene County Developmental Center property.

**NOW, THEREFORE, BE IT RESOLVED** by the Greene County Legislative Body, meeting in regular session on the 20<sup>th</sup> day of November, 2023 a quorum being present and a majority voting in the affirmative that the Interlocal Cooperation Agreement between the City of Tusculum, the Town of Greeneville and Greene County, Tennessee be approved regarding the acquisition, maintenance and development of approximately 335 acres of real property formerly comprising of a portion of the campus of the Greene Valley Developmental Center in Greeneville, Tennessee attached as Exhibit "A" hereto.

Budget & Finance Committee  
Sponsor

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

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

Roger A Woolsey  
County Attorney

E.

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

**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF  
TUSCULUM, TENNESSEE, THE TOWN OF GREENEVILLE, TENNESSEE, GREENE  
COUNTY, TENNESSEE, AND THE TUSCULUM-GREENEVILLE-GREENE COUNTY,  
TENNESSEE INDUSTRIAL DEVELOPMENT BOARD RELATING TO GREENE VALLEY  
DEVELOPMENTAL CENTER PROPERTY**

This Interlocal Cooperation Agreement (this "Agreement") is made and entered into this \_\_ day of \_\_\_\_\_, 2023, between the City of Tusculum, Tennessee (the "City"), the Town of Greeneville, Tennessee (the "Town"), Greene County, Tennessee (the "County") and the Tusculum-Greeneville-Greene County, Tennessee Industrial Development Board (the "IDB"), relating to the IDB's acquisition, maintenance and development of approximately 335 acres of real property formerly comprising a portion of the campus of the Greene Valley Developmental Center in Greeneville, Tennessee (the "Property"). The City, the Town, the County and the IDB are referred to collectively herein as the "Parties".

**RECITALS**

WHEREAS, the IDB is an industrial development corporation duly incorporated pursuant to Sections 7-53-101 et seq., Tennessee Code Annotated (the "Act"); and

WHEREAS, the IDB is authorized under the Act to acquire and improve real property for projects that are authorized to be undertaken by the IDB, which projects include the development of land for industrial purposes; and

WHEREAS, pursuant to Section 7-53-104 of the Act, the IDB was jointly organized by the City, the Town, and the County for the purpose of acquiring, maintaining and developing the Property, as set forth more fully in the Certificate of Incorporation of the IDB; and

WHEREAS, the IDB, as a public, nonprofit corporation, has a corporate existence distinct and separate from the City, the Town and the County; and

WHEREAS, pursuant to Section 6-54-118 of the Tennessee Code Annotated, the City, the Town and the County are authorized to make contributions to the IDB for the purpose of economic development; and

WHEREAS, the City, the Town and the County desire to provide support to the IDB in connection with its ownership and development of the Property, including, among other things, by sharing in the reasonable costs incurred by the IDB and providing funding to the IDB as necessary on an annual basis; and

WHEREAS, the eventual development of the Property for industrial purposes is expected to result in substantial job growth, sales tax growth and property tax growth within the City, the Town and the County; and

WHEREAS, the Parties have determined that it is appropriate for them to enter into this Agreement to set forth the terms upon which the City, the Town and the County will provide support and funding to the IDB in connection with the Property; and

WHEREAS, the Parties are authorized to enter into this agreement pursuant to the Interlocal Cooperation Act ("ICA"), codified at Section 12-9-101 et seq., Tennessee Code Annotated.

## TERMS OF AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises made herein and other good and valuable consideration, the Parties hereby agree as follows.

1. Purpose. The purpose of this Agreement is to establish the terms upon which the IDB, the City, the Town, and the County will cooperate with respect to the IDB's acquisition, maintenance, development and operation of the Property, including the terms upon which the City, the Town and the County will provide funding to the IDB.

2. Term. This Agreement shall be for a term of twenty (20) years (the "Term"); provided, however, the term of this Agreement may be extended or terminated at any time by written mutual agreement of the City, the Town and the County.

3. Establishment of the IDB. The City, the Town and the County hereby acknowledge and agree that the IDB has been established as a joint IDB pursuant to Section 7-53-104 of the Act; that the IDB shall serve as the legal entity to carry out the cooperative undertaking embodied by this Agreement; that the IDB shall be the entity responsible for the development and operation of the Property; and that the IDB shall have all powers set forth in its Certificate of Incorporation.

4. Funding of the Acquisition of the Property. The Parties acknowledge and agree that, as of the date hereof, the acquisition of the Property is expected to be funded through the proceeds of one or more grants from the State of Tennessee (the "State") and/or the United States of America designated for the purchase of the Property, including but not limited to a site development grant from the State (collectively, the "Grant Funds"). The City, the Town and the County each covenant and agree that, upon their receipt of any such Grant Funds designated for the acquisition of the Property, each will promptly contribute such Grant Funds to the IDB to fund the IDB's acquisition of the Property. To the extent such Grant Funds are insufficient to pay for all costs expected to be incurred by the IDB in connection with the acquisition of the Property, including but not limited to all reasonable and customary transaction costs, the City, the Town and the County each hereby covenant and agree, pursuant to Tenn. Code Ann. § 6-54-118(a), to contribute an amount equal to one-third (1/3) of any additional funding reasonably necessary to permit the IDB to complete the Property acquisition. For avoidance of doubt, in no event shall such contribution be considered a loan to the IDB from the contributing municipality unless otherwise agreed in writing by all Parties hereto.

5. Acquisition of the Property by the IDB. The IDB agrees to use the Grant Funds together with any other funds contributed by the City, the Town and the County for the acquisition of the Property, for the payment of customary transaction costs associated with the Property acquisition, and for such other purposes relating to the Property as may be agreed by the City, the Town and the County and as permitted under the terms of any grant agreement. The IDB agrees to enter into all agreements necessary to undertake the acquisition of the Property from the State and, upon the contribution of all required Grant Funds to the IDB and other required funds, to use reasonable efforts to promptly complete the closing of the acquisition transaction.

6. Sharing of Costs; Budgets; Tax Increment Revenues.

(a) Sharing of Costs. The City, the Town and the County each hereby covenant and agree to evenly share the costs incurred by the IDB in connection with its ownership, maintenance, development and operation of the Property and to annually contribute to the IDB its share of such costs pursuant to Tenn. Code Ann. § 6-54-118(a). In no event shall such annual contribution be considered a loan to the IDB from the contributing municipality, unless otherwise agreed by all Parties hereto. The

Parties agree to work cooperatively to ensure an equal allocation of such costs between the City, the Town and the County. The City, the Town and the County each further covenant and agree to provide such other proportional financial assistance and other assistance and aid to the IDB as shall be reasonably necessary and appropriate to allow the IDB to hold, maintain, develop and operate the Property for use in accordance with the Act.

(b) Process for Funding Proportionate Share of Costs under Section 6(a). The Parties agree that, by no later than April 15 of each year during the Term, the Board of Directors of the IDB (the "Board") shall prepare a proposed annual budget for the upcoming fiscal year commencing on July 1 (the "Budget"). Such Budget shall set forth in reasonable detail all expenses expected by the Board to be incurred by the IDB in connection with the Property during the upcoming fiscal year, together with all revenues expected to be received by the IDB relating to the Property, including but not limited to revenues from anticipated property sales, leases, and contributions of property taxes and/or special assessments, if any, in accordance with subsection (c) hereof. The proposed Budget shall be submitted to the governing bodies of the City, the Town and the County for review and approval. The Budget shall remain preliminary until approved by the respective governing bodies of each of the City, the Town and the County. Once the Budget has been approved by each of the City, the Town and the County, the City, the Town and the County will each thereafter promptly contribute to the IDB an amount equal to one-third of any budgeted shortfall of expenses over revenues as set forth in the approved Budget. Such annual budgeting, approval, and funding process shall take place each year during the Term of this Agreement. In addition, upon the closing of the IDB's acquisition of the Property, the Board shall prepare an initial budget pertaining to any partial fiscal year beginning on the closing date and ending on June 30 thereafter (the "Initial Budget"). The Initial Budget shall be subject to the same approval and funding process as set forth herein. If any Budget is not approved by the City, the Town and the County, the IDB will make such adjustments to the Budget as may be requested by the disapproving party and resubmit such Budget to all parties for approval.

(c) Contributions of Property Tax Revenues. Pursuant to Tenn. Code Ann. §6-54-118(a)(2), the County hereby covenants and agrees that, during the Term hereof, the County shall contribute to the IDB an amount equal to the sum of all property taxes collected by the County with respect to the Property, whether on account of real property or personal property. The County shall contribute to the IDB, not later than April 15 of each year, an amount equal to all property taxes collected with respect to the Property during the immediately preceding twelve (12) month period. With the prior written approval of the City and the Town, the County may also provide for special assessments with respect to the Property in order to provide additional revenues to the IDB to fund the development, maintenance and operation of the Property.

(d) Distributions of Revenues in Excess of Anticipated Expenses. Pursuant to Tenn. Code Ann. § 6-54-118(a)(4), if at any time during the Term hereof, the funds held by the IDB (including revenues generated from the County's contribution of property tax revenues pursuant to Section 6(b), revenues generated from sales and leases of property by the IDB, and revenues from all other sources) are in excess of the amount the Board of Directors of the IDB reasonably expects to be required to fund all expenses of the IDB for the next twelve (12) months plus reasonable reserves (as determined by the IDB) (such excess amount, the "Excess Property Tax Revenues"), the IDB shall promptly distribute the Excess Property Tax Revenues to the City, the County and the Town *pro rata* in the same proportion as each of the City, the County and the Town, respectively, contributed to the IDB during the prior fiscal year of the IDB. Notwithstanding the foregoing, no Party that is delinquent in making any contribution required pursuant to this Section 6 shall be entitled to receive any distribution of Excess Property Tax Revenues from the IDB until such delinquency has been cured.



With a copy to:

Roger Woolsey, County Attorney  
204 N. Cutler Street, Suite 120  
Greeneville, Tennessee 37745

If to the IDB:

The Tusculum-Greeneville-Greene County Industrial  
Development Board  
100 S. Main Street  
Greeneville, Tennessee 37743  
Attention: Chairman

With a copy to:

Jerry Laughlin, Esq.  
Laughlin, Nunnally, Hood & Crum, P.C.  
100 S. Main Street  
Greeneville, Tennessee 37743

10. Amendments and Modifications. This Agreement is intended by the Parties as the final expression of their agreement and is intended as a complete statement of the terms herein. No amendment, modification, or alteration to this Agreement shall be valid or enforceable nor shall any waiver of any provision be effective unless such amendment, modification, or alteration is approved, in writing, by the governing body of the Parties hereto. The amendment of any agreement between the Parties hereto and any other person or entity which deletes, alters, or amends a provision in such agreement relating to the rights of any other party hereto without the prior, written consent of such party to such amendment shall constitute a breach of this Interlocal Agreement.

11. Entire Agreement. This Agreement constitutes the entire, integrated agreement of the Parties hereto and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter hereof. The Agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

12. Non-Assignment. This Agreement and the rights and duties hereunder shall not be assignable by any of the Parties hereto.

13. Limitation of Liability. All covenants, stipulations, promises, agreements and obligations of the Parties contained in this Agreement shall be deemed to be the respective limited covenants, stipulations, promises, agreements and obligations of the Parties hereto, as applicable, and not of any officer, director, employee or agent of such Parties nor of any incorporator, director, employee or agent of any successor corporation to any such party, in its individual capacity. No recourse shall be had against any such individual, either directly or otherwise under or upon any obligation, covenant, stipulation, promise or agreement contained herein or in any other document executed in connection herewith.

(Signature page follows)

IN WITNESS WHEREOF, the undersigned have caused this Interlocal Agreement to be executed by their duly authorized representatives.

THE TOWN OF TUSCULUM, TENNESSEE

By: \_\_\_\_\_  
Its: \_\_\_\_\_

THE TOWN OF GREENEVILLE, TENNESSEE

By: \_\_\_\_\_  
Its: \_\_\_\_\_

GREENE COUNTY, TENNESSEE

By: \_\_\_\_\_  
Its: \_\_\_\_\_

THE TUSCULUM-GREENEVILLE-GREENE  
COUNTY, TENNESSEE INDUSTRIAL  
DEVELOPMENT BOARD

By: \_\_\_\_\_  
Its: \_\_\_\_\_

31702153.5



**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO AUTHORIZE THE GREENE COUNTY MAYOR TO APPLY FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT IN THE AMOUNT OF \$1,000,000 FOR THE IMPROVEMENT OF KINSER PARK FOR THE FYE JUNE 30, 2024**

**WHEREAS**, the Community Development Block Grant (CDBG) requires that applications must align with three national objectives: Principally benefit low- and moderate-income person(s), eliminate slums and blight, or address imminent health and safety problems, and;

**WHEREAS**, the Kinser Park Committee, the Kinser Park management, and the citizens of Greene County through public hearings have identified issues and concerns that fit into the CDBG criteria at Kinser Park, a public park owned by the Tennessee Valley Authority but leased to Greene County, Tennessee pursuant to a long-term lease for the enjoyment of its citizens and other visitors to the park; and

**WHEREAS**, the areas at Kinser Park where health, accessibility, and safety improvements need to be made include but are not limited to the renovation for health and safety of the Kinser Park pool, installation of ADA compliant playground equipment, improvements for safety and accessibility to the Kinser Park boat ramp, resurfacing of the tennis courts and putt-putt course, lighting for the ball fields, and other areas of Kinser Park where improvements need to be addressed; and

**WHEREAS**, the CDBG requires a fifteen percent local match (15%) for the grant and pursuant to the agreement between the Tennessee Valley Authority (TVA), the owner/lessor of the property, and Greene County, the lessee of the property, any funds received by Greene County generated by operations at the park are to be used for the improvement of the park and;

**WHEREAS**, in that Greene County has been designated as a Three-Star community, Greene County would be entitled to a 4% reduction in the local match requirement; and

**WHEREAS**, Greene County will seek additional funding not to exceed two hundred seventy-five thousand dollars (\$275,000) from other sources to secure the County's required match and make other improvements not covered by the CDBG; and

**WHEREAS**, the Park currently generates an estimated thirty-five thousand dollars (\$35,000) annually and those funds are restricted for the purpose of Park improvements; the only indebtedness related to Kinser Park is for the total renovation of the septic system for the campers at the park and that indebtedness should be paid in full by June 30, 2024.

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Greene County, meeting in regular session this 20<sup>th</sup> day of November, 2023, a quorum being present and a majority voting in the affirmative, that the County Mayor is authorized to apply for Community Development Block Grant (CDBG) in the amount of ONE MILLION (\$1,000,000.00) DOLLARS as well as other grants and funding sources in order to make improvements to Kinser Park and to execute such other documents as is necessary to apply for and receive the grant funding. .

**BE IT FURTHER RESOLVED** that the budget for Kinser Park be amended as follows:

**F.**

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO AUTHORIZE THE  
GREENE COUNTY MAYOR TO APPLY FOR THE COMMUNITY DEVELOPMENT BLOCK  
GRANT IN THE AMOUNT OF \$1,000,000 FOR THE IMPROVEMENT OF KINSER PARK  
FOR THE FYE JUNE 30, 2024**

**INCREASE IN REVENUE**

47180	Community Development	\$ 1,000,000
	<b>Total Increase in Revenue</b>	<b>\$ 1,000,000</b>

**DECREASE IN RESTRICTED FUND BALANCE**

34635	Committed for Social, Cultural, and Recreation	\$ 275,000
	<b>Total Decrease in Restricted Fund Balance</b>	<b>\$ 275,000</b>

**INCREASE IN BUDGETED APPROPRIATIONS**

56700	PARKS AND FAIR BOARDS	
799	Other Capital Outlay	\$ 1,275,000
	<b>Increase in Appropriations - Sheriff's Department</b>	<b>\$ 1,275,000</b>
	<b>Total Increase in Appropriations</b>	<b>\$ 1,275,000</b>

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

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

\_\_\_\_\_  
Sponsor

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

\_\_\_\_\_  
County Attorney

*Roger A. Woolsey*

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

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO AUTHORIZE THE  
GREENE COUNTY MAYOR TO APPLY FOR A TENNESSEE AGRICULTURAL  
ENHANCEMENT PROGRAM GRANT IN THE AMOUNT OF \$150,000 TO CONSTRUCT  
AN OUTDOOR LEARNING/DEMONSTRATION PAVILION**

**WHEREAS**, the Tennessee Agricultural Enhancement Program through the Tennessee Department of Agriculture provides grant funding for worthy projects that promote agriculture, agricultural education and resources, and that provide a learning environment for adults and youth; and

**WHEREAS**, Greene County Government has always been a strong supporter of agriculture and is in the process of renovating a 7,000 square foot building on the former Takoma Hospital campus as the future home of the Greene County Agricultural Extension office; and

**WHEREAS**, after much thought and deliberation County and Extension leaders begin to explore the value of having an outdoor learning/demonstration center close to the relocated extension offices to facilitate onsite learning experiences not only for 4-H members and other youth but also for adults as well; and

**WHEREAS**, the County owns a vacant lot on the Takoma campus directly across the street from the future home of the Greene County Agricultural Extension Department which would be ideal for an outdoor learning/demonstration center; and

**WHEREAS**, staff with the Greene County Agricultural Extension office begin to search for grant and other sources for funding to assist in constructing the outdoor learning/demonstration center, identified grant opportunities through the Tennessee Agricultural Enhancement Program (TAEP), and have prepared the application to apply for said grant; and

**WHEREAS**, the TAEP grant does not require a local match so local funding to complete the project will not be required.

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Greene County, meeting in regular session this 20<sup>th</sup> day of November, 2023, a quorum being present and a majority voting in the affirmative, that the County Mayor is authorized to apply for the Tennessee Agricultural Enhancement Program grant in the amount of ONE HUNDRED-FIFTY THOUSAND (\$150,000.00) DOLLARS and to execute such other documents as is necessary to apply for and receive the grant funding.

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

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

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

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

Sponsor

  
\_\_\_\_\_  
County Attorney

G.

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

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

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

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

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

H.

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

**NOW THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of November, 2023, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "A", be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Budget & Finance Committee  
Sponsor

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

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

  
County Attorney

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

ATTACHMENT # 12 EFFECTIVE 7-1-12 PRINT DATE 3/6/2013 11:56

#	VEH	YR	MAKE	MODEL	VIN #	TYPE - SIZE	GROSS VEHICLE WEIGHT	COST NEW
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ASSESSORS OF PROPERTY

UPDATED 05/04/12

COST NEW - INCLUDES PERMANENTLY INSTALLED ADDITIONAL EQUIPMENT CONTAINED IN AUTO'S LISTED.  
EXAMPLE: VIDEO EQUIP, TIRE CHANGER, PRESSURE WASHER, AIR COMPRESSOR, POWER LIFT TAIL GATES, ETC.

#	VEH	YR	MAKE	MODEL	VIN #	TYPE - SIZE	WEIGHT	COST NEW
1	2000	2003	CHEV	BLAZER	1GNDT13X83K173479	DRIVER		\$19,000
2	2007	2007	JEEP	LIBERTY	1J4GL48K87W621569	DRIVER		\$17,100
3	2006	2006	JEEP	LIBERTY	1J4GL48K36W204374	DRIVER		\$17,100
4	2010	2010	JEEP	LIBERTY	1J4GL48K36W204374	DRIVER		\$17,100

5 <----- DEPARTMENT TOTAL

GRAND TOTAL EMG. MGM. --> \$95,550

LOSS PAYEE & ADDITIONAL NAMED INSURED FOR LEASED-LOANED VEHICLES IF REQUIRED  
IF YOU DON'T KNOW ATTACH COPY OF AGREEMENT FOR COUNTY ATTORNEYS REVIEW

NAME:  
ADDRESS:

