

AGENDA
GREENE COUNTY LEGISLATIVE BODY
6:00 p.m. Tuesday, January 16, 2024

The Greene County Commission will meet at the Greene County Courthouse on Tuesday, January 16, 2024, beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation – Commissioner Jason Cobble
- *Pledge to Flag – Commissioner Lisa Anderson
- *Roll Call

Proclamations

- A Proclamation to declare February 8th, 2024, as Tusculum University Day in Greene County

Public Hearing

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 amend the Greene County Schools Budget, General Purpose School Fund, for changes in revenues & expenditures for the Fiscal Year 2023-2024 in the amount of \$2,960,843.91
- B. A resolution to amend the Greene County Schools Budget, General Purpose School Fund, for changes in revenues & expenditures for the Fiscal Year 2023-2024 in the amount of \$361,186.00
- C. A resolution authorizing the Greene County Sheriff's Department to donate two UHF Radio/Repeaters to the Coker County Emergency Responder's Association- Exhibit A
- D. A resolution authorizing the County Mayor to enter into an agreement to lease parking spaces at the former Takoma Hospital Building to Coolidge Street Partners- Exhibit A
- E. A resolution to remove Crow Fly Lane from the official Greene County Road List (Second Reading)
- F. A resolution urging the General Assembly of the State of Tennessee to enact laws to facilitate nullification of certain Federal Action and Federal Overreach to uphold State Sovereignty- Exhibit A
- G. A resolution to abolish the Office of Constable in Greene County, Tennessee (First Reading)
- H. A resolution approving the Greene County Purchasing Department's Internal Control Assessment coupled with its Amended Policies and Procedures- Exhibit A

Other Business

Adjournment

Closing Prayer – Commissioner Nick Gunter

****THE GREENE COUNTY COURTHOUSE, EXECUTIVE OFFICES AND
ANNEX HOLIDAY CLOSURES****

Saturday, January 13, 2024 – County Clerk's Office Closed
Monday, January 15, 2024 – Martin Luther King Jr. Day – Annex & Courthouse Closed

****THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING IS
THURSDAY, FEBRUARY 8, 2024, AT 12:00 P.M. ****

****THE NEXT COUNTY COMMISSION MEETING WILL BE TUESDAY, FEBRUARY 20, 2024****

REGULAR COUNTY COMMITTEE MEETINGS

JANUARY 2024

TUESDAY, JANUARY 16	6:00 P.M.	COMMISSION MEETING	COURTHOUSE
THURSDAY, JANUARY 18	3:30 P.M.	ANIMAL CONTROL	ANNEX
TUESDAY, JANUARY 23	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, JANUARY 24	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

FEBRUARY 2024

MONDAY, FEBRUARY 5	3.30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, FEBRUARY 7	8:30 A.M.	BUDGET & FINANCE	ANNEX
THURSDAY, FEBRUARY 8	3:00 A.M.	EMS BOARD	ANNEX
TUESDAY, FEBRUARY 13	1:00 P.M.	PLANNING	ANNEX
TUESDAY, FEBRUARY 13	3:30 P.M.	911 BOARD	ANNEX-DOWNSTAIRS
MONDAY, FEBRUARY 19		HOLIDAY	ANNEX & COURTHOUSE
TUESDAY, FEBRUARY 20	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, FEBRUARY 27	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, FEBRUARY 28	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
THURSDAY, FEBRUARY 29	6:00 P.M.	AGRICULTURE MEETING	ANNEX

MARCH 2024

MONDAY, MARCH 4	3.30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, MARCH 5		HOLIDAY- ELECTION	ANNEX & COURTHOUSE
WEDNESDAY, MARCH 6	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, MARCH 12	1:00 P.M.	PLANNING	ANNEX
TUESDAY, MARCH 12	3:30 P.M.	911 BOARD	ANNEX-DOWNSTAIRS
MONDAY, MARCH 18	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, MARCH 26	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, MARCH 27	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
FRIDAY, MARCH 29		HOLIDAY- GOOD FRIDAY	ANNEX & COURTHOUSE
SATURDAY, MARCH 30		HOLIDAY	COUNTY CLERKS OFFICE

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

A PROCLAMATION TO DECLARE FEBRUARY 8, 2024, AS TUSCULUM UNIVERSITY DAY IN GREENE COUNTY

WHEREAS, Tusculum University has been an integral part of Greene County, Tennessee, since its founding in 1794, being the first institution of higher learning in Tennessee and the twenty-eighth oldest in the nation. Founded on Christian principles and living up to their title as "The Pioneers", Tusculum University was the first institution of higher education in Tennessee affiliated with the Presbyterian Church (U.S.A.) to admit women and African American students; and,

WHEREAS, Tusculum University has endured many challenges including the Civil War, the tragedies of two world wars in the early twentieth century. Often led by its own students, the institution evolved and adjusted to the new social realities ushered in by the civil rights, anti-war, and women's movements in the 1960s and 1970s. The institution innovated in the 1980s and 90s with the adoption of a focused calendar and a renewed commitment to service that brought higher education within reach of working adults across the region; and,

WHEREAS, throughout its 230-year history, Tusculum University has provided exceptional educational opportunities to countless students, fostering their growth, knowledge, and character. Today, Tusculum currently houses over seven hundred residential students that spend 1.6 million dollars that are directly and indirectly injected into our local economy; and,

WHEREAS, Tusculum University has been an indispensable pillar of the community, contributing to the cultural, social, and economic development of Greene County, and employs a full time equivalent of 260 staff members with an average annual payroll of 13.5 million, the University spends over 11 million in non-salary items, and contributes a total of 58.3 million to the Greene County economy, and the students, faculty, and staff provide over 90,000 hours of community service; and,

WHEREAS, Tusculum University has consistently demonstrated an unwavering commitment to excellence in academia, arts, religion, athletics, and community engagement; and has nurtured a diverse and inclusive environment, fostering understanding, respect, and collaboration among its students, faculty, and staff; and,

WHEREAS, Tusculum University has been an immense source of pride for all of Greene County, their most meaningful and storied history has been, and continues to be, written by the countless actions and leadership of its graduates as they have fanned out over the globe to do the work for which they were educated and trained; and,

NOW, THEREFORE, We, Kevin C. Morrison, Mayor of Greene County, Cal Doty, Mayor of the Town of Greeneville, Alan Corley, Mayor of the City of Tusculum, William K. Kerr, Mayor of the Town of Baileyton, and Rick Cunningham, Mayor of the Town of Mosheim, do hereby proclaim the 8th day of February 2024, as "Tusculum University Day" in all of Greene County.

We highly encourage all residents of Greene County to recognize and celebrate the invaluable contributions that Tusculum University has made to our community. Let us honor the exceptional legacy of Tusculum University and its past and continued commitment to excellence in education, growth and inclusion of all students, and spirited volunteerism and generous community support by supporting and wishing "OUR PIONEERS" much continued success.

IN WITNESS THEREOF, we have hereunto set our hands and caused the seal of Greene County, Tennessee to be affixed this 16th day of January 2024.


Kevin C. Morrison, Greene County Mayor

Cal Doty, Town of Greeneville Mayor

Alan Corley, City of Tusculum Mayor

William K. Kerr, Town of Baileyton Mayor

Rick Cunningham, Town of Mosheim Mayor



STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
DECEMBER 18, 2023
6:00 P.M.

The Greene County Legislative Body was in session on December 18, 2023 at 6:00 p.m. at the Greene County Courthouse in the Criminal Courtroom (Top Floor) in the Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Brad Peters was asked by Mayor Morrison for everyone to take a moment of silence for the passing of Former County Mayor Roger Jones, before giving the invocation. Commissioner Josh Arrowood led the Pledge to the Flag.

Commissioner Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White were present. Commissioners Cobble, Gunter, and Quillen were absent. There were 18 present and 3 absent.

PROCLAMATIONS

PROCLAMATION TO HONOR THE GREENE COUNTY HERITAGE TRUST NOVEMBER 2023

Mayor Morrison announced that he and Greeneville Mayor Cal Doty do hereby, proclaim December “Greene County Heritage Trust Month, by encouraging all Greene Countians to join in celebrating the Greene Count Heritage Trust and its many contributions to the Restoration, Preservation, and Commemoration of our shared history. “

A PROCLAMATION TO INAUGURATE THE 2023 CHRISTMAS SEASON IN GREENEVILLE AND GREENE COUNTY, TENNESSEE

Mayor Morrison announced the Proclamation to inaugurate the 2023 Christmas Season in Greeneville and Greene County, Tennessee was on December 1, 2023.

PROCLAMATION FOR HUMAN TRAFFICKING AWARENESS MONTH

Mayor Morrison announced the Proclamation for Human Trafficking Awareness for the month of January 2024. He asked Greene County Sheriff Chief Deputy David Beverly to explain the problems of human trafficking in Greene County and what precautions has been taken at the Greene County Sheriff’s Department.

PUBLIC HEARING

Commission Carpenter called on Val LaRose from the Roby Adult Center to speak to the Commission requesting more funds for the Roby Adult Center. She thanked Commissioner Kiker, Greene County Clerk Lori Bryant, Commissioner Quillen, and County Mayor Kevin Morrison for the Christmas gift donations for the Christmas Party at the Roby Adult Center.

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. Mayor Morrison announced the prior minutes were approved.

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

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve 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 Commissioners Bowers and seconded by Commissioner Shelton to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioner Carpenter abstained. Commissioners Cobble, Gunter, and Quillen were absent. There were 17 – aye; 0 – nay; 1 – abstain; and 3 – absent. The Commissioners voted in favor of the motion to approve the notaries.

OLD BUSINESS

VOLUNTEER FIRE DEPARTMENT EQUIPMENT

Mayor Morrison recognized Gary Compton, Issac Ottinger and Harold Williamson, and James Foshie with the Volunteer Fire Departments, who had displayed the new firefighter equipment which was funded by a Firefighter Grant that secured the turnout gear for the Greene County Volunteer Fire Departments, in which Greene County provided a match that was administered through the First Tennessee Development District. The Community Development Block Grant secured \$425,000 for the block grant for the turnout gear for the Volunteer Fire Departments. Harold Williamson explained how the turnout gear was distributed through the fire departments and he also talked about the Radio Grant.

GREENE VALLEY DEVELOPMENTAL CENTER PROPERTY

Mayor Morrison announced the approval of the property transfer by the State Building Commission. Mayor Morrison stated, "Jeff Taylor, Greene County Partnership CEO and President, and Tusculum Mayor Alan Corley, and myself returned Thursday afternoon with 335 acres of Greene Valley property in hand. So at the end of January when the lawyers get done doing the formalities with the deeds, we are today the owners of 335 acres at Greene Valley with significant interest already in what needs to go there."

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

A motion was made by Commissioner Peters and seconded by Commissioner Carpenter to approve a Resolution to remove Crow Fly Lane from the official Greene County Road List (First Reading).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION B: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY APPROPRIATING A TOTAL OF \$850 TO THE
SHERIFF'S DEPARTMENT FOR FUNDS RECEIVED FROM VARIOUS
SOURCES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

A motion was made by Commissioner Kiker and seconded by Commissioner Murray to approve a Resolution of the Greene County Legislative Body appropriating a total of \$850 to the Sheriff's Department for funds received from various sources for the Fiscal Year 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, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White vote yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY APPROPRIATING A TOTAL OF \$4,385 TO
THE SHERIFF'S DEPARTMENT FOR FUNDS RECEIVED FROM AAA BAIL
BONDING FOR INMATE TRANSPORTATION FOR THE FISCAL YEAR ENDING
JUNE 30, 2024

A motion was made by Commissioner Anderson and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body appropriating a total of \$4,385 to the Sheriff's Department for funds received from AA Bail Bonding for inmate transportation 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, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; 3 – absent. The motion to approve the Resolution passed.

RESOLUTION D: A RESOLUTION TO APPROPRIATED \$12,600 FOR TRAINING WITH INTEGRITY K-9 FOR THE K-9 UNIT AND THE PURCHASE OF DATA PROCESSING EQUIPMENT FROM THE SHERIFF'S DEPARTMENT RESTRICTED FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2024

A motion was made by Commissioner Carpenter and seconded by Commissioner Smithson to approve a Resolution to appropriated \$12,600 for training with Integrity K-9 for the K-9 Unit and the purchase of data processing equipment from the Sheriff's Department Restricted Fund 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, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT OF 14,734
FOR THE ANNUAL ALLOCATION OF THE TRAINING EQUIPMENT GRANT FOR THE
FYE JUNE 30, 2024.

A motion was made by Commissioner Crawford and seconded by Commissioner Shelton to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$14,734 for the annual allocation of the Training Equipment Grant for the FYE 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, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION F: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT OF \$34,327
FOR THE ANNUAL ALLOCATION OF THE MENTAL HEALTH TRANSPORTATION
GRANT FOR THE FYE JUNE 30, 2024

A motion was made by Commissioner Crawford and seconded by Commissioner Anderson to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$34, 327 for the annual allocation of the Mental Health Transportation Grant for the FYE 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, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION G: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE AN INCREASE IN THE STATE OF TENNESSEE
DEPARTMENT OF HEALTH GRANT OF \$8,400 FOR THE FISCAL YEAR
ENDING JUNE 30, 2024

A motion was made by Commissioner Carpenter and seconded by Commissioner Burkey to approve a Resolution of the Greene County Legislative Body to appropriate and in the State of Tennessee Department of Health Grant of \$8,400 for the Fiscal Year Ending June 30, 2024.

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioner Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION H: A RESOLUTION TO APPROPRIATE FUNDS TO THE
GREENE COUNTY ELECTION COMMISSION RECEIVED AS A REIMBURSEMENT
FROM VENDOR SUPPLYING ELECTRONIC POLLBOOKS AND SOFTWARE TO THE
GREENE COUNTY ELECTION COMMISSION

A motion was made by Commissioner Crawford and seconded by Commissioner Peters to approve a Resolution to appropriate funds to the Greene County Election Commission received as a reimbursement from vendor supplying electronic pollbooks and software to the Greene County Election Commission.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION I: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY TO REAPPROPRIATE FUNDS IN THE AMOUNT
OF \$35,000 TO THE UT EXTENSION OF AGRICULTURE DEPARTMENT FROM
THE SOIL CONSERVATION DEPARTMENT FOR THE ADDITION OF A 4-H POSITION
SPONSORED IN PART BY TSU FOR THE FYE JUNE 30, 2024

A motion was made by Commissioner Smithson and seconded by Commissioner Anderson to approve a Resolution of the Greene County Legislative Body to reappropriate funds in the amount of \$35,000 to the UT Extension of Agriculture Department from the Soil Conservation Department for the addition of a 4-H position sponsored in part by TSU for the FYE 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, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION J: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY TO APPROPRIATE FUNDS IN THE AMOUNT
OF \$610,000 TO THE EMERGENCY MEDICAL SERVICES DEPARTMENT
FOR THE PURCHASE OF TWO AMBULANCES WITH POWERLOADS FOR THE
FYE JUNE 30, 2024

A motion was made by Commissioner Carpenter and seconded by Commissioner Anderson to approve a Resolution of the Greene County Legislative Body to appropriate funds in the amount of \$610,000 to the Emergency Medical Services Department for the purchase of two ambulances with POWERLOADS for the FYE 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, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION K: A RESOLUTION OF THE COUNTY COMMISSION
OF GREENE COUNTY, TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN
FOR THE MOSHEIM CROSSING DEVELOPMENT AREA-EXHIBIT A

A motion was made by Commissioner Crawford and seconded by Commissioner Anderson to approve a Resolution of the County Commission of Greene County, Tennessee approving an Economic Impact Plan for the Mosheim Crossing Development area-Exhibit A.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION L: A RESOLUTION TO ALLOCATE FUNDS TO MONITOR AND ENFORCE THE OBLIGATION OF BUSINESS/ENTITIES REQUIRED TO REPORT, COLLECT, AND REMIT PRIVILEGE TAXES FOR PROVIDING LODGING AND/OR ACCOMMODATIONS TO TRANSIENTS IN GREENE COUNTY, TN

A motion was made by Commissioner Bible and seconded by Commissioner Smithson to approve a Resolution to allocate funds to monitor and enforce the obligation of business/entities required to report, collect, and remit privilege taxes for providing lodging and/or accommodations to transients in Greene County, TN.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

OTHER BUSINESS
APPOINT NANCY H. SOUTHERLAND TO THE LIBRARY BOARD
OF TRUSTEES AS BARBARA BRITTON WILL BE EXISTING OFF THE
BOARD EFFECTIVE JANUARY 2024

A motion was made by Commissioner Carpenter and seconded by Commissioner Lawing to appoint Nancy H. Southerland to the Library Board of Trustees as Barbara Britton will be existing off the Board effective January 2024.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to appoint Nancy H. Southerland to the Library Board of Trustees as Barbara Britton will be existing off the Board effective January 2024.

OTHER BUSINESS

Architect Dave Wright gave a progress report on renovations at the former Takoma Hospital. He said that about \$3.2 million has been spent so far at the old hospital for items such as HVAC unit purchases and installations, new roof installations, window replacement and employee clinic renovations. The employee clinic has been open at the site since August. Wright stated that about \$1.2 million had been spent to renovate the old church at the property which will house the University of Tennessee Agricultural Extension Office. The local UT Ag Extension office is expected to move into the new facility in January.

OTHER BUSINESS
AMENDMENT ON RESOLUTION D

Commissioner Murray asked to amend correction the wording on Resolution D: The second paragraph should read:

WHEREAS, the Greene County Sheriff's Department wishes to use funding from its restricted account in the amount of three thousand six hundred dollars (\$3,600) for the K-9 unit to train with Integrity K-9 **and nine thousand (\$9,000) for the purchase of data processing equipment.**

A motion was made by Commissioner Carpenter and seconded by Commissioner Smithson to amend the correction on the wording on Resolution D.

Mayor Morrison called the Commissioners to vote on their keypads.

The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. The vote was 18 – aye; 0 – nay; and 3 – absent. The vote was 18 – aye; 0 – nay; and 3 – absent.

The motion to amend the correction on the wording on Resolution D passed.

ADJOURNMENT

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the appointment of the meeting passed.

Commissioner Kathy Crawford gave the Closing Prayer.

The GREENE COUNTY EMPLOYEE CHRISTMAS BREAKFAST IS TUESDAY, DECEMBER 19, BEGINNING AT 8:00 A.M. IN THE GREENEVILLE FIRST BAPTIST CHURCH FAMILY CENTER

***THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING IS THURSDAY, JANUARY 4, 2024, AT 12:00 P.M.**

THE NEXT COUNTY COMMISSION MEETING WILL BE TUESDAY, JANUARY 16, 2024



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

Monthly report for December 2023

January 4, 2024

- **Electronic claims submitted: 157**
- **Mailed claims, documents, etc.: 82**
- **Telephone calls: 239**
- **Walk-ins: 71**
- **Appointments: 62**
- **Referrals to other agencies: 47**
(i.e., Food Bank, Volunteers of America, Appalachian Regional Coalition on Homelessness, James H Quillen VA Med Ctr)
- **Veteran's Organization's Meetings:**
Veterans of Foreign Wars Post 1990
American Legion Post 64
Disabled American Veterans Chapter 42
Elbert Kinser Detachment Marine Corp League

Sincerely,

Sonja R Forbes

**Sonja Forbes
Director/VSO**

**Greene County Schools
Financial Report
November 30th, 2023**

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,001.86
141-11140- - -	Cash With Trustee	12,633,473.51
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	61,941,430.11
141-14200- - -	Unliquidated Encumbrances (Control)	779,196.15
141-14500- - -	Expenditures - Current Year (Control)	19,288,648.59
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,748,731.65
	Total Assets	102,582,831.67
	Total Assets and Deferred Outflows of Resources	102,582,831.67
141-21100- - -	Accounts Payable	(345,595.41)
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	0.00
141-21325- - -	Employee Medicare Deduction	0.00
141-21330- - -	Retirement Contributions	(3,993.68)
141-21331- - -	401k Great West	2,063.68
141-21332- - -	Retirement Hybrid Stabi	255.48
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	6,630.44
141-21342- - -	Usable Life	(1.20)
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
141-21349- - -	United Way	0.00
141-21350- - -	Comp Benefits	0.00
141-21351- - -	Combenefits 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	93.71
141-21360- - -	Garnishments And Levies	0.00
141-21361- - -	Usable Vol Life	0.00
141-21362- - -	Usable U/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

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21392- - -	AirMed	0.00
141-21500- - -	Due To Other Funds	(250,000.00)
141-21530- - -	Due To State Of Tennessee	14,921.05
141-28100- - -	Appropriations (Control)	(61,941,430.11)
141-28500- - -	Revenues (Control)	(23,024,230.45)
141-29940- - -	Deferred Current Property Taxes	(5,994,492.00)
141-29945- - -	Deferred Delinquent Property Taxes	(177,827.00)
141-29990- - -	Other Deferred/Unavailable Revenue	0.00
	Total Liabilities	(91,701,179.21)
141-34110- - -	Encumbrances - Current Year	(779,196.15)
141-34120- - -	Encumbrances - Prior Year	(2,108,481.38)
141-34560- - -	Restricted For Instruction - Career Ladder	(9,199.14)
141-34755- - -	Assigned For Education	(198,601.15)
141-34755- -110 -	Assigned For Education - Bridges To Success	(91,821.66)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(482,545.67)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(270,248.89)
141-39000- - - -	Unassigned	(6,741,558.42)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	(10,881,652.46)

Fund Totals: 141 General Purpose School

Total Liabilities, Deferred Inflows of Resources, and Fund Balance

(102,582,831.67)

0.00

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 Revenue Statement
 by Sub Fund

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

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Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,100,000.00	0.00	6,100,000.00	(1,030,406.45)	5,069,593.55	16.89%	(453,950.09)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(95,101.61)	84,898.39	52.83%	(15,107.68)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(43.05)	156.95	21.53%	(21.60)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(21,512.72)	54,487.28	28.31%	(4,064.56)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(22,724.37)	42,275.63	34.96%	(4,368.50)
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	(1,529.75)	4,470.25	25.50%	(305.95)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(124,495.21)	135,504.79	47.88%	(27,765.98)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(3,502.38)	21,497.62	14.01%	(3,111.35)
40210		Local Option Sales Tax	8,100,000.00	0.00	8,100,000.00	(3,338,288.71)	4,761,711.29	41.21%	(805,848.60)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(411.42)	4,588.58	8.23%	(223.42)
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
40000		TOTAL LOCAL TAXES	14,838,700.00	0.00	14,838,700.00	(4,638,085.67)	10,200,614.33	31.26%	(1,314,767.73)
41110		Marriage License	2,500.00	0.00	2,500.00	(805.74)	1,694.26	32.23%	(257.65)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(805.74)	1,694.26	32.23%	(257.65)
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	(4,355.46)	45,644.54	8.71%	(499.46)
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(10,189.63)	69,810.37	12.74%	(7,838.97)
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(92,290.12)	110,233.88	45.57%	(20,878.00)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000		TOTAL CHARGES FOR CURRENT SERVICES	340,524.00	0.00	340,524.00	(106,835.21)	233,688.79	31.37%	(29,216.43)
44110		Interest Earned	175,000.00	0.00	175,000.00	(353,645.60)	(178,645.60)	202.08%	(87,643.35)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(35,372.50)	4,627.50	88.43%	(5,147.50)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,362.93)	1,637.07	45.43%	0.00
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(33,360.05)	141,639.95	19.06%	(9,609.08)
44180		Credits	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(2,775.00)	(775.00)	138.75%	0.00
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	(181,442.29)	1,178,557.71	13.34%	(164,205.04)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(5,699.30)	16,300.70	25.91%	(2,004.70)
44000		TOTAL OTHER LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(613,857.67)	1,163,442.33	34.54%	(768,609.67)

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 November 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	(17,095,143.86)	25,654,856.14	39.99%	(4,273,785.96)
46515		State Pre-K	1,519,143.00	0.00	1,519,143.00	(392,974.04)	1,126,168.96	25.87%	(232,973.71)
46515		Spec Prek	0.00	113,163.11	113,163.11	0.00	113,163.11	0.00%	0.00
46610		Career Ladder	0.00	0.00	0.00	(24,800.03)	(24,800.03)	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	(121,375.84)	181,624.16	40.06%	(30,343.96)
46980		Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	44,606,313.00	113,163.11	44,719,476.11	(17,634,293.77)	27,085,182.34	39.43%	(4,537,103.63)
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	(16,973.93)	99,956.07	14.52%	0.00
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(13,378.46)	42,621.54	23.89%	(6,585.05)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	187,930.00	0.00	187,930.00	(30,352.39)	157,577.61	16.15%	(6,585.05)
49800		Operating Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
49000		TOTAL OTHER SOURCES	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
Total For Fund: 141			61,828,267.00	113,163.11	61,941,430.11	(23,024,230.45)	38,917,199.66	37.17%	(6,156,540.16)

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
71100											
116	Teachers			(19,859,606.00)	0.00	(19,859,606.00)	1,649,211.24	5,154,632.81	0.00	(14,704,973.19)	25.96%
117	Career Ladder Program			(50,000.00)	0.00	(50,000.00)	2,545.38	7,636.14	0.00	(42,363.86)	15.27%
127	Career Ladder Extended Contracts			(60,000.00)	0.00	(60,000.00)	6,300.00	6,300.00	0.00	(53,700.00)	10.50%
163	Educational Assistants			(1,230,488.00)	0.00	(1,230,488.00)	80,152.98	259,774.77	0.00	(970,713.23)	21.11%
189	Other Salaries & Wages			(850,020.00)	0.00	(850,020.00)	42,711.59	148,947.79	0.00	(701,072.21)	17.52%
195	Certified Substitute Teachers			(70,000.00)	0.00	(70,000.00)	8,325.90	37,092.13	0.00	(32,907.87)	52.99%
198	Non-Certified Substitute Teachers			(105,000.00)	0.00	(105,000.00)	21,698.95	63,077.11	0.00	(41,922.89)	60.07%
201	Social Security			(1,289,607.00)	0.00	(1,289,607.00)	103,295.10	324,248.90	0.00	(965,358.10)	25.14%
204	State Retirement			(1,456,123.00)	0.00	(1,456,123.00)	129,392.30	406,290.13	0.00	(1,049,832.87)	27.90%
206	Life Insurance			(5,818.00)	0.00	(5,818.00)	483.62	2,395.11	0.00	(3,422.89)	41.17%
207	Medical Insurance			(3,505,213.00)	0.00	(3,505,213.00)	284,394.52	1,424,306.11	0.00	(2,080,906.89)	40.63%
208	Dental Insurance			(40,300.00)	0.00	(40,300.00)	600.00	4,177.00	0.00	(36,123.00)	10.36%
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)	24,271.04	76,224.63	0.00	(225,377.37)	25.27%
217	Retirement - Hybrid Stabilization			(70,000.00)	0.00	(70,000.00)	6,604.31	20,803.80	0.00	(49,196.20)	29.72%
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)	186.67	4,590.69	0.00	(13,909.31)	24.81%
399	Other Contracted Services			(78,000.00)	0.00	(78,000.00)	0.00	26,240.00	19,000.00	(32,760.00)	58.00%
429	Instructional Supplies			(142,500.00)	0.00	(142,500.00)	25,811.37	91,067.77	2,349.58	(49,082.65)	65.56%
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)	0.00	84,221.22	9,682.05	43,903.27	187.81%
471	Software			(80,750.00)	0.00	(80,750.00)	0.00	192,327.50	0.00	111,577.50	238.18%
499	Other Supplies And Materials			(36,100.00)	0.00	(36,100.00)	0.00	(10,110.05)	0.00	(46,210.05)	-28.01%
599	Other Charges			(259,008.00)	0.00	(259,008.00)	413.90	112,139.68	2,400.00	(144,468.32)	44.22%
722	Regular Instruction Equipment			(847,500.00)	0.00	(847,500.00)	0.00	5,729.88	31,677.60	(810,092.52)	4.41%

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
71300									
116	Teachers	(1,602,484.00)	0.00	(1,602,484.00)	93,135.04	355,676.26	0.00	(1,246,807.74)	22.20%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	749.97	0.00	(2,250.03)	25.00%
123	Guidance Personnel	0.00	0.00	0.00	24,550.25	49,100.50	0.00	49,100.50	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	30,141.75	0.00	30,141.75	100.00%
195	Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	748.14	2,244.39	0.00	(10,255.61)	17.96%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	3,305.05	7,261.80	0.00	(7,738.20)	48.41%
201	Social Security	(118,540.00)	0.00	(118,540.00)	6,407.59	24,298.26	0.00	(94,241.74)	20.50%
204	State Retirement	(183,746.00)	0.00	(183,746.00)	8,502.26	31,429.92	0.00	(152,316.08)	17.11%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	26.11	125.93	0.00	(1,148.07)	9.88%
207	Medical Insurance	(269,772.00)	0.00	(269,772.00)	16,648.49	79,137.77	0.00	(190,634.23)	29.34%
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)	1,631.99	6,082.93	0.00	(29,947.07)	16.88%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	433.67	1,621.79	0.00	(20,178.21)	7.44%
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	302,071.15	0.00	(10,462.85)	96.65%
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies	(88,000.00)	0.00	(88,000.00)	1,853.69	4,507.01	21,129.70	(62,363.29)	29.13%
499	Other Supplies And Materials	(23,000.00)	0.00	(23,000.00)	2,290.00	77,300.95	206.79	54,507.74	336.99%
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	54,381.51	152,679.99	192,811.50	1,453.
Total 71300	Vocational Education Program	(2,726,157.00)	0.00	(2,726,157.00)	159,782.27	1,026,131.89	174,016.48	(1,526,008.63)	44.02%
72110									
105	Supervisor/Director	(50,937.00)	0.00	(50,937.00)	4,161.91	20,809.55	0.00	(30,127.45)	40.85%
162	Clerical Personnel	(41,080.00)	0.00	(41,080.00)	3,160.00	15,800.00	0.00	(25,280.00)	38.46%
189	Other Salaries & Wages	(62,533.00)	0.00	(62,533.00)	5,211.08	15,633.24	0.00	(46,899.76)	25.00%
201	Social Security	(7,644.00)	0.00	(7,644.00)	740.68	3,129.98	0.00	(4,514.02)	40.95%
204	State Retirement	(11,655.00)	0.00	(11,655.00)	962.19	4,101.21	0.00	(7,553.79)	35.19%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	13.20	0.00	(8.80)	60.00%
207	Medical Insurance	(12,485.00)	0.00	(12,485.00)	1,403.64	7,018.20	0.00	(5,466.80)	56.21%
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%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72110									
212	Employer Medicare	(1,788.00)	0.00	(1,788.00)	173.23	732.00	0.00	(1,056.00)	40.94%
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	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%
Total 72110		(231,619.00)	0.00	(231,619.00)	15,815.13	111,088.08	0.00	(120,530.92)	47.96%
72120 Health Services									
105	Supervisor/Director	(59,736.00)	0.00	(59,736.00)	5,973.60	5,973.60	0.00	(53,762.40)	10.00%
131	Medical Personnel	(443,412.00)	0.00	(443,412.00)	50,395.58	192,220.46	0.00	(251,191.54)	43.35%
189	Other Salaries & Wages	(11,716.00)	0.00	(11,716.00)	1,900.75	7,163.50	0.00	(4,552.50)	61.14%
201	Social Security	(33,675.00)	0.00	(33,675.00)	3,399.04	11,981.94	0.00	(21,693.06)	35.58%
204	State Retirement	(51,117.00)	0.00	(51,117.00)	5,395.76	18,992.06	0.00	(32,124.94)	37.15%
206	Life Insurance	(259.00)	0.00	(259.00)	21.60	124.80	0.00	(134.20)	48.19%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	12,673.16	68,329.84	0.00	(95,102.16)	41.81%
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	0.00	150.00	0.00	(2,000.00)	6.98%
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)	794.93	2,802.24	0.00	(5,072.76)	35.58%
307	Communication	(1,596.00)	0.00	(1,596.00)	75.96	436.90	0.00	(559.50)	64.94%
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)	2,124.13	3,507.45	0.00	(4,808.43)	43.44%
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)	999.66	4,448.78	0.00	(415.22)	94.46%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	50.11	1,460.72	0.00	(9,227.78)	21.80%
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)	817.38	3,548.05	0.00	(5,890.62)	41.58%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	2,466.54	154,612.07	0.00	151,661.51	2,627.
Total 72120		(827,654.00)	0.00	(827,654.00)	87,088.20	475,752.41	8,227.99	(343,673.60)	58.48%
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(1,041,587.00)	0.00	(1,041,587.00)	74,340.26	256,678.21	0.00	(784,908.79)	24.64%
164	Attendants	(80,816.00)	0.00	(80,816.00)	9,830.00	35,478.40	0.00	(45,337.60)	43.90%
189	Other Salaries & Wages	(180,000.00)	0.00	(180,000.00)	4,495.75	13,487.25	0.00	(166,512.75)	7.49%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	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 Exp
72130									
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)	5,335.03	18,463.20	0.00	(43,995.80)	29.56%
204	State Retirement	(74,413.00)	0.00	(74,413.00)	6,682.60	23,147.36	0.00	(51,265.64)	31.11%
206	Life Insurance	(288.00)	0.00	(288.00)	25.20	131.93	0.00	(156.07)	45.81%
207	Medical Insurance	(133,400.00)	0.00	(133,400.00)	14,297.54	70,085.70	0.00	(63,314.30)	52.54%
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)	1,247.67	4,317.96	0.00	(10,289.04)	29.56%
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	282.13	1,024.75	0.00	(1,475.25)	40.99%
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)	14,000.00	39,000.00	0.00	(73,400.00)	34.70%
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)	40.74	132.44	3,996.00	2,628.44	275.23%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	37.98	1,426.39	459.51	(3,314.10)	36.27%
790	Other Equipment	(200.00)	0.00	(200.00)	0.00	4,800.00	0.00	4,600.00	2,400%
Total 72130		(1,751,220.00)	0.00	(1,751,220.00)	130,614.90	470,173.94	23,455.51	(1,257,590.55)	28.19%
72210									
105	Supervisor/Director	(168,222.00)	0.00	(168,222.00)	14,018.42	70,092.10	0.00	(98,129.90)	41.67%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	749.97	0.00	(4,250.03)	15.00%
129	Librarians	(916,689.00)	0.00	(916,689.00)	67,744.76	203,234.28	0.00	(713,454.72)	22.17%
137	Education Media Personnel	(458,512.00)	0.00	(458,512.00)	36,151.33	174,958.07	0.00	(283,553.93)	38.16%
162	Clerical Personnel	(39,163.00)	0.00	(39,163.00)	3,011.20	15,056.00	0.00	(24,107.00)	38.44%
163	Educational Assistants	(40,347.00)	0.00	(40,347.00)	4,204.65	14,480.75	0.00	(25,866.25)	35.89%
189	Other Salaries & Wages	(138,629.00)	0.00	(138,629.00)	5,299.17	21,196.68	0.00	(117,432.32)	15.29%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	299.25	1,246.89	0.00	(753.11)	62.34%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	791.35	1,675.80	0.00	(3,324.20)	33.52%
201	Social Security	(103,511.00)	0.00	(103,511.00)	7,660.20	29,608.49	0.00	(73,902.51)	28.60%
204	State Retirement	(124,929.00)	0.00	(124,929.00)	10,188.11	40,208.46	0.00	(84,720.54)	32.19%
206	Life Insurance	(475.00)	0.00	(475.00)	38.34	205.74	0.00	(269.26)	43.31%
207	Medical Insurance	(282,667.00)	0.00	(282,667.00)	20,617.63	106,135.92	0.00	(176,531.08)	37.55%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	150.00	450.00	0.00	(2,550.00)	15.00%
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	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 Exd
72210									
212	Employer Medicare	(24,208.00)	0.00	(24,208.00)	1,803.93	6,969.58	0.00	(17,238.42)	28.79%
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	75.71	227.13	0.00	(772.87)	22.71%
307	Communication	(6,800.00)	0.00	(6,800.00)	496.16	1,971.81	4,528.19	(300.00)	95.59%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(23,750.00)	0.00	(23,750.00)	3,226.50	13,753.10	0.00	(9,996.90)	57.91%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	15,660.18	25,660.17	29,999.97	40,660.14	371.07%
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)	9,000.00	9,854.44	1,166.35	1,020.79	110.21%
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%
Total 72210		(2,409,902.00)	0.00	(2,409,902.00)	200,686.88	761,368.38	35,694.51	(1,612,839.11)	33.07%
72220									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	39,152.50	0.00	(54,813.50)	41.67%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	900.00	0.00	(2,100.00)	30.00%
124	Psychological Personnel	(247,027.00)	0.00	(247,027.00)	10,938.18	44,567.79	0.00	(202,459.21)	18.04%
135	Assessment Personnel	(68,734.00)	0.00	(68,734.00)	5,727.83	22,911.32	0.00	(45,822.68)	33.33%
161	Secretary(S)	(19,634.00)	0.00	(19,634.00)	2,632.00	8,670.40	0.00	(10,963.60)	44.16%
189	Other Salaries & Wages	(113,745.00)	0.00	(113,745.00)	12,764.16	47,492.64	0.00	(66,252.36)	41.75%
201	Social Security	(27,163.00)	0.00	(27,163.00)	2,363.55	9,757.86	0.00	(17,405.14)	35.92%
204	State Retirement	(36,932.00)	0.00	(36,932.00)	3,109.75	12,396.12	0.00	(24,535.88)	33.56%
206	Life Insurance	(101.00)	0.00	(101.00)	10.20	43.20	0.00	(57.80)	42.77%
207	Medical Insurance	(59,038.00)	0.00	(59,038.00)	5,463.93	27,296.80	0.00	(31,741.20)	46.24%
208	Dental Insurance	(825.00)	0.00	(825.00)	150.00	150.00	0.00	(675.00)	18.18%
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)	552.76	2,282.11	0.00	(4,070.89)	35.92%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	106.91	427.64	0.00	427.64	100.00%
307	Communication	(1,500.00)	0.00	(1,500.00)	75.96	302.90	897.10	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	227.50	601.25	0.00	(3,798.75)	13.66%
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)	913.72	6,580.77	6,261.30	4,842.07	160.53%

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
72220					53,619.03	227,973.09	7,327.40	(471,717.51)	33.28%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	402.08	2,198.02	169.00	(8,632.98)	21.52%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,166.75	0.00	(233.25)	83.34%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	50.00	325.02	0.00	(2,174.98)	13.00%
Total 72220		(707,018.00)	0.00	(707,018.00)	53,619.03	227,973.09	7,327.40	(471,717.51)	33.28%
72230									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	39,152.50	0.00	(54,813.50)	41.67%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	300.00	0.00	(700.00)	30.00%
201	Social Security	(5,888.00)	0.00	(5,888.00)	489.26	2,438.78	0.00	(3,449.22)	41.42%
204	State Retirement	(6,467.00)	0.00	(6,467.00)	540.07	2,686.73	0.00	(3,780.27)	41.55%
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	6.00	0.00	(8.00)	42.86%
207	Medical Insurance	(7,522.00)	0.00	(7,522.00)	635.00	3,175.00	0.00	(4,347.00)	42.21%
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	570.36	0.00	(806.64)	41.42%
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
Total 72230		(121,918.00)	0.00	(121,918.00)	9,710.46	48,329.37	0.00	(73,588.63)	39.64%
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	0.00	98,800.80	0.00	(13,899.20)	87.67%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	6,675.00	0.00	(3,325.00)	66.75%
471	Software	(97,000.00)	0.00	(97,000.00)	2,249.95	49,111.05	8,500.00	(39,388.95)	59.39%
Total 72250		(219,700.00)	0.00	(219,700.00)	2,249.95	154,586.85	8,500.00	(56,613.15)	74.23%
72310									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	708.33	3,541.65	0.00	(4,958.35)	41.67%
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	4,650.00	0.00	(22,350.00)	17.22%
201	Social Security	(20,801.00)	0.00	(20,801.00)	37.46	7,525.40	0.00	(13,275.60)	36.18%
204	State Retirement	(887.00)	0.00	(887.00)	72.60	363.00	0.00	(524.00)	40.92%
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	57.96	326.16	0.00	(1,683.84)	16.23%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	22,552.67	119,552.82	0.00	(333,947.18)	26.36%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	8.76	1,759.96	0.00	(3,105.04)	36.18%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	30,000.00	0.00	5,000.00	120.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	5,475.00	0.00	(4,625.00)	54.21%

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
72310									
331	Legal Services	(25,000.00)	0.00	(25,000.00)	0.00	13,244.16	0.00	(11,755.84)	52.98%
355	Travel	(15,000.00)	0.00	(15,000.00)	1,901.97	8,684.78	6,850.00	534.78	103.57%
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)	24,920.30	102,090.86	0.00	(197,909.14)	34.03%
533	Criminal Investigation Of Applicants - Tr	(12,500.00)	0.00	(12,500.00)	408.65	4,272.25	0.00	(8,227.75)	34.18%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	221.27	1,149.29	3,670.70	(3,180.01)	60.25%
Total 72310		(1,219,913.00)	0.00	(1,219,913.00)	50,889.97	420,475.36	10,520.70	(788,916.94)	35.33%
72320									
101	County Official/Administrative Officer	(136,100.00)	0.00	(136,100.00)	11,341.67	56,708.35	0.00	(79,391.65)	41.67%
103	Assistant(S)	(130,908.00)	0.00	(130,908.00)	10,909.01	54,545.05	0.00	(76,362.95)	41.67%
162	Clerical Personnel	(43,396.00)	0.00	(43,396.00)	3,356.80	16,784.00	0.00	(26,612.00)	38.68%
201	Social Security	(19,245.00)	0.00	(19,245.00)	1,465.21	7,557.48	0.00	(11,687.52)	39.27%
204	State Retirement	(22,631.00)	0.00	(22,631.00)	1,859.36	9,296.80	0.00	(13,334.20)	41.08%
206	Life Insurance	(58.00)	0.00	(58.00)	4.44	23.04	0.00	(34.96)	39.72%
207	Medical Insurance	(52,655.00)	0.00	(52,655.00)	3,333.10	18,255.63	0.00	(34,399.37)	34.67%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	150.00	0.00	(450.00)	25.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(4,501.00)	0.00	(4,501.00)	342.68	1,767.48	0.00	(2,733.52)	39.27%
302	Advertising	(7,000.00)	0.00	(7,000.00)	0.00	545.00	4,455.00	(2,000.00)	71.43%
307	Communication	(25,000.00)	0.00	(25,000.00)	1,767.63	21,158.38	1,206.51	(2,635.11)	89.46%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,595.00	0.00	(905.00)	89.35%
336	Maintenance And Repair Services-Equip	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	46.85	522.98	1,409.10	(6,067.92)	24.15%
355	Travel	(4,000.00)	0.00	(4,000.00)	367.19	1,020.76	700.00	(2,279.24)	43.02%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	0.00	2,786.17	5,453.83	(1,240.00)	117.71%
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	5.69	205.60	2,413.78	(2,880.62)	47.63%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	5.00	0.00	(495.00)	1.00%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 72320		(476,634.00)	0.00	(476,634.00)	34,799.63	198,926.72	15,638.22	(262,069.06)	45.02%
72410									
104	Principals	(1,306,927.00)	0.00	(1,306,927.00)	108,677.82	543,389.10	0.00	(763,537.90)	41.58%

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									
117	Career Ladder Program	(7,000.00)	0.00	(7,000.00)	290.91	872.73	0.00	(6,127.27)	12.47%
139	Assistant Principals	(835,476.00)	0.00	(835,476.00)	67,235.29	268,941.16	0.00	(566,534.84)	32.19%
161	Secretary(S)	(738,349.00)	0.00	(738,349.00)	66,021.52	244,194.02	0.00	(494,154.98)	33.07%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,526.83	32,689.15	0.00	(57,310.85)	36.32%
201	Social Security	(184,187.00)	0.00	(184,187.00)	14,332.29	64,073.86	0.00	(120,113.14)	34.79%
204	State Retirement	(230,840.00)	0.00	(230,840.00)	19,154.07	82,401.74	0.00	(148,438.26)	35.70%
206	Life Insurance	(850.00)	0.00	(850.00)	66.89	375.71	0.00	(474.29)	44.20%
207	Medical Insurance	(615,385.00)	0.00	(615,385.00)	44,584.38	235,450.85	0.00	(379,934.15)	38.26%
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	450.00	750.00	0.00	(7,950.00)	8.62%
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)	3,366.16	15,046.55	0.00	(28,029.45)	34.93%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	113.07	452.28	0.00	452.28	100.00%
307	Communication	(42,000.00)	0.00	(42,000.00)	37.98	10,952.57	748.54	(30,298.89)	27.86%
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)	0.00	11,248.17	33,751.83	0.00	100.00%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	349.10	5,750.90	100.00	101.67%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	200.00	0.00	(800.00)	20.00%
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	32,194.00	32,194.00	0.00	30,194.00	1,609.
Total 72410		(4,160,790.00)	0.00	(4,160,790.00)	363,051.21	1,543,580.99	40,251.27	(2,576,957.74)	38.07%
72510									
105	Supervisor/Director	(66,938.00)	0.00	(66,938.00)	5,088.46	25,442.30	0.00	(41,495.70)	38.01%
162	Clerical Personnel	(302,958.00)	0.00	(302,958.00)	24,895.12	123,467.98	0.00	(179,490.02)	40.75%
201	Social Security	(22,313.00)	0.00	(22,313.00)	1,714.39	8,764.45	0.00	(13,548.55)	39.28%
204	State Retirement	(36,889.00)	0.00	(36,889.00)	3,073.34	15,175.39	0.00	(21,713.61)	41.14%
206	Life Insurance	(101.00)	0.00	(101.00)	10.20	61.20	0.00	(39.80)	60.59%
207	Medical Insurance	(92,004.00)	0.00	(92,004.00)	6,193.10	33,944.06	0.00	(58,059.94)	36.89%

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
72510									
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)	400.92	2,049.70	0.00	(3,168.30)	39.28%
320	Drugs 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-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	6,835.00	11,427.00	0.00	(21,073.00)	35.16%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	655.94	3,544.06	(1,800.00)	70.00%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	30.99	645.15	0.00	(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)	6.06	4,290.80	0.00	3,790.80	858.16%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
Total 72510		(580,221.00)	0.00	(580,221.00)	48,247.58	225,923.97	4,198.91	(350,098.12)	39.66%
72610									
166	Custodial Personnel	(1,220,829.00)	0.00	(1,220,829.00)	100,653.85	451,224.29	0.00	(769,604.71)	36.96%
189	Other Salaries & Wages	(100,643.00)	0.00	(100,643.00)	9,300.00	53,127.68	0.00	(47,515.32)	52.79%
201	Social Security	(72,410.00)	0.00	(72,410.00)	6,602.55	30,483.01	0.00	(41,926.99)	42.10%
204	State Retirement	(112,132.00)	0.00	(112,132.00)	10,274.94	48,164.47	0.00	(63,967.53)	42.95%
206	Life Insurance	(950.00)	0.00	(950.00)	39.55	286.41	0.00	(663.59)	30.15%
207	Medical Insurance	(308,007.00)	0.00	(308,007.00)	22,504.48	137,386.84	0.00	(170,620.16)	44.61%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	150.00	0.00	(4,850.00)	3.00%
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)	1,544.20	7,131.90	0.00	(12,030.10)	37.22%
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-Equipr	(5,000.00)	0.00	(5,000.00)	446.99	711.99	2,288.01	(2,000.00)	60.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	1,277.93	0.00	(2,722.07)	31.95%
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	2,518.00	16,617.82	20,644.00	9,261.82	133.08%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	38,482.95	68,963.36	501.19	(44,535.45)	60.93%
415	Electricity	(1,215,000.00)	0.00	(1,215,000.00)	70,867.85	397,349.15	0.00	(817,650.85)	32.70%
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	5,478.07	27,989.59	0.00	(52,010.41)	34.99%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	10,485.42	58,268.87	0.00	(101,731.13)	36.42%
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)	37.98	151.45	658.53	(190.02)	81.00%

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
72610									
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	936.62	23,256.00	9,192.62	161.28%
Total 72610		(3,468,633.00)	0.00	(3,468,633.00)	279,236.83	1,311,995.82	47,347.73	(2,199,289.45)	39.19%
72620									
105	Supervisor/Director	(64,395.00)	0.00	(64,395.00)	4,953.46	24,767.30	0.00	(39,627.70)	38.46%
162	Clerical Personnel	(37,346.00)	0.00	(37,346.00)	2,873.60	14,368.00	0.00	(22,978.00)	38.47%
167	Maintenance Personnel	(436,725.00)	0.00	(436,725.00)	22,979.20	114,896.00	0.00	(321,829.00)	26.31%
201	Social Security	(33,385.00)	0.00	(33,385.00)	1,814.17	9,180.07	0.00	(24,204.93)	27.50%
204	State Retirement	(50,068.00)	0.00	(50,068.00)	3,157.62	15,788.10	0.00	(34,279.90)	31.53%
206	Life Insurance	(160.00)	0.00	(160.00)	9.60	57.60	0.00	(102.40)	36.00%
207	Medical Insurance	(103,699.00)	0.00	(103,699.00)	6,567.79	37,089.50	0.00	(66,609.50)	35.77%
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	150.00	150.00	0.00	(1,500.00)	9.09%
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)	424.29	2,146.94	0.00	(4,936.06)	30.31%
307	Communication	(1,400.00)	0.00	(1,400.00)	37.98	151.45	848.55	(400.00)	71.43%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	610.88	2,596.24	2,403.76	0.00	100.00%
335	Maintenance And Repair Services-Buildr	(200,000.00)	0.00	(200,000.00)	14,580.46	75,366.70	32,401.91	(92,231.39)	53.88%
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	442.23	6,637.15	29,805.74	(13,557.11)	72.89%
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)	3,373.45	22,357.61	7,234.39	(4,408.00)	87.04%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	59.02	2,730.44	2,769.56	(9,500.00)	36.67%
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	2,595.77	3,412.44	16,087.56	(3,000.00)	86.67%
599	Other Charges	(111,000.00)	0.00	(111,000.00)	247.50	1,105.73	7,392.90	(102,501.37)	7.66%
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00%
Total 72620		(1,179,041.00)	0.00	(1,179,041.00)	64,857.02	332,801.27	98,944.37	(747,295.36)	36.62%
72710									
142	Mechanic(S)	(307,701.00)	0.00	(307,701.00)	24,810.44	109,879.08	0.00	(197,821.92)	35.71%
146	Bus Drivers	(1,417,494.00)	0.00	(1,417,494.00)	129,401.67	431,342.60	0.00	(986,151.40)	30.43%
189	Other Salaries & Wages	(255,421.00)	0.00	(255,421.00)	31,960.30	114,492.92	0.00	(140,928.08)	44.83%
201	Social Security	(117,032.00)	0.00	(117,032.00)	10,368.01	37,325.37	0.00	(79,706.63)	31.89%
204	State Retirement	(193,481.00)	0.00	(193,481.00)	17,882.60	63,032.67	0.00	(130,448.33)	32.58%
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	79.85	467.33	0.00	(1,001.67)	31.81%
207	Medical Insurance	(521,085.00)	0.00	(521,085.00)	39,132.76	196,265.86	0.00	(324,819.14)	37.66%

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
72710									
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	0.00	750.00	0.00	(6,300.00)	10.64%
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)	2,659.17	9,375.54	0.00	(19,343.46)	32.65%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	3.16	8.46	0.00	8.46	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	53.96	667.98	1,785.10	(46.92)	98.12%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	429.27	1,995.22	3,004.78	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	101.69	3,898.31	(4,000.00)	50.00%
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,873.00	9,331.00	0.00	(5,169.00)	64.35%
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)	270.52	1,316.71	0.00	(5,433.29)	19.51%
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)	42,651.55	124,364.65	0.00	(355,635.35)	25.91%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	87.35	1,178.07	2,686.50	(1,635.43)	70.26%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	5,494.58	27,655.58	0.00	(47,344.42)	36.87%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	954.38	5,265.44	11,734.56	(1,000.00)	94.44%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	4,396.20	6,453.92	38,546.08	0.00	100.00%
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	16,694.73	105,551.57	34,578.59	(59,648.84)	70.14%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	742.71	1,203.49	5,896.51	(10,400.00)	40.57%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	4,371.12	31,281.00	8,140.84	(10,578.16)	78.84%
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	5,556.56	0.00	(3,443.44)	61.74%
Total 72710		(3,789,981.00)	0.00	(3,789,981.00)	334,317.33	1,284,862.71	110,571.27	(2,394,547.02)	36.82%
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	5,009.60	19,537.44	0.00	(52,685.56)	27.05%
201	Social Security	(4,478.00)	0.00	(4,478.00)	258.02	1,039.14	0.00	(3,438.86)	23.21%
204	State Retirement	(6,681.00)	0.00	(6,681.00)	513.48	2,002.56	0.00	(4,678.44)	29.97%
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	14.40	0.00	(14.60)	49.66%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,529.70	7,979.78	0.00	(24,118.22)	24.86%
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)	60.34	243.02	0.00	(803.98)	23.21%
Total 72810		(116,931.00)	0.00	(116,931.00)	7,373.54	30,816.34	0.00	(86,114.66)	26.35%
73300									
162	Clerical Personnel	0.00	(15,000.00)	(15,000.00)	1,180.16	3,382.10	0.00	(11,617.90)	22.55%

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
73300									
189	Other Salaries & Wages	(728,555.00)	(219,460.00)	(948,015.00)	95,208.61	397,920.71	0.00	(550,094.29)	41.97%
201	Social Security	(43,037.98)	(15,386.00)	(58,423.98)	5,837.31	24,299.95	0.00	(34,124.03)	41.59%
204	State Retirement	(66,781.18)	(6,911.88)	(73,693.06)	7,511.74	27,547.28	0.00	(46,145.78)	37.38%
206	Life Insurance	0.00	0.00	0.00	0.78	3.34	0.00	3.34	100.00%
207	Medical Insurance	(598,186.93)	290,742.88	(307,444.05)	11,596.88	44,781.15	0.00	(262,662.90)	14.57%
208	Dental Insurance	0.00	0.00	0.00	142.83	442.83	0.00	442.83	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)	1,365.15	5,682.96	0.00	(8,790.75)	39.26%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	11.86	47.44	0.00	47.44	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	20,000.00	0.00	100.00%
355	Travel	(19,673.20)	(1,000.00)	(20,673.20)	1,473.19	9,544.48	0.00	(11,128.72)	46.17%
422	Food Supplies	0.00	(2,000.00)	(2,000.00)	0.00	826.34	1,173.66	0.00	100.00%
429	Instructional Supplies	(23,400.00)	(5,500.00)	(28,900.00)	3,460.92	12,137.20	4,056.51	(12,706.29)	56.03%
499	Other Supplies And Materials	(41,400.00)	(4,890.00)	(46,290.00)	3,223.62	7,066.62	35,613.02	(3,610.36)	92.20%
524	In-Service/Staff Development	(15,250.00)	(750.00)	(16,000.00)	5,457.43	15,357.19	0.00	(642.81)	95.98%
599	Other Charges	(36,210.00)	(14,500.00)	(50,710.00)	4,934.24	17,153.86	1,655.56	(31,900.58)	37.09%
Total 73300		(1,602,523.00)	0.00	(1,602,523.00)	141,404.72	566,193.45	62,498.75	(973,830.80)	39.23%
73400									
105	Supervisor/Director	(22,250.00)	0.00	(22,250.00)	1,844.12	9,220.60	0.00	(13,029.40)	41.44%

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
73400									
116	Teachers	(845,250.00)	8,100.00	(837,150.00)	69,693.18	209,079.54	0.00	(628,070.46)	24.98%
163	Educational Assistants	(109,000.00)	0.00	(109,000.00)	10,094.00	31,556.62	0.00	(77,443.38)	28.95%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	99.75	541.98	0.00	(4,458.02)	10.84%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,901.90	2,620.10	0.00	(2,379.90)	52.40%
201	Social Security	(60,600.00)	500.00	(60,100.00)	4,812.65	14,772.86	0.00	(45,327.14)	24.58%
204	State Retirement	(85,500.00)	700.00	(84,800.00)	6,084.33	18,634.81	0.00	(66,165.19)	21.98%
206	Life Insurance	(325.00)	0.00	(325.00)	25.36	130.54	0.00	(194.46)	40.17%
207	Medical Insurance	(204,700.00)	0.00	(204,700.00)	14,745.61	71,404.55	0.00	(133,295.45)	34.88%
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)	1,125.55	3,454.97	0.00	(10,645.03)	24.50%
217	Retirement - Hybrid Stabilization	(1,200.00)	0.00	(1,200.00)	163.96	491.88	0.00	(708.12)	40.99%
310	Contracts With Other Public Agencies	(161,878.00)	(6,985.81)	(168,863.81)	7,935.05	31,740.20	0.00	(137,123.61)	18.80%
429	Instructional Supplies	0.00	(3,254.19)	(3,254.19)	484.99	775.98	0.00	(2,478.21)	23.85%
Total 73400		(1,519,143.00)	0.00	(1,519,143.00)	119,010.45	394,424.63	0.00	(1,124,718.37)	25.96%
76100									
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	0.00	16,766.21	0.00	16,766.21	100.00%
790	Other Equipment	0.00	0.00	0.00	0.00	37,532.07	0.00	37,532.07	100.00%
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	54,298.28	0.00	49,298.28	1,085.
Total		(61,828,267.00)	(113,163.11)	(61,941,430.11)	4,828,642.71	19,288,648.59	779,196.15	(41,873,585.37)	32.40%
Total		(61,828,267.00)	(113,163.11)	(61,941,430.11)	4,828,642.71	19,288,648.59	779,196.15	(41,873,585.37)	32.40%
Total For Fund:	141	(61,828,267.00)	(113,163.11)	(61,941,430.11)	4,828,642.71	19,288,648.59	779,196.15	(41,873,585.37)	32.40%

Account Number	Account Description	Ending Balance
Fund: 142 School Federal Projects		
11130	Cash In Bank	625.34
11140	Cash With Trustee	884,569.54
11430	Due From Other Governments	304.35
14100	Estimated Revenues	15,624,690.56
14200	Unliquidated Encumbrances (Control)	2,747,803.20
14500	Expenditures - Current Year (Control)	5,465,620.51
14600	Exp Chgd To Reserve For Prior Yrs Enc	594,004.14
	Total Assets	25,317,617.64
	Total Assets and Deferred Outflows of Resources	25,317,617.64
21100	Accounts Payable	(38,928.39)
21310	Income Tax Withheld And Unpaid	(10.00)
21320	Social Security Tax	(139.10)
21325	Employee Medicare Deduction	(32.52)
21330	Retirement Contributions	(698.06)
21331	401k Great West	(40.00)
21332	Retirement Hybrid Stabl	(86.63)
21341	Gr Co Teacher Ins	(9,594.79)
21342	Usable Life	(22.61)
21344	National Teachers Ins	69.58
21345	Select Data - Flex Spending - TASC	532.50
21346	Usable Accident	69.44
21349	United Way	0.00
21350	Comp Benefits	(132.08)
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 UW/104t	0.00
21364	Usable Critical Illness	32.70
21365	Health Savings Account	0.00
21366	Trustmark	0.00
21370	Usable Disability	0.00
21380	Credit Union Deductions	(60.00)
21384	Valic Annuity	0.00
21391	Association Dues	101.80
21392	AirMed	0.00
28100	Appropriations (Control)	(15,624,690.56)
28500	Revenues (Control)	(4,800,683.73)
	Total Liabilities	(20,474,094.44)
34110	Encumbrances - Current Year	(2,747,803.20)
34120	Encumbrances - Prior Year	(1,396,791.17)
34555	Restricted For Education	801,124.52
39000	Unassigned	(1,500,053.35)
	Total Equities	(4,843,523.20)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(25,317,617.64)
	Fund Totals: 142 School Federal Projects	0.00

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	(31,563.93)	100,143.58	23.97%	0.00
			0.00					
110	47141	Title I Grants To Local Educ	173,398.74	2,401,513.73	(640,515.85)	1,760,997.88	26.67%	(124,116.84)
			2,228,114.99					
900	47143	Special Education - Grants To	1,776,956.00	2,153,511.45	(576,606.06)	1,576,905.39	26.78%	(168,198.88)
			376,555.45					
910	47145	Special Education Preschool Grants	49,170.00	97,231.17	(16,620.78)	80,610.39	17.09%	(1,904.67)
			48,061.17					
500	47148	Rural Education	213,000.00	211,981.41	0.00	211,981.41	0.00%	0.00
			(1,018.59)					
200	47189	Eisenhower Prof Development	279,679.49	339,391.49	(134,300.02)	205,091.47	39.57%	0.00
			59,712.00					
933	47401	American Rescue Plan Act Grant	10,058,470.70	10,058,470.70	(3,401,077.09)	6,657,393.61	33.81%	(1,468,725.50)
			0.00					
901	47402	American Rescue Plan Act Grant	12,095.76	12,095.76	0.00	12,095.76	0.00%	0.00
700	47404	American Rescue Plan Act Grant	42,444.77	42,444.77	0.00	42,444.77	0.00%	0.00
			0.00					
942	47590	Other Federal Through State	176,342.57	176,342.57	0.00	176,342.57	0.00%	0.00
			0.00					
Total			12,913,265.54	15,624,690.56	(4,800,683.73)	10,824,006.83	30.72%	(1,762,945.89)
Total For Fund: 142			2,711,425.02	15,624,690.56	(4,800,683.73)	10,824,006.83	30.72%	(1,762,945.89)
			2,711,425.02					

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
71100 Regular Instruction Program									
116	Teachers	(79,000.00)	(966,000.00)	(1,045,000.00)	88,126.40	259,462.12	0.00	(785,537.88)	24.83%
163	Educational Assistants	(380,000.00)	(59,000.00)	(439,000.00)	40,265.98	139,380.43	0.00	(299,619.57)	31.75%
189	Other Salaries & Wages	(721,073.00)	0.00	(721,073.00)	25,513.67	66,857.26	0.00	(654,215.74)	9.27%
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)	(60,500.00)	(142,800.52)	8,198.55	24,311.65	0.00	(118,488.87)	17.02%
204	State Retirement	(101,878.18)	(81,500.00)	(183,378.18)	9,774.51	29,682.30	0.00	(153,695.88)	16.19%
206	Life Insurance	(300.00)	(250.00)	(550.00)	44.22	230.86	0.00	(319.14)	41.97%
207	Medical Insurance	(198,092.00)	(195,000.00)	(393,092.00)	25,245.63	123,250.32	0.00	(269,841.68)	31.35%
208	Dental Insurance	(3,000.00)	(2,600.00)	(5,600.00)	150.00	150.00	0.00	(5,450.00)	2.68%
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)	(15,400.00)	(36,250.93)	2,110.11	6,394.05	0.00	(29,856.88)	17.64%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
369	Conrcts For Sub Teachers - Certified	0.00	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
370	Conrcts 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)	(28,167.76)	(60,116.50)	29,296.04	29,296.04	0.00	(30,820.46)	48.73%
429	Instructional Supplies	(634,506.70)	(78,252.23)	(712,758.93)	88,148.15	383,324.59	49,320.46	(280,113.88)	60.70%
471	Software	(200,000.00)	(190,000.00)	(390,000.00)	102.40	320,534.04	19,474.16	(49,991.80)	87.18%
499	Other Supplies And Materials	(50,500.00)	500.00	(50,000.00)	(63,619.10)	8,250.00	0.00	(41,750.00)	16.50%
722	Regular Instruction Equipment	(1,250,000.00)	(90,000.00)	(1,340,000.00)	14,943.11	31,581.10	59,761.68	(1,248,657.22)	6.82%
Total 71100	Regular Instruction Program	(3,772,817.01)	(1,777,869.99)	(5,550,687.00)	268,299.67	1,424,404.76	128,556.30	(3,997,725.94)	27.98%
71200 Special Education Program									
116	Teachers	(262,069.00)	0.00	(262,069.00)	19,670.34	59,011.02	0.00	(203,057.98)	22.52%
163	Educational Assistants	(312,100.00)	(274,779.00)	(586,879.00)	46,919.12	167,255.49	0.00	(419,623.51)	28.50%
171	Speech Pathologist	(97,852.00)	0.00	(97,852.00)	8,595.12	27,050.32	0.00	(70,801.68)	27.64%
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)	1,569.40	1,788.85	0.00	(3,677.05)	32.73%
198	Non-Certified Substitute Teachers	(12,057.50)	0.00	(12,057.50)	731.50	1,223.60	0.00	(10,833.90)	10.15%
201	Social Security	(60,591.00)	991.00	(59,600.00)	4,506.14	15,164.55	0.00	(44,435.45)	25.44%
204	State Retirement	(71,441.00)	2,416.00	(69,025.00)	6,019.03	20,231.36	0.00	(48,793.64)	29.31%

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)	13.00	(455.00)	34.54	205.59	0.00	(249.41)	45.18%
207	Medical Insurance	(260,000.00)	(5,000.00)	(265,000.00)	18,312.79	97,819.06	0.00	(167,180.94)	36.91%
208	Dental Insurance	(4,860.00)	1,150.00	(3,710.00)	0.00	750.00	0.00	(2,960.00)	20.22%
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)	264.00	(13,800.00)	1,053.86	3,546.55	0.00	(10,253.45)	25.70%
312	Contracts With Private Agencies	(200,000.00)	(100,000.00)	(300,000.00)	39,795.40	59,576.15	0.00	(240,423.85)	19.86%
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)	(20,250.00)	(23,117.60)	1,585.39	1,585.39	0.00	(21,532.21)	6.86%
499	Other Supplies And Materials	(1,703.01)	(14,161.17)	(15,864.18)	703.01	703.01	165.39	(14,995.78)	5.47%
725	Special Education Equipment	(6,764.80)	(5,355.20)	(12,120.00)	0.00	9,139.49	1,954.53	(1,025.98)	91.53%
Total 71200	Special Education Program	(1,329,938.81)	(414,711.37)	(1,744,650.18)	149,495.64	479,177.35	2,119.92	(1,263,352.91)	27.59%
71300	Vocational Education Program								
429	Instructional Supplies	(33,653.47)	0.00	(33,653.47)	2,032.08	24,752.08	6,053.29	(2,848.10)	91.54%
499	Other Supplies And Materials	(91,484.00)	0.00	(91,484.00)	3,712.00	23,057.28	14,843.89	(53,582.83)	41.43%
730	Vocational Instruction Equipment	(73,654.04)	0.00	(73,654.04)	14,450.00	16,923.98	0.00	(56,730.06)	22.98%
Total 71300	Vocational Education Program	(198,791.51)	0.00	(198,791.51)	20,194.08	64,733.34	20,897.18	(113,160.99)	43.08%
72130	Other Student Support								
123	Guidance Personnel	0.00	(57,000.00)	(57,000.00)	4,739.17	14,217.51	0.00	(42,782.49)	24.94%
189	Other Salaries & Wages	(5,546.50)	(22,750.00)	(28,296.50)	19,250.00	22,310.00	0.00	(5,986.50)	78.84%
201	Social Security	(450.00)	(5,030.00)	(5,480.00)	1,458.90	2,179.41	0.00	(3,300.59)	39.77%
204	State Retirement	(200.00)	(6,950.00)	(7,150.00)	1,685.19	2,534.97	0.00	(4,615.03)	35.45%
206	Life Insurance	0.00	(15.00)	(15.00)	1.20	6.00	0.00	(9.00)	40.00%
207	Medical Insurance	0.00	(20,500.00)	(20,500.00)	1,597.50	7,987.50	0.00	(12,512.50)	38.96%
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	(160.00)	(1,200.00)	(1,360.00)	341.17	509.68	0.00	(850.32)	37.48%
355	Travel	(10,000.00)	0.00	(10,000.00)	585.25	1,913.07	12,863.73	(10,000.00)	0.00%
499	Other Supplies And Materials	(1,000.00)	(45,000.00)	(46,000.00)	295.85	6,722.45	0.00	(3,277.55)	67.22%
524	In-Service/Staff Development	(10,000.00)	0.00	(10,000.00)	295.85	6,722.45	0.00	(3,277.55)	67.22%
Total 72130	Other Student Support	(27,356.50)	(159,695.00)	(186,051.50)	29,954.23	58,380.59	12,863.73	(114,807.18)	38.29%
72210	Regular Instruction Program								
105	Supervisor/Director	(66,500.00)	0.00	(66,500.00)	5,532.38	27,661.90	0.00	(38,838.10)	41.60%

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
72210	Regular Instruction Program								
161	Secretary(S)	(30,000.00)	0.00	(30,000.00)	2,448.00	12,240.00	0.00	(17,760.00)	40.80%
189	Other Salaries & Wages	(272,000.00)	(25,000.00)	(297,000.00)	29,377.40	146,436.37	0.00	(150,563.63)	49.31%
201	Social Security	(21,550.00)	(1,000.00)	(22,550.00)	2,066.70	10,594.16	0.00	(11,955.84)	46.98%
204	State Retirement	(30,200.00)	0.00	(30,200.00)	2,835.39	12,776.29	0.00	(17,423.71)	42.31%
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	21.85	0.00	(28.15)	43.70%
207	Medical Insurance	(53,600.00)	0.00	(53,600.00)	3,598.88	20,201.55	0.00	(33,398.45)	37.69%
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	150.00	0.00	(450.00)	25.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,500.00)	(500.00)	(6,000.00)	527.13	2,658.23	0.00	(3,341.77)	44.30%
355	Travel	(12,000.00)	(500.00)	(12,500.00)	550.37	2,105.31	0.00	(10,394.69)	16.84%
499	Other Supplies And Materials	(24,439.49)	(22,962.00)	(47,401.49)	734.89	3,413.00	12,777.00	(31,211.49)	34.16%
524	In-Service/Staff Development	(58,242.00)	(58,281.41)	(116,523.41)	21,305.26	46,291.96	24,423.10	(45,808.35)	60.69%
599	Other Charges	(1,000.00)	(201,000.00)	(202,000.00)	0.00	1,600.00	0.00	(200,400.00)	0.79%
790	Other Equipment	(1,000.00)	(4,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 72210	Regular Instruction Program	(576,971.49)	(313,243.41)	(890,214.90)	69,130.59	286,150.62	37,200.10	(566,864.18)	36.32%
72220	Special Education Program								
131	Medical Personnel	(160,885.00)	0.00	(160,885.00)	13,874.97	41,624.91	0.00	(119,260.09)	25.87%
161	Secretary(S)	(39,225.00)	0.00	(39,225.00)	2,873.60	14,368.00	0.00	(24,857.00)	36.63%
189	Other Salaries & Wages	(80,376.00)	0.00	(80,376.00)	6,012.15	19,913.25	0.00	(60,462.75)	24.78%
201	Social Security	(23,110.00)	5,610.00	(17,500.00)	1,324.08	4,444.96	0.00	(13,055.04)	25.40%
204	State Retirement	(32,807.00)	9,707.00	(23,100.00)	1,731.19	5,975.01	0.00	(17,124.99)	25.87%
206	Life Insurance	(94.00)	14.00	(80.00)	6.30	32.94	0.00	(47.06)	41.18%
207	Medical Insurance	(69,700.00)	18,700.00	(51,000.00)	3,989.35	19,915.47	0.00	(31,084.53)	39.05%
208	Dental Insurance	(965.00)	150.00	(815.00)	0.00	300.00	0.00	(515.00)	36.81%
210	Unemployment Compensation	(187.00)	50.00	(137.00)	0.00	0.00	0.00	(137.00)	0.00%
212	Employer Medicare	(5,407.00)	1,307.00	(4,100.00)	309.66	1,039.57	0.00	(3,060.43)	25.36%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	5,300.00	20,675.00	0.00	(39,325.00)	34.46%
336	Maintenance And Repair Services-Equipr	(50.00)	(50.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(50.00)	(50.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	1,727.33	1,727.33	0.00	(6,272.67)	21.59%
399	Other Contracted Services	(250.00)	(6,750.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	53.99	(446.01)	10.80%

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
76100	Regular Capital Outlay								
706	Building Construction	(1,767,633.00)	0.00	(1,767,633.00)	470,873.89	687,243.47	570,035.03	(510,354.50)	71.13%
720	Plant Operation Equipment	(4,527,644.00)	0.00	(4,527,644.00)	579,253.12	2,293,933.52	1,976,076.95	(257,633.53)	94.31%
Total 76100	Regular Capital Outlay	(6,295,277.00)	0.00	(6,295,277.00)	1,050,127.01	2,981,176.99	2,546,111.98	(767,988.03)	87.80%
99100	Transfers Out								
504	Indirect Cost	(84,000.00)	(32,000.00)	(116,000.00)	0.00	0.00	0.00	(116,000.00)	0.00%
Total 99100	Transfers Out	(84,000.00)	(32,000.00)	(116,000.00)	0.00	0.00	0.00	(116,000.00)	0.00%
Total		(12,913,265.54)	(2,711,425.02)	(15,624,690.56)	1,642,201.92	5,465,620.51	2,747,803.20	(7,411,266.85)	52.57%
Total		(12,913,265.54)	(2,711,425.02)	(15,624,690.56)	1,642,201.92	5,465,620.51	2,747,803.20	(7,411,266.85)	52.57%
Total For Fund:	142				1,642,201.92	5,465,620.51	2,747,803.20	(7,411,266.85)	52.57%

Account Number	Account Description	Balance
143-11130-	Cash In Bank	1,199.99
143-11140-	Cash With Trustee	2,336,041.88
143-11410-	Accounts Receivable	0.00
143-11430-	Due From Other Governments	0.00
143-11440-	Due From Other Funds	0.00
143-14100-	Estimated Revenues	4,172,209.00
143-14200-	Unliquidated Encumbrances (Control)	198,793.85
143-14500-	Expenditures - Current Year (Control)	1,274,802.77
143-14600-	Exp Chgd To Reserve For Prior Yrs Enc	360,688.89
	Total Assets	8,343,736.38
	Total Assets and Deferred Outflows of Resources	8,343,736.38
143-21100-	Accounts Payable	(132.93)
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	0.00
143-21341-	Gr Co Teacher Ins	(360.32)
143-21342-	Usable Life	0.00
143-21351-	Companion Dental	(121.27)
143-21361-	Usable Voi Life	(22.80)
143-21370-	Usable Disability	(177.25)
143-28100-	Appropriations (Control)	(4,172,209.00)
143-28500-	Revenues (Control)	(921,742.34)
	Total Liabilities	(5,094,765.91)
143-34110-	Encumbrances - Current Year	(198,793.85)
143-34120-	Encumbrances - Prior Year	(170,235.89)
143-34570-	Restricted For Operation Of Non-Inst Ser	(2,879,940.73)
	Total Equities	(3,248,970.47)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(8,343,736.38)

Fund Totals: 143 Central Cafeteria 0.00

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

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

User: Kayla Crawford
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 Page 1 of 1

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(100,050.25)	401,734.75	19.94%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(20,053.25)	65,487.75	23.44%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(23,844.00)	133,485.00	15.16%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(91,553.07)	308,709.93	22.87%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(235,500.57)	909,417.43	20.57%
44110		Interest Earned	1,000.00	0.00	1,000.00	(42,373.81)	(41,373.81)	4237.38%
44170		Misc Refunds	0.00	0.00	0.00	(360.15)	(360.15)	No Budget
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(42,733.96)	(41,733.96)	4273.40%
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(471,548.10)	1,572,664.90	23.07%
47112		USDA Commodities	301,322.00	0.00	301,322.00	0.00	301,322.00	0.00%
47113		Breakfast	599,016.00	0.00	599,016.00	(162,658.32)	436,357.68	27.15%
47114		USDA - Other	48,860.00	0.00	48,860.00	(9,301.39)	39,558.61	19.04%
47000		TOTAL FEDERAL GOVERNMENT	2,993,411.00	0.00	2,993,411.00	(643,507.81)	2,349,903.19	21.50%
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Fund:	143		4,172,209.00	0.00	4,172,209.00	(921,742.34)	3,250,466.66	22.09%
								(341,411.51)

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)	4,337.68	21,849.88	0.00	(19,150.12)	53.29%
201	Social Security	(2,542.00)	0.00	(2,542.00)	262.53	1,265.59	0.00	(1,276.41)	49.79%
204	State Retirement	(4,203.00)	0.00	(4,203.00)	444.62	2,239.65	0.00	(1,963.35)	53.29%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	7.20	0.00	(7.80)	48.00%
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	0.00	3,242.88	0.00	(5,957.12)	35.25%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
212	Employer Medicare	(620.00)	0.00	(620.00)	61.40	295.99	0.00	(324.01)	47.74%
307	Communication	(6,500.00)	0.00	(6,500.00)	0.00	1,098.48	0.00	(5,401.52)	16.90%
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	1,715.29	18,961.35	26,038.65	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)	0.00	925.66	0.00	(74.34)	92.57%
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	371,945.58	1,198,783.89	0.00	(2,313,474.11)	34.13%
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%
510	Trustee's Commission	0.00	0.00	0.00	0.00	2.31	0.00	2.31	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	7,124.46	9,816.69	0.00	3,816.69	163.61%
710	Food Service Equipment	(228,571.00)	0.00	(228,571.00)	320.58	12,425.70	171,755.20	(44,390.10)	80.58%
Total 73100	Food Service	(4,172,209.00)	0.00	(4,172,209.00)	386,213.34	1,274,802.77	196,793.85	(2,698,612.38)	35.32%
Total		(4,172,209.00)	0.00	(4,172,209.00)	386,213.34	1,274,802.77	196,793.85	(2,698,612.38)	35.32%
Total		(4,172,209.00)	0.00	(4,172,209.00)	386,213.34	1,274,802.77	196,793.85	(2,698,612.38)	35.32%
Total For Fund:	143	(4,172,209.00)	0.00	(4,172,209.00)	386,213.34	1,274,802.77	196,793.85	(2,698,612.38)	35.32%

Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140-	Cash With Trustee	18,659,891.90
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)	91,194.35
177-14500-	Expenditures - Current Year (Control)	39,515.09
177-14600-	Exp Chgd To Reserve For Prior Yrs Enc	1,353,108.39
	Total Assets	23,129,820.73
	Total Assets and Deferred Outflows of Resources	23,129,820.73
177-21100-	Accounts Payable	0.00
177-28100-	Appropriations (Control)	(17,913,445.00)
177-28500-	Revenues (Control)	(377,111.50)
177-29940-	Deferred Current Property Taxes	(1,556,623.00)
177-29945-	Deferred Delinquent Property Taxes	(40,899.00)
	Total Liabilities	(19,888,078.50)
177-34110-	Encumbrances - Current Year	(91,194.35)
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
	Total Equities	(3,243,742.23)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(23,129,820.73)

Fund Totals: 177 Education Capital Projects 0.00

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 Created by: LGC
 Revenue Statement
 by Sub Fund

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

User: Kavla Crawford
 Date/Time: 12/20/2023 9:28 AM

Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	1,325,000.00	0.00	1,325,000.00	(267,536.36)	1,057,463.64	20.19%	(117,864.63)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(21,872.65)	627.35	97.21%	(3,474.68)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(9.91)	40.09	19.82%	(4.96)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(4,947.72)	2,052.28	70.68%	(934.81)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(5,226.56)	2,273.44	69.69%	(1,004.63)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(261.16)	88.84	74.62%	(52.23)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(788.19)	211.81	78.82%	(170.81)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(897.76)	352.24	71.82%	(807.84)
40320		Bank Excise	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	1,367,650.00	0.00	1,367,650.00	(301,540.31)	1,066,109.69	22.05%	(124,314.59)
44110		Interest Earned	20,000.00	0.00	20,000.00	(60,378.14)	(40,378.14)	301.89%	(14,963.40)
44170		Misc Refunds	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	20,000.00	(75,571.19)	(55,571.19)	377.86%	(14,963.40)
Total			1,387,650.00	0.00	1,387,650.00	(377,111.50)	1,010,538.50	27.18%	(139,277.99)

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	Budget Expd	% Of Budget			
72310													
510	Trustee's Commission	0.00	0.00	0.00	0.00	272.31	0.00	272.31	272.31	100.00%			
Total 72310		0.00	0.00	0.00	0.00	272.31	0.00	272.31	272.31	100.00%			
91300	Education Capital Projects												
304	Architects	(500,000.00)	0.00	(500,000.00)	9,000.00	27,000.00	45,000.00	(428,000.00)		14.40%			
510	Trustee's Commission	(32,000.00)	0.00	(32,000.00)	2,628.73	6,497.13	0.00	(25,502.87)		20.30%			
707	Building Improvements	(16,821,445.00)	0.00	(16,821,445.00)	3,204.04	5,745.65	46,194.35	(16,769,505.00)		0.31%			
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)		0.00%			
Total 91300		(17,913,445.00)	0.00	(17,913,445.00)	14,832.77	39,242.78	91,194.35	(17,783,007.87)		0.73%			
Total		(17,913,445.00)	0.00	(17,913,445.00)	14,832.77	39,515.09	91,194.35	(17,782,735.56)		0.73%			
Total		(17,913,445.00)	0.00	(17,913,445.00)	14,832.77	39,515.09	91,194.35	(17,782,735.56)		0.73%			
Total For Fund:	177	(17,913,445.00)	0.00	(17,913,445.00)	14,832.77	39,515.09	91,194.35	(17,782,735.56)		0.73%			

GREENE COUNTY SOLID WASTE

DATE DEC '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
1	69.65	67.65	28	19	2.99	2688		8100		275					2820	
4	138.73	197.61	48	30	8.45			10920							6780	
5	69.28	177.35	44	40	6.35		2.02					432			17360	
6	47.42	112.43	24	13	9.26			10640					230	3.12	1580	
7	61.21	121.47	25	15	4.24								190	2.19	9400	
8	62.58	110.06	20	14	3.13			9320							1180	
11	139.6	133.01	52	34	14.98			13940					213	2.45	5060	
12	72	133.24	39	32	0		2520		620						1275	
13	38.28	109.8	21	11	9.76			9640					19	0.64	2480	
14	66.32	132.08	27	18	6.12				9200						2920	
15	71.66	93.58	25	18	1.86			9360					187	2.16		
18	137.03	127.12	50	37	15.73			24080							9940	
19	73.39	111.61	32	28	1.95		1600									
20	39.7	117.04	25	14	9.5			7880					330	4.43	6780	
21	56.28	88.92	24	15	7.46			6380								
22	59.75	109.68	23	17	2.97			6540		660					1640	
23*	76.89															
25**																
26	66.01	138.51	72	58	9.14							307	131	2.43	8500	
27	49	102.03	23	16	11.54			12260					183	2.1	8500	
28	139	117.89	28	19	4.77			18500							2620	
29	55.77	134.37	26	16	5.55			7820							3420	
NOV DIFF								10349.6		1470		293			63339	
TOTALS	1589.55	2435.45	656	464	135.75	2688	4122.02	165729.6	9200	3025	0	1032	1483	19.52	154319	0

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY						
WEEK OF 12/1/22	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	12/1/2023
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					21.77	21.77
BAILEYTON						0
CLEAR SPRINGS						0
CROSS ANCHOR					6.7	6.7
DEBUSK					10.99	10.99
GREYSTONE						0
HAL HENARD						0
HORSE CREEK					5.83	5.83
McDONALD						0
OREBANK						0
ROMEO						0
ST. JAMES						0
SUNNYSIDE					7.39	7.39
WALKERTOWN						0
WEST GREENE						0
WEST PINES					4.06	4.06
GRAND TOTAL	0	0	0	0	56.74	56.74

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY							
WEEK OF 12/4/23	12/4/2023	12/5/2023	12/6/2023	12/7/2023	12/8/2023	TOTAL	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	
AFTON	17.95				20.08	38.03	
BAILEYTON	7.4			5.83		13.23	
CLEAR SPRINGS			5.27			5.27	
CROSS ANCHOR			8.15			8.15	
DEBUSK		13.23			11.17	24.4	
GREYSTONE		8.58				8.58	
HAL HENARD	12.37			12.54		24.91	
HORSE CREEK	8.64	4.51			6.26	19.41	
McDONALD	5.28			4.85		10.13	
OREBANK		6.12				6.12	
ROMEO	8.52		5.48			14	
ST. JAMES		8.5			5.83	14.33	
SUNNYSIDE		4.7			6.76	11.46	
WALKERTOWN	8.4		7.38			15.78	
WEST GREENE	18.05			18.66		36.71	
WEST PINES			7.26			7.26	
GRAND TOTAL	86.61	45.64	33.54	41.88	50.1	257.77	

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY							
WEEK OF 12/11/23	12/11/2023	12/12/2023	12/13/2023	12/14/2023	12/15/2023	TOTAL	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		
AFTON	16.54				18.74	35.28	
BAILEYTON	7.96			6.49		14.45	
CLEAR SPRINGS			5.05			5.05	
CROSS ANCHOR		8.15			6.86	15.01	
DEBUSK		14.64			11.27	25.91	
GREYSTONE	7.15			5.45		12.6	
HAL HENARD	10.14			11.35		21.49	
HORSE CREEK	9.49	4.28			5.93	19.7	
McDONALD	6.17			4.83		11	
OREBANK		5.35				5.35	
ROMEO	8.15		5.1			13.25	
ST. JAMES			7.44			7.44	
SUNNYSIDE		4.5			7.92	12.42	
WALKERTOWN	8.67		5.6			14.27	
WEST GREENE	17.92			19.48		37.4	
WEST PINES		7.33			6.49	13.82	
GRAND TOTAL	92.19	44.25	23.19	47.6	57.21	264.44	

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 12/18/23	12/18/2023	12/19/2023	12/20/2023	12/21/2023	12/22/2023	12/23/2023
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
AFTON	17.28				19.4	50.01
BAILEYTON	6.41			5.12		17.66
CLEAR SPRINGS			4.76			4.76
CROSS ANCHOR			7.08			13.44
DEBUSK		14.25			12.52	32.36
GREYSTONE		8.23				14.64
HAL HENARD	12.72			11.61		32.28
HORSE CREEK	9.72	4.66			4.71	26.84
MCDONALD	5.93			4.31		10.24
OREBANK		6.39				6.39
ROMEO	8.77		4.93			13.7
ST. JAMES		6.89			5.17	12.06
SUNNYSIDE		4.95			7.41	14.63
WALKERTOWN	9.2		6.19			22.81
WEST GREENE	18.42			17.05		35.47
WEST PINES			7.68			12.66
GRAND TOTAL	88.45	45.37	30.64	38.09	49.21	319.95

*PULLED EARLY

DUE TO HOLIDAY

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY		12/25/2023	12/26/2023	12/27/2023	12/28/2023	12/29/2023	TOTAL
WEEK OF 12/25/23	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		
AFTON				19.06	11.3		30.36
BAILEYTON				5.96			5.96
CLEAR SPRINGS			5.43				5.43
CROSS ANCHOR				8.39	3.54		11.93
DEBUSK		1.16	5.72		18.93		25.81
GREYSTONE				6.65			6.65
HAL HENARD				17.69			17.69
HORSE CREEK				9.28	2.08		11.36
McDONALD			0.83	7.47			8.3
OREBANK							0
ROMEO		6.66	7.4				14.06
ST. JAMES			8.28				8.28
SUNNYSIDE				7.74	4.06		11.8
WALKERTOWN			7.7				7.7
WEST GREENE		14.88		25.06			39.94
WEST PINES				8.04	1.98		10.02
GRAND TOTAL	0	22.7	35.36	115.34	41.89		215.29

CLOSED FOR
CHRISTMAS

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR DECEMBER 2023

AFTON	175.45
BAILEYTON	51.3
CLEAR SPRINGS	20.51
CROSS ANCHOR	55.23
DEBUSK	119.47
GREYSTONE	42.47
HAL HENARD	96.37
HORSE CREEK	83.14
McDONALD	39.67
OREBANK	17.86
ROMEO	55.01
ST. JAMES	42.11
SUNNYSIDE	57.7
WALKERTOWN	60.56
WEST GREENE	149.52
WEST PINES	47.82
GRAND TOTAL	1114.19

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT

FISCAL YEAR '24 DECEMBER

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	19292	20030		56.6		738		DIRECTOR
1	2019	MACK	154210	156681		588		2471	25.85	FRONT LOADER
2	2004	MACK	281863	281863				0		FRONT LOADER
3	2013	F-250	162291	163165		81.7		874	10.15	SUPERVISOR
4	1985	IH DUMP	270388	270388				0		ROCK TRUCK
5	2001	F-150	194163	195213	84.1			1050		CENTER MAINT.
6	1997	F-350	277712	277712				0		MECHANIC/ MAINT.
7	2009	INTERNATIONAL	3623	3923		53.4		300		CONTAINER DELIVERY
8	2018	MACK	164675	167610		617.9		2935	27.76	FRONT LOADER/ RECYCLE
9	2006	MACK	86462	86568		63.6		106		ROLL OFF
10	2023	MACK	2402	2620		27.4		218		SHOP TRUCK
12	2008	F-250 4 X 4	195056	195823	105.5			767		MECHANIC/ MAINT.
14	2014	MACK	167827	168891		229.7		1064	58.22	ROLL OFF
15	2014	MACK	176403	177096		132.3		693	6.51	ROLL OFF
16	2014	MACK	153714	155143		260.5		1429	5.87	ROLL OFF
17	2014	MACK	153684	154538		138.8		854	7.54	ROLL OFF
19	2007	F-250 4 X 4	233087	233598	64.5			511		MECHANIC/ MAINT.
20	2001	CHEVY VAN	129031	129040				9		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	301623	302587	9	61.6		964		MECHANIC/ MAINT.
23	2001	MACK	434875	434875				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	60433	61916		154.7		1483	3.53	DEMO/METAL
25	2003	F-350	255510	255704				194		MECHANIC/ MAINT.
27	2020	F-350	72454	73460		99.1		1006		DEMO/METAL
28	2007	F-550	319175	319175				0		MECHANIC/ MAINT.
29	2014	MACK	383448	383448				0		FRONT LOADER
30	2013	MACK	155002	155402		84.9		400	51.95	FRONT LOADER
31	2021	INTERNATIONAL	54280	55925		298.2		1645	8.85	DEMO/METAL GRAPPLE TRUCK
32	2022	MACK	71042	73943		664.7		2901	32.57	FRONT LOADER
33	2022	FORD F350	24046	24082				36		MOWER
34	2022	MACK	59036	61997		628.6		2961	20.74	ROLL OFF
35	2022	MACK	49653	51954		505.7		2301	18.87	ROLL OFF
36	2022	FORD	8806	9157	34.6			351		CENTER MAINT.
37	2022	FORD	27064	27361	14			297		SUPERVISOR
38	2022	FORD	7160	7242				82		ANNEX/ PARTS VEHICLE
						2819.9			107.79	TRANSFER STATION TRUCKS
						30.9				SHOP FUEL
TOTALS					311.7	7598.2	0	28640	386.2	

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

**Greene County Budget and Finance Committee
Meeting-Minutes December 6, 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
Roger Woolsey- County Attorney
Calvin Hawkins-EMS Director
Christian Michael Dalton- Extension Agent I
Anthony Shelton - Interim Greene County Ag Director

Erin Elmore – HR Director
TJ Manis- EMS Assistant Director
David Beverly – Chief Deputy
Nathan Holt- Trustee

OTHERS:

Spencer Morrel- Greeneville Sun
Jeff Taylor – Greene County Partnership Director

CALL TO ORDER:

Commissioner Brad Peters called the Budget and Finance committee meeting to order on Wednesday, December 6st, 2023 at 8:30 AM in the Greene County Annex Conference Room. A quorum was present.

APPROVAL OF MINUTES:

Motion to approve the Budget & Finance minutes for the November 1st, 2023 meeting was made by Commissioner Quillens and was seconded by Commissioner Burkey. Motion was approved with no opposition.

BUDGET AMENDMENTS:

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

BUDGET AMENDMENTS NEEDING APPROVAL BY THE BUDGET & FINANCE COMMITTEE Greene County Sheriff Wesley Holt requested that from the Other Public Safety Resource Officers budget that \$57,482 from Medical Insurance (207) and \$172,307 be taken from School Resource Officer (170) and the amount of \$35,604 be transferred in Law Enforcement Equipment (716) for SRO equipment and the remaining \$194,185 be transferred into Motor Vehicles (718) for the purchase of five Pursuit Dodge Durango's. Commissioner Quillen motioned to approve and was seconded by Commissioner Smithson. All were in favor.

RESOLUTIONS:

- A. A resolution of the Greene County Legislative Body appropriating a total of \$4,385 to the Sheriff's Department for funds received from AAA Bail Bonding for inmate transportation for the fiscal year ending June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- B. A resolution of the Greene County Legislative Body appropriating a total of \$850 to the Sheriff's Department for funds Other Public Safety Resource officers for funds received from a contribution for the FYE June 30, 2024. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.

Greene County Budget and Finance Committee
Meeting-Minutes December 6, 2023
Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee

- C. A resolution to appropriate \$12,600 for training with Integrity K-9 for the K-9 unit and the purchase of data processing equipment from the Sheriff's Department Restricted Fund for the FYE June 30, 2024. Motion was made to approve by Commissioner Burkey and was seconded by Commissioner Smithson. Motion carried.
- D. A resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$14,734 for the annual allocation of the Training Equipment Grant for the June 30, 2024. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.
- E. A resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$34,327 for the annual allocation of the Mental Health Transportation Grant for the FYE June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- F. A resolution of the Greene County Legislative Body to appropriate funds in the amount of \$610,000 to the Emergency Medical Services Department for the purpose of two ambulances with power loads for the FYE June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.
- G. A resolution of the Greene County Legislative Body to reappropriate funds in the amount of \$35,000 to the UT Extension of Agriculture Department from the Soil Conservation Department for the addition of a 4-H position sponsored in part by TSU for the FYE June 30, 2024. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Burkey. Motion carried.
- H. A resolution of the Greene County Legislative Body to appropriate an increase in the State of Tennessee Department of Health Grant of \$8,400 for the fiscal year ending June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.
- I. A resolution to appropriate funds to the Greene County Election Commission received as a reimbursement from vendor supplying electronic pollbooks and software to the Greene County Election Commission. Motion was made to approve by Commissioner Burkey and was seconded by Commissioner Quillen. Motion carried.
- J. A resolution of the County Commission of Greene County, Tennessee approving an economic impact for the Mosheim Crossing Development area. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. After further discussion, it was decided to change three paragraphs on page 2 and 4. A motion was made to amend Resolution J, giving Attorney Woolsey authority to speak to the Bond Attorney to make changes and rewrite as needed and recommended by Commissioner Quillen and seconded by Commissioner Smithson. Motion carried.

Greene County Budget and Finance Committee
Meeting-Minutes December 6, 2023
Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee

DISCUSSIONS:

Hotel/Motel research was discussed. It was decided that a person was needed to reach out to various locations and inform them that they needed to pay by a certain deadline. Building and Zoning employee possibly could cover this with a parttime person. A motion was made by Commissioner Quillen and seconded by Commissioner Smithson to allocate \$30,000 to get letters out and have on agenda. All agreed.

NEXT MEETING:

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, January 3rd, 8:30 AM Held in the Greene County Annex Conference Room, Greeneville, Tennessee.

AJOURNMENT:

Motion to adjourn was made by Commissioner Burkey at 9:50 A.M. seconded by Commissioner Smithson.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
November 22, 2023
Greene County Annex Greeneville, Tennessee**

Members Present:

Kevin Morrison-Mayor
Brad Peters-Comm.
Wesley Holt-Sheriff

Danny Lowery-Budget Director
Kathy Crawford-Comm.

William Dabbs-Comm.
Roger Woolsey- County Atty.

Also, Present:

Kim Peterson-TSC

Leslie Jones- Clinic

Tammy Cutshall- Atty Assist.

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 October 25, 2023. Motion was approved with no opposition.

Reports:

Leslie Jones gave the clinic reports for October 2023. There was a total of 291 patients seen (77 more than last year), of those patients, 185 were provider visits and 106 were nurse visits. There were 65 biometric physicals. There were 5 no show provider visits. There were 946 prescriptions given out (61 less than last year). Roger inquired as to how many total lives are covered and Danny reported for December there are 816 total lives covered. Roger inquired about the drainage issues at the clinic and as far as Leslie knows all drainage issues have been resolved. There have been no complaints about the clinic from employees. Roger stated he was very thankful the clinic is working out and acknowledged Leslie for being such a good manager of the clinic.

Danny Lowery gave the financial reports for October 2023. Claims are up and Danny asked Leslie to check with Jennifer and/or Chris to see what the issue may be. Unless it's a definite emergency, Danny encouraged everyone to keep everything in house as much as possible. Danny stated we should see an improvement on the revenue side due to the jump of 30-40 covered lives. Danny is hopeful that things will start to even out with claims and the jump in covered lives. Danny stated the clinic is doing great and a lot of things that went undone or unchecked are now being taken care of. It's a definite balance. Roger stated he recalled reading an article that as a nation, medical costs are 40% higher as before the pandemic. The inflation is seen in a lot of things and everywhere. Leslie stated she does her best to get the patients in the clinic and if she can't get them in, she reminds them of the text care so they don't go to an urgent care. Again, it's a balance. Danny stated that Chris Poynter said BCBS is close to a contract with Ballad so there will be no drop in coverage. Roger stated we are in good shape and we have a healthy balance in the self-insurance fund and we just always need to keep an eye on it. A motion to approve these reports was made by County Attorney Woolsey. Motion was seconded by Sheriff Holt. Reports were approved with no opposition.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
November 22, 2023
Greene County Annex Greeneville, Tennessee**

Discussion:

Other Business.

Attorney Roger Woolsey brought up an issue with the student work programs in the county school system. The Board of Education has several student work programs with local companies/businesses and those companies/businesses are not wanting to use students unless BOE agrees to insure them for liability purposes. Roger stated this is a new trend for companies and the last contract he looked at with Walgreens stated it would not let the student intern unless the school provides liability insurance for the student. The way he looks at it, if it's a beneficial risk then we will have to accept it. He stated we don't have much negotiating power because these companies don't have to take the students. Danny inquired as to how it would work because he only submits the county's payroll and numbers and that does not include any student. Roger talked to John and he says it's all rolled up into the county's insurance and won't affect reinsurance at all. Roger stated that not every employer requires it but he is seeing it more and if we want to keep this benefit, we will have to do it. The agreement with all companies states that there is a Supervisor/Instructor with the student at all times. Roger doesn't think there is much risk and he recommends that the county approve the liability insurance for the students. A motion to approve that Greene County will provide liability insurance for students in the work programs in the county school system was made by Commissioner Dabbs. Motion was seconded by Commissioner Crawford. Motion was approved with no opposition.

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

Claims:

Motion was made by Commissioner Dabbs and was seconded by Attorney Roger Woolsey to deny TSC-0001988. There was no opposition.

Motion was made by Commissioner Dabbs and was seconded by Sheriff Holt to approve TSC-0001970. There was no opposition.

Motion to adjourn was made by Danny Lowery and seconded by Sheriff Holt. There was no opposition.

Respectfully Submitted,
Beth McNeese

Greene County Commission Education Committee

30 October 2023

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular November 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 September meeting. Mr. Larkin made the motion to accept the minutes. Ms. Kiker seconded. The motion to approve the minutes passed unanimously.

Mr. McLain presented a draft resolution to amend the 2023-2024 School budget to reflect an increase in local option sales tax in the amount of \$800,000 bringing the budget sales tax revenue amount to \$8.9 million. Mr. Bowers moved to recommend that the County Commission approve this resolution. Ms. Crawford seconded. The motion passed unanimously.

Mr. McLain also provided a few comments regarding the current status of school system grading. The new A-F grading system has still not come out.

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Monday, December 11, 2023.



Respectfully submitted,

Paul Burkey

Secretary

911

Tuesday, November 14, 2023 - 3:30 PM

Pamela Carpenter	Kevin Morrison
Hoot Bowers	TJ Manis
Tim Ward	Calvin Hawkins
Danny Green	Wesley Holt
Dustin Jeffers	David Beverly
Jerry Bird	Kelly Dabbs
Jon Waddle	Roger Woolsey
Alan Shipley	Nelson Morales (Greeneville Sun)
Todd Smith	Matthew Greenlee (McDonald VFD)
JOHN WADDLE	Dustin Keller (Midway VFD)
TEDDY LAWING	Harold Williamson (Mosheim VFD)

Absent- ~~James Foshie~~ Josh Ferguson

Hoot 1st Teddy 2nd Passed the Minutes

John Waddle gave the Treasurer Report

Things are better. Money received even months 1.469 million in the bank.

Andrew Johnson payroll

Money Market Greeneville Federal & Apex

Roger asked to check Eastman on banking arrangements

1st Hoot 2nd Alan on Treasury Report

Kelly has 4 training (I was just released from training)

Rave - 461 people joined so far - Advertising needed

9,000 people were on old system Hyper Reach

21,000 landlines were transferred in

120 were notified in the recent fire (T.M. Fire)

Roger suggested sending a letter to Hyper Reach to transfer records to Rave.

City schools met with Rave & 911

8 schools and central office

accepted 2 to test for dispatchers

1 county school (Baileyton) with Mr. Jones 1 city

Daniel Thompson is county school representative aid paid \$17,000

Tim asked Jerry to get city alarms and get it done this week

2023 was to be installed in July by state law

Jerry each school sends in a plans (Project Mgr.)

Recorder Update

Dec. 11, 2023 to set up on that date & what they can do (installation)

requires 3 days training

John says this is imparative this be done now

Next Gen 4th in line next year

3 projects done to be completed

New Business

Fire chiefs asked to speak (Associations) about Rave
Dispatch issues (give to Ryan then Jerry)
Wrong dispatch to wrong area crossing 2 different areas
McDonald is 8.7 miles to Midway
getting worse 6 wrong calls since Sept 18th
Jerry said it was a mapping issue
no boundary between McDonald and Midway
which messed up city map- equipment issue
Tim said check all others now
What can be done to stop mistakes
Jon said it is not easy to adjust
notice comes in wrong
Life assist medical call - I am responding

TJ manis slow dispatch (huge delay)
Med unit was not told about situation
answering is a long delay for 911

Law enforcement can't answer 911
one person per shift is assigned

Two extra will be trained in mid December
13 out of 18 are new people
Turn over causes (growing pains)
Tim asked Jerry what is your fix for these problems

Kelly - Quality Assurance major event checks about response of employee
no time to update Q&A lives are at risk

Hoot- asked should we send the police & sheriffs depts (dispatching)

Wesley questions the person who leaves their job for that reason

County fire dept. on this (advisory board) asked Harold Williamson

Roger explained to keep up emails & letters not just (finding & staffing)

Recorder Rave new projects are taking time to implement

John wants a fence at 911 (security wise)

Hoot 1st & Alan 2nd to adjourn 5:00 PM

Dec
Jamela Carpenter

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, November 14, 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 October 10, 2023 meeting. A motion was made by Lyle Parton, seconded by Gwen Lilley, to approve the minutes. The motion carried unanimously.

Presidential View RV Resort. The Chairman opened the floor to a discussion of concerns about the Presidential View RV Park, which had been approved at the October 10, 2023 meeting. Amy Tweed stated Stephanie Hopson had asked to be on the agenda. The Chairman stated that discussion would be limited to five people on each side of the debate, with a speaking time of three minutes each.

Kathleen Carr, of 600 Woolsey College Road, stated that RV resorts should not be permitted in the A-1 [General Agriculture] zone, and that RV resorts and campgrounds were two different things. Ms. Carr expressed concern that the neighbors were not given an opportunity to speak about the proposal, and that it should never have been approved without public comment and public notice. Further, notice of the meeting was in the paper, but the agenda was not included. Ms. Carr stated she did not believe the proposal met the general standards in the *Zoning Resolution*, and was concerned about potential wind damage, the inability of RV's to make the turns necessary to access the park, and the need for more research on the issues.

Julie Davidson, of 610 Woolsey College Road, said she was concerned about the lack of notification, and that environmental aspects of the development should be considered. Ms. Davidson provided a handout with pictures of the area, which showed the width of roads that would have to be traveled by the RV's, and expressed concern for the safety of people using the road. Specifically mentioned was the inability of school buses and cars to pass on the roads before the County cut back the trees located

along the road. Ms. Davidson stated that a neighbor, who spoke to owners, was told that the RV park would have flea markets and would sell produce and the like. Finally, each entrance would be placed in narrow flag lots which were not wide enough for RV turning movements. As a result, the RV's would have to encroach onto neighboring properties which, because of its location, included her paved driveway and a neighboring property.

Dwayne Gibson of 375 Kelley Gap Road stated he had purchased property in the area which he used as a certified organic farm. His main concern was how the RV park could impact Camp Creek and the water in the area, specifically the spring he used to water his crops. Mr. Gibson was also concerned about traffic generated by the development, and the other things brought up by previous speakers. He also expressed concern about lighting for the development and asked if the lights would be "capped".

Danielle Gruber of 2678 Sunnydale Road stated she ran an equine rehabilitation center, and was concerned about the potential impact to the quality of the environment in the area. Ms. Gruber expressed concern that the development would take what was so special about the area and make it like everywhere else, specifically that Greene County would no longer be agricultural. The width of the roads, and the movement of RV's interfering with farm equipment on the road was also a concern.

Aimee Eucce of 110 Woolsey College Road, stated the roads were barely wide enough for two cars, much less RV's, to pass, that Woolsey College Road in particular was not designed for two-way travel, and she was concerned about the safety of kids biking in the area. Ms. Eucce questioned why the A-1 zone had strict regulations for daycares, (limited to 16 children with required access to "feeder" or arterial roads), but not for campgrounds and RV parks. She stated this did not make sense, to put such regulations on smaller businesses, but not larger businesses that will have an impact on the community. Ms. Eucce also stated her belief that the people starting businesses in Greene County, need to stay in the community so they could be part of things, and not be in and out of the County.

The Chairman asked if anyone would like to speak in favor of the RV development. Mr. and Mrs. Merklin stated they were at the meeting to answer questions and concerns. Mr. Merklin said that, generally speaking, a campground is a lot of campsites that are bunched together, and the main focus is to get as many campers in as possible. Their development would start out with 40 RV sites and two cabins, and no more than seven cabins in total would be constructed. It would be more spacious, private, have more landscaping and nicer common spaces, like a barn/clubhouse, laundry facilities, restrooms, an outdoor pickle ball court and outdoor chess. The resort would be adults only with enforced quiet time hours. Mr. Merklin stated they wanted to focus on agri-tourism, where their guests could have interactions with local farmers, and planned to have gardens where guests could pick their own fruits, vegetables, and herbs. He added that RV's are not wide loads and no longer than a school bus, and would not hurt roads or other properties.

With no one else wishing to speak in favor of the RV resort, Amy Tweed discussed the records requests that had been received and fulfilled. Stephanie Hopson had requested records from the October 2023 planning commission meeting, and she was provided with a Planning Commission packet and copies of the aerial photographs and site plan presented at the October meeting. A copy of the October 2023 minutes would be provided after the meeting, as they had been approved as the first order of business. Amy Tweed stated local attorney Bill Nunnally had requested the same information and it had been prepared for him to pick up.

Tim Tweed began to summarize the approval process, as it pertained to the Zoning Resolution. The process was that the Planning Commission made recommendations about zoning regulations to the County Commission, who actually determined what the regulations would be. When a proposal was submitted to the Planning Commission for a development, as long as it met the requirements they had to approve it. Likewise, staff didn't have the authority to make changes to the regulations, and could only present the proposal to the Planning Commission. As of that day, there was nothing the Planning Commission could really do about the RV resort. There was still information that had to be submitted in order to fulfill the site plan requirements, because plan approval had been contingent upon receipt of the additional information.

Tim Tweed and Mr. Merklin discussed concerns about damaging winds at the RV site, and Mr. Merklin stated the development would be closed during high wind months. A question was raised about planting smaller trees in the buffer than what was required. Tim Tweed stated that a variance would have to be approved by the Board of Zoning Appeals if the owners wanted to plant shorter trees than what was required. Mr. Merklin stated they had already planted buffer trees so they would be at the required height by the time the project was completed.

Roger Woolsey stated the most common concern voiced to him about the RV project was about the appropriateness of RV parks in the A-1 zone. He said this was not something the Planning Commission could decide at the meeting, as their responsibility was to review the plan to ensure the RV park complied with the existing regulations. Mr. Woolsey explained that the Planning Commission had a responsibility to abide by the zoning ordinance, Tim Tweed was to enforce the provisions of the regulations, and both he and Tim were to see that the terms of the ordinance was carried out. In regards to campgrounds/RV parks being allowed in the A-1 zone, people don't want to camp in town, they want to be in an area where they can enjoy nature which, in Greene County, was in the A-1 zone. As for public notice, there was no requirement that notice be provided when a permitted use was being discussed. It would be like requiring notice for building a home.

Questions were raised by audience members about why some roads were so narrow, and why environmental studies weren't performed to determine the impact of a development. Mr. Woolsey stated that Greene County is and has been a low tax county, and County taxpayers historically don't want to pay to condemn right-of-way to widen roads or pay for environmental studies. The right-of-

way the County has in many areas is an implied right-of-way, in that it was not created by being purchased or platted, and was too narrow to permit road widening.

Stephanie Hopson stated the County would have the expense of additional road maintenance and clean-up costs from the increased traffic, which would be on the County. The discussion concluded.

Robinette 1.11 AC +/- Property Partition. The Planning Commission reviewed and considered approving the Robinette 1.11 AC +/- Property Partition plat, for one lot totaling 1.11 acres, located adjacent to Chimney Top Loop in the 17th civil district. Staff recommended approval as the plat had all signatures and met all applicable requirements. A motion was made by Gwen Lilley, seconded by Gary Rector, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Linton Ricker Property, Section 2. The Planning Commission reviewed and considered approving the Linton Ricker Property, Section 2 plat, for one lot totaling 2.85 acres, located adjacent to Kelley Gap Road in the 18th civil district. Staff recommended approval as the plat had all signatures and met all applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Replat of Lots 4 & 5 of Cold Springs Subdivision (Malone 0.96 acre +/- Property Partition). The Planning Commission reviewed and considered approving the Replat of Lots 4 & 5 of Cold Springs Subdivision (Malone 0.96 acre +/- Property Partition) for one lot totaling 0.96 acres, located adjacent to Horse Creek Park Rd. in the 1st civil district. Staff recommended approval as the plat had all signatures and met all applicable requirements. A motion was made by Gwen Lilley, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Division of the Judith A. Morrow-Mabey Revocable Trust Property. The Planning Commission reviewed and considered approving the Division of the Judith A. Morrow-Mabey Revocable Trust Property plat, for two lots totaling 3.25 acres, located adjacent to Brandon Hollow Lane in the 7th civil district. Staff stated the revised plat had not been submitted, and recommended denial. The determination was made that, when the plat was completed and submitted to staff, it could be approved administratively. A motion was made by Gwen Lilley, seconded by Gary Rector, to deny approval to the plat as it had not been submitted prior to the meeting as required. The motion carried unanimously.

Replat of Lots 1-4 & Portions of Lots 5-7 of the John McLean Property (Survey of the Bobby Tate Property). The Planning Commission reviewed and considered approving the Replat of Lots 1-4 & Portions of Lots 5-7 of the John McLean Property (Survey of the Bobby Tate Property) for two lots totaling 4.83 acres, located adjacent to Barkley Road in the 17th civil district. Staff recommended approval subject to the addition of signatures as the plat met all other applicable requirements. A

motion was made by Gwen Lilley, seconded by Gary Rector, to approve the plat subject to the addition of signatures as it met all other applicable requirements. The motion carried unanimously.

Property of Tim White. The Planning Commission reviewed and considered approving the Property of Tim White plat for six lots totaling 33.957 acres, adjacent to Old Baileyton Road in the 11th civil district. Staff recommended approval subject to the addition of signatures as the plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat subject to the addition of signatures as it met all other applicable requirements. The motion carried unanimously.

Replat of Lots 6 & 7 of the Gary Lawing Subdivision (Property Survey for Gilliam & Stokely). The Planning Commission reviewed and considered approving the Replat of Lots 6 & 7 of the Gary Lawing Subdivision (Property Survey for Gilliam & Stokely) for four lots totaling 1.03 acres, located adjacent to Old Asheville Highway in the 2nd civil district. Staff recommended approval subject to the addition of signatures as the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Lyle Parton, to approve the plat subject to the addition of signatures as it met all other applicable requirements. The motion carried unanimously.

Ambrose Willett Estate. The Planning Commission reviewed and considered approving the Ambrose Willett Estate, for one lot totaling 2.847 acres, located adjacent to both W. Andrew Johnson Highway and Dulaney Road in the 23rd civil district. Staff recommended approval as the plat had all signatures and met all applicable requirements. A motion was made by Gary Rector, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

Ben Harold Heirs. The Planning Commission reviewed and considered approving the Ben Harold Heirs plat for four lots totaling 10.47 acres, located at the intersection of Hal Henard Road and Burkey Road in the 8th civil district. Staff recommended approval subject to the addition of signatures as the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Edwin Remine, to approve the plat subject to the addition of signatures as it met all other applicable requirements. The motion carried unanimously.

Christopher Curtiss Property. The Planning Commission reviewed and considered approving the Christopher Curtiss Property plat for five lots totaling 8.55 acres, located at the intersection of Poplar Springs Road and Snake Hollow Road in the 5th civil district. Staff recommended approval subject to the addition of signatures as the plat met all other applicable requirements. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the plat subject to the addition of signatures as it met all other applicable requirements. The motion carried unanimously.

Brian & Amanda Larson-Wells. The Planning Commission reviewed and considered approving the Brian & Amanda Larson-Wells plat, for two lots totaling 1.78 acres, located adjacent to Kingsport

Highway in the 16th civil district. Staff stated the revised plat had not been submitted prior to the meeting as required, and recommended denial. A motion was made by Gary Rector, seconded by Edwin Remine, to deny approval as the revised plat had not been submitted as required. The motion carried unanimously.

Division of the Edward & Luann Sullivan Heirs Property. The Planning Commission reviewed and considered approving the Division of the Edward & Luann Sullivan Heirs Property, for four lots totaling 5.52 acres, located adjacent to Bishop Loop in the 22nd civil district. Staff recommended approval subject to the addition of signatures as the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Gary Rector, to approve the plat subject to the addition of signatures as it met all other applicable requirements. The motion carried unanimously.

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

- Linda Grizzle plat for one lot totaling 2.00 acres, located adjacent to Warrensburg Road in the 8th civil district.
- Combination Plat of Lots 5 & 6 of the Patricia & Lyle Miller Farm, for one lot totaling 2.12 acres, located adjacent to Woolsey College Rd. in the 2nd civil district.
- Combination Plat of Lots 23 and 24 of the Chester and Ollie Flynn Waddell Subdivision, for one lot totaling 2.89 acres, located adjacent to Gregg Mill Rd. in the 3rd civil district.
- Replat of Lot 15 of the Park Subdivision (Property Survey for Robert Schell et ux), for two lots totaling 5.31 acres, located adjacent to Park Lane in the 24th civil district.
- Division of a Portion of the Robert and Barbara Shanks Revocable Living Trust Property, for one lot totaling 0.93 acres, located adjacent to Brian Circle in the 20th civil district.

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

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

Other Business.

White Sands RV Resort. The Planning Commission reviewed and considered approval of a concept plan for an addition to the White Sands RV Resort, formerly known as Elysium, located adjacent to White Sands Road. Marty Erwin, the new property owner, stated some of the occupants were long-term residents. Tim Tweed stated that occupancy was not supposed to be long term, and the residents would have to move off the site. In response to a question about the septic system, the Planning Commission was informed that TDEC approval was not required for concept approval, but would have to be obtained before approval of the full site plan at a later date. In essence, they were approving

the idea of the expansion, not the site plan itself. Tim Tweed stated an issue that would be resolved before plan approval was the actual separation between the camp sites, which was shown to be fifteen (15), instead of the required twenty (20) feet. The discrepancy could simply be a question of where the measurement was made, and the designer would need to clarify how they measured the distance. Tim Tweed stated that the proposed cabins could not be fully self-contained, and couldn't be rented out as a residence. A motion was made by Gwen Lilley, seconded by Gary Rector, to grant conceptual approval as long as it meets all the requirements for a campground. The motion carried unanimously.

Roger Woolsey stated the Planning Commission needed to consider if they wanted to make a recommendation to the County Commission on RV parks. Discussion ensued concerning the hotel/motel tax on campgrounds, and how campgrounds were classified for property tax purposes. Tim Tweed stated he wanted the Planning Commission to look at changing the campground regulations. The expansion of a campground in Baileyton was discussed.

Edwin Remine stated there was a public comment session at the Ruritan building in Limestone at 5:30 p.m. that evening to discuss the future of the Davy Crockett State Park.

There was additional discussion about possible changes to the Zoning Resolution. Tim Tweed stated most of the quick changes he'd like to see concern language issues, which created gray areas. A motion was made by Gary Rector, seconded by Lyle Parton, directing staff to meet with Roger Woolsey to discuss proposed changes, to be presented to the Planning Commission at a later date.

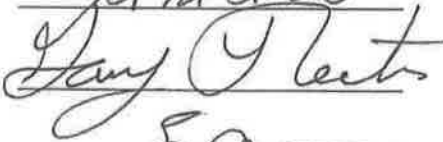

Gwen Lilley questioned the status of the proposed solar regulations. Amy Tweed stated the proposed regulations would be back on the agenda for the January, 2024 meeting.

There being no further business, a motion was made by Edwin Remine, seconded by Lyle Parton, to adjourn. The motion carried unanimously. The meeting adjourned at 3:20 pm.

Approved as written:

Secretary:

Chairman/Vice Chairman:

12-12-2023



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 JANUARY 16, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. REBECCA AMBURGEY	108 GENTRY LN LIMESTONE TN 376812642	423-426-3872	100 PENNSYLVANIA AVE GREENEVILLE TN 377434624	--	
2. CHRISTI BOLTON	525 MEADOWVIEW RD MOSHEIM TN 378183620	423-620-2677	114 W SUMMER ST GREENEVILLE TN 377434924	423-638-2121	
3. JEANINE BOSTON	117 CEDAR ST GREENEVILLE TN 377433735	203-768-3996	117 CEDAR ST GREENEVILLE TN 377433735	203-768-3996	
4. WILLIAM G BROWN	64 WOODBURY CIR GREENEVILLE TN 377450517	423-972-2246	210 W SUMMER ST GREENEVILLE TN 377434926	423-525-5341	
5. ALYSSA BLAIR COLLINS	214 W HAWTHORNE CT GREENEVILLE TN 377450436	423-620-8405	115 ACADEMY ST GREENEVILLE TN 377435601	423-638-4111	SATE FARM INSURANCE
6. JENNY L HONEYCUTT	6850 107 CUTOFF GREENEVILLE TN 377435602	423-823-8979	860 W ANDREW JOHNSON HWY GREENEVILLE TN 377451293	--	JOHN F. HONEYCUTT, JR. MAI ELLEN HONEYCUTT
7. DEBRA JUNE JUSTIS	132 INDIAN HILLS DR GREENEVILLE TN 377456317	423-202-8607	124 AUSTIN STREET, SUITE 3 GREENEVILLE TN 37745	423-787-1450	
8. DON KIEFFER	260 HENRY LN BULLS GAP TN 37711	585-739-0814	208 SUNSET DR SUIT 200 JELLICO 37762 TN 37604	423-900-8786	
9. PAMELA LUETJEN	PO BOX 102 GREENEVILLE TN 377440102	423-552-2353	286 HAROLD CEMETERY RD GREENEVILLE TN 377451311	833-736-6868	
10. RYAN GOODING MCMILLAN	1506 BRENTWOOD DR GREENEVILLE TN 377436611	423-946-2145	1506 BRENTWOOD DR GREENEVILLE TN 377436611	--	
11. DAWN MARIE STONE	255 HILLCUT RD GREENEVILLE TN 377433537	423-552-7378	110 N COLLEGE ST GREENEVILLE TN 377435608	423-636-6248	
12. ETHEL WADDELL	2260 GARRETT HILL RD GREENEVILLE TN 377432821	423-329-9581	409 E BERNARD AVE GREENEVILLE TN 377455122	423-639-3276	
13. ELIZABETH J WILLIAMS	420 SMITH MILL RD CHUCKEY TN 376413752	423-620-4694	221 N MAIN ST GREENEVILLE TN 377453815	423-787-6050	



Debi Honeycutt
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

11/3/24
 DATE

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 end of year changes in revenues and expenditures of \$ 2,960,843.91

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46790	Innovative School Models	2,960,843.91	
	TOTAL REVENUES	\$ 2,960,843.91	\$ -

EXPENDITURES

Account Number	Description	Increase	Decrease
71100 722	Regular Instruction Equipment	186,000	
71300 123	Guidance Personnel	294,603.00	
71300 189	Other Salaries & Wages	17,451.04	
71300 201	Social Security	12,412.90	
71300 204	Retirement	22,803.65	
71300 206	Life Insurance	70.00	
71300 207	Medical Insurance	35,562.00	
71300 208	Dental Insurance	750.00	
71300 212	Medicare	4,524.77	
71300 429	Instructional Supplies	82,914.03	
71300 471	Software	26,000.00	
71300 499	Other Supplies	685,193.80	
71300 730	Vocational Equipment	1,464,359.72	
72130 123	Guidance Personnel	2,000.00	
72130 524	Inservice/Staff Development	14,000.00	
72230 790	Other Equipment	27,000.00	
72710 412	Diesel Fuel	4,200.00	
76100 707	Building Improvements	80,999.00	
	TOTAL EXPENDITURES	\$ 2,960,843.91	\$ -

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of January 2024, 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

Roger W. ...

 County Attorney

 County Clerk

A

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 end of year changes in revenues and expenditures of \$ 361,186

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46515	Voluntary Prek	4,386.19	
46515	State Special Education Preschool Grant	113,163.11	
46980	Public School Security Grant	243,636.68	
	TOTAL REVENUES	\$ 361,186	\$ -


EXPENDITURES

Account Number	Description	Increase	Decrease
73400 310	Contracts with Public Agencies	4,386.19	
72620 790	Other Equipment	243,636.68	
71200 163	Educational Assistants	52,500.00	
71200 201	Social Security	3,300.00	
71200 204	State Retirement	5,100.00	
71200 206	Life Insurance	45.00	
71200 207	Medical Insurance	42,900.00	
71200 210	Unemployment	75.00	
71200 212	Medicare	780.00	
71200 499	Other Supplies	4,513.11	
71200 208	Dental Insurance	450.00	
71200 725	Special Education Equipment	3,500.00	
	TOTAL EXPENDITURES	\$ 361,186	\$ -

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of January 2024, 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

**RESOLUTION AUTHORIZING THE GREENE COUNTY SHERIFF'S
DEPARTMENT TO DONATE TWO UHF RADIO/REPEATERS TO THE COCKE
COUNTY EMERGENCY RESPONDER'S ASSOCIATION**

WHEREAS, the Greene County Sheriff's Department has two UHF radios/repeaters purchased more than ten years ago that have never been used, as the sheriff's department is on a VHF radio system; and

WHEREAS, these two UHF radios/repeaters have little value because most sheriff and first responder agencies presently use the VHF systems; and

WHEREAS, Cocke County is a distressed county and a donation of this equipment by Greene County to the Cocke County Emergency Responder's Association would be appropriate and appreciated as that entity is on the UHF system and could utilize the UHF radios/repeaters.

WHEREAS, additionally, this donation would benefit the Greene County's fire departments at St. James, Caney Branch, Orebank, and McDonald who all provide mutual aid to Cocke County fire departments when the Greene County's fire departments are communicating with the Cocke County fire departments on their system.

WHEREAS, the Greene County Sheriff's Department has agreed to donate the two UHF radios/repeaters that are not needed by the sheriff's department to the Cocke County Emergency Responder's Association, a non-profit organization for their use; attached as Exhibit "A" are the radios/repeaters to be donated.

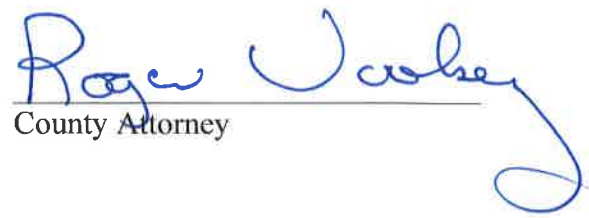
C

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16th day of January, 2024, a quorum being present and a majority voting in the affirmative, that the Sheriff's Department is hereby authorized to donate two UHF radios/repeaters to the Cocks County Emergency Responder's Association.

Budget and Finance
Sponsor

County Mayor

County Clerk


County Attorney

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

EXHIBIT "A"

Motorola MTR 2000 Model # AA23510 Serial: C5158F009Y02F

Motorola MTR 2000 Model: T5544A Serial; 512cfr0286

**RESOLUTION AUTHORIZING THE COUNTY MAYOR
TO ENTER INTO AN AGREEMENT TO LEASE PARKING SPACES AT
THE FORMER TAKOMA HOSPITAL BUILDING TO COOLIDGE
STREET PARTNERS**

WHEREAS, the Coolidge Street Partners (State of Franklin Health Associates – SOFHA) desire to lease 50 parking spaces that affronts Coolidge Street; the Coolidge Street Partners’ medical facility is located adjacent to the parking lot and serves the public and Greene County as primary care physicians; and

WHEREAS, the proposed Lease Agreement is attached lease as Exhibit “A” to this Resolution; and

WHEREAS, it appears that it would be in the best interests of and would greatly benefit the citizens of Greene County; to lease these 50 parking spaces to Coolidge Street Partners at \$40.00 per space per month for a total lease amount of TWO THOUSAND (\$2,000.00) DOLLARS per month; and

WHEREAS, the lease would be for a one-year period beginning January 1, 2024 with an option to extend as needed for a lease amount of TWO THOUSAND (\$2,000.00) DOLLARS per month.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16th day of January, 2024 a quorum being present and a majority voting in the affirmative that the County Mayor for Greene County is authorized to enter into the attached Lease Agreement to lease 50 parking spaces to Coolidge Street Partners at the former Takoma Hospital property.

Sponsor

County Mayor

County Clerk

County Attorney



D.

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

STATE OF TENNESSEE)
COUNTY OF GREENE)

Personally appeared before me, the undersigned authority, a Notary Public in and for said County and State, the within named **KEVIN MORRISON**, with whom I am personally acquainted or whose identity was proved to me on the basis of satisfactory evidence, and who acknowledged that he is the County Mayor of Greene County, Tennessee, the within named bargainer, a governmental entity and that he, as County Mayor, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

WITNESS my hand and official seal of office on this the ____ day of January, 2024.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE)
COUNTY OF _____)

Personally appeared before me, the undersigned authority, a Notary Public in and for said County and State, the within named **DAN BRAGG**, with whom I am personally acquainted or whose identity was proved to me on the basis of satisfactory evidence, and who acknowledged that he is the Chief Administrative Officer of Coolidge Street Partners, the within named bargainer, and that he as Chief Administrative Officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

WITNESS my hand and official seal of office on this the ____ day of January, 2024.

NOTARY PUBLIC

My Commission Expires: _____

LEASE AGREEMENT

This Lease Agreement entered into by and between **GREENE COUNTY, TENNESSEE**, hereinafter referred to as “Lessor,” and **COOLIDGE STREET PARTNERS**, hereinafter referred to as “Lessee;” and

WHEREAS, the Lessor owns certain real property located in the 10th Civil District of Greene County, Tennessee consisting of 8.35 acres fronting on the Asheville Highway, Coolidge Street, and Takoma Avenue, generally referred to as the former Takoma Hospital property, and being further described as Map 1109, Parcel 009.00 in the Tax Assessor’s Office for Greene County, Tennessee; and

WHEREAS, Lessee desires to lease and Lessor has agreed to lease to Lessee fifty (50) designated parking spaces in the front parking lot of Lessor’s property adjacent to Lessee’s property subject to the following terms and conditions:

1. Lessor agrees to rent or lease fifty (50) parking spaces including reasonable access to those parking spaces to Lessee solely for the use of Lessee’s managers, employees, and patients with the location of those designated parking spaces outlined and identified on the map attached as Exhibit “A” to this agreement.

2. That the term of this lease shall be for one year – from January 1, 2024, until December 31, 2024, and the lease shall be renewed automatically on an annual basis unless NOTICE is given by the party desiring to terminate this lease agreement to the other party in writing sixty (60) days before the end of the Lease or any renewal thereafter.

EXHIBIT

A

3. That the Lessee shall pay to the Lessor the sum of TWO THOUSAND (\$2,000.00) DOLLARS per month as the monthly rent for the leased parking spaces on this property which payment shall be due on or before the fifteenth day of the month beginning January 15, 2024 and by the fifteenth day of the month for each successive month during the term of the lease or any subsequent renewal thereafter unless otherwise agreed to by the parties in writing.

4. Lessee agrees to provide routine maintenance on the leased premises to ensure that those designated parking spaces remain free of litter.

5. Lessee shall be solely responsible for any injury suffered or claim made by any employee, patient, vendor, or other persons utilizing the designated parking spaces on the leased premises and agrees to hold Lessor, its managers, and employees harmless from any claim or cause of action by any persons using those designated parking spaces on the leased premises.

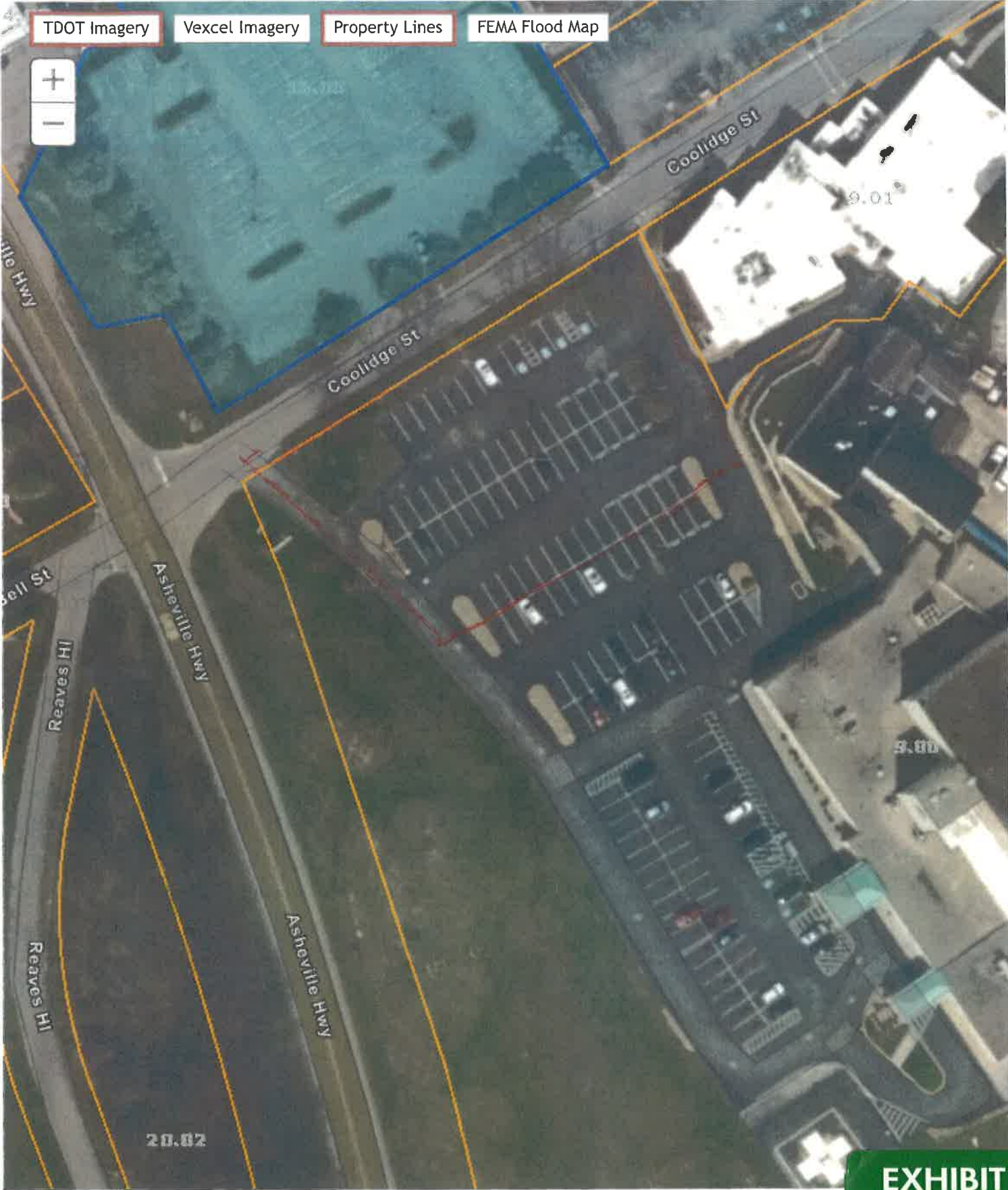
This Lease Agreement entered into this the _____ day of January, 2024.

GREENE COUNTY, TENNESSEE

KEVIN MORRISON
County Mayor

COOLIDGE STREET PARTNERS

DAN BRAGG
Chief Administrative Officer



**RESOLUTION TO REMOVE CROW FLY LANE FROM THE OFFICIAL
GREENE COUNTY ROAD LIST
(Second Reading)**

WHEREAS, Crow Fly Lane is located in the 24th Civil District of Greene County, Tennessee and is presently a county road on the official Greene County Road List maintained by the Greene County Highway Department; and

WHEREAS, Crow Fly Lane intersects with the Old Ashville Highway on each end; at the north end it intersects with the Old Ashville Highway close to Link Hills Road and at the south end it intersects with the Old Ashville Highway close to Kinser Park Road; and

WHEREAS, Crow Fly Lane runs through the property originally owned by James C. Morelock and his wife, Shirley A. Morelock; James C. Morelock is deceased and his spouse Shirley A. Morelock now solely owns said property pursuant to the doctrine of tenants by the entireties as dictated by Tennessee law; and

WHEREAS, Crow Fly Lane is maintained by the County Highway Department and is approximately .18 mile in length with Shirley A Morelock owning all property on each side of the road for its entire length; and

WHEREAS, Ms. Morelock has requested by written petition that Crow Fly Lane be removed from the Greene County Road List and no longer considered a county road to be maintained by the county road department; and

WHEREAS, after review of this road by the Greene County Legislative Body, it appears that it would be in the best interest of the individual owning all the property contiguous to Crow Fly Lane and the citizens of Greene County as a whole to remove

E.

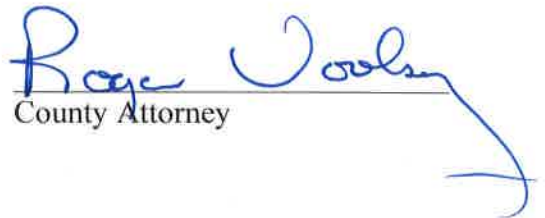
Crow Fly Lane from the Greene County Road List subject to the reservation of utility easements if any for the benefit of Greene County residents.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on the 16th day of January, 2024, a quorum being present and a majority voting in the affirmative that Crow Fly Lane be removed from the official Greene County Road List with the reservation of utility easements for the benefit of the citizens of Greene County.

Tim White
Sponsor

County Mayor

County Clerk


County Attorney

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

**A RESOLUTION URGING THE GENERAL ASSEMBLY OF THE STATE
OF TENNESSEE TO ENACT LAWS TO FACILITATE NULLIFICATION OF
CERTAIN FEDERAL ACTION AND FEDERAL OVERREACH TO
UPHOLD STATE SOVEREIGNTY**

WHEREAS, Federal overreach is running rampant in the United States of America impacting all aspects of life and governance; and

WHEREAS, all three branches of the United States government, executive, legislative, and judicial have, at times, exceeded their constitutional authority; and

WHEREAS, state and local governments suffer from interference by federal actions, federal court decisions made concerning state and local affairs of government, bureaucratic rulemaking by federal agencies, and by federal law making outside of constitutional boundaries; and

WHEREAS, state and local government departments are often held hostage by federal funding mandates that are designed to control state and local policies by the power of the federal purse; and

WHEREAS, it may be necessary and proper from time to time for the State of Tennessee to nullify federal actions and overreach to maintain state sovereignty in areas of authority that are reserved to the states by the Tenth Amendment to the United States Constitution, which reads as follows: *"The powers not delegated to the United States by the Constitution, nor prohibited by it to the states, are reserved to the states respectively, or to the people."*

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16th day of January, 2024, a quorum being present and a majority voting in the affirmative:

SECTION 1, That the General Assembly of the State of Tennessee is urged to enact laws to facilitate nullification of federal actions and overreach as it deems proper and necessary to maintain state sovereignty, giving deference to the language, or similar language, included in the document attached hereto as Exhibit A, more specifically titled House Bill 726 and Senate Bill 1092, of the 2023 legislative session.

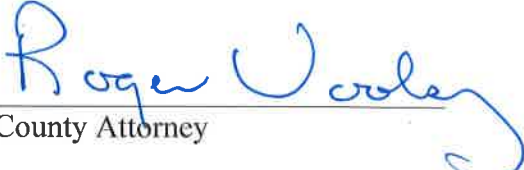
F.

SECTION 2, That upon approval and signing of this resolution, the Greene County Clerk is requested to transmit a copy of this resolution to the Governor of the State of Tennessee, the State Representative and State Senator that represent Greene County, Tennessee, the Speaker of the Tennessee House of Representatives, and the Lieutenant Governor of Tennessee.

Chase Murray
Sponsor

County Mayor

County Clerk


County Attorney

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

HOUSE BILL 726

By Hulsey

AN ACT to amend Tennessee Code Annotated, Title 3 and
Title 4, relative to nullification.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Title 4, is amended by adding Sections 2 through 13 as a new chapter.

SECTION 2. This chapter is known and may be cited as the "Restoring State Sovereignty Through Nullification Act."

SECTION 3. The general assembly makes the following findings:

(1) Article I, Section 1 of the Constitution of Tennessee (All power is inherent in the people) declares: "That all power is inherent in the people, and all free governments are founded on their authority, and instituted for their peace, safety, and happiness; for the advancement of those ends they have at all times, an unalienable and indefeasible right to alter, reform, or abolish the government in such manner as they may think proper.";

(2) Article I, Section 2 of the Constitution of Tennessee (Doctrine of nonresistance condemned) declares: "That government being instituted for the common benefit, the doctrine of nonresistance against arbitrary power and oppression is absurd, slavish, and destructive of the good and happiness of mankind.";

(3) When "We the People" ordained and established the Constitution of the United States of America, the people and the states granted only specific, limited powers to the federal government, with those areas of federal powers being enumerated in Article I, Section 8 of the Constitution of the United States;

(4) Articles I, II, and III of the Constitution of the United States, respectively, vest the legislative, executive, and judicial powers to and within separate branches of the federal government (horizontal separation of powers), such that lawmaking powers are vested only in the legislative branch of the United States congress, that enforcement powers are vested only in the executive branch (president and executive agencies), and that judicial powers are vested only in the judicial branch (supreme court of the United States and other inferior federal courts created by the United States congress);

(5) This horizontal separation of powers in the Constitution of the United States reflects the understanding that our federal founding fathers had derived from both scripture and experience that sinful man could not be trusted to always be virtuous and public-minded, and as such, they did not want undue power to be combined in any branch of government where, if left unchecked, it could become tyrannical;

(6) Nothing in the Constitution of the United States permits congress to delegate or confer any lawmaking power to any other branch of government, because it has no enumerated powers to create lawmakers. When the president and federal courts are vested, respectively, with the executive and judicial powers, neither of those branches are granted general powers of lawmaking. Therefore, no person, agency, or department of any other branch of the federal government, not even the supreme court or the president of the United States, has any lawmaking power under the Constitution of the United States;

(7) In Article I, Section 7, paragraph 2 of the Constitution of the United States, the text describes how federal laws are to be made. Bills must be passed by both houses of congress and then approved by the president (or by a presidential veto by congress). This is the only method of lawmaking under the Constitution of the United States. Thus, contrary to popular opinion, federal executive orders, federal agency rules

and regulations, and federal court opinions are not laws at all, and they are certainly not settled law or the supreme law of the land. Instead, any action by the executive branch or the judicial branch that purports to be law, or that purports to be treated as law, is a usurpation of powers not delegated to it;

(8) It is not uncommon for congress and the federal executive branch to erroneously elevate federal court opinions to the status of "law," sometimes even regarding court opinions as having amended the language of the Constitution of the United States;

(9) It is not uncommon for congress and the federal courts to erroneously elevate federal executive orders to the status of "law," sometimes even regarding executive orders as having amended the language of the Constitution of the United States;

(10) The principle of "separation of powers" is so innately representative of a republican form of government that the Constitution of Tennessee (Article II, Sections 1 and 2) upholds and reinforces this principle of horizontal "separation of powers" within the three departments of our Tennessee state government;

(11) When creating a federal government by ratifying the Constitution of the United States, the people and the states also designed a second, and more important, "separation of powers," that being a vertical separation of powers between the superior sovereign states and the inferior federal government;

(12) A vertical "separation of powers" was explicitly set out in Article I, Section 8 of the Constitution of the United States, wherein only limited, enumerated, lawmaking powers were granted to the federal government;

(13) This vertical "separation of powers" was also incorporated into the United States bill of rights, whereby (a) in the first amendment, congress was specifically denied

lawmaking power within those fields listed in the first amendment; (b) in the ninth amendment, the federal government was specifically prohibited from interfering with rights not mentioned in the Constitution of the United States; and (c) in the tenth amendment, the federal government was specifically denied powers not delegated to it in the Constitution of the United States;

(14) This vertical "separation of powers" was generally well-known by the people and the states, and was known and respected by the federal government, for over one hundred (100) years of our nation's history, but the principle has in more recent decades been first disregarded, and subsequently even disbelieved, as if the federal government was supreme in all areas and was unlimited in its jurisdiction. Whether this shift in jurisprudence was intentional or accidental, active or passive, the shift is nevertheless not supported by the Constitution of the United States, by the laws of the United States, or by the constitutions of any of the sovereign states. The shift is thus an illegal usurpation of the Constitution of the United States, of the various state constitutions, and of the unalienable rights of the people;

(15) Any federal action that violates the horizontal "separation of powers" imposed by the Constitution of the United States, or that exceeds the jurisdictional limits imposed by the vertical "separation of powers," is therefore void, since the Constitution of the United States is the supreme law of the land;

(16) "[A] law repugnant to the Constitution is void." An act of congress repugnant to the Constitution of the United States cannot become a law. The Constitution supersedes all other laws and the individual's rights shall be liberally enforced in favor of him, the clearly intended and expressly designated beneficiary. *Marbury v. Madison*, 5 U.S. 137 (1803);

(17) "An unconstitutional law is void and is as no law. An offense created by it is not crime. A conviction under it is not merely erroneous but is illegal and void and cannot be used as a legal cause of imprisonment." *Ex parte Siebold*, 100 U.S. 371 (1879);

(18) "An unconstitutional act is not law; it confers no rights; it imposes no duties; it affords no protection; it creates no office; it is, in legal contemplation, as inoperative as though it had never been passed." *Norton v. Shelby County*, 118 U.S. 425 (1886);

(19) "Where rights secured by the Constitution are involved, there can be no rule-making or legislation which would abrogate them." *Miranda v. Arizona*, 384 U.S. 436 (1966);

(20) As Thomas Jefferson explained in the Kentucky Resolution of 1798: "When-so-ever the [Federal] government assumes undelegated power, its acts are unauthoritative, void and of no force." He added, "Where powers are assumed which have not been delegated, a nullification of the act is the remedy. That every state has a natural right and duty in cases not within [the authority of the Constitution]... to nullify of their own authority all assumptions of powers by others within their own states boundaries." The Constitution of the United States binds federal lawmakers by oath to support the Constitution, and when they fail to do so, the rightful remedy is for states to nullify their usurpations and to declare their acts void;

(21) Every constitutional officeholder, whether local, state, or federal, must first know and understand these important constitutional limitations of power, and thereafter, must determine individually how best to defend the rights of the people and to fulfill the oath of office. As illustrative of this principle, in 1832, Tennessee's own Andrew Jackson, as president, vetoed a bill to recharter the Bank of the United States. President Jackson opposed the bank's political power and financial influence, but his

veto was based substantially on constitutional grounds, notwithstanding the judgment of prior presidents and congress, not to mention the supreme court's decision upholding the bank's validity. President Jackson argued that the "separation of powers" principle meant that none of the branches of the federal government can pretend to have exclusive or supreme right to settle constitutional differences of opinion among them, since each public officer who takes an oath to support the Constitution swears that he will support it as he understands it, and not as it is understood by others. He further said the opinion of judges has no more authority over congress than the opinion of congress has over judges, and on that point, the president is independent of both of them;

(22) President Andrew Jackson's veto illustrates that every officeholder must reach an independent judgment about the jurisdictional scope of the federal government under the Constitution of the United States and must thereafter act consistently on those judgments;

(23) The Constitution of the United States assures the people and the states that their respective rights and powers will be respected by the federal government;

(24) Each member of the general assembly shall, before they proceed to business, take an oath or affirmation to support the Constitution of Tennessee, and of the United States, and also the following oath: "I _____do solemnly swear (or affirm) that as a member of this General Assembly, I will, in all appointments, vote without favor, affection, partiality, or prejudice; and that I will not propose or assent to any bill, vote, or resolution, which shall appear to me injurious to the people, or consent to any act or thing, whatever, that shall have a tendency to lessen or abridge their rights and privileges, as declared by the Constitution of this state." (Tennessee Constitution, Article X, Section 2);

(25) The people are the ultimate source of human governmental power under our constitutions, and the states, through their elected officers, are dutybound to fulfill their oath of office to preserve the rights of the people, it is therefore long overdue, and therefore urgently necessary, for this state to prescribe the manner in which, under the authority of the Constitutions of the United States and of Tennessee, the people's rights and the state's sovereignty may be asserted as against federal officeholders, whether individually or collectively; and

(26) This act is written to aid the people and the government of this state in the implementation and enforcement of the various provisions of the Constitution of the United States that expressly limit federal power and federal jurisdiction, and in furtherance of the rights of the people as set forth in Article I, Section 1 and Article I, Section 2 of the Constitution of Tennessee.

SECTION 4. As used in this chapter:

(1) "Federal action" includes federal law; a federal agency rule, policy, or standard; an executive order of the president of the United States; an order or decision of a federal court; and the making or enforcing of a treaty; and

(2) "Unconstitutional federal action" means a federal action enacted, adopted, or implemented without authority specifically delegated to the federal government by the people and the states through the United States Constitution.

SECTION 5. This chapter contemplates the review of any federal action to determine whether the action is an unconstitutional federal action. When evaluating a federal action, the general assembly shall consider the plain reading and reasoning of the text of the United States Constitution and the understood definitions at the time of the framing and construction of the Constitution by the framers before making a final declaration of constitutionality, as demonstrated by:

- (1) The ratifying debates in the several states;
- (2) The understanding of the leading participants at the constitutional convention;
- (3) The understanding of the doctrine in question by the constitutions of the several states in existence at the time the United States Constitution was adopted;
- (4) The understanding of the United States Constitution by the first United States congress;
- (5) The opinions of the first chief justice of the United States supreme court;
- (6) The background understanding of the doctrine in question under the English Constitution of the time; and
- (7) The statements of support for natural law and natural rights by the framers and the philosophers admired by the framers.

SECTION 6. It is declared that federal laws, federal executive actions, and federal court opinions must comply with the jurisdictional limitations of the United States Constitution. It is further declared that any federal action outside the enumerated powers set forth in the United States Constitution are in violation of the peace and safety of the people of this state, and therefore, said acts are declared void and must be resisted.

SECTION 7. The proper manner of resistance is a state action of nullification of the federal action.

SECTION 8.

(a) Nullification is the process whereby this state makes an official declaration that:

- (1) A specific federal action has exceeded the prescribed authority under the United States Constitution;

(2) That said action, as being *ultra vires*, will not be recognized as valid within the bounds of this state;

(3) That said action, as being *ultra vires*, is null and void in this state;

(4) That an officeholder, agency, or government employee, whether state, county, or city, serving under the authority of the Constitution of Tennessee shall not assist in any attempted enforcement of said federal action; and

(5) That state or local funds collected under the authority of the Constitution of Tennessee shall not be used to assist in any attempted enforcement of said federal action.

(b) The general assembly has sole authority to prescribe the crimes, penalties, fines, or other consequences of the violation of a bill of nullification by any person found within the boundary of this state. Said consequences must be specified in the bill of nullification before a final vote is taken on its passage.

SECTION 9. State nullification of federal action may be accomplished in any of the following ways:

(1) The governor may, by the governor's own executive authority, issue an executive order nullifying the same, whereby all executive departments of the state are bound by said order;

(2) Any member of the general assembly may introduce a bill of nullification in the general assembly. For any such proposed bill of nullification, the bill is not subject to debate or passage in committees, and proceeds directly to the floor of each house, where said bill shall, within five (5) legislative days, be scheduled for debate on the floor of each house, and thereafter, within three (3) legislative days after the debate is closed, shall be presented for a roll call vote on each floor. The bill, if passed in the same manner as other general law, has the force and effect of law, and becomes effective

immediately upon enactment. The time constraints listed in this subdivision (2) may be changed by majority vote of any house of subsequent general assemblies;

(3) Any court operating under the authority of the Constitution of Tennessee may render a finding or a holding of nullification in any case of which it otherwise has proper venue and jurisdiction, wherein the parties to said case will, upon final judgment, be bound thereby in the same manner as in other cases;

(4) Any combination of ten (10) counties and municipalities may, through the action of the executive or through the action of a majority of the governing legislative body, submit a petition of nullification to the speaker of the house of representatives, with a copy to the office of the attorney general and reporter, and upon satisfactory proof that said petitions are valid, the speaker of the house of representatives shall proceed to introduce the bill and follow the same methods and protocols as described in subdivision (2); and

(5) The signed petitions of two thousand (2,000) registered voters of this state may submit a petition of nullification to the speaker of the house of representatives, with a copy to the office of the attorney general and reporter, and upon satisfactory proof that said signatures are valid, the speaker of the house of representatives shall proceed to introduce the bill and follow the same methods and protocols as described in subdivision (2). Said voter petitions must not be submitted individually, but said petitions must be coordinated and compiled in batches, by county of voter registration, of not less than twenty-five (25) voters per county in a bundled batch.

SECTION 10. Before conducting a roll call vote on the floor of each house of the general assembly, the several committees of the general assembly may debate any bill of nullification, express its approval or disapproval, and add any penalty for violations of the bill. The results of all committee actions, as well as the result of the roll call vote on each house

floor, shall be published in the official records of each house and disseminated to the people in the same manner as with other bills.

SECTION 11. The procedures contained in this chapter are available to challenge any federal action, whether said action is past, present, or future. A bill of nullification must not be rejected because of any perceived statute of limitation or because said federal action was taken in the distant past. Any federal action may be considered, or reconsidered, as the people or their representatives may think proper.

SECTION 12. Regarding the same federal action, a bill of nullification must not be considered by the general assembly more than once each year. If said bill fails, then it may be considered again in any succeeding year, but not more than once per year. If said bill passes, then the provisions of Section 8 become the law of this state.

SECTION 13. Formal pleadings or petitions are not required for a bill of nullification. It is sufficient if the pleading or petition is in substantially the form as set forth below:

Petition for Action Under the

"Restoring State Sovereignty Through Nullification Act."

Regarding your claim that the federal government has exceeded its authority under the U.S. Constitution, please list the following:

1. Date or Year of federal action: _____
2. Identify the federal branch, official, or agency: _____
3. Give the official name of the action, if known. If not known, then give the name by which the action is commonly known or identified: _____

-
4. Identify the specific action, or part of the action, that you assert is unconstitutional: _____

Identification of Petitioner (Registered Voter):

Signature

Printed Name

Street Address, City, County — Must match voter registration.

SECTION 14. If any provision of this act or its application to any person or circumstance is held invalid, then the invalidity does not affect other provisions or applications of the act that can be given effect without the invalid provision or application, and to that end, the provisions of this act are severable.

SECTION 15. This act takes effect upon becoming a law, the public welfare requiring it.

**A RESOLUTION TO ABOLISH THE OFFICE OF CONSTABLE IN
GREENE COUNTY, TENNESSEE
(1st Reading)**

WHEREAS, the office of Constable was originally established to provide assistance and support to the Sheriff's Office personnel; in particular, in the more rural counties in the State of Tennessee and in situations where officers did not have sufficient resources for backup support when needed; and

WHEREAS, with the overall improvements in the capability, training, staffing, professionalism, and efficiency of the office of Sheriff in Greene County regarding patrol and law enforcement generally, the office of Constable is no longer a necessary component of law enforcement in Greene County; and

WHEREAS, while some of the individuals, both past and present, who hold or have held the position of Constable have performed admirably, the required training to hold the elective office of Constable as well as the physical demands of the office has not kept pace with the initial and continuing training now required of post certified officers with the Greene County Sheriff's Department, which in many instances may pose an increased risk of liability for Greene County; and

WHEREAS, the General Assembly of the State of Tennessee through the enactment of Chapter 344 of the Public Acts of 1997, codified at *Tennessee Code Annotated*, Section 8-10-101(a)(3) authorized the county legislative body to abolish the office of Constable at the end of the term of current officeholders upon two-thirds (2/3) majority vote in two (2) consecutive meetings; and

G.

WHEREAS, many counties in the State of Tennessee has either abolished the office of Constable or in the alternative removed their law enforcement powers in an attempt to limit the liability risks associated with the persons who hold that office; and

WHEREAS, it would appear to be in the best interests of the citizens of Greene County and of the county as a whole to abolish the office of Constable, effective at the conclusion of the current terms of office of those Constables presently elected.

NOW THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of January, 2024, a quorum being present and a two-thirds (2/3) majority voting in the affirmative that the office of Constable in Greene County, Tennessee is hereby abolished effective at the end of the current term of office of the current holders of the office of Constable in Greene County, Tennessee.

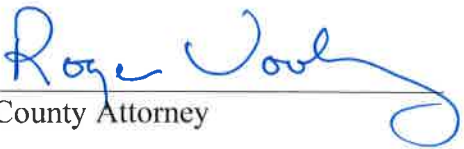
BE IT FURTHER RESOLVED, that the County Clerk, after an affirmative vote at the 2nd Reading, shall send a copy of this resolution to the current holders of the office of Constable and to the County Election Commission for Greene County.

Lloyd Bowers
Sponsor

John Waddle
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

**RESOLUTION APPROVING THE GREENE COUNTY PURCHASING
DEPARTMENT'S INTERNAL CONTROL ASSESSMENT COUPLED
WITH ITS AMENDED POLICIES AND PROCEDURES**

WHEREAS, the Purchasing Department for Greene County, Tennessee operates under certain policies and procedures pursuant to state law, recommendations from the office of the Controller, and policies and procedures approved by the Purchasing Committee and the Greene County Legislative Body contained in the Department's Internal Control Assessment and the Department's Policies and Procedures; and

WHEREAS, the Purchasing Department's Policies and Procedures was originally adopted and approved in 1992 by the Greene County Commission and was revised and updated on August 22, 2003 and January 18, 2011; since that time because of material changes of circumstances and conditions in purchasing goods and services and in order to comply with guidelines established by the State of Tennessee, an updated purchasing policy and procedures has been formulated; and

WHEREAS, it appears that it is in the best interests of the Purchasing Department, Greene County Government, and the citizens of Greene County for the County Legislative Body to approve the proposed Internal Control Assessment and updated Policies and Procedures for the Greene County Purchasing Department (attached collectively as Exhibit A).

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16th day of January, 2024, a quorum being present and a majority voting in the affirmative, to approve the

H.

updated proposed Internal Control Assessment and Policies and Procedures for the Greene County Purchasing Department (attached as Exhibit A) effective immediately upon passage .

Tim White
Sponsor

County Mayor

County Court Clerk

Roger Woolsey
County Attorney

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

INTERNAL CONTROL
ASSESSMENT

GREENE COUNTY
PURCHASING
DEPARTMENT

APPROVED JANUARY 16, 2024

EXHIBIT

A

Internal Control Assessment of Greene County Purchasing Department

Purpose: To document an understanding and assess the internal controls of the Greene County finance department as it pertains to the following:

- I Whether obligations and costs of the operation are in compliance with applicable laws.
- II Whether county funds, property and other assets that are designated/assigned to the finance department are safeguarded against waste, loss, unauthorized use, or misappropriation.
- III Whether revenues and expenditures in the county funds are properly recorded and accounted for to permit the preparation of accurate and reliable financial and statistical reports and to maintain accountability over the assets.

Overview: An in-depth analysis of the internal control environment for the operations of the Greene County Purchasing Department was performed over a four-day period by county purchasing department employees, Krystal Justis, Purchasing Agent, and Rachel Colyer, Purchasing Assistant. The purchasing department consists of two (2) people, the agent and the assistant.

I. Obligations and costs of the operation are in compliance with applicable law

Ensure that contracts are in place for goods and services that are required by law; review purchasing procedures for non-payroll costs to ensure compliance with the law; review payroll procedures to ensure that payroll is for legitimate and authorized employee costs only; review emergency purchase procedures for compliance with the law; ensure any store cards and credit cards used by the department are in compliance with the purchasing policies and the law and are safeguarded; and ensure that all debt is issued in accordance with statute.

Purchasing: The Accounts and Budgets Department complies with the county purchasing policy adopted under the County Purchasing Law of 1957 for Greene County Government. The Purchasing Department started July 1, 1991, with two (2) employees, the Purchasing Agent and the Assistant Purchasing Agent. The County Fiscal Procedure Law of 1957 was adopted and

became effective July 1, 1993, and the first Budget Director started on that date. Greene County Purchasing adopted the first purchasing policy in 1992. The policy was revised August 22, 2003, January 18, 2011, and January 16, 2024. The policies and procedures are attached to these internal controls.

Purchase Orders: The County Purchasing Department complies with and administers the written policies for purchase orders in the county purchasing policies. No purchases (other than insurance, tuition, membership fees, travel, utilities) can be made until a requisition has been received and approved by the county purchasing office and the applicable department head/elected official or their designee. County departments will bring in, email or fax a requisition to RACHEL COLYER, PURCHASING ASSISTANT OR KRYSTAL JUSTIS, PURCHASING AGENT, who will verify the availability of funding in the budget. The purchase order is then issued, and the requesting department may make a purchase. The Purchasing Department staff will enter the purchase order into the LGDPC accounting software that the county finance department utilizes. When the finance department receives the corresponding invoice for the ordered goods, the finance department requires the department/office that ordered the goods to sign off on the receiving copy of the purchase order verifying the goods were received. The purchase order is then liquidated (if not an open blanket PO), and checks are prepared for payments by the two (2) accounts payable clerks in accounts and budgets office. The county finance office typically negotiates early discount payments from vendors. If these are not offered, the vendor will receive their payments net 30 days of the invoice date unless a special exception (local small business) is agreed upon ahead of the purchase. SEE the purchase order section of the county purchasing policy for more detail of internal control over purchase orders.

Store cards: As some vendors do not accept county purchase orders: namely, Walmart, Home Depot, Office Depot, Tractor Supply, Food City, Sears, Staples, and Northern Tool. Credit cards are maintained and kept locked up when not in use in Rachel Colyer's office in Purchasing. Rachel maintains a sign out sheet so that authorized county officials/employees can check out a card after a purchase order has been issued. The department that uses the card must sign the receipt/invoice before the invoice is paid.

Purchasing cards (P-Cards): Greene County has adopted a policy for using p-cards. However, p-cards are not utilized at this time, only credit cards.

Credit Card: Greene County Purchasing utilizes credit cards for items that must be ordered online. Various departments also have credit cards. All credit cards are issued by First Horizon and all cards have a \$5,000 credit limit except for Greene County EMS. The EMS card has a limit of \$1,000. Each card is assigned to the individual. If a card is lost the user is required to immediately contact the Purchasing Department and First Horizon. If suspicious activity occurs, First Horizon shall immediately call the Purchasing Department. If First Horizon calls or if the Purchasing Department believes the card has been hacked, then that card is canceled and a new card issued. Other departments and individuals with a credit card are as follow: Purchasing Agent, Krystal Justis, Purchasing Assistant, Rachel Colyer, Sheriff Wesley Holt, David Beverly, Chief Deputy, Ray Allen, Chief Deputy-Finance, John Key, Jail Administrator, EMS Director Calvin Hawkins, Kevin Swatsell, Road Superintendent (locked in safe in accounting), Solid Waste (locked in the safe in accounting), and Mayor Kevin Morrison. These cards are kept in a locked desk or file cabinet at all times when not in use. The primary use of these cards is travel and tuition. The purchasing department uses credit cards primarily for online purchases, room reservations, plane reservations, and tuition. Before making online credit card purchases, the department must call for a purchase order if ordering goods online. If a department uses a credit card for travel expenses, the user must submit a warrant/voucher request, receipts and travel form to accounting. These cards are used for on-line purchases and for vendors that do not take a purchase order and do not have store cards. After a purchase order is issued, authorized county officials/employees can sign a credit card out. The respective county official/department head is responsible for reviewing and signing off on the credit card invoice for all purchases made by their department/office monthly.

Contracts: Per Greene County purchasing policy, the county purchasing agent will sign all county contracts dealing with purchasing. Any items (other than professional services or other items exempt from bidding by state statute) over \$25,000 must be competitively bid, and all items between \$500 and \$25,000 must have three quotes when possible. All contracts over 12 months in length are reviewed by the County Attorney and then approved by the County Commission. For a detailed step-by-step listing of internal controls/processes over bidding/contract awards, see the

bidding procedure section of the County's Purchasing Policy. The Purchasing Agent coordinates with the individual county departments/offices to ensure contracts compliance from the vendors (county receiving agreed upon price, level of service, etc.). Per county policy, all grant contracts are approved by the County Commission and signed by the County Mayor, Road Superintendent or Director of Schools prior to any grant funds being spent or encumbered.

Emergency purchases: The County Purchasing Policy addresses emergency purchases, and the Purchasing Agent enforces this policy. Any emergency purchase that circumvents normal purchasing procedure must have the requesting official/department head complete, as soon as feasible, an emergency purchase justification form that both the requesting official and a department head sign. See the County Purchasing Policy for a copy of the emergency purchase justification form and additional information on emergency purchasing procedures.

Payroll: Greene County Purchasing Department works 40 hours per week under the "salary" system. Payroll is authorized each fiscal year through the annual county budget appropriation, and letters of agreement are used for the constitutional officers. The County Accounts and Budgets Director assists the county officials with completing their letters of agreement if requested. The Finance Director monitors all county payroll line items during the fiscal year to ensure that payroll costs do not exceed County Commission approved budgets, and the authorized amounts in the letters of agreement if applicable, without a budget amendment and/or amendment to the letter of agreement first being approved. The County Mayor is authorized to sign the Assistant Purchasing Agent's time sheet if Purchasing Agent is absent. Any hours in excess of 40 hours per work week must be awarded and recorded as compensatory time as the Purchasing Department does not have an overtime line in its budget.

Employee benefits: The County participates in TCRS for full-time employees and also allows full-time county employees that have worked for Greene County for thirty (30) years to maintain health insurance as provided for in the County's insurance policy guidelines after they retire if they meet qualifications and are eligible for TCRS benefits. This benefit is in effect until the retiree turns 65 years of age. The Accounts and Budgets Department monitors the OPEB and pension obligations for the County along with a contracted actuary. The Accounts and Budgets Director is responsible for ensuring compliance with the county personnel policies to ensure that only eligible county employees/retirees receive OPEB and pension benefits. The Accounts and Budgets

Department payroll clerks continually review the status of county employees to check for eligibility of these benefits.

Vacation and leave obligations: The County Accounts and Budgets Director coordinates with the county payroll clerk(s) and the various county departments to ensure all vacation/sick/compensatory time accrued is accounted for accurately, is in compliance with county personnel policies, and is within legal limits (comp time).

Physical security of the purchasing office: The Greene County Purchasing office is located at 204 N. Cutler St, Suite 209, Greeneville TN 37745. The Agent and Assistant have keys to the office. The Mayor, maintenance and custodial also have keys to the office. Access to the office is through the entrance on Cutler Street or Hall Street. The Purchasing Department has two monitors in their office to allow employees or deliveries to enter from the alley on Cutler Street. Access for employees is through the alley off Cutler or lower entrance on Hall. Access is allowed through HID Proximity cards that are issued by the county maintenance department. When an employee quits or retires, the county maintenance department will delete that employee's access card immediately. If an employee should lose his/her employee access card, he/she must notify his/her supervisor and the maintenance department immediately. The system is monitored by Dynamark Security in Blountville, TN. If a security breach is detected, Dynamark Security shall notify the Purchasing Department if the office is open and staff working; if the Purchasing Department does not answer or when the County Annex is closed, then Dynamark Security shall notify the maintenance department, and as a last resort, the Mayor. Also, some offices have panic buttons installed that alert the Greeneville Police Department. Security cameras are installed in the hallway, lobby areas and the outside perimeter of the building to monitor activity in these areas.

Debt issuance and management: The County Accounts and Budgets Department coordinates with the county financial advisor (bonds) and financial institutions (capital outlay notes) to ensure that the County follows the adopted county debt management policy and state statute. The Accounts and Budgets Department is responsible for an annual review of the county debt management policy. To guard against the county entering into a capital lease by accident, all leases for equipment (copiers, office equipment) are reviewed by the County Attorney prior to signing.

II. Safeguarding county funds, property and other assets against waste, loss, unauthorized use, or misappropriation

Control environment: All Purchasing Department employees have written job descriptions. All new hires in the County Purchasing office are required to have a criminal background check prior to starting work. See attached personnel job descriptions.

Surplus county property: The County Purchasing Department administers the sales of surplus county equipment after the equipment has been declared surplus. If a county auction is held, the Purchasing Department coordinates with the departments to get a listing of items that are surplus. The Purchasing Department also uses GovDeals online auction. If Greene County Government has accumulated large quantities of items from seizure or surplus, the County Purchasing Department will usually conduct a public auction. If Greene County Government have vehicles, the County Purchasing Department generally attempts to sell same utilizing GovDeals. The public auction process starts with a list of surplus/seizure items. This list will be used to develop an ad for the Greeneville Sun and print brochures with date, time, and location of auction. The surplus auction is usually conducted at the Greene County Solid Waste Department. The auctioneer is usually a county employee, so the Purchasing Department customarily does not have to bid those services. The Assistant works with other employees that assist in assigning buyer numbers. After the auction the Assistant and other county employees collect money, write receipts for each buyer, and give them titles or seizure orders (vehicles only). The Purchasing Agent clerks the auction with the auctioneer. After the conclusion of the auction, funds are secured, receipt's (county), and auction cards are returned to the purchasing office. The Purchasing Agent counts out all money and balances the receipts and auction tickets. The Purchasing Agent turns the money in to the Trustee's office the next working day. The money is deposited into the fund(s) into the county general fund. The proceeds are then calculated as to each department's proceeds and that department may request resolutions for the proceeds to be returned to their budgets. The County Purchasing Department may also have real property listed on GovDeals. This may be surplus property including property that the county purchased at the delinquent taxes sales for Greene County. When items are listed on GovDeals, the County Purchasing Department will post pictures to the website, describe the item, give starting price and bid increments. Some items may be listed with a reserve. When this occurs, the bidder will bid until the site lets them (the bidder) know they

have made the reserve. If an item did not reach the reserve amount GovDeals will notify purchasing. The County Purchasing Department can accept a back-up bid, cancel or rebid an item. The County Purchasing Department will also set a day and time that the auction ends. When the auction ends, GovDeals notifies purchasing and the successful bidder. When the bidder pays GovDeals, the County Purchasing Department will receive a bill of sale showing that the item has been paid for. The bidder pays GovDeals 7.5% and GovDeals charges the county 5% for each auction item. When the auction has ended, and all items are paid for and picked up, GovDeals will mail a check to the trustee's office. The County Purchasing Department will notify the Trustee's office after the auction that a check is expected and lets the trustee know amount, description and fund for deposit and receipt. The County Purchasing Department will send the Budgets & Accounts Department copies of titles and inventory numbers for removal from inventory.

III. Determining whether revenues and expenditures are properly recorded and accounted for, to permit the preparation of accurate and reliable financial and statistical reports, and to maintain accountability over the assets

The Accounts and Budgets Department shall perform monthly reconciliations for all funds with the County Trustee. This reconciliation includes ensuring that revenues and expenditures for the month were coded correctly. Copies of the month-end reports are sent to all county department heads and officials for review.

The Accounts and Budgets Department shall post all purchase orders and contracts (except phone, utilities, insurance premiums, surety bonds) to LGDPC software as encumbrances to assist with ongoing monitoring of the appropriation budget.

The County Accounts and Budget Director and his/her staff will review the budget of each fund to ensure the original approved budget and any subsequent budget amendments are posted correctly to the accounting software.

The Accounts and Budgets Department shall close the financial year-end on June 30th of each year. The Accounts and Budgets Department has a year-end checklist that includes each report needed by audit (deferred revenue, taxes receivable, interest receivable, cash with clerks and trustee, etc.). Depreciation and capital asset reports are prepared and reviewed.

The Accounts and Budgets Director shall take prompt action on any identified internal control weakness over accounting, purchasing and budgeting identified by his/her review of operations, external annual audits and state/federal monitors.

The County Accounts and Budgets Director attends numerous continuing education courses annually that pertain to GASB updates and changes to state law pertaining to accounting, purchasing and budgeting.

**PURCHASING MANUAL
GREENE COUNTY, TENNESSEE**

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I. OBJECTIVES

THE OBJECTIVES OF THE GREENE COUNTY PURCHASING POLICIES AND PROCEDURES ARE:

1. Conform with all statutes and regulations affecting purchasing by the Greene County Government.
2. Purchase supplies and services for the various county departments at an economical price.
3. Purchase supplies and services in the quality that is best suited to the interest of the county.
4. Purchase supplies and services on a timely basis to avoid interruptions to services provided by the county.
5. Introduce a greater measure of responsibility and accountability over implementation of the county budget, specifically as related to the procurement of commodities, contractual services and capital outlay items.
6. Assist at all levels of the county government in reaching responsible cost-effective decisions in the procurement of supplies for county use.
7. Select sources of supply on a fair and open competitive basis.
8. Promote goodwill and clear communications in county-vendor relations and intra-county relations relative to purchasing.
9. Encourage public confidence in the procurement process by conducting purchasing in a fair, open and honest manner.

II. PROCEDURES

THE PURCHASING CYCLE:

1. Requesting department determines a need for supplies or services.
2. Requesting department prepares a two-part purchase requisition and keeps the pink copy and returns the white copy to the Purchasing Department (hereinafter referred to as "Purchasing").
3. The purchasing staff checks the requisition to see if it is accurate. If not accurate, the requesting department is contacted for clarification.
4. If accurate, the Purchasing staff checks to see if funds are available. If not available, the requesting department is contacted and instructed in the process for a transfer of funds. The requisition is not processed until notification of available funds.
5. If funds are available, Purchasing determines whether regulations require bids to be solicited.

6. If bids are not required, price quotations are obtained by phone, written inquiry, or from catalogs, and a purchase order is prepared.
7. If bids are required, bid quotations are requested.
8. Bids are received, tabulated, and evaluated by Purchasing personnel and a recommended bidder is approved.
9. If not approved, either (1) another bid is approved, (2) no bids are accepted and the purchase is not completed, or (3) Purchasing will solicit bids again.
10. If a bid is approved, Purchasing prepares the purchase order.
11. A purchase order consists of 5 copies. The original copy is sent to the vendor, if requested, a copy is retained by Purchasing for the alpha file, a copy is retained by Purchasing for the numerical file, a copy is retained by Accounting, two (2) copies are retained by the requesting department, and one copy is the receiving copy. This copy is signed and returned to Accounting when the order has been received and is complete.
12. The vendor supplies the ordered goods or services and submits two copies of the invoice to Central Accounting.
13. The requesting department inspects the goods or services to see if specifications have been met. If they have not been met, Purchasing is notified, and the goods are returned to the vendor and/or the vendor is otherwise directed to comply with the order.
14. If the specifications have been met, the requesting department then signs the receiving copy as complete and returns to the Central Accounting office. The receiving agent's signature provides the legal sufficiency to expend public funds.
15. Accounting verifies that the purchase order and invoice are correct and pays the bill.

III. PURCHASE REQUISITION PREPARATION

The purchase requisition initiated the procurement cycle. The receipt of a requisition with the necessary information and required signature gives the authority for each specific purchase. A purchase order will not be issued unless authorized by a proper requisition.

The ***SOLE*** authority for requisitioning resides in and for the departments of Greene County. The Purchasing Department cannot requisition items without a written request from a requesting agency. The departments of Greene County can request any equipment, materials, or supplies that are necessary for the operation of the office. However, representing (requisitioning) departments ***DO NOT HAVE THE LEGAL AUTHORITY TO COMMIT GREENE COUNTY FUNDS FOR THE PURCHASE OF ITEMS.*** Only the Greene County Purchasing Department has the exclusive legal power, authority, and obligation to commit county funds for expenditures. For the purchasing activities of Greene County Government to operate effectively (TCA 5-14-105), there needs to be a professional and complimentary working relationship between the Purchasing Department and requesting agencies. Only when these departments work in unison can the public interest be served best.

The requisition will be a two-part form available from the Purchasing Department. The pink copy is retained by the requesting department and the white

original copy is submitted to Purchasing. Purchasing will review the requisition for the purpose of verifying that all required information is provided; will determine if bids are required; will ensure that the purchase is within the allocated budget line item; and that contract compliance, when applicable, is assured.

A REQUISITION SHALL INCLUDE ALL OF THE FOLLOWING INFORMATION:

1. **DATE:** Date requisition is prepared.
2. **REQUISITIONED BY:** The name of the person who is requesting the supplies or services.
3. **DEPARTMENT:** The department which is requesting the supplies or services.
4. **APPROVED BY:** The signature of the department head or approved person in the requesting department.
5. **DELIVER TO:** The person and department to which the goods are to be delivered.
6. **CHARGE TO:** The budget account from which the items are to be charged.
7. **SPECIAL INSTRUCTIONS:** Instructions such as when the purchase order is to be returned to the department for ordering, or to mail order forms or checks with the purchase order, etc.
8. **QUANTITY:** The amount of goods or services requested. This should be clearly identified in measurable units such as each, pieces, sheets, pounds, gallons, feet, etc.
9. **DESCRIPTION:** Descriptions should be complete and detailed. Specifications should be written so that no guess work is required. If a specification such as color is not important, it should be so stated on the requisition. If known, the manufacturer and part number should be shown.
10. **USEFUL INFORMATION:** The requisitioner should include on, or attach to, the requisition any information whatsoever that will assist in making the best possible buy on the needed supplies or services.

IV. PURCHASE METHODS

A. BID LIMIT/SEALED BIDS

It is the policy of Greene County to purchase goods and services based, if feasible, by sealed competitive bids. Sealed bids allow the county to take advantage of the resultant increase in competition and decrease in prices for goods and services.

Tennessee Code Annotated Section 5-14-108 states that "All purchases of contracts for purchases of supplies, materials, equipment and contractual services, and all contracts for the lease or rental of equipment shall be based whenever possible on competitive bids".

Purchases exceeding \$25,000 in value will be made through the use of competitive sealed bids. If the award criteria is not easily measured (or objective), a request for proposals (RFP'S) may be utilized. Items estimated to cost more than \$25,000.00 will not be subdivided to circumvent the sealed bid requirement.

Once the Purchasing Agent has determined that a requisition will be fulfilled through sealed bids, specifications are prepared. The requisitioning agency will be asked to assist in the preparation of these specifications. The general terms and conditions are then prepared and combined with the specifications. The Purchasing Department will not make changes in the requisitioning department's specifications, or accept substitutions in quality, without first contacting the requisitioning department.

The invitation states the quantity of items and specifications to be quoted on and the date and time the bid will be opened and publicly read. It also states the bid number into which the bid is to be placed.

A record is kept of all vendors who pick up an invitation to bid so if addendums are made, these vendors can also receive the addendum.

B. PUBLIC NOTICE

All sealed bids will be given public notice at least five (5) days prior to the final date of submitting bids. Purchasing will decide whether to (1) insert the public notice in a newspaper of county wide circulation, or (2) post the public notice on the bulletin board in the County Annex and on the county's website under the heading, "PURCHASING DEPARTMENT". The notice will include a general description of the items or services to be purchased, where bid forms and specifications may be obtained, and the time and place of the bid opening.

C. BID RECEIPT AND TABULATION

At the designated time of the bid opening, additional bids cannot be accepted. The Purchasing Agent will then unlock the box, file or safe. Once the bid file is opened, each bid is brought out individually and opened, timed dated, numbered, read, and tabulated.

D. AWARD OF BIDS

The Purchasing Agent will study the bids for conformance with terms, specifications, responsiveness, and price, and award the contract. The contract shall be awarded to the vendor(s) whose bids is the most advantageous to the county. Whenever the award is not given to the lowest, responsive bidder, the reason shall be documented and placed in the bid file.

If after the opening, but prior to award, any bid or proposal may be rejected in whole or in part when it is in the best interest of the county. Reasons included, but not limited to: (1) does not meet the specifications, (2) the supplies or services are no longer needed, (3) prices exceed available funds, (4) the pricing is not reasonable based on other available information in the marketplace, and (5) the bidder is not responsive.

The Purchasing Committee shall serve as the hearing board for any grievance by vendors against the county's purchasing system. Any vendor aggrieved by the actions of the Purchasing Department shall file a written request for hearing in the Office of the County Mayor and furnish a copy to the Purchasing Department within seven (7) days of the decision or action by the Purchasing Department.

Greene County reserves the right to accept or reject a bid or any part of a bid; to award a bid on "all or none basis"; to cancel a bid at any time by giving appropriate notice; to lessen a bid (after it is opened); and to require necessary bonds as required by law.

E. REQUEST FOR PROPOSAL

If the bid item criteria can't be based solely on price, then a request for proposals (RFP) may be made. The request for proposals will then be prepared for suppliers to offer solutions to/for the need. The proposal is a written request to suppliers inviting them to propose solutions and prices that satisfy functional requirements described in that document. Proposals and suppliers are evaluated in terms of the ability of the solution to satisfy a stated requirement. Evaluation factors shall be set to indicate the importance of price and other significant evaluation factors. Specific evaluation categories need to be developed for each RFP. The following is a sample breakdown for the point rating system:

Price	40 Percent
Experience	20 Percent
Usefulness of Plan	30 Percent
Proximity of Operation	10 Percent

Suppliers must be informed of the major evaluation factors in each RFP. Award shall be made to the offeror whose proposal is determined to be more advantageous to the county, taking into consideration price and the evaluation factors set forth in the RFP.

DISCUSSION WITH ALL RESPONSIBLE OFFERORS:

Written or oral discussions shall be conducted with all responsible offerors who submit proposals determined to be potentially eligible for the award. Discussions shall not disclose any information derived from proposals submitted by competing offerors.

DISCUSSIONS NEED NOT BE CONDUCTED:

1. With respect to prices, where such prices are fixed by law or regulation, except that consideration shall be given to competitive terms and conditions; or
2. Where time of delivery or performance will not permit discussions; or
3. When it is demonstrated to the Purchasing Agent by the existence of adequate competition and/or accurate prior cost experience with the procured items, that acceptance of an initial offer without discussion

would result in fair and reasonable prices. The request for proposals must also notify all offerors of the possibility that award may be made on the basis of the initial offers.

F. PURCHASE ORDER PREPARATION:

The purchase order is a five-part numbered form which is used to authorize the vendor to supply ordered goods or services. The purchase order shall contain the following information.

1. Name and address of the vendor.
2. Point to which the goods or services should be delivered.
3. Quantity of goods or services ordered.
4. Description of goods or services ordered.
5. Budget account to which the cost should be charged.
6. Unit price and total price.
7. Delivery information.
8. Signature of the Purchasing Agent; and
9. Signature of the Accounts & Budget Director that there are sufficient funds available to cover the purchase.

THE PURCHASE ORDER COPIES SHALL BE DISTRIBUTED AS FOLLOWS:

1. Vendor.
2. Numerical copy for Purchasing.
3. Requesting department.
4. Receiving – (submitted to accounting as approval to pay for purchase).
5. Accounting.

CORRECTIONS OR CHANGES TO THE PURCHASE ORDER MAY BE MADE BY ACCOUNTING UNDER THE FOLLOWING CONDITIONS:

1. The amount of change is limited to \$50.00 or 10% of the original purchase order price for upward revisions.
2. Downward revisions may be completed at their discretion.

(Upward revisions are necessary to allow for market fluctuations, shipping charges, weight variances, etc.)

G. RECEIPT AND INSPECTION:

The department that requisitioned the goods or services shall be responsible for the receipt, inspection, and acceptance of incoming supplies and equipment. The department shall review the invoice or packing slip and certify by signature of the department head or their designee on the receiving copy of the purchase order that the items covered by the invoice and/or packing slip have been received in good condition and correct quantities and that payment of the purchase order is approved. The receiving copy of the purchase order along with attached invoice and/or packing slip should then be sent promptly to Accounting for payment. **If the goods or services have not been received in good condition or if the quantity**

is incorrect, the department should notify Purchasing promptly. Purchasing shall then do what is necessary to correct the problem.

V. EXCEPTIONS TO THE NORMAL PURCHASING CYCLE

- A. EMERGENCY PURCHASES
- B. CONTRACTING FOR PROFESSIONAL SERVICES.
- C. GOODS AND SERVICES PURCHASED FROM OTHER GOVERNMENTAL UNITS.
- D. GOODS AND SERVICES PURCHASED UNDER COOPERATIVE PURCHASING AGREEMENTS.

A. EMERGENCY PURCHASES -

TCA Section 5-14-110 Authorizes Purchasing "...Without filling requisition or estimate, any supplies, material, or equipment for immediate delivery in actual emergencies arising from unforeseen causes..." Emergency purchases are made to protect the public health, welfare or safety of citizens or when immediate repair is necessary to prevent further damage to public property, machinery, or equipment. Poor planning, overlooked requirements and inadequate forecasting will not be considered a bonafide emergency purchase situation.

EMERGENCY PURCHASING WILL NOT BE USED AS A "CRUTCH FOR POOR MANAGEMENT.

Purchasing will handle the emergency purchase, if needed, during regular Greene County Purchasing business hours 8 A.M. TO 5 P.M. If the emergency purchase is needed after regular courthouse business hours, weekends, or holidays, the department head or designee may make the purchase. A report of the purchase, including a justification, requisition, and delivery ticket or packing slip shall be sent to Purchasing before the end of the next working day. Purchasing will then write a confirming purchase order.

Abuses of this procedure will be investigated and if necessary, the use of emergency purchasing procedures can be revoked by the Purchasing Committee.

B. CONTRACTING FOR PROFESSIONAL SERVICES -

TCA Section 5-14-108 provides that "...contracts for legal services, auditing services by CPA, and similar services by professional persons or groups of high ethical standards shall not be based upon competitive bids, but shall be awarded on the basis of recognized competency and integrity; provided further that bids need not be required for services for which the rate or price is fixed by a public authority authorized by law to fix such rates or prices."

C. GOODS AND SERVICES PURCHASED FROM OTHER GOVERNMENTS -

“The county may purchase materials, supplies, commodities and equipment from any federal, state or local governmental units or agency, without conforming to the competitive bidding requirements...” TCA Section 5-14-108.

D. GOODS OR SERVICES PURCHASED UNDER GOVERNMENTAL COOPERATIVE PURCHASING AGREEMENTS -

The county may purchase goods or services without competitive bids under State of Tennessee Contracts which allow cooperative purchasing. It shall be the policy of the Purchasing Agent to compare state contract prices with prices offered to the county. If the state contract price is lower, the Purchasing Agent shall purchase items under the state contract.

VI. BUDGET ACCOUNTABILITY

Elected officials and department heads are directly responsible for their respective budgets. No purchase will be made unless authorized by a requisition signed by the department head or their designee. When budgeted amounts are expended, Purchasing may not authorize additional expenditures. Purchasing shall not be responsible for securing additional appropriations for any purchase.

VII. LIABILITY OF THE COUNTY

The county is not liable for purchases which do not conform to the procedures covered in this manual.

VIII. SURPLUS PROPERTY

No department shall transfer, sell, trade-in, or otherwise dispose of supplies or equipment owned by the county without written authorization of the Purchasing Agent. To notify the Purchasing Agent of surplus supplies or materials, the department head shall fill out a form describing the surplus material. If a transfer cannot be arranged, the methods of disposal are competitive sealed bids, GovDeals or public auction. The county can conduct a public auction each fiscal year to accommodate if needed.

IX. GIFTS AND GRATUITIES

County purchasing employees are expressly prohibited from soliciting or accepting any rebate, money, entertainment gift, or gratuity from any person, company, firm or corporation to which any purchase order or contract is or might be awarded. The county will not tolerate circumstances that produce or reasonably appear to produce

conflicts between the personal interest of a purchasing employee and the interest of the county. Association with supplier representatives at luncheons, dinners or business organization meetings are helpful in establishing better business understanding. These associations are neither questionable nor unethical, provided the Greene County employee remains completely free of obligations.

X. PURCHASES FROM EMPLOYEES

It shall be the policy of the county not to purchase any goods or services from any employee or close relative (ex. husband, wife, son, daughter, daughter-in-law, son-in-law, father, mother, father-in-law, mother-in-law, brother, sister, brother-in-law, sister-in-law, step relations of the same degree as the above described) of any employee.

XI. CHANGE ORDERS TO CONSTRUCTION CONTRACTS

Architect/engineer assisted construction projects require explicit specifications, drawings and data in the bid solicitation process. No matter how thorough the documents are produced, it is almost indisputable that change orders will be necessary during the construction phase to successfully complete the project. All changes to the original scope of work must be submitted by the contractor to the architect, approved by the architect and submitted to the Purchasing Department for written authorization prior to initiating the change. All change orders are presented to the Purchasing Agent on **AIA DOCUMENT G701/CHANGE ORDER**, defending the reason for change and any increase/decrease to the contract sum. A change order can be as simple as relocating a doorway 6" to the right, or as complicated as redesigning a complete area to accommodate fire marshal requirements, etc. Each change order is reviewed by the Purchasing Agent, County Executive, Budget Director, and appropriate County Officials for final approval. If approved, the Purchasing Agent signs the AIA G701 form and presents it to the architect as contractor's Notice-to-Proceed and to authorize changes to the blueprints/drawings. The Purchasing Department then prepares a revision to the original construction contract (purchase order) to record each change and any applicable increase/decrease to the contract sum. The architect/engineer will be given these guidelines to follow at the beginning of each construction project.

XII. EVALUATION OF TIE BIDS

If Greene County received more than one low bid, identical in dollar amounts, the following procedures would be utilized.

- A. Each bid would be carefully examined for adherence to specifications. If any bid failed to meet the exact specifications it would not be considered for evaluation.
- B. Delivery factors such as lead times, schedules and cost could be considered.
- C. Locality could be a factor of the decision. If either vendor was local or if one vendor was in the State of Tennessee and the other one was not, the award can be made to the company having local ties.
- D. Discount rates for prompt payment can be utilized to decide tie bids.

- E. If no other method of breaking the tie is useful, a publicly witnessed drawing of lots can be utilized.
- F. Finally, the bids could be rejected and the item re-bid.

XIII. LONG TERM AGREEMENTS

Greene County does not normally enter into agreements that are any longer than one budget year (twelve months). However, some contracts are written to provide for an option to renew for additional years. When this arrangement is in the best interest of Greene County, it will be utilized. If a contract with option to renew is utilized, the renewal is subject to the following conditions:

- A. Funds are available for the purchase of the items or services.
- B. The items are still desired by the County.
- C. Merchandise quality and vendor services have been satisfactory.

XIV. WARRANT REQUEST (A PURCHASE ORDER IS NOT REQUIRED)

- A. Telephone
- B. Utilities
- C. Jury
- D. Inter-department billings
- E. Appointed board and committee member pay
- F. Bonds
- G. Insurance
- H. Reimbursement
- I. Contributions
- J. Fixed rate by public utility
- K. Payroll reimbursements
- L. Beeper/pager/cell phone charges
- M. Legal fees for attorney
- N. Freight/shipping
- O. Payments to hospital for inmates
- P. Payments for inmate x-rays
- Q. Interpreters for courts
- R. Doctor/dentist payments
- S. Hospital labor work for hepatitis/lab work for inmates
- T. Bank fees for services
- U. Inter-local agreements - Sheriff's Department
- V. Medical bills for K-9 – Sheriff's Department
- W. Bid advertisements, newspaper subscriptions, periodical subscriptions
- X. Audit services
- Y. Membership fees– including publications
- Z. Dues
- AA. Hotel/motel travel prepayment
- BB. Tuition
- CC. Travel
- DD. 363 confidential account

- EE. Postage (stamps or meter)
- FF. Vehicle tags

XV. MISCELLANEOUS

If items are purchased without prior approval and a purchase order, other than items listed above, Greene County will have no obligation to pay. If department(s) or individuals continue to abuse this, the individual shall be required to pay for the purchase out of pocket.

Purchase orders are issued in July for copier lease/rental, that includes all consumables, except paper. This includes service and toner. Postage machines also have a purchase order issued in July, ***BUT*** that doesn't include supplies. Those items must be placed on a requisition and submitted to Purchasing for ordering. Also, fax machines are not covered on maintenance contracts. Therefore, a purchase order must be issued for repair prior to service.

XVI. RESOLUTION TO ESTABLISH WRITTEN PROCEDURES GOVERNING PURCHASES AT PUBLICLY ADVERTISED AUCTIONS

Established by Chapter 795 of the Public Acts of 1994 authorizing counties to purchase new or secondhand articles or equipment or other materials, supplies, commodities, and equipment at any publicly advertised auction without the necessity of using the public advertisement and competitive bidding process. The Greene County Commission adopted the following procedures on June 21, 1999:

1. When used herein, "Purchase Agent" shall mean the person authorized under applicable law to make purchases for a county department.
2. All purchases at public auction must be initiated by the county official having responsibility for the department for which the purchase is to be made. The county official must complete a "Request for Purchase at Public Auction." The form of which may be obtained from Purchasing. A copy of the public advertisement of the auction must be attached to the form. The completed form must be approved by the Purchasing Agent (if different from the county official) for the department for which the purchase is to be made.
3. The county official (and the Purchasing Agent, if different from the county official) must certify the unencumbered balance available in the line-item account from which the proposed purchase is to be taken.
4. The request for purchase at public auction must be delivered to the County Executive **AT LEAST FIVE (5) WORKING DAYS BEFORE THE AUCTION.**
5. No tax shall be paid on any item purchased at public auction, except to the extent that no exemption is available to the county under applicable law.

6. Purchases shall be made only by county warrant or county check.
7. The auction must be conducted by an auctioneer who is licensed to conduct auctions in the State of Tennessee. Any items purchased at public auction shall be accomplished by the vendor's certification that the item is free from any liens or encumbrances.
8. The Purchasing Agent, or another person designated by the Purchasing Agent, shall act as bidder for the county at the auction. The bidder is prohibited from submitting any bid above the unencumbered balance available in the line-item account from which the proposed purchase is to be taken, as certified in the request for purchase at public action, and the total successful bids by the county shall not exceed such unencumbered balance. If the county is the successful bidder, the bidder must complete and sign a "**CERTIFICATE OF PURCHASE AT PUBLIC AUCTION**". This form can be obtained from Purchasing.
9. The request for purchase at public auction and the certificate of purchase at public auction, properly completed and signed, shall be filed with the Purchasing Agent as soon as reasonably possible after the auction. The Purchasing Agent shall mail or deliver copies to the Chairman of the County Legislative Body within a reasonable time thereafter.
10. All applicable conflict of interest laws shall apply to purchases at public auction.

XVII. PURCHASING COMMITTEE APPROVAL OF BIDS

The Purchasing Committee shall approve all bids in excess of \$25,000.00.

XVII. COUNTY PURCHASING APPROVAL OF BIDS

See attached applicable statutes.

Tenn. Code Ann. § 5-14-101

Current through the 2023 First Extraordinary Session.

***TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
County Purchasing Law of 1957***

5-14-101. Short title.

This part shall be known and may be cited as the "County Purchasing Law of 1957."

History

Acts 1957, ch. 312, § 1; T.C.A., § 5-1401.

[Tenn. Code Ann. § 5-14-102](#)

Current through the 2023 First Extraordinary Session.

***TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
County Purchasing Law of 1957***

5-14-102. Local approval.

(a) This part shall be local in effect and shall become effective in a particular county upon the contingency of a two-thirds ($\frac{2}{3}$) vote of the county legislative body or other governing body of the county approving this law, or upon the contingency of the majority of the voters casting votes in any election held for this purpose approving this law.

(b)

(1) The procedure for elections held for the purpose of approving this law shall be that the county election commission shall call and conduct an election within thirty (30) days after receiving a petition signed by ten percent (10%) of the qualified voters of the county, stating that they favor this law and requesting that an election be held in the county on the subject.

(2) The number of qualified voters in the county is deemed to be the total number of votes cast for all candidates for governor in the last general election, or upon a resolution of the county legislative body, or other governing body, duly certified to the election commission, requesting such an election.

(3) In such an election, the propositions to be voted upon shall be stated on the ballot on separate lines in the following manner: "For the County Purchasing Law of 1957" and "Against the County Purchasing Law of 1957."

History

Acts 1957, ch. 312, § 2; impl. am. Acts 1972, ch. 740, § 7; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 5-1402.

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Tenn. Code Ann. § 5-14-103

Current through the 2023 First Extraordinary Session.

**TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
County Purchasing Law of 1957**

5-14-103. Purchasing agent — Appointment — Compensation — Staff.

- (a) The county mayor of any county that has adopted this part shall appoint, with the approval of the county legislative body or other governing body, a purchasing agent who shall be a county employee.
- (b) A purchasing agent shall be qualified by training and experience to perform the purchasing agent's duties in a proficient manner and in accordance with generally recognized principles of governmental purchasing and in accordance with this part.
- (c)
- (1) Before assuming the purchasing agent's duties, a purchasing agent shall execute a corporate surety bond, the amount of which shall be established by the county mayor at not less than one hundred thousand dollars (\$100,000).
 - (2) The bond must be prepared, executed, filed, and recorded in accordance with title 8, chapter 19.
 - (3) The premium for such bond shall be paid from the county general fund.
- (d) The compensation of the purchasing agent, which shall not be in excess of compensation allowed county officials in accordance with [§§ 8-24-101](#) and [8-24-102](#), shall be set annually by the county legislative body or other governing body; and the amount of such compensation, the compensation of such clerks and assistants as may be needed, and the other necessary expenses of this office shall be provided for by annual appropriation made by the county legislative body or other governing body from the county general fund.
- (e) The purchasing agent has the power, in accordance with such regulations as may be established by the county mayor, to appoint and remove the purchasing agent's assistants, to prescribe their duties, and to fix their salaries within the limits of the annual appropriation made therefor.

History

Acts 1957, ch. 312, § 3; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1403; Acts 1998, ch. 677, § 4; [2003, ch. 90, § 2](#); [2013, ch. 315, §§ 13, 14](#); [2023, ch. 207, § 3](#).

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[Tenn. Code Ann. § 5-14-104](#)

Current through the 2023 First Extraordinary Session.

***TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
County Purchasing Law of 1957***

5-14-104. Purchasing agent — Office.

- (a) Necessary office space and equipment for the use of the purchasing agent shall be provided and maintained at the county seat of such county.
- (b) Such office shall be open for business during the usual hours observed by other officials of the county government.

History

Acts 1957, ch. 312, § 14; T.C.A., § 5-1404.

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[Tenn. Code Ann. § 5-14-105](#)

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5-14-105. Purchasing agent — Powers and duties.

The county purchasing agent has exclusive power and it is the purchasing agent's duty to:

- (1) Contract for and purchase all supplies, materials, equipment and contractual services required by each and every official, agency, office, department or employee of the county government, or that is supported by, or under control of, the county government and that expends or encumbers any of the county's funds. No other official, employee or agent of the county or of any of its departments or agencies shall be authorized to contract for or purchase any such materials, supplies, equipment or contractual services;
- (2) Arrange for the rental of machinery, buildings or equipment when the rents are to be paid out of funds belonging to the county or any department, institution or agency thereof; and no other official, employee or agent of the county shall have the right or power to make any contract for such rental;
- (3) Transfer materials, supplies and equipment to or between county departments and agencies as may be needed for the proper and efficient administration of the county government; and
- (4) Have charge of any central storeroom or central mailing room or similar services that may hereafter be established for the efficient and economical handling of the county's business.

History

Acts 1957, ch. 312, § 4; T.C.A., § 5-1405.

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[Tenn. Code Ann. § 5-14-106](#)

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5-14-106. County purchasing commission.

(a) A county purchasing commission is hereby created.

(b)

(1) The commission shall consist of five (5) members, one (1) of whom shall be the county mayor; the remaining four (4) shall be appointed by the county mayor with the approval of the county governing body.

(2) The members of the commission need not be members of the county governing body.

(c) Such commission shall elect its own chair and shall meet from time to time as it may deem necessary for the discharge of its duties.

(d) It is the duty of the commission to assist the purchasing agent in the determination of overall purchasing policies and in the establishment and promulgation, in accordance with this part, of rules, regulations and procedures to be followed in the making of purchases and contracts for purchase for the county. The actual administration of such activity shall be the sole responsibility of the purchasing agent.

History

Acts 1957, ch. 312, § 5; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1406; [Acts 2003, ch. 90, § 2](#).

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[Tenn. Code Ann. § 5-14-107](#)

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5-14-107. Rules and regulations.

The county purchasing agent, with the assistance of the county purchasing commission, shall adopt, promulgate, and may from time to time amend, rules and regulations for the purchase of supplies, materials, equipment and contractual services and specifically for the following purposes:

- (1) Authorizing in writing any department, official or agency of the county government to make purchases in the open market for immediate delivery in emergencies, defining such emergencies, describing the manner in which such emergency purchases shall be made and promptly afterward reported to the county purchasing agent;
- (2) Prescribing the manner in which supplies, materials and equipment shall be requisitioned, purchased, delivered, stored and distributed, and providing that such shall be conducted in accordance with this part;
- (3) Prescribing the dates for submitting requisitions and estimates, the future period they are to cover, the form in which they are to be submitted, the manner of their authentication, and their revision by the county purchasing agent;
- (4) Prescribing the manner of inspecting all deliveries of supplies, materials and equipment, and of making or procuring chemical and physical tests of samples submitted with bids and samples of deliveries to determine compliance with specifications;
- (5) Requiring periodical and special reports by county departments, agencies, and employees of stocks of surplus, unusable or obsolete supplies and equipment on hand and prescribing the form of such reports;
- (6) Providing for the transfer to or between county departments and agencies of supplies and equipment on hand, that are surplus with one (1) department or agency, but that may be needed by another or others, and for the disposal by sale, after receipt of competitive bids, of supplies, materials and equipment that are obsolete or unusable;
- (7) Determining whether a deposit or bond is to be submitted with a bid on a purchase contract or sale, and if required, prescribing the amount and form thereof, and providing that such surety shall be forfeited if the successful bidder refuses to enter into contract ten (10) days after the award;
- (8) Prescribing the manner in which invoices for supplies, materials, equipment and contractual services delivered to any and all departments, agencies and offices of the county shall be submitted, examined and approved;
- (9) Providing for all other such matters as may be necessary to give effect to the foregoing rules and to this part; and
- (10) Prescribing the manner in which public auctions for the sale of county-owned property, real or personal, that has become surplus, obsolete or unusable shall be conducted.

History

Acts 1957, ch. 312, § 4; T.C.A., § 5-1405; Acts 1984, ch. 647, § 1.

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Tenn. Code Ann. § 5-14-108

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5-14-108. Purchases, sales, etc. — Bidding, auctions.

(a)

(1) All purchases of and contracts for purchases of supplies, materials, equipment and contractual services, and all contracts for the lease or rental of equipment, and all sales of county-owned property that has become surplus, obsolete or unusable, shall be based wherever possible on competitive bids.

(2) Contracts for legal services, auditing services by certified public accountants, and similar services by professional persons or groups of high ethical standards shall not be based upon competitive bids but shall be awarded on the basis of recognized competence and integrity.

(3) Bids need not be required for services for which the rate or price is fixed by a public authority authorized by law to fix such rates or prices.

(4) The prohibition in this subsection (a) against competitive bidding shall not prohibit the county from interviewing eligible persons or groups to determine the capabilities of such persons or groups.

(b) The county may purchase materials, supplies, commodities and equipment from any federal, state or local governmental unit or agency, without conforming to the competitive bidding requirements of this part.

(c)

(1) If the amount of the expenditure or sale is estimated to exceed five hundred dollars (\$500), sealed bids shall be solicited, unless the county legislative body by resolution establishes a higher amount not to exceed ten thousand dollars (\$10,000).

(2) The county legislative body by resolution may exempt perishable commodities from the requirements of sealed or competitive bidding when such items are purchased in the open market.

(3) The county purchasing agent shall solicit sealed bids by public notice inserted at least once in a newspaper of county-wide circulation, five (5) days prior to the final date for submitting bids or by posting notices on a public bulletin board in the county courthouse.

(4) The county purchasing agent shall also, when deemed necessary or desirable, solicit sealed bids by sending requests by mail to prospective suppliers.

(5) All such notices shall include a general description of the commodities or contractual services to be purchased or property to be sold, and shall state where bid blanks and specifications may be obtained and the time and place of opening bids.

(d)

(1) All purchases or sales in amounts that do not require bid solicitation pursuant to subsection (c) may be made by the county purchasing agent in the open market without newspaper notice, but shall whenever possible be based upon at least three (3) competitive bids.

5-14-108. Purchases, sales, etc. — Bidding, auctions.

- (2) Requisitions for items estimated to cost an amount such as to require public newspaper notice shall not be subdivided in order to circumvent the requirement for public newspaper notice as herein provided.
- (3) All sales by the purchasing agent shall be made to the highest responsible bidder.
- (e) Bids on purchases shall in all cases be based on such standards as may be adopted and promulgated by the county purchasing agent and approved by the county purchasing commission.
- (f) All open market purchase orders or contracts made by the county purchasing agent or in extreme emergencies by any county department or agency shall be awarded to the lowest and best bidder, taking into consideration the qualities of the articles to be supplied, their conformity with specifications, their suitability to the requirements of the county government, and the delivery terms. Any or all bids may be rejected for good cause.
- (g) All bids taken under the requirements of this part, and all other documents, including purchase orders, pertaining to the award of contracts on such bids, shall be preserved for a period of five (5) years.
- (h) If all bids received on a pending contract are for the same unit price or total amount, the county purchasing agent shall have authority to reject all bids and to purchase the required supplies, materials, equipment or contractual services in the open market; provided, that the price paid in the open market does not exceed the bid price.
- (i) All sealed bids received shall be opened publicly at the time and place fixed in the advertisement. Each bid, with the name and address of the bidder, shall be entered on a record, and each record with the names of the bidders, the amounts of their bids, and the name of the successful bidder indicated thereon, shall, after the award or contract or order, be open to public inspection.
- (j) All contracts shall be approved as to form by the county attorney, and the original copy of each long-term contract shall be filed with the county clerk.
- (k) No purchase shall be made or purchase order or contract of purchase issued but in consequence of a written requisition for the supplies, materials, equipment or contractual services required, which requisition shall be signed by the head of the department, office or agency of the county requiring such articles or services. Original copies of all such requisitions shall be kept on file in the office of the county purchasing agent.
- (l) No purchase shall be made or purchase order or contract of purchase issued for tangible personal property or services by county officials or employees, acting in their official capacity, from any firm or individual whose business tax or license is delinquent.
- (m)
- (1) The county purchasing agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body.
- (2) In the determination of the county's annual needs of certain commodities or services, or both, the county purchasing agent may request the various departments, offices and agencies of the county government to anticipate their needs for the remainder of the fiscal year and to issue their requisitions based upon such estimates.
- (n)
- (1) Perishable commodities, at the election of the local governing body, may be exempted from the requirements of public advertisements and competitive bidding when such items are purchased in the open market.

5-14-108. Purchases, sales, etc. — Bidding, auctions.

- (2) A record of all such purchases shall be made by the purchasing agent and shall specify the amount paid, the items purchased, and from whom the purchase was made.
- (3) A report of such purchases shall be made to the county mayor and the governing body of the county at frequencies specified by the governing body.
- (4) Fuel and fuel products may be purchased in the open market without public newspaper notice, but shall whenever possible be based on at least three (3) competitive bids. Fuel and fuel products may be purchased from the department of general services' contract where available.
- (5) This subsection (n) shall apply to any county having a population of not less than seventy-seven thousand seven hundred (77,700) nor more than seventy-seven thousand eight hundred (77,800), according to the 1980 federal census or any subsequent census, if it is approved by a two-thirds ($\frac{2}{3}$) vote of the county legislative body of any county to which it may apply.
- (o)
- (1) All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction.
- (2) The county purchasing agent shall give public notice of such auction by inserting at least once in a newspaper of county-wide circulation or by posting on a public bulletin board in the county courthouse at least five (5) days prior to the date of such auction, a notice specifying the auction date, time, place, property to be sold and terms of such auction.
- (3) This subsection (o) does not apply to any books, recordings, or other material previously in general circulation at a county public library; provided, however, that the county public library shall conduct a public sale of surplus, obsolete or otherwise unusable books, recordings or other materials previously in general circulation at the county public library and shall give public notice of such sale by inserting at least once in a newspaper of county-wide circulation, by posting such sale on a web site maintained by the county, or by posting on a public bulletin board in the county courthouse and at the county public library at least five (5) days prior to the date of such sale, a notice specifying generally that such a sale shall occur, including the dates, times, places, and terms of such sale.
- (4) Notwithstanding any other law, a procedure may be established upon approval by resolution or ordinance, by a two-thirds ($\frac{2}{3}$) majority vote of the county legislative body, to provide the purchasing agent, upon request of the county mayor, the authority to declare county owned personal property with an accumulative estimated value of one thousand dollars (\$1,000) or less surplus, obsolete, or unusable personal property and to dispose of the personal property, at the purchasing agent's discretion, by selling the personal property on the open market or by gift, trade, or barter to a nonprofit or charitable organization properly incorporated under the laws of this state and in which no part of the net earnings of the organization inures or may lawfully inure to the benefit of any private shareholder or individual and that it provides services benefiting the general welfare of the residents of the county. Items having an accumulative estimated value that exceeds one thousand dollars (\$1,000) shall not be subdivided in order to circumvent the requirement for public notice or receipt of sealed bids or selling the property through public or Internet auction. The purchasing agent shall keep all records of transactions of the disposal of personal property under this subdivision (o)(4) for a minimum of five (5) years.
- (p) In any county having a population of not less than one hundred seven thousand one hundred (107,100) nor more than one hundred seven thousand two hundred (107,200), according to the 2000 federal census or any subsequent federal census, the county may purchase and enter into contracts for group health insurance for county employees and officials without conforming to the competitive bidding requirements of this part. This subsection (p) shall only be implemented in any county to which this subsection (p) applies upon the adoption of a resolution by a two-thirds ($\frac{2}{3}$) vote of the county legislative body of such county.

History

Acts 1957, ch. 312, § 7; 1963, ch. 367, § 1; 1975, ch. 53, § 1; 1977, ch. 119, §§ 1, 2; 1977, ch. 288, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 22, 36; modified; T.C.A., § 5-1408; Acts 1984, ch. 604, § 1; 1984, ch. 647, §§ 2-5; 1984, ch. 822, § 1; 1984, ch. 895, §§ 1, 2; 1988, ch. 770, §§ 1, 2; [1995, ch. 179, § 1](#); [2004, ch. 500, § 1](#); 2006, ch. 509, § 1; [2007, ch. 122, § 1](#); [2007, ch. 135, § 1](#); [2007, ch. 415, § 1](#); [2009, ch. 173, §§ 1, 2](#); [2010, ch. 974, § 1](#); [2013, ch. 162, § 1](#).

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[Tenn. Code Ann. § 5-14-109](#)

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5-14-109. Purchases — Certification of adequate funding.

Except in emergencies, no order for delivery on a contract or open market order for supplies, materials, equipment or contractual services for any county department or agency shall be awarded unless it shall be first certified by the director of accounts and budgets, or other county official or employee in charge of the central accounting records of the county that the unencumbered balance in the appropriation chargeable with such purchase in excess of all unpaid obligations, is sufficient to defray the entire cost of such order or contract.

History

Acts 1957, ch. 312, § 8; T.C.A., § 5-1409.

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Tenn. Code Ann. § 5-14-110

Current through the 2023 First Extraordinary Session.

**TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
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5-14-110. Emergency purchases.

(a) The county purchasing agent may authorize any department or agency of the county government to purchase in the open market, without filing requisition or estimate, any supplies, materials or equipment for immediate delivery in actual emergencies arising from unforeseen causes, including delays by contractors, delays in transportation, and unanticipated volume of work; but such emergencies shall not include conditions arising from neglect or indifference in anticipating normal needs.

(b)

(1) Such direct emergency purchases, however, may only be made by department or agency heads at times when the office of the county purchasing agent is closed.

(2) At all other times, only the county purchasing agent shall make these purchases.

(3) A report of such emergency purchase, when made by a department or agency head, together with a record of the competitive bids secured and upon which it was based, shall be submitted in writing to the county purchasing agent before the close of the next working day following the date of such purchase, by the head of the county department or agency concerned, together with a full and complete account of the circumstances of such emergency.

(4) Such report shall be kept on file and shall be open to public inspection.

History

Acts 1957, ch. 312, § 9; T.C.A., § 5-14-10.

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[Tenn. Code Ann. § 5-14-111](#)

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***TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
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5-14-111. Written orders and contracts.

(a) Each purchase order or contract issued or executed pursuant to this chapter shall be evidenced by a written order signed by the county purchasing agent, which shall give all significant details respecting such order or contract.

(b) A copy of such order shall be furnished the vendor, one (1) copy shall be furnished to the county accounting department, and at least two (2) copies shall be retained in the office of the county purchasing agent, one (1) of such copies to be filed in numerical order and the other alphabetically.

History

Acts 1957, ch. 312, § 11; T.C.A., § 5-1411.

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Tenn. Code Ann. § 5-14-112

Current through the 2023 First Extraordinary Session.

**TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
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5-14-112. Purchasing standards and specifications.

(a) It is the duty of the county purchasing agent to:

- (1) Classify the requirements of the county government for supplies, materials and equipment;
- (2) Adopt as standards the smallest number of quantities, sizes and varieties of such supplies, materials and equipment consistent with the successful operation of the county government; and
- (3) Prepare, adopt and promulgate written specifications describing such standards.

(b)

- (1) In the preparation and revision of such standards, the county purchasing agent shall seek the advice, assistance and cooperation of the county departments and agencies concerned, to ascertain their precise requirements.
- (2) Each specification adopted for any commodity shall, insofar as possible, satisfy the requirements of the majority of the county departments and agencies that use the same.

History

Acts 1957, ch. 312, § 12; T.C.A., § 5-1412.

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Tenn. Code Ann. § 5-14-113

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***TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
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5-14-113. Liability of county.

The county shall be liable for the payment of all purchases of supplies, materials, equipment and contractual service made in accordance with this chapter, but shall not be liable for the payment of such purchases made contrary to its provisions.

History

Acts 1957, ch. 312, § 13; T.C.A., § 5-1413.

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[Tenn. Code Ann. § 5-14-114](#)

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**TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
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5-14-114. Conflicts of interest — Forfeiture of compensation — Removal from office.

(a) The county purchasing agent, members of the county purchasing commission, members of the county legislative body, and other officials of the county shall not:

(1) Have a direct interest in a contract or purchase order for supplies, materials, equipment, or contractual services used by or furnished to a department or agency of the county government. As used in this subdivision (a)(1), "direct interest" means a contract with such person personally or with a business in which such person is the proprietor, a partner, or the person having the controlling interest in the business; "controlling interest" includes the individual with the ownership or control of the largest number of outstanding shares owned by a single individual or corporation;

(2) Have an indirect interest in the purchase of supplies, materials, equipment, or contractual services for the county unless the person publicly acknowledges the interest. A person who is not a member of a governing body and who is required to publicly acknowledge an indirect interest must do so by reporting the interest to the office of the county mayor to be compiled into a list that must be maintained as a public record. As used in this subdivision (a)(2), "indirect interest" means a contract in which a person is interested, but not directly so, and includes contracts where the person is directly interested and is the sole supplier of goods or services in the county; or

(3) Accept or receive, directly or indirectly, from a person, firm, or corporation to which a contract or purchase order may be awarded, by rebate, gift, or otherwise, money or anything of value whatsoever, or a promise, obligation, or contract for future reward or compensation.

(b) If an official subject to subsection (a) violates subsection (a), the official shall forfeit all compensation earned by the official under the contract and is removed from office. An official removed from office pursuant to this section is ineligible for the same or similar position for a period of ten (10) years following the date of the violation.

History

Acts 1957, ch. 312, § 10; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 5-1414; [Acts 1989, ch. 591, § 18](#); [2022, ch. 700, § 1](#).

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[Tenn. Code Ann. § 5-14-115](#)

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5-14-115. Application to schools.

- (a) This part shall not apply to county school funds for any purpose, the county board of education and the county director of schools, unless approved by the commissioner of education.
- (b) Upon request by a majority vote of the local board of education and with the approval of the commissioner of education, applicability of this part as it applies to county school funds shall cease to be effective.

History

Acts 1957, ch. 312, § 14a; T.C.A., § 5-1415; Acts 1982, ch. 809, § 1.

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[Tenn. Code Ann. § 5-14-116](#)

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***TN - Tennessee Code Annotated > Title 5 Counties > Chapter 14 County Purchasing > Part 1
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5-14-116. Construction of part.

This part is not exclusive and shall not prevent the adoption of amendments to existing special or local purchasing laws, or the enactment of special or local purchasing acts.

History

Acts 1957, ch. 312, § 15; T.C.A., § 5-1416.

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