

# AGENDA

## GREENE COUNTY LEGISLATIVE BODY

6:00 p.m. Tuesday, February 20, 2024

**The Greene County Commission will meet at the Greene County Courthouse on Tuesday, February 20, 2024, beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.**

### Call to Order

- \*Invocation – Commissioner Kathy Crawford
- \*Pledge to Flag – Commissioner Teddy Lawing

### Proclamations

- A Joint Proclamation with the Town of Greeneville declaring February 26, 2024, as Anna Grace Parlapiano Day
- A Proclamation declaring February 2024 as CTE Month
- A Proclamation declaring Severe Weather Awareness Day on February 24, 2024, and Severe Weather Awareness Week February 25- March 2, 2024
- A Proclamation declaring March 10, 2024, as Greene County's Day of Hope
- A Proclamation declaring March 21, 2024, as World Down Syndrome Day
- A Proclamation declaring National Agricultural Day on March 21, 2024, National Agricultural Week, March 17-23, 2024, and UT Extension Institute of Agriculture Month, March 2024
- A Proclamation declaring Sudden Unexplained Death in Childhood (SUDC) Awareness Month, March 2024

### Public Hearing

- Timothy Vonglis- Greene County Constable, Seventh District

### 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 resolution to amend the Greene County Schools Budget for changes in Revenues & Expenditures for the Fiscal Year 2023-2024 (General Purpose School Fund)
- A resolution of the Greene County Legislative Body authorizing submission of an application for a Litter and Trash Collection Grant FY 2024-2025 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant
- A resolution approving the Greene County Purchasing Department's Internal Control Assessment coupled with its Amended Policies and Procedures (Exhibit A)
- A resolution of the Greene County Legislative Body Appropriating \$1,170 to the Drug Recovery Court for funds received as contributions for Recovery Court Graduates for the Fiscal Year ending June 30, 2024
- A resolution of the Greene County Legislative Body Appropriating \$917 to the Sheriff's Department for funds received as contributions and sale of recycled materials for the Fiscal Year ending June 30, 2024

- F. A resolution of the Greene County Legislative Body to appropriate \$61,000 in Collections from the Title and Registration Fee set by §T.C.A. 55-6-104 for the addition of one full-time clerical position for the Fiscal Year ending June 30, 2024
- G. A resolution of the Greene County Legislative Body to appropriate \$386,450 from the Solid Waste Fund–#116 Unassigned Fund Balance for the purchase of equipment and increased labor costs for the FYE June 30, 2024
- H. A resolution of the Greene County Legislative Body to Re-Appropriate \$259,000 from the Highway Fund–#131 Asphalt Plant Operations to Capital Outlay for the purchase of an Asphalt Paver for the FYE June 30, 2024
- I. A resolution to abolish the Office of Constable in Greene County, Tennessee (2nd Reading)

Other Business

Adjournment

Closing Prayer – Commissioner Jan Kiker

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

**Tuesday, March 5, 2024 – Election Holiday – Annex & Courthouse Closed**

**\*\*THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING IS THURSDAY, MARCH 7, 2024, AT 12:00 P.M. \*\***

**\*\*THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, MARCH 18, 2024\*\***

# REGULAR COUNTY COMMISSION COMMITTEE MEETINGS

## FEBRUARY 2024

TUESDAY, FEBRUARY 20	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, FEBRUARY 27	8:30 A.M.	ZONING APPEALS	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 Presidential Preference & County Primary	ANNEX & COURTHOUSE
WEDNESDAY, MARCH 6	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, MARCH 12	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, MARCH 12	3:30 P.M.	911 BOARD	ANNEX
MONDAY, MARCH 18	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, MARCH 20	3:30 P.M.	DEBRIS ORDINANCE	ANNEX-DOWNSTAIRS
TUESDAY, MARCH 26	8:30 A.M.	ZONING APPEALS	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

## APRIL 2024

MONDAY, APRIL 1	3.30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, APRIL	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, APRIL 9	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, APRIL 9	3:30 P.M.	911 BOARD	ANNEX
MONDAY, APRIL 15	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, APRIL 24	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
TUESDAY, APRIL 30	8:30 A.M.	ZONING APPEALS	ANNEX

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



County of Greene and Town of Greeneville Tennessee

PROCLAMATION

By The Honorable Mayors

WHEREAS, it is with great pride and admiration that we recognize the outstanding achievements and contributions of Anna Grace Parlapiano. Anna graduated from West Greene High School and is currently a Freshman Biology Major at ETSU. She was crowned Miss Greene County Teen in 2022, was the First Runner Up in the Miss Tennessee Teen 2022 pageant and then went on to win the Miss Nashville Teen title in 2023 and from there she was crowned Miss Tennessee Teen 2023. Anna just recently finished in the top eleven out of fifty-one contestants, a significant achievement, in the Miss America's Teen 2024 pageant recently held in Orlando, Florida; and

WHEREAS, Anna has exemplified the epitome of grace, elegance, and intelligence throughout her life and reign, she attends the Notre Dame Catholic Church and has served as a role model and ambassador for the vibrant community of Greene County and the Town of Greeneville. She has demonstrated an unwavering commitment to promoting the values of education, personal empowerment, and community service, inspiring others to reach for their dreams and make a positive difference in the world; and

WHEREAS, she has selflessly dedicated countless hours to various charitable causes, volunteering her time and resources to uplift those in need and bring hope to the lives of the less fortunate; especially through her initiative "Giving a Voice to Our Disabled Veterans". Anna has received honors from the DAV (Disabled American Veterans) and recognition from other Veterans Organizations for her contributions to Veterans care and causes; and

WHEREAS, she has showcased her immense talents and skills, captivating audiences with her grace on the stage, which was especially noted during her talent presentation in the Miss America's Teen competition as she performed a lyrical dance to "Taps and So God Made a Soldier", combined with her eloquence in public speaking, she has become an outstanding representative of beauty and intelligence for our Greene County community; and

WHEREAS, Anna has embraced her responsibilities as Miss Tennessee Teen 2023 with grace, elegance, humility, and a genuine love for her community, embodying the spirit of a true ambassador and making us all immensely proud; and

Now, therefore, We, the undersigned, proclaim our deepest admiration and gratitude to Anna Grace Parlapiano for her remarkable achievements as Miss Tennessee Teen 2023. We extend our heartfelt congratulations on her outstanding representation of our community and express our sincere appreciation for her dedication to service, education, and philanthropy. We do hereby proclaim, the 26<sup>th</sup> day of February 2024, as

Anna Grace Parlapiano Day

We encourage all citizens of Greene County and the City of Greeneville and beyond to join us in recognizing Anna Grace Parlapiano's accomplishments and to support her as she continues to inspire others and pursue her aspirations. May her reign as Miss Tennessee Teen 2023 be a shining example of the incredible potential within each of us to make a positive impact on our community and the world.

IN WITNESS WHEREOF, We have hereunto set our hands and caused the official seal of Greene County, Tennessee and the Town of Greeneville, Tennessee to be affixed this twenty-six day of February 2024.

Kevin C. Morrison
Kevin C. Morrison, Greene County Mayor

Cal Doty, Town of Greeneville Mayor

February 26, 2024
Date





County of Greene

# PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, in Tennessee, Career and Technical Education (CTE) refers to the rigorous academic, technical, and employability skills or content that is taught through career-focused standards and courses in grades K-12 and postsecondary institutions that prepare learners for advanced education, training, and employment in aligned occupations and careers; and

**WHEREAS**, there is a growing need in business and industry nationwide to address the skills gap and connect qualified individuals with available careers in critical and growing CTE-related fields such as healthcare, energy, advanced manufacturing, agriculture, and information technology; and

**WHEREAS**, students in career and technical education programs participate in hands-on experiences that improve the quality of their education and increase student engagement and achievement, which enables them to make informed and beneficial decisions about their academic coursework as well as pursuit of established programs of study and career pathways; and

**WHEREAS**, CTE educators are dedicated professionals who inspire and guide students on their journey and play a powerful role in providing students with a variety of opportunities to improve the quality of their education, as they foster creativity, innovation, and critical thinking, empowering students to become problem solvers and contributing members of society and Greene County CTE teachers are certainly among the most devoted instructors in the state; and

**WHEREAS**, the State of Tennessee invested \$1 billion in 2023 to complete the TCAT master plan and skill 10,000 Tennessee workers per year, creating greater opportunity for people across the Volunteer State; and

**WHEREAS**, Greene County is committed to expanding CTE programs and opportunities for all Greene County students by investing \$15 million into CTE program additions at Chuckey Doak High School and West Greene High School utilized by all county students, in addition through the Innovative School Models Grant, Greene County Schools received \$6 million to update and expand current CTE programs to help meet industry and workforce needs and to expand middle school career exploration programs to better prepare students for success in high school; and

**WHEREAS**, CTE Month is an opportunity to recognize the achievements and contributions of CTE students, educators, and stakeholders and to raise awareness about the importance of CTE in preparing students for their future, ensuring that employers have access to a qualified workforce is a crucial step in guaranteeing productivity among the business and industry communities as well as continued American economic growth and global competitiveness.

**NOW THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim, February 2024 as

## *Career & Technical Education Month*

in Greene County, and we urge all Greene Countians to become familiar with the services and benefits offered by the career and technical education programs offered at Chuckey Doak High School, North Greene High School, South Greene High School, and West Greene High School and to join together in celebrating and supporting Career and Technical Education and its positive impact on our students, our workforce, and our society.



**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this twentieth day of February 2024.

*Kevin C. Morrison*  
Greene County Mayor

*February 20, 2024*  
Date



County of Greene

# PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, every year Greene Countians face severe weather threats including snow & ice, frigid temperatures, excessive heat, drought, flash floods, hailstorms, lightning, thunderstorms, damaging high winds, and tornadoes; any of these severe weather events can have a significant impact on our community without warning and oftentimes pose a direct danger to life, health, and property; and

**WHEREAS**, it is important to raise public awareness to educate and remind everyone about the threat of severe weather; we strongly urge all Greene Countians to think and plan for severe weather in order to protect themselves, their families, their neighbors, and their property; and

**WHEREAS**, Greene County and all its emergency response and allied service agencies maintains, exercises, and updates an emergency operations plan in the event of severe weather or other emergency; it is incumbent upon all citizens to remain vigilant with a personalized plan for their families to include basic protective resources and especially a communication plan in the event of severe weather or any emergency; and

**WHEREAS**, we further urge all Greene Countians to talk and walk through their contingency plans with their children, teens, family and neighbors, so that everyone knows what to do and where to go in the event of severe weather, we further urge tuning in to local radio broadcasts, internet news, or emergency alerts, and, to take seriously all severe weather communications or emergency weather related broadcasts from official emergency sources and trusted media outlets; and

**WHEREAS**, the Greene County Office of Emergency Management participates in a series of severe weather topics throughout the week which includes: SKYWARN/Spotter training: What to do and how to prepare for Flooding; Lightning; Tornadoes; and Severe Thunderstorms; How to get the most from NOAA Weather Radio, and Media Outlets/Community Outreach, we encourage greater citizen participation, education, and awareness by joining the Greene County EMA Facebook page or calling Greene County EMA at 423-798-1729 to find out more; and

**NOW THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim,

*Severe Weather Awareness Day  
February 24, 2024  
Severe Weather Awareness Week  
February 25- March 2, 2024*

In Greene County, and we encourage all citizens to educate themselves and raise their awareness on the dangers of server weather, develop a response and communication plan for their families and household in the event of severe weather, and in general remain vigilant and tuned in to medica outlets and alerts for changes in the weather.



**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this 20<sup>th</sup> day of February 2024.

*Kevin C. Morrison*  
Greene County Mayor

*February 20, 2024*  
Date



County of Greene

# PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, Greene County is and has been experiencing unprecedented and increasing levels of transient homelessness, fewer options for mental and behavioral healthcare treatment, and rising deaths from drug overdose and suicide; our community angsts and struggles to cope and adequately address these societal plagues; and

**WHEREAS**, Greene County, East Tennessee, and the State of Tennessee is at the epicenter of this multi-problem national crisis, and our area and State appear woefully near the top of some very sobering statistics for these issues, with approximately 60k Tennesseans suffering from dependence on prescription narcotics; Tennessee ranks #2 in the nation for opioid use, and East Tennessee, which includes Greene County, has the highest opioid consumption of the three grand divisions. Additionally, each day in Tennessee, at least 3 people die from opioid related overdose, which is more than the number of traffic fatalities; and

**WHEREAS**, on any given day, our intersections of commerce are populated with the transient homeless seeking meager alms for daily subsistence; our courts and jails strained with the management of many with addictions and mental health disorders; our children and family protection and resource agencies strained to the maximum; and our community behavioral health providers, local governments, food banks, community groups, charities, and faith based resources overwhelmed by the growing numbers, exhausted by the tempo to adequately provide or intervene, and all exasperated by the minute progress to help, save, and assist the many in need; and

**WHEREAS**, Greene County and the State of Tennessee has partnered with public, private, and faith based organizations to improve our services and their outcomes through increased resources, and reaffirming our efforts for providing additional financial support to addiction and drug use prevention service programs, materials and recovery courts; educational awareness; evaluation and treatment for mental health, and addiction recovery; We find ourselves hopeful for more progress, better solutions, and celebratory at the slightest triumph in this epic battle for life and freedom; and

**WHEREAS**, knowing that Hope is an optimistic state of mind that is based on an expectation of positive outcomes with respect to events and circumstances in one's life or the world at large. Today, we remain hopeful in our collective state, knowing that no burden is too heavy, no crisis too great, or no social ill so large for a united and determined people to overcome. Additionally, as a staunch faith centered community, we know that Luke 1:37 promises that: "For with God nothing shall be impossible". Therefore, together, through hope, prayer, and continued acts and efforts of compassion and love, we will resoundingly renew our strength and reaffirm our efforts to overcome these societal ills; and

**NOW THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim, the 10<sup>th</sup> of March 2024 as

## *Greene County's Day of Hope*

and we urge all Greene Countians to join together and reaffirm our individual, collective, private, and public efforts to overcome and persevere against the societal plagues of homelessness, substance addiction, mental health disorders, drug overdose, and suicide with a firm resolve in HOPE that there is an expectation of a better tomorrow and in all the days to come for all Greene Countians.



**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this twentieth day of February 2024.

*Kevin C. Morrison*  
Greene County Mayor

*February 20, 2024*  
Date



County of Greene

# PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, Down syndrome (or Trisomy 21) is a condition in which a person has an extra chromosome. Chromosomes are "packages" of genes in the body. They determine how a baby's body forms and functions as it grows. Around 1 in every 800 babies will be born with Down syndrome. Down syndrome occurs naturally – there is no known cause. Down syndrome usually causes varying degrees of lifelong intellectual and physical disability and associated medical issues; and

**WHEREAS**, there are an estimated 6 million people with Down Syndrome around the world today; and Down Syndrome is the leading cause of intellectual and developmental delay in the US and the world; many individuals with Down Syndrome throughout history, even in the US, were stigmatized, institutionalized, and ostracized and denied basic human and civil rights because of their developmental condition; and

**WHEREAS**, since deinstitutionalization, public advocacy from parents, self-advocates, medical professionals, researchers, educators, and many in non-profit organizations have dramatically changed the way people with Down syndrome are treated and viewed, and along with the establishment of the Global Down Syndrome Foundation headquartered in Denver, Colorado, there has been a dramatic increase in lifespan and intellectual ability of people with Down syndrome in the US, but, there is still much work to be done regarding rights to equality, inclusion, education, medical care, research, support and advocacy for people with Down Syndrome; and

**WHEREAS**, the date that has come to be known as "World Down Syndrome Day" started in Singapore in 2006, the date of March 21 has symbolic significance in that the 21<sup>st</sup> day of the third month represents 3 copies of chromosome 21, and since 2006, 191 Nations across the globe have joined this growing movement to celebrate and value people with Down Syndrome. Through continued public awareness and State and Local initiatives; increased awareness and investment from Down Syndrome Support Organizations; and education from caring and loving individuals and families living with Down Syndrome; and

**NOW THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim, Thursday, the 21<sup>st</sup> of March 2024, as

## *World Down Syndrome Day*

in Greene County, and we urge all Greene Countians to join together in full support of all individuals with Down Syndrome; and celebrate their unique abilities, strengths, and contributions, leading full and fulfilling lives as equal, loving, valued, and contributing members of our community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this twentieth day of February 2024.

*Kevin C. Morrison*  
Greene County Mayor

*February 20, 2024*  
Date







County of Greene

## PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, agriculture has been and continues to be the backbone of our local community and the economy of Tennessee and is a vital industry for prosperity and life not only in Greene County, but in the United States as a whole; and

**WHEREAS**, agriculture remains largely underappreciated, because farmers have been spectacularly successful in providing food, fiber, energy, jobs, and a lifestyle not only to the citizens of Greene County, but to the entire Nation; and

**WHEREAS**, Greene County with 2,592 farms has an annual income in excess of 61.5 million dollars with an economic benefit in excess of 369 million dollars and is ranked number one (#1) of the ninety-five (95) counties in the State of Tennessee in total cows (65,000) and calves and total dairy cows, first in the production of grass hay and alfalfa hay (70,000 acres) and is a leading producer of broilers (3 million), industrial hemp, vegetables, specialty crops, sheep, goats, and horses, as well as other agriculture pursuits; and

**WHEREAS**, Greene County farm families value their land for more than just their livelihood, it is their legacy. Our local farm families along with other farmers across this great nation provide for and feed not only our country but the world, leaving half of the carbon footprint on the environment as compared to 50 years ago. Greene County is the second largest county in the number of century farms (71) and is home to the oldest farm in Tennessee; and

**WHEREAS**, in recognition of the immense importance of agriculture and its farmers to this community,

**NOW THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim,

*National Agriculture Day on March 21, 2024*  
*National Agriculture Week, March 17-23, 2024*  
*US Extension Institute of Agriculture Month*  
*March 2024*

in Greene County, Tennessee and ask that all citizens of Greene County join me in thankfulness and congratulate all farmers and farm families for a job well done for their contributions. Along with other farmers across this great nation, they help feed not only our country, but the world. Farming also provides jobs and strengthens our local economy through agriculture production and its supporting industries, while providing a lifestyle for growing families that makes Greene County a great place to live and work.



**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this twentieth day of February 2024.

*Kevin C. Morrison*  
Greene County Mayor

*February 20, 2024*  
Date



County of Greene

# PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, Sudden Unexplained Death in Childhood (SUDC) is a category of death in children between the ages of 1 and 18 that remains unexplained after a thorough investigation, including an autopsy; and

**WHEREAS**, each year there are approximately 400 cases of SUDC in the United States including more than 200 younger children between the ages of 1 and 4 - who die without any clear cause or explanation; and

**WHEREAS**, while less common than sudden infant death syndrome (SIDS), which occurs before the first birthday, SUDC is an important health concern deserving of increased public awareness and research; and

**WHEREAS**, SUDC is the 5<sup>th</sup> leading category of death among children ages 1 to 4 in the United States; and

**WHEREAS**, there currently is no way to predict or prevent SUDC as its cause is unknown. It is hoped that future research will identify means by which SUDC can be prevented; and

**WHEREAS**, we recognize the dedicated efforts of organizations such as the SUDC Foundation, medical professionals, medicolegal death investigators and volunteers who are working to better understand the causes of SUDC, improve the health of infants and children and provide much-needed hope and support for those families grieving the heartbreaking sudden, unexplained death of a child; and

**WHEREAS**, Sudden Unexplained Death in Childhood Awareness Month provides an opportunity to honor the memory of the young lives that ended too soon, show encouragement and support for the families and loved ones devastated by their loss and increase public awareness of SUDC and the ongoing search for answers;

**NOW THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim, March 2024, as

## *Sudden Unexplained Death in Childhood (SUDC) Awareness Month*

in Greene County, and we urge all Greene Countians to learn more about SUDC and join together in full support of all families that have gone through such an unthinkable loss, one that is compounded exponentially when a child's passing occurs without warning or identifiable cause.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this twentieth day of February 2024.

*Kevin C. Morrison*  
Greene County Mayor

*February 20, 2024*  
Date



STATE OF TENNESSEE  
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY  
JANUARY 22, 2024  
6:00 P.M.

The Greene County Legislative Body was in session on January 22, 2024 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 Jason Cobble gave the invocation. Commissioner Lisa Anderson led the Pledge to the Flag.

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

## PROCLAMATION

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

Mayor Kevin Morrison announced that he and Cal Doty, Mayor of Town of Greeneville, Alan Corley, Mayor of the City of Tusculum, William K. Kerr, Mayor of Baileyton, and Rick Cunningham, Mayor of the Town of Mosheim, do hereby proclaim the 8<sup>th</sup> 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.

Commissioner Arrowood joined the Commission Meeting at 6:20 p.m.

## PUBLIC HEARING

Attorney Crystal Jessee spoke to the Commission in regards that a new contract and agreement would need to be implemented to pursue legal action against pharmacy benefit managers. She explained that in process of pursuing the opioid litigation for Greene County it was discovered that pharmacy benefit managers had been engaging in price-fixing drugs, particularly insulin. Crystal Jessee said that pharmacy benefit managers had been price-fixing insulin since 2003 and its generic since 2012. She said that the price-fixing had driven up healthcare costs astronomically in the county.

Steven Williams spoke on behalf of the Tennessee's Constables Association. He explained that the Tennessee's Constables Association and the Constables across the State of Tennessee do support legislation to maintain training standards that are equivalent to the annual training that is received by any law enforcement across that State of Tennessee. Tennessee Constables offer a valuable service to the community by providing free law enforcement support in rural areas.

Freddie Sams, 5<sup>th</sup> District Constable spoke about why he believed constables were still important in Greene County. He said, "Our primary duty as a constable is to serve process. We work a lot with attorneys and judges here in Greene County." "Constables can make an arrest which does not happen very often. We can conduct traffic stops. We can respond to 911 calls. We can direct traffic on accidents. That way the deputy or the trooper can continue working the scene." Freddie Sams said that constables benefit the public and local government by providing additional law enforcement allowing departments to save manpower.

## APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioners to vote on their keypads. Commissioner Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. 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 Clemmer to approve the Veteran's Report, Financial Report from Board of Education, Reports from Solid Waste Department, and Committee Minutes.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Veteran's Report, Financial Report from Board of Education, Reports from Solid Waste Department, and Committee Minutes passed.

## ELECTION OF NOTARIES

Mayor Morrison read the names requesting to be notaries to be approved by the Commission. A motion was made by Commissioner Carpenter and seconded by Commissioner Gunter 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, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The Commissioners voted in favor of the motion to approve the notaries.



RESOLUTION 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

A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter to approve 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.

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

RESOLUTION B: A RESOLUTION TO AMEND THE GREENE COUNTY  
SCHOOLS BUDGETS, GENERAL PURPOSE SCHOOL FUND, FOR CHANGES  
IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2023-2024 IN  
THE AMOUNT OF \$361,186.00

A motion was made by Commissioner Peters and seconded by Commissioner Burkey to approve a Resolution to amend the Greene County Schools Budgets, General Purpose School Fund, for changes in revenues & expenditures for the Fiscal Year 2023- 2024 in the amount of \$361,186.00.

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

RESOLUTION C: A RESOLUTION AUTHORIZING THE GREENE COUNTY  
SHERIFF'S DEPARTMENT TO DONATE TWO UHF RADIO/REPEATERS TO  
THE COCKE COUNTY EMERGENCY RESPONDER'S ASSOCIATION-EXHIBIT A

A motion was made by Commissioner Bible and seconded by Commissioner Anderson to approve a Resolution authorizing the Greene County Sheriff's Department to donate two UHF Radio/Repeaters to the Cocke County Emergency Responder's Association – 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, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

RESOLUTION 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

A motion was made by Commissioner Gunter and seconded by Commissioner Carpenter to approve 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.

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

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

A motion was made by Commissioner Shelton and seconded by Commissioner Smithson to approve a Resolution to remove Crow Fly Lane from the official Greene County Road List (second reading).

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

RESOLUTION F: A RESOLUTION 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

A motion was made by Commissioner Gunter and seconded by Commissioner Arrowood to approve 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.

A motion was made by Commissioner Bowers and seconded by Commissioner Peters to table the Resolution to the next month's meeting.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bible, Bowers, Carpenter, Peters, and Shelton voted yes. Commissioners Anderson, Arrowood, Burkey, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Quillen, Smithson, Waddle, and White voted no. The vote was 5 – aye; 16 – nay; and 0 – absent. The motion to table the Resolution failed.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Cobble, Gunter, Lawing, Murray, Parton, Smithson, and White voted yes. Commissioners Anderson, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Quillen, Shelton, and Waddle. Commissioner Peters abstained. The vote was 9 – aye; 11 – nay; 1 – abstain; and 0 – absent. The motion to approve the Resolution failed.

RESOLUTION G: A RESOLUTION TO ABOLISH THE OFFICE  
OF CONSTABLE IN GREENE COUNTY, TENNESSEE (FIRST READING)

A motion was made by Commissioner Bible and seconded by Commissioner Bowers to approve a Resolution to abolish the Office of Constable in Greene County, Tennessee (First Reading).

Greene County Sheriff Wesley Holt said constables are required 40 hours of training but then asked who's going to give the training that's needed and who determines what the constables are getting trained on? He said the State is behind on setting requirements for constables and it's really no fault of their own for the lack of training. He said he doesn't feel the need to keep the Office of Constables is necessary and shared constables have their own schedule and have separate jobs. He said most of the time they aren't around when they are needed.

County Attorney Roger Woolsey said that constables do present liability issues for Greene County. He said that 43 counties in the state had abolished constables while others had stripped their law enforcement authority. County Attorney Woolsey said that a 2002 change in the law allows anyone to be a civil process server as long as they are 18 years of age and not a part of the case for which they are serving papers.

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

RESOLUTION H: A RESOLUTION APPROVING THE GREENE COUNTY  
PURCHASING DEPARTMENT'S INTERNAL CONTROL ASSESSMENT  
COUPLED WITH ITS AMENDED POLICIES AND PROCEDURES – EXHIBIT A

A motion was made by Commissioner Carpenter and seconded by Commissioner Peters to approve a Resolution approving the Greene County Purchasing Department's Internal Control Assessment coupled with its amended policies and procedures – Exhibit A.

Commissioner White explained his concern on the reading of the resolution of changing the purchasing bids from \$25,000 to \$10,000.

A motion was made by Commissioner Parton and seconded by Commissioner Dabbs to change purchasing bids from \$25,000 to \$10,000.

Commissioner Peters stated he would like to hear Purchasing Director, Krystal Justis before voting on the Resolution.

Commissioner White pulled Resolution H for further review with the Purchasing Director.



## SUSPEND THE RULES

A motion was made by Commissioner Anderson and seconded by Commissioner Quillen to suspend the rules.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Arrowood and Murray voted no. The vote was 19 – aye; 2 – nay; and 0 – absent. The motion to suspend the rules passed.

A motion was made by Commissioner Carpenter and seconded by Commissioner Quillen to approve a **Resolution authorizing County Mayor to finalize a contract with Attorney Crystal Jessee for her to sue pharmacy benefite managers over insulin price-fixing and not just opioid related issues.**

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

## ADJOURNMENT

A motion was made by Commissioner Carpenter and seconded by Commissioner Murray to adjourn meeting.

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

Commissioner Nick Gunter gave the Closing Prayer.

“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



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

**February 7, 2024**

**Monthly report for January 2024**

- **Electronic claims submitted: 172**
- **Mailed claims, documents, etc.: 61**
- **Telephone calls: 252**
- **Walk-ins: 54**
- **Appointments: 72**
- **Referrals to other agencies: 42**
- **Mandatory Quarterly Accreditation Training**
- **Veteran's Organization's Meetings**
  - 1. Veterans of Foreign Wars Post 1990**
  - 2. American Legion Post 64**
  - 3. Disabled American Veterans Chapter 42**
  - 4. Elbert Kinser Detachment Marine Corp League**

**Sincerely,**

*Sonja R Forbes*

**Sonja Forbes  
Director/VSO**

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**Greene County Schools  
Financial Report  
December 31st, 2023**

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130-	Cash In Bank	6,001.86
141-11140-	Cash With Trustee	14,628,813.54
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)	671,340.56
141-14500-	Expenditures - Current Year (Control)	25,128,884.87
141-14600-	Exp Chgd To Reserve For Prior Yrs Enc	1,749,702.08
	<b>Total Assets</b>	<b>110,311,522.82</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>110,311,522.82</b>
141-21100-	Accounts Payable	(636,579.16)
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	(7,174.53)
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	0.00
141-21360-	Garnishments And Levies	0.00
141-21361-	Usable Vol Life	0.00
141-21362-	Usable UI/104t	0.00
141-21364-	Usable Critical Illness	0.00
141-21365-	Health Savings Account	0.00
141-21366-	Trustmark	0.00
141-21370-	Usable Disability	0.00
141-21380-	Credit Union Deductions	0.00
141-21381-	Aflac	1,552.57
141-21384-	Vadic 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)	(30,531,418.88)
141-28510- - -	Transfers From Other Funds (Control)	(35,000.00)
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
	<b>Total Liabilities</b>	<b>(99,537,725.95)</b>
141-34110- - -	Encumbrances - Current Year	(671,340.56)
141-34120- - -	Encumbrances - Prior Year	(2,108,481.38)
141-34560- -CLA -	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)
	<b>Total Equities</b>	<b>(10,773,796.87)</b>

Fund Totals:	141 General Purpose School	Total Liabilities, Deferred Inflows of Resources, and Fund Balance
		<b>(110,311,522.82)</b>
		0.00

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

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

User: Kayla Crawford  
Date/Time: 1/8/2024 9:52 AM

December 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	(2,471,440.19)	3,628,559.81	40.52%	(1,441,033.74)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(106,245.04)	73,754.96	59.03%	(11,143.43)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(45.75)	154.25	22.88%	(2.70)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(26,986.35)	49,013.65	35.51%	(5,473.63)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(27,713.27)	37,286.73	42.64%	(4,988.90)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(1,835.70)	4,164.30	30.60%	(305.95)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(152,261.19)	107,738.81	58.56%	(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%	0.00
40210		Local Option Sales Tax	8,100,000.00	0.00	8,100,000.00	(4,157,234.57)	3,942,765.43	51.32%	(818,945.86)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(411.42)	4,588.58	8.23%	0.00
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Satory Local Taxes	400.00	0.00	400.00	(70.00)	330.00	17.50%	0.00
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>14,838,700.00</b>	<b>0.00</b>	<b>14,838,700.00</b>	<b>(6,947,745.86)</b>	<b>7,890,954.14</b>	<b>46.82%</b>	<b>(2,309,660.19)</b>
41110		Marriage License	2,500.00	0.00	2,500.00	(922.85)	1,577.15	36.91%	(117.11)
<b>41000</b>		<b>TOTAL LICENSES AND PERMITS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(922.85)</b>	<b>1,577.15</b>	<b>36.91%</b>	<b>(117.11)</b>
43104		Sale of Electricity	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531		Transportation Other Systems	50,000.00	0.00	50,000.00	(4,986.46)	45,013.54	9.97%	(631.00)
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(10,189.63)	69,810.37	12.74%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(108,761.44)	93,762.56	53.70%	(16,471.32)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>340,524.00</b>	<b>0.00</b>	<b>340,524.00</b>	<b>(123,937.53)</b>	<b>216,586.47</b>	<b>36.40%</b>	<b>(17,402.32)</b>
44110		Interest Earned	175,000.00	0.00	175,000.00	(440,976.37)	(265,976.37)	251.99%	(87,330.77)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(40,605.00)	(605.00)	101.51%	(5,232.50)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,382.68)	1,617.32	46.09%	(19.75)
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(37,019.64)	137,980.36	21.15%	(3,659.59)
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	(345,135.24)	1,014,864.76	25.38%	(163,692.95)
44950		Other Local Revenues	22,000.00	0.00	22,000.00	(5,699.30)	16,300.70	25.91%	0.00
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,777,300.00</b>	<b>0.00</b>	<b>1,777,300.00</b>	<b>(873,793.23)</b>	<b>903,506.77</b>	<b>49.16%</b>	<b>(259,935.56)</b>

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

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

User: Kayla Crawford  
 Date/Time: 1/8/2024 9:52 AM  
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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	(21,972,378.91)	20,777,621.09	51.40%	(4,877,235.05)
46515		State Pre-K	1,519,143.00	0.00	1,519,143.00	(392,974.04)	1,126,168.96	25.87%	0.00
46515		Speed 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	(151,719.81)	151,280.19	50.07%	(30,343.97)
46980		Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>44,606,313.00</b>	<b>113,163.11</b>	<b>44,719,476.11</b>	<b>(22,541,872.79)</b>	<b>22,177,603.32</b>	<b>50.41%</b>	<b>(4,907,579.02)</b>
47143		Education of the Handcapped	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	(23,442.80)	93,487.20	20.05%	(6,468.87)
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(19,703.82)	36,296.18	35.19%	(6,325.36)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>47000</b>		<b>TOTAL FEDERAL GOVERNMENT</b>	<b>187,930.00</b>	<b>0.00</b>	<b>187,930.00</b>	<b>(43,146.62)</b>	<b>144,783.38</b>	<b>22.96%</b>	<b>(12,794.23)</b>
49700		Insurance Recovery	0.00	0.00	0.00	(35,000.00)	(35,000.00)	No Budget	(35,000.00)
49800		Operating Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
<b>49000</b>		<b>TOTAL OTHER SOURCES</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>(35,000.00)</b>	<b>40,000.00</b>	<b>46.67%</b>	<b>(35,000.00)</b>
<b>Total For Fund: 141</b>			<b>61,828,267.00</b>	<b>113,163.11</b>	<b>61,941,430.11</b>	<b>(30,566,418.88)</b>	<b>31,375,011.23</b>	<b>49.35%</b>	<b>(7,542,188.43)</b>



Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71100</b>									
116	Teachers	(19,859,606.00)	0.00	(19,859,606.00)	1,638,698.11	6,793,330.92	0.00	(13,066,275.08)	34.21%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	2,545.38	10,181.52	0.00	(39,818.48)	20.36%
127	Career Ladder Extended Contracts	(60,000.00)	0.00	(60,000.00)	8,555.00	14,855.00	0.00	(45,145.00)	24.76%
163	Educational Assistants	(1,230,488.00)	0.00	(1,230,488.00)	100,965.20	360,739.97	0.00	(869,748.03)	29.32%
189	Other Salaries & Wages	(850,020.00)	0.00	(850,020.00)	44,613.24	193,561.03	0.00	(656,458.97)	22.77%
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	7,813.82	44,905.95	0.00	(25,094.05)	64.15%
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	15,418.04	78,495.15	0.00	(26,504.85)	74.76%
201	Social Security	(1,289,607.00)	0.00	(1,289,607.00)	104,432.59	428,681.49	0.00	(860,925.51)	33.24%
204	State Retirement	(1,456,123.00)	0.00	(1,456,123.00)	131,171.28	537,461.41	0.00	(918,661.59)	36.91%
206	Life Insurance	(5,818.00)	0.00	(5,818.00)	479.43	2,874.54	0.00	(2,943.46)	49.41%
207	Medical Insurance	(3,505,213.00)	0.00	(3,505,213.00)	321,410.90	1,745,717.01	0.00	(1,759,495.99)	49.80%
208	Dental Insurance	(40,300.00)	0.00	(40,300.00)	300.00	4,477.00	0.00	(35,823.00)	11.11%
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)	24,534.65	100,759.28	0.00	(200,842.72)	33.41%
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	6,709.53	27,513.33	0.00	(42,486.67)	39.30%
312	Contracts With Private Agencies	0.00	0.00	0.00	1,058.00	1,718.00	0.00	1,718.00	100.00%
336	Maintenance And Repair Services-Equip	(18,500.00)	0.00	(18,500.00)	0.00	4,590.69	595.00	(13,314.31)	28.03%
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)	40.72	91,108.49	2,308.86	(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)	5,721.50	89,942.72	3,670.55	43,613.27	187.23%
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)	1,104.52	113,244.20	1,295.48	(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
<b>71300</b>									
116	Teachers	(1,602,484.00)	0.00	(1,602,484.00)	93,135.04	448,811.30	0.00	(1,153,672.70)	28.01%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	999.96	0.00	(2,000.04)	33.33%
123	Guidance Personnel	0.00	0.00	0.00	54,692.00	103,792.50	0.00	103,792.50	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	(30,141.75)	0.00	0.00	0.00	100.00%
195	Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	149.63	2,394.02	0.00	(10,105.98)	19.15%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	1,396.50	8,658.30	0.00	(6,341.70)	57.72%
201	Social Security	(118,540.00)	0.00	(118,540.00)	6,398.51	30,696.77	0.00	(87,843.23)	25.90%
204	State Retirement	(183,746.00)	0.00	(183,746.00)	8,502.26	39,932.18	0.00	(143,813.82)	21.73%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	26.11	152.04	0.00	(1,121.96)	11.93%
207	Medical Insurance	(269,772.00)	0.00	(269,772.00)	17,419.78	96,557.55	0.00	(173,214.45)	35.79%
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)	1,629.85	7,712.78	0.00	(28,317.22)	21.41%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	433.67	2,055.46	0.00	(19,744.54)	9.43%
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-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies	(88,000.00)	0.00	(88,000.00)	1,539.96	6,046.97	19,589.74	(62,363.29)	29.13%
499	Other Supplies And Materials	(23,000.00)	0.00	(23,000.00)	0.00	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	152,649.99	192,781.50	1,452.00%
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(2,726,157.00)</b>	<b>0.00</b>	<b>(2,726,157.00)</b>	<b>155,431.55</b>	<b>1,181,563.44</b>	<b>172,446.52</b>	<b>(1,372,147.04)</b>	<b>49.67%</b>
<b>72110</b>									
105	Supervisor/Director	(50,937.00)	0.00	(50,937.00)	4,161.91	24,971.46	0.00	(25,965.54)	49.02%
162	Clerical Personnel	(41,080.00)	0.00	(41,080.00)	4,740.00	20,540.00	0.00	(20,540.00)	50.00%
189	Other Salaries & Wages	(62,533.00)	0.00	(62,533.00)	5,211.08	20,844.32	0.00	(41,688.68)	33.33%
201	Social Security	(7,644.00)	0.00	(7,644.00)	831.13	3,961.11	0.00	(3,682.89)	51.82%
204	State Retirement	(11,655.00)	0.00	(11,655.00)	1,124.14	5,225.35	0.00	(6,429.65)	44.83%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	15.60	0.00	(6.40)	70.91%
207	Medical Insurance	(12,485.00)	0.00	(12,485.00)	2,178.00	9,196.20	0.00	(3,288.80)	73.66%
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 Exd
<b>72110</b>									
212	Employer Medicare	(1,788.00)	0.00	(1,788.00)	194.37	926.37	0.00	(861.63)	51.81%
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%
<b>Total 72110</b>		<b>(231,619.00)</b>	<b>0.00</b>	<b>(231,619.00)</b>	<b>18,443.03</b>	<b>129,531.11</b>	<b>0.00</b>	<b>(102,087.89)</b>	<b>55.92%</b>
<b>72120 Health Services</b>									
105	Supervisor/Director	(59,736.00)	0.00	(59,736.00)	5,973.60	11,947.20	0.00	(47,788.80)	20.00%
131	Medical Personnel	(443,412.00)	0.00	(443,412.00)	59,519.54	251,740.00	0.00	(191,672.00)	56.77%
189	Other Salaries & Wages	(11,716.00)	0.00	(11,716.00)	2,032.00	9,195.50	0.00	(2,520.50)	78.49%
201	Social Security	(33,675.00)	0.00	(33,675.00)	3,862.69	15,844.63	0.00	(17,830.37)	47.05%
204	State Retirement	(51,117.00)	0.00	(51,117.00)	6,331.00	25,323.06	0.00	(25,793.94)	49.54%
206	Life Insurance	(259.00)	0.00	(259.00)	21.60	146.40	0.00	(112.60)	56.53%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	24,750.42	93,080.26	0.00	(70,351.74)	56.95%
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)	903.34	3,705.58	0.00	(4,169.42)	47.05%
307	Communication	(1,596.00)	0.00	(1,596.00)	75.96	512.86	523.64	(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)	1,078.15	4,585.60	186.12	(3,730.28)	56.12%
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00%
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	4,448.78	2,636.00	(415.22)	94.46%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	97.99	1,558.71	1,141.51	(9,099.78)	22.88%
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)	100.00	3,648.05	545.33	(5,890.62)	41.58%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	154,612.07	3,049.44	151,661.51	2,627.
<b>Total 72120</b>		<b>(827,654.00)</b>	<b>0.00</b>	<b>(827,654.00)</b>	<b>104,746.29</b>	<b>580,498.70</b>	<b>8,081.04</b>	<b>(239,073.26)</b>	<b>71.11%</b>
<b>72130</b>									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(1,041,587.00)	0.00	(1,041,587.00)	74,340.26	331,018.47	0.00	(710,568.53)	31.78%
164	Attendants	(80,816.00)	0.00	(80,816.00)	12,287.50	47,765.90	0.00	(33,050.10)	59.10%
189	Other Salaries & Wages	(180,000.00)	0.00	(180,000.00)	4,495.75	17,983.00	0.00	(162,017.00)	9.99%
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
<b>72130</b>									
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)	5,451.87	23,915.07	0.00	(38,543.93)	38.29%
204	State Retirement	(74,413.00)	0.00	(74,413.00)	6,934.51	30,081.87	0.00	(44,331.13)	40.43%
206	Life Insurance	(288.00)	0.00	(288.00)	25.15	157.08	0.00	(130.92)	54.54%
207	Medical Insurance	(133,400.00)	0.00	(133,400.00)	19,009.05	89,094.75	0.00	(44,305.25)	66.79%
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)	1,275.07	5,593.03	0.00	(9,013.97)	38.29%
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	282.13	1,306.88	0.00	(1,193.12)	52.28%
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	53,000.00	0.00	(59,400.00)	47.15%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	2,000.35	0.00	(849.65)	70.19%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	132.44	3,996.00	2,628.44	275.23%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	37.98	1,464.37	421.53	(3,314.10)	36.27%
790	Other Equipment	(200.00)	0.00	(200.00)	39,837.16	44,637.16	0.00	44,437.16	22,318.
<b>Total 72130</b>		<b>(1,751,220.00)</b>	<b>0.00</b>	<b>(1,751,220.00)</b>	<b>177,976.43</b>	<b>648,150.37</b>	<b>23,417.53</b>	<b>(1,079,652.10)</b>	<b>38.35%</b>
<b>72210</b>									
105	Supervisor/Director	(168,222.00)	0.00	(168,222.00)	14,018.42	84,110.52	0.00	(84,111.48)	50.00%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	999.96	0.00	(4,000.04)	20.00%
129	Librarians	(916,689.00)	0.00	(916,689.00)	67,744.76	270,979.04	0.00	(645,709.96)	29.56%
137	Education Media Personnel	(458,512.00)	0.00	(458,512.00)	51,360.66	226,318.73	0.00	(232,193.27)	49.36%
162	Clerical Personnel	(39,163.00)	0.00	(39,163.00)	4,516.80	19,572.80	0.00	(19,590.20)	49.98%
163	Educational Assistants	(40,347.00)	0.00	(40,347.00)	5,371.40	19,852.15	0.00	(20,494.85)	49.20%
188	Bonus Payments	0.00	0.00	0.00	481,500.00	481,500.00	0.00	481,500.00	100.00%
189	Other Salaries & Wages	(138,629.00)	0.00	(138,629.00)	5,299.17	26,495.85	0.00	(112,133.15)	19.11%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	798.00	2,044.89	0.00	44.89	102.24%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	558.60	2,234.40	0.00	(2,765.60)	44.69%
201	Social Security	(103,511.00)	0.00	(103,511.00)	37,695.28	67,303.77	0.00	(36,207.23)	65.02%
204	State Retirement	(124,929.00)	0.00	(124,929.00)	48,031.99	88,240.45	0.00	(36,688.55)	70.63%
206	Life Insurance	(475.00)	0.00	(475.00)	38.34	244.08	0.00	(230.92)	51.39%
207	Medical Insurance	(282,667.00)	0.00	(282,667.00)	30,461.81	136,597.73	0.00	(146,069.27)	48.32%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	450.00	0.00	(2,550.00)	15.00%

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
<b>72210</b>									
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(24,208.00)	0.00	(24,208.00)	9,028.84	15,998.42	0.00	(8,209.58)	66.09%
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	1,130.96	1,358.09	0.00	358.09	135.81%
307	Communication	(6,800.00)	0.00	(6,800.00)	493.74	2,465.55	4,034.45	(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)	4,810.90	18,564.00	0.00	(5,186.00)	78.16%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	3,333.33	28,993.50	26,666.64	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)	0.00	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%
<b>Total 72210</b>		<b>(2,409,902.00)</b>	<b>0.00</b>	<b>(2,409,902.00)</b>	<b>766,442.99</b>	<b>1,527,811.37</b>	<b>31,867.44</b>	<b>(850,223.19)</b>	<b>64.72%</b>
<b>72220</b>									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	46,983.00	0.00	(46,983.00)	50.00%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	1,200.00	0.00	(1,800.00)	40.00%
124	Psychological Personnel	(247,027.00)	0.00	(247,027.00)	11,552.43	56,120.22	0.00	(190,906.78)	22.72%
135	Assessment Personnel	(68,734.00)	0.00	(68,734.00)	5,727.83	28,639.15	0.00	(40,094.85)	41.67%
161	Secretary(S)	(19,634.00)	0.00	(19,634.00)	4,845.92	13,516.32	0.00	(6,117.68)	68.84%
189	Other Salaries & Wages	(113,745.00)	0.00	(113,745.00)	17,161.00	64,653.64	0.00	(49,091.36)	56.84%
201	Social Security	(27,163.00)	0.00	(27,163.00)	2,768.76	12,526.62	0.00	(14,636.38)	46.12%
204	State Retirement	(36,932.00)	0.00	(36,932.00)	3,787.36	16,183.48	0.00	(20,748.52)	43.82%
206	Life Insurance	(101.00)	0.00	(101.00)	10.20	53.40	0.00	(47.60)	52.87%
207	Medical Insurance	(59,038.00)	0.00	(59,038.00)	11,044.20	38,341.00	0.00	(20,697.00)	64.94%
208	Dental Insurance	(825.00)	0.00	(825.00)	150.00	300.00	0.00	(525.00)	36.36%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	35.75	35.75	0.00	(114.25)	23.83%
212	Employer Medicare	(6,353.00)	0.00	(6,353.00)	647.55	2,929.66	0.00	(3,423.34)	46.11%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	106.91	534.55	0.00	534.55	100.00%
307	Communication	(1,500.00)	0.00	(1,500.00)	75.96	378.86	821.14	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	253.50	854.75	0.00	(3,545.25)	19.43%
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	54.99	(195.01)	80.50%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>72220</b>									
355	Travel	(8,000.00)	0.00	(8,000.00)	799.60	7,380.37	5,578.56	4,958.93	161.99%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	0.00	2,198.02	4,014.59	(4,787.39)	56.48%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	205.88	1,372.63	0.00	(27.37)	98.05%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	325.02	0.00	(2,174.98)	13.00%
<b>Total 72220</b>		<b>(707,018.00)</b>	<b>0.00</b>	<b>(707,018.00)</b>	<b>67,303.35</b>	<b>295,276.44</b>	<b>10,469.28</b>	<b>(401,272.28)</b>	<b>43.24%</b>
<b>72230</b>									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	46,983.00	0.00	(46,983.00)	50.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	400.00	0.00	(600.00)	40.00%
201	Social Security	(5,888.00)	0.00	(5,888.00)	489.27	2,928.05	0.00	(2,959.95)	49.73%
204	State Retirement	(6,467.00)	0.00	(6,467.00)	540.07	3,226.80	0.00	(3,240.20)	49.90%
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	7.20	0.00	(6.80)	51.43%
207	Medical Insurance	(7,522.00)	0.00	(7,522.00)	662.00	3,837.00	0.00	(3,685.00)	51.01%
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)	114.42	684.78	0.00	(692.22)	49.73%
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
<b>Total 72230</b>		<b>(121,918.00)</b>	<b>0.00</b>	<b>(121,918.00)</b>	<b>9,737.46</b>	<b>58,066.83</b>	<b>0.00</b>	<b>(63,851.17)</b>	<b>47.63%</b>
<b>72250</b>									
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)	8,500.00	57,611.05	0.00	(39,388.95)	59.39%
<b>Total 72250</b>		<b>(219,700.00)</b>	<b>0.00</b>	<b>(219,700.00)</b>	<b>8,500.00</b>	<b>163,086.85</b>	<b>0.00</b>	<b>(56,613.15)</b>	<b>74.23%</b>
<b>72310</b>									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	708.33	4,249.98	0.00	(4,250.02)	50.00%
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	113,590.03	0.00	(186,409.97)	37.86%
191	Board And Committee Members Fees	(27,000.00)	0.00	(27,000.00)	5,450.00	10,100.00	0.00	(16,900.00)	37.41%
201	Social Security	(20,801.00)	0.00	(20,801.00)	375.36	7,900.76	0.00	(12,900.24)	37.98%
204	State Retirement	(887.00)	0.00	(887.00)	72.60	435.60	0.00	(451.40)	49.11%
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	0.36	326.52	0.00	(1,683.48)	16.24%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	154.32	119,707.14	0.00	(333,792.86)	26.40%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	87.79	1,847.75	0.00	(3,017.25)	37.98%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	30,000.00	0.00	5,000.00	120.00%





Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>72410</b>									
104	Principals	(1,306,927.00)	0.00	(1,306,927.00)	108,677.82	652,066.92	0.00	(654,860.08)	49.89%
117	Career Ladder Program	(7,000.00)	0.00	(7,000.00)	290.91	1,163.64	0.00	(5,836.36)	16.62%
139	Assistant Principals	(835,476.00)	0.00	(835,476.00)	67,235.29	336,176.45	0.00	(499,299.55)	40.24%
161	Secretary(S)	(738,349.00)	0.00	(738,349.00)	82,245.70	326,439.72	0.00	(411,909.28)	44.21%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,746.83	39,435.98	0.00	(50,564.02)	43.82%
201	Social Security	(184,187.00)	0.00	(184,187.00)	15,093.56	79,167.42	0.00	(105,019.58)	42.98%
204	State Retirement	(230,840.00)	0.00	(230,840.00)	20,804.44	103,206.18	0.00	(127,633.82)	44.71%
206	Life Insurance	(850.00)	0.00	(850.00)	67.15	442.86	0.00	(407.14)	52.10%
207	Medical Insurance	(615,385.00)	0.00	(615,385.00)	66,118.95	301,569.80	0.00	(313,815.20)	49.01%
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	150.00	900.00	0.00	(7,800.00)	10.34%
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)	3,545.27	18,591.82	0.00	(24,484.18)	43.16%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	113.07	565.35	0.00	565.35	100.00%
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.76	12,878.33	710.56	(28,411.11)	32.35%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	3,853.23	15,101.40	29,898.30	(0.30)	100.00%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	200.00	549.10	5,850.90	400.00	106.67%
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)	0.00	32,194.00	0.00	30,194.00	1,609.
<b>Total 72410</b>		<b>(4,160,790.00)</b>	<b>0.00</b>	<b>(4,160,790.00)</b>	<b>377,067.98</b>	<b>1,920,648.97</b>	<b>36,459.76</b>	<b>(2,203,681.27)</b>	<b>47.04%</b>
<b>72510</b>									
105	Supervisor/Director	(66,938.00)	0.00	(66,938.00)	7,632.69	33,074.99	0.00	(33,863.01)	49.41%
162	Clerical Personnel	(302,958.00)	0.00	(302,958.00)	36,867.33	160,335.31	0.00	(142,622.69)	52.92%
201	Social Security	(22,313.00)	0.00	(22,313.00)	2,512.44	11,276.89	0.00	(11,036.11)	50.54%
204	State Retirement	(36,889.00)	0.00	(36,889.00)	4,546.30	19,721.69	0.00	(17,167.31)	53.46%
206	Life Insurance	(101.00)	0.00	(101.00)	10.20	71.40	0.00	(29.60)	70.69%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>72510</b>									
207	Medical Insurance	(92,004.00)	0.00	(92,004.00)	11,891.80	45,835.86	0.00	(46,168.14)	49.82%
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	150.00	150.00	0.00	(900.00)	14.29%
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)	587.60	2,637.30	0.00	(2,580.70)	50.54%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	0.00	(1,610.00)	0.00%
336	Maintenance And Repair Services-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)	342.00	11,769.00	0.00	(20,731.00)	36.21%
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)	43.59	688.74	611.26	(700.00)	65.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	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%
<b>Total 72510</b>		<b>(580,221.00)</b>	<b>0.00</b>	<b>(580,221.00)</b>	<b>64,583.95</b>	<b>290,507.92</b>	<b>4,155.32</b>	<b>(285,557.76)</b>	<b>50.78%</b>
<b>72610</b>									
166	Custodial Personnel	(1,220,829.00)	0.00	(1,220,829.00)	140,033.04	591,257.33	0.00	(629,571.67)	48.43%
189	Other Salaries & Wages	(100,643.00)	0.00	(100,643.00)	13,950.00	67,077.68	0.00	(33,565.32)	66.65%
201	Social Security	(72,410.00)	0.00	(72,410.00)	9,162.98	39,645.99	0.00	(32,764.01)	54.75%
204	State Retirement	(112,132.00)	0.00	(112,132.00)	14,588.02	62,752.49	0.00	(49,379.51)	55.96%
206	Life Insurance	(950.00)	0.00	(950.00)	39.94	326.35	0.00	(623.65)	34.35%
207	Medical Insurance	(308,007.00)	0.00	(308,007.00)	50,907.05	188,293.89	0.00	(119,713.11)	61.13%
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)	2,142.95	9,274.85	0.00	(9,887.15)	48.40%
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)	153.97	865.96	2,134.04	(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	19,135.82	18,126.00	9,261.82	133.08%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	501.19	69,464.55	390.84	(44,144.61)	61.28%
415	Electricity	(1,215,000.00)	0.00	(1,215,000.00)	98,113.34	495,462.49	0.00	(719,537.51)	40.78%
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	6,672.97	34,662.56	0.00	(45,337.44)	43.33%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	12,113.93	70,382.80	0.00	(89,617.20)	43.99%
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%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>72610</b>									
599	Other Charges	(1,000.00)	0.00	(1,000.00)	37.98	189.43	620.55	(190.02)	81.00%
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	936.62	23,256.00	9,192.62	161.28%
<b>Total 72610</b>		<b>(3,468,633.00)</b>	<b>0.00</b>	<b>(3,468,633.00)</b>	<b>350,935.36</b>	<b>1,662,931.18</b>	<b>44,527.43</b>	<b>(1,761,174.39)</b>	<b>49.23%</b>
<b>72620</b>									
105	Supervisor/Director	(64,395.00)	0.00	(64,395.00)	7,430.19	32,197.49	0.00	(32,197.51)	50.00%
162	Clerical Personnel	(37,346.00)	0.00	(37,346.00)	4,437.12	18,805.12	0.00	(18,540.88)	50.35%
167	Maintenance Personnel	(436,725.00)	0.00	(436,725.00)	34,468.80	149,364.80	0.00	(287,360.20)	34.20%
201	Social Security	(33,385.00)	0.00	(33,385.00)	2,731.06	11,911.13	0.00	(21,473.87)	35.68%
204	State Retirement	(50,068.00)	0.00	(50,068.00)	4,749.42	20,537.52	0.00	(29,530.48)	41.02%
206	Life Insurance	(160.00)	0.00	(160.00)	10.80	68.40	0.00	(91.60)	42.75%
207	Medical Insurance	(103,699.00)	0.00	(103,699.00)	12,667.12	49,756.62	0.00	(53,942.38)	47.98%
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	150.00	0.00	(1,500.00)	9.09%
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	0.00	0.00	(380.00)	0.00%
212	Employer Medicare	(7,083.00)	0.00	(7,083.00)	638.71	2,785.65	0.00	(4,297.35)	39.33%
307	Communication	(1,400.00)	0.00	(1,400.00)	37.98	189.43	0.00	(400.00)	71.43%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	763.60	3,359.84	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildr	(200,000.00)	0.00	(200,000.00)	11,002.09	86,368.79	31,682.38	(81,948.83)	59.03%
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	272.08	6,909.23	29,593.66	(13,497.11)	73.01%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	1,801.79	24,159.40	9,432.60	(408.00)	98.80%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	70.41	2,800.85	3,099.15	(9,100.00)	39.33%
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	3,780.45	7,192.89	15,327.06	19.95	100.09%
599	Other Charges	(111,000.00)	0.00	(111,000.00)	410.00	1,515.73	6,982.90	(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%
<b>Total 72620</b>		<b>(1,179,041.00)</b>	<b>0.00</b>	<b>(1,179,041.00)</b>	<b>85,271.62</b>	<b>418,072.89</b>	<b>98,568.48</b>	<b>(662,399.63)</b>	<b>43.82%</b>
<b>72710</b>									
142	Mechanic(S)	(307,701.00)	0.00	(307,701.00)	34,149.80	144,028.88	0.00	(163,672.12)	46.81%
146	Bus Drivers	(1,417,494.00)	0.00	(1,417,494.00)	152,991.26	584,333.86	0.00	(833,160.14)	41.22%
189	Other Salaries & Wages	(255,421.00)	0.00	(255,421.00)	39,426.56	153,919.48	0.00	(101,501.52)	60.26%
201	Social Security	(117,032.00)	0.00	(117,032.00)	12,626.23	49,951.60	0.00	(67,080.40)	42.68%
204	State Retirement	(193,481.00)	0.00	(193,481.00)	21,970.06	85,002.73	0.00	(108,478.27)	43.93%
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	83.00	550.33	0.00	(918.67)	37.46%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>72710</b>									
207	Medical Insurance	(521,085.00)	0.00	(521,085.00)	71,972.71	268,238.57	0.00	(252,846.43)	51.48%
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	300.00	1,050.00	0.00	(6,000.00)	14.89%
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)	3,206.69	12,582.23	0.00	(16,136.77)	43.81%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	8.46	0.00	8.46	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	53.96	721.94	1,731.14	(46.92)	98.12%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	547.99	2,543.21	2,456.79	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)	936.00	10,267.00	0.00	(4,233.00)	70.81%
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)	219.43	1,536.14	0.00	(5,213.86)	22.76%
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)	26,482.70	150,847.35	0.00	(329,152.65)	31.43%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	640.09	1,818.16	2,048.65	(1,633.19)	70.31%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	5,632.90	33,288.48	0.00	(41,711.52)	44.38%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	11,599.52	16,864.96	1,135.04	0.00	100.00%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	1,865.08	8,319.00	36,681.00	0.00	100.00%
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	20,861.71	126,413.28	37,960.40	(35,405.32)	82.28%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,176.12	2,379.61	5,301.25	(9,819.14)	43.89%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	2,674.91	33,955.91	6,461.43	(9,582.66)	80.83%
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	5,556.56	0.00	(3,443.44)	61.74%
<b>Total 72710</b>		<b>(3,789,981.00)</b>	<b>0.00</b>	<b>(3,789,981.00)</b>	<b>409,416.72</b>	<b>1,694,279.43</b>	<b>97,974.01</b>	<b>(1,997,727.56)</b>	<b>47.29%</b>
<b>72810</b>									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	6,262.00	25,799.44	0.00	(46,423.56)	35.72%
201	Social Security	(4,478.00)	0.00	(4,478.00)	299.44	1,338.58	0.00	(3,139.42)	29.89%
204	State Retirement	(6,681.00)	0.00	(6,681.00)	641.86	2,644.42	0.00	(4,036.58)	39.58%
206	Life Insurance	(29.00)	0.00	(29.00)	2.21	16.61	0.00	(12.39)	57.28%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	2,667.02	10,646.80	0.00	(21,451.20)	33.17%
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)	70.04	313.06	0.00	(733.94)	29.90%
<b>Total 72810</b>		<b>(116,931.00)</b>	<b>0.00</b>	<b>(116,931.00)</b>	<b>9,942.57</b>	<b>40,758.91</b>	<b>0.00</b>	<b>(76,172.09)</b>	<b>34.86%</b>



Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>73400</b>									
105	Supervisor/Director	(22,250.00)	0.00	(22,250.00)	1,844.12	11,064.72	0.00	(11,185.28)	49.73%
116	Teachers	(845,250.00)	8,100.00	(837,150.00)	69,693.18	278,772.72	0.00	(558,377.28)	33.30%
163	Educational Assistants	(109,000.00)	0.00	(109,000.00)	12,617.50	44,174.12	0.00	(64,825.88)	40.53%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	541.98	0.00	(4,458.02)	10.84%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	977.55	3,597.65	0.00	(1,402.35)	71.95%
201	Social Security	(60,600.00)	500.00	(60,100.00)	4,902.69	19,675.55	0.00	(40,424.45)	32.74%
204	State Retirement	(85,500.00)	700.00	(84,800.00)	6,342.98	24,977.79	0.00	(59,822.21)	29.45%
206	Life Insurance	(325.00)	0.00	(325.00)	25.35	155.89	0.00	(169.11)	47.97%
207	Medical Insurance	(204,700.00)	0.00	(204,700.00)	19,884.34	91,288.89	0.00	(113,411.11)	44.60%
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)	1,146.59	4,601.56	0.00	(9,498.44)	32.64%
217	Retirement - Hybrid Stabilization	(1,200.00)	0.00	(1,200.00)	163.96	655.84	0.00	(544.16)	54.65%
310	Contracts With Other Public Agencies	(161,878.00)	(6,985.81)	(168,863.81)	7,935.05	39,675.25	0.00	(129,188.56)	23.50%
429	Instructional Supplies	0.00	(3,254.19)	(3,254.19)	0.00	775.98	0.00	(2,478.21)	23.85%
<b>Total 73400</b>		<b>(1,519,143.00)</b>	<b>0.00</b>	<b>(1,519,143.00)</b>	<b>125,533.31</b>	<b>519,957.94</b>	<b>0.00</b>	<b>(999,185.06)</b>	<b>34.23%</b>
<b>76100</b>									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
707	Building Improvements	0.00	0.00	0.00	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%
<b>Total 76100</b>		<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>54,298.28</b>	<b>0.00</b>	<b>49,298.28</b>	<b>1,085.</b>
<b>Total</b>		<b>(61,828,267.00)</b>	<b>(113,163.11)</b>	<b>(61,941,430.11)</b>	<b>5,840,142.57</b>	<b>25,128,791.16</b>	<b>671,340.56</b>	<b>(36,141,298.39)</b>	<b>41.65%</b>
<b>Total</b>		<b>(61,828,267.00)</b>	<b>(113,163.11)</b>	<b>(61,941,430.11)</b>	<b>5,840,142.57</b>	<b>25,128,791.16</b>	<b>671,340.56</b>	<b>(36,141,298.39)</b>	<b>41.65%</b>
<b>Total For Fund:</b>	<b>141</b>	<b>(61,828,267.00)</b>	<b>(113,163.11)</b>	<b>(61,941,430.11)</b>	<b>5,840,142.57</b>	<b>25,128,791.16</b>	<b>671,340.56</b>	<b>(36,141,298.39)</b>	<b>41.65%</b>

Fund: 142 School Federal Projects		Ending Balance
Account Number	Account Description	
11130	Cash In Bank	(2,251.22)
11140	Cash With Trustee	607,516.49
11430	Due From Other Governments	304.35
14100	Estimated Revenues	15,624,690.56
14200	Unliquidated Encumbrances (Control)	3,472,720.99
14500	Expenditures - Current Year (Control)	6,365,631.49
14600	Exp Chgd To Reserve For Prior Yrs Enc	453,460.31
	<b>Total Assets</b>	<b>26,522,072.97</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>26,522,072.97</b>
21100	Accounts Payable	(69,918.66)
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(958.66)
21331	401K Great West	0.00
21332	Retirement Hybrid Stabli	(86.63)
21341	Gr Co Teacher Ins	(10,093.13)
21342	Usable Life	(22.61)
21344	National Teachers Ins	69.58
21345	Select Data - Flex Spending - TASC	532.50
21346	Usable Accident	0.00
21349	United Way	0.00
21350	Comp Benefits	(207.52)
21351	Companion Dental	(459.83)
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	417.84
21355	Tennessee Farmers Life	250.00
21360	Garnishments And Levies	0.00
21361	Usable Vol Life	10.00
21362	Usable UI/104K	0.00
21364	Usable Critical Illness	0.00
21365	Health Savings Account	0.00
21366	Trustmark	0.00
21370	Usable Disability	0.00
21380	Credit Union Deductions	(60.00)
21384	Valic Annuity	0.00
21391	Association Dues	101.80
21392	AirMed	0.00
28100	Appropriations (Control)	(15,624,690.56)
28500	Revenues (Control)	(5,514,074.71)
	<b>Total Liabilities</b>	<b>(21,219,190.59)</b>
34110	Encumbrances - Current Year	(3,472,720.99)
34120	Encumbrances - Prior Year	(1,246,287.34)
34555	Restricted For Education	916,179.30
39000	Unassigned	(1,500,053.35)
	<b>Total Equities</b>	<b>(5,302,882.38)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>(26,522,072.97)</b>
	<b>Fund Totals: 142 School Federal Projects</b>	<b>0.00</b>

Fund : 142 School Federal Projects

Sub-Fund	Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
100	44180	Expenditure Credits	0.00	0.00	0.00	0.00	100.00%	0.00
800	47131	Vocational Educ - Basic Grants To	131,707.51	131,707.51	(52,612.06)	79,095.45	39.95%	(21,048.13)
110	47141	Title 1 Grants To Local Educ	173,398.74	2,401,513.73	(796,793.58)	1,604,720.15	33.18%	(156,277.73)
900	47143	Special Education - Grants To	2,228,114.99	2,153,511.45	(634,280.66)	1,519,230.79	29.45%	(57,674.60)
910	47145	Special Education Preschool Grants	376,555.45	97,231.17	(21,649.52)	75,581.65	22.27%	(5,028.74)
500	47148	Rural Education	48,061.17	211,981.41	0.00	211,981.41	0.00%	0.00
200	47189	Eisenhower Prof Development	213,000.00	339,391.49	(150,885.94)	188,505.55	44.46%	(16,585.92)
933	47401	American Rescue Plan Act Grant	(1,018.59)	10,058,470.70	(3,845,757.19)	6,212,713.51	38.23%	(444,680.10)
901	47402	American Rescue Plan Act Grant	279,679.49	12,095.76	(12,095.76)	0.00	100.00%	(12,095.76)
700	47404	American Rescue Plan Act Grant	59,712.00	42,444.77	0.00	42,444.77	0.00%	0.00
942	47590	Other Federal Through State	10,058,470.70	176,342.57	0.00	176,342.57	0.00%	0.00
<b>Total</b>			<b>12,913,265.54</b>	<b>15,624,690.56</b>	<b>(5,514,074.71)</b>	<b>10,110,615.85</b>	<b>35.29%</b>	<b>(713,390.98)</b>
<b>Total For Fund: 142</b>			<b>2,711,425.02</b>	<b>15,624,690.56</b>	<b>(5,514,074.71)</b>	<b>10,110,615.85</b>	<b>35.29%</b>	<b>(713,390.98)</b>



Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
<b>71100 Regular Instruction Program</b>									
116	Teachers	(79,000.00)	(966,000.00)	(1,045,000.00)	78,001.40	337,463.52	0.00	(707,536.48)	32.29%
163	Educational Assistants	(380,000.00)	(59,000.00)	(439,000.00)	45,505.85	184,886.28	0.00	(254,113.72)	42.12%
189	Other Salaries & Wages	(721,073.00)	0.00	(721,073.00)	73,857.42	140,714.68	0.00	(580,358.32)	19.51%
195	Certified Substitute Teachers	(14,866.94)	0.00	(14,866.94)	0.00	0.00	0.00	(14,866.94)	0.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	66.50	66.50	0.00	66.50	100.00%
201	Social Security	(82,300.52)	(60,500.00)	(142,800.52)	10,703.35	35,015.00	0.00	(107,785.52)	24.52%
204	State Retirement	(101,878.18)	(81,500.00)	(183,378.18)	12,835.31	42,517.61	0.00	(140,860.57)	21.19%
206	Life Insurance	(300.00)	(250.00)	(550.00)	42.56	273.42	0.00	(276.58)	49.71%
207	Medical Insurance	(198,092.00)	(195,000.00)	(393,092.00)	34,317.90	157,568.22	0.00	(235,523.78)	40.08%
208	Dental Insurance	(3,000.00)	(2,600.00)	(5,600.00)	0.00	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)	2,724.90	9,118.95	0.00	(27,131.98)	25.16%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
369	Contracts For Sub Teachers - Certified	0.00	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
370	Contracts 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)	0.00	29,296.04	0.00	(30,820.46)	48.73%
429	Instructional Supplies	(634,506.70)	(78,252.23)	(712,758.93)	19,045.49	402,370.08	38,177.35	(272,211.50)	61.81%
471	Software	(200,000.00)	(190,000.00)	(390,000.00)	0.00	320,534.04	35,994.16	(33,471.80)	91.42%
499	Other Supplies And Materials	(50,500.00)	500.00	(50,000.00)	0.00	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)	41,879.24	73,460.34	1,057,376.64	(209,163.02)	84.39%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(3,772,817.01)</b>	<b>(1,777,869.99)</b>	<b>(5,550,687.00)</b>	<b>318,979.92</b>	<b>1,743,384.68</b>	<b>1,131,548.15</b>	<b>(2,675,754.17)</b>	<b>51.79%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(262,069.00)	0.00	(262,069.00)	19,670.34	78,681.36	0.00	(183,387.64)	30.02%
163	Educational Assistants	(312,100.00)	(274,779.00)	(586,879.00)	58,521.58	225,777.07	0.00	(361,101.93)	38.47%
171	Speech Pathologist	(97,852.00)	0.00	(97,852.00)	7,994.80	35,045.12	0.00	(62,806.88)	35.81%
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)	1,729.00	3,517.85	0.00	(1,948.05)	64.36%
198	Non-Certified Substitute Teachers	(12,057.50)	0.00	(12,057.50)	0.00	1,223.60	0.00	(10,833.90)	10.15%
201	Social Security	(60,591.00)	991.00	(59,600.00)	5,159.87	20,324.42	0.00	(39,275.58)	34.10%



Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>72210</b>	<b>Regular Instruction Program</b>								
105	Supervisor/Director	(66,500.00)	0.00	(66,500.00)	5,532.38	33,194.28	0.00	(33,305.72)	49.92%
161	Secretary(S)	(30,000.00)	0.00	(30,000.00)	3,672.00	15,912.00	0.00	(14,088.00)	53.04%
189	Other Salaries & Wages	(272,000.00)	(25,000.00)	(297,000.00)	14,215.32	160,651.69	0.00	(136,348.31)	54.09%
201	Social Security	(21,550.00)	(1,000.00)	(22,550.00)	1,241.56	11,835.72	0.00	(10,714.28)	52.49%
204	State Retirement	(30,200.00)	0.00	(30,200.00)	1,560.61	14,336.90	0.00	(15,863.10)	47.47%
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	26.04	0.00	(23.96)	52.08%
207	Medical Insurance	(53,600.00)	0.00	(53,600.00)	4,238.43	24,439.98	0.00	(29,160.02)	45.60%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	150.00	0.00	(450.00)	25.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,500.00)	(500.00)	(6,000.00)	324.55	2,982.78	0.00	(3,017.22)	49.71%
355	Travel	(12,000.00)	(500.00)	(12,500.00)	504.52	2,609.83	0.00	(9,890.17)	20.88%
499	Other Supplies And Materials	(24,439.49)	(22,962.00)	(47,401.49)	1,329.33	4,742.33	11,726.67	(30,932.49)	34.74%
524	In-Service/Staff Development	(58,242.00)	(58,281.41)	(116,523.41)	7,546.43	53,838.39	27,396.98	(35,288.04)	69.72%
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%
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(576,971.49)</b>	<b>(313,243.41)</b>	<b>(890,214.90)</b>	<b>40,169.32</b>	<b>326,319.94</b>	<b>39,123.65</b>	<b>(524,771.31)</b>	<b>41.05%</b>
<b>72220</b>	<b>Special Education Program</b>								
131	Medical Personnel	(160,885.00)	0.00	(160,885.00)	13,874.97	55,499.88	0.00	(105,385.12)	34.50%
161	Secretary(S)	(39,225.00)	0.00	(39,225.00)	4,310.40	18,678.40	0.00	(20,546.60)	47.62%
189	Other Salaries & Wages	(80,376.00)	0.00	(80,376.00)	6,481.35	26,394.60	0.00	(53,981.40)	32.84%
201	Social Security	(23,110.00)	5,610.00	(17,500.00)	1,435.65	5,880.65	0.00	(11,619.35)	33.60%
204	State Retirement	(32,807.00)	9,707.00	(23,100.00)	1,926.55	7,901.56	0.00	(15,198.44)	34.21%
206	Life Insurance	(94.00)	14.00	(80.00)	6.30	39.24	0.00	(40.76)	49.05%
207	Medical Insurance	(69,700.00)	18,700.00	(51,000.00)	5,053.62	24,969.09	0.00	(26,030.91)	48.96%
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)	335.75	1,375.32	0.00	(2,724.68)	33.54%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	5,350.00	26,025.00	0.00	(33,975.00)	43.38%
336	Maintenance And Repair Services-Equip	(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)	3,051.28	4,778.61	0.00	(3,221.39)	59.73%
399	Other Contracted Services	(250.00)	(6,750.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>72220</b>	<b>Special Education Program</b>								
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	56.99	56.99	0.00	(443.01)	11.40%
524	In-Service/Staff Development	(6,684.20)	1,551.55	(5,132.65)	773.75	5,274.73	0.00	142.08	102.77%
599	Other Charges	(1,200.00)	0.00	(1,200.00)	0.00	712.98	0.00	(487.02)	59.42%
790	Other Equipment	(11,392.75)	(40,144.80)	(51,537.55)	0.00	11,392.75	0.00	(40,144.80)	22.11%
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(500,882.95)</b>	<b>(9,905.25)</b>	<b>(510,788.20)</b>	<b>42,656.65</b>	<b>189,279.80</b>	<b>0.00</b>	<b>(321,508.40)</b>	<b>37.06%</b>
<b>72230</b>	<b>Vocational Education Program</b>								
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	125.76	811.67	0.00	(2,188.33)	27.06%
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>125.76</b>	<b>811.67</b>	<b>0.00</b>	<b>(2,188.33)</b>	<b>27.06%</b>
<b>72250</b>	<b>Technology</b>								
138	Instructional Computer Personnel	(30,000.00)	0.00	(30,000.00)	3,684.45	15,965.95	0.00	(14,034.05)	53.22%
201	Social Security	(2,000.00)	0.00	(2,000.00)	223.61	977.83	0.00	(1,022.17)	48.89%
204	State Retirement	(2,500.00)	0.00	(2,500.00)	377.67	1,636.57	0.00	(863.43)	65.46%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	8.40	0.00	(6.60)	56.00%
207	Medical Insurance	(8,000.00)	0.00	(8,000.00)	1,426.00	4,841.00	0.00	(3,159.00)	60.51%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
212	Employer Medicare	(1,235.00)	0.00	(1,235.00)	52.29	228.68	0.00	(1,006.32)	18.52%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 72250</b>	<b>Technology</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>(45,000.00)</b>	<b>5,765.22</b>	<b>23,658.43</b>	<b>0.00</b>	<b>(21,341.57)</b>	<b>52.57%</b>
<b>72610</b>	<b>Operation Of Plant</b>								
166	Custodial Personnel	0.00	0.00	0.00	0.00	1,903.28	0.00	1,903.28	100.00%
201	Social Security	0.00	0.00	0.00	0.00	118.00	0.00	118.00	100.00%
212	Employer Medicare	0.00	0.00	0.00	0.00	27.59	0.00	27.59	100.00%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.87</b>	<b>0.00</b>	<b>2,048.87</b>	<b>100.00%</b>
<b>72710</b>	<b>Transportation</b>								
146	Bus Drivers	(34,342.00)	0.00	(34,342.00)	2,549.51	6,295.01	0.00	(28,046.99)	18.33%
201	Social Security	(2,200.00)	0.00	(2,200.00)	99.46	261.64	0.00	(1,938.36)	11.89%
204	State Retirement	(3,600.00)	0.00	(3,600.00)	261.34	645.22	0.00	(2,954.78)	17.92%
206	Life Insurance	0.00	0.00	0.00	0.01	0.01	0.00	0.01	100.00%
212	Employer Medicare	(500.00)	0.00	(500.00)	36.84	91.00	0.00	(409.00)	18.20%
599	Other Charges	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
729	Transportation Equipment	(38,588.27)	0.00	(38,588.27)	0.00	0.00	0.00	(38,588.27)	0.00%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72710</b>	<b>Transportation</b>								
Total 72710	Transportation	(79,230.27)	(5,000.00)	(84,230.27)	2,947.16	7,292.88	0.00	(76,937.39)	8.66%
<b>76100</b>	<b>Regular Capital Outlay</b>								
706	Building Construction	(1,767,633.00)	0.00	(1,767,633.00)	0.00	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)	315,299.14	2,609,232.66	1,705,045.81	(213,365.53)	95.29%
Total 76100	Regular Capital Outlay	(6,295,277.00)	0.00	(6,295,277.00)	315,299.14	3,296,476.13	2,275,080.84	(723,720.03)	88.50%
<b>99100</b>	<b>Transfers Out</b>								
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)	901,241.36	6,366,861.87	3,472,720.99	(5,785,107.70)	62.97%
Total		(12,913,265.54)	(2,711,425.02)	(15,624,690.56)	901,241.36	6,366,861.87	3,472,720.99	(5,785,107.70)	62.97%
Total For Fund:	142	(12,913,265.54)	(2,711,425.02)	(15,624,690.56)	901,241.36	6,366,861.87	3,472,720.99	(5,785,107.70)	62.97%

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	2,230,746.11
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)	197,394.98
143-14500- - -	Expenditures - Current Year (Control)	1,695,605.84
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	360,688.89
	<b>Total Assets</b>	<b>8,657,844.81</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>8,657,844.81</b>
143-21100- - -	Accounts Payable	(915.33)
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 Vol Life	(22.80)
143-21370- - -	Usable Disability	(177.25)
143-28100- - -	Appropriations (Control)	(4,172,209.00)
143-28500- - -	Revenues (Control)	(1,236,467.24)
	<b>Total Liabilities</b>	<b>(5,410,273.21)</b>
143-34110- - -	Encumbrances - Current Year	(197,394.98)
143-34120- - -	Encumbrances - Prior Year	(170,235.89)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(2,879,940.73)
	<b>Total Equities</b>	<b>(3,247,571.60)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>(8,657,844.81)</b>
<b>Fund Totals: 143</b>	<b>Central Cafeteria</b>	<b>0.00</b>

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 Revenue Statement  
 by Sub Fund

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

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Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(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%
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>1,144,918.00</b>	<b>0.00</b>	<b>1,144,918.00</b>	<b>(235,500.57)</b>	<b>909,417.43</b>	<b>20.57%</b>
44110		Interest Earned	1,000.00	0.00	1,000.00	(52,347.81)	(51,347.81)	5234.78%
44170		Misc Refunds	0.00	0.00	0.00	(360.15)	(360.15)	No Budget
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(52,707.96)</b>	<b>(51,707.96)</b>	<b>5270.80%</b>
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>32,880.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>0.00%</b>
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(684,477.40)	1,359,735.60	33.48%
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	(239,756.20)	359,259.80	40.03%
47114		USDA - Other	48,860.00	0.00	48,860.00	(24,025.11)	24,834.89	49.17%
<b>47000</b>		<b>TOTAL FEDERAL GOVERNMENT</b>	<b>2,993,411.00</b>	<b>0.00</b>	<b>2,993,411.00</b>	<b>(948,258.71)</b>	<b>2,045,152.29</b>	<b>31.68%</b>
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
<b>49000</b>		<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total For Fund:</b>	<b>143</b>		<b>4,172,209.00</b>	<b>0.00</b>	<b>4,172,209.00</b>	<b>(1,236,467.24)</b>	<b>2,935,741.76</b>	<b>29.64%</b>
								<b>(314,724.90)</b>

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
<b>73100</b>									
162	Clerical Personnel	(41,000.00)	0.00	(41,000.00)	4,593.60	26,443.48	0.00	(14,556.52)	64.50%
201	Social Security	(2,542.00)	0.00	(2,542.00)	281.03	1,546.62	0.00	(995.38)	60.84%
204	State Retirement	(4,203.00)	0.00	(4,203.00)	470.85	2,710.50	0.00	(1,492.50)	64.49%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	8.40	0.00	(6.60)	56.00%
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	2,109.00	5,351.88	0.00	(3,848.12)	58.17%
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)	65.73	361.72	0.00	(258.28)	58.34%
307	Communication	(6,500.00)	0.00	(6,500.00)	274.62	1,373.10	0.00	(5,126.90)	21.12%
336	Maintenance And Repair Services-Equip	(35,000.00)	0.00	(35,000.00)	1,398.87	20,360.22	24,639.78	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)	411,608.17	1,610,392.06	0.00	(1,901,865.94)	45.85%
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)	0.00	9,816.69	0.00	3,816.69	163.61%
710	Food Service Equipment	(228,571.00)	0.00	(228,571.00)	0.00	12,425.70	171,755.20	(44,390.10)	80.58%
<b>Total 73100</b>	<b>Food Service</b>	<b>(4,172,209.00)</b>	<b>0.00</b>	<b>(4,172,209.00)</b>	<b>420,803.07</b>	<b>1,695,605.84</b>	<b>197,394.98</b>	<b>(2,279,208.18)</b>	<b>45.37%</b>
<b>Total</b>		<b>(4,172,209.00)</b>	<b>0.00</b>	<b>(4,172,209.00)</b>	<b>420,803.07</b>	<b>1,695,605.84</b>	<b>197,394.98</b>	<b>(2,279,208.18)</b>	<b>45.37%</b>
<b>Total</b>		<b>(4,172,209.00)</b>	<b>0.00</b>	<b>(4,172,209.00)</b>	<b>420,803.07</b>	<b>1,695,605.84</b>	<b>197,394.98</b>	<b>(2,279,208.18)</b>	<b>45.37%</b>
<b>Total For Fund:</b>	<b>143</b>	<b>(4,172,209.00)</b>	<b>0.00</b>	<b>(4,172,209.00)</b>	<b>420,803.07</b>	<b>1,695,605.84</b>	<b>197,394.98</b>	<b>(2,279,208.18)</b>	<b>45.37%</b>



Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	18,983,039.17
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)	86,994.21
177-14500- - -	Expenditures - Current Year (Control)	57,847.33
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,405,885.12
	<b>Total Assets</b>	<b>23,519,876.83</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>23,519,876.83</b>
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(17,913,445.00)
177-28500- - -	Revenues (Control)	(771,367.74)
177-29940- - -	Deferred Current Property Taxes	(1,556,623.00)
177-29945- - -	Deferred Delinquent Property Taxes	(40,899.00)
	<b>Total Liabilities</b>	<b>(20,282,334.74)</b>
177-34110- - -	Encumbrances - Current Year	(86,994.21)
177-34120- - -	Encumbrances - Prior Year	(2,787,893.19)
177-34585- - CTE -	Restricted For Capital Projects - CTE	(15,000,000.00)
177-34590- - -	Restricted For Other Purposes	(875,511.00)
177-39000- - -	Unassigned	(1,012,938.69)
177-39000- - -	Budget Unassigned	16,525,795.00
	<b>Total Equities</b>	<b>(3,237,542.09)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>(23,519,876.83)</b>
<b>Fund Totals:</b>	<b>177 Education Capital Projects</b>	<b>0.00</b>

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	(641,689.79)	683,310.21	48.43%	(374,153.43)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(24,435.46)	(1,935.46)	108.60%	(2,562.81)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(10.53)	39.47	21.06%	(0.62)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(6,206.60)	793.40	88.67%	(1,258.88)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(6,373.99)	1,126.01	84.99%	(1,147.43)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(313.39)	36.61	89.54%	(52.23)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(959.00)	41.00	95.90%	(170.81)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(897.76)	352.24	71.82%	0.00
40320		Bank Expense	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>1,367,650.00</b>	<b>0.00</b>	<b>1,367,650.00</b>	<b>(680,886.52)</b>	<b>686,763.48</b>	<b>49.79%</b>	<b>(379,346.21)</b>
44110		Interest Earned	20,000.00	0.00	20,000.00	(75,288.17)	(55,288.17)	376.44%	(14,910.03)
44170		Misc Refunds	0.00	0.00	0.00	(15,193.05)	(15,193.05)	No Budget	0.00
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(90,481.22)</b>	<b>(70,481.22)</b>	<b>452.41%</b>	<b>(14,910.03)</b>
<b>Total</b>			<b>1,387,650.00</b>	<b>0.00</b>	<b>1,387,650.00</b>	<b>(771,367.74)</b>	<b>616,282.26</b>	<b>55.59%</b>	<b>(394,256.24)</b>

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 Exd	% Of	
<b>72310</b>											
510	Trustee's Commission	0.00	0.00	0.00	(272.31)	0.00	0.00	0.00	0.00	100.00%	
<b>Total 72310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(272.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>91300</b>	<b>Education Capital Projects</b>										
304	Architects	(500,000.00)	0.00	(500,000.00)	6,400.00	33,400.00	45,000.00	(421,600.00)		15.68%	
510	Trustee's Commission	(32,000.00)	0.00	(32,000.00)	8,004.41	14,501.54	0.00	(17,498.46)		45.32%	
707	Building Improvements	(16,821,445.00)	0.00	(16,821,445.00)	4,200.14	9,945.79	41,994.21	(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%	
<b>Total 91300</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>18,604.55</b>	<b>57,847.33</b>	<b>86,994.21</b>	<b>(17,768,603.46)</b>		<b>0.81%</b>	
<b>Total</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>18,332.24</b>	<b>57,847.33</b>	<b>86,994.21</b>	<b>(17,768,603.46)</b>		<b>0.81%</b>	
<b>Total</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>18,332.24</b>	<b>57,847.33</b>	<b>86,994.21</b>	<b>(17,768,603.46)</b>		<b>0.81%</b>	
<b>Total For Fund:</b>	<b>177</b>	<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>18,332.24</b>	<b>57,847.33</b>	<b>86,994.21</b>	<b>(17,768,603.46)</b>		<b>0.81%</b>	

# GREENE COUNTY SOLID WASTE

DATE JAN '24	TON	TRANS 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	USED ANTIFREEZE
1*	104.31																
2	116.41	194.41	81	58	21.84			9520							7520		
3	43.56	186.88	27	17	3.43		3020						275	4.08	3480		
4	68.63	155.94	29	19	5.96	794		6880		760	2245			134			
5	71.96	114.61	26	17	3.61			12200		740					3360		
8	133.6	163.96	50	35	10.99			11360							11100		
9	72.8	157.18	41	32	2.21		2080										
10	33.09	158.75	22	13	5.73			10820					205	2.29	1300		
11	59.58	123.15	24	15	19.85	721			152						3000		
12	65.82	96.3	25	15	6.02			11380							800		
15**	117.01	70.06	77	53	90.5			9700					187	2.15	8400		
16**																	
17**	47.55	173.23	52	34													
18**	39.35	185.8	37	29			1700		13040								
19**	47.51	63.58	16	8	5.92												
22	107.76	165.32	46	32	2.26			8960					170	1.96	3140		
23	76.31	189.77	39	33	4.14		2800								3840		
24	37.6	206.21	27	18	5.14			10260					134	1.96	1920		
25	87.12	149.25	25	16	4.7										2640		
26	84.51	192.17	24	16	7.12			11620									
29	135.46	128.98	57	41	16.32		1580	13360					183	2.1	7080		
30	72.04	134.4	33	28	3.52		2260								3780		
31	47.42	74.49	21	13	6.65			10120		1480			569	6.54	1800		
DEC DIFF						882	2017.98	-12040		1060		55			55584		
TOTALS	1669.4	3084.44	779	542	225.91	2397	15457.98	114140	13040	4192	2245	55	1723	21.08	118744	134	0

DEC DIFF= amounts collected after December report turned in

\*= CLOSED NEW YEARS DAY, PULLED COMPACTORS ON SUNDAY

\*\*= INCLEMENT WEATHER DURING WEEK OF 1/15- SHUT DOWN EARLY/ CLOSED BY MAYOR'S DISCRETION

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 1/1/24	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/5/2024	TOTAL
CENTER	MONDAY (DONE SUNDAY)	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.48				19.76	37.24
BAILEYTON	8.07			3.82		11.89
CLEAR SPRINGS			8.69			8.69
CROSS ANCHOR	4.31		5.74			10.05
DEBUSK	10.81				10.81	21.62
GREYSTONE	6.27					6.27
HAL HENARD	13.33			12.74		26.07
HORSE CREEK	8.72				8.75	17.47
MCDONALD		6.33		3.53		9.86
OREBANK	6.73					6.73
ROMEO		8.92	4.92			13.84
ST. JAMES		8.05			6.24	14.29
SUNNYSIDE	4.29				8.97	13.26
WALKERTOWN	10.8		6.56			17.36
WEST GREENE		21.79		18.56		40.35
WEST PINES	5.12		3.71			8.83
GRAND TOTAL	95.93	45.09	29.62	38.65	54.53	263.82

3.15- broken compactor

2.57- broken compactor

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 1/8/24	1/8/2024	1/9/2024	1/10/2024	1/11/2024	1/12/2024	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.38				20.89	36.27
BAILEYTON	7.02			5.26		12.28
CLEAR SPRINGS			4.96			4.96
CROSS ANCHOR		7.08				7.08
DEBUSK		15.79			10.89	26.68
GREYSTONE	9.46			6		15.46
HAL HENARD	11.9	3.75		7.82		23.47
HORSE CREEK	8.86	4.69			6.3	19.85
MCDONALD	6.65			3.94		10.59
OREBANK		7.43				7.43
ROMEO	8.32		4.98			13.3
ST. JAMES			6.2		3.64	9.84
SUNNYSIDE		4.73			6.05	10.78
WALKERTOWN	8.43		5.93			14.36
WEST GREENE	18.52			16.68		35.2
WEST PINES		4.84			5.63	10.47
GRAND TOTAL	94.54	48.31	22.07	39.7	53.4	258.02

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 1/15/24	1/15/2024	1/16/2024	1/17/2024	1/18/2024	1/19/2024	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.57				14.96	30.53
BAILEYTON	7.5					7.5
CLEAR SPRINGS			3.98			3.98
CROSS ANCHOR			8.37	2.54		10.91
DEBUSK				12.43	13.4	25.83
GREYSTONE	5.22					5.22
HAL HENARD	12.12					12.12
HORSE CREEK	6.62				1.55	8.17
McDONALD			6.45			6.45
OREBANK				7.09		7.09
ROMEO	7.5			0.01		7.51
ST. JAMES			4.67		5.12	9.79
SUNNYSIDE			5		5.49	10.49
WALKERTOWN	7.87			0.43		8.3
WEST GREENE	17.62					17.62
WEST PINES			4.66			4.66
<b>GRAND TOTAL</b>	<b>80.02</b>	<b>0</b>	<b>33.13</b>	<b>22.5</b>	<b>40.52</b>	<b>176.17</b>

INCLEMENT WEATHER DURING WEEK OF 1/15- SHUT DOWN EARLY/ CLOSED BY MAYOR'S DISCRETION

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 1/22/24	1/22/2024	1/23/2024	1/24/2024	1/25/2024	1/26/2024	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	12.43				24.52	36.95
BAILEYTON	4.69			8.24		12.93
CLEAR SPRINGS			4.1			4.1
CROSS ANCHOR		8.36				8.36
DEBUSK		14.66			14.7	29.36
GREYSTONE	3.97			8.11		12.08
HAL HENARD	10.64			17.4		28.04
HORSE CREEK	6.36	6.93			8.85	22.14
McDONALD	5.71			5.65		11.36
OREBANK		5.15				5.15
ROMEO	6.41		6.05			12.46
ST. JAMES			7.35			7.35
SUNNYSIDE		3.11			7.98	11.09
WALKERTOWN	5.62	6.18	3.44		7.42	22.66
WEST GREENE	18.63			26.02		44.65
WEST PINES		5.93			6.35	12.28
GRAND TOTAL	74.46	50.32	20.94	65.42	69.82	280.96



# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 1/29/24	1/29/2024	1/30/2024	1/31/2024	THURSDAY	FRIDAY	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.24					18.24
BAILEYTON	7.1					7.1
CLEAR SPRINGS			5.22			5.22
CROSS ANCHOR			8.19			8.19
DEBUSK		16.72				16.72
GREYSTONE		8.9				8.9
HAL HENARD	13.85					13.85
HORSE CREEK	10.08	3.22				13.3
MCDONALD	7.33					7.33
OREBANK		6.73				6.73
ROMEO	9.57		5.16			14.73
ST. JAMES		6.9				6.9
SUNNYSIDE		4.88				4.88
WALKERTOWN	9.18		6.43			15.61
WEST GREENE	13.58					13.58
WEST PINES			8.82			8.82
GRAND TOTAL	88.93	47.35	33.82	0	0	170.1

**GREENE COUNTY SOLID WASTE**

**COMPACTOR TOTALS FOR JANUARY 2024**

<b>AFTON</b>	<b>159.23</b>
<b>BAILEYTON</b>	<b>51.7</b>
<b>CLEAR SPRINGS</b>	<b>26.95</b>
<b>CROSS ANCHOR</b>	<b>44.59</b>
<b>DEBUSK</b>	<b>120.21</b>
<b>GREYSTONE</b>	<b>47.93</b>
<b>HAL HENARD</b>	<b>103.55</b>
<b>HORSE CREEK</b>	<b>80.93</b>
<b>MCDONALD</b>	<b>45.59</b>
<b>OREBANK</b>	<b>33.13</b>
<b>ROMEO</b>	<b>61.84</b>
<b>ST. JAMES</b>	<b>48.17</b>
<b>SUNNYSIDE</b>	<b>50.5</b>
<b>WALKERTOWN</b>	<b>78.29</b>
<b>WEST GREENE</b>	<b>151.4</b>
<b>WEST PINES</b>	<b>45.06</b>
<b>GRAND TOTAL</b>	<b>1149.07</b>

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

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	20030	20976		97.5		946	6.1	DIRECTOR
1	2019	MACK	156681	159517		636.5		2836	22.81	FRONT LOADER
2	2004	MACK	281863	281863				0		FRONT LOADER
3	2013	F-250	163165	164341		86.1		1176	1.97	SUPERVISOR
4	1985	IH DUMP	270388	270388				0		ROCK TRUCK
5	2001	F-150	195213	196358	78.3			1145		CENTER MAINT.
6	1997	F-350	277712	277712				0		MECHANIC/ MAINT.
7	2009	INTERNATIONAL	3923	4007				84		CONTAINER DELIVERY
8	2018	MACK	167610	170286		589.6		2676	22.11	FRONT LOADER/ RECYCLE
9	2006	MACK	86568	86752		34.6		184		ROLL OFF
10	2023	MACK	2620	2850	8.7	46.2		230		SHOP TRUCK
12	2008	F-250 4 X 4	195823	196685	107.1			862		MECHANIC/ MAINT.
14	2014	MACK	168891	169782		189		891	6.55	ROLL OFF
15	2014	MACK	177096	177961		174.3		865		ROLL OFF
16	2014	MACK	155143	156303		251.4		1160	8.09	ROLL OFF
17	2014	MACK	154538	155458		212.1		920	7.01	ROLL OFF
19	2007	F-250 4 X 4	233598	233993	32.4			395		MECHANIC/ MAINT.
20	2001	CHEVY VAN	129040	129040				0		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	302587	303033		30		446		MECHANIC/ MAINT.
23	2001	MACK	434875	434875				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	61916	63178	3	121.1		1262		DEMO/METAL
25	2003	F-350	255704	255873				169		MECHANIC/ MAINT.
27	2020	F-350	73460	74774		126.5		1314		DEMO/METAL
28	2007	F-550	319175	319673		63.6		498		MECHANIC/ MAINT.
29	2014	MACK	383448	383448				0		FRONT LOADER
30	2013	MACK	155402	155583		62		181		FRONT LOADER
31	2021	INTERNATIONAL	55925	57490		274.3		1565	7.3	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	73943	76550		667.5		2607	32	FRONT LOADER
33	2022	FORD F350	24082	24427		23		345		MOWER
34	2022	MACK	61997	64717		587.1		2720	18.22	ROLL OFF
35	2022	MACK	51954	54184		449.3		2230	16.15	ROLL OFF
36	2022	FORD	9157	10287	104.1			1130		CENTER MAINT.
37	2022	FORD	27361	27995	81			634		SUPERVISOR
38	2022	FORD	7242	7313				71		ANNEX/ PARTS VEHICLE
						2924.1			86.71	TRANSFER STATION TRUCKS
						16.1				SHOP FUEL

**TOTALS**

**414.6**

**7661.9**

**0**

**29542**

**235.02**

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

**Greene County Budget and Finance Committee**  
**Meeting-Minutes January 3, 2024**  
**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  
Kevin Swatsell - Road Superintendent  
Nathan Holt- Trustee

Erin Elmore – HR Director  
Gary Rector- Highway Dept.  
David Beverly – Chief Deputy

**OTHERS:**

Spencer Morrel- Greeneville Sun  
Kayla Crawford -Greene County Schools Budget Director

**CALL TO ORDER:**

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, January 3rd, 2024 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 December 6th, 2023 meeting was made by Commissioner Burkey and was seconded by Commissioner Quillen. Motion was approved with no opposition.

**BUDGET AMENDMENTS:**

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

**RESOLUTIONS:**

- A. A Resolution to amend the Greene County Schools General Purpose Fund budget for changes in revenues & expenditures for the fiscal year 2023-2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.
- B. A Resolution to amend the Greene County Schools General Purpose Fund budget for changes in revenues & expenditures for the fiscal year 2023-2024. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Burkey. Motion carried.
- C. A Resolution authorizing the Greene County Sheriff's Department to donate two UHF radio/repeaters to the Coker County Emergency Responder's Association. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.
- 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. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Smithson. Motion carried.

**NEXT MEETING:**

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, February 7th, 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 Quillen.

Respectfully submitted,  
Regina Nuckols  
Budget & Finance Secretary

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

**Members Present:**

David McLain-School Dir.  
John Waddle – Comm.  
Wesley Holt-Sheriff

Brad Peters-Comm.  
Roger Woolsey- County Atty.

Kathy Crawford-Comm.

**Also, Present:**

Kim Peterson-TSC  
Gary Rector

Leslie Jones- Clinic  
Sherry Cobble-employee

Tammy Cutshall- Atty Assist.  
John McInturff-MM&B

**Call to Order:**

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

**Minutes:**

Motion was made by Commissioner Crawford was seconded by Attorney Roger Woolsey to approve the minutes from November 22, 2023. Motion was approved with no opposition.

**Reports:**

Leslie Jones gave the clinic reports for November 2023. There was a total of 259 patients seen and of those patients 178 were provider visits and 81 were nurse visits. There were 55 biometric physicals. There were 790 prescriptions given out. Leslie doesn't have a comparison for last year because Ballard stopped sending reports. Sheriff Holt said he wanted to brag on the clinic and stated he has heard zero complaints about the clinic from his employees. Roger inquired as to how many biometrics the clinic has completed to date. Leslie was not sure. A motion to approve the clinic reports was made by County Attorney Woolsey. Motion was seconded by Sheriff Holt. The clinic reports were approved with no opposition.

Danny Lowery was not present to give the financial report for November 2023, however, Attorney Woolsey stated things look good, except his concern for the employee medical coverage. He says that number is not the best right now and he doesn't really know why. Liability is good because all those lawsuits are taken care of and just a few lawsuits pending. Roger asked Kim Peterson about any new worker's comp cases. Kim stated she's had 3 new cases within the last 5 weeks. Both liability and workers comp cases are down. Roger stated that what he meant by his concern with the employee medical insurance is that we are down to about 900k and not sure if the claims are higher or the costs are higher but we just need to keep a handle on it. A motion to approve the financial reports was made by Commissioner Crawford. Motion was seconded by Commissioner Waddle. The financial reports were approved with no opposition.

**Discussion:**

**Other Business.**

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

Sheriff Holt introduced one of his employees, Sherry Cobble, that wished to address the Insurance Committee. Sherry stated that she is on the medication Mounjaro for weight loss and has lost a total of 90 pounds since August 2022. Her doctor, Dr. Bulawa, stated that she needs to stay on this medication for the rest of her life for long-term maintenance or she would not do well. She is requesting that the Insurance Committee allow her to get Mounjaro from the clinic (which costs \$200.00 monthly) compared to getting it at her pharmacy (CVS) for \$500.00 monthly. Insurance does not cover it but there are discount cards available. Her doctor said this is a disease and it's just like any other disease that needs treatment with medication. According to her doctor, she is still considered overweight. Her BMI is 28, however, she doesn't meet the requirements to get Mounjaro at the clinic, which are...a BMI over 30 with a serious health condition or a BMI over 35 without a serious health condition. Roger stated that Chris Poynter told the committee that BCBS would no longer pay for the medication for weight loss. The clinic will prescribe Mounjaro on a 6 month basis and monitor the patient monthly and re-assess at 6 months and once the goal is met, the treatment is complete. Commissioner Peters inquired as to the cost to the clinic for the medication. Leslie stated that Mounjaro costs the clinic \$1000 and the patient pays \$200 of that cost. At present, there are only 5 employees on Mounjaro. Another medication Zepbound is specifically for weight loss. After much discussion, the committee wants to get Chris Poynter and Kara Lankford at next month's meeting to discuss further before the committee makes any decision.

Attorney Woolsey mentioned about the previous approval of the NCRS providing liability and collision coverage on county employees driving a federal vehicle. Vehicles will be put on the schedule at MM&B. John will get contract signed and back to Roger.

Motion to adjourn and go into closed session was made by Attorney Woolsey. Motion was seconded by Sheriff Holt.

**Claims:**

No claims.

Motion to adjourn was made by Commissioner Waddle and seconded by Commissioner Crawford. There was no opposition.

Respectfully Submitted,  
Beth McNeese

Greene County Commission Education Committee

11 December 2023

Regular Meeting

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

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

Others in Attendance: Kayla Crawford

The Committee reviewed the minutes from 30 October meeting. Mr. Clemmer made the motion to accept the minutes. Mr. Bowers seconded. The motion to approve the minutes passed unanimously.

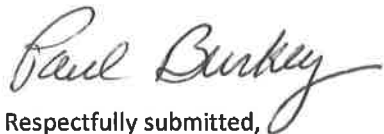
Mr. McLain presented a draft resolution to amend the 2023-2024 School budget to reflect an increase in revenue from three grant sources: Voluntary Prek, the State Special Education Pre-School Grant and the Public School Security Grant. The Special Education Grant will fund additional educational assistants for pre-school students. The Public School Security Grant will used mostly impact mitigation film for school front doors and windows in lower areas. That grant will also cover additional cameras and locks. Mr. Bowers moved to recommend that the County Commission approve this resolution. Mr. Clemmer seconded. The motion passed unanimously.

Mr. McLain presented a draft resolution to amend the 2023-2024 School budget to reflect an increase in revenue from State Innovative School Models Grant. This is the second annual installment for CTE Program improvement administered by Dr. Bowman. This year's amount includes this year's \$1.5M installment plus the un-used balance from the first year rolled over to this year. Overall total is \$2,960,843.91. Among other items, this money will fund four career coaches, one at each high school. Mr. Bowers moved to recommend that the County Commission approve this resolution. Ms. Crawford seconded. The motion passed unanimously.

Mr. McLain also provided additional comments regarding increased accountability standards from the State and the impending release of school A-F grading system on 21 December. See attached narrative on school grading, Ready Graduate criteria, and grade 3-4 reading accountability. He also reiterated that the private schools that could receive vouchers under the Governor's recent proposal have no requirement to meet any of these accountability standards and can select who they want to admit to their schools, denying entrance to underperforming students.

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Monday, February 5, 2024.



Respectfully submitted,

Paul Burkey

Secretary

# Greene County Greeneville Emergency Medical Services Board Meeting

Thursday, November 9, 2023  
3 pm. Greene County Annex

## Minutes

### Attendees Present:

**Board Voting Members:** Greene County Mayor Kevin Morrison; Chairman of the EMS Board County Commissioner Kathy Crawford; County Commissioner Robin Quillen; Greeneville Mayor Cal Doty; City Alderman Ginny Kidwell; Greene County Health Department Representative Jamie Hensley; Ballad Greeneville Community Hospital Administrator Eric Carroll; Medical Director Dr. John Kitsteiner; City Council Member Ginny Kidwell

**Board Non-Voting Members:** EMS Director Calvin Hawkins; EMS Field Representative Kaitlyn Payne

**Other Attendees:** EMS Operations Director TJ Manis; EMS Training Officer Greg Franklin; EMS Board Secretary Jessica Bowers; County Attorney Roger Woolsey; Greeneville Fire Chief Alan Shipley; Ballad Physician Dr. Daniel Lewis

**Board Voting Members Absent:** Ballad Greeneville Community Hospital Chief Nursing Officer Robin Roberts

**Board Non-Voting Members Absent:** EMA Director Heather Sipes; EMS Field Representative Jeff Johnson

Chairman Crawford called the meeting to order.

A motion to approve the minutes from August 10, 2023 was made by Commissioner Quillen and seconded by Council Member Kidwell and were approved unanimously.

New business was discussed.

### I. Standard Operating Guidelines

Assistant Director Manis stated that the SOG's had not been updated since 2021. He had sent the revised SOG's out via email prior to this board meeting so that they could be review by each board member. He noted that the vent class has not happened in a couple of years, but that an in-house vent class should be happening very soon. Commissioner Quillen made a motion to accept the Standard Operating Guidelines as updated. Seconded by Hospital Administrator Carroll. The motion passed unanimously.



## II. Medical Director Appointment

Director Hawkins noted that in reviewing SOGs it was noted that the Board needed to vote on the medical director position again as this is supposed to be reviewed every couple of years. Commissioner Quillen made a motion for Dr. Kitsteiner to remain the Medical Director for Greene County Greenville EMS. Mayor Doty seconded the motion. The motion passed unanimously.

## III. Current Equipment/Fleet

Assistant Director Manis discussed that EMS currently has thirteen licensed ambulances. He noted that nine of those thirteen ambulances have over 100,000 miles. He stated that each ambulance accumulates approximately 6200 miles per month. He noted that the new EMS budget for 2023-2024 does not include the purchase of two new ambulances as the proposed replacement schedule suggested and that in previous years, ambulances have been purchased through capital projects. He noted that the EMS board will need to recommend purchasing two new ambulances with powerload stretchers to the county commission. He noted that he had received a quote recently of \$302,511 for each ambulance with a powerload system. Commissioner Quillen made a motion to recommend the purchase of two new ambulances with powerload systems to the county commission. Dr. Kitsteiner seconded the motion. The motion passed unanimously.

## IV. Current Staffing

Director Hawkins noted that last January, there were three open employee positions dropped in order to give current field employees raises at that time. Director Hawkins told the board that he would like to reinstate these positions since current staffing is high. He stated that adding those positions back in would put another 24-hr. ambulance on shift each day.

Commissioner Quillen made a motion to reinstate those three field positions. Seconded by Dr. Kitsteiner. The motion passed unanimously.

## V. Incentive Pay -Long Distance/Vent Transports

Director Hawkins noted that when the new budget passed with the pay increases for the field staff that the incentive pay was removed at that time. He stated that the incentive pay was put in place to compensate those that are willing to come in on their days off to take those long-distance trips to

places like Vanderbilt and to compensate those medics that are also certified as a Vent medic. Commissioner Quillen made a motion to reinstate the previous incentive pay for long-distant trips and vent transfers only. The motion was seconded by Mayor Doty. The motion passed unanimously.

#### VI. Hospital ER Wait Times

There was much discussion in regards to the wait time situation between the hospital staff and the board in regards to how the hospital could improve the ambulance wait time when transporting a patient to the Emergency room for further treatment. Wait times have been up to two hours historically. Assistant Director Manis stated that he frequently emails a spreadsheet in regards to the long wait times to hospital administration. Typically, wait time increases have been contributed to when hospital ER census is high. It was suggested to have a monthly zoom meeting between the Hospital Administration and EMS Administration to work on trying to improve ambulance wait times at the ER.

#### VII. Medical Records Fee

Office Manager Bowers stated she had discussed with County Attorney Woolsey about possibly installing a fee for medical records. Currently, there is no fee for medical records. County Attorney Woolsey recommended a medical records fee of \$25. Mayor Doty made a motion to charge \$25.00 fee for Medical Records effective immediately (11-9-23). The motion was seconded by Council Member Kidwell. The motion passed unanimously.

#### VII. Next Steps for EMS Board

The next scheduled meeting will be Thursday, February 8, 2024 at 3:00 pm at the Greene County Annex.

Mayor Doty made a motion to adjourn the meeting. Seconded by Council Member Kidwell.

JB.

911  
December 21, 2023  
3:30 PM

**Present:**

Pamela Carpenter  
Hoot Bowers  
John Waddle  
Jerry Bird  
Alan Shipley  
Teddy Lawing  
Kevin Morrison  
Dustin Lawson  
Jason Shutts  
Danny Green  
Dustin Jeffers  
David Beverly  
Kelly Dabbs  
Jon Waddell  
Heather Sipe  
Ryan Holt  
Roger Woolsey  
Tim Ward - Chairman

**Absent:**

Josh Ferguson

Hoot 1st Alan 2nd to approve minutes  
Treasure Report \$1,532,448.69  
Over \$400,000 - moved \$300,00 and \$100,000 to two cds  
Hoot 1st Pam 2nd to approve Treasure Report

Old Business  
Rave County schools working ok Baileyton ok  
City schools are using it now  
Roger said county school will be first of the year live test  
Jerry said the practice worked  
Roger said notify two new schools about Rave Tusculum & Walters State  
600 with Rave so far  
Heather - discussed ammonia accident/evacuation on site  
did not use Rave  
Recorders installed (short training)  
2 more trainings next week  
Jerry- internet GLP is having trouble with installing the new internet

Second quote from Buford Davis Gate w/6 remotes 20ft 2 sliding \$11,250.00  
9 gauge wire barb wire on top no electric  
John 1st Hoot 2nd Bid Passed

911 advisory board one each from all depts  
meet monthly first week Tues 4:00 PM Jan. 2, 2024

Alan said CAD system not working with Apple & Android Tablets  
been trying 1 to 2 years  
surface tablets to use with Watson  
No follow up

Next meeting Jan. 9, 2024 Tues. 3:30PM

Hoot 1st Teddy 2nd to adjourn

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

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

**Members Present/Absent**

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

**Staff Representatives Present/Absent**

~~Kevin Morrison, County Mayor~~  
~~Roger Woolsey, County Attorney~~  
Amy Tweed, Planning Coordinator  
Tim Tweed, Building Official  
Kevin Swatsell, Road Superintendent  
~~Debbie Collins, Building Department~~  
John Stills, 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 November 14, 2023 meeting. A motion was made by Edwin Remine, seconded by Lyle Parton, to approve the minutes. The motion carried unanimously.

**Rezoning request for 29 Cherokee Street and 175 Cherokee Street.** The Planning Commission reviewed and considered recommending a rezoning request for 29 Cherokee Street and 175 Cherokee Street (tax parcel 084-036.01), from A-1, General Agriculture District, to B-3, Arterial Business District. The proposed use of the 8.2 acre property, which contained two vacant commercial/manufacturing structures, was as a storage yard.

The Planning Commission was informed the property was long and relatively narrow, measuring approximately 255 feet at its widest point, tapering down to less than 50 feet wide at the north end of the tract. The areas containing the two buildings had been relatively leveled out, but much of the property had a slope in excess of 30%, which greatly limited its use. Information was provided from *The Greene County Land Use and Transportation Policy Plan (LUTP)* concerning use of properties with steeper grades.

The Greene County zoning map, as well as the official GIS base map provided by the State, showed that the rear 410 feet of the property had been annexed by Mosheim. This was not reflected on the Mosheim GIS maps, which showed the entirety of the property to be outside the city limits.

After discussion, a motion was made by Gary Rector, seconded by Lyle Parton, to recommend rezoning the property to B-3, Arterial Business District, as it:

1. Would permit legal commercial uses in the existing structures on the property, though a front yard setback variance would be needed for Building 2.
2. Would increase the potential for the buildings, which were in poor condition, to be rehabilitated or replaced.
3. Would meet a policy of the Greene County Land Use and Transportation Policy Plan (LUTP), specifically: there was adequate infrastructure to support potential development

The motion carried unanimously.

**RV parks and campgrounds discussion.** Aimee Eucce of 110 Woolsey College Road presented the Planning Commission with research she had conducted on campground/RV regulations in other areas in Tennessee. Ms. Eucce stated she selected Sullivan and Washington County's because they were local, and chose six other communities based on land area, population, and unemployment rate. She compared and contrasted campground/RV regulations for the eight communities, and stated that, of the communities selected, none permitted campground or campground resorts in the A-1, agriculture zoning designation. Ms. Eucce was thanked for her work and provided physical copies of regulations from the eight communities.

Lauren Gruber spoke about existing requirements in the *Zoning Resolution* and the *Greene County Land Use and Transportation Policy Plan*, and questioned how Greene County was complying with the documents. Dwayne Gibson stated that businesses, such as the proposed RV resort, shouldn't locate so far from the cities, and that agricultural land needed to be preserved. Kathy Fairchild spoke about potential problems created by the size and number of RV's and campers that would be using Woolsey College Road, which was too narrow for regular vehicles.

After conclusion of public speaking on the topic, staff stated they were beginning work on a proposal to revise the campground/RV regulations, which would be presented to the Planning Commission at a later date.

**Concept plan for addition to White Sands RV Resort, LLC.** The Planning Commission reviewed and considered approving the concept plan for an addition to White Sands RV Resort, LLC, located adjacent to White Sands Road. The addition, as tentatively approved at the November 14, 2023 meeting, was for 12 campsites, 6 proposed cabins and a new proposed interior road. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to approve the concept plan for the development, with the understanding that a complete plan would have to be submitted and approved before construction could take place. The motion carried unanimously.

**Carol Loesche subdivision.** The Planning Commission reviewed and considered approving the Carol Loesche subdivision for two lots totaling 9.30 acres, located adjacent to Redgate Road in the 23<sup>rd</sup> civil district. Staff recommended approval subject to the addition of signatures, as the plat met all other applicable regulations. A motion was made by Lyle Parton, seconded by Stevi Misener, to

approve the plat subject to the addition of signatures, as it met all other applicable regulations. The motion carried unanimously.

**Combination Plat of Lots 3 and 4 of the Tweed Property (aka Kenneth & Elizabeth Ray).** The Planning Commission reviewed and considered approving the combination plat of lots 3 and 4 of the Tweed property subdivision (aka Kenneth & Elizabeth Ray), for one lot totaling 2.73 acres, located adjacent to Silver Leaf Lane in the 1<sup>st</sup> civil district. Staff recommended approval subject to the addition of a signature by the Tennessee Department of Environment and Conservation (TDEC), as the plat met all other applicable regulations. A motion was made by Gwen Lilley, seconded by Edwin Remine, to approve the plat subject to the addition of a signature by TDEC, as it met all other applicable regulations. The motion carried unanimously.

**Georgia West property plat.** The Planning Commission reviewed and considered approving the Georgia West subdivision, for seven lots totaling 20.15 acres, located adjacent to Iron Bridge Road in the 23<sup>rd</sup> civil district. Staff recommended approval as the plat met all applicable requirements. A motion was made by Phillip Ottinger, seconded by Gwen Lilley, to approve the plat as it met all applicable regulations. The motion carried unanimously.

**Replat of Lot 6, David C. Hampton plat.** The Planning Commission reviewed and considered approving the Replat of Lot 6, David C. Hampton plat, for two lots totaling 2.11 acres, located adjacent to Greystone Road. Staff recommended approval subject to the addition of a signature by TDEC, as the plat met all other applicable regulations. A motion was made by Lyle Parton, seconded by Gary Rector, to approve the plat subject to the addition of a signature by the TDEC, as it met all other applicable regulations. The motion carried unanimously.

**John R. Carter, Sr. Property plat.** The Planning Commission reviewed and considered approving the John R. Carter, Sr. property subdivision, for three lots totaling 2.99 acres, located adjacent to Holly Creek Road. Staff recommended approval subject to the addition of signatures by TDEC and the Greene County Highway Department, as the plat met all other applicable regulations. A motion was made by Gary Rector, seconded by Edwin Remine, to approve the plat subject to the addition of signatures by TDEC and the Highway Department, as it met all other applicable regulations. The motion carried unanimously.

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

- Survey of a portion of tract 3R of the Doyle Shepherd subdivision, for one lot totaling 0.69 acre, located adjacent to East Fork Road in the 24<sup>th</sup> civil district.
- Part of the Teresa Davenport property subdivision, for one lot totaling 2.59 acres, located adjacent to Martin Road in the 15<sup>th</sup> civil district.

- Division of a portion of the C&C Millwright Maintenance Company Inc. Property subdivision, for one lot totaling 0.09 acre, located adjacent to Gravel Woods Road in the 19<sup>th</sup> civil district.
- Survey of a portion of the Christine and Tommy Barker property subdivision, for one lot totaling 0.806 acres, located adjacent to Old Midway Road in the 5<sup>th</sup> civil district.
- Division of the Billye Nelson Property subdivision, for two lots totaling 2.57 acres, located adjacent to Elmwood Road and Sinking Springs Road in the 19<sup>th</sup> civil district.
- Replat of Lot 1 of the Jay Dee Frye property subdivision, for two lots totaling 3.39 acres, located adjacent to Goodman Loop in the 11<sup>th</sup> civil district.
- Combination plat of Lots 21 and 22 of Links Meadow, Phase 3 subdivision, for one lot totaling 1.03 acres, located adjacent to Emperor Lane in the 9<sup>th</sup> civil district.
- James and Deen Bowers subdivision, for one lot totaling 1.039 acres, located adjacent to Browns Circle in the 3<sup>rd</sup> civil district.

A motion was made by Lyle Parton, seconded by Gwen Lilley, 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 Edwin Remine, seconded by Gary Rector, to accept the report. The motion carried unanimously.

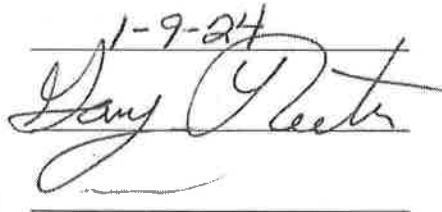
**Other Business.** The Planning Commission set a work session for 1:00 p.m. on January 4, 2024, in the Conference Room at the Courthouse Annex, to discuss proposed solar regulations.

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 2:05 pm.

Approved as written:

Secretary:

Chairman/Vice Chairman:

1-9-24  
  
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## Minutes of the Greene County Board of Zoning Appeals

A meeting of the Greene County Board of Zoning Appeals was held on Tuesday, November 28, 2023.

### Members Present/Members Absent

Kathy Crawford, Chairman  
Beth Douthat, Vice-Chairman  
Holly Brooks, Secretary  
Jason A. Smith, Member  
Robert Wilhoit, Member  
Bill Dabbs, Associate Member  
David Crum, Associate Member

### Staff Representatives Present/Absent

Tim Tweed, Building Commissioner  
Amy Tweed, Planning Coordinator  
~~Deborah Collins, Building Dept.~~  
~~Kevin Morrison, County Mayor~~  
Roger Woolsey, County Attorney

Also Present: Interested citizens

The Chairman called the meeting to order and welcomed attendees.

**Approval of Minutes.** The Chairman asked if members had received the draft minutes of the October 31, 2023 meeting. A motion was made by Beth Douthat, seconded by Bill Dabbs, to approve the minutes as written. The motion carried unanimously.

**Swearing in of witnesses.** Chairman Crawford swore in Richard Heuer, Aaron Massey, and Building Commissioner Tim Tweed.

**1320 Mary Lamons Road.** The Board considered a request to decrease the lot width at building setback line for a residence to be located at 1320 Mary Lamons Road (tax parcel 055-094.06), from 100 feet to 85 feet. Staff stated the front four hundred (400) feet of the lot was wedge-shaped, with the narrow end (66.74 feet) fronting the road, then widening out to two hundred (200) feet wide at the end of the wedge. The rear portion of the property was an offset rectangle, measuring roughly 310' x 375'. A soil map of the site showed a large drainage area in the mid- to rear section of the wedge. If the building was constructed at the one-hundred (100) foot-wide mark, the septic system would have to be located in a drainage area, which is not permitted. By moving the structure forward as requested, there would be adequate room for the system and the duplication area without intruding into the drainage area. A motion was made by Beth Douthat, seconded by Robert Wilhoit, to grant the variance, based on the following rationale:

1. The presence and location of a drainage area on the site, which limited where the septic system could be located, presented “extraordinary or exceptional situations or conditions that would result in exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property; and
2. “Relief may be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution; and
3. The need to locate the septic system away from a drainage area on the property constitutes “special circumstances ... attached to the property which do not generally apply to other property in the neighborhood.”

The motion carried unanimously.

**2100 Jones Bridge Road.** The Board considered a request to decrease the side yard setback from 12 feet to eight feet, for an attached garage under construction at 2100 Jones Bridge Road (tax parcel 111P-A-005.07). Staff stated that, as the garage was attached to the main structure, it had to meet the minimum setback requirement for principle buildings in the A-1 zone, which was twelve (12) feet. The property owner did obtain a building permit, but poured concrete and began work on the garage without calling for required inspections. The owner has chosen to continue work on the garage, with the knowledge that the section in violation of the regulations will have to be removed if the variance is not granted. A motion was made by David Crum, seconded by Bill Dabbs, to grant the variance, contingent upon a surveyor marking the property line, as it would present a hardship to the property owner to remove the section of the garage that is in violation of the setback regulations. The motion carried unanimously.

There being no further business, a motion was made by Robert Wilhoit, seconded by Beth Douthat, to adjourn the meeting. The motion carried unanimously.

The meeting adjourned at 9:10 a.m.

Approved as written (date)

1-30-2024

*Alt*/Secretary

Jason A. Smith

Chairman/Vice Chairman

Kathy Crawford

Greenville/Greene County Public Library Board of Trustees Meeting  
Monday, January 22, 2024, 5:00 pm EDT  
T. Elmer Cox Genealogical and Historical Library

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

Public Comments

Approval of Minutes – October 23, 2023

Financial Report – Erin Evans

Library Director’s Report – Erin Evans

T. Elmer Cox Report – Christopher Gose

Board Chair’s Items – Eleanor G’Fellers

- Nomination of Officers
- Board Member Notebook updates

Old Business

- Big Spring Room, project update
- Joint Venture update

New Business

- Town of Greenville Boards and Commission Attendance Policy

Friends of the Library Report – Carla Bewley

Holston River Regional Library Report – Jennifer Breuer

Announcements

Adjournment

Next Board Meeting will be Monday, April 22, 2024, 5:00 pm, Location TBD

## Greenville/Greene County Public Library

### Board of Trustees Meeting Minutes

October 23, 2023

The Board of Trustees for the Greenville/Greene County Library met for their regularly scheduled quarterly meeting Monday, October 23, 2023 at the Cox Library. Board members in attendance were: Sangela Blue, Barbara Britton, Eleanor G'Fellers, Teddy Lawing, Erin Stayton and Tim Ward. Selena Harmon represented the Holston Regional Library. Library Director Erin Evans and Assistant Director Christopher Gose were present. Also in attendance were perspective board member Nancy Southerland, Town of Greenville attorney Ron Woods and Greenville City Manager Todd Smith.

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

#### Financial Report

Director Evans presented the "unaudited statement" reflecting funds available as of 9/30/2023 being \$59,372.60. Motion by Sangela Blue, seconded by Erin Stayton to accept report was approved unanimously.

#### Director's Report

Director Evans first quarter circulations statistics revealed that the library is getting busier confirmed by an increase in internet visits and checkouts from the previous quarter. Director Evans wanted the board to know that the staff had expressed their gratitude for their pay increases. She reported receiving a TSLA grant for \$2,555 with a local match of the same amount. This grant will fund 6 new desktops and a needed internet switch. Another grant for \$8,080 will be used for tech training for adults and rewiring. The local match for this grant is \$1,679.

#### T. Elmer Cox Library Report

Assistant Library Director Christopher Gose reported that the Cox Library remains financially sound. The library introduced 68 children to the library over a five-week period. They were given a book which had been prepared by the library staff with a \$100 donation from the Modern Woodmen Insurance Company. The linear feet of material are rapidly growing from 4 to 13 linear feet from material given from Madge Walker. All old business had been resolved with the exception of the chimney concerns.

#### Board Chair's Items

Board Chair Eleanor G'Fellers introduced Town of Greenville attorney Ron Woods who spoke on the Tennessee Attorney General's request for the information packet for certain nonprofit dissolutions be completed and returned to the state. Once the corporation has been formally dissolved, the joint venture pertaining to the Greenville-Greene County Public Library can be enacted if recommended by the Library Board of Directors and approved by the Town of Greenville City Council and Greene County Commissioners.

According to Mr. Woods, The Secretary of State has already dissolved this corporation which was organized in 1912. However, the Secretary of State still has to approve the dissolution after the local board completes the necessary paperwork which includes each board member certifying he/she is not receiving anything from the dissolution. Mr. Woods will work with Director Evans to get the necessary wording for these documents before each board member signs.

Motion to formally dissolve this corporate entity was made by Barbara Britton and seconded by Sangela Blue. Motion passed unanimously.

This board authorized Director Erin Evans to take the necessary steps involving paperwork and deed preparation for the dissolution of the corporation. Motion by Tim Ward, seconded by Sangela Blue was approved unanimously.

Chair G'Fellers introduced Town of Greeneville City Manager who spoke on the Joint Venture document. Mr. Smith reported that 10 years ago, the City and County began working on a Joint Venture agreement which would set up structure for maintenance issues and recognizing that library employees would be City of Greeneville employees. During last year's financial audit, it was recommended to get this Joint Venture on paper and signed by all parties.

Mr. Smith pointed out in the agreement, under section 2-Organization, the words "joint agency" have replaced the word "corporation", reflecting the corporation has been dissolved. He wanted this board to review the document for input and approval and then the document will be sent to the City and County boards for approval.

Motion by Tim Ward to accept the Joint Venture document was seconded by Teddy Lawing. Motion passed unanimously.

Chair G'Fellers presented the bylaws of the Greeneville-Greene County Library which had been updated by Director Evans. The committee which had been appointed to review the bylaws approved of the update.

Motion by Teddy Lawing, seconded by Erin Stayton to approve the update version passed unanimously.

#### Old Business

Director Evans stated that only one bid was received for the completion of the Big Spring Room. The Greeneville City Council approved this bid from Jamey Hite. Hite will complete all the work with exception of the furniture and refrigerator which will be bought by Friends of the Library.

#### New Business

Director Evans questioned if the library could be closed November 7<sup>th</sup>, 8<sup>th</sup> and possibly 9<sup>th</sup> for safety concerns as Millenium computers will be installing new internet cable. During the installation the library will be without internet capabilities. Library staff had suggested that if the library does close for those days, staff could complete the landscaping around the library.

Motion to approve closure as needed to complete this work was made by Tim Ward, seconded by Sangela Blue and passed unanimously.

Director Evans advised that the library has a CD for \$220,000 in first Horizon Bank which matured in March 2023. She advised of rates from the following financial institutions: First Horizon: 6 months for 4.28% and 12 months for 5.01%, Heritage: 6 or 11 months for 5%, and Andrew Johnson Bank: 6 months for 5.1% and 11 months for 5.3%.

Motion made to move the CD to Andrew Johnson Bank for 11 months at the rate of 5.3% by Tim Ward and seconded by Erin Stayton. Motion passed unanimously.

Director Evans advised that library policy has to include measures to provide child internet protection and that collection material has to be presented to the board. Previous policy was to require a current driver's license and another form of identification to obtain a library card and a photo identification or library card be presented to use computers.

Director Evans would like to change this policy to state that to obtain a library card all that is needed would be a Tennessee driver's license and patrons can use the computers with no identification. She stated that child internet protection is in place.

Motion by Erin Stayton, seconded by Sangela Blue passed unanimously.

#### Friends of library Report

Due to a scheduling conflict Friends of the Library president, Diane Strimer was unable to attend. Director Evan's reported that Friends held their annual membership meeting on Saturday, October 21, 2023. Approximately 30 adults and 18 children attended. Mrs. Strimer reported that she has enjoyed working with the Library Board and installed as president was Carla Bewley.

#### Holston River Regional Library

Selena Harmon advised that the Regional Office will be close November 10 for Veteran's Day and November 24-25 for Thanksgiving. The Level 5 Summit will be held for Directors in November.

#### Announcements

Chair G'Fellers reported that Erin Stayton is eligible for another term and willingly agreed to serve.

City Manager said that he would like to thank all board members for their commitment and willingness to serve on this board.

#### Adjournment

Motion to adjourn by Tim Ward, seconded by Barbara Britton passed unanimously. These minutes were taken by Barbara Britton in the absence of Secretary Susan Brandon.

Respectfully submitted

*Barbara Britton*

# LIBRARY

12/31/2023

\*Unaudited Statement\*

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Funds Available 07/01/2023 \$ 52,193.32

Revenues:

Library Sales	\$	3,392.45
T.Elmer Cox	\$	1,436.90
Xerox	\$	2,482.76
Gifts & Memorials	\$	6,054.08
Fines	\$	1,797.63
Misc. Revenue	\$	783.05
Lost Cards	\$	157.95
Grants	\$	-
Lost/Damaged Items	\$	814.06
Friends of the Library	\$	7,000.00
Interest(Added to Savings and Endowment Accts Below)	\$	62.86
County Appropriation	\$	80,500.00
City Appropriation	\$	80,000.00

YTD Received \$ 184,481.74

Expenditures:

Salaries	\$	111,131.53
Fringe Benefits	\$	34,040.46
Telephone	\$	1,894.28
Utilities	\$	3,632.52
Books	\$	2,577.08
Subscription	\$	5,817.55
Contracts	\$	13,945.04
Repairs & Maintenance	\$	2,310.88
Supplies	\$	4,171.37
Insurance	\$	12,579.80
T.Elmer Cox	\$	4,075.73
Improvements	\$	87.75
Office Equipment	\$	101.98

YTD Expended \$ 196,365.97

Funds Available 12/31/2023 \$ 40,309.09

**Unaudited Statement**

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

127-11640	Martin Savings	\$	13,418.81
127-11620	Endowment	\$	48,040.27
127-11700	C.D.	\$	220,000.00
	Total Other	\$	281,459.08



## SECOND QUARTER CIRCULATION STATISTICS FY 2023/24

October through December 2023

	October	November	December	2nd Quarter FY 2023/24 Oct - Dec 2023	1st Quarter FY 2023/24 July - Sept 2023	2nd Quarter FY 2022/23 Oct - Dec 2022
Checkouts	5697	5407	3603	14707	14587	10218
Courier borrowed	144	183	109	436	798	786
Courier Loaned	52	57	37	146	564	529
READS Checkouts	5011	5069	5201	15281	14458	10334
Items Added	96	19	10	125	446	202
Items Withdrawn	30	27	34	91	135	63
Library Cards Issued	150	100	73	323	405	255
Internet Visits	358	244	241	843	1043	831
Wifi Sessions	112	111	117	340	399	425



# Greenville/Greene County Public Library

## LIBRARY PROGRAMMING FY 2023/24

### October through December 2023

Event	# of events	# of children	# of teens	# of adults	volunteer hours
<b>Story Time</b> Tuesday mornings 10:30 am	11 events	230 children		138 adults	9 volunteer hours
<b>Terrific Tuesdays -- GWC</b> 4 <sup>th</sup> Tuesday each month	3 events	36 children			26 volunteer hours
<b>Block Party (Lego Club)</b> 1 <sup>st</sup> Thursday/2 <sup>nd</sup> Saturday each month	6 events	40 children			
<b>Crafternoon</b> 3 <sup>rd</sup> Thursday each month	3 events			30 adults	
<b>Knitting Class</b> Six-week course	2 events			6 adults	4 volunteer hours
<b>Knitting Circle</b>	3 events			30 adults	2 volunteer hours
<b>Writers' Group</b> 1 <sup>st</sup> Tuesday each month	3 events			13 adults	
<b>Book Club</b>	2 events			34 adults	
<b>Ballad Family Playtime</b>	1 event	5 children			
<b>Friends of the Library Annual Meeting</b>	1 event	13 children		34 adults	
<b>Totals for Library</b>	<b>35 events</b>	<b>324 children</b>	<b>0 teens</b>	<b>285 adults</b>	<b>41 volunteer hours</b>
<b>Last Quarter</b>	<b>17 events</b>	<b>125 children</b>	<b>3 teens</b>	<b>105 adults</b>	<b>31 volunteer hours</b>



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

2023-2024 QUARTERLY REVIEW - JANUARY '24

<u>INCOME</u>	<u>Current</u>	<u>Last</u>
Photocopies:	\$133.60	\$285.90
Genealogy by mail:	\$5	\$633
Sales & website:	\$395	\$65
Memorials:	\$0	\$0
Gifts:	\$209.40	\$490
<b>Total:</b>	<b>\$743.00</b>	<b>\$1473.90</b>

<u>RESEARCH HOURS</u>	<u>Current</u>	<u>Last</u>
<b>Total:</b>	<b>165</b>	<b>167</b>

<u>VOLUNTEER HOURS</u>	<u>Current</u>	<u>Last</u>
<b>Total:</b>	<b>7</b>	<b>12.5</b>

<u>ONLINE ATTENDANCE</u>	<u>Inside TN</u>	<u>Outside TN</u>
<b>Total:</b>	<b>53%</b>	<b>47%</b>

<u>ATTENDANCE</u>	<u>Current</u>	<u>Last</u>
Days open:	44	41
Days open—staff:	11	10
Visitors:	128	133
From Greene Co:	76	95
Outside Greene Co:	16	21
Out of State:	36	17

ADDITIONAL NOTES

- Closed week of Thanksgiving and the week between Christmas and New Year's Day.
- No scheduled Genealogical Society meeting for Jan.
- Open by appointment—4 groups
- Quarterly newsletter scheduled to go out: 1/25/24
- Copies of Cox will, warranty deed and letter of intent to Erin on 1/11/24 to assist with joint venture of city/county ownership.

**Current Business:**

- Discussions with teachers to produce another children's book on the history of Greene Co.
- Scheduling Winter/Spring sessions for home school groups
- Grant work: archiving and cataloging T. Elmer Cox personal collection
- Developing 25th anniversary celebration for 2025
- Process and convert audio files from Tim Hardin to upload to YouTube channel

**New Business:**

- Scheduling workshop with regional DAR to host DNA program with Genealogical Society
- Scheduling scanning and photography workshop with Tim Massey
- Coordinating time for Jonesborough Genealogical Society to visit Cox (Approx. 25 people)

**Old Business:**

- Finished sorting two large estate donations:
  - \*Remaining items from the T. Elmer Cox personal collection
  - \*Donation from Tim Hardin
- Chimney concerns

GREENE COUNTY ANIMAL CONTROL COMMITTEE MEETING

JULY 20, 2023

The Greene County Animal Control Committee met on July 20, 2023 at 3:30 PM at the Annex. Present were Commissioners: Lyle Parton, Larkin Clemmer, Chase Murray, Lisa Anderson, Teddy Lawing, Jeff Bible and Robin Quillen. Also present was: Chris Cutshall, Kevin Morrison and Janet Medcalf.

Lyle Parton called the meeting to order. The minutes were accepted by the commissioners. Chris gave the quarterly reports. The rabies fund has \$12,036.00.

Building update: HVAC is done and Roto Rooter has cleaned all of the drains.

Chris gave us a copy of the new Relinquish/Release of rights form.

Our next meeting will be on October 19 at 3:30 at the Annex.

Respectfully submitted,

Robin Quillen

GREENE COUNTY ANIMAL CONTROL COMMITTEE MEETING

OCTOBER 19, 2023

The Greene County Animal Control Committee met on October 19 at 3:30 at the Annex. Present were commissioners: Lisa Anderson, Larkin Clemmer, Chase Murray, Teddy Lawing, Lyle Parton, Jeff Bible and Robin Quillen. Also present was: Kevin Morrison and Chris Cutshall. Others present were: Melissa Willett, Janet Medcalf, Amy Bowman and Jammie Shipley

Chris gave the reports. Our vehicles are going through maintenance. The new trucks have been ordered, however, delivery times are not known.

Atmos gas left the building on the hill and did NOT do the work that they were supposed to do. We are waiting on the trench and the barn to be built.

Amount in the rabies fund is: \$23,771.00.

Melissa Willett spoke about the issues at the present AC building. She said that the concrete needs to be repaired because it manifests parvo. She suggested that we level the floors, add a cleaner with bleach to kill parvo and that the drains are clogged. These issues will be discussed by the committee.

The next meeting will be held on January 18, 2024 at 3:30 at the Annex.

Respectfully submitted,

Robin Quillen

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 FEBRUARY 20, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. HEATHER NICOLE BENNETT	906 E MAIN ST JOHNSON CITY TN 376014820	423-268-6835	295 RADER UNION LN GREENEVILLE TN 377436937	423-525-6152	10000
2. JOHN THOMAS BOWMAN	505 E SEVIER HTS GREENEVILLE TN 37745	423 639 7240	1190 LONESOME PINE TRAIL GREENEVILLE TN 37745	4236397240	
3. SHARON K CAMPBELL	1200 MILBURNTON RD LIMESTONE TN 376814623	423-525-1655	207 SEATON AVE GREENEVILLE TN 37743	--	
4. TRACI M ELLENBURG	534 HIGHTOP RD MIDWAY TN 378093943	423-329-8303	510 MIDWAY CIR MIDWAY TN 378093705	423-422-2010	JUDY MASSEY SHANNON WADDELL
5. LINDA J EVANS	280 EVANS LN CHUCKEY TN 376413636	423-329-4381	215 UNIVERSITY PKWY JOHNSON CITY TN 376047339	--	
6. CHRISSY FLORIAN	59 PARK AVE W GREENEVILLE TN 37745	423-470-2186	59 PARK AVE W GREENEVILLE TN 377453610	--	
7. SAMANTHA HOLT	400 FRIENDSHIP RD S GREENEVILLE TN 377451723	423-552-3702	9175 W ANDREW JOHNSON HWY MOSHEIM TN 378184235	423-422-4507	
8. LINDA GAIL KIRK	5760 WARRENSBURG RD GREENEVILLE TN 377433276	423-638-3731	426 E BERNARD AVE # 6 GREENEVILLE TN 377455123	423-639-9151	
9. DOUGLAS LINTON PAYNE	132 KIMBILI DR GREENEVILLE TN 377450508	423-416-3466	401 W IRISH ST GREENEVILLE TN 377434809	423-639-2220	
10. STACY ROBERSON	161 CIMARRON TRL AFTON TN 376165462	423-483-6204	1460 E JACKSON BLVD JONESBOROUGH TN 376594773	423-788-8160	
11. DANIEL DAKOTA EVERETT ROBINSON	380 RADERS SIDETRACK RD GREENEVILLE TN 377436927	919-221-8774	296 WESLEY ST JOHNSON CITY TN 376011720	--	
12. GARY MERRILL SHELTON	105 HOPE RD GREENEVILLE TN 377456421	423-620-2438	3015 E ANDREW JOHNSON HWY GREENEVILLE TN 37745	423-291-4460	
13. CYNTHIA UTLEY	250 GOLF COURSE CIR GREENEVILLE TN 377434025	404-317-9995	1561 KISER BLVD GREENEVILLE TN 377451512	--	



*Levi Bryant*  
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

2/7/24

DATE



**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING  
SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH COLLECTION  
GRANT FY 2024-2025 FROM THE TENNESSEE DEPARTMENT OF  
TRANSPORTATION AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT**

WHEREAS, the Greene County Mayor's Office intends to apply for the aforementioned grant, during the 2024-2025 fiscal year, from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon the County Mayor's Office.

NOW, THEREFORE BE IT RESOLVED:

1. That the County Mayor's Office is authorized to apply on behalf of Greene County for a litter and trash collection grant from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then the County Mayor's Office is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the litter and trash collecting grant by Greene County.

The County Legislative Body meeting in regular session on Tuesday, February 20th, 2024, a quorum being present and a majority voting in the affirmative hereby approves this resolution.

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

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

The Budget & Finance Co.  
Sponsors

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

**B.**

**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 20<sup>th</sup> day of February, 2024, a quorum being present and a majority voting in the affirmative, to approve the

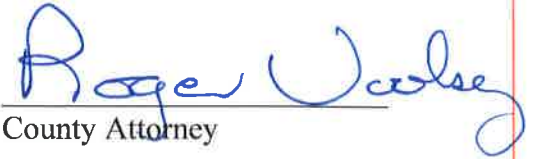
C.



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

Purchasing Committee  
Sponsor

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

  
County Attorney

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

**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 Count 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 ally 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 30<sup>th</sup> 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.**

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

### **History**

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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.**

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(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**

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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](#)

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***

### **5-14-105. 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](#)

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***

### **5-14-106. County purchasing commission.**

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- (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**

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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](#)

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***

### **5-14-107. Rules and regulations.**

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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

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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

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**

### 5-14-108. 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

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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**

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***

### **5-14-109. 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**

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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  
County Purchasing Law of 1957***

### **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**

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

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## **Tenn. Code Ann. § 5-14-111**

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**

### **5-14-111. 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**

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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  
County Purchasing Law of 1957**

### **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**

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***

### **5-14-113. 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**

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

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## [Tenn. Code Ann. § 5-14-114](#)

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***

### **5-14-114. 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**

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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](#)

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***

### **5-14-115. 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**

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***

### **5-14-116. Construction of part.**

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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**

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

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**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING  
\$1,170 TO THE DRUG RECOVERY COURT FOR FUNDS RECEIVED AS  
CONTRIBUTIONS FOR RECOVERY COURT GRADUATES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

**WHEREAS**, the Greene County Drug Recovery Court (Court) received contributions from various sources totaling one thousand one hundred seventy dollars (\$1,170), and;

**WHEREAS**, the Court are to the spend the contributions on the needs of the graduates of the recovery program, and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 20<sup>th</sup> day of February, 2024, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

**INCREASE IN REVENUES**

44570 Contributions & Gifts	\$ 1,170
<b>Total Increase in Revenues</b>	<b>\$ 1,170</b>

**INCREASE IN APPROPRIATIONS**

53330 DRUG RECOVERY COURT	
316 Contributions	1,170
<b>Total Increase in Appropriations</b>	<b>\$ 1,170</b>

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

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

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

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

D.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING  
\$917 TO THE SHERIFF'S DEPARTMENT FOR FUNDS RECEIVED AS  
CONTRIBUTIONS AND SALE OF RECYCLED MATERIALS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

**WHEREAS**, the Greene County Sheriff's Department (Department) received contributions from various sources totaling six hundred sixty-seven dollars (\$667), and;

**WHEREAS**, the Department also had sales of recycled materials totaling two hundred fifty dollars (\$250), and;

**WHEREAS**, the Department would like to apply these funds towards vehicle maintenance and repairs, and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 20<sup>th</sup> day of February, 2024, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

**INCREASE IN REVENUES**

44570 Contributions & Gifts	\$ 917
<b>Total Increase in Revenues</b>	<b>\$ 917</b>

**INCREASE IN APPROPRIATIONS**

54110 SHERIFF'S DEPARTMENT	
338 Maintenance and Repair Services - Vehicles	917
<b>Total Increase in Appropriations</b>	<b>\$ 917</b>

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

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

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

*Roger J. [Signature]*  
\_\_\_\_\_  
County Attorney

**E.**

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO  
 APPROPRIATE \$61,000 IN COLLECTIONS FROM  
 THE TITLE AND REGISTRATION FEE SET BY §T.C.A. 55-6-104  
 FOR THE ADDITION OF ONE FULL-TIME CLERICAL POSITION  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

**WHEREAS**, the Tennessee Code Annotated §55-6-104 was amended to state *“For receiving and forwarding to the division each application for certificates of title, including all acknowledgements of signatures thereunder, the sum of eight dollars and fifty cents (\$8.50); provided, that three dollars (\$3) of the fee must be earmarked for the provision of services directly related to titling and registration and must not revert to the county general fund at the end of a budget year if unexpended”*, and;

**WHEREAS**, the office of Greene County Clerk (Clerk) collected just over seventy-three thousand dollars (\$73,000) for the FYE June 30, 2023, and almost forty-four thousand dollars through November 2023 from the collection of Title and Registration Fees established by §T.C.A. 55-6-104, and;

**WHEREAS**, the Clerk requests that sixty-one thousand be appropriated for the addition of a full-time clerical position for the first full year and any amount necessary to cover the cost of said position as long as collections meet the additional cost, and

**INCREASE IN REVENUE**

43383 Additional Fees - Titling and Registration	\$ 61,000
<b>Total Increase in Revenue</b>	<b><u>\$ 61,000</u></b>

**INCREASE IN APPROPRIATIONS**

<b>52500 County Clerk</b>	
162 Clerical Personnel	\$ 33,242
201 Social Security	2,061
204 Pension	3,447
206 Life	50
207 Health	21,648
210 Unemployment	70
212 Medicare	482
<b>Total Increase in Appropriations</b>	<b><u>\$ 61,000</u></b>

F.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO  
APPROPRIATE \$61,000 IN COLLECTIONS FROM  
THE TITLE AND REGISTRATION FEE SET BY §T.C.A. 55-6-104  
FOR THE ADDITION OF ONE FULL-TIME CLERICAL POSITION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

**NOW, THEREFORE;** be it resolved by the Greene County Legislative Body meeting in regular session this 20<sup>th</sup> day of February, 2024, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

---

County Mayor

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County Clerk

---

Budget and Finance

Sponsor



---

County Attorney

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE  
\$386,450 FROM THE SOLID WASTE FUND - #116 UNASSIGNED FUND BALANCE FOR  
THE PURCHASE OF EQUIPMENT AND INCREASED LABOR COSTS  
FOR THE FYE JUNE 30, 2024**

**WHEREAS**, as of January 1, 2024 the Greene County Solid Waste Department (Department) no longer receives trustee labor on a daily basis due to a change in regulation from the State of Tennessee; and

**WHEREAS**, the Department has identified certain equipment and additional contracted and existing labor to fulfil the requirements of the Department; and

**WHEREAS**, the Department requests the additional funding to purchase equipment consisting of two (2) 40-yard Ramp Front Containers for twenty-seven thousand seven hundred fifty dollars (\$27,750), nine (9) 8-yard containers for nine thousand seven hundred fifty dollars (\$9,750), five (5) power units for convenience center compactors for twenty thousand dollars (\$20,000) and one (1) Grapple Truck for two hundred-twenty thousand dollars (\$220,000); and

**WHEREAS**, the Department has identified certain additional contracted labor costs of fifty thousand dollars (\$50,000) and the payout of current accrued comp time and projected additional over-time of existing labor of fifty-eight thousand nine hundred fifty dollars (\$58,950) to fulfil the requirements of the Department; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Greene County Legislative Body, meeting in regular session on this 20<sup>th</sup> day of February, 2024, a quorum being present and a majority voting in the affirmative, does hereby authorize the transfer of funds by the Greene County Solid Waste Department as specified below.

**DECREASE IN UNASSIGNED FUND BALANCE**

39000	UNASSIGNED FUND BALANCE	\$ 386,450
	<b>TOTAL DECREASE IN UNASSIGNED FUND BALANCE</b>	<b><u>\$ 386,450</u></b>

**INCREASE IN APPROPRIATIONS**

55710	SANITATION MANAGEMENT	
187	Overtime Pay	\$ 50,000
201	Social Security	3,200
204	Pensions	5,000
212	Employer Medicare	750
	<b>INCREASE IN APPROPRIATIONS</b>	<b><u>\$ 58,950</u></b>

55731	WASTE PICKUP	
790	Other Equipment	\$ 277,500
	<b>INCREASE IN APPROPRIATIONS</b>	<b><u>277,500</u></b>

55733	TRANSFER STATIONS	
310	Contract with Other Public Agencies	\$ 50,000
	<b>TOTAL INCREASE IN APPROPRIATIONS</b>	<b><u>50,000</u></b>
	<b>TOTAL INCREASE IN APPROPRIATIONS</b>	<b><u>386,450</u></b>

6.



**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE  
\$386,450 FROM THE SOLID WASTE FUND - #116 UNASSIGNED FUND BALANCE FOR  
THE PURCHASE OF EQUIPMENT AND INCREASED LABOR COSTS  
FOR THE FYE JUNE 30, 2024**

---

County Mayor

---

Budget and Finance Committee  
Sponsor

---

County Clerk

---

County Attorney

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO RE-APPROPRIATE  
\$259,000 FROM THE HIGHWAY FUND - #131 ASPHALT PLANT OPERATIONS TO  
CAPITAL OUTLAY FOR THE PURCHASE OF AN ASPHALT PAVER  
FOR THE FYE JUNE 30, 2024**

**WHEREAS**, the County Highway Department (Department) has determined that it is in need of additional funds in the Capital Outlay Department to purchase an asphalt paver; and

**WHEREAS**, the Department has identified funding could be re-appropriated from the Asphalt Plant Operations Department; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Greene County Legislative Body, meeting in regular session on this 20<sup>th</sup> day of February, 2024, a quorum being present and a majority voting in the affirmative, does hereby authorize the transfer of funds by the Greene County Highway Department as specified below.

**DECREASE IN APPROPRIATIONS**

63500	<b>ASPHALT PLANT OPERATIONS</b>	
405	Asphalt-Liquid	\$ 89,000
409	Crushed Stone	<u>170,000</u>
	<b>TOTAL DECREASE IN APPROPRIATIONS</b>	<b><u>\$ 259,000</u></b>

**INCREASE IN APPROPRIATIONS**

68000	CAPITAL OUTLAY	
714	HIGHWAY EQUIPMENT	\$ 259,000
	<b>TOTAL INCREASE IN APPROPRIATIONS</b>	<b><u>\$ 259,000</u></b>

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

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

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

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

H.

**A RESOLUTION TO ABOLISH THE OFFICE OF CONSTABLE IN  
GREENE COUNTY, TENNESSEE  
(2<sup>nd</sup> 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

**I.**

**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.

**WHEREAS**, the Greene County Legislative Body on January 22, 2024, by a two-thirds (2/3) majority affirmative vote elected to abolish the office of Constable in Greene County at the end of the term of current officeholders.

**NOW THEREFORE, BE IT RESOLVED** by the Greene County Legislative Body meeting in regular session (being the next consecutive session of the legislative body) on the 20<sup>th</sup> day of February, 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.

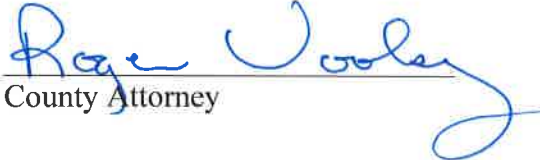
**BE IT FURTHER RESOLVED** that the County Clerk shall send a copy of this resolution to the current holders of the office of Constable and to the County Election Commission for Greene County.

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