AGENDA

GREENE COUNTY LEGISLATIVE BODY
Monday, July 20, 2026

The Greene County Commission will hold a Public Hearing beginning on Monday, July 20, 2026, at 5:30 PM concerning the proposed FY 2026-2027 Greene County Budget prior to the scheduled Greene County Commission Meeting

The Greene County Commission will meet in regular session at the Greene County Administration Center in the General Nathanael Greene Assembly Hall (First Floor) on Monday, July 20, 2026, beginning at 6:00 PM

Call to Order

*Invocation – Commissioner Chase Murray
*Pledge to Flag – Commissioner Bill Dabbs

Proclamations

- A Certificate of Recognition for Lt. Jeff Caudill's Retirement- Previously Presented June 3, 2026
- A Certificate of Recognition for a Good Neighbor Partnership Agreement between Greene County, The Cherokee National Forest and the Greene County Partnership-Previously Presented on June 26, 2026
- A Proclamation For Paisley Trantham Day- Previously Presented July 11, 2026

For the Greater Good

- Beth Denney, Greene County Health Department Director

Public Hearing

- Judy Sexton

Approval of Prior Minutes

Reports

- Greene County Audit Committee Report
- Greene County Veterans Report
- Greene County Emergency Chaplains Report
- Greene County Board of Education Financial Report
- Greene County Solid Waste Department Report
- Committee Minutes

Election of Notaries

Old Business

Resolutions

A. Consideration of A Resolution To Appoint Brad Mattern As The Veterans Service Officer For Greene County, Tennessee
B. Consideration of A Resolution Authorizing The Greene County Mayor To Apply For Community Development Block Grant- Disaster Recovery (CDBG-DR) Funds For Public Infrastructure Improvements Related To Tropical Storm Helene And To Execute All Documents Necessary To Implement Such Grants
C. Consideration of A Resolution Of The Governing Body Of Greene County, Tennessee, Authorizing The Issuance, Sale, And Payment Of General Obligation Capital Outlay Notes In An Aggregate Principal Amount Not To Exceed $3,250,000

D. Consideration of A Resolution To Appropriate Thirty Thousand Dollars To The Dickson-Williams Historical Association, Inc.
E. Consideration of A Resolution To Appropriate Ten Thousand Dollars To The Tusculum University For Capital Improvement To The Marilyn Dubrisk Theatre
F. Consideration of A Resolution To Appropriate Twenty Thousand Dollars To The Earnest Family Fort House, Inc.
G. Consideration of A Resolution To Appropriate Up To Fifteen Thousand To The Blue Springs Historical Association, Inc.
H. Consideration of A Resolution Of The Greene County Legislative Body Fixing The Tax Levy In Greene County, Tennessee For The Fiscal Year Beginning July 1, 2026
I. Consideration of A Resolution Making Appropriations For The Various Funds, Departments, Institutions, Offices And Agencies of Greene County, Tennessee, For The Fiscal Year Beginning July 1, 2026, And Ending June 30, 2027
J. Consideration of A Resolution Making Appropriations To Nonprofit Organizations Of Greene County, Tennessee For The Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027

Other Business

Adjournment

Closing Prayer – Commissioner Nick Gunter

NEXT GREENE COUNTY COMMISSION MEETING INFORMATION

- THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, AUGUST 17, 2026.
- THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, AUGUST 6, 2026, AT 12:00 PM.

UPCOMING CLOSURES FOR GREENE COUNTY GOVERNMENT

- THE GREENE COUNTY COURTHOUSE, GOVERNMENT CENTER, AND ANNEX WILL BE CLOSED ON THURSDAY, AUGUST 6, 2026, FOR THE ELECTION DAY.
- THE GREENE COUNTY CONVENIENCE CENTERS AND THE TRANSFER STATION/LANDFILL WILL BE OPEN NORMAL OPERATING HOURS ON THURDAY, AUGUST 6, 2026.

Greene County Commission Committee Meetings

July 2026	Time	Committee Name	Meeting Location
July 20, Monday	6:00 PM	**County Commission**	**Greene County Administration Center-The General Nathanael Greene Assembly Hall**
July 22, Wednesday	8:30 AM	Insurance Committee	Annex Conference Room
July 28, Tuesday	8:30 AM	Zoning Appeals, if needed	Greene County Administration Center- Takoma Conference Room

August 2026	Time	Committee Name	Meeting Location
August 3, Monday	3:30 PM	Education Committee	Greene County Schools Central Office
August 4, Tuesday	8:30 AM	Range Committee	Greene County Range & Firearms Sports Complex
August 5, Wednesday	8:30 AM	Budget & Finance	Annex Conference Room
August 6, Thursday		**Holiday-General Election**	**Admin Center, Courthouse Closed**
August 11, Tuesday	1:00 PM	Planning Commission	Greene County Administration Center-Takoma Conference Room
August 11, Tuesday	3:30 PM	911 Board	Greene County Administration Center-Takoma Conference Room
August 12, Wednesday	3:30PM	Special Events- Beer Board	Greene County Administration Center-Takoma Conference Room
August 13, Thursday	3:00 PM	EMS Board	Greene County Administration Center-Takoma Conference Room
August 17, Monday	6:00 PM	**County Commission**	**Greene County Administration Center-The General Nathanael Greene Assembly Hall**
August 20, Thursday	6:00 PM	Agriculture Committee	Greene County Extension Office
August 25, Tuesday	8:30 AM	Zoning Appeals, If needed	Greene County Administration Center-Takoma Conference Room
August 26, Wednesday	8:30 AM	Insurance Committee	Annex Conference Room
August 31, Monday	3:30 PM	Education Committee	Greene County Schools Central Office

September 2026	Time	Committee Name	Meeting Location
September 2, Wednesday	8:30 AM	Budget & Finance	TBD
September 7, Monday		**Holiday-Labor Day**	**Admin Center, Courthouse Closed**
September 8, Tuesday	1:00 PM	Planning Commission	Greene County Administration Center-Takoma Conference Room
September 8, Tuesday	3:30 PM	911 Board	Greene County Administration Center-Takoma Conference Room
September 21, Monday	6:00 PM	**County Commission**	**Greene County Administration Center-The General Nathanael Greene Assembly Hall**
September 23, Wednesday	8:30 AM	**Insurance Committee**	TBD
September 29, Wednesday	8:30 AM	Zoning Appeals-If needed	Greene County Administration Center-Takoma Conference Room

This schedule is subject to change.

County of Greene

CERTIFICATE OF RECOGNITION

By The Honorable Mayor and The Greene County Commission

Proudly Presented To

Lt. Jeff Caudill

In grateful recognition of over twenty-five years of dedicated service, technical excellence, and steadfast leadership to the Greene County Sheriff's Department, the County Mayor, the twenty-one members of the Greene County Commission, and the seventy-five thousand citizens of Greene County are honored to thank and recognize Lt. Jeff Caudill upon the occasion of his retirement for his distinguished service, steadfast leadership, and unwavering commitment to the safety and well-being of our community.

Jeff is a 1982 graduate of Greeneville High School who answered the call to serve his country by joining the United States Navy in November 1982. He served honorably in the engineering department aboard the USS Kitty Hawk until January 1988, demonstrating discipline, technical skill, and dedication to mission readiness.

In July 2000, Jeff began his law-enforcement career as a patrolman with the Tusculum Police Department, before joining the Greene County Sheriff's Office in February 2001 as a Deputy Sheriff patrolman. Over the next twenty-five years, he rose through the ranks through professionalism, integrity, and a deep commitment to public service. In 2015, he was promoted to Patrol Sergeant, and in 2018, he advanced to Patrol Lieutenant.

Jeff's commitment to excellence extended beyond his patrol duties as he became a guiding force in the professional development of the Greene County Sheriff's Office. In 2022, he was appointed General Departmental Instructor, a role in which he demonstrated exceptional skill in mentoring, educating, and preparing both new recruits and seasoned officers.

His dedication to high standards of training led to his T.L.E.T.A. certification in 2023, formally establishing him as the department's Training Officer. In this capacity, Jeff played a pivotal role in shaping departmental readiness, strengthening officer safety, and ensuring that the next generation of law-enforcement professionals entered the field with confidence, competence, and a deep respect for the responsibilities of the badge.

Throughout his 25 years and 3 months with the Greene County Sheriff's Office, Jeff has earned the deep respect of his fellow deputies, command staff, and the community he served. His steady leadership, calm professionalism, and unwavering integrity made him a trusted presence within the department and a dependable guardian for the citizens of Greene County. The respect he carries is not merely the result of his rank or tenure, but of the character, humility, and consistency he demonstrated every single day. His leadership has strengthened the department, his mentorship has shaped the next generation of officers, and his service has left a lasting impact on this community.

With deep appreciation and respect, Greene County recognizes and honors Lt. Jeff Caudill for a lifetime of service; to his nation, to his county, and to the people he has faithfully protected. With deepest gratitude and admiration, we celebrate your retirement and offer our best wishes for the years ahead. Your legacy is etched into the very fabric of Greene County. With profound respect and appreciation, we thank you for your service.

Kevin C. Morrison
Greene County Mayor

23 June 2026
Date

County of Greene

PARTNERSHIP DECLARATION

By The Honorable Mayor and The Greene County Commission

Proudly Presented To

Cherokee National Forest

Greene County Partnership

This ceremonial document commemorates the historic partnership between Greene County, Tennessee, the Cherokee National Forest, and the Greene County Partnership, established in a spirit of unity, resilience, and shared responsibility for the treasured natural landscapes that define our region. In the aftermath of Hurricane Helene, which left lasting impacts on beloved recreation areas and forested lands, these partners join together with renewed purpose to restore, protect, and enhance the outdoor spaces that serve residents, visitors, and future generations.

Through this collaboration, Greene County and the Cherokee National Forest affirm their mutual commitment to recovery efforts that honor the character of the land, ensuring that damaged trails, campgrounds, waterways, and scenic areas are thoughtfully rehabilitated with long-term sustainability in mind. This partnership embraces a comprehensive approach to stewardship, one that strengthens ecological health, improves public access, and supports the recreational experiences that contribute so deeply to the quality of life in Greene County.

Together, we pledge to enhance outdoor recreation opportunities, expand safe and enjoyable access to public lands, and promote responsible use that preserves the natural beauty of the Appalachian landscape. By coordinating resources, expertise, and community engagement, this partnership will bolster local tourism, support small businesses, and reinforce the economic vitality that outdoor recreation brings to our region.

Most importantly, this collaboration reflects our shared belief that the forests, rivers, trails, and mountain vistas entrusted to our care are not only environmental assets but also sources of identity, pride, and heritage for the people of Greene County. It is with gratitude for the continued dedication of many public servants, volunteers, conservation partners, and community members, we celebrate this partnership as a meaningful step toward a stronger, healthier, and more resilient future for our public lands and the communities that depend on them.

Signed and Commemorated this 26th day of June 2026
in Greene County, Tennessee

Aree Fillers
For the Greene County Partnership

For the Cherokee National Forest

Kevin C. Morrison
Greene County Mayor

County of Greene

PROCLAMATION

By The Honorable Mayor

WHEREAS, throughout her young life, Paisley has bravely navigated significant medical challenges, including major cardiac procedures and ongoing specialized care, all while continuing to shine with joy, determination, and a strength that uplifts her family and the Greene County community; and

WHEREAS, at just three years of age, Paisley has already endured open-heart surgery and a heart catheterization, and due to the complexity of her condition, she is currently listed on the heart transplant list, prompting her family, friends, and community to unite in prayer for God's healing and sustaining grace; and

WHEREAS, Paisley has been selected for the distinguished Walmart Heart program, which recognizes children who have faced significant medical hardship, and will be honored with a celebratory convoy of Walmart trucks, first responders, and community vehicles, symbolizing the strength, unity, and support surrounding her and her family; and

WHEREAS, Paisley's mother, Amber, has shared their family's heartfelt prayer that God would heal Paisley's heart, and has expressed that this special celebration will help raise awareness for organ donation, Down Syndrome, and congenital heart conditions, while encouraging the community to join the family in unified prayers; and

WHEREAS, the Greeneville Walmart hosted Paisley's Heart Parade, during which Paisley was named an Honorary Walmart Truck Driver, marking a joyful and unforgettable moment for her family and for Greene County; and

WHEREAS, Paisley's journey reminds us of the power of faith, the importance of community, and the profound impact one small child can have in bringing people together in compassion, prayer, and love;

NOW, THEREFORE, I, Kevin C. Morrison, by the authority vested in me as Mayor of Greene County, Tennessee, along with the Twenty-One Greene County Commissioners, do hereby proclaim that Saturday, July 11, 2026, be known as

Paisley Trantham Day

in Greene County, and we encourage all citizens, churches, businesses, and community organizations to join in celebrating Paisley, supporting her family, and raising awareness for organ donation, Down Syndrome, and congenital heart conditions. May this day reflect the hope, courage, and unwavering love that Paisley inspires in us all.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this eleventh day of July 2026.

Kevin C. Morrison
Greene County Mayor

11 July 2026
Date

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
JUNE 15, 2026
6:00 PM

The Greene County Legislative Body was in regular session on June 15, 2026, at 6:00 pm at the Greene County Administration Center in the General Nathanael Greene Assembly Hall (Fist Hall).

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

Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle was present. Commissioners Anderson, Bible, Gunter, and White were absent. There were 17 – present and 4 – absent.

PROCLAMATION
CARMEN C. RICKER DAY

Mayor Morrison announced the Proclamation for Carmen C. Ricker Day was previously presented on June 5, 2026.

PROCLAMATION
EDNA WADDELL'S 96TH BIRTHDAY

Mayor Morrison announced the Proclamation for Edna Waddell's 96th Birthday was previously presented on June 7, 2026.

PROCLAMATION
PASTOR DAVID WAYNE FOX, EASTSIDE CHURCH
PREVIOUSLY PRESENTED JUNE 14, 2026

Mayor Morrison announced the Proclamation for Pastor David Fox, Eastside Church was previously presented June 14, 2026.

PROCLAMATION
JUNE DAIRY MONTH
JUNE 2026

Mayor Morrison read the Proclamation by stating I, Kevin C. Morrison, by the authority vested in me as Mayor of Greene County, together with the Twenty-One Greene County Commissioners do hereby proclaim June 2026 as June Dairy Month in Greene County, Tennessee, and encourage all citizens to support and celebrate our dairy farmers by visiting our local dairy farms to learn more about agriculture and the vital role dairy producers play in our global food system.

Mayor Morrison presented the Proclamation to Anna Parsons from the UT Extension Service.

PROCLAMATION
TENNESSEE BEEF MONTH

Mayor Morrison read the Proclamation by stating I, Kevin C. Morrison, by the authority vested in me as Mayor of Greene County, Tennessee, along with the Twenty-One Greene County Commissioners hereby proclaim July 2026 as Tennessee Beef Month in Greene County, Tennessee, and I encourage all citizens to support and appreciate the contributions of our hard-working farmers and their families that supply the beef industry with the highest quality products available. We should also pay tribute to their conscientious care for their cattle, and for the environment, all while sustaining and maintaining our very vital food supply.

Mayor Morrison presented the Proclamation for Tennessee Beef Month to Wesley Holt.

PROCLAMATION
KOREAN WAR VETERANS DAY
JULY 27, 2026

Mayor Morrison read the Proclamation by stating I, Kevin C. Morrison, by the authority vested in me as Mayor of Greene County, Tennessee, along with the Twenty-One Greene County Commissioners hereby proclaim July 2026 as Korean War Veterans Day in Greene County, Tennessee.

Mayor Morrison presented the Proclamation for Korean War Veterans Day to Commander Larry Henderson from the VFW POST 1990.

PROCLAMATION
JULY 2026 – A MONTH OF PRAYER & FASTING

Mayor Morrison read the Proclamation by stating I, Kevin C. Morrison, by the authority vested in me as Mayor of Greene County, Tennessee, along with the Twenty-One Greene County Commissioners, do hereby proclaim that we honor July 2026-A Month of Prayer & fasting and further encourage all our fellow citizens to join in the various events scheduled throughout the month of July in observance of this period of prayer and fasting.

Mayor Morrison presented the Proclamation for July 2026 – A Month of Prayer & Fasting to Merrell Archer.

PROCLAMATION
GIFTS FOR KIDS CHRISTMAS IN JULY MONTH

Mayor Morrison read the Proclamation stating we, Kevin C. Morrison, Mayor of Greene County, Tennessee, and C. C. Calvin Doty, Mayor of Greeneville, Tennessee, by the authority vested in us and in partnership on behalf of our respective jurisdictions, do hereby proclaim the month of July 2026 as Gifts for Kids Christmas in July Month and we hereby encourage our fellow citizens, businesses, churches, and community organizations to participate in the various activities that are planned.

We urge all citizens of Greene County to MAKE A DIFFERENCE and PASS IT FORWARD by sharing their financial blessings and volunteering their time and talents throughout 2026 in support of Gifts for Kids, spreading love and kindness to those who need it most.

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

FOR THE GREATER GOOD
TREY BAILEY

Mayor Morrison recognized and presented Trey Bailey with a Certificate of Recognition of his extraordinary performance at the TSSAA Spring Fling held at Tom Black Track on the campus of the University of Tennessee. For Greene County Athletes, this week represents the pinnacle of high school competition, and once again, Trey Bailey rose to meet and exceed the moment.

In the penultimate event of the night, Bailey added to his already remarkable running resume by capturing his third state championship. A year ago, he claimed his first state title in the 3,200 meters in Murfreesboro. In the fall, he secured the Class AA Cross Country State Championship in Memphis. And on Tuesday, he delivered yet another unforgettable performance, pulling away in the final lap to bring home gold in the 3,200 meters once again.

On behalf of the citizens of Greene County, I extend our deepest pride and heartfelt Congratulations Trey, you have not only made athletic history, but you have also inspired it. Your determination, discipline, and grace in competition have lit a path for others to follow. We look forward to watching your continued greatness as you begin your collegiate career this fall.

FOR THE GREATER GOOD

Commissioner Kathy Crawford presented a crocheted Afghan to Mayor Morrison.

FOR THE GREATER GOOD

Mayor Morrison recognized Greene County Partnership CEO, Jeff Taylor by announcing that the Greene County Partnership had received the Partnership of the Year at the Pinnacle, and the Event of the Year for the 2026 Iris Festival and Ranger Joe received award for the Firefly Event.

OTHER BUSINESS

SPREAD ON THE MINUTES
FOR
HILL STREET ON HWY 93

Greene County Roger Woolsey spoke briefly to the Commissioners in regards to the Quit Claim Deed for Hill Street in the 7th District on Hwy 93 to be added to the minutes for tax purposes.

During June 15, 2026, County Commission Meeting the County Attorney advised the County Commission that property owners who have adjoining properties next to Hill Street are requesting that the county quit claim portions of Hill Street to the adjacent property owners.

Hill Street as identified in the Bales subdivision recorded in Plat Book 7, Page 104 on July 5, 1962, is an undeveloped street that is a loop off of State Highway 93. There is no record of any request by the developer or any party to dedicate this road to Greene County, TN. This undeveloped right-of-way has never been included on the Greene County Road List and was never maintained by the Greene County Road Department. Green county has no legal right or interest in this right-of-way. For the last 64 years, the right-of-way named Hill Street has been primarily just an easement or right-of-way that people who owned property adjacent to Hill Street utilized. All owners of lots that adjoin Hill Street have come together and filed a petition basically requesting that Greene County quitclaim its interest if any in the property owners adjoining each portion of the undeveloped Hill Street as identified by their attorney, William S. Nunnally.

After reviewing the petition and the subdivision plan it would be in the best interest of Greene County to claim any interest Greene County has in Hill Street to the adjoining property owners.

After discussing same with the County Commission, the County Commission authorized County Mayor, Kevin Morrison, to execute quitclaim deeds to each adjacent property owner.

PUBLIC HEARING

Joel Hausser did not speak at the Public Hearing due to his absence.

PUBLIC HEARING
CRYSTAL JESSEE
CONNIE COLLINS

Crystal Jessee spoke to the County Commission, expressing opposition to the mining Company Vulcan Materials in the county. She expressed opposition to a rezoning request From Vulcan Materials, which the mining company pulled from the Greene County Planning Commission's agenda a few days before it was scheduled to be reviewed June 9. The move followed strong opposition to the rezoning application by property owners in Greystone and Camp Creek community.

Crystal Jessee asked the Commissioners to be proactive and amend zoning regulations to prohibit rock quarries from being converted into data and Bitcoin Mining Facilities, which she predicted Vulcan Materials will do under its current land that is zoned Agricultural.

In a follow-up letter to Greene County Attorney Roger Woolsey on Tuesday, Jessee expressed concern that most counties, including Grene County, allow borrow pits, sometimes referred to as bar pits, in its current zoning provisions.

Borrow pits are excavated areas where dirt, sand, gravel, or clay is dug out and Removed to be used as filling material for a construction project elsewhere.

Connie Collins spoke to the County Commission, expressing opposition to the mining Company Vulcan Materials in the county.

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. Mayor Morrison announced the prior minutes were approved.

REPORTS

A motion was made by Commissioner Burkey and seconded by Commissioner Murray to approve the Greene County Veterans Report, Greene County Emergency Chaplains Report, Greene County Board of Education Financial Report, Greene County Solid Waste Department Report, and Committee Report.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Reports and Committee Minutes passed.

ELECTION OF NOTARIES

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The Commissioners voted in favor of the motion to approve the notaries passed.

RESOLUTION A: CONSIDERATION OF A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUE & EXPENDITURES FOR THE FISCAL YEAR 2025-2026 (THE GENERAL-PURPOSE SCHOOL FUND)

A motion was made by Commissioner Quillen and seconded by Commissioner Kiker to approve the Consideration of A Resolution To Amend the Greene County Schools Budget For Changes In Revenue & Expenditures for the Fiscal Year 2025-2026 (The General Purpose School Fund).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle, voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION B: CONSIDERATION OF A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUE & EXPENDITURES FOR THE FISCAL YEAR 2025-2026 (THE GENERAL-PURPOSE SCHOOL FUND)

A motion was made by Commissioner Crawford and seconded by Commissioner Peters to approve the Consideration of A Resolution to Amend the Greene County Schools Budget For Changes in Revenue & Expenditures for The Fiscal Year 2025-2026 (The General Purpose School Fund).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION C: CONSIDERATION OF A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2025-2026 (THE SCHOOL NUTRITION FUND)

A motion was made by Commissioner Carpenter and seconded by Commissioner Shelton to approve the Consideration of a Resolution to Amend the Greene County Schools Budget For Changes in Revenues & Expenditures for The Fiscal Year 2025-2026 (The School Nutrition Fund).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION D: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORZING THE APPROPRIATION OF UP TO $25,000 FROM THE GENERAL FUND CIRCUIT COURT RESTRICTED FUND FOR THE COST OF DATA PROCESSING EXPENDITURES AS PERMITTED BY T.C.A. 8-21-409 FPR THE FYE JUNE 30, 2026

A motion was made by Commissioner Crawford and seconded by Commissioner Commissioner Kiker to approve the Consideration of a Resolution of the Greene County Legislative Body Authorizing the Appropriation of Up To $25,000 From the General Fund Circuit Court Restricted Fund for the Cost of Data Processing Expenditures A Permitted By T.C.A. 8-21-409 for the FYE June 30, 2026.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION E: CONSIDERATION OF A RESOLUTION APPROPRIATING OPIOID ABATEMENT FUNDS TO THE GREENE COUNTY ANTI-DRUG COALITION D/B/A GREENE COUNTY THRIVES AND THE GREENE COUNTY DRUG RECOVERY COURT FOR THE FISCAL YEAR ENDING JUNE 30, 2026

A motion was made by Commissioner Peters and seconded by Commissioner Lawing to approve the Consideration of A Resolution Appropriating Opioid Abatement Funds to Greene County Anti-Drug Coalition D/B/A Greene County Thrives and the Greene County Drug Recovery Court for The Fiscal Year Ending June 30, 2026.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTON F: CONSIDERATION OF THE GREENE COUNTY LEGISLATIIVE BODY APPROPRIATING FUNDS TO THE SOLID WASTE FUND FOR THE PURCHASE OF A CAT 938 WHEEL LOADER, BOBCAT TELEHANDLER, AND MACK FRONT LOADER FOR THE FISCAL YEAR ENDING JUNE 30, 2026

A motion was made by Commissioner Crawford and seconded by Commissioner Peters to approve the Consideration of The Greene County Legislative Body Appropriating Funds To the Solid Waste Fund For the Purchase of A CAT 938 Wheel Loader, Bobcat Telehandler, and Mack Front Loaders for the Fiscal Year Ending June 30, 2026.

A motion was made by Commissioner Peters and seconded by Commissioner Bowers to amend the Resolution with the following amendments to be made to the Fiscal Year 2025-2026 Solid Waste Fund (Fund 116) Budget.

DECREASE IN UNASSIGNED FUND BALANCE DESCRIPTION		
116	39000 Unassigned Fund Balance	$380,000.00
	Total Decrease in Unassigned Fund Balance	$380,000.00
116	55733 733 Solid Waste Equipment	$380.000.00
	Total Increase in Appropriations	$380,000.00

Commissioner Peters stated that Grant Funding would not be available until July covered next year's budget.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioner Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to amend the Resolution passed.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution as amended passed.

RESOLUTION G: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING UP TO $50,000 FROM THE SOLID WASTE FUND FOR SALARY, WAGE, AND BENEFIT OVERRUNS INCURRED DURING THE TRANSFER STATION RENOVATION FOR THE FISCAL YEAR ENDING JUNE 30, 2026

A motion was made by Commissioner Kiker and seconded by Commissioner Smithson to approve the Consideration of A Resolution of the Greene County Legislative Body Appropriating Up to $50,000 from the Solid Waste Fund for Salary, Wage, and Benefit Overruns incurred during the Transfer Station Renovation for the Fiscal Year Ending June 30, 2026.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION H: CONSIDERATION OF A RESOLUTION AUTHORIZING THE GREENE COUNTY SHERIFF'S DEPARTMENT TO DONATE SEVERAL PORTABLE RADIOS AND A RIDING LAWN MOWER TO THE GREENEVILLE EMERGENCY & RESCUE SQUAD

A motion was made by Commissioner Crawford and seconded by Commissioner Murray to approve the Consideration of A Resolution Authorizing the Greene County Sheriff's Department to Donate Several Portable Radios and A Riding Lawn Mower To the Greeneville Emergency & Rescue Squad (Exhibit A).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTIONI I: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING UP TO $100,000 TO THE EMERGENCY MEDICAL SERVICES DEPARTMENT (EMS) FOR THE USE OF PART-TIME SERVICES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

A motion was made by Commissioner Peters and seconded by Commissioner Lawing to approve the Consideration of A Resolution of the Greene County Legislative Body Appropriating Up to $100,000 to the Emergency Medical Services Department (EMS) for the use of Part-Time Services for the Fiscal Year Ending June 30, 2026.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION J: CONSIDERATION OF A RESOLUTION TO REMOVE A PORTION OF OWL TREE LANE FROM THE OFFICIAL GREENE COUNTY OFFICIAL GREENE COUNTY ROAD LIST (SECOND READING)

A motion was made by Commissioner Shelton and seconded by Commissioner Murray to approve the Consideration of a Resolution to Remove a Portion of Owl Tree Lane from the Official Greene County Official Greene County Road List. (Second Reading).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION K: CONSIDERATION OF A RESOLUTION TO REMOVE HUFF LANE FROM THE OFFICIAL GREENE COUNTY ROAD LIST (SECOND READING)

A motion was made by Commissioner Shelton and seconded by Commissioner Burkey to approve the Resolution to Remove Huff Lane from the Official Greene Road List. (Second Listing).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION L: CONSIDERATION OF A RESOLUTION TO APPOINT DAVID JASON WILLFORD AS THE VETERANS SERVICE OFFICER FOR GREENE COUNTY. TENNESSEE

A motion was made by Commissioner Peters and seconded by Commissioner Lawing to approve the Consideration of a Resolution to Appoint David Jason Willford As the Veterans Service Officer for Greene County, Tennessee.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

RESOLUTION M: CONSIDERATION OF A RESOLUTION TO INCREASE MINERAL SEVERANCE TAX PURSUANT TO T.C.A. 67-7-201

A motion was made by Commissioner Peters and seconded by Commissioner Bowers to approve the Consideration of A Resolution to Increase Mineral Severance Tax Pursuant to T.C.A 67-7-201.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Arrowood, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and Waddle voted yes. Commissioners Anderson, Bible, Gunter, and White were absent. The vote was 17 – aye; 0 – nay; and 4 – absent. The motion to approve the Resolution passed.

ADJOURNMENT

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

Mayor Morrison announced that without objection to adjournment, we will stands adjourn.

Closing Prayer – Larkin Clemmer

NEXT GREENE COUNTY COMMISSION MEETING INFORMATION

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, JULY 20, 2026

• THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, JULY 9, 2026, AT 12:00 PM.

UPCOMING CLOSURES FOR GREENE COUNTY GOVERNMENT

• THE GREENE COUNTY COURTHOUSE, GOVERNMENT CENTER, AND ANNEX WILL BE CLOSED ON FRIDAY, JUNE 19, 2026 FOR THE JUNETEENTH HOLIDAY.

• THE GREENE COUNTY CLERK'S OFFICE WILL ALSO BE CLOSED ON SATURDAY, JUNE 20, 2026.

• THE GREENE COUNTY CONVENIENCE CENTERS WILL BE OPEN NORMAL OPERATING HOURS ON FRIDAY, JUNE 19 AND SATURDAY JUNE 20.

• THE GREENE COUNTY COURTHOUSE, GOVERNMENT CENTER, AND ANNEX WILL BE CLOSED ON FRIDAY, JULY 3, 2026, FOR THE JULY 4th HOLIDAY.

• THE GREENE COUNTY CLERK'S OFFICE WILL ALSO BE CLOSED ON SATURDAY, JULY 4, 2026

. • THE GREENE COUNTY CONVENIENCE CENTERS/TRANSFER STATION/LANDFILL WILL BE OPEN NORMAL OPERATING HOURS ON FRIDAY, JULY 3RD AND CLOSED ON SATURDAY JULY 4TH

GREENE COUNTY, TENNESSEE GOVERNMENT

AUDIT COMMITTEE

Chairman: J. Thomas Love
Vice-Chairman: Tonya Easley
Secretary: David M. Ellis
Member: Michelle S. Freeman-Alexander
Member: Benjamin I. Gall

In accordance with the resolution adopted by the Greene County Commission on November 18, 2013, which established and created the duties and responsibilities of the Audit Committee, the following report provides an explanation of how the Audit Committee discharged its calendar year 2026 duties:

REPORT OF THE AUDIT COMMITTEE

The Greene County Government Audit Committee is responsible for reporting annually to the Greene County Commission on how the committee discharged its duties with respect to the following matters:

1. *The audit committee should carefully review all audit findings included in the Annual Financial Report of Greene County, Tennessee and have consultation with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The committee should satisfy itself that appropriate and timely corrective action has been taken by County management to remedy any identified weaknesses. The committee should determine what corrective action, if necessary, should be recommended to the County Commission.* On March 9, 2026, the Division of Local Government Audit of the Tennessee Comptroller of the Treasury provided notification to Greene County officials of the March 11, 2026, release date of the Annual Financial Report of Greene County, Tennessee, for the year ended June 30, 2025. The Independent Auditor's Report, dated February 13, 2026, covering the basic financial statements of Greene County is unmodified, indicating a fair presentation in all material respects in accordance with accounting principles generally accepted in the United States of America.

   On June 3, 2026, the Audit Committee, Greene County government officials, school department officials, and the external auditors from the Division of Local Government Audit met to review six audit findings related to the June 30, 2025, Annual Financial Report of Greene County. Detailed information regarding the audit findings, auditor recommendations, management responses, management corrective action plans, and auditor comments on corrective action plans are shown on pages 249-261 of the Annual Financial Report of June 30, 2025.

   Finding 2025-001 – Office of Director of Accounts and Budgets. This finding, regarded as an example of noncompliance under Government Auditing Standards, disclosed competitive bids were not solicited from external vendors for the purchase of general liability, property, casualty, and workers' compensation insurance policies for risks associated with a self-

insurance program established for the benefit of Greene County and the Greene County School Department. Greene County financial administration and operation is presently conducted under the Tennessee Fiscal Control Acts of 1957 under which standardized purchasing procedures require public advertisement and solicitation of competitive bids for purchases exceeding $25,000. By awarding a purchase contract without the solicitation of competitive bids, the county runs the risk of not achieving potential cost savings. The Auditor Recommendation stresses that all county purchases should always be made in compliance with applicable advertisement and bidding procedures. Management's Response and the Corrective Action Plan both agree with this audit finding and state that all future external vendor insurance purchases subject to public advertisement and competitive bidding requirements will be solicited in accordance with county purchasing procedures.

Finding 2025-002 – Offices of Highway Superintendent and Director of Accounts and Budgets. This finding, considered to be an example of noncompliance under Government Auditing Standards, indicated that expenditures exceeded appropriations authorized by the County Commission within the Highway and Bridge Maintenance major appropriation category. These expenditures resulted from the recognition of encumbrances not approved by the County Commission for the remaining amounts due to contractors for bridge repairs caused by Hurricane Helene during September 2024. In an effort to prevent overspending within the Highway and Bridge Maintenance category, the county finance department prepared a journal entry which reclassified a portion of these encumbrances to the Asphalt Plant Operations major appropriation category; however, since these encumbrances did not have Commission approval and in order to ensure proper financial statement presentation, the external auditors reversed this reclassification journal entry to which management agreed. Both the Highway and Bridge Maintenance and Asphalt Plant Operations major appropriation categories exist under the Highway/Public Works Fund which is a Greene County major governmental fund group. Even though the appropriations stay inside the same major fund group, they represent separate, legally distinct major functions. Shifting allocations between categories alters the intent of the County Commission's original appropriations resolution, which strictly requires Commission approval. The Auditor Recommendation emphasizes that expenditures should always be held within the appropriations approved by the County Commission. Management's Response and the Corrective Action Plan both agree with this audit finding and recognize the requirement to request Commission approval for budget amendments prior to incurring expenditures that exceed authorized appropriations. The Office of Accounts and Budgets indicated they will work to ensure compliance of maintaining expenditures within approved appropriations.

Finding 2025-003 – Office of Director of Schools. This four-part (A,B,C,D) audit finding, judged to be a significant deficiency in internal control under Government Auditing Standards, is a repeat finding for parts A and B as described in the prior-year audit report in which the following substandard recordkeeping practices continue to occur: (A) the accounts payable subsidiary records of various school system funds were not reconciled and maintained in agreement with the accounts payable control account in the general ledger; and (B) general ledger balances of several cash in bank clearing accounts were not updated for reconciling items identified from monthly bank account reconciliations. Parts A and B can be attributed to management's failure to correct these findings noted in the prior-year audit report and the failure to implement the management corrective action plan. Part B also noted that deposits

made in the school department nutrition bank clearing accounts between September 2024 and March 2025 were held until April 2025 before being transferred to the County Trustee. Part C of Finding 2025-003 describes audit review of a journal entry recorded within the General Purpose School Fund which revised the account codings of expenditures within various accounts which were in excess of appropriations. Further audit review concluded no evidence existed to support the revisions of the original account codings made by management. Management accepted the auditor recommendation to revise the expenditure account codings to their original version. Part D of Finding 2025-003 disclosed the discovery of a General Purpose School Fund check of $300,000 made payable to the Central Cafeteria Fund to recognize General Purpose School Fund equipment expenditures. The check was then applied against the original expenditure amount of this equipment which had been recorded in the Central Cafeteria Fund. Audit review of this procedure concluded the actual intent of this transaction was to eliminate expenditures in excess of appropriations in the Central Cafeteria Fund. Auditors also determined the amount transferred by check did not match the original equipment expenditure amount nor was this amount budgeted for this purpose in the General Purpose School Fund. Management accepted the audit adjustment which treated this transaction as a transfer from the General Purpose School Fund to the Central Cafeteria Fund. The Auditor Recommendation states county management should have appropriate processes in place to ensure its general ledgers and budgetary accounts are materially correct, including the review of expenditures to ensure amounts have been appropriately recorded. Accounting entries should be posted by finance personnel on a current basis. All accounting journal entries should be properly supported and reviewed by management. All general ledger accounts should be reconciled accurately each month with subsidiary records, monthly billings, receipts, and payments, and any errors identified should be corrected promptly. Accounting records should be maintained on a current basis, and financial statements should be reviewed for accuracy and completeness. No formal school management response was submitted. The Corrective Action Plan repeats the language of the prior-year action plan concerning the on-going reconciliation issues, provides for training for new personnel, increased oversight in the nutrition department, and stipulates that expenditures will be held within the appropriations approved for the General Purpose School Fund and Central Cafeteria Fund. During the June 3, 2026, Audit Committee meeting, the Director of Schools announced and introduced a new employee hire who will assist the Finance Director with general ledger and bank account reconciliation matters and will provide assistance with monitoring school department expenditures with authorized appropriations.

Finding 2025-004 – Office of Director of Schools. This three-part (A,B,C) audit finding revealed deficiencies in school department budget operations. These deficiencies occurred due to lack of management oversight and management's failure to hold spending to the limits approved by the County Commission and the Board of Education. Part A, identified as a significant deficiency in internal control under Government Auditing Standards, involved a deficit in the unassigned fund balance of the School Federal Projects fund from failing to request reimbursement for expenditures from various grant programs, some of which have carried over from prior audit periods. Part B and C findings, considered to be in noncompliance under Government Auditing Standards, describe assorted occurrences of school department expenditures exceeding approved appropriations by the County Commission and the Board of Education. Audit review recognized excess expenditures within the major appropriation categories of Food Service, Regular Instruction Program, Technology,

Director of Schools, and Transfers Out. Even though these excess expenditures violate state statutes, they were funded by available fund balances. In addition, salaries exceeded appropriations in three salary line-items of the General Purpose School Fund and in two salary line-items of the School Federal Projects Fund. The Auditor Recommendation advises school department finance personnel to ensure their original budgets and amendments are accurately posted to the accounting records for the amounts approved by the County Commission and Board of Education. Expenditures should be held within appropriations approved. No formal school management response was submitted. The Corrective Action Plan states management will ensure budget amendments for the General Purpose School Fund and Central Cafeteria Fund will continue to be processed in a timely manner to ensure expenditures do not exceed appropriations.

Finding 2025-005 – Office of Director of Schools. This finding, viewed as an example of noncompliance under Government Auditing Standards, indicated that school department finance personnel failed to report and remit outstanding warrants, some of which have remained outstanding since the 2019-2020 fiscal year, to the Tennessee Department of Treasury – Unclaimed Property Division. A county government warrant acts much like a paper check authorizing a bank to disburse a specific amount of money to a designated payee. Warrants which have been unclaimed by the payee for more than one year are considered abandoned. The Auditor Recommendation directs the school department to report and remit outstanding warrants held for more than one year to the Tennessee Department of Treasury. No formal school management response was submitted. The Corrective Action Plan indicates the school department has reported and remitted the 2018 and 2019 abandoned warrants as reflected in the old accounting software system; however, the present software package in use continues to show the 2018-2019 abandoned warrants as outstanding. Research will continue to investigate this issue. The Auditor's Comments on the Corrective Action Plan submitted for Finding 2025-005 provided further clarification regarding the status of certain prior fiscal year outstanding school department warrants. The audit exam discovered these warrants continue to be carried forward from year to year as outstanding even after the conversion of the old to the new accounting software system. Management was unable to provide evidence of having reported and submitted payment for these warrants to the Tennessee Department of Treasury. The auditor's follow-up comments conclude by recommending school department management take corrective action regarding any outstanding warrants over a year old.

Finding 2025-006 – Office of Director of Schools. This finding, cited as an occurrence of noncompliance under Government Auditing Standards, determined the Greene County Director of Schools did not have an official surety bond in place for the period of February 1, 2025, through June 30, 2025. Tennessee Code Annotated requires a surety bond to be executed not less than thirty days from the beginning of the Director's term of office, be approved by the county mayor, filed with the county clerk, and recorded at the register of deeds office. The Auditor Recommendation advises the school department to always maintain adequate surety bond coverage for the Director of Schools. No formal school management response was submitted. The Corrective Action Plan indicated an application for the surety bond had been previously submitted but the insurance provider failed to finish completion of the application. After follow-up, the bond was scheduled to be issued.

After review and consideration of management responses, corrective action plans, and conversations during the Audit Committee meeting regarding Findings 2025-001 and 2025-006, the Audit Committee is satisfied that appropriate and timely corrective measures have been or will be taken by management to remedy the occurrences of noncompliance deficiencies referred to above. The Audit Committee expresses significant concern regarding instances where actual expenditures exceeded authorized budget appropriations as described in Findings 2025-002, 2025-003, and 2025-004. Even though management justified these excess expenditures as though funded by available fund balances by means of journal entry postings which shifted expenditures among appropriation categories and by revising original expenditure account codings, actual expenditures may not legally exceed the amounts appropriated in the annual county budget resolution. The Audit Committee strongly recommends management begin actively monitoring budget-to-actual expenditure variations and prepare and timely submit budget amendments before overspending any authorized appropriation. With regard to Finding 2025-005 relating to unremitted unclaimed funds, the Audit Committee advises school department finance personnel to familiarize themselves with the Tennessee Uniform Unclaimed Property Act's compliance requirements consisting of: reporting periods and filing deadlines, dormancy periods for abandoned properties, due diligence efforts to locate owners of unclaimed funds, and adherence to prescribed electronic format and submission standards.

Greene County does not have a central system of accounting, budgeting, and purchasing which has resulted in decentralization of financial management tasks among county departments and some duplication of efforts. Although not regarded as an audit finding, the Division of Local Government Audit recommends Greene County adopt as a best practice the County Financial Management System of 1981 which would provide for a central system of accounting, budgeting, and purchasing covering all county departments. Local Government Audit considers the adoption of the 1981 financial management system to be a best practice that would also substantially improve accountability and internal controls over the accounting, budgeting, and purchasing processes of Greene County government.

Government Auditing Standards require the external auditors to report the current-year status of prior-year uncorrected audit findings. The Summary Schedule of Prior-Year Findings on page 247 of the current Annual Financial Report indicates the current status of Finding 2024-001 as not corrected.

2. *The audit committee should consider the effectiveness of the internal control system (including information technology security and control); the effectiveness of the system for monitoring compliance with laws and regulations; and review of the process for communicating the County's ethics policies to County personnel and monitoring compliance therewith.* The external auditors take into consideration the County's existing internal control procedures over financial reporting for purposes of planning and performing the audit in order to express an opinion on the County's financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. This limited consideration of internal control is not designed to identify all deficiencies that might be considered a material weakness or a significant deficiency in internal control. As such, material weaknesses or significant deficiencies in internal control may exist which have not been identified. A deficiency in internal control exists when the design or operation of a control does not allow management

or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. The audit report did not identify any deficiencies in internal control that were considered to be material weaknesses. However, the audit report identified Finding 2025-003, Parts A,B, C, and D and Finding 2025-004, Part A, as deficiencies in internal control over financial reporting considered to be significant. The external auditors perform tests of Greene County's compliance with certain provisions of laws, regulations, contracts, and grant agreements as part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement. However, the external auditors do not express an audit opinion regarding the County's compliance with those provisions. Noncompliance findings can have a direct and material effect on the County's financial statements. The audit report did not identify any occurrences of noncompliance material to the financial statements required to be reported under Government Auditing Standards.

Management of Greene County is responsible for ensuring compliance and for establishing and maintaining effective internal control over compliance with federal statutes and regulations associated with participation in federal government aid programs. The external auditors determine and perform auditing procedures designed to: (1) permit the expression of an audit opinion on the County's compliance with each major federal program's compliance requirements; and (2) test and report on internal control over compliance for each major federal program, but not to express an opinion on the effectiveness of the County's internal control over compliance. The audit opinion expressed regarding compliance requirements of the County's major federal government aid programs states Greene County, for the year ended June 30, 2025, complied in all material respects with the types of compliance requirements that could have a direct and material effect on each of its major federal aid programs. Even though the auditor's consideration of internal control over compliance was not designed to identify all deficiencies in internal control over compliance that might be considered material weaknesses or significant deficiencies, the audit report did not identify any deficiencies that were considered to be material weaknesses or significant deficiencies in internal control over compliance of any major federal aid program.

The Greene County Government Ethics Committee formulated and prepared the Revised Ethics Policy for Greene County which was adopted by resolution of the Greene County Commission on January 19, 2016. The County Clerk was directed to mail a copy of the resolution and the revised policy to each County office and to all boards, committees, and authorities appointed or created by the County and to post a copy of the Revised Ethics Policy on each public bulletin board in the County Courthouse, Courthouse Annex, and Greene County Government Center.

3. *The audit committee should establish a process for handling employees, taxpayers, or other citizens confidential reporting of suspected illegal, improper, wasteful, or fraudulent activity under provisions of Tenn. Code Ann. § 9-3-406.* The audit committee emphasizes the

availability of the toll-free fraud hotline (800-232-5454) of the Tennessee Comptroller of the Treasury where the public can report suspected fraud, waste, and abuse of Greene County funds and property. There is also a quick link from the homepage of the Greene County official website to an online fraud, waste, and abuse reporting form on the Comptroller's website. In addition, the audit committee advises county management of the need to publish a public notice at least annually in a local newspaper of general circulation to make citizens aware of how to report suspected waste, fraud, or abuse of Greene County funds and property.

The Report of the Audit Committee has been reviewed and adopted by the Audit Committee.

Respectively submitted,



J. Thomas Love, Audit Committee Chairman
June 22, 2026

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

July 2, 2026

Monthly report for June 2026

- Electronic claims submitted: 175
- Mailed claims, documents, etc.: 72
- Telephone calls: 290
- Walk-ins: 71
- Appointments: 91
- Referrals to other agencies: 31
- 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
    5. Veteran's meeting held monthly at Farmer's Daughter

Sincerely,

Sonja Forbes
Director/VSO

ACTIVITY LOG (ICS 214)

1. Incident Name: Chaplain Activity	2. Operational Period: Date From: 6/3/2026 Date To: 6/16/ 2026 Time From: Time To:	
3. Name: Danny Ricker	4. ICS Position: County/City Chaplain	5. Home Agency (and Unit): Emergency Chaplains/County/City

6. Resources Assigned:

Name	ICS Position	Home Agency (and Unit)

7. Activity Log:

Date/Time	Notable Activities
6/3/26	Visit Annex ,EMA, Council with First responder , installed new lights on side x side, office
6/3/26	responded to Structure fire Bolton rd.
6/4/26	Shop, Office
6/4/26	Shop/ picked up new equiptment for shop
6/4/26	Installed new equiptment
6/5/26	GPD Shift Leader/Staff Meeting, office,shop, harbor frieght
6/5/26	Funeral home Sheriffs dept. employee father
6/6/256	Conducted wedding for first Responder
6/7/26	Visitation prayer and breakfast GPD,911, EMS, Sheriffs Dept.
6/7/26	Responded to accident N. Main Street Child hit by car
6/9/26	GPD Shift Leader/Staff Meeting, office
6/9/26	Shop, Johnson City pick up supplies for cook out for County Commission Meeting
6/10/26	Dispatched to Structure fire Mohawk, responded to Mount Sini Rd death and to Hospital with family
6/10/26	Still on scene with family at hospital
6/11/26	responded to fatality A J Highway also made death notification to family, met with First Responder
	one on one counseling
6/12/26	Prayer Annex,GPD Shift Leader/Staff Meeting, Funeral Home First Responders family, Shop, Lowes
	to get material list for Bus
6/13/26	Worked in Shop on bus
6/14/26	Dispatched to Structure Fire Piney Grove Rd. ,Visitation prayer and breakfast GPD,911, EMS,
	Sheriffs Dept., Welfare check Briawwood Dr.
6/15/26	Visit EMS, County Employees at Admin Building, Bus, Shop, Supplies
6/15/26	water for Fire dept.
6/15/26	Cook for County Commission and Dept. Heads Replaced eq.

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: [signature] Date/Time: 6/17/2026

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 6/17/2026 Date To: 6/30/ 2026
Chaplain Activity	Time From: Time To:

3. Name:	4. ICS Position:	5. Home Agency (and Unit):
Danny Ricker	County/City Chaplain	Emergency Chaplains/County/City

6. Resources Assigned:

Name	ICS Position	Home Agency (and Unit)

7. Activity Log:

Date/Time	Notable Activities
6/17/26	EMS- Dispatched to death Sunnydale Rd. met with First Responders , Visit Annex, EMA
6/21/26	Dispatched to I-81 Exit 23 Fatality, Responded to I-81 MM 49 Wreck,
	Visitation prayer and breakfast GPD, 911, EMS,Sheriffs dept.
6/21/26	CISD for Fire dept. that ran bad call
6/21/26	Dispatched to Blount Co. Fatality for a Greene Co. Resident killed on Motor Cycle , to JC hospital
	to Limestone for death notification
6/22/26	Dispatched to death Snappsferry Rd., Office, Dispatched to Suicide
6/22/26	Dispatched to death Kingsport Hwy.
6/23/26	GPD Shift Leader/Staff Meeting, office
6/23/26	GPD Swat team at Range
6/24/26	Visit GFD Station #2
6/24/26	Shop, Bus Order Generator
6/25/26	Visit Sheriffs Dept., EMA, Contacted employees with County that are sick, Shop
	Meeting with State Director
6/26/26	Prayer Annex,GPD Shift Leader/Staff Meeting, Office, Shop
6/27/26	Shop Remodeling Emergency Response Support Bus.
6/28/26	Visitation prayer and breakfast,911, , Sheriffs Dept. Contacted GPD
6/29/26	Visit Prayer and breakfast Court House employees, EMA, Shop
	Remodeling Emergency Response Support Bus.
6/30/26	Court House swaring in of new Officers, GPD Shift Leader/Staff Meeting, Shop
6/30/26	Taught suicide prevention , PTSD class to new Auxiliary Officers GPD
	Total Expense for June:$3,643.46 at no cost to County or City
	Total Contacts with First Responders for June: 381
	Total Contacts with City and County Employees 55

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: 8b-908d35-6bce-4d2f-b258-1969c08fc395 Digitally signed by [illegible] Date: [illegible]

ICS 214, Page 1 Date/Time: 7/1/2026

Greene County Schools
Financial Report
May 31st, 2026

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	(12,885.09)
141-11140- - -	Cash With Trustee	17,869,621.10
141-11410- - -	Accounts Receivable	(0.20)
141-11430- - -	Due From Other Governments	907,059.69
141-11500- - -	Property Taxes Receivable	6,226,093.00
141-11510- - -	Allowance For Uncollectable Property Tax	(136,146.00)
141-14100- - -	Estimated Revenues	72,350,141.26
141-14200- - -	Unliquidated Encumbrances (Control)	903,379.63
141-14500- - -	Expenditures - Current Year (Control)	62,062,967.07
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,555,174.05
	Total Assets	**161,725,404.51**
	Total Assets and Deferred Outflows of Resources	**161,725,404.51**
141-21100- - -	Accounts Payable	34,570.61
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	0.00
141-21325- - -	Employee Medicare Deduction	(0.02)
141-21330- - -	Retirement Contributions	(463,801.63)
141-21331- - -	401k Great West	0.00
141-21332- - -	Retirement Hybrid Stabl	(11,784.46)
141-21341- - -	Gr Co Teacher Ins	(28,884.62)
141-21342- - -	Usable Life	(371.70)
141-21343- - -	American Fidelity Ins	0.00
141-21345- - -	Select Data - Flex Spending - TASC	0.00
141-21346- - -	Usable Accident	0.00
141-21348- - -	Conseco Health Ins	0.00
141-21349- - -	United Way	0.00
141-21350- - -	Comp Benefits	0.00
141-21351- - -	Compbenefits Dental	113.64
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- - -	Usuable Vol Life	0.00
141-21362- - -	Usable Ul/104t	0.00
141-21364- - -	Usable Cirtical Illness	0.00
141-21365- - -	Health Savings Account	0.00
141-21366- - -	Trustmark	0.00
141-21370- - -	Usable Disability	0.00
141-21380- - -	Credit Union Deductions	0.00
141-21381- - -	Aflac	61.08
141-21384- - -	Valic Annunity	0.00
141-21385- - -	P.P.S.	0.00
141-21392- - -	AirMed	0.00
141-28100- - -	Appropriations (Control)	(75,850,141.26)
141-28500- - -	Revenues (Control)	(61,441,219.90)

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-29940- - -	Deferred Current Property Taxes	(5,904,037.00)
141-29945- - -	Deferred Delinquent Property Taxes	(177,236.00)
141-29990- - -	Other Deferred/Unavailable Revenue	(907,059.69)
	Total Liabilities	**(144,749,790.95)**
141-34110- - -	Encumbrances - Current Year	(903,379.63)
141-34120- - -	Encumbrances - Prior Year	(1,655,812.08)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	(9,624.89)
141-34755- - -	Assigned For Education	(208,131.68)
141-34755- -110 -	Assigned For Education - Bridges To Success	4,531.78
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(286,860.97)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(51,080.79)
141-39000- - -	Unassigned	(17,165,255.30)
141-39000- - -	Budget Unassigned	3,500,000.00
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	**(16,975,613.56)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(161,725,404.51)**
Fund Totals: 141	**General Purpose School**	**0.00**

Fund : 141 General Purpose School

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	5,800,000.00	0.00	5,800,000.00	(5,721,569.57)	78,430.43	98.65%	(85,263.17)
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(181,815.26)	(1,815.26)	101.01%	0.00
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(37.40)	162.60	18.70%	0.00
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(66,743.79)	9,256.21	87.82%	(10,287.49)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(61,346.80)	3,653.20	94.38%	(6,279.03)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	(911.66)	188.34	82.88%	0.00
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(3,201.33)	2,798.67	53.36%	(291.03)
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(311,419.73)	(51,419.73)	119.78%	(25,157.46)
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(6,490.13)	18,509.87	25.96%	0.00
40210	Local Option Sales Tax	9,850,000.00	0.00	9,850,000.00	(9,087,413.42)	762,586.58	92.26%	(1,009,051.34)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(139.79)	4,860.21	2.80%	(16.75)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	(25,288.35)	(5,288.35)	126.44%	0.00
40390	Other Satutory Local Taxes	400.00	0.00	400.00	(175.00)	225.00	43.75%	0.00
40000	**TOTAL LOCAL TAXES**	**16,288,700.00**	**0.00**	**16,288,700.00**	**(15,466,552.23)**	**822,147.77**	**94.95%**	**(1,136,346.27)**
41110	Marriage License	2,500.00	0.00	2,500.00	(1,809.56)	690.44	72.38%	(164.08)
41000	**TOTAL LICENSES AND PERMITS**	**2,500.00**	**0.00**	**2,500.00**	**(1,809.56)**	**690.44**	**72.38%**	**(164.08)**
43104	Sale of Electricity	6,000.00	0.00	6,000.00	(164.00)	5,836.00	2.73%	0.00
43380	Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531	Transportation Other Systems	50,000.00	0.00	50,000.00	(6,153.70)	43,846.30	12.31%	(453.55)
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(41,263.21)	38,736.79	51.58%	(2,677.03)
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(221,288.92)	(18,764.92)	109.27%	(22,170.75)
43583	TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000	**TOTAL CHARGES FOR CURRENT SERVICES**	**340,524.00**	**0.00**	**340,524.00**	**(268,869.83)**	**71,654.17**	**78.96%**	**(25,301.33)**
44110	Interest Earned	175,000.00	0.00	175,000.00	(746,028.87)	(571,028.87)	426.30%	(72,994.17)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(82,224.50)	(42,224.50)	205.56%	(8,410.75)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(5,041.45)	(2,041.45)	168.05%	(475.65)
44170	Miscellaneous Refunds	175,000.00	0.00	175,000.00	(177,818.49)	(2,818.49)	101.61%	(16,365.00)
44180	Expenditure Credits	0.00	0.00	0.00	(68,237.89)	(68,237.89)	No Budget	(68,237.89)
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(7,103.00)	(5,103.00)	355.15%	0.00
44560	Damages Recovered From Individual	300.00	0.00	300.00	(65.00)	235.00	21.67%	0.00
44570	Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(689,903.51)	670,096.49	50.73%	(55,247.73)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(12,862.00)	9,138.00	58.46%	(1,384.00)
44000	**TOTAL OTHER LOCAL REVENUE**	**1,777,300.00**	**0.00**	**1,777,300.00**	**(1,789,284.71)**	**(11,984.71)**	**100.67%**	**(223,115.19)**

Fund : 141 General Purpose School

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510	Tennessee Investment in Student	45,205,154.00	0.00	45,205,154.00	(41,210,911.20)	3,994,242.80	91.16%	0.00
46515	State Pre-K	1,519,143.00	(73,691.92)	1,445,451.08	(1,139,734.96)	305,716.12	78.85%	(127,532.35)
46515	State Special Education Preschool	0.00	121,920.99	121,920.99	(89,893.30)	32,027.69	73.73%	(7,215.25)
46610	Career Ladder	0.00	0.00	0.00	(29,664.85)	(29,664.85)	No Budget	0.00
46550	Drivers Education	31,000.00	0.00	31,000.00	(30,800.41)	199.59	99.36%	0.00
46590	Other State Education Funds	303,000.00	1,076,347.40	1,379,347.40	(1,349,443.05)	29,904.35	97.83%	0.00
46590	Summer School	0.00	736,524.18	736,524.18	0.00	736,524.18	0.00%	0.00
46790	ISM	0.00	4,687,521.78	4,687,521.78	(1,299,859.91)	3,387,661.87	27.73%	0.00
46980	University of TN	0.00	0.00	0.00	(34,999.00)	(34,999.00)	No Budget	0.00
46980	Public School Security Grant	0.00	118,097.83	118,097.83	0.00	118,097.83	0.00%	0.00
46980	Other State Grants	0.00	0.00	0.00	(18,620.00)	(18,620.00)	No Budget	0.00
46980	Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000	**TOTAL STATE OF TENNESSEE**	**47,061,467.00**	**6,666,720.26**	**53,728,187.26**	**(45,203,926.68)**	**8,524,260.58**	**84.13%**	**(134,747.60)**
47143	Education of the Handicapped	5,000.00	0.00	5,000.00	(60,778.37)	(55,778.37)	1215.57%	0.00
47590	Other Federal Through State	116,930.00	0.00	116,930.00	(76,637.42)	40,292.58	65.54%	(6,842.93)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(67,205.92)	(11,205.92)	120.01%	(7,487.88)
47680	Forest Service	10,000.00	0.00	10,000.00	(86,525.50)	(76,525.50)	865.26%	(46,365.04)
47000	**TOTAL FEDERAL GOVERNMENT**	**187,930.00**	**0.00**	**187,930.00**	**(291,147.21)**	**(103,217.21)**	**154.92%**	**(60,695.85)**
49800	Operating Transfers	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
49000	**TOTAL OTHER SOURCES**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00%**	**0.00**
Total For Fund: 141		**65,683,421.00**	**6,666,720.26**	**72,350,141.26**	**(63,021,590.22)**	**9,328,551.04**	**87.11%**	**(1,580,370.32)**

Fund : **141** **General Purpose School**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
116	Teachers	(21,630,789.00)	(360,000.00)	(21,990,789.00)	1,824,448.77	16,186,856.12	0.00	(5,803,932.88)	73.61%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	1,610.42	14,964.98	0.00	(35,035.02)	29.93%
127	NO LONGER IN USE	(60,000.00)	0.00	(60,000.00)	0.00	26,677.50	0.00	(33,322.50)	44.46%
163	Educational Assistants	(1,260,142.00)	(3,000.00)	(1,263,142.00)	183,425.02	1,195,726.45	0.00	(67,415.55)	94.66%
189	Other Salaries & Wages	(751,181.00)	(3,600.00)	(754,781.00)	65,691.85	495,221.29	0.00	(259,559.71)	65.61%
195	Certified Substitute Teachers	(82,000.00)	0.00	(82,000.00)	21,051.51	121,643.37	0.00	39,643.37	148.35%
198	Non-Certified Substitute Teachers	(190,000.00)	0.00	(190,000.00)	21,612.55	199,121.55	0.00	9,121.55	104.80%
201	Social Security	(1,414,900.00)	(17,000.00)	(1,431,900.00)	118,398.42	1,024,219.41	0.00	(407,680.59)	71.53%
204	State Retirement	(1,520,000.00)	(19,000.00)	(1,539,000.00)	147,733.53	1,244,607.45	0.00	(294,392.55)	80.87%
206	Life Insurance	(5,990.00)	0.00	(5,990.00)	592.07	5,551.63	0.00	(438.37)	92.68%
207	Medical Insurance	(3,700,000.00)	0.00	(3,700,000.00)	357,153.43	3,692,421.72	0.00	(7,578.28)	99.80%
208	Dental Insurance	(45,000.00)	0.00	(45,000.00)	18,270.93	42,403.35	0.00	(2,596.65)	94.23%
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	10,369.22	0.00	(15,630.78)	39.88%
212	Employer Medicare	(330,904.00)	(3,700.00)	(334,604.00)	28,053.47	245,039.95	0.00	(89,564.05)	73.23%
217	Retirement - Hybrid Stabilization	(80,000.00)	0.00	(80,000.00)	8,224.71	72,998.55	0.00	(7,001.45)	91.25%
312	Contracts With Private Agencies	0.00	0.00	0.00	1,260.00	32,160.00	0.00	32,160.00	100.00%
336	Maintenance And Repair Services-Equipr	(18,500.00)	0.00	(18,500.00)	0.00	7,537.86	0.00	(10,962.14)	40.75%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	8,199.00	57,675.71	27,398.98	7,074.69	109.07%
429	Instructional Supplies	(147,744.00)	(175,642.09)	(323,386.09)	40,505.94	317,285.58	2,353.87	(3,746.64)	98.84%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	72.00	0.00	(4,928.00)	1.44%
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	0.00	216,170.93	924.00	167,094.93	434.19%
471	Software	(80,750.00)	0.00	(80,750.00)	45,010.48	217,592.78	28,541.80	165,384.58	304.81%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	224.45	54,801.65	175.55	18,877.20	152.29%
524	In-Service/Staff Development	0.00	0.00	0.00	225.00	13,588.17	500.00	14,088.17	100.00%
599	Other Charges	(259,008.00)	0.00	(259,008.00)	14,918.67	162,421.24	632.80	(95,953.96)	62.95%

Fund : **141** **General Purpose School**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
722	Regular Instruction Equipment	(800,000.00)	(98,489.00)	(898,489.00)	222,070.00	730,806.90	0.00	(167,682.10)	81.34%
Total 71100	**Regular Instruction Program**	**(32,622,008.00)**	**(680,431.09)**	**(33,302,439.09)**	**3,128,680.22**	**26,387,935.36**	**60,527.00**	**(6,853,976.73)**	**79.42%**
71200									
116	Teachers	(2,376,280.00)	0.00	(2,376,280.00)	193,516.06	1,759,270.18	0.00	(617,009.82)	74.03%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	183.33	1,649.97	0.00	(2,350.03)	41.25%
128	Homebound Teachers	(78,404.00)	0.00	(78,404.00)	6,213.92	62,446.12	0.00	(15,957.88)	79.65%
163	Educational Assistants	(419,005.00)	0.00	(419,005.00)	67,624.73	459,937.19	0.00	40,932.19	109.77%
171	Speech Pathologist	(389,032.00)	0.00	(389,032.00)	43,976.00	381,543.34	0.00	(7,488.66)	98.08%
195	Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	199.50	3,514.54	0.00	(2,485.46)	58.58%
198	Non-Certified Substitute Teachers	(38,000.00)	0.00	(38,000.00)	10,432.20	54,960.60	0.00	16,960.60	144.63%
201	Social Security	(208,878.00)	0.00	(208,878.00)	17,844.59	151,366.14	0.00	(57,511.86)	72.47%
204	State Retirement	(280,507.00)	0.00	(280,507.00)	22,080.17	187,553.86	0.00	(92,953.14)	66.86%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	98.40	851.89	0.00	(257.11)	76.82%
207	Medical Insurance	(568,267.00)	0.00	(568,267.00)	49,643.04	551,987.31	0.00	(16,279.69)	97.14%
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	1,200.00	4,560.53	0.00	(939.47)	82.92%
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00%
212	Employer Medicare	(48,850.00)	0.00	(48,850.00)	4,313.15	36,752.73	0.00	(12,097.27)	75.24%
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	1,171.88	10,562.95	0.00	2,562.95	132.04%
312	Contracts With Private Agencies	(77,000.00)	(78,762.60)	(155,762.60)	79,772.50	393,753.43	0.00	237,990.83	252.79%
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	250.00	0.00	(250.00)	50.00%
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	286.25	286.25	0.00	(213.75)	57.25%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	3,268.22	11,705.99	751.45	(2,042.56)	85.91%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	245.14	1,346.22	1,645.18	(758.60)	79.77%
725	Special Education Equipment	0.00	(43,158.39)	(43,158.39)	0.00	43,064.00	0.00	(94.39)	99.78%
Total 71200	**Special Education Program**	**(4,530,332.00)**	**(121,920.99)**	**(4,652,252.99)**	**502,069.08**	**4,117,363.24**	**2,396.63**	**(532,493.12)**	**88.55%**
71300									

Fund : **141** **General Purpose School**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300									
116	Teachers	(1,973,612.00)	0.00	(1,973,612.00)	181,416.06	1,719,717.34	0.00	(253,894.66)	87.14%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	83.33	749.97	0.00	(2,250.03)	25.00%
189	Other Salaries & Wages	0.00	(11,634.00)	(11,634.00)	0.00	0.00	0.00	(11,634.00)	0.00%
195	Certified Substitute Teachers	(10,000.00)	0.00	(10,000.00)	841.23	11,364.86	0.00	1,364.86	113.65%
198	Non-Certified Substitute Teachers	(23,300.00)	0.00	(23,300.00)	3,303.40	27,429.60	0.00	4,129.60	117.72%
201	Social Security	(124,753.00)	(721.32)	(125,474.32)	10,729.06	101,646.14	0.00	(23,828.18)	81.01%
204	State Retirement	(208,512.00)	(1,008.00)	(209,520.00)	12,894.44	121,814.55	0.00	(87,705.45)	58.14%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	40.16	406.46	0.00	(867.54)	31.90%
207	Medical Insurance	(269,772.00)	0.00	(269,772.00)	25,979.83	263,875.76	0.00	(5,896.24)	97.81%
208	Dental Insurance	(7,850.00)	0.00	(7,850.00)	1,800.00	3,300.00	0.00	(4,550.00)	42.04%
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	(37,483.00)	(169.76)	(37,652.76)	2,542.40	24,070.71	0.00	(13,582.05)	63.93%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	1,101.88	10,256.32	0.00	(11,543.68)	47.05%
311	Contracts With Other School Systems	(25,000.00)	0.00	(25,000.00)	0.00	19,866.46	0.00	(5,133.54)	79.47%
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	0.00	0.00	0.00	37.59	318.36	0.00	318.36	100.00%
399	Other Contracted Services	0.00	0.00	0.00	5,239.00	6,239.00	0.00	6,239.00	100.00%
429	Instructional Supplies	(88,000.00)	(186,560.05)	(274,560.05)	2,035.74	189,248.80	15,243.59	(70,067.66)	74.48%
471	Software	0.00	(24,000.00)	(24,000.00)	0.00	24,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(23,000.00)	(572,076.36)	(595,076.36)	7,200.00	160,107.38	5,534.29	(429,434.69)	27.84%
599	Other Charges	(12,177.00)	(1,461,372.35)	(1,473,549.35)	808.82	22,811.52	503.25	(1,450,234.58)	1.58%
730	Vocational Instruction Equipment	(14,250.00)	(1,517,268.95)	(1,531,518.95)	0.00	1,087,257.93	1,450.60	(442,810.42)	71.09%
Total 71300	**Vocational Education Program**	**(2,847,983.00)**	**(3,774,810.79)**	**(6,622,793.79)**	**256,052.94**	**3,794,481.16**	**22,731.73**	**(2,805,580.90)**	**57.64%**
72110	**Attendance**								
105	Supervisor/Director	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
162	Clerical Personnel	(48,464.00)	(1,250.00)	(49,714.00)	5,587.20	44,697.60	0.00	(5,016.40)	89.91%
189	Other Salaries & Wages	(68,292.00)	0.00	(68,292.00)	5,691.00	51,219.00	0.00	(17,073.00)	75.00%
201	Social Security	(5,122.00)	(635.50)	(5,757.50)	658.05	5,574.83	0.00	(182.67)	96.83%
204	State Retirement	(8,719.00)	(463.63)	(9,182.63)	979.28	8,162.61	0.00	(1,020.02)	88.89%
206	Life Insurance	(22.00)	0.00	(22.00)	3.60	27.60	0.00	5.60	125.45%
207	Medical Insurance	(19,000.00)	0.00	(19,000.00)	1,629.48	18,325.63	0.00	(674.37)	96.45%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72110	**Attendance**								
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	600.00	0.00	0.00	100.00%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(1,198.00)	(90.63)	(1,288.63)	153.89	1,303.78	0.00	15.15	101.18%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	0.00	45,099.24	0.00	99.24	100.22%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total	**72110**	**(196,867.00)**	**(7,439.76)**	**(204,306.76)**	**14,702.50**	**175,010.29**	**0.00**	**(29,296.47)**	**85.66%**
72120	**Health Services**								
105	Supervisor/Director	(69,500.00)	0.00	(69,500.00)	5,781.08	52,029.72	0.00	(17,470.28)	74.86%
131	Medical Personnel	(468,430.00)	(12,000.00)	(480,430.00)	75,503.47	502,007.87	0.00	21,577.87	104.49%
201	Social Security	(34,570.00)	(744.00)	(35,314.00)	4,662.16	31,463.93	0.00	(3,850.07)	89.10%
204	State Retirement	(58,430.00)	(1,398.00)	(59,828.00)	8,802.55	58,214.52	0.00	(1,613.48)	97.30%
206	Life Insurance	(259.00)	0.00	(259.00)	40.80	248.40	0.00	(10.60)	95.91%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	15,465.60	167,936.16	0.00	4,504.16	102.76%
208	Dental Insurance	(2,300.00)	0.00	(2,300.00)	600.00	2,400.00	0.00	100.00	104.35%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(8,100.00)	(174.00)	(8,274.00)	1,090.35	7,358.51	0.00	(915.49)	88.94%
307	Communication	(1,596.00)	0.00	(1,596.00)	0.00	0.00	0.00	(1,596.00)	0.00%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
355	Travel	(8,502.00)	0.00	(8,502.00)	2,067.73	16,106.57	3,973.52	11,578.09	236.18%
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)	2,612.32	6,067.95	0.00	(1,432.05)	80.91%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	1,146.37	15,030.46	2,593.67	5,824.13	149.36%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	515.00	100.00	(885.00)	41.00%
599	Other Charges	(10,084.00)	0.00	(10,084.00)	593.25	4,093.92	1,030.24	(4,959.84)	50.81%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	236.00	4,576.80	739.54	(683.66)	88.61%
Total	**72120**	**(859,303.00)**	**(14,316.00)**	**(873,619.00)**	**118,601.68**	**868,049.81**	**8,436.97**	**2,867.78**	**100.33%**
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(1,019,633.00)	(158,831.00)	(1,178,464.00)	115,370.47	1,054,442.57	0.00	(124,021.43)	89.48%
164	Attendants	(95,000.00)	0.00	(95,000.00)	14,903.93	97,819.91	0.00	2,819.91	102.97%
189	Other Salaries & Wages	(65,000.00)	0.00	(65,000.00)	15,523.34	128,844.81	0.00	63,844.81	198.22%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130									
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	997.50	0.00	(1,002.50)	49.88%
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	904.40	0.00	(1,095.60)	45.22%
201	Social Security	(68,290.00)	(9,478.60)	(77,768.60)	8,592.46	75,874.14	0.00	(1,894.46)	97.56%
204	State Retirement	(79,000.00)	(9,354.27)	(88,354.27)	10,589.67	91,234.81	0.00	2,880.54	103.26%
206	Life Insurance	(288.00)	(56.10)	(344.10)	41.14	371.37	0.00	27.27	107.93%
207	Medical Insurance	(133,896.00)	(12,978.60)	(146,874.60)	23,871.48	243,576.70	0.00	96,702.10	165.84%
208	Dental Insurance	(4,000.00)	(410.00)	(4,410.00)	2,100.00	3,560.04	0.00	(849.96)	80.73%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(15,971.00)	(2,303.05)	(18,274.05)	2,042.74	18,043.49	0.00	(230.56)	98.74%
217	Retirement - Hybrid Stabilization	(4,000.00)	0.00	(4,000.00)	591.79	5,281.03	0.00	1,281.03	132.03%
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
355	Travel	0.00	0.00	0.00	0.00	65.80	0.00	65.80	100.00%
399	Other Contracted Services	(145,000.00)	0.00	(145,000.00)	17,250.00	231,437.35	0.00	86,437.35	159.61%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	73.81	3,242.96	177.04	570.00	120.00%
524	In-Service/Staff Development	(1,500.00)	(22,349.38)	(23,849.38)	0.00	4,594.66	0.00	(19,254.72)	19.27%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	38.08	381.21	118.79	(4,700.00)	9.62%
790	Other Equipment	(200.00)	(32,000.00)	(32,200.00)	0.00	0.00	0.00	(32,200.00)	0.00%
Total 72130	**Other Student Support**	**(1,675,328.00)**	**(247,761.00)**	**(1,923,089.00)**	**210,988.91**	**1,960,672.75**	**295.83**	**37,879.58**	**101.97%**
72210									
105	Supervisor/Director	(179,566.00)	0.00	(179,566.00)	24,915.98	274,075.78	0.00	94,509.78	152.63%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	2,249.91	0.00	(2,750.09)	45.00%
129	Librarians	(941,000.00)	0.00	(941,000.00)	79,980.15	726,269.87	0.00	(214,730.13)	77.18%
137	Education Media Personnel	(475,741.00)	0.00	(475,741.00)	63,683.50	532,941.23	0.00	57,200.23	112.02%
162	Clerical Personnel	(39,978.00)	0.00	(39,978.00)	0.00	0.00	0.00	(39,978.00)	0.00%
163	Educational Assistants	(50,762.00)	0.00	(50,762.00)	5,703.54	40,387.23	0.00	(10,374.77)	79.56%
188	Bonus Payments	0.00	(2,638,000.00)	(2,638,000.00)	0.00	2,402,000.00	0.00	(236,000.00)	91.05%
189	Other Salaries & Wages	(149,440.00)	0.00	(149,440.00)	11,381.50	113,815.00	0.00	(35,625.00)	76.16%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	731.50	9,491.00	0.00	7,491.00	474.55%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,715.70	10,108.00	0.00	5,108.00	202.16%
201	Social Security	(116,254.00)	(58,156.00)	(174,410.00)	10,889.54	245,011.36	0.00	70,601.36	140.48%
204	State Retirement	(145,200.00)	(51,150.40)	(196,350.40)	14,488.09	311,015.04	0.00	114,664.64	158.40%
206	Life Insurance	(518.00)	0.00	(518.00)	57.85	469.76	0.00	(48.24)	90.69%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210									
207	Medical Insurance	(286,000.00)	0.00	(286,000.00)	28,513.43	290,172.45	0.00	4,172.45	101.46%
208	Dental Insurance	(3,450.00)	0.00	(3,450.00)	600.00	4,500.00	0.00	1,050.00	130.43%
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(27,188.00)	(13,601.00)	(40,789.00)	2,566.07	58,238.06	0.00	17,449.06	142.78%
217	Retirement - Hybrid Stabilization	(5,000.00)	(15,440.00)	(20,440.00)	94.45	7,603.39	0.00	(12,836.61)	37.20%
307	Communication	(6,800.00)	0.00	(6,800.00)	763.34	5,948.90	751.10	(100.00)	98.53%
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	(30,000.00)	0.00	(30,000.00)	3,185.74	29,331.02	0.00	(668.98)	97.77%
399	Other Contracted Services	(110,000.00)	0.00	(110,000.00)	76,667.25	143,815.65	0.00	33,815.65	130.74%
432	Library Books/Media	(34,590.00)	0.00	(34,590.00)	0.00	34,719.00	0.00	129.00	100.37%
499	Other Supplies And Materials	(20,000.00)	0.00	(20,000.00)	252.13	22,270.06	993.79	3,263.85	116.32%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	9,385.00	11,800.21	9,207.00	16,007.21	420.14%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total	**72210**	**(2,645,987.00)**	**(2,776,347.40)**	**(5,422,334.40)**	**335,824.75**	**5,276,232.92**	**10,951.89**	**(135,149.59)**	**97.51%**
72220									
105	Supervisor/Director	(99,637.00)	0.00	(99,637.00)	8,308.66	91,395.26	0.00	(8,241.74)	91.73%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	2,700.00	0.00	(300.00)	90.00%
124	Phsycological Personnel	(220,313.00)	0.00	(220,313.00)	11,667.33	131,455.82	0.00	(88,857.18)	59.67%
131	Medical Personnel	(117,698.00)	0.00	(117,698.00)	8,865.75	79,791.75	0.00	(37,906.25)	67.79%
135	Assessment Personnel	(112,824.00)	0.00	(112,824.00)	8,232.71	93,053.39	0.00	(19,770.61)	82.48%
161	Secretary(S)	(31,429.00)	0.00	(31,429.00)	3,921.60	31,274.40	0.00	(154.60)	99.51%
189	Other Salaries & Wages	(140,278.00)	0.00	(140,278.00)	14,024.89	122,071.12	0.00	(18,206.88)	87.02%
201	Social Security	(48,496.00)	0.00	(48,496.00)	3,170.63	31,775.42	0.00	(16,720.58)	65.52%
204	State Retirement	(68,660.00)	0.00	(68,660.00)	4,171.47	40,616.33	0.00	(28,043.67)	59.16%
206	Life Insurance	(175.00)	0.00	(175.00)	13.20	123.60	0.00	(51.40)	70.63%
207	Medical Insurance	(96,010.00)	0.00	(96,010.00)	6,430.96	73,722.35	0.00	(22,287.65)	76.79%
208	Dental Insurance	(3,150.00)	0.00	(3,150.00)	600.00	1,800.00	0.00	(1,350.00)	57.14%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(11,342.00)	0.00	(11,342.00)	770.46	7,675.49	0.00	(3,666.51)	67.67%
217	Retirement - Hybrid Stabilization	(2,100.00)	0.00	(2,100.00)	207.38	2,228.93	0.00	128.93	106.14%
307	Communication	(1,500.00)	0.00	(1,500.00)	76.16	762.67	437.33	(300.00)	80.00%

Fund : **141** **General Purpose School**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220									
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0.00%
330	Lease/SBITA 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	0.00	0.00	(1,000.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	1,255.14	11,091.27	0.00	3,091.27	138.64%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	255.89	8,021.56	2,963.55	(14.89)	99.86%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,268.68	0.00	(131.32)	90.62%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	2,313.95	0.00	(186.05)	92.56%
Total	**72220**	**(985,612.00)**	**0.00**	**(985,612.00)**	**72,272.23**	**733,141.99**	**3,400.88**	**(249,069.13)**	**74.73%**
72230									
105	Supervisor/Director	(99,307.00)	0.00	(99,307.00)	8,308.66	91,395.26	0.00	(7,911.74)	92.03%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	900.00	0.00	(100.00)	90.00%
201	Social Security	(6,219.00)	0.00	(6,219.00)	518.91	5,700.49	0.00	(518.51)	91.66%
204	State Retirement	(6,380.00)	0.00	(6,380.00)	485.18	5,325.44	0.00	(1,054.56)	83.47%
206	Life Insurance	(16.00)	0.00	(16.00)	1.20	13.20	0.00	(2.80)	82.50%
207	Medical Insurance	(8,600.00)	0.00	(8,600.00)	793.00	8,263.00	0.00	(337.00)	96.08%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	0.00	0.00	(34.00)	0.00%
212	Employer Medicare	(1,454.00)	0.00	(1,454.00)	121.36	1,333.17	0.00	(120.83)	91.69%
355	Travel	(3,000.00)	0.00	(3,000.00)	107.52	740.88	0.00	(2,259.12)	24.70%
790	Other Equipment	0.00	(242,279.00)	(242,279.00)	0.00	159,350.71	0.00	(82,928.29)	65.77%
Total	**72230 Vocational Education Program**	**(126,310.00)**	**(242,279.00)**	**(368,589.00)**	**10,435.83**	**273,022.15**	**0.00**	**(95,566.85)**	**74.07%**
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	11,695.00	61,741.07	0.00	(50,958.93)	54.78%
470	Cabling	(10,000.00)	0.00	(10,000.00)	369.18	8,232.18	0.00	(1,767.82)	82.32%
471	Software	(97,000.00)	0.00	(97,000.00)	17,626.70	113,309.36	5,280.00	21,589.36	122.26%
Total	**72250**	**(219,700.00)**	**0.00**	**(219,700.00)**	**29,690.88**	**183,282.61**	**5,280.00**	**(31,137.39)**	**85.83%**
72310									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00%
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	305,288.88	0.00	5,288.88	101.76%
191	Board And Committee Members Fees	(27,000.00)	0.00	(27,000.00)	0.00	29,000.00	0.00	2,000.00	107.41%
201	Social Security	(20,801.00)	0.00	(20,801.00)	0.00	20,614.33	0.00	(186.67)	99.10%
204	State Retirement	(887.00)	0.00	(887.00)	0.00	0.00	0.00	(887.00)	0.00%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	54.00	2,166.30	0.00	156.30	107.78%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	23,460.15	299,741.89	0.00	(153,758.11)	66.10%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	0.00	4,821.12	0.00	(43.88)	99.10%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	45,266.67	0.00	20,266.67	181.07%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	23,034.00	0.00	12,934.00	228.06%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	1,259.00	42,282.10	0.00	17,282.10	169.13%
355	Travel	(15,000.00)	0.00	(15,000.00)	568.10	18,955.52	1,850.00	5,805.52	138.70%
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	38,320.72	1,000.00	32,570.72	582.53%
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	0.00	280,731.79	0.00	(19,268.21)	93.58%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	18,983.65	76,703.55	0.00	64,203.55	613.63%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	654.19	33,442.50	1,610.35	27,052.85	438.16%
Total	**72310**	**(1,219,913.00)**	**0.00**	**(1,219,913.00)**	**44,979.09**	**1,220,369.37**	**4,460.35**	**4,916.72**	**100.40%**
72320									
101	County Official/Administrative Officer	(170,800.00)	0.00	(170,800.00)	12,083.34	132,916.74	0.00	(37,883.26)	77.82%
103	Assistant(S)	(105,682.00)	0.00	(105,682.00)	8,839.91	97,239.01	0.00	(8,442.99)	92.01%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
162	Clerical Personnel	(41,768.00)	0.00	(41,768.00)	4,932.21	42,378.40	0.00	610.40	101.46%
201	Social Security	(19,794.00)	0.00	(19,794.00)	1,566.60	16,568.99	0.00	(3,225.01)	83.71%
204	State Retirement	(20,847.00)	0.00	(20,847.00)	1,781.87	18,217.04	0.00	(2,629.96)	87.38%
206	Life Insurance	(58.00)	0.00	(58.00)	4.80	40.80	0.00	(17.20)	70.34%
207	Medical Insurance	(35,119.00)	0.00	(35,119.00)	3,440.00	33,846.50	0.00	(1,272.50)	96.38%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	900.00	0.00	300.00	150.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(4,629.00)	0.00	(4,629.00)	366.39	3,875.01	0.00	(753.99)	83.71%
302	Advertising	(7,000.00)	0.00	(7,000.00)	346.92	6,045.40	1,370.00	415.40	105.93%
307	Communication	(25,000.00)	0.00	(25,000.00)	34.02	14,526.97	159.80	(10,313.23)	58.75%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,719.00	0.00	(781.00)	90.81%
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	414.90	6,752.35	0.00	(1,247.65)	84.40%
355	Travel	(4,000.00)	0.00	(4,000.00)	119.70	5,278.35	2,755.00	4,033.35	200.83%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	743.08	9,797.93	1,573.80	4,371.73	162.45%
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	53.71	2,779.25	2,762.73	41.98	100.76%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72320									
599	Other Charges	(500.00)	0.00	(500.00)	0.00	150.00	500.00	150.00	130.00%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	258.36	541.64	200.00	133.33%
Total	**72320**	**(466,837.00)**	**0.00**	**(466,837.00)**	**34,727.45**	**399,290.10**	**9,662.97**	**(57,883.93)**	**87.60%**
72410									
104	Principals	(1,396,323.00)	(7,500.00)	(1,403,823.00)	115,792.93	1,273,755.56	0.00	(130,067.44)	90.73%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	200.00	1,800.00	0.00	(3,200.00)	36.00%
119	Accountants/Bookkeepers	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
139	Assistant Principals	(897,813.00)	0.00	(897,813.00)	91,891.54	918,915.40	0.00	21,102.40	102.35%
161	Secretary(S)	(770,157.00)	(14,120.00)	(784,277.00)	110,216.04	724,654.84	0.00	(59,622.16)	92.40%
162	Clerical Personnel	0.00	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	7,006.02	77,066.22	0.00	(12,933.78)	85.63%
201	Social Security	(194,574.00)	(1,546.90)	(196,120.90)	18,971.48	175,980.51	0.00	(20,140.39)	89.73%
204	State Retirement	(226,049.00)	(2,558.86)	(228,607.86)	25,211.71	217,898.70	0.00	(10,709.16)	95.32%
206	Life Insurance	(868.00)	0.00	(868.00)	109.11	817.87	0.00	(50.13)	94.22%
207	Medical Insurance	(644,000.00)	0.00	(644,000.00)	54,135.00	580,222.52	0.00	(63,777.48)	90.10%
208	Dental Insurance	(10,900.00)	0.00	(10,900.00)	600.00	8,253.44	0.00	(2,646.56)	75.72%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(45,505.00)	(367.87)	(45,872.87)	4,457.81	41,280.29	0.00	(4,592.58)	89.99%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	198.25	2,050.12	0.00	2,050.12	100.00%
307	Communication	(42,000.00)	0.00	(42,000.00)	2,782.31	52,126.70	1,424.53	11,551.23	127.50%
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)	4,058.79	47,935.67	6,438.60	9,374.27	120.83%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	506.72	4,837.33	2,617.26	1,454.59	124.24%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	102.00	102.00	0.00	(898.00)	10.20%
701	Administration Equipment	(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 Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72410									
Total 72410		**(4,381,189.00)**	**(29,843.63)**	**(4,411,032.63)**	**436,239.71**	**4,127,697.17**	**10,480.39**	**(272,855.07)**	**93.81%**
72510									
105	Supervisor/Director	(72,632.00)	0.00	(72,632.00)	8,476.62	67,812.96	0.00	(4,819.04)	93.37%
162	Clerical Personnel	(334,951.00)	0.00	(334,951.00)	45,183.00	352,615.58	0.00	17,664.58	105.27%
201	Social Security	(25,270.00)	0.00	(25,270.00)	3,004.02	23,741.14	0.00	(1,528.86)	93.95%
204	State Retirement	(47,483.00)	0.00	(47,483.00)	6,251.34	47,993.07	0.00	510.07	101.07%
206	Life Insurance	(121.00)	0.00	(121.00)	23.40	133.50	0.00	12.50	110.33%
207	Medical Insurance	(86,400.00)	0.00	(86,400.00)	11,285.55	105,159.29	0.00	18,759.29	121.71%
208	Dental Insurance	(2,700.00)	0.00	(2,700.00)	0.00	2,385.00	0.00	(315.00)	88.33%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(5,910.00)	0.00	(5,910.00)	702.55	5,552.35	0.00	(357.65)	93.95%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	330.00	3,389.55	0.00	1,779.55	210.53%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	4,214.00	0.00	(286.00)	93.64%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	9.95	36,629.62	0.00	4,129.62	112.71%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	793.20	2,834.38	552.81	(2,612.81)	56.45%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	221.25	2,775.70	614.29	1,389.99	169.50%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	120.00	0.00	(1,380.00)	8.00%
524	In-Service/Staff Development	0.00	0.00	0.00	325.00	325.00	0.00	325.00	100.00%
599	Other Charges	(500.00)	0.00	(500.00)	221.28	10,813.13	25.54	10,338.67	2,167.
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	5,740.34	239.96	2,980.30	199.34%
Total 72510		**(628,217.00)**	**0.00**	**(628,217.00)**	**76,827.16**	**672,234.61**	**1,432.60**	**45,450.21**	**107.23%**
72610									
166	Custodial Personnel	(1,592,670.00)	0.00	(1,592,670.00)	185,158.96	1,353,781.65	0.00	(238,888.35)	85.00%
189	Other Salaries & Wages	(142,529.00)	0.00	(142,529.00)	18,195.62	148,846.56	0.00	6,317.56	104.43%
201	Social Security	(100,541.00)	0.00	(100,541.00)	12,238.30	90,632.89	0.00	(9,908.11)	90.15%
204	State Retirement	(188,792.00)	0.00	(188,792.00)	22,701.41	167,935.06	0.00	(20,856.94)	88.95%
206	Life Insurance	(1,008.00)	0.00	(1,008.00)	107.98	638.72	0.00	(369.28)	63.37%
207	Medical Insurance	(434,948.00)	0.00	(434,948.00)	37,376.16	390,746.89	0.00	(44,201.11)	89.84%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	300.00	2,990.44	0.00	(2,009.56)	59.81%
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	(25,161.00)	0.00	(25,161.00)	2,862.15	21,196.66	0.00	(3,964.34)	84.24%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	10.98	0.00	10.98	100.00%

Fund : **141** **General Purpose School**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72610									
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	95.00	11,668.39	3,331.61	10,000.00	300.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	376.60	3,473.40	0.00	(526.60)	86.84%
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	3,294.00	37,401.12	10,156.57	19,557.69	169.85%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	1,352.46	144,717.90	636.61	31,354.51	127.50%
415	Electricity	(1,115,000.00)	0.00	(1,115,000.00)	86,724.51	1,160,303.89	0.00	45,303.89	104.06%
434	Natural Gas	(135,000.00)	0.00	(135,000.00)	7,606.75	148,693.43	0.00	13,693.43	110.14%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	16,038.79	182,925.83	0.00	22,925.83	114.33%
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	1,769.06	0.00	(3,230.94)	35.38%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	1,854.49	2,466.61	278.50	1,745.11	274.51%
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	13,269.18	0.00	(1,730.82)	88.46%
Total	**72610**	**(4,075,149.00)**	**0.00**	**(4,075,149.00)**	**396,283.18**	**3,883,468.66**	**14,403.29**	**(177,277.05)**	**95.65%**
72620									
105	Supervisor/Director	(61,000.00)	0.00	(61,000.00)	6,903.69	57,229.52	0.00	(3,770.48)	93.82%
162	Clerical Personnel	(33,488.00)	0.00	(33,488.00)	3,885.60	31,084.80	0.00	(2,403.20)	92.82%
167	Maintenance Personnel	(380,141.00)	0.00	(380,141.00)	42,943.20	352,223.52	0.00	(27,917.48)	92.66%
201	Social Security	(29,427.00)	0.00	(29,427.00)	3,209.06	26,408.38	0.00	(3,018.62)	89.74%
204	State Retirement	(55,294.00)	0.00	(55,294.00)	6,259.83	47,976.93	0.00	(7,317.07)	86.77%
206	Life Insurance	(175.00)	0.00	(175.00)	24.00	139.20	0.00	(35.80)	79.54%
207	Medical Insurance	(110,000.00)	0.00	(110,000.00)	9,114.60	96,449.68	0.00	(13,550.32)	87.68%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	600.00	1,800.00	0.00	(1,200.00)	60.00%
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	0.00	0.00	(380.00)	0.00%
212	Employer Medicare	(6,882.00)	0.00	(6,882.00)	750.50	6,176.16	0.00	(705.84)	89.74%
307	Communication	(1,400.00)	0.00	(1,400.00)	36.93	369.33	230.67	(800.00)	42.86%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	627.10	7,934.16	3,333.84	6,268.00	225.36%
335	Maintenance And Repair Services-Buildir	(200,000.00)	0.00	(200,000.00)	19,092.47	171,651.78	10,674.81	(17,673.41)	91.16%
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	0.00	13,300.63	13,099.44	(23,599.93)	52.80%
355	Travel	(500.00)	0.00	(500.00)	288.25	2,554.92	490.58	2,545.50	609.10%
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	4,838.46	23,270.81	2,475.47	(8,253.72)	75.72%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	871.06	41,159.66	15,246.31	41,405.97	376.04%
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	2,464.20	63,559.02	11,493.48	52,552.50	333.57%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	4,225.34	8,581.48	425.00	(40,993.52)	18.01%
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00%
790	Other Equipment	0.00	(118,097.83)	(118,097.83)	3,600.89	3,600.89	178.51	(114,318.43)	3.20%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72620									
Total 72620	**Maintenance Of Plant**	**(1,062,937.00)**	**(118,097.83)**	**(1,181,034.83)**	**109,735.18**	**955,470.87**	**57,648.11**	**(167,915.85)**	**85.78%**
72710									
105	Supervisor/Director	(86,968.00)	(2,000.00)	(88,968.00)	7,278.32	80,061.52	0.00	(8,906.48)	89.99%
142	Mechanic(S)	(317,475.00)	0.00	(317,475.00)	37,745.54	291,506.28	0.00	(25,968.72)	91.82%
146	Bus Drivers	(1,383,989.00)	(42,500.00)	(1,426,489.00)	211,932.24	1,391,642.12	0.00	(34,846.88)	97.56%
189	Other Salaries & Wages	(322,872.00)	0.00	(322,872.00)	40,195.60	270,633.77	0.00	(52,238.23)	83.82%
201	Social Security	(125,803.00)	(2,759.00)	(128,562.00)	16,519.51	113,384.66	0.00	(15,177.34)	88.19%
204	State Retirement	(236,388.00)	(5,078.45)	(241,466.45)	31,310.20	216,794.47	0.00	(24,671.98)	89.78%
206	Life Insurance	(1,555.00)	0.00	(1,555.00)	156.15	919.68	0.00	(635.32)	59.14%
207	Medical Insurance	(541,000.00)	0.00	(541,000.00)	46,356.95	510,436.79	0.00	(30,563.21)	94.35%
208	Dental Insurance	(9,000.00)	0.00	(9,000.00)	1,398.04	8,818.13	0.00	(181.87)	97.98%
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	(29,353.00)	(645.25)	(29,998.25)	4,239.13	28,901.91	0.00	(1,096.34)	96.35%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	15.35	117.93	0.00	117.93	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	54.16	1,288.67	397.59	(813.74)	67.45%
313	Contracts With Parents	0.00	0.00	0.00	112.00	1,159.20	0.00	1,159.20	100.00%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	708.00	6,518.00	482.00	2,000.00	140.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	2,352.40	28,714.14	3,860.17	24,574.31	407.18%
340	Medical And Dental Services	(20,500.00)	0.00	(20,500.00)	705.00	7,599.00	0.00	(12,901.00)	37.07%
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)	0.00	- 2,317.60	1,454.00	(2,978.40)	55.88%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	1,056.25	943.75	1,500.00	400.00%
412	Diesel Fuel	(375,000.00)	(57,700.00)	(432,700.00)	57,678.72	283,357.71	0.00	(149,342.29)	65.49%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	109.82	3,012.82	2,000.15	(487.03)	91.14%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	8,531.71	56,622.83	0.00	(18,377.17)	75.50%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	7,091.63	23,870.86	6,724.68	12,595.54	169.98%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	5,701.60	33,561.04	11,438.96	0.00	100.00%
453	Vehicle Parts	(200,000.00)	0.00	(200,000.00)	18,944.66	195,174.24	61,150.87	56,325.11	128.16%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,063.45	12,638.31	2,721.56	(2,140.13)	87.77%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	1,484.56	56,036.00	3,284.49	9,320.49	118.64%
729	Transportation Equipment	(9,000.00)	(128,096.00)	(137,096.00)	0.00	128,096.00	0.00	(9,000.00)	93.44%
Total 72710	**Transportation**	**(3,896,153.00)**	**(238,778.70)**	**(4,134,931.70)**	**501,684.74**	**3,754,239.93**	**94,458.22**	**(286,233.55)**	**93.08%**

Fund : **141** **General Purpose School**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	7,720.96	53,672.64	0.00	(18,550.36)	74.32%
201	Social Security	(4,478.00)	0.00	(4,478.00)	398.28	2,739.76	0.00	(1,738.24)	61.18%
204	State Retirement	(6,680.00)	0.00	(6,680.00)	899.50	6,252.91	0.00	(427.09)	93.61%
206	Life Insurance	(29.00)	0.00	(29.00)	4.80	27.66	0.00	(1.34)	95.38%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	2,240.07	20,385.86	0.00	(11,712.14)	63.51%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	300.00	0.00	0.00	100.00%
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)	93.16	640.76	0.00	(406.24)	61.20%
Total	**72810**	**(116,930.00)**	**0.00**	**(116,930.00)**	**11,356.77**	**84,019.59**	**0.00**	**(32,910.41)**	**71.85%**
73300									
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	2,625.00	12,700.00	0.00	(2,300.00)	84.67%
189	Other Salaries & Wages	(697,227.50)	1,023.13	(696,204.37)	85,707.30	863,096.98	0.00	166,892.61	123.97%
201	Social Security	(10,186.00)	0.00	(10,186.00)	5,231.93	52,674.75	0.00	42,488.75	517.13%
204	State Retirement	(933.00)	0.00	(933.00)	6,244.16	65,509.34	0.00	64,576.34	7,021.
206	Life Insurance	0.00	0.00	0.00	23.21	168.41	0.00	168.41	100.00%
207	Medical Insurance	(734,086.58)	(17,738.31)	(751,824.89)	7,392.02	98,539.67	0.00	(653,285.22)	13.11%
208	Dental Insurance	0.00	0.00	0.00	300.00	1,200.00	0.00	1,200.00	100.00%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(2,615.00)	0.00	(2,615.00)	1,261.60	12,511.63	0.00	9,896.63	478.46%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	52.81	477.80	0.00	477.80	100.00%
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
308	Consultants	(7,000.00)	0.00	(7,000.00)	283.59	627.59	6,372.41	0.00	100.00%
355	Travel	(11,118.40)	2,125.27	(8,993.13)	935.48	7,985.09	0.00	(1,008.04)	88.79%
422	Food Supplies	(2,000.00)	0.00	(2,000.00)	0.00	1,234.29	765.71	0.00	100.00%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
429	Instructional Supplies	(31,604.52)	2,396.79	(29,207.73)	2,700.87	25,525.60	5,985.78	2,303.65	107.89%
499	Other Supplies And Materials	(26,790.00)	0.00	(26,790.00)	972.86	18,053.39	17,833.31	9,096.70	133.96%
524	In-Service/Staff Development	(16,482.00)	6,869.98	(9,612.02)	0.00	8,158.62	500.00	(953.40)	90.08%
599	Other Charges	(46,580.00)	5,323.14	(41,256.86)	2,471.59	64,149.32	9,305.28	32,197.74	178.04%
Total	**73300**	**(1,602,523.00)**	**0.00**	**(1,602,523.00)**	**116,202.42**	**1,232,612.48**	**40,762.49**	**(329,148.03)**	**79.46%**
73400									
105	Supervisor/Director	(22,250.00)	(2,059.00)	(24,309.00)	1,956.58	22,349.46	0.00	(1,959.54)	91.94%
116	Teachers	(845,250.00)	(9,780.00)	(855,030.00)	71,250.58	641,255.22	0.00	(213,774.78)	75.00%
163	Educational Assistants	(109,000.00)	22,200.00	(86,800.00)	13,042.75	85,452.50	0.00	(1,347.50)	98.45%
195	Certified Substitute Teachers	(5,000.00)	2,700.00	(2,300.00)	199.51	2,094.78	0.00	(205.22)	91.08%
198	Non-Certified Substitute Teachers	(5,000.00)	(2,500.00)	(7,500.00)	438.90	7,644.18	0.00	144.18	101.92%
201	Social Security	(60,600.00)	4,100.00	(56,500.00)	5,062.03	43,834.97	0.00	(12,665.03)	77.58%
204	State Retirement	(85,500.00)	21,000.00	(64,500.00)	6,020.44	50,689.62	0.00	(13,810.38)	78.59%
206	Life Insurance	(325.00)	0.00	(325.00)	28.88	258.91	0.00	(66.09)	79.66%
207	Medical Insurance	(204,700.00)	20,700.00	(184,000.00)	15,481.62	172,433.37	0.00	(11,566.63)	93.71%
208	Dental Insurance	(3,400.00)	(2,750.00)	(6,150.00)	462.40	1,962.40	0.00	(4,187.60)	31.91%
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)	950.00	(13,250.00)	1,183.85	10,263.68	0.00	(2,986.32)	77.46%
217	Retirement - Hybrid Stabilization	(1,200.00)	(400.00)	(1,600.00)	125.96	1,133.64	0.00	(466.36)	70.85%
310	Contracts With Other Public Agencies	(161,878.00)	28,378.00	(133,500.00)	7,780.29	97,843.22	0.00	(35,656.78)	73.29%
429	Instructional Supplies	0.00	(7,687.08)	(7,687.08)	5,927.65	6,120.09	372.35	(1,194.64)	84.46%
499	Other Supplies And Materials	0.00	(2,000.00)	(2,000.00)	1,999.01	1,999.01	0.00	(0.99)	99.95%
Total	**73400**	**(1,519,143.00)**	**73,691.92**	**(1,445,451.08)**	**130,960.45**	**1,145,335.05**	**372.35**	**(299,743.68)**	**79.26%**
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	239,203.56	81,940.44	316,144.00	6,422.
706	Building Construction	0.00	0.00	0.00	0.00	1,000.00	136,732.00	137,732.00	100.00%
707	Building Improvements	0.00	(1,988,385.99)	(1,988,385.99)	50,849.54	533,329.40	337,005.49	(1,118,051.10)	43.77%
720	Plant Operation Equipment	0.00	0.00	0.00	0.00	45,504.00	0.00	45,504.00	100.00%
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total	**76100 Regular Capital Outlay**	**(5,000.00)**	**(1,988,385.99)**	**(1,993,385.99)**	**50,849.54**	**819,036.96**	**555,677.93**	**(618,671.10)**	**68.96%**
Total		**(65,683,421.00)**	**(10,166,720.26)**	**(75,850,141.26)**	**6,589,164.71**	**62,062,967.07**	**903,379.63**	**(12,883,794.56)**	**83.01%**

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Total		(65,683,421.00)	(10,166,720.26)	(75,850,141.26)	6,589,164.71	62,062,967.07	903,379.63	(12,883,794.56)	83.01%
Total For Fund:	141	(65,683,421.00)	(10,166,720.26)	(75,850,141.26)	6,589,164.71	62,062,967.07	903,379.63	(12,883,794.56)	83.01%

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	0.00
11140	Cash With Trustee	1,469,845.04
11430	Due From Other Governments	0.00
11440	Due From Other Funds	0.00
14100	Estimated Revenues	5,111,870.43
14200	Unliquidated Encumbrances (Control)	52,104.51
14500	Expenditures - Current Year (Control)	3,658,918.13
14600	Exp Chgd To Reserve For Prior Yrs Enc	3,069.23
	Total Assets	**10,295,807.34**
	Total Assets and Deferred Outflows of Resources	**10,295,807.34**
21100	Accounts Payable	0.00
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(28,362.89)
21331	401k Great West	0.00
21332	Retirement Hybrid Stabli	0.00
21341	Gr Co Teacher Ins	(2,059.85)
21342	Usable Life	(32.70)
21345	Select Data - Flex Spending - TASC	0.00
21346	Usable Accident	0.00
21349	United Way	0.00
21350	Comp Benefits	0.00
21351	Companion Dental	0.00
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	0.00
21355	Tennessee Farmers Life	0.00
21361	Usuable Vol Life	0.00
21362	Usable UI/104t	0.00
21364	Usable Critical Illness	0.00
21366	Trustmark	0.00
21370	Usable Disability	0.00
21380	Credit Union Deductions	0.00
21384	Valic Annunity	0.00
21391	Association Dues	0.00
21392	AirMed	0.00
28100	Appropriations (Control)	(5,111,870.43)
28500	Revenues (Control)	(3,601,376.96)
	Total Liabilities	**(8,743,702.83)**
34110	Encumbrances - Current Year	(52,104.51)
34120	Encumbrances - Prior Year	9,592.09
34555	Restricted For Education	(9,592.09)
39000	Unassigned	(1,500,000.00)
	Total Equities	**(1,552,104.51)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(10,295,807.34)**
		0.00

Fund Totals: 142 School Federal Projects

Fund : **142** School Federal Projects

GL Account		Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
010	44180	Expenditure Credits	0.00 0.00	0.00	0.00	0.00	No Budget	0.00
200	44180	Expenditure Credits	0.00 0.00	0.00	0.00	0.00	No Budget	0.00
800	47131	Vocational Educ - Basic	126,927.19 0.00	126,927.19	(117,966.32)	8,960.87	92.94%	(31,059.85)
010	47141	Title 1 Grants To Local Educ	81,000.00 680.53	81,680.53	(62,228.92)	19,451.61	76.19%	(5,606.64)
100	47141	Title 1 Grants To Local Educ	1,836,538.05 443,034.34	2,279,572.39	(1,320,394.83)	959,177.56	57.92%	(135,778.19)
110	47141	Title 1 Grants To Local Educ	54,209.55 0.00	54,209.55	0.00	54,209.55	0.00%	0.00
900	47143	Special Education - Grants To	1,853,769.00 99,938.44	1,953,707.44	(1,620,639.83)	333,067.61	82.95%	(198,832.21)
910	47145	Special Education Preschool	0.00 90,058.62	90,058.62	(54,407.00)	35,651.62	60.41%	(21,637.71)
301	47146	English Language Acquisition	8,991.02 6,120.44	15,111.46	(8,433.20)	6,678.26	55.81%	(1,261.34)
500	47148	Rural Education	102,771.63 986.34	103,757.97	(78,117.35)	25,640.62	75.29%	(78,117.35)
701	47149	Education For Homeless	25,194.41 0.00	25,194.41	(9,978.35)	15,216.06	39.61%	(9,978.35)
705	47149	Education For Homeless	0.00 11,000.00	11,000.00	(10,997.21)	2.79	99.97%	(10,997.21)
200	47189	Eisenhower Prof	331,822.55 38,828.32	370,650.87	(318,213.95)	52,436.92	85.85%	(29,888.37)

Fund : **142** School Federal Projects

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total		**4,421,223.40**	**5,111,870.43**	**(3,601,376.96)**	**1,510,493.47**	**70.45%**	**(523,157.22)**
		690,647.03					
Total For Fund: 142		**4,421,223.40**	**5,111,870.43**	**(3,601,376.96)**	**1,510,493.47**	**70.45%**	**(523,157.22)**
		690,647.03					

Fund : **142** **School Federal Projects**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
116	Teachers	(848,000.00)	70,206.72	(777,793.28)	61,405.57	570,005.57	0.00	(207,787.71)	73.28%
163	Educational Assistants	(112,000.00)	0.00	(112,000.00)	5,873.43	40,632.30	0.00	(71,367.70)	36.28%
189	Other Salaries & Wages	(23,000.00)	(10,600.00)	(33,600.00)	13,935.00	37,689.60	0.00	4,089.60	112.17%
195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	349.13	0.00	349.13	100.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	1,210.30	0.00	1,210.30	100.00%
201	Social Security	(62,800.00)	4,769.00	(58,031.00)	4,598.18	35,642.71	0.00	(22,388.29)	61.42%
204	State Retirement	(73,700.00)	6,665.59	(67,034.41)	4,986.94	38,682.26	0.00	(28,352.15)	57.71%
206	Life Insurance	(250.00)	0.00	(250.00)	15.58	166.50	0.00	(83.50)	66.60%
207	Medical Insurance	(180,000.00)	0.00	(180,000.00)	12,538.51	137,056.51	0.00	(42,943.49)	76.14%
208	Dental Insurance	(4,500.00)	0.00	(4,500.00)	600.00	1,749.00	0.00	(2,751.00)	38.87%
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	1,193.21	0.00	(506.79)	70.19%
212	Employer Medicare	(15,200.00)	1,115.99	(14,084.01)	1,075.35	8,492.48	0.00	(5,591.53)	60.30%
369	Cntrcts For Sub Teachers - Certified	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
370	Cntrcts For Sub Tchrs - Non-Certified	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
399	Other Contracted Services	(54,209.55)	0.00	(54,209.55)	0.00	0.00	0.00	(54,209.55)	0.00%
429	Instructional Supplies	(118,734.25)	(241,800.37)	(360,534.62)	13,474.84	74,780.19	1,183.35	(284,571.08)	21.07%
471	Software	(225,000.00)	(50,000.00)	(275,000.00)	0.00	267,814.77	2,760.00	(4,425.23)	98.39%
499	Other Supplies And Materials	(2,000.00)	(12,249.50)	(14,249.50)	11,612.14	11,612.14	2,637.86	0.50	100.00%
722	Regular Instruction Equipment	(50,000.00)	0.00	(50,000.00)	878.00	3,349.82	1,457.38	(45,192.80)	9.61%
Total 71100	**Regular Instruction Program**	**(1,782,093.80)**	**(231,892.57)**	**(2,013,986.37)**	**130,993.54**	**1,230,426.49**	**8,038.59**	**(775,521.29)**	**61.49%**
71200	**Special Education Program**								
116	Teachers	(267,703.00)	14,900.00	(252,803.00)	20,617.08	190,069.05	0.00	(62,733.95)	75.18%
163	Educational Assistants	(275,409.55)	(260,667.44)	(536,076.99)	79,427.93	516,739.24	0.00	(19,337.75)	96.39%
171	Speech Pathologist	(161,392.00)	1,270.00	(160,122.00)	15,713.50	125,521.63	0.00	(34,600.37)	78.39%
195	Certified Substitute Teachers	(3,478.30)	12.40	(3,465.90)	1,569.40	5,060.66	0.00	1,594.76	146.01%
198	Non-Certified Substitute Teachers	(9,847.50)	(17,509.90)	(27,357.40)	665.00	13,645.80	0.00	(13,711.60)	49.88%
201	Social Security	(65,837.00)	322.00	(65,515.00)	6,878.59	49,370.97	0.00	(16,144.03)	75.36%
204	State Retirement	(79,429.00)	(2,258.00)	(81,687.00)	10,216.87	72,130.38	0.00	(9,556.62)	88.30%
206	Life Insurance	(454.00)	(29.00)	(483.00)	68.07	453.00	0.00	(30.00)	93.79%

Fund : 142 School Federal Projects

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	**Special Education Program**								
207	Medical Insurance	(280,310.00)	(15,836.00)	(296,146.00)	25,853.58	278,811.66	0.00	(17,334.34)	94.15%
208	Dental Insurance	(9,420.00)	3,400.00	(6,020.00)	1,395.50	2,595.50	0.00	(3,424.50)	43.11%
210	Unemployment Compensation	(1,185.00)	1,134.00	(51.00)	0.00	0.00	0.00	(51.00)	0.00%
212	Employer Medicare	(15,398.00)	(393.00)	(15,791.00)	1,608.72	11,546.41	0.00	(4,244.59)	73.12%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
312	Contracts With Private Agencies	(50,000.00)	20,000.00	(30,000.00)	8,616.30	23,646.30	0.00	(6,353.70)	78.82%
336	Maintenance And Repair Services-Equipr	(17,650.00)	3,000.00	(14,650.00)	0.00	14,627.43	0.00	(22.57)	99.85%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies	(10,250.00)	9,200.00	(1,050.00)	0.00	210.00	0.00	(840.00)	20.00%
499	Other Supplies And Materials	(20,390.00)	944.98	(19,445.02)	0.00	5,089.00	0.00	(14,356.02)	26.17%
725	Special Education Equipment	(3,000.00)	(3,689.00)	(6,689.00)	2,745.00	6,556.98	0.00	(132.02)	98.03%
Total 71200	**Special Education Program**	**(1,271,403.35)**	**(246,198.96)**	**(1,517,602.31)**	**175,375.54**	**1,316,074.01**	**0.00**	**(201,528.30)**	**86.72%**
71300	**Vocational Education Program**								
471	Software	(35,545.50)	0.00	(35,545.50)	2,400.00	33,890.00	0.00	(1,655.50)	95.34%
499	Other Supplies And Materials	(38,881.69)	0.00	(38,881.69)	3,399.00	37,060.00	375.00	(1,446.69)	96.28%
Total 71300	**Vocational Education Program**	**(74,427.19)**	**0.00**	**(74,427.19)**	**5,799.00**	**70,950.00**	**375.00**	**(3,102.19)**	**95.83%**
72130	**Other Student Support**								
123	Guidance Personnel	(63,000.00)	0.00	(63,000.00)	5,209.08	46,881.72	0.00	(16,118.28)	74.42%
189	Other Salaries & Wages	(38,372.60)	0.00	(38,372.60)	0.00	33,750.00	0.00	(4,622.60)	87.95%
201	Social Security	(6,616.00)	0.00	(6,616.00)	286.21	4,670.62	0.00	(1,945.38)	70.60%
204	State Retirement	(6,750.40)	0.00	(6,750.40)	300.56	4,818.72	0.00	(1,931.68)	71.38%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	13.20	0.00	(1.80)	88.00%
207	Medical Insurance	(22,500.00)	0.00	(22,500.00)	1,854.00	19,948.50	0.00	(2,551.50)	88.66%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	300.00	0.00	0.00	100.00%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
212	Employer Medicare	(1,511.00)	0.00	(1,511.00)	66.93	1,092.29	0.00	(418.71)	72.29%
355	Travel	(3,500.00)	(1,000.00)	(4,500.00)	0.00	3,061.40	0.00	(1,438.60)	68.03%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	1,775.00	4,675.00	0.00	(1,325.00)	77.92%
499	Other Supplies And Materials	(44,802.21)	(7,000.00)	(51,802.21)	3,508.05	13,470.96	14,513.90	(23,817.35)	54.02%
524	In-Service/Staff Development	(16,500.00)	0.00	(16,500.00)	0.00	12,735.95	0.00	(3,764.05)	77.19%
599	Other Charges	(16,000.00)	0.00	(16,000.00)	6,614.68	14,163.54	555.00	(1,281.46)	91.99%
Total 72130	**Other Student Support**	**(225,967.21)**	**(8,000.00)**	**(233,967.21)**	**19,615.71**	**159,581.90**	**15,068.90**	**(59,316.41)**	**74.65%**
72210	**Regular Instruction Program**								

Fund : 142 School Federal Projects

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210	**Regular Instruction Program**								
105	Supervisor/Director	(47,000.00)	(3,594.00)	(50,594.00)	3,884.76	46,702.32	0.00	(3,891.68)	92.31%
161	Secretary(S)	0.00	0.00	0.00	0.00	0.26	0.00	0.26	100.00%
172	Instrutional Coaches	(163,000.00)	(1,600.00)	(164,600.00)	13,211.00	138,110.00	0.00	(26,490.00)	83.91%
189	Other Salaries & Wages	(67,400.00)	62,000.00	(5,400.00)	731.25	1,473.75	0.00	(3,926.25)	27.29%
196	In-Service Training	0.00	(88,960.00)	(88,960.00)	0.00	90,300.00	0.00	1,340.00	101.51%
201	Social Security	(20,334.80)	(153.35)	(20,488.15)	1,015.30	16,053.69	0.00	(4,434.46)	78.36%
204	State Retirement	(24,129.10)	1,643.39	(22,485.71)	1,071.61	16,121.75	0.00	(6,363.96)	71.70%
206	Life Insurance	(60.00)	0.00	(60.00)	3.00	35.04	0.00	(24.96)	58.40%
207	Medical Insurance	(38,100.00)	(9,400.00)	(47,500.00)	3,372.61	40,302.01	0.00	(7,197.99)	84.85%
208	Dental Insurance	(600.00)	(300.00)	(900.00)	0.00	600.00	0.00	(300.00)	66.67%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(4,978.30)	(918.03)	(5,896.33)	237.46	3,812.01	0.00	(2,084.32)	64.65%
355	Travel	(5,500.00)	2,493.06	(3,006.94)	120.26	409.92	0.00	(2,597.02)	13.63%
499	Other Supplies And Materials	(22,522.55)	19,257.96	(3,264.59)	188.47	3,068.15	2,499.10	2,302.66	170.53%
524	In-Service/Staff Development	(55,071.63)	(125,606.25)	(180,677.88)	120.00	114,767.04	12,779.04	(53,131.80)	70.59%
599	Other Charges	(7,179.82)	(119,820.18)	(127,000.00)	6,785.72	7,080.30	0.00	(119,919.70)	5.58%
790	Other Equipment	(2,500.00)	3,000.00	500.00	0.00	0.00	0.00	500.00	0.00%
Total 72210	**Regular Instruction Program**	**(458,666.20)**	**(261,957.40)**	**(720,623.60)**	**30,741.44**	**478,836.24**	**15,278.14**	**(226,509.22)**	**68.57%**
72220	**Special Education Program**								
131	Medical Personnel	(172,061.00)	15,000.00	(157,061.00)	13,559.96	115,459.40	0.00	(41,601.60)	73.51%
161	Secretary(S)	(51,704.00)	0.00	(51,704.00)	5,965.80	42,773.24	0.00	(8,930.76)	82.73%
172	Instrutional Coaches	(65,585.00)	(2,500.00)	(68,085.00)	5,465.42	49,188.78	0.00	(18,896.22)	72.25%
189	Other Salaries & Wages	(13,849.00)	7,387.00	(6,462.00)	0.00	6,341.40	0.00	(120.60)	98.13%
201	Social Security	(18,800.00)	(193.00)	(18,993.00)	1,450.90	12,371.96	0.00	(6,621.04)	65.14%
204	State Retirement	(22,822.00)	(198.00)	(23,020.00)	1,864.10	15,717.91	0.00	(7,302.09)	68.28%
206	Life Insurance	(80.00)	0.00	(80.00)	7.80	69.60	0.00	(10.40)	87.00%
207	Medical Insurance	(54,330.00)	(1,774.00)	(56,104.00)	4,629.09	50,025.94	0.00	(6,078.06)	89.17%
208	Dental Insurance	(1,628.00)	0.00	(1,628.00)	0.00	900.00	0.00	(728.00)	55.28%
210	Unemployment Compensation	(137.00)	0.00	(137.00)	0.00	0.00	0.00	(137.00)	0.00%
212	Employer Medicare	(4,398.00)	(46.00)	(4,444.00)	339.32	2,893.44	0.00	(1,550.56)	65.11%
312	Contracts With Private Agencies	(130,000.00)	40,159.90	(89,840.10)	5,760.00	74,225.29	0.00	(15,614.81)	82.62%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%

Fund : 142 School Federal Projects

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220	**Special Education Program**								
355	Travel	(18,000.00)	0.00	(18,000.00)	1,320.62	13,008.87	0.00	(4,991.13)	72.27%
399	Other Contracted Services	(1,500.00)	(6,645.00)	(8,145.00)	0.00	8,145.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(2,000.00)	(5,839.00)	(7,839.00)	220.41	7,137.99	13.88	(687.13)	91.23%
524	In-Service/Staff Development	(13,071.65)	10,850.00	(2,221.65)	42.00	2,215.70	0.00	(5.95)	99.73%
599	Other Charges	(2,200.00)	0.00	(2,200.00)	0.00	1,154.95	0.00	(1,045.05)	52.50%
Total 72220	**Special Education Program**	**(572,365.65)**	**56,201.90**	**(516,163.75)**	**40,625.42**	**401,629.47**	**13.88**	**(114,520.40)**	**77.81%**
72230	**Vocational Education Program**								
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	119.00	720.02	0.00	(779.98)	48.00%
Total 72230	**Vocational Education Program**	**(1,500.00)**	**0.00**	**(1,500.00)**	**119.00**	**720.02**	**0.00**	**(779.98)**	**48.00%**
72710	**Transportation**								
338	Maintenance And Repair Services-Vehicl	(1,200.00)	200.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
425	Gasoline	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
599	Other Charges	(9,000.00)	1,000.00	(8,000.00)	700.00	700.00	0.00	(7,300.00)	8.75%
Total 72710	**Transportation**	**(10,800.00)**	**1,200.00**	**(9,600.00)**	**700.00**	**700.00**	**0.00**	**(8,900.00)**	**7.29%**
73400	**Early Childhood Education**								
355	Travel	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00	100.00%
Total 73400	**Early Childhood Education**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,330.00**	**13,330.00**	**100.00%**
99100	**Transfers Out**								
504	Indirect Cost	(24,000.00)	0.00	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00%
Total 99100	**Transfers Out**	**(24,000.00)**	**0.00**	**(24,000.00)**	**0.00**	**0.00**	**0.00**	**(24,000.00)**	**0.00%**
Total		**(4,421,223.40)**	**(690,647.03)**	**(5,111,870.43)**	**403,969.65**	**3,658,918.13**	**52,104.51**	**(1,400,847.79)**	**72.60%**
Total		**(4,421,223.40)**	**(690,647.03)**	**(5,111,870.43)**	**403,969.65**	**3,658,918.13**	**52,104.51**	**(1,400,847.79)**	**72.60%**
Total For Fund:	**142**	**(4,421,223.40)**	**(690,647.03)**	**(5,111,870.43)**	**403,969.65**	**3,658,918.13**	**52,104.51**	**(1,400,847.79)**	**72.60%**

Fund: 143 Central Cafeteria

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	1,199.99
11140	Cash With Trustee	4,228,408.83
11430	Due From Other Governments	0.00
14100	Estimated Revenues	4,478,418.00
14200	Unliquidated Encumbrances (Control)	14,785.80
14500	Expenditures - Current Year (Control)	4,023,378.81
14600	Exp Chgd To Reserve For Prior Yrs Enc	125.73
	Total Assets	**12,746,317.16**
	Total Assets and Deferred Outflows of Resources	**12,746,317.16**
21100	Accounts Payable	(50,499.15)
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(805.98)
21341	Gr Co Teacher Ins	0.00
21342	Usable Life	(1.20)
21351	Companion Dental	0.00
21361	Usuable Vol Life	22.80
21370	Usable Disability	177.25
28100	Appropriations (Control)	(4,878,418.00)
28500	Revenues (Control)	(4,513,803.95)
	Total Liabilities	**(9,443,328.23)**
34110	Encumbrances - Current Year	(14,785.80)
34120	Encumbrances - Prior Year	197,771.27
34570	Restricted For Operation Of Non-Inst Ser	(3,885,974.40)
34570	Budget Restricted For Operation Of Non-Inst Ser	400,000.00
	Total Equities	**(3,302,988.93)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(12,746,317.16)**
		0.00

Fund Totals: 143 Central Cafeteria

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

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

May 2026

User: Kayla Crawford
Date/Time: 6/12/2026 1:21 PM

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	(30,923.98)	470,861.02	6.16%	(3,802.70)
43522	Lunch Payments-Adults	85,541.00	0.00	85,541.00	(87,447.90)	(1,906.90)	102.23%	(11,727.10)
43523	Income From Breakfast	157,329.00	0.00	157,329.00	(14,850.59)	142,478.41	9.44%	(4,221.73)
43525	A La Carte Sales	400,263.00	0.00	400,263.00	(179,618.59)	220,644.41	44.88%	(20,857.57)
43000	**TOTAL CHARGES FOR CURRENT SERVICES**	**1,144,918.00**	**0.00**	**1,144,918.00**	**(312,841.06)**	**832,076.94**	**27.32%**	**(40,609.10)**
44110	Interest Earned	1,000.00	0.00	1,000.00	(101,587.02)	(100,587.02)	10158.70%	(2.98)
44170	Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44000	**TOTAL OTHER LOCAL REVENUE**	**1,000.00**	**0.00**	**1,000.00**	**(101,587.02)**	**(100,587.02)**	**10158.70%**	**(2.98)**
46520	School Food Service	32,500.00	0.00	32,500.00	(32,404.45)	95.55	99.71%	0.00
46000	**TOTAL STATE OF TENNESSEE**	**32,500.00**	**0.00**	**32,500.00**	**(32,404.45)**	**95.55**	**99.71%**	**0.00**
47111	Section4-Lunch	2,250,000.00	0.00	2,250,000.00	(3,024,428.80)	(774,428.80)	134.42%	(420,848.92)
47112	USDA Commodities	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
47113	Breakfast	700,000.00	0.00	700,000.00	(972,963.60)	(272,963.60)	138.99%	(145,492.34)
47114	USDA - Other	50,000.00	0.00	50,000.00	(69,579.02)	(19,579.02)	139.16%	(4,950.54)
47000	**TOTAL FEDERAL GOVERNMENT**	**3,300,000.00**	**0.00**	**3,300,000.00**	**(4,066,971.42)**	**(766,971.42)**	**123.24%**	**(571,291.80)**
49800	Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
49000	**TOTAL OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
Total For Fund:	**143**	**4,478,418.00**	**0.00**	**4,478,418.00**	**(4,513,803.95)**	**(35,385.95)**	**100.79%**	**(611,903.88)**

Fund : **143** **Central Cafeteria**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73100									
162	Clerical Personnel	(42,500.00)	0.00	(42,500.00)	4,840.80	38,726.40	0.00	(3,773.60)	91.12%
201	Social Security	(2,610.00)	0.00	(2,610.00)	298.25	2,382.20	0.00	(227.80)	91.27%
204	State Retirement	(4,900.00)	0.00	(4,900.00)	563.94	4,511.52	0.00	(388.48)	92.07%
206	Life Insurance	(15.00)	0.00	(15.00)	2.40	14.40	0.00	(0.60)	96.00%
207	Medical Insurance	(9,600.00)	0.00	(9,600.00)	793.00	9,326.00	0.00	(274.00)	97.15%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
212	Employer Medicare	(625.00)	0.00	(625.00)	69.75	557.13	0.00	(67.87)	89.14%
307	Communication	(6,500.00)	0.00	(6,500.00)	281.93	3,101.51	0.00	(3,398.49)	47.72%
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
399	Other Contracted Services	(3,900,000.00)	(400,000.00)	(4,300,000.00)	545,551.12	3,821,161.39	0.00	(478,838.61)	88.86%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	399.99	0.00	(2,600.01)	13.33%
469	Usda - Commodities	(300,000.00)	0.00	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00%
499	Other Supplies And Materials	(12,798.00)	0.00	(12,798.00)	0.00	9,274.90	0.00	(3,523.10)	72.47%
510	Trustee's Commission	(5.00)	0.00	(5.00)	0.03	0.37	0.00	(4.63)	7.40%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	31.00	4,658.15	1,375.00	33.15	100.55%
710	Food Service Equipment	(153,535.00)	0.00	(153,535.00)	885.60	129,264.85	13,410.80	(10,859.35)	92.93%
Total	**73100 Food Service**	**(4,478,418.00)**	**(400,000.00)**	**(4,878,418.00)**	**553,317.82**	**4,023,378.81**	**14,785.80**	**(840,253.39)**	**82.78%**
Total		**(4,478,418.00)**	**(400,000.00)**	**(4,878,418.00)**	**553,317.82**	**4,023,378.81**	**14,785.80**	**(840,253.39)**	**82.78%**
Total		**(4,478,418.00)**	**(400,000.00)**	**(4,878,418.00)**	**553,317.82**	**4,023,378.81**	**14,785.80**	**(840,253.39)**	**82.78%**
Total For Fund:	**143**	**(4,478,418.00)**	**(400,000.00)**	**(4,878,418.00)**	**553,317.82**	**4,023,378.81**	**14,785.80**	**(840,253.39)**	**82.78%**

Fund: 177 Education Capital Projects

AccountNumber	Account Description	Ending Balance
11140	Cash With Trustee	7,831,886.90
11410	Accounts Receivable	0.00
11500	Property Taxes Receivable	2,138,847.00
11510	Allowance For Uncollectable Property Tax	(35,369.00)
14100	Estimated Revenues	2,042,650.00
14200	Unliquidated Encumbrances (Control)	7,172,407.69
14500	Expenditures - Current Year (Control)	2,733,110.90
14600	Exp Chgd To Reserve For Prior Yrs Enc	8,567,741.63
	Total Assets	**30,451,275.12**
	Total Assets and Deferred Outflows of Resources	**30,451,275.12**
21100	Accounts Payable	0.00
28100	Appropriations (Control)	(10,064,760.00)
28500	Revenues (Control)	(2,244,871.59)
29940	Deferred Current Property Taxes	(2,070,623.00)
29945	Deferred Delinquent Property Taxes	(31,322.00)
	Total Liabilities	**(14,411,576.59)**
34110	Encumbrances - Current Year	(7,172,407.69)
34120	Encumbrances - Prior Year	(8,628,263.57)
34585	Restricted For Capital Projects - CTE	(7,437,027.47)
34585	Budget Restricted For Capital Projects	6,900,000.00
34590	Restricted For Other Purposes	(1,295,511.00)
34590	Budget Restricted For Other Purposes	1,122,110.00
39000	Unassigned	471,401.20
	Total Equities	**(16,039,698.53)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(30,451,275.12)**
		0.00

Fund Totals: 177 Education Capital Projects

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

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

May 2026

User: Kayla Crawford
Date/Time: 6/12/2026 1:22 PM

Fund : 177 Education Capital Projects

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	1,980,000.00	0.00	1,980,000.00	(2,006,326.55)	(26,326.55)	101.33%	(29,473.90)
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(32,133.70)	(9,633.70)	142.82%	0.00
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(6.61)	43.39	13.22%	0.00
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(11,768.47)	(4,768.47)	168.12%	(1,790.37)
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(12,094.41)	(4,594.41)	161.26%	(1,743.41)
40150	Pick-Up Taxes	0.00	0.00	0.00	(161.16)	(161.16)	No Budget	0.00
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(738.76)	(388.76)	211.07%	(67.16)
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(2,465.66)	(1,465.66)	246.57%	(199.18)
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(2,206.98)	(956.98)	176.56%	0.00
40320	Bank Excise	3,000.00	0.00	3,000.00	(8,869.58)	(5,869.58)	295.65%	0.00
40000	**TOTAL LOCAL TAXES**	**2,022,650.00**	**0.00**	**2,022,650.00**	**(2,076,771.88)**	**(54,121.88)**	**102.68%**	**(33,274.02)**
44110	Interest Earned	20,000.00	0.00	20,000.00	(168,099.71)	(148,099.71)	840.50%	(16,844.65)
48130	Contributions	0.00	0.00	0.00	0.00	0.00	0%	0.00
44000	**TOTAL OTHER LOCAL REVENUE**	**20,000.00**	**0.00**	**20,000.00**	**(168,099.71)**	**(148,099.71)**	**840.50%**	**(16,844.65)**
Total		**2,042,650.00**	**0.00**	**2,042,650.00**	**(2,244,871.59)**	**(202,221.59)**	**109.90%**	**(50,118.67)**

Fund : **177** **Education Capital Projects**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
91300	**Education Capital Projects**								
304	Architects	(200,000.00)	70,000.00	(130,000.00)	0.00	16,173.85	1,142.40	(112,683.75)	13.32%
510	Trustee's Commission	(37,000.00)	(10,000.00)	(47,000.00)	814.02	43,190.55	0.00	(3,809.45)	91.89%
707	Building Improvements	(1,205,650.00)	(7,486,500.00)	(8,692,150.00)	966,498.52	2,387,202.50	6,337,919.29	32,971.79	100.38%
729	Transportation Equipment	(600,000.00)	(595,610.00)	(1,195,610.00)	0.00	286,544.00	833,346.00	(75,720.00)	93.67%
Total	**91300**	**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**967,312.54**	**2,733,110.90**	**7,172,407.69**	**(159,241.41)**	**98.42%**
Total		**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**967,312.54**	**2,733,110.90**	**7,172,407.69**	**(159,241.41)**	**98.42%**
Total		**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**967,312.54**	**2,733,110.90**	**7,172,407.69**	**(159,241.41)**	**98.42%**
Total For Fund:	**177**	**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**967,312.54**	**2,733,110.90**	**7,172,407.69**	**(159,241.41)**	**98.42%**

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/1/26	6/1/2026	6/2/2026	6/3/2026	6/4/2026	6/5/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.58				20.62	39.2
BAILEYTON	8.19			5.78		13.97
CLEAR SPRINGS			6.45			6.45
CROSS ANCHOR				8.48		8.48
DEBUSK		18.21			13.01	31.22
GREYSTONE		9.51				9.51
HAL HENARD	5.14			12.3		17.44
HORSE CREEK	11.01		5.24		7.98	24.23
McDONALD	5.77			4.81		10.58
OREBANK		6.92				6.92
ROMEO	9.74			5.83		15.57
ST. JAMES		7.51			6.52	14.03
SUNNYSIDE		4.97			6.96	11.93
WALKERTOWN	9.7				9	18.7
WEST GREENE	24.01			16.42		40.43
WEST PINES			8.76			8.76
GRAND TOTAL	92.14	47.12	20.45	53.62	64.09	277.42

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/8/26	6/8/2026	6/9/2026	6/10/2026	6/11/2026	6/12/2026		6/13/2026
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	SATURDAY
AFTON	17.99				21.72	39.71	
BAILEYTON	7.66			5.75		13.41	
CLEAR SPRINGS			6.74			6.74	
CROSS ANCHOR		8.23			6.13	14.36	
DEBUSK		17.75			11.94	29.69	
GREYSTONE	8.86			6.29		15.15	
HAL HENARD	12.85			12.15		25	
HORSE CREEK	10.83		5.3		8.6	24.73	
McDONALD	5.23			5.12		10.35	
OREBANK		6.94				6.94	
ROMEO	9.36		5.57			14.93	
ST. JAMES			6.56			6.56	
SUNNYSIDE		4.79			6.84	11.63	
WALKERTOWN	8.29				9.65	22.9	4.96
WEST GREENE	20.56			18.07		38.63	
WEST PINES		7.96			5.41	13.37	
GRAND TOTAL	101.63	45.67	24.17	47.38	70.29	294.1	4.96

WT PULLED
FOR REPAIR

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/15/26	6/15/2026	6/16/2026	6/17/2026	6/18/2026	6/19/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.92				21.85	37.77
BAILEYTON	8			5.44		13.44
CLEAR SPRINGS			6.59			6.59
CROSS ANCHOR			7.93			7.93
DEBUSK		17.37			13.41	30.78
GREYSTONE		8.85				8.85
HAL HENARD	11.81			11.75		23.56
HORSE CREEK	9.89		5.06		7.39	22.34
McDONALD	6.12			4.36		10.48
OREBANK		6.4				6.4
ROMEO	8.6			5.49		14.09
ST. JAMES		6.97			5.33	12.3
SUNNYSIDE		4.88			6.15	11.03
WALKERTOWN	2.91				8.99	11.9
WEST GREENE	22.25	1.9		14.96		39.11
WEST PINES			8.03			8.03
GRAND TOTAL	85.5	46.37	27.61	42	63.12	264.6

WG PULLED
FOR REPAIR

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/22/26	6/22/2026	6/23/2026	6/24/2026	6/25/2026	6/26/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	20.38				24.3	44.68
BAILEYTON	11.91			6.08		17.99
CLEAR SPRINGS			6.75			6.75
CROSS ANCHOR		7.83			6.68	14.51
DEBUSK		17.53			12.16	29.69
GREYSTONE	4.49			5.82		10.31
HAL HENARD	11.77			11.59		23.36
HORSE CREEK	9.43		5.17		8.45	23.05
McDONALD	5.6			4.05		9.65
OREBANK		6.05				6.05
ROMEO	9.81		6.12			15.93
ST. JAMES			6.76			6.76
SUNNYSIDE		5.3			6.54	11.84
WALKERTOWN	7.62				8.99	16.61
WEST GREENE	21.03			17.04		38.07
WEST PINES		7.24			5	12.24
GRAND TOTAL	102.04	43.95	24.8	44.58	72.12	287.49

DB #1 pulled
for repair .86

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 6/29/26	6/29/2026	6/30/2026				
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.6					17.6
BAILEYTON	7.63					7.63
CLEAR SPRINGS						0
CROSS ANCHOR						0
DEBUSK		17.59				17.59
GREYSTONE		8.83				8.83
HAL HENARD	12.37					12.37
HORSE CREEK	8.91					8.91
McDONALD	6.28					6.28
OREBANK		7.77				7.77
ROMEO	7.89					7.89
ST. JAMES		6.81				6.81
SUNNYSIDE		5.72				5.72
WALKERTOWN	9.09					9.09
WEST GREENE	15.66	6.74				22.4
WEST PINES						0
GRAND TOTAL	85.43	53.46	0	0	0	138.89

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR JUNE 2026

AFTON	178.96
BAILEYTON	66.44
CLEAR SPRINGS	26.53
CROSS ANCHOR	45.28
DEBUSK	138.97
GREYSTONE	52.65
HAL HENARD	101.73
HORSE CREEK	103.26
McDONALD	47.34
OREBANK	34.08
ROMEO	68.41
ST. JAMES	46.46
SUNNYSIDE	52.15
WALKERTOWN	79.2
WEST GREENE	178.64
WEST PINES	42.4
GRAND TOTAL	1262.5

GREENE COUNTY SOLID WASTE

DATE JUNE '26	TON	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WGT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE
1	139.76	231.8	47	33	20.68		1800	13360					339	4.24		30040		
2	77.66	202.43	51	45	5.93		2040						35	0.44		14200		
3	33.8	151.1	35	27	13.74			9900			2280		138	2.29		2640		
4	70.85	170.24	35	26	6.53	130										9460		
5	78.28	139.32	33	24	10.99			11720					41	0.51		5560		
8	128.99	219.13	48	33	21.23		1980	14720					113	1.56		23460		
9	79.06	159.03	38	32	8.71		1620					755	66	1.35		12260		
10	33.38	158.58	21	15	3.94			9060					213	2.66		2580		
11	60.55	133.93	37	29	12.91	2380			5320				40	0.5	540	8240		
12	91.65	140.09	35	26	4.39			9820					40	0.5		3960		
13*	13.41																	
15	113.66	229.31	45	33	18.1		2060	13560					111	1.39		24700		
16	80.15	184.45	45	38	15.29		2460					396	39	0.49		10240		150
17	43.41	142.16	36	28	13.15			10260					81	1.1		3380		
18	59.9	170.03	32	24	8.51			3520					12	0.15		4020		
19	79.69	144.44	29	20	11.5			9980		6920			11	0.14		6140		
20*	7.95																	
22	127.57	219.79	47	34	19.64		1920	12560					282	3.52		26980		
23	71.33	165.23	40	33	25.66	152	3320			310	3130	220	30	0.38		21780		
24	37.9	177.95	23	16	18.4			11240					11	0.14		10620		
25	70.32	160.07	35	26	5.41				6560				186	2.48		7960		
26	88.15	145.43	32	23	4			11060					14	0.17		8940		
29	117.13	202.74	48	35	16.53		2100	16180					184	2.3		22660		
30	100.83	202.47	43	38	11.55		1960						1006	12.73		14600		
***						770				1930								
	TONS	TONS	#	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	#	TONS	LBS	LBS	LBS	GALS
TOTALS	1805.38	3849.72	835	638	276.79	3432	21260	156940	11880	9160	5410	1371	2992	39.04	540	274420	0	150

*= Saturday pulls

*** = amounts received after reports turned in

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT

FISCAL YEAR '26 JUNE

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD F-250	35673	36232		35.3		559		DIRECTOR
1	2019	MACK TE64	224780	227672		665.2		2892	29.53	FRONT LOADER
2	2026	MACK	13437	16717		604.4		3280	25.12	FRONT LOADER/ RECYCLE
3	2013	FORD F-250	180310	181347		69.3		1037		MECHANIC/ MAINTENANCE
6	1997	FORD F-350	286686	286686				0		MECHANIC/ MAINTENANCE
7	2009	INTERNATIONAL	12650	12936		9.9		286		CONTAINER DELIVERY
8	2018	MACK TE64	205899	206441		185.9		542	7.77	FRONT LOADER
9	2006	MACK CV713	89778	89812		24.5		34	1.19	ROLL OFF
10	2023	MACK MD-7	6530	6531				1		SERVICE TRUCK
11	2024	MACK TE64	69839	69953		29.2		114		FRONT LOADER/ RECYCLE
12	2008	F-250 4 X 4	210142	210474	37.6			332		CENTER MAINTENANCE
13	2024	INTERNATIONAL	43968	45178		192.6		1210	5.09	DEMO/ METAL GRAPPLE TRUCK
15	2014	MACK GU813	204890	204896				6		ROLL OFF
16	2014	MACK GU813	180913	183149		482.7		2236	7.11	ROLL OFF
17	2014	MACK GU813	176344	176502		32.4		158	7.91	ROLL OFF
18	2024	VOLVO	27719	28736		182.2		1017	6.73	ROLL OFF
19	2025	KENWORTH T880	41539	44502		542.1		2963	20.19	ROLL OFF
21	1999	CHEVY EXPRESS	31725	31805				80		CENTER SUPPLIES
23	2025	FREIGHTLINER	13651	14616		196.4		965	6.74	DEMO/ METAL GRAPPLE TRUCK
24	2020	FORD F-350	80248	80349		17		101	4.77	DEMO/ METAL
27	2020	FORD F-350	112323	114155		194.3		1832	2.74	DEMO/ METAL
28	2007	FORD F-350	330700	330705				5		MECHANIC/ MAINTENANCE
29	2005	MACK MR688S	383846	383846				0		FRONT LOADER
30	2013	MACK MRU613	160295	160310				15		FRONT LOADER
31	2021	INTERNATIONAL	83400	84464		215.9		1064	6.05	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK TE64	149905	152447		547.5		2542	22.69	FRONT LOADER
33	2022	FORD F-350	29666	29785				119		DEMO/ METAL
34	2022	MACK GR64F	95469	95727		119.5		258	3.11	ROLL OFF
35	2022	MACK GR64F	121577	124146		596.3		2569	18.44	ROLL OFF
36	2022	FORD F-250	17916	19168	84.9			1252		CENTER MAINTENANCE
37	2022	FORD F-250	57952	59105	84.6			1153		ASSISTANT DIRECTOR
38	2022	FORD F-250	22432	22764	30.4			332		ASSISTANT DIRECTOR
39	2018	FORD F-250	174981	175555	60.9			574		MECHANIC/ MAINTENANCE
40	2017	FORD F-250	137249	137991	83.5			742		MECHANIC/ MAINTENANCE
41	2019	FORD F-250	159584	160237	83.7			653		MECHANIC/ MAINTENANCE
42	2024	FORD F-250	3220	3381				161		ANNEX/ PARTS
53	2025	KENWORTH T880	47971	48795		196.4		824	9	ROLL OFF
						2607			60.64	TRANSFER STATION TRUCKS
					2	0.3				SHOP FUEL
TOTALS					**467.6**	**7746.3**	**0**	**31908**	**244.82**	

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

GREENE COUNTY, TENNESSEE GOVERNMENT
AUDIT COMMITTEE MINUTES

Date: June 3, 2026
Location: Greene County Government Center/Coolidge Conference Room
Time: 2:00 P.M.

Call to Order
The Greene County Audit Committee meeting was called to order on June 30, 2026 at 2:00 p.m.

Committee Members Present:
J. Thomas Love, Acting Chairman
David M. Ellis, Acting Secretary
Dr. Michelle Freeman
Mr. Benjamin I. Gall

Other Attendees:
Kevin Morrison, Greene County Mayor
Danny Lowery, Director of Greene County Accounts and Budgets
Dr. Chris Malone, Director of Schools
Various other attendees from Greene County staff and the Comptroller's Greene County audit team. An attendee list is attached.

Review and Adoption of Minutes
Mr. Ellis read the minutes from the May 15, 2025 Audit Committee meeting. Mr. Love made a motion which was seconded by Gall that there being no additions or corrections, the minutes be approved. Affirmative vote was unanimous.

Purpose and Duties of the Audit Committee
The acting chairman described the purpose, duties, and responsibilities of the Audit Committee as outlined by the resolution to establish an audit committee which was adopted by the Greene County Commission on November 18, 2013.

Review of Audit Committee Actions During Calendar Year 2025
The acting chairman provided an explanation of how the Audit Committee discharged its calendar year 2025 duties by reviewing the contents of the Report of the Audit Committee, dated May 15, 2025, as submitted to the Greene County Commission.

New Business

Mr. Ellis made a motion to re-elect all positions by affirmation. Dr. Freeman seconded and the motion was approved unanimously.

The committee reviewed the Annual Financial Report—Greene County, Tennessee for the year ended June 30, 2025. There were six financial statement findings but no federal compliance findings. The prior year finding 2024-001 regarding lack of maintenance of accounting records (Director of Schools) had not been corrected or completed. The auditors issued a clean or unqualified opinion on June 20, 2025. A summary of the report is attached to these minutes. Finding 2025-003 was a repeat finding with two parts that remained unresolved, and was determined to be caused by software issues that have plagued the finance director for several years. Sufficient software support has not been attainable from the supplier. The finance director and others discussed the possibility of involving the county budget director, Danny Lowery, for an overview and remediation solution as he has experience with the software being used by the county school system. The audit committee also acknowledged that its members would be willing to lend any relevant expertise to help correct the deficiency.

County employees responsible for oversight and monitoring agreed to all findings, offering explanations for how they occurred, the significant effects of each, and a remediation plan to avoid recurrence. A copy of the Annual Financial Report Summary and Findings, as well as Management's Corrective Action Plan for each internal control or compliance deficiency has been submitted with these minutes.

Other Agenda Items

The acting chairman indicated the Audit Committee will provide a written report to the Greene County Commission on how the committee discharged its calendar year 2026 duties. That report will be included with these minutes when they are submitted to County personnel.

Adjournment

With no further business to discuss, the audit committee was adjourned at: 3:15 p.m.

Minutes submitted by:



David M. Ellis CPA, Secretary

Greene County Budget and Finance Committee/ Budget Workshop
Meeting-Minutes June 3rd, 2026
Greene County Annex Conference Room, Greeneville, Tennessee

MEMBERS PRESENT:

Mayor Kevin Morrison- Budget & Finance Chairman
Brad Peters-Commissioner
Robin Quillen-Commissioner
Tim Smithson – Commissioner
Paul Burkey-Commissioner

ALSO:

Roger Woolsey- County Attorney
Danny Lowery-Budget Director
Erin Elmore-Personnel
Kathy Crawford -Commissioner
Max Lowe-Solid Waste
Jim Greene-Solid Waste Director
TJ Manis-EMS Director
Kevin Swatsell-Road Superintendent
Gary Rector-Highway
Myron Hughes-EMS
Matthew Elmore-Solid Waste

OTHERS:

Spencer Morrell -Radio Greeneville
Kayla Crawford- Greene County Schools Budget Director
Chris Malone- Greene County Schools Director
Nelson Morais- Greeneville Sun

CALL TO ORDER:

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, May 6th, 2026 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 May 6th, 2026 meeting, was made by Commissioner Quillen and was seconded by Commissioner Burkey was approved with no opposition.

BUDGET AMENDMENTS:

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

BUDGET AMENDMENTS NEEDING APPROVAL BY THE BUDGET & FINANCE COMMITTEE

Greene County Sheriff Wesley Holt requested that the amount of $12,200 from School Resource Officer (170), be transferred into In-Service Training (196), to cover salary supplement from State of TN in the SRO budget. Motion to approve the budget request was made by Commissioner Burkey and seconded by Commissioner Quillen. All were in favor.

RESOLUTIONS:

A. **A Resolution to amend the 2025-2026 General Purpose School Fund for changes in Revenues & Expenditures for the fiscal year 2025-2026. Motion to approve resolution A was made by Commissioner Smithson and was seconded by Commissioner Quillen. All were in favor.**

B. **A Resolution to amend the Greene County Schools Nutrition Fund budget for changes in revenues & expenditures for the fiscal year 2025-2026. Motion to approve resolution B was made by Commissioner Quillen and was seconded by Commissioner Peters.**

C. **A resolution of the Greene County Legislative Body authorizing the appropriation of up to $25,500 from the General Fund Circuit Court Restricted Fund for the cost of Data Processing expenditures as permitted by T.C.A. § 8-21-409 for the FYE June 30, 2026. Motion to approve resolution C was made by Commissioner Quillen and was seconded by Commissioner Burkey.**

Greene County Budget and Finance Committee/ Budget Workshop
Meeting-Minutes June 3rd, 2026
Greene County Annex Conference Room, Greeneville, Tennessee

D. **A resolution appropriating Opioid Abatement Funds to the Greene County Anti-Drug Coalition D/B/A Greene County Thrives and the Greene County Drug Recovery Court for the Fiscal year ending June 30, 2026. Motion to approve resolution D was made by Commissioner Smithson and was seconded by Commissioner Peters. All were in favor.**

E. **A resolution of the Greene County Legislative Body appropriating funds to the Solid Waste Fund for the purchase of a Cat 938 Wheel Loader, Bobcat Telehandler, and Mack Front Loader for the fiscal year ending June 30, 2026. Motion to approve resolution E was made by Commissioner Burkey and was seconded by Commissioner Smithson. All were in favor.**

F. **A resolution of the Greene County Legislative Body appropriating up to $50,000 from the Solid Waste Fund for Salary, Wage, and Benefit overruns incurred during the Transfer Station Renovation for the fiscal year ending June 30, 2026. Motion to approve resolution F was made by Commissioner Quillen and was seconded by Commissioner Peters. All were in favor.**

G. **A resolution authorizing the Greene County Sheriff's Department to donate several portable radios and a riding lawn mower to the Greeneville Emergency & Rescue Squad. Motion to approve resolution G was made by Commissioner Quillen and was seconded by Commissioner Peters. All were in favor.**

H. **A resolution of the Greene County Legislative Body appropriating up to $100,000 to the Emergency Medical Services Department (EMS) for the use of Part-Time Services for the year ending June 30, 2026. Motion to approve resolution H was made by Commissioner Quillen and was seconded by Commissioner Burkey.**

I. **A resolution of the Greene County Legislative Body appropriating up to $100,000 to the Emergency Medical Services Department (EMS) for the use of Part-Time Services for the year ending June 30, 2026. Motion to approve resolution I was made by Commissioner Quillen and was seconded by Commissioner Smithson. All were in favor.**

BUDGET PROPOSAL:

Chris Malone- Greene County Schools Director & Kayla Crawford, Greene County Schools Budget Director presented the balanced Greene County Schools budget. Food Service Fund was not available, but it was presented by Director Malone as a balanced budget. It would be sponsored by the Education Committee. Commissioner Quillen made a motion to recommend the approval of all the schools' budgets. Commissioner Burkey seconded the motion. All were in favor.

NEXT MEETINGS

Non-profits
Fund 101, scheduled for May 16th.
Fund 189, non-profits will be scheduled for May 17th.
Also, on May 22nd, Chris Cutshall will present his Animal Control budget.

AJOURNMENT:

Commissioner Peters made a motion to adjourn, seconded by Commissioner Quillen. All agreed.
Adjourned at 9:30 A.M.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

Greene County Insurance Committee
Regular Meeting-Minutes Open Session
May 27, 2026
Greene County Annex Greeneville, Tennessee

Members Present:

Kevin Morrison – Mayor	Danny Lowery -Budget Dir.	Erin Elmore – HR
Chris Malone - School Dir.	Brad Peters-Comm.	Kathy Crawford-Comm.
Roger Woolsey- County Atty.	William Dabbs – Comm.	Kevin Swatsell-Road Supt.

Also, Present:

Kim Peterson-TSC	Tammy Cutshall- Atty Assist	Danae Powers-Baldwin Group
John McInturff – MM&B	Bobby Rader	

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

Minutes:
Motion was made by Commissioner Crawford and was seconded by Chris Malone, Director of Schools to approve the minutes from April 22, 2026. Motion was approved with no opposition.

Reports:
Clinic – In Leslie Jones' absence, I gave the clinic reports for April 2026. There were 273 patient visits. Of the 273 visits, there were 167 provider visits and 106 nurse visits. There were 5 no shows. There were 1058 prescriptions given and there were 61 biometric physicals completed. Leslie told me that visits were up this month. I told the committee that according to Leslie's records, there were a total of 12 people that did not complete their biometrics. I told the committee that 5 of those 12 were repeats from previous year(s).

Financial - Danny Lowery emailed the Insurance report notes for April 2026 to the Insurance Committee on May 22, 2026. Danny stated he had nothing new to report and basically the same report for the last few months. Danny wanted to have on the record and if it's okay and if necessary to fund at the end of the year the insurance fund that we've already budgeted for that and transfer that in there for the health insurance. Danny stated we did that last year and that would be something we would do, if necessary, this year. Attorney Woolsey inquired with Danny that the employee insurance is staying pretty level now, correct? Danny agreed that it has leveled out and the changes we have made along the way have helped. Attorney Woolsey also stated that as far as claims, we don't forsee any big ones right now, right Kim? Kim answered, no we don't. Mayor Morrison also commented about being almost fully staffed in all departments which is good.

A motion to approve the financial reports was made by Commissioner Dabbs. Motion was seconded by Chris Malone, Director of Schools. Reports were approved with no opposition.

Other Business.
Erin Elmore, HR, stated that there was a question from EMA about volunteers that helps with things throughout the year and if we have liability insurance to cover them if anything happens while they volunteer? Erin asked Kim and Kim suggested they talk to the committee and John.

Kim talked to John about it the day before. Attorney Woolsey stated obviously there is liability coverage if they're working for the county and as long as EMA actively manages the volunteers, he thinks it's an insurable risk that we want to take. Kim confirmed that John stated as long as they are approved volunteers, we would cover them under liability but would not be covered under workers comp and Attorney Woolsey agreed that volunteers would not be covered under workers comp, only liability. Attorney Woolsey stated that volunteers are essential if we have an emergency like Helene again. Erin stated that she would let EMA know that we are all good. Attorney Woolsey just reiterated to make sure that we are not putting volunteers under any risk.

Motion to adjourn and go into closed session was made by Commissioner Dabbs. Motion was seconded by Danny Lowery, Budget Director. There was no opposition.

Claims:
Motion was made by Commissioner Dabbs and seconded by Commissioner Crawford to approve TSC-0002890. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Chris Malone, Director of Schools to approve TSC-0002431. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Commissioner Peters to approve TSC-0002358. Claim was approved with no opposition.

Other Business after Closed Session.
John McInturff with MM&B gave a handout to the committee members for the excess insurance policy renewals. John stated the liability coverages all stayed the same as last year with Ambridge, which is a Lloyd's of London product. John stated the S.I.R.'s, which are the deductibles, all stayed the same. John stated the biggest changes are on the property with the values going from 404 million to 480 million. John stated the increases came from having 2 builders risk on 2 school projects (combined for a total of 16 million) and the new Takoma office building is coming off the builders risk. John stated Travelers agreed to put the Takoma building on their regular policy with a 32 million replacement cost on the building and 1 million in contents. John stated they did increase the building values by 3% for inflation and Travelers reduced the property rate by 5%. The Hanover policy is basically your open coverage with maximum being 5 million (on any one location and flood and quake) the biggest is the highway department and recovering all the vehicles parked there daily and overnight and school buses parked at the garage. John stated the workers comp is on the second year of a 2-year policy so the premium stays the same, subject to payroll audits. John stated the Pollution Liability was renewed last year and it was a 3-year pre-paid premium. Attorney Woolsey asked if the workers comp was staying the same for another year and John confirmed and also stated it makes 4 years in a row at the same rate. John stated the Lloyd's premium last year was 345k and this year it's 370k. Workers comp stays the same at 194,609. John stated the Travelers property policy premium last year was $539,916 and this year's renewal is 580,472 and John stated the rate actually went down so the increase is in the values. John stated the auto physical damage premium for all locations is $75,729 and last year it was

$73,233. John stated we had 2 builders risk, one was on the Takoma building which was $29,749 and the builders risk on the school system combined was $15,929. John stated we won't have the builders risk any longer on those because they have been rolled into the property policy. John stated all premiums include terrorism coverage. John stated last year's total insurance premiums were $1,198,450 and the renewal total for this year is $1,221,423, which is a difference of about 22.9K. John went on to say it was not a huge increase overall. John stated he will have the cyber renewal quote at the next meeting. John stated that as far as the quotes for the property renewal, Cincinnati was not competitive and wanted wind/hail deductible of $250,000 per building. Liberty Mutal was not competitive at this time and the State Pool for counties in Tennessee reviewed program and declined to quote. John stated on liability side the market pretty much is Ambridge which is what we have but also Prenston E&S (Munich Re), Euclide (No Auto coverage provided), Old Republic, Genesis, and Burkely RE but none of these could compete with the current pricing provided by Ambridge. John stated the Trustee (Bond) renewal quote was $5,662 and other elected official Bonds are estimated at $5,750. John stated there is a Blanket Crime Bond and comes out this September and it is a 3-year policy from 2025-2028 and it is $6,698 annually and covers all employees that handle money or have access to money. Attorney Woolsey asked John if the deductible is staying the same on property casualty and John said yes, 100k per occurrence and no specific wind/hail deductible. John stated that we have had more claims in the last 4 years than we've had in the previous 20 years. Attorney Woolsey stated we need to get back on the bath house at Kinser Park and making some decisions. A motion to approve the insurance renewals presented by John McInturff was made by Danny Lowery, Budget Director. Motion was seconded by Commissioner Dabbs. Motion was approved with no opposition. John told the committee about some items that are automatically included by Travelers, which is 1.) 10 million in ordinance and law coverage and 2.) debris removal plus additional 250k in debris removal expense and 3.) 10 million on flood coverage. John stated the overall property renewal is pretty good at .1208 per 100 value.

Motion to adjourn was made by Danny Lowery, Budget Director and without any objection the meeting was adjourned.

Respectfully Submitted,
Beth McNeese

Greene County Emergency Communications District-911
May 20th, 2026 3:30 pm

Official Minutes

Members Present: Hoot Bowers, Pamela Carpenter, Teddy Lawing, Jerry Bird, John Waddle, Tim Ward, Sherrie Ottinger, and Alan Shipley

Member Absent: Dustin Jeffers and Dustin Jeffers

Others Present: Kelly Dabbs ,Kevin Morrison, Roger Woolsey, TJ Manis, Spencer Morrell, Jon Waddell, and Ryan Holt

TIm Ward called the meeting to order at 3:30pm in order to conduct the business of the Greene County Emergency Communications District.

Minutes were approved for the previous meeting. Hoot Bowers approved and second by Teddy Lawing.

Treasurer Teddy Lawing presented the treasure report interest received was 3.65%. It was approved by Hoot Bowers and seconded by Alan Shipley.

Jerry discussed moving money around to balance out 5 items. The board agreed and was amended by Hoot Bowers and seconded by Teddy Lawing.

911 was asking for a raise for the next fiscal year Jerry Bird passed out literature with the % increases of 2%, 3%, 4%, and 5%. After much consideration Kevin Morrison noted that the county will receive a 3% cost of living raise. Members approved the raise with Pam Carpenter and seconded by Hoot Bowers.

With no further business to present on a motion to adjourn was by Hoot Bowers, and seconded by Tim Ward the meeting was adjourned. I have enjoyed being your secretary all these years. It was such a pleasure.

Respectfully Submitted,
Pamela Carpenter
Secretary

Greene County Commission Education Committee

26 May 2026

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular June meeting. It was a few days early to allow time for Committee review of the FYE 27 School budget prior to Budget and Finance Committee review.

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

Others in Attendance: Kayla Crawford

The Committee reviewed the minutes from the 4 May meeting. Mr. Bowers made the motion to accept the minutes. Ms. Kiker seconded. The motion to approve the minutes passed unanimously.

Dr. Malone presented for approval and explained a resolution to allocate to various Fund 141 budget lines $629,000.00 in Local Option Sales tax for the end of FYE 26. Mr. Bowers made the motion to forward the recommendation to approve. Ms. Crawford seconded. The motion passed unanimously.

Dr. Malone and Kayla Crawford presented for approval and explained a resolution to allocate to Fund 143 $600,000.00 in USDA Lunch funding for the end of FYE 26. Mr. Bowers made the motion to forward the recommendation to approve. Ms. Kiker seconded. The motion passed unanimously.

Dr. Malone presented for approval and explained a resolution to allocate to various Fund 141 budget lines $736,524.18 in Summer Learning Camp grant funding for the end of FYE 26. Ms. Kiker made the motion to forward the recommendation to approve. Mr. Bowers seconded. The motion passed unanimously.

Dr. Malone and Kayla Crawford presented the School Board approved General Fund 141 budget for FYE 27. This budget is balanced at $66,263,575.00 with local funding decreasing by $871,000 and State funding increasing by about $1,451,154.00 as part of the TISA school funding formula and TVA State Revenue sharing. Federal revenues will remain essentially the same as last year. This budget includes a $2500 raise per certified staff on top of any regularly occurring step increases. This is the final incremental move toward meeting the State mandate to increase starting teacher pay to $50,000.00 by the 2026-2027 school year. Mr. Bowers made the motion to recommend approval. Mr. Clemmer seconded. The motion passed unanimously.

School Capital Projects Fund 177 will have local funding totaling $2,742,60.00, an increase of $720,000.00 for FYE 27. Mr. Clemmer made the motion to recommend approval. Mr. Bowers seconded. The motion passed unanimously.

The School Board overlooked the Fund 143 Food Services Fund budget approval fund at its previous meeting and Dr. Malone will present that budget at our next meeting

For teacher personnel changes, Dr. Malone reported they had 12 non-renewals, 7 retirements and 16 openings for a net certified staff reduction of 3 positions next year.

Meeting adjourned. The next Education Committee meeting will be at 3:30 PM on Tuesday June 29, 2026.

Respectfully submitted,
Paul Burkey
Secretary



Greene County Purchasing Committee
May 15, 2026, 4pm
Greene County Annex Conference Room

Member Present	Others Present
Mayor Kevin Morrison	Krystal Justis
Commissioner Nick Gunter	Dave Wright
Commissioner Pam Carpenter	Carolyn Miller
Commissioner Teddy Lawing	

The Greene County Purchasing Committee met May 15, 2026, at 4pm in the Conference Room at the Greene County Courthouse Annex. Acting Chairman Kevin Morrison called the meeting to order to conduct county business.

Prior Minutes from April 20, 2026, was presented to the committee by Secretary Teddy Lawing. After motion from Pam Carpenter and a second from Nick Gunter, and an affirmative vote of the committee, the minutes were approved.

Renovation to Department of Safety Greene County: After motion by Nick Gunter and second by Pam Carpenter and an affirmative vote of the committee, the bid was awarded to Hale Construction, Morristown, TN, for $72,950.00. This was not the low bid, Construction Partners, LLC, Johnson City, Tn had bid $72,380.00, a difference of $570.00. Construction Partners LLC did not have a good recommendation from Hawkins County for work performed there. Hale Construction has completed several projects for Greene County in the past and their work was excellent.

Bid 101-1288 E-CIG: After motion by Pam Carpenter and second by Teddy Lawing, and an affirmative vote of the committee, the bid was awarded to JP Maxx, Marksville, L.A., for $4.00. This was not the lowest bid, Precision Vapor, Nicholasville, K.Y., bid $2.85 each but as the current vendor, there has been issues with getting products. Also, JP Maxx products work with the current software used at the Detention Center. There was a $1.15 difference between bids.

Bid 101-1289 Commissary Supply: After motion by Nick Gunter and a second by Teddy Lawing and an affirmative vote of the committee, the bid was split between Keefe, Jacksonville, F.L. and Bob Barker, Fuquay Varina, N.C. Whichever has the lowest bid, products will be purchased from.

Bid 101-1290 Commissary Snack: After motion by Nick Gunter and second by Pam Carpenter, and an affirmative vote of the committee, the bid was awarded to Keefe, Jacksonville F.L.

Bid 101-1291 Inmate Clothing: After motion by Teddy Lawing and second by Pam Carpenter and an affirmative vote of the committee, the bid was awarded to Victory Supply, Mt. Pleasant, T.N.

Bid 101-1292 Uniform: After motion by Nick Gunter and second by Pam Carpenter and an affirmative vote of the committee the bid was split between: Gall's, Lexington K.Y., GT Distributors, Pflugerville, T.X. and Read's, Asheville N.C. Whichever has the lowest bid, the products can be purchased from.

Bid 101-1293 Janitorial: After motion by Pam Carpenter and second by Teddy Lawing, with commissioner Nick Gunter abstaining, motion passed to award the bid to Washed Clean, Greeneville, T.N., for $123,600.00. This was not the lowest bid, Jowers Cleaning Service, Lexington T.N. bid $119,987.40 but due to the distance and no prior work history, the committee accepted the Washed Clean bid. Difference was $3,612.60.

Bid 101-1294 Detention Supplies: After motion by Nick Gunter and second by Pam Carpenter and an affirmative vote of the committee, the bid was split between: Charm-Tex, Brooklyn, N.Y., Thin Line Trading, Fairview, T.N. and Bob Barker, Fuquay Varina, N.C. Whichever has the lowest bid, the products can be purchased from.

With no further business, motion to adjourn by Commissioner Nick Gunter, after no objecting, meeting adjourned.

Respectfully Submitted
Commissioner Teddy Lawing
Secretary
Greene County Purchasing Committee

RANGE OVERSIGHT COMMITTEE

April 14, 2026

Members Present:
Tim Ward, Dave Peurifoy, Wesley Holt, Brian Click and Tim Davis, Kevin Morrison, James McAfee, Tommy Whitehead and Dick Fawbush. Quorum was present.

Others Present:
Clifford Lawing, Frank Waddell, Christian Dalton, Danny Ricker, Kenn Carpenter, Parker Gerdes and Krystal Justis.

Motion to approve February 10, 2026 minutes was made by Tim Davis and was seconded by. James McAfee. Motion carried with no opposition.

Update on the sporting clay road: awaiting a quote from David Weems.

Davis Fencing installed the gate and opener, Kevin has talked to Jeff Gibson and he will install the opener in the next two weeks.

Eskola should have the roof work completed this week.

GEA stated they can put a pole up for the five stand for lighting and Clifford can use flood lights to light up other areas. Tree fell on sporting clay house # 4, it has been turned into insurance.

Dave Peurifoy wants to grant $2000 through Skunk Rangers to level out area, move dirt to start on an instructor range. 75ft wide, 100 ft depth for certified instructors to have priority over this range for classes. ~~Those utilizing this range would pay Skunk Rangers then in turn Skunk Ranges reimburse the range with any profit made~~. Range will look at the area to scope out size and angles.

Tim Davis informed the committee that Midway USA grant is a 50% matching grant that can be utilized for shooting teams (4-H), this grant is open February 1 to April 1 each year. Committee also discussed on reapplying for state grant and getting a detailed plan together.

Paving the roadways around the range will be top priority, if roads are paved then golf carts could be utilized.

Agreement was to demolish the house, may see if an agreement can be made to utilize the house for training for local law enforcement agencies. It was also mentioned that a small three to four lane pistol range be put behind the house.

Next meeting will be held June 9, 2026 at 8:30AM.

Meeting was adjourned.
Respectfully submitted by
Krystal Justis

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JULY 20, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. TAMMY ELIZABETH BURCHETT	4205 107 CUTOFF GREENEVILLE TN 377431442	423-943-3795	4205 107 CUTOFF GREENEVILLE TN 377431442	--	
2. MARIANNE CASTLE	465 ROAMING DR CHUCKEY TN 376417802	727-808-2727	806 E JACKSON BLVD STE 1 JONESBOROUGH TN 376591546	423-453-0624	
3. PENNY CHRISMAN	1365 HOLLY CREEK RD GREENEVILLE TN 377454542	423-608-0205	830 W ANDREW JOHNSON HWY GREENEVILLE TN 377451205	--	
4. CHRISTY LEA COOK	14050 ASHEVILLE HWY GREENEVILLE TN 377435414	423-620-4630	14050 ASHEVILLE HWY GREENEVILLE TN 377435414	--	2787549
5. BRITTANY LYNN COOK	404 FLAMINGO CIR GREENEVILLE TN 377436126	352-456-9211	404 FLAMINGO CIR GREENEVILLE TN 377436126	--	
6. LILLIE COGBURN COWLES	1202 TIMBERS LN GREENEVILLE TN 377454085	423-620-3544	1202 TIMBERS LN GREENEVILLE TN 377454085	--	SURETY BONDS - $10,000
7. MADISON DIANAH COX	310 WAYLAND DR GREENEVILLE TN 37743	423-609-4200	233 W DEPOT ST GREENEVILLE TN 37743	423-638-0498	
8. ROXANNE DAVENPORT	1180 MILLERS CHAPEL RD GREENEVILLE TN 377457365	423-620-4820	7310 HORTON HWY GREENEVILLE TN 377457713	--	
9. BECKY I FANCHER	352 VIKING PL GREENEVILLE TN 377451076	423-278-2319	100 NEVADA AVE GREENEVILLE TN 377453409	423-638-8151	10000.00
10. CRYSTAL GOUGE	313 BOHANNON AVE GREENEVILLE TN 377453416	423-609-1349	110 N COLLEGE ST GREENEVILLE TN 377435608	423-636-6200	
11. KIMBERLEE GREENE	185 PATES LN GREENEVILLE TN 377433273	903-707-4173	122 VILLAGE DR STE 1 GREENEVILLE TN 377454396	423-638-0002	
12. JOSHUA IDELL	390 OLD ERWIN HWY GREENEVILLE TN 377453785	423-552-3455	830 W ANDREW JOHNSON HWY GREENEVILLE TN 377451205	--	
13. LISA D KYKER	285 CIMARRON TRL AFTON TN 37616	423-620-4246			
14. MAUREEN L MALONE	PO BOX 73 MOSHEIM TN 378180073	423-823-7524	PO BOX 988 MOSHEIM TN 378180988	423-422-4530	
15. SHELIA PARKER	62 VIOLET CT CHUCKEY TN 376415312	423-220-7914	132 W DEPOT ST SUITE 203 GREENEVILLE TN 377434908	--	2778780
16. SHARON ANNETTE ROLLINS	1050 SUNNYSIDE RD GREENEVILLE TN 377434343	423-552-4456	124 AUSTIN ST GREENEVILLE TN 377453953	423-787-1458	
17. FRANK SCHALLOCK	289 FISHPOND RD CHUCKEY TN 376416471	423-426-2382	289 FISHPOND RD CHUCKEY TN 376416471	--	
18. VALEIGH RAYNE STEVENS	205 OGLE RD UNIT 223 PIGEON FORGE TN 37863	276-202-3990	233 W DEPOT ST GREENEVILLE TN 37743	423-609-4200	
19. SHAWNA NICOLE SUTHERLAND	68 MAGNOLIA ST MOSHEIM TN 378186051	931-241-0512	716 PROFESSIONAL PLAZA DR GREENEVILLE TN 377455138	423-638-2100	

Lori Bryant
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

7/9/26
DATE

GREENE COUNTY, TENNESSEE
1783
OFFICIAL SEAL

RESOLUTION TO APPOINT BRAD MATTERN AS THE VETERANS SERVICE OFFICER FOR GREENE COUNTY, TENNESSEE

WHEREAS, pursuant to TCA 58-3-109 the Greene County Legislative Body is authorized to establish service offices for the purpose of advising veterans of the United States Armed Forces and their dependents of all rights, privileges, immunities and benefits to which they may be entitled under any laws, state or federal, and which may be made available to them by private institutions, organizations or individuals and assisting them in every way possible in obtaining such rights, immunities and benefits; and

WHEREAS, for many years Greene County has had a veteran's service office, and Charles McLain until recently has served as the veteran's service officer; and

WHEREAS, Charles McLain has resigned from that position and a new veteran's service officer must be appointed; and

WHEREAS, pursuant to TCA 58-3-111 a veteran's service officer shall be chosen by the governing body of the political subdivision creating the veterans service office by which the officer is to be employed; and

WHEREAS, upon the resignation of Charles McLain, the Human Resources Director advertised and posted to fill that position with the qualifications required to hold that office; and

WHEREAS, several applicants received an interview by the County Mayor and the Human Resources Director and after careful review and consideration the County Mayor is recommending that Brad Mattern be appointed to that position by the Greene County Legislative Body; and

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

A.

WHEREAS, Brad Mattern has 20 years of military experience in the United States Armed Forces; he has been a designated independent consultant for the Veteran's Administration for 8 years; a distinguished service record and it would appear that he would be a most capable and responsible individual to fill this very important position.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 20th day of July, 2026, a quorum being present and a majority voting in the affirmative, that Brad Mattern be appointed as the veteran's service officer for Greene County, Tennessee, effective immediately.

Bill Dabbs
Sponsor

County Mayor

County Clerk

Roger Woolsey
County Attorney

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

GREENE COUNTY GOVERNMENT

KEVIN C. MORRISON, MAYOR
204 North Cutler Street, Suite 206, Greeneville, TN 37745
Office: 423-798-1766 Fax: 423-798-1771

July 1, 2026

Assistant Commissioner
Appeals and Accreditation
Tennessee Department of Veterans Services
7100 Commerce Way
Brentwood, TN 37027

RE: Tennessee Department of Veterans Services Accreditation for Brad Mattern

Dear Assistant Commissioner,

This letter is to verify that Brad Mattern is currently serving as a paid employee of Greene County and will serve as a Veterans Service Officer or Assistant Veterans Service Officer no less than 1,000 hours per year.

Brad Mattern is of good character and reputation and has demonstrated an ability to represent claimants before the Department of Veterans Affairs. Brad is not employed in any civil or military department or agency of the United States and will complete the training necessary to assure continued qualification as a representative in the Department of Veterans Affairs claims process.

Further, it is understood that failure to meet any of the above requirements could result in the suspension or removal of Brad Mattern's accreditation.

Sincerely,

Kevin C. Morrison

Kevin C. Morrison

A RESOLUTION AUTHORIZING THE GREENE COUNTY MAYOR TO APPLY FOR COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (CDBG-DR) FUNDS FOR PUBLIC INFRASTRUCTURE IMPROVEMENTS RELEATED TO TROPICAL STORM HELENE AND TO EXECUTE ALL DOCUMENTS NECESSARY TO IMPLEMENT SUCH GRANTS.

WHEREAS, Greene County sustained significant damage to public infrastructure as a result of Tropical Storm Helene, including, but not limited to, damage to roadways, bridges, drainage systems, culverts, and other critical infrastructure necessary to protect the health, safety, and welfare of its residents; and

WHEREAS, the Greene County Commission recognizes the ongoing need to repair, restore, replace, and improve damaged public infrastructure to increase resiliency, support community recovery, and ensure the continued delivery of essential public services; and

WHEREAS, the United States Department of Housing and Urban Development (HUD), through the State of Tennessee, has made Community Development Block Grant – Disaster Recovery (CDBG-DR) funds available to eligible local governments to assist with recovery efforts following federally declared disasters; and

WHEREAS, the CDBG-DR program provides financial assistance for eligible disaster recovery activities, including the repair, replacement, reconstruction, and improvement of public infrastructure damaged by qualifying disaster events; and

WHEREAS, the Greene County Commission finds that participation in the CDBG-DR program is in the best interest of the citizens of Greene County and will provide valuable financial resources to address critical infrastructure needs without requiring a local matching contribution from the County; and

Greene County Attorney
Roger A. Woolsey
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Phone: 423-798-1779
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WHEREAS, the State of Tennessee has established application procedures requiring the governing body of an eligible applicant to authorize submission of grant applications and designate an authorized official to execute all documents necessary for participation in the program.

THEREFORE BE IT RESOLVED BY THE Greene County Legislative Body meeting in regular session on the 20th day of July, 2026, a quorum being present and a majority voting in the affirmative that:

SECTION 1. The Greene County Mayor is hereby authorized to prepare, execute, and submit up to two (2) separate applications for the 2023–2024 Community Development Block Grant – Disaster Recovery (CDBG-DR) Program in an amount

not to exceed Four Million Dollars ($4,000,000.00) per application for eligible public infrastructure projects related to the impacts of Tropical Storm Helene, including the repair, restoration, replacement, reconstruction, and improvement of damaged infrastructure throughout Greene County.

SECTION 2. The Greene County Mayor is hereby authorized to execute and deliver all applications, certifications, assurances, agreements, contracts, amendments, and any other documents necessary to apply for, accept, administer, and implement CDBG-DR grant awards in accordance with all applicable federal, state, and local laws, regulations, and program requirements.

SECTION 3. This Resolution shall take effect immediately upon adoption.

Budget and Finance Committee
Sponsor

County Mayor

County Clerk

Roger C Woolsey
County Attorney

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

RESOLUTION OF THE GOVERNING BODY OF GREENE COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF GENERAL OBLIGATION CAPITAL OUTLAY NOTES IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $3,250,000

WHEREAS, the Governing Body of Greene County, Tennessee (the "Local Government"), has determined that it is necessary and desirable to issue Capital Outlay Notes to provide funds for various capital improvement projects throughout Greene County, including, but not limited to, capital improvements to the Greene County Courthouse. Anticipated courthouse improvements include the construction of an addition containing Americans with Disabilities Act (ADA) compliant public restrooms, related accessibility improvements, interior renovations, and other improvements necessary to enhance the functionality, efficiency, safety, security, and continued operation of the courthouse. Proceeds of the Notes may also be used to finance other eligible capital improvements, capital projects, capital equipment, engineering and architectural services, surveying, design, construction, reconstruction, renovation, repair, furnishing, equipping, technology infrastructure, contingencies, issuance costs, and all costs incidental or related to the acquisition, construction, renovation, improvement, expansion, or equipping of County-owned facilities, infrastructure, and public assets (collectively, the "Project");

WHEREAS, the Governing Body has determined that the Project constitutes a public works project within the meaning of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act");

WHEREAS, under the Act, local governments are authorized to finance the cost of such projects through the issuance and sale of Capital Outlay Notes upon approval of the Comptroller of the Treasury or the Comptroller's designee;

WHEREAS, the Governing Body finds that issuance of the Notes is in the best interest of Greene County.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of Greene County, Tennessee, as follows:

Section 1. For the purpose of financing the cost of the Project, the County Mayor is authorized, subject to approval of the Comptroller of the Treasury or the Comptroller's designee, to issue and sell General Obligation Capital Outlay Notes in an aggregate principal amount not to exceed Three Million Two Hundred Fifty Thousand Dollars ($3,250,000) (the 'Notes'). The Notes shall be designated 'Greene County, Tennessee General Obligation Capital Outlay Notes, Series 2026' (or such other series designation as appropriate), shall bear interest at a rate not exceeding the maximum rate permitted by law, and shall otherwise be issued upon terms approved by the County Mayor.

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

C.

Section 2. The final maturity, amortization schedule, weighted average maturity, interest rate, payment dates, denominations, and purchaser shall be established upon acceptance of financing terms and shall comply with the requirements of the Act and the approval of the Comptroller of the Treasury.

Section 3. The Notes shall be subject to redemption at the option of the County, in whole or in part, at any time, at par plus accrued interest to the redemption date, without premium, unless otherwise agreed in the final financing documents.

Section 4. The Notes shall be direct general obligations of Greene County for which the full faith and credit and taxing power of the County are irrevocably pledged.

Section 5. The County Mayor, County Clerk, Director of Accounts and Budgets, Trustee, Finance Director, County Attorney, and all other appropriate officials are authorized to execute all documents and take all actions necessary to complete the financing authorized herein.

Section 6. The Notes shall be sold in accordance with Tennessee Code Annotated Title 9, Chapter 21, through the financing method determined by the County Mayor to be in the County's best financial interest and approved by the Comptroller of the Treasury.

Section 7. The Notes shall not be sold until written approval has been received from the Comptroller of the Treasury or the Comptroller's designee.

Section 8. The County Mayor is authorized to designate the Notes as qualified tax-exempt obligations under Section 265(b)(3) of the Internal Revenue Code if eligible.

Section 9. Following issuance of the Notes, the County shall comply with all reporting, budgeting, and debt management requirements of Tennessee law.

Section 10. This Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

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

Adopted this ____ day of _____, 2026.

Budget and Finance Committee
Sponsor

_____
County Mayor

_____
County Clerk

Roger A Woolsey
_____
County Attorney

RESOLUTION TO APPROPRIATE THIRTY THOUSAND DOLLARS TO THE DICKSON-WILLIAMS HISTORICAL ASSOCIATION, INC.

WHEREAS, the Dickson-Williams Mansion is a restored pre–Civil War mansion of historic significance that is owned by Greene County, wherein the citizens of Greene County and Greeneville have every reason to be proud of; and

WHEREAS, the Dickson-Williams Historical Association, Inc., a non-profit corporation, leased and continues to oversee the maintenance and operation of the Dickson-Williams Mansion and has done an amazing job of restoring the mansion to its pre-civil war majesty; and

WHEREAS, the labor and expense of continuing the restoration and maintenance process of the mansion is never ending and despite the fund-raising efforts of the association, additional funding is needed to replace the deteriorated wood and decking on the front porch, install a new roof, and make repairs to the foundation; and

WHEREAS, the association is always appreciative of funds to assist in the maintenance and preservation of the mansion for future generations as well as the continued enjoyment of the mansion by the present generation; and

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WHEREAS, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to contribute Thirty Thousand and 00/100 ($30,000.00) Dollars to the non-profit Dickson-Williams Historic Association, Inc. for the repairs above noted.

THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 20th day of July, 2026, a quorum being present and a majority voting in the affirmative, that Thirty Thousand and No/100 ($30,000.00) Dollars is allocated from

D.

the Fund 189 (Motel/Hotel Tax) to the Dickson-Williams Mansion Association to facilitate the restorations and repairs above specified.

Budget and Finance Committee
Sponsor

County Mayor

County Clerk

Roger Woolsey
County Attorney

Greene County Attorney
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RESOLUTION TO APPROPRIATE TEN THOUSAND DOLLARS TO THE TUSCULUM UNIVERSITY FOR CAPITAL IMPROVEMENT TO THE MARILYN DUBRISK THEATRE

WHEREAS, Tusculum University's public facing arts programming occurs in and around the Marilyn duBrisk Theatre including theatric productions, music concerts, youth and student showcases, workshops, etc.; and

WHEREAS, the Marilyn duBrisk Theatre is located in the Annie Hogan Byrd building on the Greeneville campus of Greene County's four-year university, Tusculum University delivering ongoing economic and civic benefits through residential students, employees.; and

WHEREAS, Tusculum University activities generate a meaningful share of Greene County's tourism tax revenue. The Annie Hogan Byrd building was constructed in 1965, and like many facilities of its era, it requires phased reinvestment to preserve safe, reliable operations. The duBrisk Theatre currently faces several challenges that affect both educational and community availability; and

WHEREAS, Tusculum University intends to strengthen safety, usability, and event readiness with prioritized repair and stabilization actions that improve production functionality, and other directly related capital needs that reduce barriers to community use and preserve the theatre's rentability as a shared community asset.; and

WHEREAS, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to contribute Ten Thousand Dollars ($10,000.00) to Tusculum University to help support the need for the repairs at the duBrisk Theatre.

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E.

THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 20th day of July, 2026, a quorum being present and a majority voting in the affirmative, that Ten Thousand and No/100 ($10,000.00) Dollars is allocated from the Fund 189 (Motel/Hotel Tax) to Tusculum University to help facilitate the restorations and repairs of the duBrisk Theatre.

Budget and Finance Committee
Sponsor

County Mayor

County Clerk

County Attorney

Greene County Attorney
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RESOLUTION TO APPROPRIATE TWENTY THOUSAND DOLLARS TO THE EARNEST FAMILY FORT HOUSE, INC.

WHEREAS, the Earnest Family Fort House is a federal style log home built in 1780 by an early settler, Henry Earnest; and

WHEREAS, the Earnest Family Fort House is on the National Register of Historic Places, National Early Methodist Church Trail, and is recognized and valued by the State of Tennessee as one of the oldest structures in Tennessee; and

WHEREAS, the Earnest Family Fort House, Inc., is a non-profit corporation which owns and oversees the Earnest Family Fort House; the non-profit corporation continues to raise funds for the maintenance and operation of the Earnest Family Fort House to enable the present and future generations to view and appreciate this significant historic structure; and

WHEREAS, the Earnest Family Fort House suffered extensive damage resulting from the storm and flooding in the aftermath of Hurricane Helene; a new roof is needed to replace the present roof which is over 100 years old, and significant earthwork in front of the structure needs to occur to restore the fort house to its previous appeal; and

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WHEREAS, the costs to make the necessary repairs and improvements specified above along with other repairs to the fort house that must be made are beyond the ability of the nonprofit to raise funds; and

WHEREAS, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to contribute Twenty Thousand and 00/100 ($20,000.00) Dollars to the non-profit Earnest Family Fort House, Inc., to assist in making the repairs

F.

above noted in order for future generations to appreciate the historic significance of Earnest Family Fort House.

THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 20th day of July, 2026, a quorum being present and a majority voting in the affirmative, that Twenty Thousand and No/100 ($20,000.00) Dollars is allocated from the Fund 189 (Motel/Hotel Tax) to the Earnest Family Fort House, Inc. to facilitate the restorations and repairs above specified.

Budget and Finance Committee
Sponsor

_____
County Mayor

_____
County Clerk

_____
County Attorney

Greene County Attorney
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RESOLUTION TO APPROPRIATE UP TO FIFTEEN THOUSAND TO THE BLUE SPRINGS HISTORICAL ASSOCIATION, INC.

WHEREAS, the Blue Springs Church is a restored pre–Civil War church of historic significance in Mosheim, TN; and

WHEREAS, the Blue Springs Historical Association, Inc., is a non-profit corporation, that owns and is restoring the old church with the hope of the church becoming the Mosheim History Museum; and

WHEREAS, the Blue Springs Church is on the National Register of Historic Places and is valuable asset to Mosheim, and the greater Greene County community; and

WHEREAS, funding is needed to replace the insulation and interior plaster walls to ensure that the church remains a vital historic part of the community; and

WHEREAS, after careful consideration it would be deemed appropriate for the Greene County Legislative Body to match any contribution by the Town of Mosheim up to Fifteen Thousand and 00/100 ($15,000.00) Dollars to the non-profit Blue Springs Historical Association, Inc. for the repairs above noted.

THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 20th day of July, 2026, a quorum being present and a majority voting in the affirmative, to match any contribution by the Town of Mosheim up to Fifteen Thousand and 00/100 ($15,000.00) Dollars with the funds allocated from the Fund 189 (Motel/Hotel Tax) to the non-profit Blue Springs Historical Association, Inc. for the repairs above noted.

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G.

Budget and Finance Committee
Sponsor

County Mayor

County Clerk

Roger Woolsey
County Attorney

Greene County Attorney
Roger A. Woolsey
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Phone: 423-798-1779
Fax: 423-798-1781

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING THE TAX LEVY IN GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 20th day of July, 2026, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2026, shall be $1.6500 for residents outside of the Town of Greeneville and $1.6400 for residents inside the Town of Greeneville, on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	$0.9500
General-Purpose School Capital Projects	0.1200
General-Purpose School	0.2600
General Debt Service	0.1000
Self-Insurance	0.0400
Solid Waste	0.1300
General Capital Projects	0.0400
Total Inside	**$1.6400**
Education Debt Service	$0.0100
Total Outside	**$1.6500**

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

SECTION 3. BE IT FURTHER RESOLVED that non-HEAL investment income be spread equally between Fund #141 – General Purpose Schools and Fund #121 – Liability and Workers Compensation Insurance.

SECTION 4. BE IT FURTHER RESOLVED that the additional $.01 added to the General-Purpose School Capital Projects from fiscal year 2019 is restricted for costs associated with the construction of new schools.

SECTION 5. BE IT FURTHER RESOLVED, that all resolutions of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

H.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026

SECTION 6. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

FUND	RATE
General	$ 7.00
General - VFD	5.00
Highway	43.00
Total	$55.00

SECTION 7. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of July, 2026.

	Budget and Finance Committee
County Mayor	Sponsor
County Clerk	County Attorney

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 20th day of July, 2026 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2026, and ending June 30, 2027, according to the following schedule.

General Fund

General Government		
County Commission	$	193,214
County Mayor		266,807
Personnel Department		242,215
County Attorney		374,617
Election Commission		635,700
Register of Deeds		455,635
Codes Compliance		36,250
GIS System		28,137
County Buildings		1,340,733
Finance		
Accounting and Budgeting		630,884
Purchasing		186,473
Property Assessor		903,560
Reappraisal Program		38,951
County Trustee		468,034
County Clerk		827,169
Administration of Justice		
Circuit Court		1,191,306
General Sessions Court		429,489
Sessions Drug Court		183,407
Chancery Court		678,802
Juvenile Court		339,664
District Attorney General		2,500
Other Administration of Justice		9,242
Court Room Security		417,474

I.

Public Safety	
Sheriff's Department	7,479,809
Special Patrols	133,345
Sexual Offender Registry	10,500
Jail	8,186,829
Juvenile Services	200,000
Emergency Management Agency	263,831
Rescue Squad	20,000
Disaster Relief (911)	800,000
Hazardous Material Team	13,500
Inspection & Regulation	1,642,723
County Coroner/Medical Examiner	274,303
Other Public Safety	1,895,092
Public Health & Welfare	
Local Health Center	638,129
Rabies & Animal Control	579,489
Emergency Medical Services	6,646,073
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	658,617
Appropriation to State	82,000
Waste Pickup	198,055
Other Public Health and Welfare	-
Social, Cultural, and Recreational	
Libraries	138,000
Parks & Fair Boards	2,301,250
Agriculture and Natural Resources	
Agricultural Extension Service	265,479
Forest Service	1,500
Soil Conservation	136,204
Other General Government	
Tourism	225,000
Industrial Development	225,000
Veteran's Services	133,011
Other Charges	50,000
Contributions to Other Agencies	513,110
Miscellaneous	2,056,500
Other Uses	
Transfers Out	-
Total General Fund	$ 45,660,112

Solid Waste Sanitation Fund:		
Sanitation Management	$	1,408,293
Waste Pickup		1,221,843
Convenience Centers		886,406
Transfer Stations		2,517,392
Total Solid Waste Sanitation Fund	$	6,033,934
Worker's Compensation & Liability Fund		
Risk Management	$	2,418,500
Transfer Out		150,000
Total Worker's Compensation & Liability Fund	$	2,568,500
Drug Control Fund		
Drug Enforcement	$	124,600
Total Drug Control Fund	$	124,600
Highway/Public Works Fund		
Administration	$	320,399
Highway & Bridge Maintenance		6,181,769
Operation & Maintenance of Equip.		1,400,614
Asphalt Plant Operations		2,668,023
Other Charges		116,570
Capital Outlay		510,000
Total Highway Fund	$	11,197,375
General Debt Service Fund		
General Government - Principal	$	340,000
General Government - Interest		215,150
General Government - Other		240,000
Total General Debt Service Fund	$	795,150
Education Debt Service Fund		
Education Debt Service	$	2,965,540
Total Education Debt Service Fund	$	2,965,540
Capital Projects Fund		
Capital Projects	$	1,340,000
Total Education Debt Service Fund	$	1,340,000
Economic Development Fund		
Social, Cultural and Recreational Programs	$	230,000
Total Economic Development Fund	$	230,000

General Purpose School Fund		
Regular Instruction Program	$	32,594,247
Special Education Program		4,786,888
Vocational Education Program		3,042,731
Attendance		205,393
Health Services		957,620
Other Student Support		1,991,203
Regular Instruction Program		2,756,287
Special Education Program		917,686
Vocational Education Program		129,282
Technology		219,700
Board of Education		1,229,076
Office of the Director		460,974
Office of the Principal		4,552,282
Fiscal Services		704,879
Operation of Plant		4,100,933
Maintenance of Plant		1,077,803
Transportation		3,908,579
Central and Other		116,930
Community Services		1,056,632
Early Childhood Education		1,445,451
Regular Capital Outlay		5,000
Debt Service		-
Total General Purpose School Fund	$	66,259,575
Central Cafeteria Fund		
Food Service	$	5,177,500
Total Central Cafeteria Fund	$	5,177,500
General Purpose School Capital Projects Fund		
Education Capital Projects	$	2,042,650
Total General Purpose School Capital Projects Fund	$	2,042,650

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include the following projects: continued repairs to the Greeneville Water Commission Intake System through the HEAL Program, the county vehicle replacement system that will annually include an amount of $150,000, the construction of the an ADA compliant restroom addition for the Courthouse, Courthouse Renovations, engineering studies related to the long-term viability of county utilities, solid waste disposal plan, highway sustainability and that various projects exceeding $25,000 will require the approval of the County Commission.

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

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2027. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2026-2027 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2027.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2025 and prior years and the interest and penalty thereon collected during the year ending June 30, 2027 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2025. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2027.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2026. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of July, 2026.

County Mayor

County Attorney

County Court Clerk

Budget & Finance Committee
Sponsors

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 20th day of July 2026:

SECTION 1. That one million nine hundred twenty-two thousand six hundred ten dollars ($1,922,610) be appropriated to nonprofit organizations Greene County as reflected below.

No.	Agency	Amount
101-54430-316	Greene County 911	$ 800,000
101-54420-316	Greeneville Rescue Squad	20,000
101-56500-316	Greeneville/Greene County Library	138,000
101-57300-316	Forestry Division	1,500
101-58110-316	Greene County Partnership - Tourism	225,000
101-58110-316	Greene County Partnership - Economic Development	225,000
101-58500-316	Greeneville Rehabilitation Center	16,650
101-58500-316	Roby Fitzgerald Adult Center	30,000
101-58500-316	Upper East TN Human Development Agency	5,000
101-58500-316	Frontier Health	15,000
101-58500-316	Keep Greene Beautiful	3,000
101-58500-316	First TN Human Resources	11,760
101-58500-316	Child Advocacy Center	1,200
101-58500-316	Second Harvest Food Bank	30,000
101-58500-316	Greeneville Greene County Food Bank	10,000
101-58500-316	Greene County Association of Volunteer Fire Departments	375,000
101-58500-316	Greene County Imagination Library	3,000
101-58500-316	Greene County Rural Resources	2,500
101-58500-316	Greene County ALPS Adult Day Center	2,500
101-58500-316	Greene County My Neighbor's House	2,500
101-58500-316	Greene County Agribusiness Committee	5,000
		$ 1,922,610

J.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027

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

No.	Agency	Up To Amount
189-91150-316	Central Ballet Theatre	$ 3,000
189-91150-316	Greeneville/Greene County History Museum	10,000
189-91150-316	Main Street Greeneville	3,000
189-91150-316	Niswonger Performing Arts Center	50,000
189-91150-316	Dickson-Williams Historical Association	10,000
189-91150-316	Greene County Arts & Recreation Projects	58,000
189-91150-316	Greene County Partnership - NAIA Tournament Recruitment	10,000
189-91150-316	Greene County Partnership - TDOT Directional Signs	1,000
189-91150-316	Greene County Special Olympics	5,000
		$ 150,000

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

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109©. Tennessee Code Annotated.

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.

3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027

Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

4. The amounts allocated for the Greene County Partnership for Tourism and Economic Development are to be offset by the amount collected from Hotel/Motel tax in the General Fund (less commissions).

5. The amount allocated to the Volunteer Fire Department comes from the revenue generated from $5 of the Wheel Tax plus any difference in the request and Wheel Tax funding for the additional insurance premium from the restructuring of Greene County's volunteer emergency organizations.

6. The amounts allocated to fund #189 will be disbursed on a quarterly basis based on the Hotel/Motel collections for the fund.

7. The vendors in fund #189 will also receive the "Up To" amount provided there are sufficient Hotel/Motel Tax collections to support that amount. If receipts go above those projections, the Greene County Budget & Finance Committee reserves the right to re-allocate any funds collected in addition to the total "Up To" estimate.

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

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 20th day of July 2026, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

	Budget and Finance Committee
County Mayor	Sponsor
County Clerk	County Attorney