AGENDA

GREENE COUNTY LEGISLATIVE BODY
Monday, August 17, 2026

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, August 17, 2026, beginning at 6:00 PM

Call to Order

*Invocation – Commissioner Nick Gunter
*Pledge to Flag – Commissioner Tim Smithson

Proclamations

- A Proclamation For Honoring Edward Patterson on his 100th Birthday- Previously Presented August 8, 2026
- A Proclamation For International Drug Overdose Awareness Day- August 31, 2026
- A Proclamation For National Adult Education and Family Literacy Week- September 13-19, 2026
- A Proclamation For Suicide Prevention Month - September 2026
- A Proclamation For Hunger Action Month- September 2026
- A Proclamation For Greene County Emergency Preparedness Month- September 2026

For the Greater Good

Public Hearing

- Related to Resolution G - Consideration of A Resolution to Rezone Lomesone Pine Trail (Tax Parcel 041-017-00) From A-1, General Agriculture District to M-1, Industrial District, Within The Unincorporated Territory Of Greene County, Tennessee
- Related to Resolution H- Consideration of A Resolution Consideration of A Resolution to Rezone 2160 Main Street Property (Tax Parcel 083-013-00) From A-1, General Agriculture District to B-1, Neighborhood Business District, Within The Unincorporated Territory Of Greene County, Tennessee
- Related to Resolution I- Consideration of A Resolution to Rezone Idell Road (Tax Parcel 070-017-00) From A-1, General Agriculture District to B-3, Arterial Business District, Within The Unincorporated Territory Of Greene County, Tennessee

Approval of Prior Minutes

Reports

- Greene County Veterans Report
- Greene County Emergency Chaplains Report
- Greene County Board of Education Financial Report
- Greene County Solid Waste Department Report
- Greene County Clerk and Master Annual Financial Report
- Greene County County Clerk Annual Financial Report
- Greene County Court Clerk Annual Circuit Courts Financial Report
- Greene County Court Clerk Annual Sessions Court Financial Report
- Greene County Register of Deed Annual Financial Report
- Greene County Trustee Annual Financial Report
- Committee Minutes

Election of Notaries

Old Business

Resolutions

A. Consideration of A Resolution Of The Greene County Legislative Body Appropriating Reimbursement Received From The Tennessee Bureau Of Investigation To The Sheriff's Department For The Fiscal Year Ending June 30, 2027
B. Consideration of A Resolution Of The Greene County Legislative Body Appropriating A Total of $28,000 From The Sheriff's and K-9 Restricted Accounts To The Sheriff's Department For The Fiscal Year Ending June 30, 2027
C. Consideration of A Resolution Of The Greene County Legislative Body To Appropriate Funds To The Sherriff's Department In The Amount of $18,000 For The Annual Allocation Of The Tennessee Law Enforcement Hiring, Training, & Recruitment Grant For The FYE June 30, 2027
D. Consideration of A Resolution Of The Greene County Legislative Body To Budget $9,690 In Grant Revenue And Appropriations For the Bureau Of Justice Assistance Bulletproof Vest Partnership Grant For The Fiscal year Ending June 30, 2027
E. Consideration of A Resolution Appointing New Member To The Greene County Sheriff's Civil Service Board
F. Consideration of A Resolution Of The Governing Body Of Greene County, Tennessee, Authorizing the Issuance, Sale, And Payment Of Capital Outlay Notes Not To Exceed $3,250,000
G. Consideration of A Resolution to Rezone Lomesone Pine Trail (Tax Parcel 041-017.00) From A-1, General Agriculture District to M-1, Industrial District, Within The Unincorporated Territory Of Greene County, Tennessee
H. Consideration of A Resolution Consideration of A Resolution to Rezone 2160 Main Street Property (Tax Parcel 083-013.00) From A-1, General Agriculture District to B-1, Neighborhood Business District, Within The Unincorporated Territory Of Greene County, Tennessee
I. Consideration of A Resolution to Rezone Idell Road (Tax Parcel 070-009.00) From A-1, General Agriculture District to B-3, Arterial Business District, Within The Unincorporated Territory Of Greene County, Tennessee
J. Consideration of A Resolution Of The Greene County Commission Authorizing An Intergovernmental Economic Development Loan To The Town Of Mosheim For Public Infrastructure Associated With The Mosheim Crossing Development (Exhibit A)
K. Consideration of A Resolution To Change The Speed Limit On A Portion Of Snapps Ferry Road (First Reading)
L. Consideration of A Resolution To Chane PlowShare Road From A Through Access Road To Two Dead Roads; One Road Extending From The Asheville Highway and One Road Extending From the 107 Cutoff (First Reading)

Other Business

- Acceptance of transfer of the Mt. Carmel Community Center property to Greene County from Ruritans of Mt. Carmel, Incorporated

Adjournment

Closing Prayer – Commissioner Brad Peters

NEXT GREENE COUNTY COMMISSION MEETING INFORMATION

- THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, SEPTEMBER 21, 2026.
- THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, SEPTEMBER 10, 2026, AT 12:00 PM.

UPCOMING HOLIDAY CLOSURES FOR GREENE COUNTY GOVERNMENT

- THE GREENE COUNTY COURTHOUSE, GOVERNMENT CENTER, AND ANNEX WILL BE CLOSED ON MONDAY, SEPTEMBER 7, 2026 FOR THE LABOR DAY HOLIDAY.
- THE GREENE COUNTY CLERK'S OFFICE WLL ALSO BE CLOSED ON SATURDAY, SEPEMBER 5, 2026.
- THE GREENE COUNTY CONVENIENCE CENTERS AND THE TRANSFER STATION/LANDFILL WILL BE OPEN NORMAL OPERATING HOURS ON MONDAY, SEPTEMBER 7, 2026.

Greene County Commission Committee Meetings

August 2026	Time	Committee Name	Meeting Location
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

September 2026	Time	Committee Name	Meeting Location
September 2, Wednesday	8:30 AM	Budget & Finance	TBD
September 7, Monday		**Holiday-Labor Day**	**Admin Center, Annex, 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, Tuesday	8:30 AM	Zoning Appeals, If Needed	Greene County Administration Center-Takoma Conference Room

October 2026	Time	Committee Name	Meeting Location
October 5, Monday	3:30 PM	Education Committee	Greene County Schools Central Office
October 7, Wednesday	8:30 AM	Budget & Finance	TBD
October 13, Tuesday	1:00 PM	Planning Commission	Greene County Administration Center-Takoma Conference Room
October 13, Tuesday	3:30 PM	911 Board	Greene County Administration Center-Takoma Conference Room
October 15, Thursday	3:30 PM	Animal Control	Greene County Administration Center-Takoma Conference Room
October 19, Monday	**6:00 PM**	**County Commission**	**Greene County Administration Center-The General Nathanael Greene Assembly Hall**
October 27, Tuesday	8:30 AM	Zoning Appeals-If needed	Greene County Administration Center-Takoma Conference Room
October 28, Wednesday	8:30 AM	Insurance	TBD

This schedule is subject to change.

County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, Mr. Edward Patterson, a beloved resident of Greene County, Tennessee, joyfully celebrated his 100th birthday on August 4, 2026, marking a century of faith, family, friendship, and service to his community; and

WHEREAS, Edward Patterson, affectionately known to his family as "Junior," was born on August 4, 1926, to the late Edward Patterson and Mary Harmon Patterson, and stands today as the sole surviving sibling among five children; and

WHEREAS, he shared 53 devoted years of marriage with his beloved wife, Mary Fleck Patterson, building a legacy grounded in companionship, faith, and unwavering love; and

WHEREAS, "Junior" is the cherished patriarch of two children, a son, Edward, and a daughter, Patricia, their spouses, four grandchildren, and one great-grandchild, whose lives stretch from California to Tennessee, each one touched by his tender personality, generosity, and steadfast devotion to family; and

WHEREAS, throughout his remarkable life, he survived copperheads in the cornfield, shoeless months of the year, a humble diet of cornbread and milk, outdoor plumbing, no electricity, and the hardships of the Great Depression, experiences that shaped his resilience, character, and gratitude; and

WHEREAS, he honorably served four years in the United States Navy during the Korean War, demonstrating courage, patriotism, and commitment to the nation he so deeply loves; and

WHEREAS, following his military service, Edward dedicated 23 years to the noble calling of public-school teaching, shaping young minds, strengthening his community, and leaving an enduring impact on generations of students; and

WHEREAS, his long life stands as a blessing to those who knew him and it is a testament to perseverance, humility, faith, and the quiet strength of a man who has lived through a century of change while remaining rooted in the values that define Greene County;

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 we honor and celebrate

Edward Patterson

on the momentous occasion of his 100th birthday, expressing our deepest appreciation for his lifelong contributions, his unwavering character, and the extraordinary legacy he continues to share with his family and community. As we celebrate this milestone, we extend our warmest wishes for the years ahead. His story is woven into the very fabric of Greene County, and his life remains an inspiration to us all.

Kevin C. Morrison
Greene County Mayor

4 August 2026
Date

County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, International Overdose Awareness Day, observed annually on August 31st, serves as a global moment of reflection and action, raising awareness of drug overdoses, breaking the stigma surrounding substance use disorders, and honoring the memory of those lost or injured due to overdose; and

WHEREAS, this is just one opportunity to remember community residents, friends, and family that have been lost to overdose death and to promote strategies that can prevent future loss. It is also an opportunity to recommit ourselves to work together in building a safe, healthy, and resilient community while lowering barriers to effective treatment and support, so that we can save more lives; and

WHEREAS, Greene County stands united in acknowledging the devastating impact of overdose on our community, recognizing the profound loss and suffering it brings; and

WHEREAS, Greene County renews our commitment to taking bold action with the establishment and support of the Greene County Drug Court, the Greene County Thrives, along with a myriad of other prevention programs in our schools and community to curtail this devastating epidemic; and

WHEREAS, Greene County is committed to playing our part in reducing the toll of overdose in our community, which continues to claim the lives of family, friends, and community members every year and forever affects those who love and care about them; and

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 August 31, 2026, as

International Overdose Awareness Day

in Greene County, and I call upon all citizens to deepen their understanding of addiction, advocate for prevention, and support those battling substance use disorder. Together, we must remain steadfast in our commitment to building a healthier, safer, and more compassionate community.



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

Kevin C. Morrison
Greene County Mayor

17 August 2026
Date

County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, suicide is a tremendous form of suffering and one of the most disruptive and tragic events a family and a community can experience, with more than 1,200 lives lost in Tennessee each year and an estimated 25 attempted suicides for each suicide death; and

WHEREAS, suicide is the twelfth leading cause of death in Tennessee, the third leading cause of death among youth and young adults ages of 10 to 24 as well as the fourth leading cause of death of adults ages 35-44 and the eighth leading cause of death for adults ages 45-54; and

WHEREAS, understanding the risk of suicide can be reduced through awareness, education, and treatment; as suicide prevention has been declared a state priority by Governor Bill Lee and the Tennessee Legislature; and

WHEREAS, 988 Suicide & Crisis Lifeline provides 24/7, free and confidential support for people in distress, prevention and crisis resources for you or your loved ones, and best practices for professionals in the United States; and

WHEREAS, a Suicide Prevention Network Advisory Council has been appointed to coordinate the implementation of the Tennessee Strategy for Suicide Prevention; and

WHEREAS, the Tennessee Suicide Prevention Network (TSPN) is a grassroots collaboration of Tennesseans and organizatlons working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and

WHEREAS, TSPN encourages all Tennesseans to become trained and play a role in suicide prevention to support quality of life; and

WHEREAS, everyone can play a role in suicide prevention by learning and sharing the risk and warning signs, decreasing the stigma as a means to promote help-seeking by talking; and

WHEREAS, we encourage all Tennesseans to take the time to inquire as to the wellbeing of their family, friends, and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. We are all silently fighting our own battle and a simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer;

NOW, THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, Tennessee, do hereby proclaim the month of September 2026 as

Suicide Prevention Awareness Month

in Greene County, Tennessee and urge all citizens to work to prevent suicide and to raise awareness and tolerance around all people affected by this tragedy.



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

Kevin C. Morrison
Greene County Mayor

17 August 2026
Date

County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, hunger and poverty remain urgent challenges in Northeast Tennessee, where an estimated 17.4% of residents, including one in every six children, face food insecurity and uncertainty about their next meal; and

WHEREAS, Greene County is deeply committed to confronting hunger in every corner of our community by expanding access to essential resources and support for those in need; and

WHEREAS, Greene County proudly partners with Second Harvest Food Bank of Northeast Tennessee, a member of the Feeding America® network, to educate the public on the critical role food banks play in fighting hunger and to advocate for increased attention and resources to address this issue; and

WHEREAS, each month more than 40,000 individuals across Northeast Tennessee rely on food assistance from the food banks partner agencies and direct service programs; and

WHEREAS, in fiscal year 2025, Second Harvest Food Bank of Northeast Tennessee distributed over 13.9 million pounds of food, equivalent to 11.6 million meals; through its network of food pantries, soup kitchens, shelters, and community organizations; and

WHEREAS, the month of September is nationally recognized as *Hunger Action Month*, a time to shine a light on food insecurity and to mobilize individuals, businesses, and organizations to take meaningful action through volunteering, donating, and raising awareness to help end hunger one helping at a time; and

WHEREAS, throughout September, food banks across the country, including Second Harvest Food Bank, will amplify their efforts on social media and in local communities to inspire collective action and support for those facing hunger,

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 September 2026, as

Hunger Action Month

in Greene County, Tennessee, and I urge all citizens to join in this vital effort to combat hunger, uplift our neighbors, and build a stronger, more compassionate community for all.

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

Kevin C. Morrison

Greene County Mayor

17 August 2026

Date

County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, disasters and emergencies come in many forms, develop in a moment's notice, can happen at any time, and greatly affect our citizens, businesses, and county in an extreme, adverse way; and

WHEREAS, one of our greatest responsibilities is educating, preparing, and protecting the people of Greene County from disasters and emergencies; and the vigilance and urgency of this responsibility is a priority for this Commission and every department; and

WHEREAS, successful emergency preparedness is a cooperative and collaborative effort across civil, governmental, and geographical boundaries, and that success comes by working together, aligning training and preparedness, equipment, and resources of emergency and disaster response across all local, State, and Federal jurisdictions; and

WHEREAS, experience has taught us that Greene Countians may have to rely on themselves, their family, their friends, and their neighbors in large disasters until first responders arrive; and

WHEREAS, it is imperative that we encourage the critical importance of individual and family preparedness for potential disasters and emergencies. To create a natural instinct in our citizenry to have a plan, know where to go, what to do, and how to respond and survive a disaster and protect themselves and their families; and

WHEREAS, the Greene County Office of Emergency Management and all of Greene County's Emergency First Responders are dedicated to providing the best, most immediate, timely warnings and response to emergencies and disasters for the protection of life, limb, and property of all Greene County citizens;

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 September 2026, as

Greene County Emergency Preparedness Month

Choose not to be a victim – Take time to prepare – Have a plan.

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

Kevin C. Morrison

Greene County Mayor

17 August 2026

Date

County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, suicide is a tremendous form of suffering and one of the most disruptive and tragic events a family and a community can experience, with more than 1,200 lives lost in Tennessee each year and an estimated 25 attempted suicides for each suicide death; and

WHEREAS, suicide is the twelfth leading cause of death in Tennessee, the third leading cause of death among youth and young adults ages of 10 to 24 as well as the fourth leading cause of death of adults ages 35-44 and the eighth leading cause of death for adults ages 45-54; and

WHEREAS, understanding the risk of suicide can be reduced through awareness, education, and treatment; as suicide prevention has been declared a state priority by Governor Bill Lee and the Tennessee Legislature; and

WHEREAS, 988 Suicide & Crisis Lifeline provides 24/7, free and confidential support for people in distress, prevention and crisis resources for you or your loved ones, and best practices for professionals in the United States; and

WHEREAS, a Suicide Prevention Network Advisory Council has been appointed to coordinate the implementation of the Tennessee Strategy for Suicide Prevention; and

WHEREAS, the Tennessee Suicide Prevention Network (TSPN) is a grassroots collaboration of Tennesseans and organizations working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and

WHEREAS, TSPN encourages all Tennesseans to become trained and play a role in suicide prevention to support quality of life; and

WHEREAS, everyone can play a role in suicide prevention by learning and sharing the risk and warning signs, decreasing the stigma as a means to promote help-seeking by talking; and

WHEREAS, we encourage all Tennesseans to take the time to inquire as to the wellbeing of their family, friends, and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. We are all silently fighting our own battle and a simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer;

NOW, THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, Tennessee, do hereby proclaim the month of September 2026 as

Suicide Prevention Awareness Month

in Greene County, Tennessee and urge all citizens to work to prevent suicide and to raise awareness and tolerance around all people affected by this tragedy.

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

Kevin C. Morrison
Greene County Mayor

17 August 2026
Date

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISTLATIVE BODY
MONDAY, JULY 20, 2026
5:30 PM
PUBLIC HEARING
ON
PROPOSED FY 2026-2027
GREENE COUNTY BUDGET

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

The Greene County Legislative Body held 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 at the Greene County Administration Center in the General Nathanael Greene Assembly Hall (First Floor).

Mayor Morrison called the Public Hearing to order and asked if anyone would like to speak concerning the proposed FY 2026-2027 Greene County Budget.

During the Public Hearing Meeting, there was one who wished to speak concerning the proposed 2026-2027 Greene County Budget.

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
JULY 20, 2026
6:00 PM

The Greene County Legislative Body was in regular session on July 20, 2026, at 6:00 pm at the Greene County Administration Center in the General Nathanael Greene Assembly Hall (First Floor).

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

Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White were presented. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. There were 16 – present and 5 – absent.

PROCLAMATION
LT. JEFF CAUDILL

Mayor Morrison announced that a Certificate of Recognition for Lt. Jeff Caudill's Retirement was previously presented on June 3, 2026.

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.

PROCLAMATION
CHEOKEE NATIONAL FOREST
GREENE COUNTY PARTNERSHIP

Mayor Morrison announced that a Certificate of Recognition for Good Neighbor Partnership Agreement between Greene County, The Cherokee National Forest and the Greene County Partnership Agreement was previously presented on June 26, 2026.

This ceremonial document commemorates the historic partnership between Greene County, Tennessee, the Cherokee National Forest, and 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, theses partners join together with renewed purpose to restore, protect, and enhance the outdoor spaces that serve residents, visitors, and future generations.

PROCLAMATION
PAISLEY TRANTHAM DAY

Mayor Morrison announced a Certificate of Recognition for Paisley Trantham Day was previously presented on July 11, 2026.

Paisley Trantham 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 at 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.

Paisley has been selected for the distinguished Walmar 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 strength, unity, and support surrounding her and her family.

FOR THE GREATER GOOD

CERTIFICATE OF RECOGNITION
PROUDLY PRESENTED TO
BOBBY RADER

Mayor Morrison recognized Bobby Rader for his extraordinary devotion to Greene County Radio and his remarkable contributions to broadcasting in Tennessee.

Radio Greeneville News Director Bobby Rader has been a 2026 Tennessee Radio Hall of Fame inducted by the Tennessee Association of Broadcasters, a distinction that reflects not only his professional excellence, but also his decades-long commitment to informing, engaging, and uplifting the people of Greene County.

His second tenure as News Director at Radio Greeneville began in October 2024, following an earlier fifteen-year period of service from 1993 to 2008. During those years, he became a trusted voice in local journalism and a familiar presence in homes across the region. He also hosted the popular Friday night high school scoreboard show, a tradition that Connected families, athletes, and communities throughout football season.

For more than three decades, Bobby Rader has represented the absolute best of Greene County, professionalism, integrity, dedication, and a genuine love for the community he serves. His work has informed our citizens, celebrated our athletes, preserved our stories, and strengthened the fabric of our county.

Today, Greene County extends its deepest gratitude and admiration to Bobby Rader for his outstanding achievements, his lifelong commitment to broadcasting, and his enduring service to the people of his community. His legacy will continue to inspire future generations of journalists, broadcasters, and public servants.

FOR THE GREATER GOOD

BETHANY DENNEY, GREENE COUNTY HEALTH DEPARTMENT DIRECTOR

Rebecca English introduced Bethany Denney, who is the new Greene County Health Department Director. Rebecca English, East TN Director of Health, stated that Bethany Denney is the director of the Unicoi County Health Department and would be working in Unicoi County one day a week. Mrs. English stated that the new Greene County Health Department had opened at the new location. She thanked Mayor Morrison and the Greene County Commission for making the new facility possible.

Beth Denney, the new Greene County Health Department Director, gave a brief update of her background as a nurse and her career in the Health Department.

PUBLIC HEARING

Mayor Morrison announced that on the public hearing that Judy Sexton was on the Public Hearing to speak and she was not present at the Commission Meeting.

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. Mayor Morrison announced the prior minutes were approved.

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

A motion was made by Commissioner Carpenter and seconded by Commissioner Peters to approve the 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, and Committee Minutes.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – 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. The motion was made by Commissioner Gunter and seconded by Commission Burkey to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The Commissioners voted in favor of the motion to approve the notaries passed.

OLD BUSINESS

JOINT VENTURE AGREEMENT PERTAINING THE GREENEVILLE/GREENE COUNTY SOLID WASTE TRANSFER STATION, ACTIVIE CLASS III LANDFILL, AND INACTIVE CLASS I AND CLASS IV LANDFILLS

This agreement is made by and between Greene County, Tennessee and the Town of Greeneville, Tennessee pursuant to the Interlocal Cooperation Act to govern Their joint venture commonly known as "The Greeneville – Greene County Solid Waste Transfer Station and Demolition Landfill". As used herein, "the County" shall refer to Greene County, Tennessee; "the Town shall refer to the Town of Greeneville, Tennessee; The Transfer Station refers to the Greeneville-Greene County Transfer Station located at 1555 Old Stage Rd, Greeneville, TN, (the facility and operation utilized to collect and transport municipal solid waste); the Demolition Landfill shall refer to the active Class III Landfill located at the same address: and the inactive landfills refer to the inactive/closed Class I and Class IV Landfills are owned by the County and Town.

A motion was made by Commissioner Gunter and Commissioner Burkey to approve the memorandum of understanding to approve a joint venture agreement pertaining the Greeneville/Greene County Solid Waste Transfer Station, Active Class III Landfill, and Inactive Class I and Class IV Landfills.

Commissioner Brad Peters questioned County Attorney Roger Woolsey about Section 4; next to the last paragraph:

If, during and renewal term of this Agreement, the Town elects to transport its commercial and business Class I municipal solid waste directly to the Green For Life Environmental (GFL) Landfill rather than utilizing the County's transportation service, The Town shall provide written notice to the County no later than April 1 immediately Preceding the renewal term in which the Town intends to commence direct hauling.

Commissioner Peters asked if the county retains the right to cancel the contract. County Attorney Roger Woolsey said it could be modified in the future. "Our Solid Waste guys need to know what tonnage they'll move" during the one-year period, which the agreement states, The Town of Greeneville will pay the county a tipping fee of $65 per ton for waste that the county handles. It will increase to $90 per ton starting January 1. It calls for additional automatic increase of four percent for each year the agreement is renewed.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The vote was 16-aye; 0 – nay; and 5 absent. The motion to approve the Joint Venture Agreement pertaining the Greeneville/Greene County Solid Waste Transfer Station, Active Class III Landfill, and Inactive Class I and Class IV Landfills passed.

RESOLUTION A: CONSIDERATION OF A RESOLUTION TO APPOINT BRAD MATTERN AS THE VETERANS SERVICE OFFICER FOR GREENE COUNTY, TENNESSEE

A motion was made by Commissioner Burkey and seconded by Commissioner Peters to approve the Consideration of a Resolution to Appoint Brad Mattern As the Veterans Service Officer for Greene County, Tennessee.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION 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 NESCESSARY TO IMPLEMENT SUCH GRANTS

A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter to approve the Consideration of a Resolution Authorizing The Greene County Mayor To Apply For Community Improvements Related To Tropical Storm Helene And To Execute All Documents Necessary To Implement Such Grants.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION 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 $3,225,000

A motion was made by Commissioner Burkey and seconded by Commissioner Peters to approve the 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 $3,225,000.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioner Clemmer vote no. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 15 – aye; 1 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION D: CONSIDERATION OF A RESOLUTION TO APPROPRIATE THIRTY THOUSAND DOLLARS TO THE DICKSON-WILLIAMS HISTORICIAL ASSOCIATION, INC

A motion was made by Commissioner Smithson and seconded by Commissioner Peters to approve the Consideration of a Resolution to Appropriate Thirty Thousand Dollars To the Dickson-Williams Historical Association, Inc.

Commissioner Bowers made a motion to amend the Resolution to authorize the Mayor Morrison to work with the Dickson-Williams Association to determine who would be the contractor for the renovations, then he withdrew the motion.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION E: CONSIDERATOIN OF A RESOLUTION TO APPROPRIATE TEN THOUSAND DOLLARS TO THE TUSCULUM UNIVERSITY FOR CAPITAL IMPROVEMENT TO THE MARILYN DUBRISK THREATRE

A motion was made by Commissioner Shelton and seconded by Commissioner Peters to approve the Consideration of A Resolution to Appropriate Ten Thousand Dollars To the Tusculum University For Capital Improvement to The Marilyn Dubrisk Theatre.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION F: CONSIDERATION OF A RESOLUTION TO APPROPRIATE TWENTY THOUSAND DOLLARS TO THE EARNEST FAMILY FORT HOUSE, INC.

A motion was made by Commissioner Burkey and seconded by Commissioner Lawing to approve the Consideration of A Resolution to Appropriated Twenty Thousand Dollars to the Earnest Family Fort House, Inc.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION G: CONSIDERATION OF A RESOLUTION TO APPROPRIATE UP TO FIFTEEN THOUSAND TO THE BLUE SPRINGS HISTORICAL ASSOCIATION, INC.

A motion was made by Commissioner Peters and seconded by Commissioner Carpenter to approve the Consideration of a Resolution to Appropriate Up to Fifteen Thousand To the Blue Springs Historical Association, Inc.

Mayor Morrison and Budget Director Danny Lowery explained to the Commission that the Town of Mosheim would match County on the appropriation.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION 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

A motion was made by Commissioner Shelton and seconded by Commissioner Burkey to approve the 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.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTON 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

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

RESOLUTION 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

A motion was made by Commissioner Smithson and seconded by Commissioner Peters to approve a Resolution Making Appropriations To Nonprofit Organizations Of Greene County, Tennessee for the Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Anderson, Arrowood, Bible, Murray, and Quillen were absent. The vote was 16 – aye; 0 – nay; and 5 – absent. The motion to approve the Resolution passed.

ADJOURNMENT

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

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 8, 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 STATIOIN/LANDFILL WILL BE OPEN NORMAL OPERATING HOURS ON THURSDAY, AUGUST 6, 2026**

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

August 3, 2026

Monthly report for July 2026

- **Electronic claims submitted: 170**
- **Mailed claims, documents, etc.: 59**
- **Telephone calls: 251**
- **Walk-ins: 56**
- **Appointments: 105**
- **Referrals to other agencies: 42**
- **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

Sonja Forbes
Director/VSO

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 7/1/2026 Date To: 714/2026 Time From: Time To:
Chaplain Activity	

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
7/1/26	THP mutual Aid Fall Branch , Visit EMA,Annex
7/1/26	Dispatched to suicide, Dispatched to structure fire Sunset street
7/2/26	Dispatched to structure fire
7/2/26	Dispatched to death Craft Ln., office
7/2/26	Prepare side x side, coolers and drinks for support for 1st responders for 4th celebration
7/3/26	Responded to death meadow brook rd ,THP post
7/3/26	Responded to hospital dod per EMS
7/3/26	Dispatched to double fatality Newport Hwy., Dispatched to structure fire Mcdonald rd
7/4/26	Support for 1st responders down town 4th celebration
7/4/26	Dispatched to,structure fire Killday Ln Dispatched to house on Chuckey Pike lightning strike
7/5/26	Visitation prayer and breakfast GPD, 911, EMS,Sheriffs dept., EMA Shop, Office
7/6/26	Shop remodeling emergency response bus
7/7/26	GPD Shift Leader/Staff Meeting, office, shop,EMA
7/8/26	Office ,Shop down town event court house
7/9/26	Office, order materiel , shop
7/10/26	GPD Shift Leader/Staff Meeting, visit ,breakfast town hall employees , pick up materiel, shop ,bus
7/11/26	Shop, remodeling emergency response bus
7/12/26	Visitation prayer and breakfast GPD, 911, EMS,Sheriffs dept. Responded to flood family of 2
	contacted Red cross for shelter and worked with family
7/12/26	Responded to search and rescue Middle Creek
7/13/26	GPD cooked for SRO camp
7/13/26	GPD Responded to death Laural street
7/14/26	GPD Shift Leader/Staff Meeting, EMA, office N/C, Responded Structure Fire west Main street N/C
	T

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: 82408d35-6fce-4d2f-b258-1[illegible]c395

Date/Time: 7/15/2026

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 7/15/2026 Date To: 7/28/2026 Time From: Time To:
Chaplain Activity	

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
7/15/26	Visit GFD Station #2, worked on Chaplain Response Truck
7/16/26	GPD prepare to Cook for SRO camp
7/16/26	Dispatched 12 year old gunshot wound, death
7/17/26	Still on scene 12 year old gunshot wound, death
7/19/26	Visitation prayer and breakfast GPD, 911, EMS,Sheriffs dept.
7/20/26	Fair Support Ops , responded to fire fatality
7/21/26	Dispatched to structure fire Old Stage Rd.
7/21/26	GPD Shift Leader/Staff Meeting, office, shop, office
7/21/26	Fair Support Ops
7/22/26	Fair Support Ops
7/23/26	Fair Support Ops
7/24/26	THP Fall branch mutual Aid, GPD Shift Leader/Staff Meeting, Response Bus
7/24/26	Fair Support Ops
7/25/26	Fair Support Ops
7/26//26	Visitation prayer and breakfast GPD, 911, EMS,Sheriffs dept.
7/26/26	Dispatched to Sandbar rd. Gunshot , death, Made death notification on Chuckey hwy.
	Traveled to South Central to make notification to wife
7/27/26	Dispatched to Morgue for family of deceased
7/28/26	GPD Shift Leader/Staff Meeting
7/28/26	GPD Swat team training
	Total expense for the Month of July $2,730.04 at no cost to City or County
	T

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: Danny Ricker

Digitally signed by 82408d35-6fde-4d2f-b258-1969c08fc395 Date: 2026.08.13 06:19:40 -04'00'

ICS 214, Page 1 Date/Time: 7/29/2026

Greene County Schools
Financial Report
June 30th, 2026

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
June 2026

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	7,114.91
141-11140- - -	Cash With Trustee	14,539,564.80
141-11410- - -	Accounts Receivable	(0.20)
141-11430- - -	Due From Other Governments	1,639,968.10
141-11500- - -	Property Taxes Receivable	6,226,093.00
141-11510- - -	Allowance For Uncollectable Property Tax	(136,146.00)
141-14100- - -	Estimated Revenues	72,979,141.26
141-14200- - -	Unliquidated Encumbrances (Control)	515,343.41
141-14500- - -	Expenditures - Current Year (Control)	72,453,786.20
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,560,066.66
	Total Assets	**169,784,932.14**
	Total Assets and Deferred Outflows of Resources	**169,784,932.14**
141-21100- - -	Accounts Payable	(41,800.30)
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	0.00
141-21325- - -	Employee Medicare Deduction	0.00
141-21330- - -	Retirement Contributions	(789,117.68)
141-21331- - -	401k Great West	0.00
141-21332- - -	Retirement Hybrid Stabil	(30,666.80)
141-21341- - -	Gr Co Teacher Ins	0.00
141-21342- - -	Usable Life	0.00
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)	(76,479,141.26)
141-28500- - -	Revenues (Control)	(68,811,546.82)

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-28510- - -	Transfers From Other Funds (Control)	(56,923.97)
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	**(153,197,354.80)**
141-34110- - -	Encumbrances - Current Year	(515,343.41)
141-34120- - -	Encumbrances - Prior Year	(1,602,352.74)
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	(17,218,714.64)
141-39000- - -	Budget Unassigned	3,500,000.00
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	**(16,587,577.34)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(169,784,932.14)**
Fund Totals: 141	**General Purpose School**	**0.00**

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

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

June 2026

User: Kayla Crawford
Date/Time: 7/30/2026 10:55 AM

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	(5,804,952.95)	(4,952.95)	100.09%	(83,383.38)
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(183,519.26)	(3,519.26)	101.96%	(1,704.00)
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(73.01)	126.99	36.51%	(35.61)
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(79,157.49)	(3,157.49)	104.15%	(12,413.70)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(66,852.16)	(1,852.16)	102.85%	(5,505.36)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	(920.23)	179.77	83.66%	(8.57)
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(3,492.36)	2,507.64	58.21%	(291.03)
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(335,713.76)	(75,713.76)	129.12%	(24,294.03)
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(28,893.00)	(3,893.00)	115.57%	(22,402.87)
40210	Local Option Sales Tax	9,850,000.00	629,000.00	10,479,000.00	(10,165,977.29)	313,022.71	97.01%	(1,078,563.87)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(157.04)	4,842.96	3.14%	(17.25)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	(25,523.69)	(5,523.69)	127.62%	(235.34)
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**	**629,000.00**	**16,917,700.00**	**(16,695,407.24)**	**222,292.76**	**98.69%**	**(1,228,855.01)**
41110	Marriage License	2,500.00	0.00	2,500.00	(2,060.32)	439.68	82.41%	(250.76)
41000	**TOTAL LICENSES AND PERMITS**	**2,500.00**	**0.00**	**2,500.00**	**(2,060.32)**	**439.68**	**82.41%**	**(250.76)**
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%	0.00
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(61,124.65)	18,875.35	76.41%	(19,861.44)
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(242,032.40)	(39,508.40)	119.51%	(20,743.48)
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**	**(309,474.75)**	**31,049.25**	**90.88%**	**(40,604.92)**
44110	Interest Earned	175,000.00	0.00	175,000.00	(822,011.78)	(647,011.78)	469.72%	(75,982.91)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(89,055.25)	(49,055.25)	222.64%	(6,830.75)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(5,189.16)	(2,189.16)	172.97%	(147.71)
44170	Miscellaneous Refunds	175,000.00	0.00	175,000.00	(214,426.45)	(39,426.45)	122.53%	(36,607.96)
44180	Expenditure Credits	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(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	(757,667.47)	602,332.53	55.71%	(67,763.96)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(13,636.00)	8,364.00	61.98%	(774.00)
44000	**TOTAL OTHER LOCAL REVENUE**	**1,777,300.00**	**0.00**	**1,777,300.00**	**(1,909,154.11)**	**(131,854.11)**	**107.42%**	**(188,107.29)**

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	(44,597,675.50)	607,478.50	98.66%	(3,386,764.30)
46513	Tisa - On Behalf Payments	0.00	0.00	0.00	(62,930.62)	(62,930.62)	No Budget	(62,930.62)
46515	State Pre-K	1,519,143.00	(73,691.92)	1,445,451.08	(1,441,211.52)	4,239.56	99.71%	(301,476.56)
46515	State Special Education Preschool	0.00	121,920.99	121,920.99	(121,920.99)	0.00	100.00%	(32,027.69)
46610	Career Ladder	0.00	0.00	0.00	(30,799.05)	(30,799.05)	No Budget	(1,134.20)
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	(1,379,787.01)	(439.61)	100.03%	(30,343.96)
46590	Summer School	0.00	736,524.18	736,524.18	(307,787.21)	428,736.97	41.79%	(307,787.21)
46790	ISM	0.00	4,687,521.78	4,687,521.78	(1,419,903.66)	3,267,618.12	30.29%	(120,043.75)
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	(3,600.89)	114,496.94	3.05%	(3,600.89)
46980	Other State Grants	0.00	0.00	0.00	(161,530.56)	(161,530.56)	No Budget	(142,910.56)
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**	**(49,592,946.42)**	**4,135,240.84**	**92.30%**	**(4,389,019.74)**
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	(87,994.19)	28,935.81	75.25%	(11,356.77)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(67,205.92)	(11,205.92)	120.01%	0.00
47680	Forest Service	10,000.00	0.00	10,000.00	(86,525.50)	(76,525.50)	865.26%	0.00
47000	**TOTAL FEDERAL GOVERNMENT**	**187,930.00**	**0.00**	**187,930.00**	**(302,503.98)**	**(114,573.98)**	**160.97%**	**(11,356.77)**
49800	Operating Transfers	25,000.00	0.00	25,000.00	(56,923.97)	(31,923.97)	227.70%	(56,923.97)
49000	**TOTAL OTHER SOURCES**	**25,000.00**	**0.00**	**25,000.00**	**(56,923.97)**	**(31,923.97)**	**227.70%**	**(56,923.97)**
Total For Fund: 141		**65,683,421.00**	**7,295,720.26**	**72,979,141.26**	**(68,868,470.79)**	**4,110,670.47**	**94.37%**	**(5,915,118.46)**

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)	5,139,480.21	21,306,645.42	0.00	(684,143.58)	96.89%
117	Career Ladder Program	(50,000.00)	25,000.00	(25,000.00)	4,491.09	19,366.07	0.00	(5,633.93)	77.46%
127	NO LONGER IN USE	(60,000.00)	33,322.00	(26,678.00)	0.00	26,677.50	0.00	(0.50)	100.00%
163	Educational Assistants	(1,260,142.00)	(4,500.00)	(1,264,642.00)	15,956.60	1,210,933.05	0.00	(53,708.95)	95.75%
189	Other Salaries & Wages	(751,181.00)	200,000.00	(551,181.00)	9,698.42	504,919.71	0.00	(46,261.29)	91.61%
195	Certified Substitute Teachers	(82,000.00)	(40,000.00)	(122,000.00)	0.00	121,643.37	0.00	(356.63)	99.71%
198	Non-Certified Substitute Teachers	(190,000.00)	(10,000.00)	(200,000.00)	0.00	199,121.55	0.00	(878.45)	99.56%
201	Social Security	(1,414,900.00)	63,660.00	(1,351,240.00)	311,318.80	1,335,491.71	0.00	(15,748.29)	98.83%
204	State Retirement	(1,520,000.00)	(72,255.00)	(1,592,255.00)	346,084.89	1,590,604.97	0.00	(1,650.03)	99.90%
206	Life Insurance	(5,990.00)	0.00	(5,990.00)	403.67	5,955.30	0.00	(34.70)	99.42%
207	Medical Insurance	(3,700,000.00)	(271,000.00)	(3,971,000.00)	284,844.06	3,977,265.78	0.00	6,265.78	100.16%
208	Dental Insurance	(45,000.00)	(12,000.00)	(57,000.00)	14,406.27	56,809.62	0.00	(190.38)	99.67%
210	Unemployment Compensation	(26,000.00)	15,000.00	(11,000.00)	0.00	10,369.22	0.00	(630.78)	94.27%
212	Employer Medicare	(330,904.00)	10,445.00	(320,459.00)	73,395.41	318,424.46	0.00	(2,034.54)	99.37%
217	Retirement - Hybrid Stabilization	(80,000.00)	(20,000.00)	(100,000.00)	22,029.37	95,027.92	0.00	(4,972.08)	95.03%
312	Contracts With Private Agencies	0.00	(32,000.00)	(32,000.00)	660.00	32,820.00	0.00	820.00	102.56%
336	Maintenance And Repair Services-Equipr	(18,500.00)	5,000.00	(13,500.00)	0.00	7,537.86	0.00	(5,962.14)	55.84%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	18,278.74	75,954.45	0.00	(2,045.55)	97.38%
429	Instructional Supplies	(147,744.00)	(267,368.44)	(415,112.44)	447.13	317,732.71	125.78	(97,253.95)	76.57%
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)	924.00	217,094.93	0.00	167,094.93	434.19%
471	Software	(80,750.00)	0.00	(80,750.00)	28,541.80	246,134.58	0.00	165,384.58	304.81%
499	Other Supplies And Materials	(36,100.00)	(107,984.64)	(144,084.64)	0.00	54,801.65	0.00	(89,282.99)	38.03%
524	In-Service/Staff Development	0.00	0.00	0.00	500.00	14,088.17	0.00	14,088.17	100.00%
595	TISA - On-behalf Payments	0.00	0.00	0.00	42,523.56	42,523.56	0.00	42,523.56	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
71100									
599	Other Charges	(259,008.00)	90,000.00	(169,008.00)	48,278.60	197,447.16	0.00	28,439.16	116.83%
722	Regular Instruction Equipment	(800,000.00)	(38,489.00)	(838,489.00)	(94.39)	730,712.51	0.00	(107,776.49)	87.15%
Total 71100	**Regular Instruction Program**	**(32,622,008.00)**	**(793,170.08)**	**(33,415,178.08)**	**6,362,078.23**	**32,716,175.23**	**125.78**	**(698,877.07)**	**97.91%**
71200									
116	Teachers	(2,376,280.00)	30,000.00	(2,346,280.00)	554,685.80	2,313,955.98	0.00	(32,324.02)	98.62%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	349.99	1,999.96	0.00	(2,000.04)	50.00%
128	Homebound Teachers	(78,404.00)	9,000.00	(69,404.00)	6,213.92	68,660.04	0.00	(743.96)	98.93%
163	Educational Assistants	(419,005.00)	(50,000.00)	(469,005.00)	580.02	460,517.21	0.00	(8,487.79)	98.19%
171	Speech Pathologist	(389,032.00)	(125,000.00)	(514,032.00)	123,926.65	505,469.99	0.00	(8,562.01)	98.33%
195	Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	0.00	3,514.54	0.00	(2,485.46)	58.58%
198	Non-Certified Substitute Teachers	(38,000.00)	(15,000.00)	(53,000.00)	0.00	54,960.60	0.00	1,960.60	103.70%
201	Social Security	(208,878.00)	15,000.00	(193,878.00)	41,095.36	192,461.50	0.00	(1,416.50)	99.27%
204	State Retirement	(280,507.00)	26,000.00	(254,507.00)	46,572.08	234,125.94	0.00	(20,381.06)	91.99%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	53.11	905.00	0.00	(204.00)	81.61%
207	Medical Insurance	(568,267.00)	(22,000.00)	(590,267.00)	38,002.04	589,989.35	0.00	(277.65)	99.95%
208	Dental Insurance	(5,500.00)	(3,000.00)	(8,500.00)	3,300.00	7,860.53	0.00	(639.47)	92.48%
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)	9,750.78	46,503.51	0.00	(2,346.49)	95.20%
217	Retirement - Hybrid Stabilization	(8,000.00)	(6,000.00)	(14,000.00)	3,424.00	13,986.95	0.00	(13.05)	99.91%
312	Contracts With Private Agencies	(77,000.00)	(78,762.60)	(155,762.60)	1,396.50	395,149.93	0.00	239,387.33	253.69%
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)	0.00	286.25	0.00	(213.75)	57.25%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	765.78	12,471.77	0.00	(2,028.23)	86.01%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	1,643.90	2,990.12	0.00	(759.88)	79.74%
595	TISA - On-behalf Payments	0.00	(10,000.00)	(10,000.00)	20,407.06	20,407.06	0.00	10,407.06	204.07%
725	Special Education Equipment	0.00	(43,158.39)	(43,158.39)	94.39	43,158.39	0.00	0.00	100.00%
Total 71200	**Special Education Program**	**(4,530,332.00)**	**(272,920.99)**	**(4,803,252.99)**	**852,261.38**	**4,969,624.62**	**0.00**	**166,371.63**	**103.46%**

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)	(190,000.00)	(2,163,612.00)	399,417.50	2,119,134.84	0.00	(44,477.16)	97.94%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	999.96	0.00	(2,000.04)	33.33%
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)	(1,000.00)	(11,000.00)	(70.00)	11,294.86	0.00	294.86	102.68%
198	Non-Certified Substitute Teachers	(23,300.00)	(4,500.00)	(27,800.00)	0.00	27,429.60	0.00	(370.40)	98.67%
201	Social Security	(124,753.00)	(1,221.32)	(125,974.32)	24,307.42	125,953.56	0.00	(20.76)	99.98%
204	State Retirement	(208,512.00)	29,492.00	(179,020.00)	28,436.98	150,251.53	0.00	(28,768.47)	83.93%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	38.96	445.42	0.00	(828.58)	34.96%
207	Medical Insurance	(269,772.00)	(20,000.00)	(289,772.00)	25,186.83	289,062.59	0.00	(709.41)	99.76%
208	Dental Insurance	(7,850.00)	(2,000.00)	(9,850.00)	8,415.34	11,715.34	0.00	1,865.34	118.94%
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)	5,785.51	29,856.22	0.00	(7,796.54)	79.29%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	2,583.92	12,840.24	0.00	(8,959.76)	58.90%
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	(1,000.00)	(1,000.00)	0.00	318.36	0.00	(681.64)	31.84%
399	Other Contracted Services	0.00	(7,000.00)	(7,000.00)	0.00	6,239.00	0.00	(761.00)	89.13%
429	Instructional Supplies	(88,000.00)	(186,560.05)	(274,560.05)	1,008.71	190,257.51	834.85	(83,467.69)	69.60%
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)	1,054.54	161,161.92	0.00	(433,914.44)	27.08%
599	Other Charges	(12,177.00)	(1,461,372.35)	(1,473,549.35)	133.68	22,945.20	0.00	(1,450,604.15)	1.56%
730	Vocational Instruction Equipment	(14,250.00)	(1,517,268.95)	(1,531,518.95)	0.00	1,087,257.93	0.00	(444,261.02)	70.99%
Total 71300	**Vocational Education Program**	**(2,847,983.00)**	**(3,970,310.79)**	**(6,818,293.79)**	**496,549.38**	**4,291,030.54**	**834.85**	**(2,526,428.40)**	**62.95%**
72110	**Attendance**								
105	Supervisor/Director	0.00	(5,000.00)	(5,000.00)	5,000.00	5,000.00	0.00	0.00	100.00%
162	Clerical Personnel	(48,464.00)	(2,250.00)	(50,714.00)	5,724.80	50,422.40	0.00	(291.60)	99.43%
189	Other Salaries & Wages	(68,292.00)	0.00	(68,292.00)	17,073.00	68,292.00	0.00	0.00	100.00%
201	Social Security	(5,122.00)	(2,655.00)	(7,777.00)	1,688.45	7,263.28	0.00	(513.72)	93.39%
204	State Retirement	(8,719.00)	(1,418.72)	(10,137.72)	1,881.76	10,044.37	0.00	(93.35)	99.08%
206	Life Insurance	(22.00)	(7.00)	(29.00)	1.20	28.80	0.00	(0.20)	99.31%

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
72110	**Attendance**								
207	Medical Insurance	(19,000.00)	(163.00)	(19,163.00)	836.48	19,162.11	0.00	(0.89)	100.00%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	600.00	0.00	0.00	100.00%
210	Unemployment Compensation	(150.00)	150.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(1,198.00)	(524.05)	(1,722.05)	394.87	1,698.65	0.00	(23.40)	98.64%
399	Other Contracted Services	(45,000.00)	(2,561.00)	(47,561.00)	0.00	45,099.24	0.00	(2,461.76)	94.82%
499	Other Supplies And Materials	(200.00)	200.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total	**72110**	**(196,867.00)**	**(14,228.77)**	**(211,095.77)**	**32,600.56**	**207,610.85**	**0.00**	**(3,484.92)**	**98.35%**
72120	**Health Services**								
105	Supervisor/Director	(69,500.00)	0.00	(69,500.00)	17,343.24	69,372.96	0.00	(127.04)	99.82%
131	Medical Personnel	(468,430.00)	(57,000.00)	(525,430.00)	25,100.66	527,108.53	0.00	1,678.53	100.32%
201	Social Security	(34,570.00)	(744.00)	(35,314.00)	2,543.29	34,007.22	0.00	(1,306.78)	96.30%
204	State Retirement	(58,430.00)	(3,098.00)	(61,528.00)	3,255.95	61,470.47	0.00	(57.53)	99.91%
206	Life Insurance	(259.00)	0.00	(259.00)	2.40	250.80	0.00	(8.20)	96.83%
207	Medical Insurance	(163,432.00)	(7,000.00)	(170,432.00)	2,111.40	170,047.56	0.00	(384.44)	99.77%
208	Dental Insurance	(2,300.00)	(500.00)	(2,800.00)	300.00	2,700.00	0.00	(100.00)	96.43%
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)	594.78	7,953.29	0.00	(320.71)	96.12%
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)	(12,000.00)	(20,502.00)	917.05	17,023.62	0.00	(3,478.38)	83.03%
399	Other Contracted Services	(6,150.00)	6,150.00	0.00	0.00	0.00	0.00	0.00	100.00%
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	6,067.95	0.00	(1,432.05)	80.91%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	88.93	15,119.39	0.00	3,319.39	128.13%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	515.00	0.00	(985.00)	34.33%
599	Other Charges	(10,084.00)	4,050.00	(6,034.00)	770.55	4,864.47	0.00	(1,169.53)	80.62%
735	Health Equipment	(6,000.00)	1,000.00	(5,000.00)	369.00	4,945.80	0.00	(54.20)	98.92%
Total	**72120**	**(859,303.00)**	**(69,316.00)**	**(928,619.00)**	**53,397.25**	**921,447.06**	**0.00**	**(7,171.94)**	**99.23%**
72130									
117	Career Ladder Program	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
123	Guidance Personnel	(1,019,633.00)	(329,831.00)	(1,349,464.00)	285,044.56	1,339,487.13	0.00	(9,976.87)	99.26%
164	Attendants	(95,000.00)	(3,500.00)	(98,500.00)	0.00	97,819.91	0.00	(680.09)	99.31%

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									
189	Other Salaries & Wages	(65,000.00)	(111,000.00)	(176,000.00)	30,546.41	159,391.22	0.00	(16,608.78)	90.56%
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)	(26,478.60)	(94,768.60)	18,837.47	94,711.61	0.00	(56.99)	99.94%
204	State Retirement	(79,000.00)	(34,354.27)	(113,354.27)	21,234.06	112,468.87	0.00	(885.40)	99.22%
206	Life Insurance	(288.00)	(112.10)	(400.10)	27.96	399.33	0.00	(0.77)	99.81%
207	Medical Insurance	(133,896.00)	(128,978.60)	(262,874.60)	19,223.34	262,800.04	0.00	(74.56)	99.97%
208	Dental Insurance	(4,000.00)	(410.00)	(4,410.00)	600.00	4,160.04	0.00	(249.96)	94.33%
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)	(6,603.05)	(22,574.05)	4,506.29	22,549.78	0.00	(24.27)	99.89%
217	Retirement - Hybrid Stabilization	(4,000.00)	(2,700.00)	(6,700.00)	1,093.62	6,374.65	0.00	(325.35)	95.14%
322	Evaluation And Testing	(30,000.00)	30,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
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)	13,125.00	244,562.35	0.00	99,562.35	168.66%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	52.07	3,295.03	0.00	445.03	115.62%
524	In-Service/Staff Development	(1,500.00)	(17,293.38)	(18,793.38)	0.00	4,594.66	0.00	(14,198.72)	24.45%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	38.08	419.29	80.71	(4,700.00)	9.62%
790	Other Equipment	(200.00)	(2,000.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
Total 72130	**Other Student Support**	**(1,675,328.00)**	**(632,261.00)**	**(2,307,589.00)**	**394,328.86**	**2,355,001.61**	**80.71**	**47,493.32**	**102.06%**
72210									
105	Supervisor/Director	(179,566.00)	(119,500.00)	(299,066.00)	24,915.98	298,991.76	0.00	(74.24)	99.98%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	749.97	2,999.88	0.00	(2,000.12)	60.00%
129	Librarians	(941,000.00)	(28,100.00)	(969,100.00)	239,683.95	965,953.82	0.00	(3,146.18)	99.68%
137	Education Media Personnel	(475,741.00)	(150,000.00)	(625,741.00)	67,303.44	600,244.67	0.00	(25,496.33)	95.93%
162	Clerical Personnel	(39,978.00)	39,978.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(50,762.00)	9,000.00	(41,762.00)	0.00	40,387.23	0.00	(1,374.77)	96.71%
188	Bonus Payments	0.00	(2,402,000.00)	(2,402,000.00)	0.00	2,402,000.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(149,440.00)	(3,600.00)	(153,040.00)	26,363.00	140,178.00	0.00	(12,862.00)	91.60%
195	Certified Substitute Teachers	(2,000.00)	(9,200.00)	(11,200.00)	0.00	9,491.00	0.00	(1,709.00)	84.74%
198	Non-Certified Substitute Teachers	(5,000.00)	(5,300.00)	(10,300.00)	0.00	10,108.00	0.00	(192.00)	98.14%
201	Social Security	(116,254.00)	(150,816.00)	(267,070.00)	21,862.83	266,874.19	0.00	(195.81)	99.93%
204	State Retirement	(145,200.00)	(51,895.40)	(197,095.40)	23,964.23	334,979.27	0.00	137,883.87	169.96%

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									
206	Life Insurance	(518.00)	0.00	(518.00)	25.45	495.21	0.00	(22.79)	95.60%
207	Medical Insurance	(286,000.00)	0.00	(286,000.00)	16,090.75	306,263.20	0.00	20,263.20	107.09%
208	Dental Insurance	(3,450.00)	0.00	(3,450.00)	600.00	5,100.00	0.00	1,650.00	147.83%
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)	(13,746.00)	(40,934.00)	5,113.12	63,351.18	0.00	22,417.18	154.76%
217	Retirement - Hybrid Stabilization	(5,000.00)	(15,440.00)	(20,440.00)	280.77	7,884.16	0.00	(12,555.84)	38.57%
307	Communication	(6,800.00)	0.00	(6,800.00)	533.12	6,482.02	217.98	(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)	2,485.70	31,816.72	0.00	1,816.72	106.06%
399	Other Contracted Services	(110,000.00)	0.00	(110,000.00)	0.00	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)	(100,000.00)	(120,000.00)	296.34	22,566.40	0.00	(97,433.60)	18.81%
524	In-Service/Staff Development	(5,000.00)	92,000.00	87,000.00	0.00	11,800.21	9,207.00	108,007.21	-24.15%
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)**	**(2,908,619.40)**	**(5,554,606.40)**	**430,268.65**	**5,706,501.57**	**9,424.98**	**161,320.15**	**102.90%**
72220									
105	Supervisor/Director	(99,637.00)	(70.00)	(99,707.00)	8,308.66	99,703.92	0.00	(3.08)	100.00%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	3,000.00	0.00	0.00	100.00%
124	Phsycological Personnel	(220,313.00)	65,500.00	(154,813.00)	23,334.66	154,790.48	0.00	(22.52)	99.99%
131	Medical Personnel	(117,698.00)	11,000.00	(106,698.00)	26,597.25	106,389.00	0.00	(309.00)	99.71%
135	Assessment Personnel	(112,824.00)	0.00	(112,824.00)	14,467.62	107,521.01	0.00	(5,302.99)	95.30%
161	Secretary(S)	(31,429.00)	(2,500.00)	(33,929.00)	2,614.40	33,888.80	0.00	(40.20)	99.88%
189	Other Salaries & Wages	(140,278.00)	(600.00)	(140,878.00)	18,790.70	140,861.82	0.00	(16.18)	99.99%
201	Social Security	(48,496.00)	11,000.00	(37,496.00)	5,604.67	37,380.09	0.00	(115.91)	99.69%
204	State Retirement	(68,660.00)	20,000.00	(48,660.00)	6,866.74	47,483.07	0.00	(1,176.93)	97.58%
206	Life Insurance	(175.00)	0.00	(175.00)	8.40	132.00	0.00	(43.00)	75.43%
207	Medical Insurance	(96,010.00)	17,000.00	(79,010.00)	4,844.96	78,567.31	0.00	(442.69)	99.44%
208	Dental Insurance	(3,150.00)	0.00	(3,150.00)	600.00	2,400.00	0.00	(750.00)	76.19%
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)	650.00	(10,692.00)	1,339.76	9,015.25	0.00	(1,676.75)	84.32%
217	Retirement - Hybrid Stabilization	(2,100.00)	(650.00)	(2,750.00)	504.30	2,733.23	0.00	(16.77)	99.39%

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
72220									
307	Communication	(1,500.00)	0.00	(1,500.00)	76.16	838.83	361.17	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	4,000.00	(400.00)	0.00	0.00	0.00	(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)	(4,000.00)	(12,000.00)	516.80	11,608.07	0.00	(391.93)	96.73%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	568.08	8,689.64	0.00	(2,310.36)	79.00%
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)**	**121,330.00**	**(864,282.00)**	**115,443.16**	**848,585.15**	**361.17**	**(15,335.68)**	**98.23%**
72230									
105	Supervisor/Director	(99,307.00)	(400.00)	(99,707.00)	8,308.66	99,703.92	0.00	(3.08)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	1,000.00	0.00	0.00	100.00%
201	Social Security	(6,219.00)	(1.00)	(6,220.00)	518.92	6,219.41	0.00	(0.59)	99.99%
204	State Retirement	(6,380.00)	0.00	(6,380.00)	485.18	5,810.62	0.00	(569.38)	91.08%
206	Life Insurance	(16.00)	0.00	(16.00)	1.20	14.40	0.00	(1.60)	90.00%
207	Medical Insurance	(8,600.00)	(456.00)	(9,056.00)	793.00	9,056.00	0.00	0.00	100.00%
208	Dental Insurance	(300.00)	0.00	(300.00)	300.00	300.00	0.00	0.00	100.00%
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)	(1.00)	(1,455.00)	121.36	1,454.53	0.00	(0.47)	99.97%
355	Travel	(3,000.00)	458.00	(2,542.00)	132.58	873.46	0.00	(1,668.54)	34.36%
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)**	**(242,679.00)**	**(368,989.00)**	**10,760.90**	**283,783.05**	**0.00**	**(85,205.95)**	**76.91%**
72250									
350	Internet Connectivity	(112,700.00)	22,000.00	(90,700.00)	0.00	61,741.07	0.00	(28,958.93)	68.07%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	8,232.18	0.00	(1,767.82)	82.32%
471	Software	(97,000.00)	(22,000.00)	(119,000.00)	5,280.00	118,589.36	0.00	(410.64)	99.65%
Total	**72250**	**(219,700.00)**	**0.00**	**(219,700.00)**	**5,280.00**	**188,562.61**	**0.00**	**(31,137.39)**	**85.83%**
72310									
118	Secretary To Board	(8,500.00)	8,500.00	0.00	0.00	0.00	0.00	0.00	100.00%
186	Longevity Pay	(300,000.00)	(4,000.00)	(304,000.00)	0.00	305,288.88	0.00	1,288.88	100.42%
191	Board And Committee Members Fees	(27,000.00)	(15,000.00)	(42,000.00)	11,650.00	40,650.00	0.00	(1,350.00)	96.79%
201	Social Security	(20,801.00)	(100.00)	(20,901.00)	722.30	21,336.63	0.00	435.63	102.08%

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
72310									
204	State Retirement	(887.00)	0.00	(887.00)	0.00	0.00	0.00	(887.00)	0.00%
206	Life Insurance	(2,010.00)	(200.00)	(2,210.00)	56.40	2,222.70	0.00	12.70	100.57%
207	Medical Insurance	(453,500.00)	114,300.00	(339,200.00)	24,411.75	324,153.64	0.00	(15,046.36)	95.56%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	168.92	4,990.04	0.00	125.04	102.57%
305	Audit Services	(25,000.00)	(21,000.00)	(46,000.00)	0.00	45,266.67	0.00	(733.33)	98.41%
320	Dues And Memberships	(10,100.00)	(13,000.00)	(23,100.00)	0.00	23,034.00	0.00	(66.00)	99.71%
331	Legal Services	(25,000.00)	(18,000.00)	(43,000.00)	1,762.00	44,044.10	0.00	1,044.10	102.43%
355	Travel	(15,000.00)	(10,000.00)	(25,000.00)	433.33	19,388.85	1,350.00	(4,261.15)	82.96%
399	Other Contracted Services	(6,750.00)	(33,000.00)	(39,750.00)	0.00	38,320.72	1,000.00	(429.28)	98.92%
510	Trustee's Commission	(300,000.00)	(19,000.00)	(319,000.00)	19,067.85	318,956.15	0.00	(43.85)	99.99%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	(100,000.00)	(112,500.00)	17,280.65	93,984.20	0.00	(18,515.80)	83.54%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	277.10	33,719.60	1,333.25	27,052.85	438.16%
Total	**72310**	**(1,219,913.00)**	**(110,500.00)**	**(1,330,413.00)**	**75,830.30**	**1,315,356.18**	**3,683.25**	**(11,373.57)**	**99.15%**
72320									
101	County Official/Administrative Officer	(170,800.00)	25,700.00	(145,100.00)	12,083.34	145,000.08	0.00	(99.92)	99.93%
103	Assistant(S)	(105,682.00)	(400.00)	(106,082.00)	8,839.91	106,078.92	0.00	(3.08)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	100.00%
162	Clerical Personnel	(41,768.00)	(4,700.00)	(46,468.00)	3,211.20	45,589.60	0.00	(878.40)	98.11%
201	Social Security	(19,794.00)	1,000.00	(18,794.00)	1,529.21	18,098.20	0.00	(695.80)	96.30%
204	State Retirement	(20,847.00)	500.00	(20,347.00)	1,639.07	19,856.11	0.00	(490.89)	97.59%
206	Life Insurance	(58.00)	0.00	(58.00)	2.40	43.20	0.00	(14.80)	74.48%
207	Medical Insurance	(35,119.00)	(1,400.00)	(36,519.00)	2,647.00	36,493.50	0.00	(25.50)	99.93%
208	Dental Insurance	(600.00)	(300.00)	(900.00)	0.00	900.00	0.00	0.00	100.00%
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)	357.63	4,232.64	0.00	(396.36)	91.44%
302	Advertising	(7,000.00)	(600.00)	(7,600.00)	0.00	6,045.40	0.00	(1,554.60)	79.54%
307	Communication	(25,000.00)	10,000.00	(15,000.00)	34.02	14,560.99	125.78	(313.23)	97.91%
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)	1,200.00	(6,800.00)	11.43	6,763.78	0.00	(36.22)	99.47%
355	Travel	(4,000.00)	(5,000.00)	(9,000.00)	2,530.00	7,808.35	225.00	(966.65)	89.26%
399	Other Contracted Services	(7,000.00)	(5,000.00)	(12,000.00)	1,573.80	11,371.73	0.00	(628.27)	94.76%

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									
435	Office Supplies	(5,500.00)	(50.00)	(5,550.00)	549.53	3,328.78	1,849.69	(371.53)	93.31%
599	Other Charges	(500.00)	(150.00)	(650.00)	69.95	219.95	0.00	(430.05)	33.84%
701	Administration Equipment	(600.00)	(200.00)	(800.00)	0.00	258.36	541.64	0.00	100.00%
Total	**72320**	**(466,837.00)**	**20,600.00**	**(446,237.00)**	**36,078.49**	**435,368.59**	**2,742.11**	**(8,126.30)**	**98.18%**
72410									
104	Principals	(1,396,323.00)	(7,500.00)	(1,403,823.00)	122,667.93	1,396,423.49	0.00	(7,399.51)	99.47%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	200.00	2,000.00	0.00	(3,000.00)	40.00%
119	Accountants/Bookkeepers	0.00	(2,500.00)	(2,500.00)	2,500.00	2,500.00	0.00	0.00	100.00%
139	Assistant Principals	(897,813.00)	(205,000.00)	(1,102,813.00)	183,783.08	1,102,698.48	0.00	(114.52)	99.99%
161	Secretary(S)	(770,157.00)	(14,120.00)	(784,277.00)	54,251.40	778,906.24	0.00	(5,370.76)	99.32%
162	Clerical Personnel	0.00	(1,250.00)	(1,250.00)	1,000.00	1,000.00	0.00	(250.00)	80.00%
189	Other Salaries & Wages	(90,000.00)	5,000.00	(85,000.00)	7,006.02	84,072.24	0.00	(927.76)	98.91%
201	Social Security	(194,574.00)	(3,376.90)	(197,950.90)	22,336.02	198,316.53	0.00	365.63	100.18%
204	State Retirement	(226,049.00)	(17,158.86)	(243,207.86)	25,296.07	243,194.77	0.00	(13.09)	99.99%
206	Life Insurance	(868.00)	0.00	(868.00)	35.91	853.78	0.00	(14.22)	98.36%
207	Medical Insurance	(644,000.00)	36,000.00	(608,000.00)	27,366.36	607,588.88	0.00	(411.12)	99.93%
208	Dental Insurance	(10,900.00)	(700.00)	(11,600.00)	3,300.00	11,553.44	0.00	(46.56)	99.60%
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)	(967.87)	(46,472.87)	5,230.68	46,510.97	0.00	38.10	100.08%
217	Retirement - Hybrid Stabilization	0.00	(2,380.00)	(2,380.00)	329.22	2,379.34	0.00	(0.66)	99.97%
307	Communication	(42,000.00)	(13,000.00)	(55,000.00)	3,586.52	55,713.22	16.60	729.82	101.33%
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)	(1,390.00)	(46,390.00)	6,409.14	54,344.81	29.46	7,984.27	117.21%
499	Other Supplies And Materials	(6,000.00)	(1,500.00)	(7,500.00)	0.00	4,837.33	0.00	(2,662.67)	64.50%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	102.00	0.00	(898.00)	10.20%

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
72410									
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	248.78	248.78	1,751.22	0.00	100.00%
Total 72410		**(4,381,189.00)**	**(229,843.63)**	**(4,611,032.63)**	**465,547.13**	**4,593,244.30**	**1,797.28**	**(15,991.05)**	**99.65%**
72510									
105	Supervisor/Director	(72,632.00)	(900.00)	(73,532.00)	5,651.08	73,464.04	0.00	(67.96)	99.91%
162	Clerical Personnel	(334,951.00)	(48,000.00)	(382,951.00)	30,122.00	382,737.58	0.00	(213.42)	99.94%
201	Social Security	(25,270.00)	0.00	(25,270.00)	2,217.92	25,959.06	0.00	689.06	102.73%
204	State Retirement	(47,483.00)	0.00	(47,483.00)	4,167.56	52,160.63	0.00	4,677.63	109.85%
206	Life Insurance	(121.00)	0.00	(121.00)	0.00	133.50	0.00	12.50	110.33%
207	Medical Insurance	(86,400.00)	0.00	(86,400.00)	0.00	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)	518.71	6,071.06	0.00	161.06	102.73%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	660.00	3,939.55	0.00	2,329.55	244.69%
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)	534.10	4,748.10	0.00	248.10	105.51%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	36,629.62	0.00	4,129.62	112.71%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	552.81	3,387.19	0.00	(2,612.81)	56.45%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	336.00	3,111.70	0.00	1,111.70	155.59%
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	0.00	325.00	0.00	325.00	100.00%
599	Other Charges	(500.00)	(6,100.00)	(6,600.00)	0.00	10,813.13	0.00	4,213.13	163.84%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	5,740.34	0.00	2,740.34	191.34%
Total 72510		**(628,217.00)**	**(55,000.00)**	**(683,217.00)**	**44,760.18**	**716,884.79**	**0.00**	**33,667.79**	**104.93%**
72610									
166	Custodial Personnel	(1,592,670.00)	130,000.00	(1,462,670.00)	82,035.87	1,435,817.52	0.00	(26,852.48)	98.16%
189	Other Salaries & Wages	(142,529.00)	(19,800.00)	(162,329.00)	13,237.00	162,083.56	0.00	(245.44)	99.85%
201	Social Security	(100,541.00)	0.00	(100,541.00)	5,906.93	96,539.82	0.00	(4,001.18)	96.02%
204	State Retirement	(188,792.00)	0.00	(188,792.00)	11,037.46	178,972.52	0.00	(9,819.48)	94.80%
206	Life Insurance	(1,008.00)	0.00	(1,008.00)	0.00	638.72	0.00	(369.28)	63.37%
207	Medical Insurance	(434,948.00)	44,000.00	(390,948.00)	0.00	390,746.89	0.00	(201.11)	99.95%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	1,197.33	4,187.77	0.00	(812.23)	83.76%
210	Unemployment Compensation	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(25,161.00)	0.00	(25,161.00)	1,381.42	22,578.08	0.00	(2,582.92)	89.73%

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									
217	Retirement - Hybrid Stabilization	0.00	(20.00)	(20.00)	9.35	20.33	0.00	0.33	101.65%
336	Maintenance And Repair Services-Equipr	(5,000.00)	(11,000.00)	(16,000.00)	0.00	11,668.39	0.00	(4,331.61)	72.93%
355	Travel	(4,000.00)	0.00	(4,000.00)	397.00	3,870.40	0.00	(129.60)	96.76%
399	Other Contracted Services	(28,000.00)	(20,000.00)	(48,000.00)	8,495.57	45,896.69	0.00	(2,103.31)	95.62%
410	Custodial Supplies	(114,000.00)	(15,480.00)	(129,480.00)	217.15	144,469.75	320.79	15,310.54	111.82%
415	Electricity	(1,115,000.00)	0.00	(1,115,000.00)	152,226.59	1,312,530.48	0.00	197,530.48	117.72%
434	Natural Gas	(135,000.00)	0.00	(135,000.00)	4,805.20	153,498.63	0.00	18,498.63	113.70%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	31,854.31	214,780.14	0.00	54,780.14	134.24%
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)	226.81	2,693.42	240.42	1,933.84	293.38%
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)**	**110,200.00**	**(3,964,949.00)**	**313,027.99**	**4,196,031.35**	**561.21**	**231,643.56**	**105.84%**
72620									
105	Supervisor/Director	(61,000.00)	(832.00)	(61,832.00)	4,602.46	61,831.98	0.00	(0.02)	100.00%
162	Clerical Personnel	(33,488.00)	(190.00)	(33,678.00)	2,590.40	33,675.20	0.00	(2.80)	99.99%
167	Maintenance Personnel	(380,141.00)	(712.00)	(380,853.00)	27,674.40	379,897.92	0.00	(955.08)	99.75%
201	Social Security	(29,427.00)	0.00	(29,427.00)	2,161.77	28,570.15	0.00	(856.85)	97.09%
204	State Retirement	(55,294.00)	0.00	(55,294.00)	4,062.03	52,038.96	0.00	(3,255.04)	94.11%
206	Life Insurance	(175.00)	0.00	(175.00)	0.00	139.20	0.00	(35.80)	79.54%
207	Medical Insurance	(110,000.00)	13,500.00	(96,500.00)	0.00	96,449.68	0.00	(50.32)	99.95%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	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)	505.57	6,681.73	0.00	(200.27)	97.09%
307	Communication	(1,400.00)	0.00	(1,400.00)	36.93	406.26	193.74	(800.00)	42.86%
329	Laundry Service	(5,000.00)	(7,000.00)	(12,000.00)	1,003.36	8,937.52	0.00	(3,062.48)	74.48%
335	Maintenance And Repair Services-Buildir	(200,000.00)	0.00	(200,000.00)	6,380.13	178,031.91	1,160.08	(20,808.01)	89.60%
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	5,405.95	18,706.58	1,925.00	(29,368.42)	41.26%
355	Travel	(500.00)	(3,000.00)	(3,500.00)	996.30	3,551.22	0.00	51.22	101.46%
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	3,505.25	26,776.06	8.00	(7,215.94)	78.78%
418	Equipment And Machinery Parts	(15,000.00)	(42,000.00)	(57,000.00)	5,608.73	46,768.39	0.00	(10,231.61)	82.05%
499	Other Supplies And Materials	(22,500.00)	(1,500.00)	(24,000.00)	1,126.48	64,685.50	3,040.33	43,725.83	282.19%
599	Other Charges	(50,000.00)	40,000.00	(10,000.00)	375.00	8,956.48	0.00	(1,043.52)	89.56%
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	878.00	878.00	0.00	(3,872.00)	18.48%

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									
790	Other Equipment	0.00	(118,097.83)	(118,097.83)	0.00	3,600.89	0.00	(114,496.94)	3.05%
Total 72620	**Maintenance Of Plant**	**(1,062,937.00)**	**(119,831.83)**	**(1,182,768.83)**	**66,912.76**	**1,022,383.63**	**6,327.15**	**(154,058.05)**	**86.97%**
72710									
105	Supervisor/Director	(86,968.00)	(2,372.00)	(89,340.00)	9,278.32	89,339.84	0.00	(0.16)	100.00%
142	Mechanic(S)	(317,475.00)	(1,000.00)	(318,475.00)	24,082.40	315,588.68	0.00	(2,886.32)	99.09%
146	Bus Drivers	(1,383,989.00)	(86,500.00)	(1,470,489.00)	73,361.05	1,465,003.17	0.00	(5,485.83)	99.63%
189	Other Salaries & Wages	(322,872.00)	40,000.00	(282,872.00)	0.00	270,633.77	0.00	(12,238.23)	95.67%
201	Social Security	(125,803.00)	(2,759.00)	(128,562.00)	5,956.05	119,340.71	0.00	(9,221.29)	92.83%
204	State Retirement	(236,388.00)	(5,078.45)	(241,466.45)	11,056.37	227,850.84	0.00	(13,615.61)	94.36%
206	Life Insurance	(1,555.00)	0.00	(1,555.00)	1.20	920.88	0.00	(634.12)	59.22%
207	Medical Insurance	(541,000.00)	28,000.00	(513,000.00)	6,793.62	517,230.41	0.00	4,230.41	100.82%
208	Dental Insurance	(9,000.00)	(3,000.00)	(12,000.00)	2,700.00	11,518.13	0.00	(481.87)	95.98%
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)	(1,645.25)	(30,998.25)	1,537.13	30,439.04	0.00	(559.21)	98.20%
217	Retirement - Hybrid Stabilization	0.00	(200.00)	(200.00)	10.32	128.25	0.00	(71.75)	64.13%
307	Communication	(2,500.00)	0.00	(2,500.00)	54.16	1,342.83	343.43	(813.74)	67.45%
313	Contracts With Parents	0.00	(1,500.00)	(1,500.00)	98.00	1,257.20	0.00	(242.80)	83.81%
329	Laundry Service	(5,000.00)	(3,000.00)	(8,000.00)	433.09	6,951.09	0.00	(1,048.91)	86.89%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	(19,300.00)	(27,300.00)	0.00	28,714.14	0.00	1,414.14	105.18%
340	Medical And Dental Services	(20,500.00)	0.00	(20,500.00)	953.00	8,552.00	0.00	(11,948.00)	41.72%
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)	1,744.50	4,062.10	0.00	(2,687.90)	60.18%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	1,056.25	0.00	556.25	211.25%
412	Diesel Fuel	(375,000.00)	(29,700.00)	(404,700.00)	40,052.11	323,409.82	0.00	(81,290.18)	79.91%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	189.35	3,202.17	852.05	(1,445.78)	73.71%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	5,486.56	62,109.39	0.00	(12,890.61)	82.81%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	5,062.58	28,933.44	0.00	10,933.44	160.74%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	11,217.04	44,778.08	0.00	(221.92)	99.51%
453	Vehicle Parts	(200,000.00)	0.00	(200,000.00)	2,672.65	197,846.89	23,865.87	21,712.76	110.86%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,044.94	13,683.25	95.06	(3,721.69)	78.73%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	1,997.99	58,033.99	958.60	8,992.59	117.99%
729	Transportation Equipment	(9,000.00)	(128,096.00)	(137,096.00)	0.00	128,096.00	0.00	(9,000.00)	93.44%

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
72710									
Total 72710	**Transportation**	**(3,896,153.00)**	**(216,150.70)**	**(4,112,303.70)**	**205,782.43**	**3,960,022.36**	**26,115.01**	**(126,166.33)**	**96.93%**
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	2,662.40	56,335.04	0.00	(15,887.96)	78.00%
201	Social Security	(4,478.00)	0.00	(4,478.00)	165.07	2,904.83	0.00	(1,573.17)	64.87%
204	State Retirement	(6,680.00)	0.00	(6,680.00)	310.17	6,563.08	0.00	(116.92)	98.25%
206	Life Insurance	(29.00)	0.00	(29.00)	0.00	27.66	0.00	(1.34)	95.38%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	0.00	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)	38.60	679.36	0.00	(367.64)	64.89%
Total 72810		**(116,930.00)**	**0.00**	**(116,930.00)**	**3,176.24**	**87,195.83**	**0.00**	**(29,734.17)**	**74.57%**
73300									
162	Clerical Personnel	(15,000.00)	(10,000.00)	(25,000.00)	1,725.00	14,425.00	0.00	(10,575.00)	57.70%
189	Other Salaries & Wages	(697,227.50)	(171,170.58)	(868,398.08)	39,430.53	855,952.51	0.00	(12,445.57)	98.57%
201	Social Security	(10,186.00)	(50,000.00)	(60,186.00)	2,444.70	55,119.45	0.00	(5,066.55)	91.58%
204	State Retirement	(933.00)	(70,000.00)	(70,933.00)	3,352.34	68,359.75	0.00	(2,573.25)	96.37%
206	Life Insurance	0.00	(170.00)	(170.00)	0.00	168.41	0.00	(1.59)	99.06%
207	Medical Insurance	(734,086.58)	465,703.04	(268,383.54)	0.00	98,539.67	0.00	(169,843.87)	36.72%
208	Dental Insurance	0.00	(2,000.00)	(2,000.00)	600.00	1,800.00	0.00	(200.00)	90.00%
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)	(15,000.00)	(17,615.00)	596.77	13,108.40	0.00	(4,506.60)	74.42%
217	Retirement - Hybrid Stabilization	0.00	(500.00)	(500.00)	24.05	501.85	0.00	1.85	100.37%
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)	929.12	1,556.71	5,443.29	0.00	100.00%
355	Travel	(11,118.40)	2,125.27	(8,993.13)	948.29	8,933.38	0.00	(59.75)	99.34%

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

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
422	Food Supplies	(2,000.00)	0.00	(2,000.00)	952.97	2,187.26	0.00	187.26	109.36%
429	Instructional Supplies	(31,604.52)	(103.24)	(31,707.76)	3,073.74	28,599.34	2,551.40	(557.02)	98.24%
499	Other Supplies And Materials	(26,790.00)	(10,000.00)	(36,790.00)	1,501.94	19,555.33	15,840.96	(1,393.71)	96.21%
524	In-Service/Staff Development	(16,482.00)	8,322.98	(8,159.02)	0.00	8,158.62	500.00	499.60	106.12%
599	Other Charges	(46,580.00)	(27,207.47)	(73,787.47)	29,319.93	93,469.25	1,400.00	21,081.78	128.57%
Total	**73300**	**(1,602,523.00)**	**120,000.00**	**(1,482,523.00)**	**84,899.38**	**1,270,434.93**	**25,735.65**	**(186,352.42)**	**87.43%**
73400									
105	Supervisor/Director	(22,250.00)	(2,059.00)	(24,309.00)	1,956.58	24,306.04	0.00	(2.96)	99.99%
116	Teachers	(845,250.00)	(9,780.00)	(855,030.00)	213,751.74	855,006.96	0.00	(23.04)	100.00%
163	Educational Assistants	(109,000.00)	23,547.00	(85,453.00)	0.00	85,452.50	0.00	(0.50)	100.00%
195	Certified Substitute Teachers	(5,000.00)	2,700.00	(2,300.00)	0.00	2,094.78	0.00	(205.22)	91.08%
198	Non-Certified Substitute Teachers	(5,000.00)	(2,645.00)	(7,645.00)	0.00	7,644.18	0.00	(0.82)	99.99%
201	Social Security	(60,600.00)	3,660.00	(56,940.00)	13,104.51	56,939.48	0.00	(0.52)	100.00%
204	State Retirement	(85,500.00)	21,000.00	(64,500.00)	13,277.07	63,966.69	0.00	(533.31)	99.17%
206	Life Insurance	(325.00)	0.00	(325.00)	17.09	276.00	0.00	(49.00)	84.92%
207	Medical Insurance	(204,700.00)	20,476.00	(184,224.00)	11,789.68	184,223.05	0.00	(0.95)	100.00%
208	Dental Insurance	(3,400.00)	(2,750.00)	(6,150.00)	1,149.30	3,111.70	0.00	(3,038.30)	50.60%
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)	870.00	(13,330.00)	3,064.76	13,328.44	0.00	(1.56)	99.99%
217	Retirement - Hybrid Stabilization	(1,200.00)	(400.00)	(1,600.00)	377.88	1,511.52	0.00	(88.48)	94.47%
310	Contracts With Other Public Agencies	(161,878.00)	28,378.00	(133,500.00)	37,360.88	135,204.10	0.00	1,704.10	101.28%
429	Instructional Supplies	0.00	(8,145.08)	(8,145.08)	26.98	6,147.07	0.00	(1,998.01)	75.47%
499	Other Supplies And Materials	0.00	(2,000.00)	(2,000.00)	0.00	1,999.01	0.00	(0.99)	99.95%
Total	**73400**	**(1,519,143.00)**	**73,691.92**	**(1,445,451.08)**	**295,876.47**	**1,441,211.52**	**0.00**	**(4,239.56)**	**99.71%**
76100									
304	Architects	(5,000.00)	(317,000.00)	(322,000.00)	4,951.92	244,155.48	76,988.52	(856.00)	99.73%
706	Building Construction	0.00	(138,000.00)	(138,000.00)	35,000.00	36,000.00	101,732.00	(268.00)	99.81%
707	Building Improvements	0.00	(1,105,709.99)	(1,105,709.99)	68,341.55	601,670.95	258,833.74	(245,205.30)	77.82%
720	Plant Operation Equipment	0.00	(46,000.00)	(46,000.00)	0.00	45,504.00	0.00	(496.00)	98.92%
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	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
76100									
Total 76100	Regular Capital Outlay	(5,000.00)	(1,606,709.99)	(1,611,709.99)	108,293.47	927,330.43	437,554.26	(246,825.30)	84.69%
Total		(65,683,421.00)	(10,795,720.26)	(76,479,141.26)	10,453,153.21	72,453,786.20	515,343.41	(3,510,011.65)	95.41%
Total		(65,683,421.00)	(10,795,720.26)	(76,479,141.26)	10,453,153.21	72,453,786.20	515,343.41	(3,510,011.65)	95.41%
Total For Fund:	141	(65,683,421.00)	(10,795,720.26)	(76,479,141.26)	10,453,153.21	72,453,786.20	515,343.41	(3,510,011.65)	95.41%

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	0.00
11140	Cash With Trustee	1,158,764.56
11430	Due From Other Governments	376,468.68
11440	Due From Other Funds	0.00
14100	Estimated Revenues	5,098,011.41
14200	Unliquidated Encumbrances (Control)	0.00
14500	Expenditures - Current Year (Control)	4,182,760.21
14510	Transfers To Other Funds (Control)	56,923.97
14600	Exp Chgd To Reserve For Prior Yrs Enc	3,069.23
	Total Assets	**10,875,998.06**
	Total Assets and Deferred Outflows of Resources	**10,875,998.06**
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	(38,302.47)
21331	401k Great West	0.00
21332	Retirement Hybrid Stabil	0.00
21341	Gr Co Teacher Ins	0.00
21342	Usable Life	0.00
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)	(5,098,011.41)
28500	Revenues (Control)	(4,239,684.18)
	Total Liabilities	**(9,375,998.06)**
34110	Encumbrances - Current Year	0.00
34120	Encumbrances - Prior Year	9,592.09
34555	Restricted For Education	(9,592.09)
39000	Unassigned	(1,500,000.00)
	Total Equities	**(1,500,000.00)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(10,875,998.06)**

Fund Totals: 142 School Federal Projects **0.00**

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 6,010.58	132,937.77	(126,499.02)	6,438.75	95.16%	(8,532.70)
010	47141	Title 1 Grants To Local Educ	81,000.00 680.53	81,680.53	(67,006.85)	14,673.68	82.04%	(4,777.93)
100	47141	Title 1 Grants To Local Educ	1,836,538.05 445,069.84	2,281,607.89	(1,600,437.63)	681,170.26	70.15%	(280,042.80)
110	47141	Title 1 Grants To Local Educ	54,209.55 (54,209.55)	0.00	0.00	0.00	No Budget	0.00
900	47143	Special Education - Grants To	1,853,769.00 99,938.44	1,953,707.44	(1,882,688.34)	71,019.10	96.36%	(262,048.51)
910	47145	Special Education Preschool	0.00 90,058.62	90,058.62	(58,349.85)	31,708.77	64.79%	(3,942.85)
301	47146	English Language Acquisition	8,991.02 6,120.44	15,111.46	(13,613.95)	1,497.51	90.09%	(5,180.75)
500	47148	Rural Education	102,771.63 986.34	103,757.97	(101,010.24)	2,747.73	97.35%	(22,892.89)
701	47149	Education For Homeless	25,194.41 0.00	25,194.41	(12,426.59)	12,767.82	49.32%	(2,448.24)
705	47149	Education For Homeless	0.00 11,000.00	11,000.00	(10,997.21)	2.79	99.97%	0.00
200	47189	Eisenhower Prof	331,822.55 56,132.77	387,955.32	(359,648.02)	28,307.30	92.70%	(41,434.07)

Fund : **142** School Federal Projects

	GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
960	47590	Other Federal Through State	0.00	15,000.00	(7,006.48)	7,993.52	46.71%	(7,006.48)
			15,000.00					
	Total		**4,421,223.40**	**5,098,011.41**	**(4,239,684.18)**	**858,327.23**	**83.16%**	**(638,307.22)**
			676,788.01					
Total For Fund:	**142**		**4,421,223.40**	**5,098,011.41**	**(4,239,684.18)**	**858,327.23**	**83.16%**	**(638,307.22)**
			676,788.01					

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)	184,966.71	754,972.28	0.00	(22,821.00)	97.07%
163	Educational Assistants	(112,000.00)	0.00	(112,000.00)	0.00	40,632.30	0.00	(71,367.70)	36.28%
189	Other Salaries & Wages	(23,000.00)	(14,700.00)	(37,700.00)	0.00	37,689.60	0.00	(10.40)	99.97%
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)	11,037.40	46,680.11	0.00	(11,350.89)	80.44%
204	State Retirement	(73,700.00)	6,665.59	(67,034.41)	11,335.13	50,017.39	0.00	(17,017.02)	74.61%
206	Life Insurance	(250.00)	0.00	(250.00)	13.18	179.68	0.00	(70.32)	71.87%
207	Medical Insurance	(180,000.00)	0.00	(180,000.00)	11,660.95	148,717.46	0.00	(31,282.54)	82.62%
208	Dental Insurance	(4,500.00)	0.00	(4,500.00)	1,200.00	2,949.00	0.00	(1,551.00)	65.53%
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)	2,581.38	11,073.86	0.00	(3,010.15)	78.63%
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)	54,209.55	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies	(118,734.25)	(227,583.54)	(346,317.79)	6,391.92	81,172.11	0.00	(265,145.68)	23.44%
471	Software	(225,000.00)	(51,000.00)	(276,000.00)	0.00	267,814.77	0.00	(8,185.23)	97.03%
499	Other Supplies And Materials	(2,000.00)	(11,372.48)	(13,372.48)	0.00	11,612.14	0.00	(1,760.34)	86.84%
722	Regular Instruction Equipment	(50,000.00)	0.00	(50,000.00)	0.00	3,349.82	0.00	(46,650.18)	6.70%
Total	**71100 Regular Instruction Program**	**(1,782,093.80)**	**(167,689.17)**	**(1,949,782.97)**	**229,186.67**	**1,459,613.16**	**0.00**	**(490,169.81)**	**74.86%**
71200	**Special Education Program**								
116	Teachers	(267,703.00)	14,900.00	(252,803.00)	49,490.84	239,559.89	0.00	(13,243.11)	94.76%
163	Educational Assistants	(275,409.55)	(250,667.44)	(526,076.99)	759.15	517,498.39	0.00	(8,578.60)	98.37%
171	Speech Pathologist	(161,392.00)	270.00	(161,122.00)	32,359.04	157,880.67	0.00	(3,241.33)	97.99%
195	Certified Substitute Teachers	(3,478.30)	(3,987.60)	(7,465.90)	0.00	5,060.66	0.00	(2,405.24)	67.78%
198	Non-Certified Substitute Teachers	(9,847.50)	(4,509.90)	(14,357.40)	0.00	13,645.80	0.00	(711.60)	95.04%
201	Social Security	(65,837.00)	3,322.00	(62,515.00)	5,042.69	54,413.66	0.00	(8,101.34)	87.04%
204	State Retirement	(79,429.00)	(1,258.00)	(80,687.00)	5,456.11	77,586.49	0.00	(3,100.51)	96.16%
206	Life Insurance	(454.00)	(29.00)	(483.00)	9.27	462.27	0.00	(20.73)	95.71%

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)	(7,913.00)	(288,223.00)	4,889.30	283,700.96	0.00	(4,522.04)	98.43%
208	Dental Insurance	(9,420.00)	3,400.00	(6,020.00)	300.00	2,895.50	0.00	(3,124.50)	48.10%
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)	1,179.34	12,725.75	0.00	(3,065.25)	80.59%
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)	9,000.00	(41,000.00)	16,330.80	39,977.10	0.00	(1,022.90)	97.51%
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)	(3,612.00)	(6,612.00)	0.00	6,556.98	0.00	(55.02)	99.17%
Total 71200	**Special Education Program**	**(1,271,403.35)**	**(227,198.96)**	**(1,498,602.31)**	**115,816.54**	**1,431,890.55**	**0.00**	**(66,711.76)**	**95.55%**
71300	**Vocational Education Program**								
471	Software	(35,545.50)	(2,249.60)	(37,795.10)	3,851.94	37,741.94	0.00	(53.16)	99.86%
499	Other Supplies And Materials	(38,881.69)	(1,416.07)	(40,297.76)	0.00	37,060.00	0.00	(3,237.76)	91.97%
Total 71300	**Vocational Education Program**	**(74,427.19)**	**(3,665.67)**	**(78,092.86)**	**3,851.94**	**74,801.94**	**0.00**	**(3,290.92)**	**95.79%**
72130	**Other Student Support**								
123	Guidance Personnel	(63,000.00)	0.00	(63,000.00)	15,627.24	62,508.96	0.00	(491.04)	99.22%
189	Other Salaries & Wages	(38,372.60)	1,472.60	(36,900.00)	0.00	33,750.00	0.00	(3,150.00)	91.46%
201	Social Security	(6,616.00)	0.00	(6,616.00)	932.14	5,602.76	0.00	(1,013.24)	84.69%
204	State Retirement	(6,750.40)	1,250.40	(5,500.00)	901.68	5,720.40	0.00	220.40	104.01%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	14.40	0.00	(0.60)	96.00%
207	Medical Insurance	(22,500.00)	0.00	(22,500.00)	1,854.00	21,802.50	0.00	(697.50)	96.90%
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%
211	Local Retirement	0.00	(1,127.40)	(1,127.40)	0.00	0.00	0.00	(1,127.40)	0.00%
212	Employer Medicare	(1,511.00)	0.00	(1,511.00)	218.00	1,310.29	0.00	(200.71)	86.72%
355	Travel	(3,500.00)	542.62	(2,957.38)	(130.20)	2,931.20	0.00	(26.18)	99.11%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	0.00	4,675.00	0.00	(1,325.00)	77.92%
499	Other Supplies And Materials	(44,802.21)	(7,000.00)	(51,802.21)	4,857.10	18,328.06	0.00	(33,474.15)	35.38%
524	In-Service/Staff Development	(16,500.00)	1,262.05	(15,237.95)	2,000.00	14,735.95	0.00	(502.00)	96.71%
599	Other Charges	(16,000.00)	(3,425.16)	(19,425.16)	2,115.96	16,279.50	0.00	(3,145.66)	83.81%
Total 72130	**Other Student Support**	**(225,967.21)**	**(7,024.89)**	**(232,992.10)**	**28,377.12**	**187,959.02**	**0.00**	**(45,033.08)**	**80.67%**

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)	3,885.02	50,587.34	0.00	(6.66)	99.99%
161	Secretary(S)	0.00	0.00	0.00	(0.26)	0.00	0.00	0.00	100.00%
172	Instrutional Coaches	(163,000.00)	(7,000.00)	(170,000.00)	26,422.00	164,532.00	0.00	(5,468.00)	96.78%
189	Other Salaries & Wages	(67,400.00)	62,000.00	(5,400.00)	135.00	1,608.75	0.00	(3,791.25)	29.79%
196	In-Service Training	0.00	(95,000.00)	(95,000.00)	2,200.00	92,500.00	0.00	(2,500.00)	97.37%
201	Social Security	(20,334.80)	(307.29)	(20,642.09)	1,933.82	17,987.51	0.00	(2,654.58)	87.14%
204	State Retirement	(24,129.10)	1,000.00	(23,129.10)	1,935.76	18,057.51	0.00	(5,071.59)	78.07%
206	Life Insurance	(60.00)	0.00	(60.00)	3.00	38.04	0.00	(21.96)	63.40%
207	Medical Insurance	(38,100.00)	(9,400.00)	(47,500.00)	3,372.61	43,674.62	0.00	(3,825.38)	91.95%
208	Dental Insurance	(600.00)	(300.00)	(900.00)	300.00	900.00	0.00	0.00	100.00%
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)	452.26	4,264.27	0.00	(1,632.06)	72.32%
355	Travel	(5,500.00)	1,900.00	(3,600.00)	150.71	560.63	0.00	(3,039.37)	15.57%
499	Other Supplies And Materials	(22,522.55)	9,612.02	(12,910.53)	0.00	3,068.15	0.00	(9,842.38)	23.76%
524	In-Service/Staff Development	(55,071.63)	(121,489.05)	(176,560.68)	19,991.66	134,758.70	0.00	(41,801.98)	76.32%
599	Other Charges	(7,179.82)	(119,820.18)	(127,000.00)	133.90	7,214.20	0.00	(119,785.80)	5.68%
790	Other Equipment	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total	**72210 Regular Instruction Program**	**(458,666.20)**	**(280,816.53)**	**(739,482.73)**	**60,915.48**	**539,751.72**	**0.00**	**(199,731.01)**	**72.99%**
72220	**Special Education Program**								
131	Medical Personnel	(172,061.00)	15,000.00	(157,061.00)	32,982.30	148,441.70	0.00	(8,619.30)	94.51%
161	Secretary(S)	(51,704.00)	0.00	(51,704.00)	3,977.20	46,750.44	0.00	(4,953.56)	90.42%
172	Instrutional Coaches	(65,585.00)	(2,500.00)	(68,085.00)	16,396.26	65,585.04	0.00	(2,499.96)	96.33%
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)	3,213.13	15,585.09	0.00	(3,407.91)	82.06%
204	State Retirement	(22,822.00)	(198.00)	(23,020.00)	3,355.59	19,073.50	0.00	(3,946.50)	82.86%
206	Life Insurance	(80.00)	0.00	(80.00)	4.80	74.40	0.00	(5.60)	93.00%
207	Medical Insurance	(54,330.00)	(1,774.00)	(56,104.00)	3,637.84	53,663.78	0.00	(2,440.22)	95.65%
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)	751.47	3,644.91	0.00	(799.09)	82.02%
312	Contracts With Private Agencies	(130,000.00)	40,159.90	(89,840.10)	12,346.40	86,571.69	0.00	(3,268.41)	96.36%
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)	2,022.86	15,031.73	0.00	(2,968.27)	83.51%
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)	0.00	7,137.99	0.00	(701.01)	91.06%
524	In-Service/Staff Development	(13,071.65)	10,850.00	(2,221.65)	0.00	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)**	**78,687.85**	**480,317.32**	**0.00**	**(35,846.43)**	**93.06%**
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)	779.98	(720.02)	0.00	720.02	0.00	0.00	100.00%
Total 72230	**Vocational Education Program**	**(1,500.00)**	**779.98**	**(720.02)**	**0.00**	**720.02**	**0.00**	**0.00**	**100.00%**
72710	**Transportation**								
338	Maintenance And Repair Services-Vehicle	(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)	0.00	700.00	0.00	(7,300.00)	8.75%
Total 72710	**Transportation**	**(10,800.00)**	**1,200.00**	**(9,600.00)**	**0.00**	**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	0.00	0.00	100.00%
429	Instructional Supplies	0.00	(1,070.00)	(1,070.00)	0.00	0.00	0.00	(1,070.00)	0.00%
499	Other Supplies And Materials	0.00	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
524	In-Service/Staff Development	0.00	(13,330.00)	(13,330.00)	7,006.48	7,006.48	0.00	(6,323.52)	52.56%
Total 73400	**Early Childhood Education**	**0.00**	**(15,000.00)**	**(15,000.00)**	**7,006.48**	**7,006.48**	**0.00**	**(7,993.52)**	**46.71%**
99100	**Transfers Out**								
504	Indirect Cost	(24,000.00)	(33,574.67)	(57,574.67)	56,923.97	56,923.97	0.00	(650.70)	98.87%
Total 99100	**Transfers Out**	**(24,000.00)**	**(33,574.67)**	**(57,574.67)**	**56,923.97**	**56,923.97**	**0.00**	**(650.70)**	**98.87%**
Total		**(4,421,223.40)**	**(676,788.01)**	**(5,098,011.41)**	**580,766.05**	**4,239,684.18**	**0.00**	**(858,327.23)**	**83.16%**
Total		**(4,421,223.40)**	**(676,788.01)**	**(5,098,011.41)**	**580,766.05**	**4,239,684.18**	**0.00**	**(858,327.23)**	**83.16%**
Total For Fund:	**142**	**(4,421,223.40)**	**(676,788.01)**	**(5,098,011.41)**	**580,766.05**	**4,239,684.18**	**0.00**	**(858,327.23)**	**83.16%**

Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	4,011,574.56
143-11430- - -	Due From Other Governments	0.00
143-14100- - -	Estimated Revenues	5,078,418.00
143-14200- - -	Unliquidated Encumbrances (Control)	0.00
143-14500- - -	Expenditures - Current Year (Control)	4,239,018.58
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	125.73
	Total Assets	**13,330,336.86**
	Total Assets and Deferred Outflows of Resources	**13,330,336.86**
143-21100- - -	Accounts Payable	0.00
143-21320- - -	Social Security Tax	0.00
143-21325- - -	Employee Medicare Deduction	0.00
143-21330- - -	Retirement Contributions	(537.32)
143-21341- - -	Gr Co Teacher Ins	0.00
143-21342- - -	Usable Life	0.00
143-21351- - -	Companion Dental	0.00
143-21361- - -	Usuable Vol Life	22.80
143-21370- - -	Usable Disability	177.25
143-28100- - -	Appropriations (Control)	(5,478,418.00)
143-28500- - -	Revenues (Control)	(4,563,378.46)
	Total Liabilities	**(10,042,133.73)**
143-34110- - -	Encumbrances - Current Year	0.00
143-34120- - -	Encumbrances - Prior Year	197,771.27
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(3,885,974.40)
143-34570- - -	Budget Restricted For Operation Of Non-Inst Ser	400,000.00
	Total Equities	**(3,286,203.13)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(13,330,336.86)**
Fund Totals: 143	**Central Cafeteria**	**0.00**

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

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

June 2026

User: Kayla Crawford
Date/Time: 7/30/2026 11:37 AM

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	(32,462.68)	469,322.32	6.47%	(1,538.70)
43522	Lunch Payments-Adults	85,541.00	0.00	85,541.00	(92,475.85)	(6,934.85)	108.11%	(5,027.95)
43523	Income From Breakfast	157,329.00	0.00	157,329.00	(17,151.34)	140,177.66	10.90%	(2,300.75)
43525	A La Carte Sales	400,263.00	0.00	400,263.00	(191,984.69)	208,278.31	47.96%	(12,366.10)
43000	**TOTAL CHARGES FOR CURRENT SERVICES**	**1,144,918.00**	**0.00**	**1,144,918.00**	**(334,074.56)**	**810,843.44**	**29.18%**	**(21,233.50)**
44110	Interest Earned	1,000.00	0.00	1,000.00	(123,985.90)	(122,985.90)	12398.59%	(22,398.88)
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**	**(123,985.90)**	**(122,985.90)**	**12398.59%**	**(22,398.88)**
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	600,000.00	2,850,000.00	(3,028,427.59)	(178,427.59)	106.26%	(3,998.79)
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	(974,906.94)	(274,906.94)	139.27%	(1,943.34)
47114	USDA - Other	50,000.00	0.00	50,000.00	(69,579.02)	(19,579.02)	139.16%	0.00
47000	**TOTAL FEDERAL GOVERNMENT**	**3,300,000.00**	**600,000.00**	**3,900,000.00**	**(4,072,913.55)**	**(172,913.55)**	**104.43%**	**(5,942.13)**
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**	**600,000.00**	**5,078,418.00**	**(4,563,378.46)**	**515,039.54**	**89.86%**	**(49,574.51)**

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)	3,227.20	41,953.60	0.00	(546.40)	98.71%
201	Social Security	(2,610.00)	0.00	(2,610.00)	200.09	2,582.29	0.00	(27.71)	98.94%
204	State Retirement	(4,900.00)	0.00	(4,900.00)	375.96	4,887.48	0.00	(12.52)	99.74%
206	Life Insurance	(15.00)	0.00	(15.00)	0.00	14.40	0.00	(0.60)	96.00%
207	Medical Insurance	(9,600.00)	0.00	(9,600.00)	0.00	9,326.00	0.00	(274.00)	97.15%
208	Dental Insurance	(300.00)	0.00	(300.00)	273.33	273.33	0.00	(26.67)	91.11%
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)	46.79	603.92	0.00	(21.08)	96.63%
307	Communication	(6,500.00)	0.00	(6,500.00)	281.93	3,383.44	0.00	(3,116.56)	52.05%
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)	226.59	226.59	0.00	(773.41)	22.66%
399	Other Contracted Services	(3,900,000.00)	(995,000.00)	(4,895,000.00)	210,208.86	4,031,370.25	0.00	(863,629.75)	82.36%
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)	0.02	0.39	0.00	(4.61)	7.80%
599	Other Charges	(6,000.00)	(5,000.00)	(11,000.00)	799.00	5,457.15	0.00	(5,542.85)	49.61%
710	Food Service Equipment	(153,535.00)	0.00	(153,535.00)	0.00	129,264.85	0.00	(24,270.15)	84.19%
Total	**73100 Food Service**	**(4,478,418.00)**	**(1,000,000.00)**	**(5,478,418.00)**	**215,639.77**	**4,239,018.58**	**0.00**	**(1,239,399.42)**	**77.38%**
Total		**(4,478,418.00)**	**(1,000,000.00)**	**(5,478,418.00)**	**215,639.77**	**4,239,018.58**	**0.00**	**(1,239,399.42)**	**77.38%**
Total		**(4,478,418.00)**	**(1,000,000.00)**	**(5,478,418.00)**	**215,639.77**	**4,239,018.58**	**0.00**	**(1,239,399.42)**	**77.38%**
Total For Fund:	**143**	**(4,478,418.00)**	**(1,000,000.00)**	**(5,478,418.00)**	**215,639.77**	**4,239,018.58**	**0.00**	**(1,239,399.42)**	**77.38%**

Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	7,585,556.21
177-11410- - -	Accounts Receivable	0.00
177-11500- - -	Property Taxes Receivable	2,138,847.00
177-11510- - -	Allowance For Uncollectable Property Tax	(35,369.00)
177-14100- - -	Estimated Revenues	2,042,650.00
177-14200- - -	Unliquidated Encumbrances (Control)	6,884,897.30
177-14500- - -	Expenditures - Current Year (Control)	3,019,183.51
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	8,567,741.63
	Total Assets	**30,203,506.65**
	Total Assets and Deferred Outflows of Resources	**30,203,506.65**
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(10,064,760.00)
177-28500- - -	Revenues (Control)	(2,284,613.51)
177-29940- - -	Deferred Current Property Taxes	(2,070,623.00)
177-29945- - -	Deferred Delinquent Property Taxes	(31,322.00)
	Total Liabilities	**(14,451,318.51)**
177-34110- - -	Encumbrances - Current Year	(6,884,897.30)
177-34120- - -	Encumbrances - Prior Year	(8,597,760.07)
177-34585- - -	Budget Restricted For Capital Projects	6,900,000.00
177-34585- -CTE -	Restricted For Capital Projects - CTE	(7,437,027.47)
177-34590- - -	Restricted For Other Purposes	(1,295,511.00)
177-34590- - -	Budget Restricted For Other Purposes	1,122,110.00
177-39000- - -	Unassigned	440,897.70
	Total Equities	**(15,752,188.14)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(30,203,506.65)**
Fund Totals: 177	**Education Capital Projects**	**0.00**

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

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

June 2026

User: Kayla Crawford
Date/Time: 7/30/2026 11:44 AM

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	(2,017,230.33)	(37,230.33)	101.88%	(10,903.78)
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	(12.78)	37.22	25.56%	(6.17)
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(13,853.89)	(6,853.89)	197.91%	(2,085.42)
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(13,276.21)	(5,776.21)	177.02%	(1,181.80)
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	(805.92)	(455.92)	230.26%	(67.16)
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(2,664.84)	(1,664.84)	266.48%	(199.18)
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(9,971.04)	(8,721.04)	797.68%	(7,764.06)
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**	**(2,098,979.45)**	**(76,329.45)**	**103.77%**	**(22,207.57)**
44110	Interest Earned	20,000.00	0.00	20,000.00	(185,634.06)	(165,634.06)	928.17%	(17,534.35)
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**	**(185,634.06)**	**(165,634.06)**	**928.17%**	**(17,534.35)**
Total		**2,042,650.00**	**0.00**	**2,042,650.00**	**(2,284,613.51)**	**(241,963.51)**	**111.85%**	**(39,741.92)**

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)	105,000.00	(95,000.00)	0.00	16,173.85	0.00	(78,826.15)	17.03%
510	Trustee's Commission	(37,000.00)	(10,000.00)	(47,000.00)	518.61	43,709.16	0.00	(3,290.84)	93.00%
707	Building Improvements	(1,205,650.00)	(7,521,500.00)	(8,727,150.00)	48,360.00	2,435,562.50	6,289,465.30	(2,122.20)	99.98%
729	Transportation Equipment	(600,000.00)	(595,610.00)	(1,195,610.00)	237,194.00	523,738.00	595,432.00	(76,440.00)	93.61%
Total	**91300**	**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**286,072.61**	**3,019,183.51**	**6,884,897.30**	**(160,679.19)**	**98.40%**
Total		**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**286,072.61**	**3,019,183.51**	**6,884,897.30**	**(160,679.19)**	**98.40%**
Total		**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**286,072.61**	**3,019,183.51**	**6,884,897.30**	**(160,679.19)**	**98.40%**
Total For Fund:	**177**	**(2,042,650.00)**	**(8,022,110.00)**	**(10,064,760.00)**	**286,072.61**	**3,019,183.51**	**6,884,897.30**	**(160,679.19)**	**98.40%**

GREENE COUNTY SOLID WASTE

DATE JUL '26	TONS	TRANSFER STATION	LOADS	BUS.	DEMO #1	DEMO #2 MSW	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/ LIGHT STEEL
1	51.83	192.02	42	33	10.29				11840					172	2.15		2,760
2	54.67	148.67	40	28	6.85				1,800					29	0.36		5,020
3	85.99	127.6	28	20	6.25									15	0.19		
6	87	201.09	51	35	10.29			1760	18600					229	2.84		13840
7	66.75	212.91	41	35	6.37			1,560						43	0.54		17,580
8	55.15	170.85	26	19	11.42				11720					74	1.16		4,620
9	88.8	165.52	30	20	8.36					4080				16	0.2		6,000
10	102.38	147.81	25	18	6.88		540		11,680			2150		17	0.21	340	4,080
13	141.11	102.76	47	32	0	22.09		1760	17120					60	0.75		22300
14	83.59	248.22	43	38	0	3.65		3,640						50	0.62		15,920
15	66.53	131.78	35	28	0	11.02			13,560					314	3.92		4,100
16	71.83	121.6	36	26	0	10.48			2,180					24	0.3		9,040
17	99.73	122.17	29	20	0	7.51			8,980					24	0.3		5,360
20	153.07	228.35	45	33	14.6	7.13		1600	14100					150	1.88		29380
21	74.96	244.91	42	36	6.5			2,080					392	65	0.81		10,720
22	35.43	155.22	25	19	15.88				10700					99	1.52		4,140
23	69.09	167.03	34	24	4.89	2.98			3,480	6520				314	6.92		1,740
24	94.26	160.86	29	21	1.43	5.34			9,660		6140			24	0.26		5,320
27	150.53	263.91	44	32	16.85			1440	13320					87	1.08		23180
28	99.5	194.36	44	39	4.56			2,200						195	2.51		18,740
29	67.76	203.59	41	33	7.83	2.5			11900					135	1.87		4,300
30	62.44	163.95	32	22	4.77	5.34								15	0.19		5,640
31	77.13	136.97	30	23	1.73	5.26			11200			3060		19	0.8	440	6,240
***											2110			810	10.13		
	TONS	TONS	#	#	TONS	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	#	TONS	LBS	LBS
TOTALS	1939.53	4012.15	839	634	145.75	83.3	540	16040	171840	10600	8250	5210	392	2980	41.51	780	220020

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/1/26			7/1/2026	7/2/2026	7/3/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					25.24	25.24
BAILEYTON				5.97		5.97
CLEAR SPRINGS			6.68			6.68
CROSS ANCHOR			8.64			8.64
DEBUSK					13.49	13.49
GREYSTONE						0
HAL HENARD				12.05		12.05
HORSE CREEK			5.52		8.93	14.45
McDONALD				4.44		4.44
OREBANK						0
ROMEO			6.43			6.43
ST. JAMES					5.96	5.96
SUNNYSIDE					8.04	8.04
WALKERTOWN					9.61	9.61
WEST GREENE				11.96	4.46	16.42
WEST PINES			8.65			8.65
GRAND TOTAL	0	0	35.92	34.42	75.73	146.07

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/6/26	7/6/2026	7/7/2026	7/8/2026	7/9/2026	7/10/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	9.68				29.87	39.55
BAILEYTON	4.12			9.51		13.63
CLEAR SPRINGS			5.05			5.05
CROSS ANCHOR		4.5			9.24	13.74
DEBUSK		17.92			15.23	33.15
GREYSTONE	2.92			9.37		12.29
HAL HENARD	6.25			19.42		25.67
HORSE CREEK	4.26		8.05		8.79	21.1
McDONALD	3.42			7.4		10.82
OREBANK		4.95				4.95
ROMEO	5.14		9.7			14.84
ST. JAMES			5.29			5.29
SUNNYSIDE					9.45	9.45
WALKERTOWN	4.12		11.18		2.85	18.15
WEST GREENE	13.41			26.03		39.44
WEST PINES		4.24			8.9	13.14
GRAND TOTAL	53.32	31.61	39.27	71.73	84.33	280.26

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/13/26	7/13/2026	7/14/2026	7/15/2026	7/16/2026	7/17/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.37				24.76	42.13
BAILEYTON	7.85			7.37		15.22
CLEAR SPRINGS			7.8			7.8
CROSS ANCHOR			7.43			7.43
DEBUSK		18.81			16.03	34.84
GREYSTONE		9.95				9.95
HAL HENARD	11.66			15.04		26.7
HORSE CREEK	9.05		6.06		8.71	23.82
McDONALD	6.26			5.01		11.27
OREBANK		6.78				6.78
ROMEO	9.11		7.26			16.37
ST. JAMES		6.13			6.73	12.86
SUNNYSIDE		5.01			8.09	13.1
WALKERTOWN	7.99				10.86	18.85
WEST GREENE	20.74			20.56		41.3
WEST PINES			8.24			8.24
GRAND TOTAL	90.03	46.68	36.79	47.98	75.18	296.66

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/20/26	7/20/2026	7/21/2026	7/22/2026	7/23/2026	7/24/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.92				21.16	40.08
BAILEYTON	7.62			5.46		13.08
CLEAR SPRINGS			6.27			6.27
CROSS ANCHOR		7.67			7.09	14.76
DEBUSK		19.37			13.97	33.34
GREYSTONE	10.32			5.24		15.56
HAL HENARD	13.34			11.69		25.03
HORSE CREEK	10.44		4.94		5.81	21.19
McDONALD	6.84			4.14		10.98
OREBANK		6.32				6.32
ROMEO	8.58		5.73			14.31
ST. JAMES			6.96			6.96
SUNNYSIDE		5.7			7.83	13.53
WALKERTOWN	9.17				9.31	18.48
WEST GREENE	22.06			16.5		38.56
WEST PINES		8.3			6.23	14.53
GRAND TOTAL	107.29	47.36	23.9	43.03	71.4	292.98

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 7/27/26	7/27/2026	7/28/2026	7/29/2026	7/30/2026	7/31/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.75				21.74	39.49
BAILEYTON	8.28			6.92		15.2
CLEAR SPRINGS			5.41			5.41
CROSS ANCHOR			7.28			7.28
DEBUSK		17.96			13.68	31.64
GREYSTONE		8.5				8.5
HAL HENARD	12.9			14.73		27.63
HORSE CREEK	9.84		5.14		7.98	22.96
McDONALD	5.68			5.4		11.08
OREBANK		5.84				5.84
ROMEO	9.72		5.73			15.45
ST. JAMES		7.03			5.94	12.97
SUNNYSIDE		4.75			6.26	11.01
WALKERTOWN	9.63				7.67	17.3
WEST GREENE	21.91			18.3		40.21
WEST PINES			8.11			8.11
GRAND TOTAL	95.71	44.08	31.67	45.35	63.27	280.08

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR JULY 2026

AFTON	186.49
BAILEYTON	63.1
CLEAR SPRINGS	31.21
CROSS ANCHOR	51.85
DEBUSK	146.46
GREYSTONE	46.3
HAL HENARD	117.08
HORSE CREEK	103.52
McDONALD	48.59
OREBANK	23.89
ROMEO	67.4
ST. JAMES	44.04
SUNNYSIDE	55.13
WALKERTOWN	82.39
WEST GREENE	175.93
WEST PINES	52.67
GRAND TOTAL	1296.05

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT

FISCAL YEAR '27 JULY

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	36232	36846		63.9		614		DIRECTOR
1	2019	MACK TE64	227672	229885		495.7		2213	19.18	FRONT LOADER
2	2026	MACK	16717	20172		605.2		3455	25.05	FRONT LOADER/ RECYCLE
3	2013	FORD F-250	181347	182483		83.4		1136	4.22	MECHANIC/ MAINTENANCE
6	1997	FORD F-350	286686	286686				0		MECHANIC/ MAINTENANCE
7	2009	INTERNATIONAL	12936	13141		58.3		205		CONTAINER DELIVERY
8	2018	MACK TE64	206441	207006		118.3		565	3.92	FRONT LOADER
9	2006	MACK CV713	89812	89812				0		ROLL OFF (GOVDEALS)
10	2023	MACK MD-7	6531	6559				28		SERVICE TRUCK
11	2024	MACK TE64	69953	70072		43		119	2.95	FRONT LOADER/ RECYCLE
12	2008	F-250 4 X 4	210474	211043	57.2			569		CENTER MAINTENANCE
13	2024	INTERNATIONAL	45178	46172		189.7		994	6	DEMO/ METAL GRAPPLE TRUCK
15	2014	MACK GU813	204896	205111		64.9		215		ROLL OFF
16	2014	MACK GU813	183149	184379		265.7		1230	14.15	ROLL OFF
17	2014	MACK GU813	176502	176781		47.1		279		ROLL OFF
18	2024	VOLVO	28736	29608		161.3		872	5.22	ROLL OFF
19	2025	KENWORTH T880	44502	47020		463		2518	13.09	ROLL OFF
21	1999	CHEVY EXPRESS	31805	31805				0		CENTER SUPPLIES
23	2025	FREIGHTLINER	14616	15698		223.2		1082	6.62	DEMO/ METAL GRAPPLE TRUCK
24	2020	FORD F-350	80349	80756		39.4		407		DEMO/ METAL
27	2020	FORD F-350	114155	115546		152.3		1391		DEMO/ METAL
28	2007	FORD F-350	330705	330705				0		MECHANIC/ MAINTENANCE
29	2005	MACK MR688S	383846	383846				0		FRONT LOADER
30	2013	MACK MRU613	160310	160318				8		FRONT LOADER
31	2021	INTERNATIONAL	84464	85357		162.3		893	6.13	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK TE64	152447	155105		614.1		2658	26.46	FRONT LOADER
33	2022	FORD F-350	29785	29893				108		DEMO/ METAL
34	2022	MACK GR64F	95727	96069		52		342	3.79	ROLL OFF
35	2022	MACK GR64F	124146	126613		537.6		2467	22.19	ROLL OFF
36	2022	FORD F-250	19168	20496	105.8			1328		CENTER MAINTENANCE
37	2022	FORD F-250	59105	60394	114.6			1289		ASSISTANT DIRECTOR
38	2022	FORD F-250	22764	23280	32.3			516		ASSISTANT DIRECTOR
39	2018	FORD F-250	175555	176095	67			540		MECHANIC/ MAINTENANCE
40	2017	FORD F-250	137991	138926	81			935		MECHANIC/ MAINTENANCE
41	2019	FORD F-250	160237	160269	53.7			32		MECHANIC/ MAINTENANCE
42	2024	FORD F-250	3381	3719	55.5			338		ANNEX/ PARTS
43	2010	FORD F-250	171722	171726				4		SPARE
44	2002	CHEVY 1500	101961	101977				16		SPARE
53	2025	KENWORTH T880	48795	51367		547.5		2572	14.41	ROLL OFF
						2610.3			77.69	TRANSFER STATION TRUCKS
					61.7	80.1			1.1	SHOP FUEL
TOTALS					**628.8**	**7678.3**	**0**	**31938**	**252.17**	

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

1900 Crestwood Blvd
Suite 302
Irondale, AL 35210

donations@americasthrift.com

Greene County DIVERSION REPORT

Report Date: July 17, 2026
Date Range: 4/6/26 - 7/5/26

Growth Manager:
Ryan Court
205-903-0800
rcourt@americasthrift.com

Attention:
Jim Greene
Courthouse Annex
204 North Cutler St.
Greeneville, TN 37745

Month	Location	Total Pounds
April	Greene Co	16,500
May	Greene Co	15,522
June	Greene Co	24,503
		56,525

We're grateful for your partnership and the positive change it makes possible in our local communities.

Greene County Budget and Finance Committee/ Budget Workshop
Meeting-Minutes June 30th, 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
TJ Manis-EMS Director
Erin Elmore-Personnel

OTHERS:
Bobby Rader -Radio Greeneville
Chris Malone- Greene County Schools Director

CALL TO ORDER:
Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, June 30th, 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 June 3rd, 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
Several above the line Budget Amendments from different departments were needing approval by the Budget & Finance Committee. Motion to approve the budget requests was made by Commissioner Smithson and seconded by Commissioner Quillen. All were in favor.

RESOLUTIONS:

A. **A resolution of the Greene County Legislative Body fixing the tax levy in Greene County, Tennessee for the year beginning July 1, 2026. Levy is same as last year.**
Motion to approve resolution A was made by Commissioner Quillen and was seconded by Commissioner Peters. All were in favor.

B. **A resolution making appropriations to non-profit organizations of Greene County, Tennessee for the fiscal year beginning July 1, 2026 and ending June 30, 2027**
Motion to approve resolution B was made by Commissioner Quillen and was seconded by Commissioner Burkey. All were in favor.

C. **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.**
Motion to approve resolution C was made by Commissioner Quillen and was seconded by Commissioner Burkey. All were in favor.

Greene County Budget and Finance Committee/ Budget Workshop
Meeting-Minutes June 30th, 2026
Greene County Annex Conference Room, Greeneville, Tennessee

DISCUSSIONS:

Mayor Morrison stated that there was no tax increase in the new proposed budget. Cost of living and step raises are fully funded.
Non-profits are added in system.
Resolutions needed for One-time contributions consist of:
Dixon -Williams Historical Association $30,000 for a new roof and repairs.
The Blue Springs Historical Association, up to $15,000, asking Town of Moshiem to match contribution.
Tusculum University $10,000 to help facilitate the restorations and repairs of the Marilyn DuBrisk Theater. When repairs begin, requesting details, invoices on the repairs and progress before sending allocation.
Earnest Family Fort House, $20,000 to facilitate the restorations and repairs by replacing roof.

Chris Malone, Greene County Schools Director presented the balanced Food Service Fund which was not available at the previous meeting. Commissioner Peters made a motion to approve the budget. Commissioner Burkey seconded the motion. All were in favor.

The Commission workshop will be held at the General Nathanael Greene Assembly Hall beginning at 6:00 tonight to present the proposed budgets to the full Commissioners for their review.

The Budget & Finance Committee recommended to accept the proposed 2026-2027 budget as presented. All agreed. It will be presented at the July 20th County Commission for approval.

Mayor Morrison is recommending the new candidate, Brad Mattern be appointed as the Veterans Service Officer. He has been a designated independent consultant for the Veteran's Administration for 8 years. Mr. Mattern has been asked to come tonight's full Commission Workshop to be introduced. The Veterans Service Officer will be voted on July 20th, at the July County Commission meeting. He will be in training July 20th-24th, therefore will not be present at that meeting.

NEXT MEETING:

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, August 5th, 8:30 A.M. Held in the Greene County Annex Conference Room, Greeneville, Tennessee.

AJOURNMENT:

Commissioner Burkey 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 Commission Education Committee

29 June 2026

Regular Meeting

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

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:

The Committee reviewed the minutes from the 26 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 the School Board approved Food Service Fund 143 budget for FYE 27. This budget is balanced at $5,177,500.00. With all students approved for subsidized meals next year, the federal contribution to revenues has increased by about $2.8 million. Ms. Crawford Bowers made the motion to recommend approval. Mr. Bowers seconded. The motion passed unanimously.

This was the final meeting for this Committee during this term for the Commission. There will not be an August meeting. Although not prescriptive, we tentatively scheduled the first Committee meeting for the new term as October 5th at 3:30 PM. For administrative efficiency, the Committee approved these minutes for the record. Ms. Crawford made the motion. Mr. Bowers seconded.

Meeting adjourned.

Paul Burkey

Respectfully submitted,
Paul Burkey
Secretary

Greene County Insurance Committee
Regular Meeting-Minutes Open Session
June 24, 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.
Wesley Holt - Sheriff		

Also, Present:

Leslie Jones-Clinic	Kim Peterson-TSC	Tammy Cutshall- Atty Assist
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 May 27, 2026. Motion was approved with no opposition.

Reports:
Clinic – Leslie Jones gave the clinic reports for May 2026. There were 189 patient visits. Of the 189 visits, there were 106 provider visits and 83 nurse visits. There were 5 no shows, of which 3 of those were provider visits. There were 7 biometric physicals completed. Leslie stated that May and June are slow months. Mayor Morrison stated there was a noticeable decrease from last year and asked if that was because of the bio physicals? Leslie stated she thinks they had drug screens in May but she would have to go back and look to confirm. Leslie reminded the committee that last year the clinic was completing bio physicals when the employee got hired and currently the clinic is completing the bio physicals once the employee's insurance goes into effect.

Financial - Danny Lowery emailed the Insurance report notes for May 2026 to the Insurance Committee on June 18, 2026. Danny stated nothing special going on which is good and it's been basically the same report for the past 6-8 months now and asked the committee if there were any questions? Mayor Morrison stated it was a good report that we're holding steady. Kim stated that Kinser Park is the only claim still open for the bath house. Mayor Morrison stated concerning the bath house he has already talked to the architect crew again and going to move forward and probably rebid it for the third time. Sheriff Holt suggested bidding the job in sections and sublet it out with Greene County being the general contractor and many committee members agreed. Mayor stated we could look at that and he would not object to that. Mayor Morrison stated that the bids they have received are unreasonable for what it is.

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

Other Business.

Dickson-Williams Mansion. Attorney Roger Woolsey stated that we own the Dickson-Williams Mansion and they are having issues with the roof and other issues and they are asking us to carry insurance. Attorney Woolsey asked John if we pay re-insurance costs based on our total exposure, correct? John stated .1208 (basically $0.12 per 100) of value. John then asked the committee if anyone knows what the square footage is for the mansion? Attorney Woolsey stated he did not know the square footage but he thinks 300-400k would cover it because the truth of the matter is if it burnt, it would not be built back. Attorney Woolsey stated he would recommend that we carry the insurance because it's a non-profit and all the people there are volunteering their time and if they turn it back over to us, what will we do with it? Mayor Morrison stated that we own the land and the building and we have heretofore made a donation to the Dickson-Williams Mansion Association to pay towards insurance and now the cost (of insurance) for them is more than the donation. John stated that you're looking at probably $500.00 with $100k deductible. Attorney Woolsey stated that we can ask them what their coverage is. John told Attorney Woolsey to find out what coverage they had and he can add it. Mayor Morrison stated that the mansion is open to the public for tours so would there be an additional liability rider? John stated we would add it to the liability policy. Attorney Woolsey stated it's just like anything else we have to decide if it's an insurable risk. The committee members continued to discuss amongst themselves with several conversations happening at once.

Sheriff Holt had an employee come to him about his 7-year old dependent being put on Humalog Junior Quick Pen for diabetes and BCBS will not pay for it so the doctor has now put him on an adult pen, which costs him $300 (even with discounts) just for the pen and $70 co-pay a month for the insulin bottles. Sheriff Holt stated the whole reason they put him on the juvenile pen is because he could handle giving it to himself but the bigger adult pen is more difficult to administer and then has to pay $75.00 co-pay a month for the pods that go in the arm that tract the usage. Leslie, Erin, Danny and Sheriff Holt discussed amongst themselves about the pen versus a vial, etc. Danny asked if there was anything special about this medication that it would be missing and could fall under a category where this gets paid? Leslie stated she didn't know. She would think with Humalog it would get paid. I then stated that some diabetic medications are not covered on the BCBS formulary. Leslie then read that it is not covered on the plans' formulary and is a formulary exclusion. Danny then stated if he could get switched to something else then it probably gets paid. Sheriff Holt then asked if SHARx would get involved and I told the committee that if the drug is high-cost or specialty then SHARx would have reached out to them after the denial. Commissioner Peters stated that Chris may know of another avenue to try since we had similar issues with the GLP-1's. I then gave an example with an adult diabetic. A spouse came onto our insurance and she was a diabetic and used a certain type of insulin that our insurance did not cover and she had to switch to something else for BCBS to pay. Mayor Morrison then stated the doctor would need to prescribe a different pen if there is a different medication that is the equivalent (and would be paid by BCBS) to the Humalog pen.

Discussion went back to the Dickson-Williams Mansion. John showed Attorney Woolsey some figures. Attorney Woolsey stated they had about a million and a half of re-insurance which would cost us about 1500, correct? And John said yes. John stated they still need to provide their own contents and their own GL (general liability) to cover them but we can take the building off their hands. John stated they have half a million in contents and asked whose contents it is? Mayor Morrison stated it would be the contents of the Association and most is donated or on loan. A Motion was made by Sheriff Holt to include the Dickson-Williams Mansion to our general liability under the county property insurance. Motion was seconded by Commissioner Dabbs. Motion was approved with no opposition.

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

Claims:
Motion was made by Commissioner Dabbs and seconded by Attorney Woolsey to deny Claim TSC-0002916. Claim was denied with no opposition.

Motion was made by Commissioner Dabbs and seconded by Commissioner Crawford to approve Claim TSC-0002926. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Sheriff Holt to approve Claim TSC-0002927. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Chris Malone, Director of Schools, to approve Claim TSC-0002928. Claim was approved with no opposition.

Motion was made by Commissioner Dabbs and seconded by Kevin Swatsell, Road Superintendent, to approve Claim TSC-0002780. Claim was approved with no opposition.

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

Respectfully Submitted,
Beth McNeese

GREENE COUNTY ROAD COMMITTEE MEETING

April 7,2026, 5:30 P.M.

MINUTES

PRESENT:	ABSENT:
BILL DABBS	CHARLES " TIM " WHITE
LLOYD " HOOT" BOWERS	ROGER WOOLSEY
CHASE MURRAY	
JOSH ARROWOOD	
GARY SHELTON	
JOHN WADDLE	
KEVIN SWATSELL	
GARY RECTOR	
JULIE WEEMS	
MARK BRITTON	
DOYLE FOULKS	
MARK LIEBERT	
JIM, RACHEL, AND WILLOW SEAL	
ELIZABETH ANNE HARREL	
SHANNON FRISBEE	
KATHY CRAWFORD	
SPENCER MORRELL	

Approved : 8-4-26

Kevin Swatsell, Greene County Road superintendent, welcomed everyone to the meeting and turned over the meeting to Interim Acting Chairman Chase Murray.

The first item on the agenda was to approve the minutes from the previous meeting on March 3, 2026. The Board unanimously approved the minutes presented regarding the March 3, 2026 meeting; Chase Murray approved the minutes from the March 3,2026 meeting by signing off on them.

The second item on the agenda was removal 86 FT. from Owl Tree Lane off the Greene County Road list. Elizabeth Anne Harrel owns both sides the of road in the very back of Owl Tree Lane and would like to have the 86 FT. removed to secure her property. Lloyd "Hoot" Bowers made the motion to remove the 86FT from Owl Tree

Lane from the road list. Bill Dabbs seconded the motion. The Road Committee approved unanimously.

The third item on the agenda is to add a Lane to Happy Valley Road. Mr. Mark Liebert was asked to speak. Mr. Liebert explained that his parents, wife's parents and him all share a driveway. Mr. Liebert wanted the Greene County Hwy Department to take the driveway and make a lane in case the property was ever sold. The Road Committee decided that Mr. Liebert needed to get in touch with the mayor's office and ask to have a meeting with the Special Committee Land/Property Issues.

The fourth item on the agenda was Huff Lane to be removed from the road list. There is only one property owner that lives on this lane. Mrs. Shannon Frisbee wants Huff Lane removed from the Greene County Road list to secure her land and family by removing from the Greene County Road list. Lloyd "Hoot" Bowers made the motion to remove Huff Lane from the Greene County Road list and Bill Dabbs seconded the motion. It passed with John Waddle not approving.

The next item on the agenda was to revisit the issue on Jearoldstown Road. John Waddle made the motion to send the whole unnamed interstate access road in the Jearoldstown Community, 17th civil district to the full commission without full compliance of the property owners getting the neighbors signatures. Seconded by Bill Dabbs. The committee approved with Josh Arrowood not approving.

The next item was Wilson Hill. Mr. Doyle Foulks showed his pictures how the water was running on his property. Kevin Swatsell had gone out to Mr. Foulks' property and told Mr. Foulks that he could put up a curb to keep water out of his driveway. Mr. Foulks does not want this he wants property back the way it was before they changed the road. Mr. Swatsell let the committee know that the change was done during J C Jones' term as Road Commissioner.

There was no more business and Lloyd "Hoot" Bowers made motion to adjourn meeting. Seconded by Bill Dabbs and motion was approved and the meeting was adjourned.

RANGE OVERSIGHT COMMITTEE

June 9, 2026

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

Others Present:
Clifford Lawing, Frank Waddell, Danny Ricker, Parker Gerdes, Ken Harrison, Parker Gerdes, Roger Woolsey, Eddie Key and Krystal Justis.

Motion to approve April 14, 2026 minutes was made by Tim Davis and was seconded by James McAfee. Motion carried with the request by Dave Peurifoy to remove the sentence Those utilizing the range would pay Skunk Rangers then in turn Skunk Rangers reimburse the range with any profit made. Payment would be ran through the range.

Update on the sporting clay road: awaiting a quote from David Weems and for him to begin work, and quote on leveling pad.

Committee decided to go with a keypad and garage opener at the gate, Krystal will reach out to Greeneville Lock and Key on getting the locks fixed on doors.

Land agreement signed by county and goes before City Council on Tuesday. We may need to look into having limited access to the house. Clifford can move a gate and possibly put up signage.

Tim Davis mentioned about getting a contract from a sponsor to rent xtra side by sides at events.

Next meeting will be held August 4, 2026 at 8:30AM.

Meeting was adjourned.
Respectfully submitted by
Krystal Justis

Minutes of the Greene County Board of Zoning Appeals

A meeting of the Greene County Board of Zoning Appeals was held on Tuesday, May 26, 2026, at 8:30 a.m. at the Greene County Administration Center, Takoma Conference Room.

Members Present/Members Absent	Staff Representative Present/Absent
Kathy Crawford, Chairman	Tim Tweed, Building Commissioner
Beth Douthat, Vice-Chairman	Amy Tweed, Planning Coodinator
Holly Brooks, Secretary	~~Deborah Collins, Building Dept.~~
Jason A. Smith, Member	~~Kevin Morrison, County Mayor~~
Robert Wilhoit, Member	Roger Woolsey, County Attorney
Bill Dabbs, Associate Member	~~Dax Sipe, Building Department~~
~~David Crum, Associate Member~~	~~John Stills, Building Department~~

Also Present: Interested Citizens

The Chairman called the meeting to order and welcomed attendees.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the February 24, 2026 meeting. A motion was made by Beth Douthat, seconded by Holly Brooks, to approve the minutes as written. The motion carried unanimously.

Swearing in of witnesses. Chairman swore in Jeff Anderson of Clayton Homes and Building Commissioner Tim Tweed.

19 Steen Road. The Board reviewed and considered approving a request to decrease the rear yard setback for 19 Steen Road (tax parcel 038-016.19) from thirty feet to ten feet, to permit the property owner to replace a single-wide mobile home with a double-wide mobile home and rear deck. Staff stated that the location of the septic system meant that, unless a variance was granted, the single-wide home could not be updated/replaced with a double-wide. After discussion a motion was made by Robert Wilhoit, seconded by Jason Smith, to grant a variance decreasing the rear yard setback from thirty (30) feet to seventeen (17) feet, as the request met the requirements of the *Greene County Zoning Resolution,* specifically:

> 1004.0.2 The location of the septic system created an extraordinary or exceptional situation or condition that would result in exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property; and
> 1004.2.3 Relief could be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution; and
> 1004.3.5 The location of the existing home and septic system created special circumstances attached to the property which did not generally apply to other property in the neighborhood.

The motion carried unanimously.

There being no further business, a motion was made by Beth Douthat, seconded by Holly Brooks to adjourn the meeting. The meeting was adjourned.

Approved as written (date) July 28, 2026

Secretary Holly Brooks

Chairman/Vice Chairman Kathy Crawford

Greeneville/Greene County Public Library Board of Trustees Meeting

Monday, July 27, 2026, 5:00 pm
Main Library, Big Spring Room

Welcome & Call to Order – Erin Stayton, Chair

Public Comments

Approval of Minutes – April 27, 2026

Financial Report – Erin Evans

Library Director's Report – Erin Evans

T. Elmer Cox Report – Christopher Gose

Board Chair's Items – Erin Stayton

Old Business

- Emergency Procedures Manual
- Cox Library Chimney

New Business

- Board Member email addresses
- Review of Bylaws and Library Policies in October
- Cost of Living Increase

Friends of the Library Report – Carla Bewley

Holston River Regional Library Report – Jennifer Breuer

Announcements

Adjournment

Next Board Meeting will be Monday, October 26th, 2026, 5:00 pm, Big Spring Room

Greeneville/Greene County Public Library

Board of Trustees Meeting Minutes

Monday, April 27, 2026

Main Library, Big Spring Room

The Greeneville/Greene County Library Board of Trustees met for a regular quarterly meeting on Monday, April 27, 2026 at 5:00 PM in the Big Spring Room of the Greeneville/Greene County Public Library. Members in attendance were: Erin Stayton, Nancy Southerland, Mia Hyde, Pat DeCicco, Teddy Lawing, library director Erin Evans, and assistant director Christopher Gose. The Holston River Regional Library was represented by Jennifer Breuer, and the Friends of the Library was represented by Carla Bewley.

Welcome and Call to Order-Erin Stayton

Chair Erin Stayton called the meeting to order at 5:00 PM and introductions of the board took place. Erin introduced the new member, Sheril Whitehouse.

Public Comments

No guests in attendance or public comments were made.

Approval of Minutes-February 13, 2026

Ms. Stayton asked for the approval of minutes from the February 13, 2026 meeting. She asked if anyone noted any corrections to the minutes and none were offered. With that, a motion to approve the February minutes was made by Pat Decicco and seconded by Nancy Southerland. The motion passed unanimously.

Financial Report - Erin Evans

Director Evans reviewed the financial report through March 31, 2026. The library is in good shape. In the third quarter, we received $18,252 from the Betsey Bowman Trust and $10,000 from the Bartlett-Patterson Corporation. The County paid the library back for what was spent on the sewer. Erin Evans asked if there were any questions about the financial report and none were

offered. A motion was made by Teddy Lawing to accept the financial report and a second was made by Pat Decicco. The motion was passed unanimously.

Library Director's Report - Erin Evans

Director Evans provided an update on circulation and programming. We have had more checkouts for the third quarter, than we did last year. We have had 17,330 checkouts. We have a few more library cards issued this quarter. There were 362 cards issued. Wi-Fi sessions and internet visits remain high. READS checkouts remain high. There were 51 events in the last quarter. The programs served 261+ children and 239+ adults. Thirty volunteer hours were logged. The "Take Your Child to the Library Day" was a success with 35 children attending and 24 adults. Highland Elementary School hosted a "Parent Night" with many children and adults attending.

Next, Director Evans provided an update on the new roof. The insurance adjuster looked at the roof. It was deemed a non-insurance issue. The budget amendment that included $30,000 for the new roof for the library was passed at the January 20 City Council meeting, but with the 2026-27 budget shortfall, this money is no longer available. Only one submission has been received for the RFP for the new roof. Director Evans is working with the City and County mayors to talk through the roof repair.

The Book Sale begins on Friday, May 1, at 1:00 PM and continues for the next three weekends at George Clem School. Volunteers have worked very hard this year to set up the new space and organize for the sale. We are still seeking trustworthy volunteers to work cashier stations, especially on Friday afternoon and Saturday mornings. Board members are invited to come out to the book sale.

Director Evans then gave an update on the summer reading program. A Fox Foundation grant has been completed for $2,000. A funding request to the Buell and Mildred Brooks Foundation at Trinity Methodist Church for $2,000 was also made to support the summer reading program. The Greeneville Woman's Club is providing $1,000. The library staff is beginning to plan the summer program content and the theme is "Unearth a Story" and focuses on dinosaurs. It begins on May

26 and ends on June 30. It will be offered on Tuesdays from 9:30-12:30. Volunteers are needed to help with the stations.

Finally, Erin gave and update on the status of several grants. Final reimbursements and reports for the Tech Grant, TOP Grant, and Hardin Collection Grant and in process. The mid-stream report for TN 250 Grant has been completed.

T. Elmer Cox Report - Christopher Gose

Assistant Director Gose reported that the T. Elmer Cox library has had increased visitors over the last quarter. This quarter, there were 149 visitors. Research hours and volunteer hours have both increased over last quarter.

The James N. Hardin collection of 12 scrapbooks has been scanned for a total of 986 pages. There were 680 items, such as photographs, letters, and ephemera. With the America 250 Grant, the library received 22 units of shelving, two large rolling carts, and a worktable. Additional supplies will be ordered soon. There is a new gallery exhibit installed called "Defending Liberty & Establishing Legacy: The Founding of Greene County." July 1 from 2:00-6:00 (tentative) there will be an open house to highlight the exhibit.

Finally, Gose mentioned that the library has received an America 250 Grant for Category II Collection Preservation for $5000 to buy a large format scanner.

Board Chair Items-Erin Stayton

Old Business - Erin Stayton

The Emergency Procedures Manual updates have been tabled until the next meeting. Director Evans will make the needed changes, speak with Tim Ward, and then send out the revisions for board comment and review.

New Business-Erin Stayton

The T. Elmer Cox Library has a chimney that needs to be repaired. The chimney fell internally and needs to be addressed soon. Director Gose would like to find someone to come and evaluate the chimney. A motion was made by Sheril Whitehouse to have the chimney assessed and get

some options on how to repair it and a second was made by Nancy Southerland. The motion passed.

Director Evans asked the city for $225,000 (an $11,500 increase) and the county for $145,000 (an increase of $7,000) for the 2026-27 year. The budget hearing will be May 12. Due to a budget shortfall, the city is not giving town employees a cost-of-living increase along with the step increase. Since library employees are not included in the town's pay plan and cannot increase a step, Director Evans would like a recommendation from the Board provide cost-of-living increase, not be less than a 4%, to all library employees. Pat Decicco made the motion, and Nancy Southland was second. The motion passed.

Friends of the library - Carla Bewley

Carla Bewley thanked the Board members who have joined the Friends of the Library. A recent newsletter just went out and has a new design.

Holston River Regional Library report – Jennifer Breuer

There is an on-line Trustee Regional Orientation on Thursday, May 14 at 10:00 AM. Also, on May 14 there is a virtual partnership fair to network with other organizations. The Washington County Library System is opening a new branch in Gray. There will be a grand opening on Saturday, May 2.

Announcements

Greene County Back to School Bash will be July 30 from 5:00-7:00 PM at Chuckey-Doak High School. This is a good opportunity to promote the library and connect with the community.

Adjournment

Meeting was adjourned at 5:55 PM.

Next meeting will be July 27, 2026, at 5 PM.

Minutes respectfully submitted by Mia Hyde

LIBRARY

6/30/2026 ***Unaudited Statement***

Funds Available 07/01/2025			$ 79,619.97
Revenues:			
Library Sales	$ 6,962.38		
T.Elmer Cox	$ 4,047.00		
Xerox	$ 7,951.71		
Gifts & Memorials	$ 37,321.75		
Fines	$ 5,302.36		
Misc. Revenue	$ 82,557.01	*COUNTY/SEWER	
Lost Cards	$ 424.00		
Grants	$ 32,058.60		
Lost/Damaged Items	$ 1,106.98		
Friends of the Library	$ 35,407.49		
Interest(Added to Savings and Endowment Accts Below)	$ 37.38		
County Appropriation	$ 115,000.00		
City Appropriation	$ 213,500.00		
YTD Received			$ 541,676.66
Expenditures:			
Salaries	$ 257,745.67		
Fringe Benefits	$ 85,019.57		
Telephone	$ 4,178.06		
Utilities	$ 9,868.58		
Books	$ 7,172.24		
Subscription	$ 6,129.13		
Contracts	$ 18,016.33		
Repairs & Maintenance	$ 21,566.10		
Supplies	$ 14,184.19		
Insurance	$ 19,665.70		
T.Elmer Cox	$ 17,175.13		
Improvements	$ 26,716.96		
Office Equipment	$ 22,298.05		
YTD Expended			$ 509,735.71
Funds Available 6/30/2026			$ 111,560.92

Unaudited Statement

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

127-11640	Martin Savings	$	13,442.32
127-11620	Endowment	$	48,293.53
127-11700	C.D.	$	230,733.59
	Total Other	$	292,469.44

greeneville/
greene county
public library

FOURTH QUARTER CIRCULATION STATISTICS FY 2025-26

April through June 2026

	April	May	June	**4th Quarter FY 2025/26 Apr - Jun 2026**	**3rd Quarter FY 2025/26 Jan - Mar 2026**	4th Quarter **FY 2024/25 Apr - Jun 2025**
Checkouts	5304	5325	7386	**18015**	17330	17602
Courier borrowed	225	192	263	**680**	825	692
Courier Loaned	37	78	83	**198**	128	140
READS Checkouts	4667	4967	10185	**19819**	14419	15557
Items Added	72	117	271	**460**	343	394
Items Withdrawn	7	28	19	**54**	82	92
Library Cards Issued	87	135	168	**390**	362	413
Internet Visits	326	322	397	**1045**	1094	1159
Wifi Sessions	222	206	211	**639**	527	360

Greeneville-Greene County Public Library
LIBRARY PROGRAMMING FY 2025/26
April through June 2026

Event	# of events	# of children	# of teens	# of adults	volunteer hours
Story Time Tuesday mornings 10:30 am	7 events	193 children		126 adults	6 volunteer hours
Block Party (Lego) 1st Thursday/2nd Saturday each month	3 events	27 children			
Crafternoon 3rd Thursday each month	2 event		1 teen	12 adults	
Knitting Circle / Knitting Class	4 events			12 adults	
Writers' Group 2nd Tuesday and 4th Thursday each month	6 events			27 adults	
Book Club	2 events			35 adults	
Technology Classes for Adults	6 classes			6 adults	
Summer Reading	6 events	880 children	52 teens	many adults	175 volunteer hours
Student Volunteers			3 teens		54 volunteer hours
Tusculum View Kindergarten Field Trip	1 event	60 children		6 adults	
Towering Oaks 1sr Grade Field Trip	1 event	17 children		10 adults	
Totals for Library January – March 2026	**38 events**	**1177 children**	**56 teens**	**234+ adults**	**235 volunteer hours**
Last Quarter January - March 2026	51 events	261+ children	4 teens	239+ adults	30 volunteer hours

T. Elmer Cox Genealogical & Historical Library

2025-2026 QUARTERLY REVIEW July '26

INCOME	Current	Last
Photocopies:	$130.85	$105.25
Genealogy by mail:	$77	$34
Sales & Citizen Portal:	$83	$187
Memorials:	$25	$50
Gifts:	$498.50	$123
Total:	$814.35	$499.25

RESEARCH HOURS	Current	Last
Total:	165.40	151.18

VOLUNTEER HOURS	Current	Last
Total:	157.50	122.20

ONLINE ATTENDANCE	Inside TN	Outside TN
Total:	71%	29%

ATTENDANCE	Current	Last
Days open:	50	47
Days open—staff:	13	11
Greeneville:	39	47
From Greene Co:	74	70
Outside Greene Co:	22	20
Out of State:	26	12
Total Visitors:	161	149

ADDITIONAL NOTES

- Open by appointment—7 groups.
- Hosted Open House on July 1 with 47 in attendance.
- Upstairs cleanout consisting of getting rid of kitchen appliances, furniture and non-archival storage.

CURRENT BUSINESS:

- TSLA Grant for James N. Hardin Collection—Grant completed and report submitted to state

- America 250 Grant—Category I Collection Development—Shelving being installed on North side of building with reorganization and labeling of all items and locations. Master Excel list being updated for internal item retrieval

- *Defending Liberty & Establishing Legacy* exhibit— to run through the end of 2026

-Chimney maintenance—Quotes and photographs

- Exterior HVAC unit replacement for north side of upstairs.

- Greeneville Sun inquiry regarding the transfer of their newspaper archives and photo collection to Cox. Reviewing MOU and tentatively scheduling for Spring 2027

NEW BUSINESS:

- America 250 Grant—Category II Collection Preservation—New large format scanner purchased. Will accommodate scans 3.5 feet by 10 feet with full color, hi-res quality.

OLD BUSINESS:

GREENE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111	STATE LITIGATION TAX	.00	.00	.00	.00	.00	.00	.00	.00
23120	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	3,150,211.53	2,992,700.94	157,510.59	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	222,238.42	211,126.48	11,111.94	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	92,469.36	87,845.90	4,623.46	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	10,591.33	10,061.76	529.57	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	121,297.69	115,232.81	6,064.88	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	4,510.11	4,284.61	225.50	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	4,440.00	4,440.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	7,230.00	6,868.50	361.50	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	23,880.00	23,880.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	1,241,367.81	1,241,367.81	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	33,750.00	33,750.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	1,973,328.75	1,973,328.75	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	120,200.00	120,200.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	226,404.50	226,404.50	.00	.00	.00	.00
23210	TENNESSEE WILDLIFE RESOURCES	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSION	-34.00	.00	1,048.00	993.00	.00	.00	.00	-89.00
23400	DRIVER LICENSE - DEPT OF SAFET	-50.00	.00	54,236.00	54,069.50	.00	.00	.00	-216.50
23405	GUN PERMIT - SAFETY	9.00	.00	3,889.00	3,944.00	.00	.00	.00	64.00
23900	SECRETARY OF STATE	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-75.00	.00	7,291,092.50	7,110,498.56	180,427.44	.00	.00	-241.50
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24120	BEER TAX	.00	.00	206,648.66	196,316.24	10,332.42	.00	.00	.00
24130	WHEEL TAX	.00	.00	4,352,292.00	4,352,292.00	.00	.00	.00	.00

GREENE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24140	COUNTY LITIGATION TAX	.00	.00	.00	.00	.00	.00	.00	.00
24150	LITIGATION TAX JAIL CONST.	.00	.00	.00	.00	.00	.00	.00	.00
24151	LITIGATION TAX-COURTHOUSE SECU	.00	.00	.00	.00	.00	.00	.00	.00
24152	LITIGATIAON TAX-SHERIFF EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	-112,774.64	714,838.89	786,232.86	41,380.67	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	7,230.00	6,868.50	361.50	.00	.00	.00
24220	BEER PERMITS	.00	.00	1,000.00	950.00	50.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	2,200.00	2,090.00	110.00	.00	.00	.00
24295	RACETRACK LICENSING	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	385.00	385.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-112,774.64	5,284,594.55	5,345,134.60	52,234.59	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26100	COURT FUNDS AND COST	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATION	.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS-ORGAN DONATION	.00	.00	3,971.76	3,971.76	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	37,515.00	37,515.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	104,095.26	104,095.26	.00	.00	.00	.00
26700	CASH BONDS	.00	.00	.00	.00	.00	.00	.00	.00
26901	GENELOGY RESEARCH	.00	.00	.00	.00	.00	.00	.00	.00
26998	REFUND	-970.11	.00	8,725.87	7,675.70	.00	.00	.00	-2,020.28
26999	OVER & SHORT	-1,727.16	.00	3.63	.00	.00	.00	.00	-1,730.79
	*** SUB-TOTAL ***	-2,697.27	.00	154,311.52	153,257.72	.00	.00	.00	-3,751.07
29900	FEE & COMMISSION ACCOUNT								
29000		.00	.00	.00	.00	.00	.00	.00	.00
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-78,868.13	-173,657.04	701,824.06	1,043,531.28	-232,662.03	.00	.00	-143,479.98
29910	COMPUTER CLERK FEE	186.00	-4,350.00	3,087.00	7,437.00	.00	.00	.00	186.00
29920	COURT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
29930	STATE/TITLE CONTRACT FUNDS	.00	-13,496.45	.00	13,496.45	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-5,350.00	6,750.00	12,100.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	76,926.55	76,926.55	.00	.00	.00	.00
	*** SUB-TOTAL ***	-78,682.13	-196,853.49	788,587.61	1,153,491.28	-232,662.03	.00	.00	-143,293.98
42620	OFFICERS COSTS	.00	.00	.00	.00	.00	.00	.00	.00
42870	DATA ENTRY FEE	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL ***	-81,454.40	-309,628.13	13,518,586.18	13,762,382.16	.00	.00	.00	-147,286.55

GREENE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	1,900.00							1,900.00
	GREENE COUNTY BANK CHECKING	2,586.27							3,806.57
	GREENBANK INVESTMENTS	.00							.00
	BANK OF AMERICA INVESTMENTS	.00							.00
	HERITAGE BANK INVESTMENTS	.00							.00
	ACCOUNTS RECEIVABLE	7,026.97							5,951.29
	CREDIT CARD DEPOSIT/ACC RECEI	69,941.16							135,628.69
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	81,454.40							147,286.55

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2026.

Lori Bryant
(Signature)

7/17/2026
(Date)

County Clerk
(Title)

This report is to be filed with the County Executive and County Clerk.

Kevin C. Morrison
County Mayor 8-5-26

Greene County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2026

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-400.50	15,038.75	-13,650.17	-988.08	0.00
	Totals:	0.00	-400.50	15,038.75	-13,650.17	-988.08	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-581.25	25,420.95	-23,163.00	-1,676.70	0.00
24150	Litigation Tax - Special Purpose	0.00	-337.50	14,776.25	-13,464.14	-974.61	0.00
24160	Delinquent Taxes	0.00	2,826.38	736,313.94	-702,183.30	-36,957.02	0.00
24360	Officers Costs	0.00	-118.50	10,882.50	-10,057.26	-706.74	0.00
24490	Other Collections	0.00	6.50	9,522.52	-9,528.07	-0.95	0.00
	Totals:	0.00	1,795.63	796,916.16	-758,395.77	-40,316.02	0.00
25000	**Due To Cities**						
25110	City Delinquent Taxes	0.00	182.71	186,171.72	-177,036.71	-9,317.72	0.00
	Totals:	0.00	182.71	186,171.72	-177,036.71	-9,317.72	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	3,029,819.28	430,943.93	3,591,587.79	-2,679,071.41	0.00	4,373,279.59
26200	Officers' Costs - Non-County	60.00	-40.00	400.00	-370.00	0.00	50.00
26300	Alimony/child Support	0.00	825.00	23,686.00	-23,761.00	0.00	750.00
26310	Publications	11,950.12	-3,911.76	62,404.51	-54,321.33	0.00	16,121.54
26400	Deposits	1,742,522.02	-990,012.40	1,111,990.38	0.00	0.00	1,864,500.00
26510	Attorney Fees - Delinquent Tax	0.00	1,377.00	327,331.63	-328,708.63	0.00	0.00
26700	Cash Bonds	7,000.00	0.00	0.00	-3,000.00	0.00	4,000.00
	Totals:	4,791,351.42	-560,818.23	5,117,400.31	-3,089,232.37	0.00	6,258,701.13
28000	**Other Credits**						
29900	Fee/commission Account	0.00	-1,738.64	252,986.80	-301,869.98	50,621.82	0.00
	Totals:	0.00	-1,738.64	252,986.80	-301,869.98	50,621.82	0.00
	Fund Totals:	4,791,351.42	-560,979.03	6,368,513.74	-4,340,185.00	0.00	$6,258,701.13

Greene County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2026

Summary of Assets:

Cash In Bank		$3,048,829.40	$4,394,201.13
Cash On Hand		$0.00	$0.00
Investments		$1,742,522.02	$1,864,500.00
	Totals:	$4,791,351.42	$6,258,701.13

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2026.

Brandi Yates — (Signature)
Clerk & Master — (Title)
July 17, 2026 — (Date)

CHANCERY COURT AT GREENEVILLE
OFFICIAL SEAL
GREENE COUNTY, TN

Kevin C. Morrison County Mayor 8-5-26

Greene County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2026

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-195.55	47,260.19	-44,417.68	-2,646.96	0.00
23180	Criminal Injuries Compensation Tax	0.00	129.50	5,165.04	-5,215.79	-78.75	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	20.00	-20.00	0.00	0.00
23400	Department Of Safety	0.00	322.00	4,546.97	-4,625.43	-243.54	0.00
23600	Tenn Bureau Of Investigation	0.00	55.00	762.39	-776.50	-40.89	0.00
23900	Other Funds Due State	0.00	3,283.48	9,194.84	-12,007.61	-470.71	0.00
	Totals:	0.00	3,594.43	66,949.43	-67,063.01	-3,480.85	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	91.00	13,923.46	-13,068.47	-945.99	0.00
24310	County Fines	0.00	146.00	10,800.30	-10,398.95	-547.35	0.00
24330	Drug Fines	0.00	-25.00	5,753.08	-5,441.65	-286.43	0.00
24331	Drug Court Fees	0.00	22.50	2,021.51	-1,941.79	-102.22	0.00
24360	Officers Costs	0.00	45.75	6,320.26	-6,047.68	-318.33	0.00
24370	Jail Fees	0.00	49.25	6,178.96	-5,916.79	-311.42	0.00
24380	District Attorney General Fees	0.00	-109.25	1,193.25	-1,029.77	-54.23	0.00
24490	Other Collections	0.00	136.75	28,007.56	-26,392.69	-1,751.62	0.00
	Totals:	0.00	357.00	74,198.38	-70,237.79	-4,317.59	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	0.00	3,776.25	-3,587.43	-188.82	0.00
25220	Drug Fines	0.00	278.50	3,305.75	-3,405.03	-179.22	0.00
25230	Officers Costs	0.00	116.00	2,479.25	-2,465.45	-129.80	0.00
	Totals:	0.00	394.50	9,561.25	-9,457.91	-497.84	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	35,508.25	113,838.03	1,305,528.34	-1,419,238.62	0.00	35,636.00
26200	Officers' Costs - Non-County	0.00	67.00	45.00	-112.00	0.00	0.00
26300	Alimony/child Support	0.00	675.00	25,671.56	-26,346.56	0.00	0.00
26400	Deposits	435,340.89	-94,301.78	931,189.58	0.00	0.00	1,272,228.69
26700	Cash Bonds	19,408.39	-14,250.00	10,500.00	0.00	0.00	15,658.39
	Totals:	490,257.53	6,028.25	2,272,934.48	-1,445,697.18	0.00	1,323,523.08
28000	**Other Credits**						
29900	Fee/commission Account	100.00	-271.67	242,679.32	-250,703.93	8,296.28	100.00
	Totals:	100.00	-271.67	242,679.32	-250,703.93	8,296.28	100.00
	Fund Totals:	490,357.53	10,102.51	2,666,322.86	-1,843,159.82	0.00	$1,323,623.08

Summary of Assets:

Cash In Bank	$54,916.64		$51,876.39
Cash On Hand	$100.00		-$482.00
Investments	$435,340.89		$1,272,228.69
Totals:	$490,357.53		$1,323,623.08

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2026.

[signature] Circuit Court Clerk 7.6.26
(Signature) (Title) (Date)

Kevin C. Morrison County Mayor 7-7-26

Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	32.50	23,387.54	326,933.69	-330,445.90	-19,875.33	32.50
23180	Criminal Injuries Compensation Tax	26.50	2,893.55	23,181.61	-25,592.36	-482.80	26.50
23220	Game And Fish Fines And Costs	0.00	186.00	1,182.50	-1,336.75	-31.75	0.00
23400	Department Of Safety	0.00	40,247.77	184,677.45	-215,700.52	-9,224.70	0.00
23600	Tenn Bureau Of Investigation	0.00	254.20	2,963.37	-3,069.69	-147.88	0.00
23700	Alcoholic Beverage Commission	0.00	-1.25	250.00	-237.50	-11.25	0.00
23810	Public Service Commission	0.00	10.87	2,606.25	-2,494.90	-122.22	0.00
23900	Other Funds Due State	0.00	25,431.32	67,997.95	-90,021.32	-3,407.95	0.00
	Totals:	59.00	92,410.00	609,792.82	-668,898.94	-33,303.88	59.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	47.50	25,946.52	317,083.86	-321,697.78	-21,332.60	47.50
24310	County Fines	0.00	2,251.37	29,345.24	-30,110.93	-1,485.68	0.00
24320	Juvenile Fines	0.00	183.95	11,021.05	-10,663.24	-541.76	0.00
24330	Drug Fines	0.00	885.30	12,649.61	-12,904.43	-630.48	0.00
24331	Drug Court Fee	0.00	444.72	7,142.63	-7,224.50	-362.85	0.00
24340	County Game And Fish Fines	0.00	36.00	317.50	-321.75	-31.75	0.00
24360	Officers Costs	-9.75	4,665.23	75,659.89	-76,588.50	-3,736.62	-9.75
24370	Jail Fees	15.00	5,082.54	96,541.00	-96,837.02	-4,786.52	15.00
24380	District Attorney General Fees	0.00	388.99	2,389.25	-2,654.71	-123.53	0.00
24490	Other Collections	52.50	34,074.51	420,974.67	-429,044.34	-26,004.84	52.50
	Totals:	105.25	73,959.13	973,124.70	-988,047.20	-59,036.63	105.25
25000	**Due To Cities**						
25210	City Fines	0.00	256.77	11,355.13	-11,126.38	-485.52	0.00
25220	Drug Fines	0.00	-281.25	9,738.26	-8,990.08	-466.93	0.00
25230	Officers Costs	0.00	2,343.99	21,697.38	-23,054.41	-986.96	0.00
	Totals:	0.00	2,319.51	42,790.77	-43,170.87	-1,939.41	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	57,408.51	152,264.92	977,349.42	-1,123,186.08	0.00	63,836.77
26200	Officers' Costs - Non-County	-42.00	916.00	4,039.00	-4,819.00	0.00	94.00
26300	Alimony/Child Support	0.00	1,850.00	24,107.00	-25,957.00	0.00	0.00
26400	Deposits	31,523.34	0.00	4,246.74	0.00	0.00	35,770.08
26700	Cash Bonds	53,905.50	-66,108.00	130,341.00	0.00	0.00	118,138.50
	Totals:	142,795.35	88,922.92	1,140,083.16	-1,153,962.08	0.00	217,839.35

Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000	**Other Credits**						
29900	Fee/commission Account	400.00	57,676.00	773,423.72	-925,379.64	94,279.92	400.00
	Totals:	400.00	57,676.00	773,423.72	-925,379.64	94,279.92	400.00
	Fund Totals:	143,359.60	315,287.56	3,539,215.17	-3,779,458.73	0.00	$218,403.60

Greene Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

Summary of Assets:

Cash In Bank		$111,455.76	$186,334.02
Cash On Hand		$380.50	-$3,700.50
Investments		$31,523.34	$35,770.08
	Totals:	$143,359.60	$218,403.60

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2026.

Circuit Court Clerk — 7.6.26
(Signature) (Title) (Date)

Kevin C. Morrison — County Mayor — 7-7-26

Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2025 - 06/30/2026

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	664594.95	0.00	648644.62	0.00	15950.33	0.00
CONVEYANCE TAX	0.00	0.00	1787169.16	0.00	1744277.16	0.00	42892.00	0.00
DP FEES	0.00	0.00	25682.00	0.00	25682.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	16553.43	0.00	16553.43	0.00	0.00	0.00
RECORDING FEES	-5042.18	0.00	361537.19	0.00	407736.40	0.00	-58842.33	-17685.30
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	633.91	0.00	633.91	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	842.17	0.00	842.17	0.00	0.00	0.00
TOTALS:	-5042.18	0.00	2857012.81	0.00	2844369.69	0.00	0.00	-17685.30
SUMMARY OF ASSETS:								
CASH ON HAND	600.00							600.00
CASH IN BANK	0.00							0.00
ACCOUNTS RECEIVABLE	4442.18							17085.30
TOTALS:	5042.18							17685.30

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2025 through 06/30/2026.

Karen C. Ottinger — Register of Deeds — Date 7/1/26

Kevin C. Mannon — County Mayor — Date 7-1-26

Peri Bryant — County Clerk — Date 7/1/26

OFFICIAL SEAL 1783 GREENE COUNTY, TENNESSEE

Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General	-22,345,113.45	19,237.15	-47,235,101.71	0.00	42,517,861.26	0.00	542,356.71	-26,500,760.04
116	Solid Waste/Sanitation	-2,826,371.46	2,874.25	-5,332,806.71	0.00	5,438,155.55	0.00	78,517.82	-2,639,630.55
121	Self-Insurance	-6,868,887.17	778.19	-2,861,146.03	0.00	3,032,106.60	0.00	34,564.41	-6,662,584.00
122	Drug Control	-197,017.12	0.00	-26,811.22	0.00	72,933.98	0.00	0.00	-150,894.36
126	District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Other Gen. Govt. Special Rev.-ARP Funds	-5,228,444.61	0.00	-6,268,803.05	0.00	9,622,025.21	0.00	0.00	-1,875,222.45
128	Other Special Revenue - ARP Funds School System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Highway/Public Works	-5,153,721.65	0.00	-9,175,592.56	0.00	10,226,666.51	0.00	68,303.17	-4,034,344.53
132	No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	General Purpose School	-17,577,610.38	-149,337.00	-72,237,391.09	0.00	74,584,414.46	0.00	318,956.15	-15,060,967.86
142	School Federal Projects	-1,173,433.62	0.00	-4,362,739.82	0.00	4,334,975.45	0.00	0.00	-1,201,197.99
143	Central Cafeteria	-3,364,037.63	0.00	-4,947,146.81	0.00	4,289,719.63	0.00	0.39	-4,021,464.42
151	General Debt Service	-5,812,661.31	-2,739.97	-3,018,745.84	0.00	556,081.51	0.00	53,698.68	-8,224,366.93
156	Education Debt Service	-8,491,517.97	-19.05	-3,850,012.30	0.00	3,688,874.02	0.00	40,166.85	-8,612,508.45

171	General Capital Projects							
	-14,666,683.76	16,047.13	-7,461,877.88	0.00	6,121,560.23	0.00	27,479.17	-15,963,475.11
172	Community Development/Industrial Park							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Hud Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Highway Capital Projects							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Education Capital Projects							
	-16,884,173.69	1,714.90	-2,296,858.06	0.00	11,266,914.98	0.00	43,709.16	-7,868,692.71
178	Home Program Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Health Department							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Community Development							
	-74,072.92	0.00	-225,189.69	0.00	153,547.27	0.00	2,251.90	-143,463.44
200	Interest Earned							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	Employee Insurance No. 1							
	-3,289,741.36	0.00	-6,254,751.08	0.00	6,757,213.09	0.00	196.20	-2,787,083.15
304	No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Judicial District Drug							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Cities - Sales Tax							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	City School Ada - No. 1							
	0.00	159,684.91	-9,088,815.68	0.00	8,807,998.99	0.00	121,131.78	0.00

356	City School Ada - No. 2							
	0.00	0.00	-11,411,885.90	0.00	11,297,767.04	0.00	114,118.86	0.00
357	Joint Venture							
	0.00	0.00	-423,191.70	0.00	418,959.78	0.00	4,231.92	0.00
358	Deferred Compensation							
	0.00	0.00	-424,702.03	0.00	420,455.01	0.00	4,247.02	0.00
359	Community Development - Agency							
	0.00	0.00	-824,342.27	0.00	816,098.85	0.00	8,243.42	0.00
362	Tdec Permits							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Drug Task Force							
	-168,951.89	0.00	-118,611.57	0.00	131,758.32	0.00	0.00	-155,805.14
364	District Attorney General							
	-230,390.90	0.00	-20,784.43	0.00	26,144.10	0.00	0.00	-225,031.23
365	Industrial Development Board							
	0.00	-26,117.63	0.00	0.00	25,595.28	0.00	522.35	0.00
379	State of TN - Electronic Monitoring Account							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	Accounts Payable							
	-3,424.00	757,800.06	-5,220,928.66	0.00	4,466,237.60	0.00	0.00	-315.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	-637.27	1,463,333.23	0.00	0.00	0.00	-1,462,695.96	0.00
	-114,356,254.89	779,285.67	-201,624,902.86	0.00	209,074,064.72	0.00	0.00	-106,127,807.36

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	5,796,108.17	4,509,294.53
11140 Cash With Trustee	0.00	0.00
11300 Investments	108,554,111.72	101,616,301.83
11405 Electronic Payment Fees-Receivable	924.00	0.00
11410 Accounts Receivable	3,211.00	311.00
11440 Due From Other Funds	0.00	0.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	114,356,254.89	106,127,807.36

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2026.

(Signature) 7/7/2026 (Date)

Trustee
(Title)

Kevin C. Morrison 7-7-26
County Mayor

Lori Bryant
County Clerk

GREENE COUNTY, TENNESSEE 1783 OFFICIAL SEAL

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 AUGUST 17, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. GARY LYNN COMPTON	380 LITTLE MEADOW CREEK RD GREENEVILLE TN 377432101	423-823-0581	124 N MAIN ST GREENEVILLE TN 377434920	423-783-1400	
2. DIANE DAUGHERTY	120 RIDGEVIEW DR MOSHEIM TN 378186223	423-329-8898	3626 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083	423-636-5000	
3. BRONSON DEAN	1200 W ANDREW JOHNSON HWY GREENEVILLE TN 377451433	423-636-6240	1200 W ANDREW JOHNSON HWY GREENEVILLE TN 37743	423-636-6240	
4. ANGELA NATHAN EBBERT	1200 W ANDREW JOHNSON HWY GREENEVILLE TN 377451433	423-636-6241	1200 W ANDREW JOHNSON HWY GREENEVILLE TN 377451433	423-636-6241	
5. STACEY ANNETTE FARRIS	490 SINKING SPRINGS ROAD MIDWAY TN 37809	423-534-6925	910 W SUMMER STREET GREENEVILLE TN 37743	423-639-4194	STATE FARM- LISA CRUM
6. JARED MICAH GRAF	61 RATTLESNAKE RIDGE RD CHUCKEY TN 37641	828-283-6987	61 RATTLESNAKE RIDGE RD CHUCKEY TN 37641	8282836987	
7. TABITHA JUSTICE	1221 WOODLAWN DR GREENEVILLE TN 377454141	423-278-4647	1077 E MORRIS BLVD MORRISTOWN TN 378135901	--	
8. NATASHA KEASLING	105 LAMBS PARK LIMESTONE TN 376815803	423-426-7957	325 N STATE OF FRANKLIN RD JOHNSON CITY TN 376046056	423-426-7957	
9. CHARLES NATHAN KEYS	1200 W ANDREW JOHNSON HWY GREENEVILLE TN 377451433	423-636-6285	1200 W ANDREW JOHNSON HWY GREENEVILLE TN 377451433	423-636-6285	
10. TRACY A KILDAY	590 BRIGHT HOPE RD GREENEVILLE TN 377438546	423-202-2360	604 N MAIN ST GREENEVILLE TN 377453404	423-422-1601	
11. MELINDA LAMB	308 FOREST HILLS DR GREENEVILLE TN 377454117	423-620-2913	3365 E ANDREW JOHNSON HWY GREENEVILLE TN 377450967	--	
12. THOMAS LEGG	977 OLD KNOXVILLE HWY GREENEVILLE TN 377437565	865-742-0864	6777 CLINTON HWY KNOXVILLE TN 379121020	--	
13. GLADYS MIOZOTIS MAYORGA	1822 MOORE AVE GREENEVILLE TN 37745	423-552-2379			
14. KIMBERLY NICHOLE MOYERS	1505 TOM WHITE HOLLOW RD MOHAWK TN 378103003	423-823-8521	1505 TOM WHITE HOLLOW RD MOHAWK TN 378103003	--	
15. CHARITY REYNOLDS	209 FOREST HILLS DR GREENEVILLE TN 377454114	910-778-3746	209 FOREST HILLS DR GREENEVILLE TN 377454114	--	
16. BREANNA E SPENCER	17330 HORTON HWY FALL BRANCH TN 376563125	570-909-6742	2225 EDDIE WILLIAMS RD JOHNSON CITY TN 376012872	423-349-2900	
17. RAIMEY R. TALBERT	935 KITCHEN BRANCH RD GREENEVILLE TN 377437275	208-204-7026	122 VILLAGE DR STE 1 GREENEVILLE TN 377454396	--	
18. CYNTHIA J WILLIAMS	198 LINDA ST GREENEVILLE TN 377434518	423-367-8055	122 VILLAGE DR, STE.1 GREENEVILLE TN 377454643	423-638-0002	

Lori Bryant
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

8/5/2026
DATE

GREENE COUNTY, TENNESSEE 1783 OFFICIAL SEAL

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING REIMBURSEMENT RECEIVED FROM THE TENNESSEE BUREAU OF INVESTIGATION TO THE SHERIFF'S DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Greene County Sheriff's Department has received reimbursement from the Tennessee Bureau of Investigation (TBI) in the amount of one thousand six hundred thirty-five dollars ($1,635) and two thousand seven hundred seventy dollars ($2,770), for a total reimbursement of four thousand four hundred five dollars ($4,405), for overtime expenses incurred by a Task Force Officer conducting narcotics investigations; and

WHEREAS, these funds were received subsequent to the adoption of the Fiscal Year 2026-2027 Budget and are to be appropriated to the Sheriff's Department Overtime account;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 17th day of August, 2026, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

DECREASE IN FUND BALANCE		
46290 Other Public Safety Grants	$	4,405
Total Decrease in Fund Balance	**$**	**4,405**
INCREASE IN APPROPRIATIONS		
54110 **SHERIFF'S DEPARTMENT**		
187 Overtime		4,405
Total Increase in Sheriff's Department Appropriation	**$**	**4,405**

Kevin C. Morrison
County Mayor

BUDGET AND FINANCE COMMITTEE
Sponsor

County Clerk

Roger C. Woolsey
County Attorney

A.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING A TOTAL OF $28,000 FROM THE SHERIFF'S AND K-9 RESTRICTED ACCOUNTS TO THE SHERIFF'S DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Sheriff's Department collects fees, donations, and funds from the sale of military equipment to establish and maintain a restricted account to support the purchase of law enforcement equipment and related costs, and;

WHEREAS, the Greene County Sheriff's Department wishes to use funding from its restricted account in the amount of four thousand dollars ($4,000) for the Integrity K-9 monthly training and;

WHEREAS, the Greene County Sheriff's Department wishes to use funding from its restricted account in the amount of twenty four thousand dollars ($24,000) for the yearly maintenance and support payment for the Watson report management system and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 17th day of August 2026, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

DECREASE IN FUND BALANCE		
34625	Committed for Public Safety	$ 28,000
Total Decrease in Fund Balance		**$ 28,000**
INCREASE IN APPROPRIATIONS		
54110	**SHERIFF'S DEPARTMENT**	
399	Other Contracted Services	28,000
Total Increase in Sheriff's Department Appropriation		**$ 28,000**

Kevin C. Morrison
County Mayor

BUDGET AND FINANCE COMMITTEE
Sponsor

County Clerk

County Attorney

B.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S DEPARTMENT IN THE AMOUNT OF $18,000 FOR THE ANNUAL ALLOCATION OF THE TENNESSEE LAW ENFORCEMENT HIRING, TRAINING, & RECRUITMENT GRANT FOR THE FYE JUNE 30, 2027

WHEREAS, the Sheriff's Department (Department) will receive the Tennessee Law Enforcement Hiring, Training, & Recruitment Grant (Grants), if funding is available, to equip recent graduates from the Basic Law Enforcement Training Academy and;

WHEREAS, the Sheriff's Department requests to expend the allocation of eighteen thousand dollars ($18,000), and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 17th day of August 2026, a quorum being present and a majority voting in the affirmative, that the budget for the Sheriff's Department be amended as follows:

INCREASE IN REVENUE

46290	Other Public Safety Grants	$ 18,000
	Total Increase in Revenue	**$ 18,000**

INCREASE IN BUDGETED APPROPRIATIONS

54110	SHERIFF'S DEPARTMENT	
716	Law Enforcement Equipment	$ 18,000
	Increase in Appropriations - Sheriff's Department	**$ 18,000**

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

County Clerk

Roger C. Woolsey
County Attorney

C.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO BUDGET $9,690 IN GRANT REVENUE AND APPROPRIATIONS FOR THE BUREAU OF JUSTICE ASSISTANCE BULLETPROOF VEST PARTNERSHIP GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Greene County Sheriff's Department has been awarded the Bureau of Justice Assistance Grant in the amount of nine thousand six hundred ninety dollars ($9,690) and;

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

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 17th day of August, 2026, a quorum being present and a majority voting in the affirmative, that the General Fund – Fund #101 budget be amended as follows:

INCREASE BUDGETED REVENUES

47250	Law Enforcement Grants	$ 9,690
	Total Increase in Revenue	**$ 9,690**

INCREASE BUDGETED APPROPRIATIONS

54110	SHERIFF'S DEPARTMENT	
716	Law Enforcement Equipment	$ 9,690
TOTAL INCREASE IN APPROPRIATIONS		**$ 9,690**

Kevin C. Morrison

County Mayor

Budget and Finance Committee

Sponsor

County Clerk

County Attorney

D.

RESOLUTION APPOINTING NEW MEMBER TO THE GREENE COUNTY SHERIFF'S CIVIL SERVICE BOARD

WHEREAS, the Greene County Sheriff's Civil Service Board (the "**Board**") was duly established pursuant to Tennessee Code Annotated § 8-8-401 et seq. to regulate the employment, promotion, and discipline of deputy sheriffs and other law enforcement personnel; and

WHEREAS, Dr. Charles Montgomery has served as a member of the Board since February 16, 2023, and has tendered notice of retirement from the Board effective immediately; and

WHEREAS, Dr. Charles Montgomery's dedicated service to the Board and to Greene County has been exemplary and is hereby recognized with gratitude; and

WHEREAS, the resignation of Dr. Charles Montgomery creates a vacancy on the Board that must be filled to ensure the Board maintains its full complement of members and continues to discharge its statutory duties; and

WHEREAS, Dr. Nathaniel Renner has been recommended for appointment to the Board based upon his qualifications, experience, and demonstrated commitment to public service; and

WHEREAS, Dr. Nathaniel Renner meets all statutory qualifications for service on the Board as set forth in Tennessee Code Annotated § 8-8-406, including but not limited to being a resident of Greene County and not holding any elected or appointed office within the county; and

WHEREAS, the Greene County Legislative Body possesses the authority under Tennessee law to appoint members to the Sheriff's Civil Service Board.

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on this the 17th day of August, 2026, a quorum being present and a majority voting in the affirmative to appoint Dr. Nathaniel Renner to the Greene County Sheriff's Civil Service Board, effective immediately to complete the unexpired term of the Dr. Charles Montgomery.

BE IT FURTHER RESOLVED that the Greene County Legislative Body and the Greene County Sheriff's Department hereby acknowledges and expresses its sincere appreciation for the dedicated service rendered by Dr. Charles Montgomery during his tenure on the Sheriff's Civil Service Board.

Robin Quillen
Sponsor

County Mayor

County Clerk

Roger A Woolsey
County Attorney

E.

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

Capital Outlay Note Resolution

RESOLUTION OF THE GOVERNING BODY OF

GREENE COUNTY, TENNESSEE,

AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF

CAPITAL OUTLAY NOTES

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 in order to provide funds for various capital improvement projects throughout Greene County (collectively, the "Project"), including, but not limited to: (i) capital improvements to the Greene County Courthouse, including 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; and (ii) 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; (the "Project"); and

WHEREAS, the Governing Body has determined that the Project is a public works project within the meaning of the Act (as defined below); and

WHEREAS, under the provisions of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest-bearing capital outlay notes upon the approval of the Comptroller of the Treasury or Comptroller's designee; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

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

Section 1. For the purpose of providing funds to finance the cost of the Project, the chief executive officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed THREE MILLION TWO HUNDRED FIFTY THOUSAND Dollars ($3,250,000) (the "Notes"). The Notes shall be designated "Greene County Capital Outlay Notes, Series 2026A"; shall be numbered serially from 1 upwards; shall be dated as of the date of

F.

issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value plus accrued interest if any; and shall bear interest at a rate or rates not to exceed Six per cent (6.0%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. The Notes shall mature three (3) fiscal years after the fiscal year of issuance and, unless otherwise approved by the Comptroller of the Treasury or Comptroller's designee, the Notes shall be amortized through mandatory redemption in amounts reflecting level debt service on the Notes or an equal amount of principal paid in each fiscal year as is agreed upon by the chief executive officer and he Purchaser. The principal amount paid in each fiscal year shall be set forth in the form of the Note. The weighted average maturity of the Notes shall not exceed the reasonably expected weighted average life of the Project which is hereby estimated to be 30 years.

Section 3. The Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount as determined with the purchaser.

Section 4. The Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the Notes, the full faith and credit of the Local Government is irrevocably pledged, and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local Government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. The Notes shall be executed in the name of the Local Government; shall bear the signature of the chief executive officer of the Local Government and the signature of the recording officer of the Local Government and shall be payable as to principal and interest at the office of recording officer of the Local Government or at the office of the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the official designated by law as custodian of the funds of the Local Government. All proceeds shall be paid out for financing the Project pursuant to this Resolution and as required by law.

Section 6. The Notes will be issued in fully registered form and that at all times during which any Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Notes. The note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument or transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. The Notes shall be in substantially the form attached as Attachment 1 with only changes as are necessary or appropriate to comply with the requirements of the purchaser thereof as determined by the chief executive officer.

Section 8. The Notes shall be sold by negotiated sale in accordance with the Act.

Section 9. The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

Section 10. The chief executive officer is authorized to designate the Notes as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986 if so eligible to be designated.

Section 11. After the sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all annual debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's designee.

Section 12. All orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 17th day of August, 2026.

Budget and Finance Committee
Sponsor

County Mayor

County Clerk

County Attorney

Attachment 1
CAPITAL OUTLAY NOTE FORM

Registered Note No. _____

Registered $ _____

GREENE COUNTY

(*Name of Local Government*)

of the State of Tennessee

Capital Outlay Notes, Series 2027

DATED: _____

INTEREST RATE: _____

MATURITY DATE: _____

Registered Owner: _____

Principal Sum: _____

Greene County, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on _____and thereafter on _____ of each year at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the _____ _____Local Government. Both principal of and interest on this note are payable at the office of the Of the Local Government or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is a direct obligation of the Local Government for the payment of which as to both principal and interest the full faith and credit of the Local Government is pledged.

[This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the

interest accrued thereon to the date of redemption with a premium of _____% of par value.][This note is not subject to redemption prior to maturity.] [Select one option.]

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Governing Body of the Local Government meeting on the _____day of _____, 20____(the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

This note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent of the note together with a written instrument of transfer satisfactory to the Local Government duly executed by the Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the Local Government authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the Local Government or its agent shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Pursuant to Tenn. Code Ann. Section 9-21-117, this note and interest thereon are exempt from all state, county, and municipal taxation except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the signature of the _____ _____and attested by the signature of the _____ with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of 20____.

_____

(Local Government Chief Executive)

ATTESTED:

_____

(Recording Officer)

ASSIGNMENT

Note No. _____

Amount: $_____

For value received, the undersigned hereby sells, assigns, and transfers unto

_____

(Name and Address of assignee)

_____

(Please indicate social security or other tax identifying number of assignee)

The within-mentioned note and hereby irrevocably constitutes and appoints _____ attorney-in-fact, to transfer the same on the note register in the office of the _____ _____ or the agent of the Local Government with full power of substitution in the premises.

Date: _____

Assignor: _____

Address: _____

A RESOLUTION TO REZONE LONESOME PINE TRAIL (TAX PARCEL 041-017.00) FROM A-1, GENERAL AGRICULTURE DISTRICT TO M-1, INDUSTRIAL DISTRICT, WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

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

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

WHEREAS, an application for rezoning has been submitted to rezone the property from A-1, General Agriculture District to M-1, Industrial District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on July 14, 2026, that the property be rezoned and recommended that the Greene County Legislative Body approve the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 17th day of August, 2026, with a quorum being present and a majority of the entire membership of the county legislative body voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned M-1, Industrial District.

Being the entirety of tax parcel 041-017.00, as shown on the attached map.

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

Greene County Regional Planning Commission
Sponsor

July 30, 2026
Date of Publication

Date of Public Hearing
By the Greene County Commission:

August 17, 2026
Date

Decision by the Greene
County Commission:

G.

Approved or Denied

Signed in Open Meeting:

_____

County Mayor

Attest:

_____

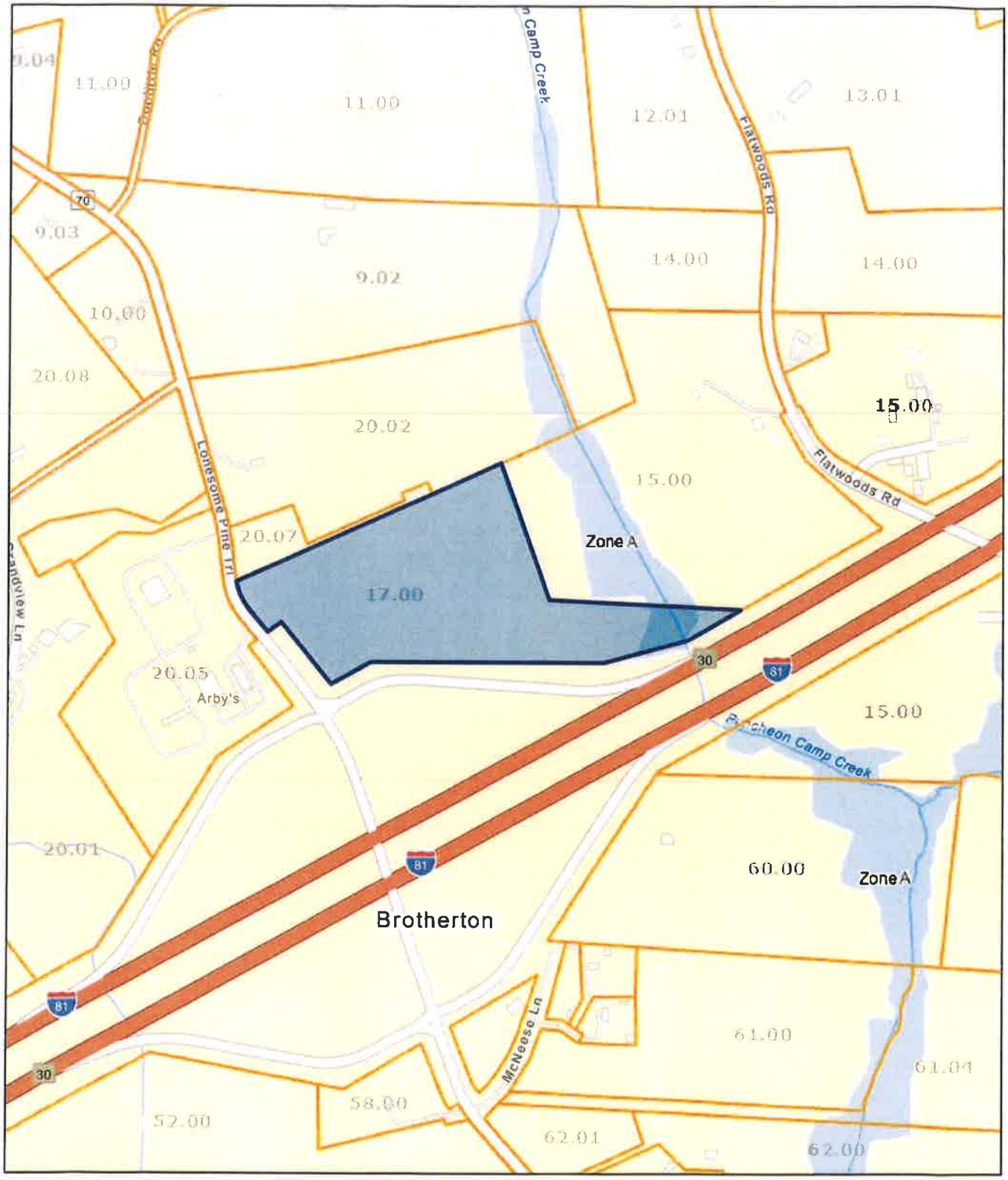
County Court Clerk

Approved as to Form:

_____

County Attorney

Greene County - Parcel: 041 017.00



Date: July 28, 2026

1:9,028

0 0.05 0.1 0.2 mi

0 0.1 0.2 0.4 km

County: GREENE
Owner: KIWB MOSHEIM LLC
Address: LONESOME PINE TRL
Parcel ID: 041 017.00
Deeded Acreage: 23.89
Calculated Acreage: 0

State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA), Esri Community Maps Contributors, State of North Carolina DOT, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc. METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

Greene County - Parcel: 041 017.00



Date: July 28, 2026

County: GREENE
Owner: KIWB MOSHEIM LLC
Address: LONESOME PINE TRL
Parcel ID: 041 017.00
Deeded Acreage: 23.89
Calculated Acreage: 0

1:9,028

0 0.05 0.1 0.2 mi

0 0.1 0.2 0.4 km

State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA), Esri Community Maps Contributors, State of North Carolina DOT, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

A RESOLUTION TO REZONE 2160 MAIN STREET PROPERTY (TAX PARCEL 083-013.00) FROM A-1, GENERAL AGRICULTURE DISTRICT TO B-1, NEIGHBORHOOD BUSINESS DISTRICT, WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

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

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

WHEREAS, an application for rezoning has been submitted to rezone the property from A-1, General Agriculture District to B-1 Neighborhood Business District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on July 14, 2026, that the property be rezoned and recommended that the Greene County Legislative Body approve the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 17th day of August, 2026, with a quorum being present and a majority of the entire membership of the county legislative body voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned B-1, Neighborhood Business District.

Being the entirety of tax parcel 083-013.00, as shown on the attached map.

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

Greene County Regional Planning Commission
Sponsor

July 30, 2026
Date of Publication

Date of Public Hearing
By the Greene County Commission:

August 17, 2026
Date

H.

Decision by the Greene
County Commission:

_____
Approved or Denied

Signed in Open Meeting:

_____
County Mayor

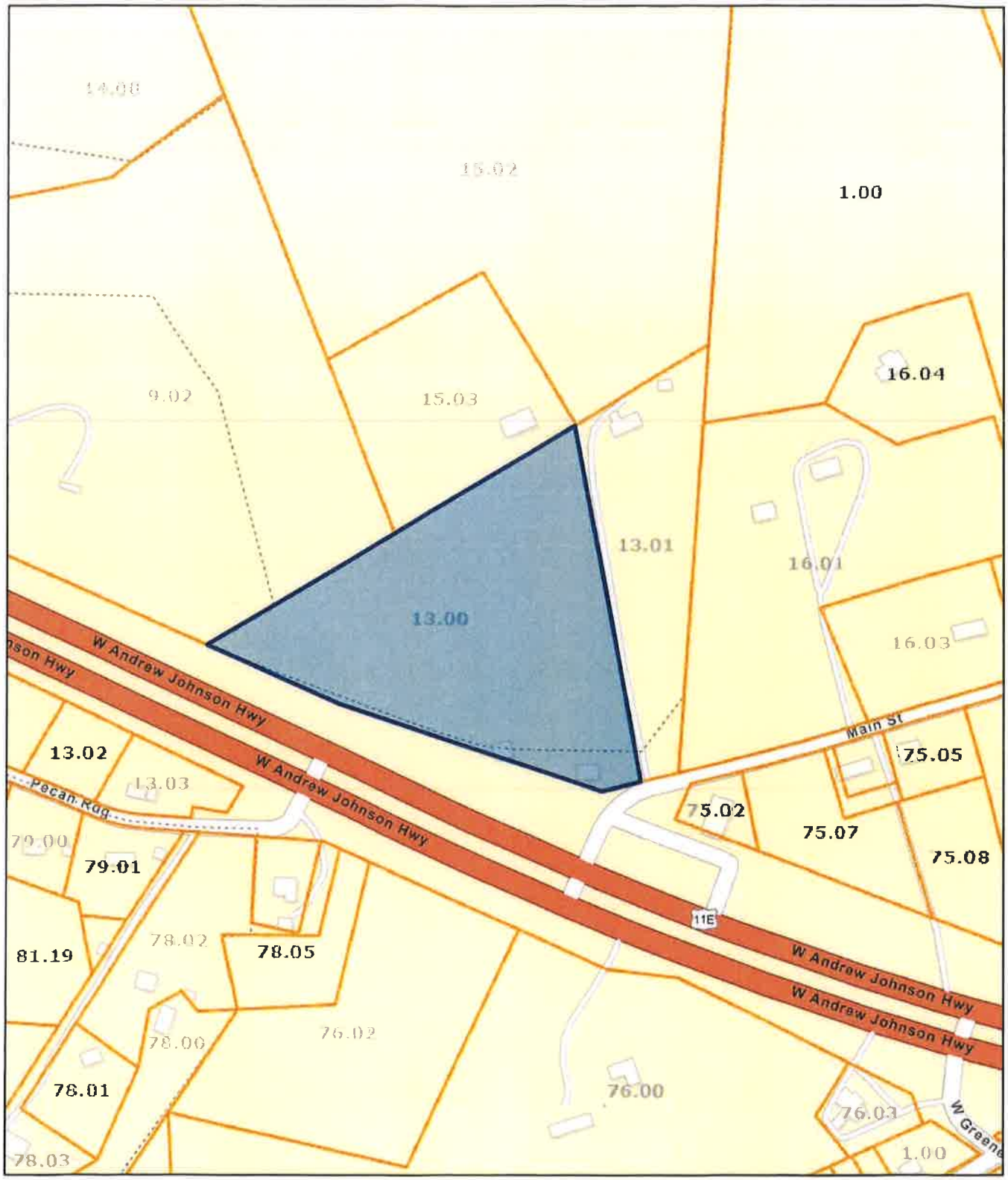
Attest:

_____
County Court Clerk

Approved as to Form:

Roger Woods
_____
County Attorney

Greene County - Parcel: 083 013.00



Date: July 28, 2026

1:4,514

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

County: GREENE
Owner: SHEPHERD ENTERPRISES LLC CHARLES ELLENBURG
Address: MAIN ST 2160
Parcel ID: 083 013.00
Deeded Acreage: 9.26
Calculated Acreage: 0

State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA), Esri Community Maps Contributors, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

Greene County - Parcel: 083 013.00



Date: July 28, 2026

County: GREENE
Owner: SHEPHERD ENTERPRISES LLC CHARLES ELLENBURG
Address: MAIN ST 2160
Parcel ID: 083 013.00
Deeded Acreage: 9.26
Calculated Acreage: 0

1:4,514

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA), Esri Community Maps Contributors, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

A RESOLUTION TO REZONE IDELL ROAD (TAX PARCEL 070-009.00) FROM A-1, GENERAL AGRICULTURE DISTRICT TO B-3, ARTERIAL BUSINESS DISTRICT, WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

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

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

WHEREAS, an application for rezoning has been submitted to rezone the property from A-1, General Agriculture District to B-3, Arterial Business District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on July 14, 2026, that the property be rezoned and recommended that the Greene County Legislative Body approve the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 17th day of August, 2026, with a quorum being present and a majority of the entire membership of the county legislative body voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned B-3, Arterial Business District.

Being the entirety of tax parcel 070-009.00, as shown on the attached map.

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

Greene County Regional Planning Commission — July 30, 2026
Sponsor — Date of Publication

Date of Public Hearing
By the Greene County Commission: August 17, 2026
Date

Decision by the Greene
County Commission: _____
Approved or Denied

I.

Signed in Open Meeting:

_____

County Mayor

Attest:

_____

County Court Clerk

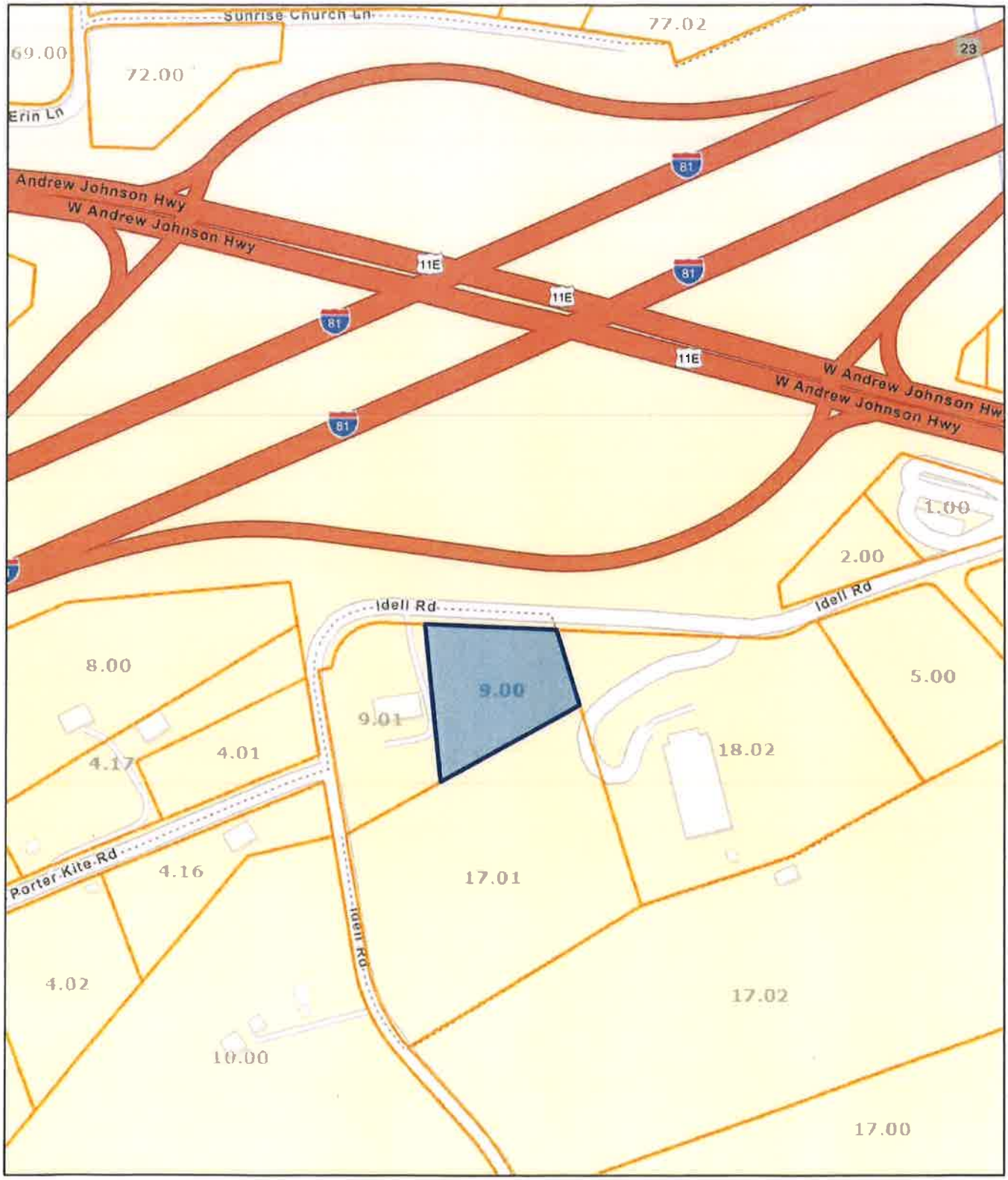
Approved as to Form:

Roger Woods

_____

County Attorney

Greene County - Parcel: 070 009.00



Date: July 28, 2026

County: GREENE
Owner: SHEPHERD RICKY E CHARLES ELLENBURG
Address: IDELL RD
Parcel ID: 070 009.00
Deeded Acreage: 2.01
Calculated Acreage: 0

1:4,514

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA), Esri Community Maps Contributors, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

Greene County - Parcel: 070 009.00



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A RESOLUTION OF THE GREENE COUNTY COMMISSION AUTHORIZING AN INTERGOVERNMENTAL ECONOMIC DEVELOPMENT LOAN TO THE TOWN OF MOSHEIM FOR PUBLIC INFRASTRUCTURE ASSOCIATED WITH THE MOSHEIM CROSSING DEVELOPMENT

WHEREAS, Greene County, Tennessee (the "County") is committed to *encouraging responsible* economic development, expanding employment opportunities, facilitating private investment, and strengthening the long-term tax base for the benefit of the citizens of Greene County;

WHEREAS, the Town of Mosheim, Tennessee (the "Town") is working to facilitate a commercial development to be known as the "Mosheim Crossing Development," to be located on the real property identified in the Interlocal Agreement attached to this Resolution as Exhibit A;

WHEREAS, development of Mosheim Crossing is expected to require roads, utility extensions, drainage facilities, traffic improvements, and other publicly owned or publicly controlled infrastructure necessary to serve the development and the surrounding community;

WHEREAS, the Greene County Commission finds that such roads, streets, drainage systems, water and sewer facilities, utilities, rights-of-way, and related improvements fall within the types of "public works projects" recognized by the Local Government Public Obligations Act of 1986, including Tennessee Code Annotated, Title 9, Chapter 21;

WHEREAS, the Greene County Commission further finds that facilitating the construction of these public improvements will serve a public purpose by encouraging new commercial activity, creating and retaining employment, improving public infrastructure, expanding the taxable sales base, and producing long-term fiscal benefits for both the County and the Town;

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

WHEREAS, Tennessee Code Annotated § 9-21-107(3)(B) expressly authorizes a local government to contract debts in order to make grants, donations, reimbursements, or loans to one or more local governments for the construction of any public works project, and § 9-21-107(3)(C) and (D) further authorize the borrowing of money and the issuance of bonds or notes to finance such loan;

WHEREAS, Tennessee Code Annotated § 9-21-107(12) authorizes local governments to make contracts and execute instruments necessary, proper, or advisable in furtherance of public works projects, and § 9-21-107(22) authorizes local governments to do all things necessary or convenient to carry out the powers granted by the Act;

J.

WHEREAS, if the County determines to finance all or a portion of the loan through capital outlay notes, Tennessee Code Annotated §§ 9-21-601 through 9-21-612 authorize and govern the issuance, terms, approval, security, sale, and administration of such notes, including any required approval by the Comptroller of the Treasury or the Comptroller's designee;

WHEREAS, the County may instead use legally available County funds or another lawful financing method, and the County Commission desires to authorize the transaction at this time while allowing the final financing method and accounting treatment to be established in consultation with the County Attorney, Director of Accounts and Budgets, County Trustee, and the Office of the Comptroller of the Treasury, as appropriate;

WHEREAS, the County intends that the funds advanced to the Town constitute an interest-free intergovernmental loan and a repayable financial asset of the County, and not a grant, donation, or permanent transfer of County funds;

WHEREAS, the Town will repay the principal advanced by the County from the Town's municipal share of local option sales tax attributable to taxable sales occurring on the parcels comprising Mosheim Crossing, after such revenues are collected and distributed in the ordinary course under Tennessee law;

WHEREAS, the detailed terms governing eligible uses, disbursement, administration, repayment, confidentiality, and other mechanics of the loan are set forth in the Interlocal Agreement attached as Exhibit A, which is intended to preserve the statutory collection and distribution of local option sales tax and does not direct or require the State of Tennessee to intercept or redirect tax revenues; and

WHEREAS, the Greene County Commission has determined that the proposed loan, subject to the safeguards contained in this Resolution and the Interlocal Agreement, is financially prudent, serves a valid public purpose, and is in the best interests of Greene County.

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

NOW, THEREFORE, BE IT RESOLVED that the Greene County Commission, meeting in regular sessions on the 17th day of August, 2026, a quorum being present and a majority voting in the affirmative as follows:

Section 1. Incorporation of Findings.

The foregoing recitals are incorporated into and adopted as the findings of the Greene County Commission as fully as if set forth in this Section.

Section 2. Approval and Public Purpose.

The Greene County Commission hereby approves the County's participation in financing eligible public infrastructure associated with Mosheim Crossing and finds that the transaction serves the public purposes described in this Resolution.

Section 3. Authorization of Intergovernmental Loan.

The County is authorized to make an interest-free intergovernmental loan to the Town in a principal amount not to exceed Two Million Dollars ($2,000,000). The loan proceeds shall be used solely for public infrastructure and related eligible costs associated with Mosheim Crossing, as further described in the Interlocal Agreement.

The loan shall be repayable until the principal advanced has been paid in full. No interest shall accrue unless the parties later agree otherwise through an amendment approved by their respective governing bodies.

Section 4. Statutory and Financing Authority.

The loan is authorized pursuant to Tennessee Code Annotated § 9-21-107, including subdivisions (3)(B), (3)(C), (3)(D), (12), and (22), together with other applicable provisions of Tennessee law.

The County is authorized to fund the loan from legally available County funds, through an internal financing arrangement permitted by law, through capital outlay notes issued in accordance with Tennessee Code Annotated §§ 9-21-601 through 9-21-612, or through another lawful financing method determined to be in the County's best financial interests. Nothing in this Resolution shall itself constitute the issuance of a capital outlay note or other debt obligation. If separate authorization, Comptroller approval, or debt reporting is required for the financing method selected, County officials shall obtain such authorization or approval and complete such reporting before or after closing, as applicable.

Section 5. Approval of Interlocal Agreement.

The Interlocal Agreement between the County and the Town, substantially in the form attached as Exhibit A, is approved. The County Mayor is authorized to execute and deliver the Interlocal Agreement after approval as to form and legality by the County Attorney.

The County Mayor and County Attorney may approve non-material revisions that do not increase the maximum principal amount, impose interest, materially reduce the Town's repayment obligation, expand the eligible use of funds beyond public infrastructure, or otherwise change the fundamental terms authorized by this Resolution. Any such material change shall require further approval of the Greene County Commission.

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

Section 6. Repayment and Administration.

Repayment shall be administered in accordance with the Interlocal Agreement. The repayment obligation is contractual and is not an assignment, pledge, interception, or alteration of the statutory collection or distribution of local option sales tax by the State of Tennessee.

The Director of Accounts and Budgets, County Trustee, County Mayor, County Attorney, County Clerk, and other appropriate County officials are authorized to establish accounts, record the receivable, process disbursements, issue invoices or certifications, receive payments, complete required debt reports, and take all other actions reasonably necessary to implement this Resolution and the Interlocal Agreement.

Section 7. No Waiver; Compliance with Law.

Nothing in this Resolution waives any requirement of Tennessee law or limits the authority of the Comptroller of the Treasury. The transaction shall be implemented in compliance with all applicable budgeting, accounting, debt, procurement, public-records, and tax-confidentiality requirements.

Section 8. Severability.

If any provision of this Resolution is held invalid or unenforceable, the remaining provisions shall remain in full force and effect to the maximum extent permitted by law.

Section 9. Effective Date.

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

Budget & Finance Committee
Sponsors

County Mayor

County Clerk

Roger Woolsey
County Attorney

EXHIBIT
A.

INTERLOCAL AGREEMENT
BETWEEN
GREENE COUNTY, TENNESSEE
AND
THE TOWN OF MOSHEIM, TENNESSEE
REGARDING THE MOSHEIM CROSSING DEVELOPMENT

This Interlocal Agreement (the "Agreement") is entered into as of the ____ day of _____, 20____, by and between Greene County, Tennessee, a political subdivision of the State of Tennessee (the "County"), and the Town of Mosheim, Tennessee, a municipal corporation of the State of Tennessee (the "Town"). The County and the Town may be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Town is facilitating a commercial development to be known as the Mosheim Crossing Development on the parcels identified in Exhibit A;

WHEREAS, Mosheim Crossing is expected to require public infrastructure improvements, including one or more of roads, streets, rights-of-way, drainage facilities, water and sewer infrastructure, utility extensions, traffic-control improvements, sidewalks, and related publicly owned or publicly controlled improvements;

WHEREAS, the County and the Town find that construction of the public infrastructure will encourage private investment, promote employment, improve public services and transportation, expand the local tax base, and provide long-term public benefits;

WHEREAS, Tennessee Code Annotated § 9-21-107 authorizes local governments to contract debts and make loans to other local governments for the construction of public works projects, to borrow money or issue bonds or notes to finance such loans, and to execute contracts and instruments necessary or advisable in furtherance of such projects;

WHEREAS, the Greene County Commission has authorized an interest-free intergovernmental loan to the Town in a principal amount not to exceed Two Million Dollars ($2,000,000), subject to the terms of this Agreement;

WHEREAS, the Town intends to repay the County from the Town's municipal share of local option sales tax attributable to taxable sales occurring on the Development Parcels, while preserving the State's statutory collection and distribution process; and

WHEREAS, the Parties desire to state their respective duties and establish a practical procedure for disbursement, administration, calculation, invoicing, and repayment of the loan.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

1. PURPOSE AND AUTHORITY

The purpose of this Agreement is to provide a binding framework under which the County will make an interest-free intergovernmental loan to the Town for eligible public infrastructure serving Mosheim Crossing and the Town will repay the principal advanced in the manner provided herein.

This Agreement is entered pursuant to Tennessee Code Annotated § 9-21-107 and other applicable Tennessee law. The Parties intend this Agreement to be enforceable according to its terms and not merely an expression of future intent. No separate legal or administrative entity is created by this Agreement.

2. DEFINITIONS

"County Advance" means each payment of Loan proceeds made by the County to or for the benefit of the Town under this Agreement.

"Development" or "Mosheim Crossing" means the commercial development located on the Development Parcels, together with successor businesses, replacement businesses, expansions, redevelopment, and other taxable commercial activity occurring on those parcels during the Term.

"Development Parcels" means the real property identified by parcel number, legal description, and/or map on Exhibit A. A business need not remain under the same ownership or trade name for sales occurring on a Development Parcel to be included in the Repayment Amount.

"Eligible Public Improvements" means publicly owned or publicly controlled roads, streets, rights-of-way, drainage systems, stormwater facilities, water and sewer lines or facilities, utility extensions, traffic-control or access improvements, sidewalks, engineering, design, inspection, permitting, acquisition of interests in land, and other costs that constitute or are directly incident to a public works project under Tennessee law and are approved by the County.

"Loan" means the aggregate principal amount of County Advances made under this Agreement, not to exceed Two Million Dollars ($2,000,000).

"Municipal LOST" means the non-school portion of local option sales tax lawfully distributed to the Town pursuant to Tennessee law.

"Outstanding Principal" means the total County Advances made under this Agreement less all repayments credited by the County.

"Repayment Amount" means the amount of Municipal LOST attributable to taxable sales occurring on the Development Parcels for the applicable reporting period, as determined or certified under Section 8.

3. LOAN COMMITMENT

Subject to the terms and conditions of this Agreement and the availability of lawful funding, the County agrees to make County Advances in an aggregate principal amount not to exceed Two Million Dollars ($2,000,000). The County has no obligation to advance more than the lesser of the authorized Loan amount or the documented cost of Eligible Public Improvements.

The Loan shall bear no interest. No origination fee, commitment fee, or prepayment penalty shall apply. The Town's obligation is limited to repayment of the principal actually advanced, together with any court costs or other amounts that a court of competent jurisdiction may award following an uncured default.

The County may fund the Loan from legally available County funds or through any lawful financing method selected by the County. The County's internal financing and accounting decisions do not alter the Town's repayment obligation under this Agreement.

4. ELIGIBLE USE OF FUNDS

The Town shall use Loan proceeds solely for Eligible Public Improvements serving or supporting Mosheim Crossing. Loan proceeds shall not be used as a direct payment to a private developer

except as reimbursement for documented costs of an Eligible Public Improvement that has been or will be dedicated, conveyed, or otherwise made available for public use under arrangements approved by the Town and the County Attorney.

Before the first County Advance, the Town shall provide the County with a description and estimated cost of the Eligible Public Improvements. Exhibit B may be used for this purpose and may be updated administratively by written approval of the County Mayor and Town Mayor, provided that no update increases the maximum Loan amount or authorizes a use inconsistent with this Agreement.

The Town shall comply with applicable procurement, contracting, prevailing-wage laws if applicable, permitting, environmental, inspection, and public-works requirements. The County's review of documentation does not make the County responsible for design, construction, procurement, safety, or code compliance.

5. CONDITIONS BEFORE DISBURSEMENT

Before the County is required to make the first County Advance, the Town shall deliver: (a) a certified copy of the Town resolution approving this Agreement; (b) the executed Agreement; (c) Exhibit A identifying the Development Parcels; (d) a project description and estimated budget; (e) evidence that the proposed use is an Eligible Public Improvement; and (f) any other documentation reasonably requested by the County Attorney or Director of Accounts and Budgets to establish legal compliance and the public nature of the expenditure.

The County may waive or defer a condition in writing without waiving any other condition. The County shall have no duty to make an advance if doing so would violate Tennessee law, a condition imposed by the Comptroller, or the terms of the County's selected financing source.

6. DISBURSEMENT PROCEDURE

The Loan may be disbursed in one or more County Advances. The Town shall submit a written request signed by the Town Mayor or Town Recorder identifying the amount requested, the Eligible Public Improvement to be paid or reimbursed, and supporting invoices, contracts, engineer certifications, proof of payment, or other reasonable documentation.

Within a reasonable time after receipt of a complete request, the County shall approve the request, approve it in part, or identify additional information reasonably required. The County may pay the Town, a contractor, a utility, or another payee directly if agreed by the Parties. Each County Advance shall increase the Outstanding Principal when paid.

No failure by the County to object to a particular expenditure constitutes approval of a different or future expenditure. Any unspent or misapplied Loan proceeds shall be returned promptly to the County and credited against Outstanding Principal.

7. REPAYMENT OBLIGATION

The Town unconditionally agrees to repay the entire *Outstanding Principal* in periodic amounts equal to the Repayment Amount until the Outstanding Principal is paid in full. Repayment shall begin with the first reporting period for which taxable sales on a Development Parcel generate a determinable Repayment Amount after the first County Advance, unless the Parties establish a later administrative start date in writing.

The Parties do not establish a fixed amortization schedule or final maturity date because the timing and amount of Municipal LOST generated by Mosheim Crossing cannot be predicted with

certainty. The absence of a fixed schedule does not forgive, reduce, or extinguish the Outstanding Principal. The repayment obligation continues for the Term of this Agreement until paid in full.

Each payment shall be applied first to any previously invoiced but unpaid principal and then to the current period. The Town may prepay all or any portion of the Outstanding Principal at any time without penalty.

8. CALCULATION AND CERTIFICATION OF REPAYMENT

The Greene County Trustee shall calculate, determine, or certify the Repayment Amount using Department of Revenue reports, Trustee records, certifications of the Town Recorder, or other information lawfully available to the Trustee. The Parties intend that the calculation follow the Development Parcels rather than any particular business name, tenant, operator, or owner.

When taxpayer-level information is confidential or may not lawfully be disclosed, the Trustee may provide the County and the Town only an aggregate Repayment Amount and a certification that the amount was determined in accordance with this Agreement. Nothing in this Agreement requires the disclosure of a tax return, taxpayer identity, or other confidential information contrary to Tennessee law.

If information available for a reporting period is later corrected by the Department of Revenue or another reliable source, the Trustee may make a corresponding adjustment in a later invoice or certification. The Trustee's good-faith calculation shall control unless the Town provides clear evidence of a material error. The Parties shall cooperate to correct any verified error without delaying payment of undisputed amounts.

9. INVOICING AND PAYMENT

After the Repayment Amount is determined, the County may issue an invoice or written statement to the Town. The Town shall remit the invoiced amount within thirty (30) days after receipt, but in no event shall a payment exceed the Outstanding Principal.

Payments shall be made to Greene County at the address designated in the invoice and shall identify Mosheim Crossing. The County shall maintain a ledger showing County Advances, payments, adjustments, and Outstanding Principal and shall provide a statement to the Town at least annually or upon reasonable request.

The Town shall budget and appropriate amounts reasonably expected to become payable under this Agreement, subject to applicable Tennessee budget law. The Town shall not take action primarily intended to evade repayment by diverting, rebating, or contractually assigning Municipal LOST attributable to the Development Parcels, except as required by law or approved in writing by the County.

10. STATUTORY DISTRIBUTION OF SALES TAX

This Agreement does not direct the Tennessee Department of Revenue, the County Trustee, or any other State or County official to intercept, withhold, redirect, or alter the statutory distribution of local option sales tax. All taxes shall be collected and distributed in the ordinary course as required by Tennessee law.

The Town's duty to pay is a contractual repayment obligation arising after the Town becomes entitled to its lawful Municipal LOST distribution. The reference to Municipal LOST establishes the measure and anticipated source of repayment and does not create a lien upon, assignment of, or State-administered intercept of tax revenues.

11. RECORDS, REPORTING, AND AUDIT

The Town shall maintain complete records of expenditures from Loan proceeds for at least the period required by applicable records-retention law and shall make such records available to the County, the County's auditors, and the Comptroller of the Treasury upon reasonable notice.

The County and Town shall account for the transaction in their official financial records in accordance with generally accepted accounting principles, applicable governmental accounting standards, and guidance of the Comptroller. The County may report the Loan as an intergovernmental receivable or other appropriate financial asset, and the Town may report the corresponding obligation as required by law and accounting standards.

Each Party remains responsible for its own audits, financial statements, debt reports, and budget amendments. The Parties shall cooperate in supplying information reasonably needed for such purposes.

12. REPRESENTATIONS OF THE PARTIES

Each Party represents that: (a) it is duly organized and existing under Tennessee law; (b) its governing body has authorized execution of this Agreement; (c) the individual signing has authority to bind the Party; and (d) performance of this Agreement does not knowingly conflict with another binding agreement of that Party.

The Town represents that Loan proceeds will be used only for Eligible Public Improvements and that it will not knowingly submit false or materially misleading documentation. The County represents that it will not knowingly disburse funds in violation of a material condition imposed by Tennessee law or the County's selected financing source.

13. DEFAULT AND REMEDIES

Events of **"Default"** shall include the following: failure to make required payments, failure to provide required reports, misuse of funds, insolvency, or material misrepresentation.

A default occurs if a Party materially fails to perform an obligation under this Agreement and does not cure the failure within thirty (30) days after written notice, provided that if the default cannot reasonably be cured within thirty days, the defaulting Party shall not be in default if it begins corrective action within that period and diligently pursues completion.

Before filing suit, the Parties shall attempt in good faith to resolve any dispute through their respective Mayors, finance officials, and attorneys. If the Town fails to pay an undisputed amount after notice and opportunity to cure, the County may suspend further County Advances and pursue any remedy available under Tennessee law, including an action to enforce the repayment obligation. The County shall not be required to make additional advances after a material default.

No delay or omission in exercising a right constitutes a waiver. A waiver must be in writing and applies only to the specific matter stated.

After the default and expiration of any cure period, the County can declare the entire unpaid balance immediately due and payable.

In the event of a default, any expenses directly attributed to water and sewer infrastructure will be repaid immediately from the Town's water and sewer enterprise fund.

In the event of a default the County shall be entitled to the recovery of reasonable attorney's fees and collection costs to the extent permitted by Tennessee law.

14. TERM AND TERMINATION

This Agreement begins on the date it is executed by both Parties and continues until the Outstanding Principal has been paid in full and all other material obligations have been satisfied (the "Term").

The Parties may terminate this Agreement by mutual written agreement approved by both governing bodies, provided that termination shall not release the Town from repayment of Outstanding Principal unless the Greene County Commission expressly approves such release. The County may terminate its obligation to make future advances if the project is abandoned, required approvals cannot be obtained, or continued disbursement would be unlawful.

15. AMENDMENTS AND ADMINISTRATIVE CHANGES

An amendment that increases the maximum Loan amount, imposes interest, forgives principal, materially changes the repayment source or method, or materially expands eligible uses must be approved by both governing bodies.

Non-material administrative changes, including updated notice addresses, corrected parcel references, revised project budgets within the authorized Loan amount, and updated disbursement schedules, may be made by a writing signed by the County Mayor and Town Mayor after review by their respective attorneys. No administrative change may alter the fundamental economic terms approved by the governing bodies.

16. NOTICES

Formal notices under this Agreement shall be in writing and delivered personally, by nationally recognized overnight carrier, by certified United States mail, return receipt requested, or by email with confirmation of receipt, to the addresses below or to any replacement address designated in writing:

For Greene County: County Mayor, Greene County Courthouse, 101 South Main Street, Greeneville, Tennessee 37743, with copies to the Director of Accounts and Budgets and County Attorney.

For the Town of Mosheim: Town Mayor, Town of Mosheim, [insert address], with copies to the Town Recorder and Town Attorney.

An invoice or routine administrative communication may be delivered by ordinary mail or email to the finance contacts designated by the Parties.

17. MISCELLANEOUS

Governing Law and Venue. Tennessee law governs this Agreement. Venue for any action shall lie in a court of competent jurisdiction serving Greene County, Tennessee, unless otherwise required by law.

No Separate Entity; No Partnership. This Agreement does not create a separate legal entity, partnership, joint venture, agency relationship, or employment relationship. Each Party remains responsible for its own officers, employees, contractors, obligations, and liabilities.

Assignment. Neither Party may assign this Agreement without the prior written approval of the other Party's governing body, except that the County may assign or pledge its right to receive repayments as part of a lawful financing transaction without increasing the Town's obligations.

Indemnity and Immunities. Nothing in this Agreement waives any defense, immunity, limitation of liability, or protection available to either Party under the Tennessee Governmental Tort Liability

Act or other law. Neither Party agrees to indemnify the other except to the extent expressly permitted by Tennessee law and approved in writing.

Entire Agreement. This Agreement, including its exhibits and the authorizing resolutions, contains the entire agreement concerning the Loan and supersedes prior oral or written understandings on that subject. In the event of a conflict, the body of this Agreement controls over an exhibit unless the exhibit expressly states otherwise.

Severability. If a provision is held invalid or unenforceable, the remaining provisions remain effective, and the Parties shall cooperate to replace the invalid provision with a lawful provision that most closely reflects the original intent.

Counterparts and Electronic Signatures. This Agreement may be executed in counterparts and by electronic signature, each of which shall be deemed an original and all of which together constitute one instrument.

Headings. Headings are for convenience only and do not limit the meaning of any provision.

SIGNATURES

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

GREENE COUNTY, TENNESSEE	TOWN OF MOSHEIM, TENNESSEE
By: _____	By: _____
County Mayor	Town Mayor
Date: _____	Date: _____
ATTEST:	ATTEST:
_____	_____
County Clerk	Town Recorder
APPROVED AS TO FORM:	APPROVED AS TO FORM:
_____	_____
County Attorney	Town Attorney

EXHIBIT A

MOSHEIM CROSSING DEVELOPMENT PARCELS

Attach a parcel map and list each parcel by current tax-map and parcel number, street address if available, and legal description or deed reference. The final exhibit should state that successor parcel numbers resulting from subdivision, combination, correction, or replatting remain subject to the Agreement to the extent they derive from the identified Development Parcels, unless the Parties approve a written correction.

Initial Development Parcels:

1. Tax Map _____, Parcel _____; Deed Book _____, Page _____; Description: _____.

2. Tax Map _____, Parcel _____; Deed Book _____, Page _____; Description: _____.

3. Tax Map _____, Parcel _____; Deed Book _____, Page _____; Description: _____.

4. Tax Map _____, Parcel _____; Deed Book _____, Page _____; Description: _____.

5. Tax Map _____, Parcel _____; Deed Book _____, Page _____; Description: _____.

EXHIBIT B
ELIGIBLE PUBLIC IMPROVEMENTS AND ESTIMATED BUDGET

Improvement	Estimated Cost	Responsible Party	Notes/Conditions

Total County Advances shall not exceed $2,000,000. This exhibit may be updated administratively as permitted by Section 15, provided all expenditures remain Eligible Public Improvements and the maximum Loan amount is not increased.

A RESOLUTION TO CHANGE THE SPEED LIMIT ON A PORTION OF SNAPPS FERRY ROAD (First Reading)

WHEREAS, Snapps Ferry Road is located in the 13th and 14th Civil Districts of Greene County and is 5.40 miles in length from Tusculum Boulevard (a portion of which is in the Greeneville City limits) to Highway 351 (Rheatown Road); and

WHEREAS, Commissioner, Jason Cobble, recommended to the Highway Committee at its meeting on August 5, 2026, to reduce the speed limit on a portion of the Snapps Ferry Road in that he believed the present speed limit of 55 miles per hour was a safety issue on that road; and

WHEREAS, *Tennessee Code Annotated §55-8-153(d)* authorizes the Greene County Legislative Body to set speed limits on county roads; and

WHEREAS, it would be in the best interests of the citizens of Greene County to minimize the chances of accidents by establishing a speed limit of 45 miles per hour instead of the current 55 miles per hour speed limit for Snapps Ferry Road beginning at the Greeneville Municipal City Limits to extending to the intersection of Williams Springs Road; from Williams Springs Road to Highway 351 the speed limit on Snapps Ferry would remain at the posted speed limit of 55 miles per hour.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 17th day of August, 2026, a quorum being present and a majority voting in the affirmative, that, pursuant to, *Tennessee Code Annotated §55-8-153(d),* the speed limit for Snapps Ferry Road beginning at the Greeneville Municipal City Limits to the intersection of Williams Springs Road shall be set at 45 miles per hour.

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

Highway Committee
Sponsor

County Mayor

County Clerk

Roger Woolsey
County Attorney

K.

RESOLUTION TO CHANGE PLOWSHARE ROAD FROM A THROUGH ACCESS ROAD TO TWO DEAD ROADS; ONE ROAD EXTENDING FROM THE ASHEVILLE HIGHWAY AND ONE ROAD EXTENDING FROM THE 107 CUTOFF
(First Reading)

WHEREAS, Plowshare Road is a county road on the official county road list that intersects with the Asheville Highway and the 107 Cutoff; and

WHEREAS, Plowshare Road is .23 miles in length; and

WHEREAS, based on the accounts of some of the citizens that live in that community, access from Plowshare Road to both the Asheville Highway and the 107 Cutoff are extremely dangerous with numerous accidents and with at least one fatality; and

WHEREAS, citizens have come to the Greene County Road Committee requesting either that Plowshare Road be taken off the official road list or in the alternative that it be closed as a through road from Highway 107 Cutoff to Highway 70; and

WHEREAS, after much discussion it was determined that the best course of action would be for the County Legislative Body to approve placing a guardrail at some point in the roadway of Plowshare Road turning Plowshare Road into two county roads; an East Plowshare Road and a West Plowshare Road, with both roads being included on the road list with the installation of a guardrail preventing through traffic from traveling to and from the Asheville Highway to the 107 Cutoff; and

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

WHEREAS, after much consideration the Road Committee recommended to the full County Commission to alter the usage of Plowshare Road from a through road between Highway 107 and Highway 70 and converting Plowshare Road into two roads each dead ending, allowing access on a county road by all property owners who own property on Plowshare Road, but otherwise preventing individuals from using the road as a through road from one state highway to the other.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 17th day of August, 2026, a quorum being present and a majority voting in the affirmative, that Plowshare Road is to be converted into two separate roads, divided by a guardrail across the entire road to prevent continued access as a through road from State Highway 107 to State Highway 70 and vice versa, and that those newly created

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roads (East Plowshare Road and West Plowshare Road) be included on the official county road list.

Highway Committee
Sponsor

County Mayor

County Clerk

County Attorney

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

Greene County - Parcel: 157 127.01



Date: August 5, 2026

County: GREENE
Owner: KINSER CHARLES F
Address: 107 CUTOFF 8110
Parcel ID: 157 127.01
Deeded Acreage: 0
Calculated Acreage: 13.3
Vexcel Imagery Date: 2023

1:2,257

0 0.01 0.03 0.06 mi

0 0.03 0.05 0.1 km

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The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.