AGENDA

GREENE COUNTY LEGISLATIVE BODY
Monday, November 16, 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, November 16, 2026, beginning at 6:00 PM

Call to Order

*Invocation – Commissioner Bryan Jones

*Pledge to Flag – Commissioner Tony Jones

Proclamations and Recognitions

- A Certificate of Recognition for Wendy Peay's Retirement- Previously presented on November 2, 2026
- A Proclamation for the 75th Anniversary of Durham Hensley Health & Rehabilitation-Previously presented on November 6, 2026

For the Greater Good

- Parke Brumit- Alps Adult Care Services

Public Hearing

- Related to Resolution R- To Rezone 105 Quillen Shell Road Property (Tax Parcel 075M-B-006.000) From General Agriculture District to B-1, Neighborhood 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 Volunteer Firefighters Report
- Greene County Board of Education Financial Report
- Greene County Solid Waste Department Report
- Committee Minutes

Election of Notaries

Old Business

Resolutions

A. Consideration of A Resolution To Amend The Greene County Schools Budget For Changes In Revenues & Expenditures For The Fiscal Year 2026-2027 (The General Purpose School Fund)
B. Consideration of A Resolution To Amend The Greene County Schools Budget For Changes In Revenues & Expenditures For The Fiscal Year 2026-2027 (The General Purpose School Fund)
C. Consideration of A Resolution To Amend The Greene County Schools Budget For Changes In Revenues & Expenditures For The Fiscal Year 2026-2027(The General Purpose School Fund)
D. Consideration of A Resolution To Amend The Greene County Schools Budget For Changes In Revenues & Expenditures For The Fiscal Year 2026-2027(The General Purpose School Fund)
E. Consideration of A Resolution To Amend The Greene County Schools Budget For Changes In Revenues & Expenditures For The Fiscal Year 2026-2027(The General Purpose School Fund)

F. Consideration of A Resolution Of The Greene County Legislative Body To Budget $48,000 In Tennessee Highway Safety Office Grant Funds For The Sheriff's Department For The Fiscal Year Ending June 30, 2027
G. Consideration of A Resolution Of The Greene County Legislative Body To Appropriate Funds To The Sheriff's Department In The Amount of $27,000 For The TLETA Cost Sharing Grant For The Fiscal Year Ending June 30, 2027
H. Consideration Of A Resolution Of The Greene County Legislative Body To Budget $5,177 In Reimbursements From the Tennessee Bureau Of Investigation (TBI) AHTF To The Sheriff's Department For The Fiscal Year Ending June 30, 2027
I. Consideration Of A Resolution Of The Greene County Legislative Body To Budget $12,051 In Proceeds From the Sale Of Recycled Materials And Diesel Fuel For The Fiscal Year Ending June 30, 2027
J. Consideration Of A Resolution Of The Greene County Legislative Body Appropriating $25,000 From The Sheriff's Restricted Account For the Cadmus Jail Management System, System Upgrades, And Training For the Fiscal Year Ending June 30, 2027
K. Consideration Of A Resolution Of The Greene County Legislative Body To Revise Inmate Medical Co-Payments At The Greene County Detention Center and Workhouse Annex
L. Consideration Of A Resolution Of The Greene County Legislative Body To Budget $750,000 In Previously Unbudgeted TNECD Site Development And Broadband Grant Funds For The Fiscal Year Ending June 30, 2027
M. Consideration Of A Resolution Of The Greene County Legislative Body To Appropriate $1,642,860 For Principal And Interest Payments On The County's Capital Outlay Note In The General Debt Service Fund For The Fiscal Year Ending June 30, 2027
N. Consideration Of A Resolution Authorizing The Appropriation of $138,999 In Opioid Settlement Funds Restricted For The Use As Set Forth By The Opioid Abatement Council For The FYE June 30, 2027
O. Consideration Of A Resolution Of The Greene County Legislative Body Appropriating Funds From The Capital Projects Fund (#171) For The Repayment Of Heal Program Loan Funds Associated With Chuckey Utility District For The Fiscal Year Ending June 30, 2027
P. Consideration of A Resolution To Declare County Owned Property Surplus, Obsolete, Or Unusable Pursuant To T.C.A.§ 5-14-108 (Greene County/Greeneville EMS) (Exhibit A)
Q. Consideration of A Resolution To Declare County Owned Property Surplus, Obsolete, Or Unusable Pursuant To T.C.A.§ 5-14-108 (Greene County Highway Department) (Exhibit A)
R. Consideration of A Resolution to Rezone 105 Quillen Shell Road Property (Tax Parcel 075M-B-006.00) From General Agriculture District to B-1, Neighborhood Business District, Within The Unincorporated Territory Of Greene County, Tennessee
S. Consideration of A Resolution Of The Greene County Legislative Body Appropriating Funds From The Capital Projects Fund (#171) For The Repayment Of HEAL Program Loan Funds Associated With Chuckey Utility District For The Fiscal Year Ending June 30, 2027
T. Consideration of A Resolution Temporarily Waiving All Building Permit Fees Associated With the Repair/Replacement of Homes, Businesses, And Structures Damaged As A Result Of Hurricane Helene
U. Consideration of A Resolution Adopting Rules of Procedure For the Board Of County Commissioners (Exhibit A)
V. Consideration of A Resolution Of The Greene County Commission In Support Of The Preservation, Restoration, and Return To Community Use Of The Roby Auditorium
W. Consideration of A Resolution To Remove Plowshare Road From The Official County Road List (First Reading)
X. Consideration of A Resolution To Lower The Speed Limit on John Graham Road (First Reading)
Y. Consideration of A Resolution To Amend The 2026-2027 Fiscal Year Greene County Schools General Purpose Budget

Other Business

- Notice of Vacancy and Appointment to fill the County Commissioner Position of the 5th Commission District of Greene County, Tennessee

Adjournment

Closing Prayer – Commissioner E.J. Swatsell

NEXT GREENE COUNTY COMMISSION MEETING INFORMATION

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

GREENE COUNTY GOVERNMENT HOLIDAY CLOSURES

- ALL GREENE COUNTY GOVERNMENT OFFICES AND THE GREENE COUNTY COURTHOUSE WILL BE CLOSED ON THURSDAY, NOVEMBER 26TH AND FRIDAY, NOVEMER 27TH FOR THE THANKSGIVING HOLIDAY.
- THE GREENE COUNTY CLERK'S OFFICE WILL ALSO BE CLOSED ON SATURDAY, NOVEMBER 28TH.

Greene County Commission Regularly Scheduled Meetings

October 2026	Time	Committee Name	Meeting Location
November 16, Monday	**6:00 PM**	**County Commission**	**The General Nathanael Greene Assembly Hall**
November 24, Tuesday	8:30 AM	Zoning Appeals-If needed	Takoma Conference Room
November 24, Tuesday	6:00 PM	AG Committee	UT Extension Office
November 25, Wednesday	8:30 AM	Insurance	Accounting Conference Room 2nd Floor
November 26, Thursday		**Thanksgiving Holiday**	**Greene County Government Offices Closed**
November 27, Friday		**Thanksgiving Holiday**	**Greene County Government Offices Closed**
November 30, Monday	3:30 PM	Education Committee	Greene County Schools Central Office

December 2026	Time	Committee Name	Meeting Location
December 2, Wednesday	8:30 AM	Budget & Finance	Accounting Conference Room 2nd Floor
December 8, Tuesday	1:00 PM	Planning Commission	Takoma Conference Room
December 8, Tuesday	3:30 PM	911 Board	Takoma Conference Room
December 21, Monday	**6:00 PM**	**County Commission**	**The General Nathanael Greene Assembly Hall**
December 22, Tuesday	8:30 AM	Insurance	Accounting Conference Room 2nd Floor
December 23, Wednesday		**Close at Noon**	**Greene County Government Offices Closed**
December 24, Thursday		**Christmas Holiday**	**Greene County Government Offices Closed**
December 25, Friday		**Christmas Holiday**	**Greene County Government Offices Closed**
December 29, Tuesday	8:30 AM	Zoning Appeals-If needed	Takoma Conference Room

January 2027	Time	Committee Name	Meeting Location
January 1, Friday		**New Year's Holiday**	**Greene County Government Offices Closed**
January 4, Monday	3:30 PM	Education Committee	Central School Office
January 6, Wednesday	8:30 PM	Budget & Finance	Accounting Conference Room- 2nd Floor
January 12, Tuesday	1:00 PM	Planning Commission	The General Nathanael Greene Assembly Hall
January 12, Tuesday	3:30 PM	911 Board	Takoma Conference Room
January 19, Tuesday	**6:00 PM**	**County Commission**	**The General Nathanael Greene Assembly Hall**
January 21, Thursday	3:30 PM	Animal Control	Takoma Conference Room
January 26, Tuesday	8:30 AM	Zoning Appeals-If needed	Takoma Conference Room
January 27, Wednesday	8:30 AM	Insurance	Accounting Conference Room 2nd Floor

This schedule is subject to change.

County of Greene

PROCLAMATION

By The Honorable Mayor

WHEREAS, *Durham-Hensley Health and Rehabilitation* in Chuckey, Tennessee, is celebrating 75 years of continuous, family-run healthcare service, marking an extraordinary legacy of dedication to the well-being of the residents of Greene County and surrounding communities; and

WHEREAS, the facility was originally founded in 1951 by Louie "Granny" Durham as the *Durham Rest Home*, created to provide compassionate, long-term care to neighbors in need. She was encouraged by both the local health department and by a local physician, the late Dr. C.D. Huffman, to consider taking in additional patients who had no other means of caring for themselves; and

WHEREAS, in 1962, the Hensley family, Eva and Andy Hensley joined in leadership, guiding the home into a new era as *Durham-Hensley*, expanding its mission while preserving a deeply rooted family-first philosophy that continues through multiple generations; and

WHEREAS, over the decades, Durham-Hensley has grown into a respected 75-bed skilled nursing and comprehensive rehabilitation center, serving the people of Chuckey, Greeneville, Limestone, and Northeast Tennessee with unwavering commitment; and

WHEREAS, the facility has been distinguished for its clinical excellence, including earning The Joint Commission Gold Seal, a recognition awarded only to organizations that meet rigorous national standards for quality, safety, and patient care; and

WHEREAS, the staff of Durham-Hensley continues to provide essential services, including 24-hour skilled nursing, physical therapy, occupational therapy, speech therapy, and respiratory care while supporting independence, dignity, and quality of life for every resident; and

WHEREAS, the enduring success of Durham-Hensley Health and Rehabilitation is a testament to its founders, its leadership, its dedicated healthcare professionals, and its generations-long commitment to serving the people of this region with compassion and excellence;

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 recognize and celebrate the

Durham Henlsey Health & Rehabilitation
75th Anniversary

honoring its rich history, its service to the community, and its lasting impact on countless families throughout Northeast Tennessee.



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

Kevin C. Morrison
Greene County Mayor

6 November 2026
Date

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
MONDAY, SEPTEMBER 21, 2026
6:00 PM

The Greene County Legislative Body was in regular session on September 21, 2026, at 6:00 pm at the Greene County Administration Center in the General Nathanel Greene Assembly Hall (Fall Floor).

Mayor Morrison called the meeting to order to transact business that has lawfully Come before the Honorable Body. Commissioner E.J. Swatsell gave the invocation. Commission Josh Kesterson led the Pledge to the Flag.

Commissioners Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker was present. Wesley Holt was not present due to his resent resignation from the 5th District Commission Seat. There were 20 – present and 1 – absent.

Mayor Morrison announced that Wesley Holt resigned from his position that he was just elected in the August 2026 Election, Mayor Morrison read in a letter to the Commissioners that Wesley Holt said he resigned September 18th after he discovered that serving on the Commission would prevent him from drawing his full retirement benefits with the Tennessee Consolidated Retirement System he earned working for the county sheriff's department, most Recently as sheriff for the past eight years. In the letter, Holt said it would be difficult to serve on the County Commission for the next four years with only the pay as a commissioner of he lost his TCRS benefits.

TCRS rules require that one wait at least 60 days from the date of retirement require that one waits at least 60 days from the date of retirement before starting another job with TCRS benefits.

Mayor Morrison said the Commission would follow Tennessee Code Annotated Procedures to fill Wesley Holt's vacant seat by first declaring the vacancy, accepting applications and then deciding how to fill the seat.

A CERTIFICATE OF RECOGNITION FOR SHERRIF WESLEY HOLT'S RETIREMENT PREVIOUSLY PRESENTED ON AUGUST 27TH

Mayor Morrison announced that a Certificate of Recognition for Sherrif Wesley Holt was previously presented on August 27th.

A PROCLAMATION FOR ROBERT EUGENE SEATON'S 100TH BIRTHDAY- PREVIOUSLY PRESENTED ON SEPTERMER 11TH

Mayor Morrison announced that a Proclamation for Robert Eugene Seaton's 100th Birthday was previously presented on September 11th.

Robert's long life reflects the values of service, family, faith, and hard work, standing As a testament to the strength of Greene County's rural heritage and the quiet dignity of a man Who has lived nearly a century with purpose and integrity.

A PROCLAMATION FOR MAKALYN HEASLETT, MISS TENNESSEE 2026 – PREVIOUSLY PRESENTED SEPTEMBER 12TH

Mayor Morrison announced that the Proclamation for Makalyn Heaslett was previously presented on September 12th.

Makalyn Heaslett has earned the esteemed title of the 73rd Miss Tennessee, bringing honor her community and the State of Tennessee through her outstanding achievements, exemplary character and steadfast commitment to service.

In recognition of her extraordinary commitment to service and community, Makalyn was named a Top 10 Quality of Life Award finalist at the 2027 Miss America Competition, a national honor reflecting her compassion, character and unwavering dedication to uplifting others.

A PROCLAMATION FOR CHARLOTTE WITT, MISS TENNESSEE TENN 2026 – PREVIOUSLY PRESENTED SEPTEMBER 12TH

Mayor Morrison announced that the Proclamation for Charlotte Witt was previously presented on September 12th.

Charlotte Witt is widely admired for her intelligence, compassion, and heart for service, and she proudly represented the Volunteer State at the 2027 Miss America's Teen Competition in West Palm Beach, Florida, exemplifying the values and spirit of Tennessee.

A JOINT PROCLAMATION FOR PATRIOIT DAY AND NATIONAL DAY OF SERVICE & REMEMBRACE – SEPTEMBER 11, 2026, PREVIOUSLY PRESENTED

Mayor Morrison announced that the Proclamation for Patriot Day and National Day of Service & Remembrance was previously presented on September 11, 2026.

In the aftermath of our national shock, grief, and recovery, survivors, family members of 9/11 victims, first responders, communities, civic organizations, and governments across the nation began holding annual ceremonies of solemn remembrance, gatherings that honored the lives lost, reflected on how our nation was changed, and paid tribute to the enduring strength of the American people.

A Joint Resolution approved December 18, 2001, Public Law 107-89, the Congress designated every September 11 as Patriot Day, and by Public Law 111-13, approved April 21, 2009, the Congress requested the annual observance of September 11th as National Day of Service and Remembrance, charging the Corporation for National and Community Service with Leading this nationwide effort.

September 11th reminds us of how much we lost that day, in life, in promise, and in our sense of national innocence, and how deeply our country and the psyche of every American were affected. Yet from our mourning grew strength, courage, vigilance, resolve, and renewed national pride. Each year, we recommit ourselves to American patriotism, service, and unity in Honor of those who lost their lives that day, and those who have since given their lives in recovery, rebuilding and the ongoing fight to secure liberty and peace.

A JOINT PROCLAMATION FOR FETAL ALCOHOL SPECTRUM DISORDERS AWARENESS MONTH – SEPTEMBER 2026

Mayor Morrison read the Proclamation for Fetal Alcohol Spectrum Disorders (FASD) Awareness Month. Fetal Alcohol Spectrum Disorders (FASD) are a group of lifelong conditions that can occur in a person who was exposed to alcohol before birth, and these conditions may influence learning, memory, attention, communication regulation, impulse control, reasoning, judgement, social interactions, and everyday functioning, and research estimates as many as 1 in 20 U.S. school-aged children may have FASD, yet FASD frequently goes undiagnosed or is Mistaken for other behavioral, learning, or developmental conditions, leaving many individuals Without the understanding or support they need.

The message of his year's awareness effort, Awareness. Acceptance. Support. Look beyond the behavior. See the person. Support the family. Reflects Greene County and the Town of Greeneville's commitment to compassion, understanding and community-wide resilience.

Mayor Morrison presented the Proclamation to Leann Broyles and Cole Broyles.

A PROCLAMATION NATIONAL 4-H WEEK
OCTOBER 4-10, 2026

Mayor Morrison read the Proclamation for National 4-H Week – October 4-10, 2026. 4-H is America's largest youth development organization, serving more that six million youth Nationwide, including over 1,000 Greene County and Greeneville City students across more that 100 classrooms and 4-H programs are delivered through the Cooperative Extension System facilitated in Greene County by the University of Tennessee and Tennessee State University, whose partnership ensures high-quality, research-based youth development opportunities.

Mayor Morrison presented the Proclamation for National 4-H Week to the President, Sarah Coemo.

A PROCLAMATION FOR BREAST CANCER AWARENESS MONTH
OCTOBER 2026

Mayor Morrison read the Proclamation for Breast Cancer Awareness Month for the month of October 2026. During National Breast Cancer Awareness Month, we honor the strength of mothers, daughters, sisters, and friends who have battled breast cancer. We also recognize the unwavering support from their families, the dedication of advocates, and the tireless efforts of researchers and health care professionals whose work brings hope and progress.

Mayor Morrison presented the Proclamation for Breast Cancer Awareness Month for October 2026 to Greene County Health Department Director Beth Denney.

A PROCLAMATION FOR AGENT ORANGE AWARENESS MONTH
OCTOBER 2026

Mayor Morrison read the Proclamation for Agent Orange Awareness Month for the month for October 2026.

In 1991 the Agent Orange Act established a presumption of service connection for Diseases associated with herbicide exposure, including Hodgkin's disease, multiple myeloma, non-Hodgkin's lymphoma, prostate cancer, respiratory cancers, Parkinson's disease, reproductive Diseases, neonatal deformities and diseases, and other serious health problems and the Veterans Administration states that any member who served in Vietnams between January 9, 1962, and May 7, 1975, is automatically assumed by the federal government to have come into contact with either Agent Orange or other similar herbicides.

Mayor Morrison presented the Proclamation for Agent Orange Awareness Month for October 2026 to the Greene County Director of Veterans Affairs, Brad Mattern.

A PROCLAMATION FOR PREGNANCY AND INFANT LOSS AWARENESS MONTH
OCTOBER 2026

Mayor Morrison read the Proclamation for Pregnancy and Infant Loss Awareness Month for October 2026. Pregnancy and Infant Loss Awareness Month provides an opportunity to foster greater understanding, compassion, and acknowledgement of the physical and psychological toll these losses take on families and by raising awareness of the prevalence and impact of pregnancy and infant loss, we extend our sympathy, support, and prayers for healing to all bereaved mothers, fathers, and families mourning the loss of their beloved children.

Mayor Morrison presented the Proclamation for Pregnancy and Infant Loss Awareness Month of October 2026 to the Greene County Health Department Director, Beth Denney.

FOR THE GREATER GOOD

Mayor Morrison recognized Jancie Painter, Vice President, Gifts for Kids for her tremendous devotion that she gives to children for Gifts for Kids.

Jancie Painter thanked the members of the Greene County Commission for the continued support for the Gifts for Kids.

CERTIFICATE OF RECOGNITION
PROUDLY PRESENTED TO
BRAYDEN BROYLES

Mayor Morrison recognized Brayden Broyles for his outstanding performance and distinguished representation of our state at the 4-H National Shooting Sports Championships held in Grand Island, Nebraska. This prestigious national contest brings together the most skilled young marksmen from across the United States, and Brayden's achievements stand as a testament to his discipline, talent, and unwavering commitment to excellence.

Brayden was one of only four competitors selected statewide to represent Team Tennessee on the shotgun team, and honor that reflects both exceptional skill and remarkable dedication. His selection also marks a proud milestone for our community, as he becomes the Third Greene Countian in four years to advance to the National Championships.

On behalf of the people of Greene County, we extend our deepest pride and heartfelt Congratulations.

PUBLIC HEARING

Jeannine Horton, 13949 Asheville Highway, Greeneville, TN 37743, spoke to the Commission regarding the County Roadway Congestion. She presented a handout to each of the Commissioners of the issues of which she discussed during the public hearing.

Barbara Badanhope spoke to the Commissioners requesting them not to accept non-disclosure agreements from prospective developers of data centers in Greene County. She said she was concerned about data centers moving into the area, and asked the commissioners to reject any proposals requiring NDA's or non-disclosure agreements, between tech companies and the government. She also thanked commissioners for putting up guardrails in 2024 to help restrict the development of data centers in Greene County.

Karen Wilhoit spoke to the Commissioners regarding Resolution C. Consideration 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 (Second Reading). She expressed her concern about the poor visibility and explained the fatalities that had occurred on that road.

NOMINATION AND APPROVAL OF CHAIRMAN-PRO TEM OF THE COUNTY LEGISLATIVE BODY

A motion was made by Commissioner Kiker and seconded by Commissioner Crawford for the Nomination and Approval of Chairman-Pro Tem of County Legislative Body to nominate Commissioner Brad Peters. Mayor Morrison asked three times if there were any other Nominations. Mayor Morrison asked all those in favor to say I and all those oppose say no. Mayor Morrison announced that all I's have it.

NOMINATION AND APPROVAL OF CHAIRMAN OF LEGISLATIVE BODY

Mayor Morrison vacated the chair for the commission to nominate a chairman of the Legislative Body.

A motion was made by Commissioner Quillen and seconded by Commissioner Lawing for the Nomination and Approval of Chairman of Legislative Body to nominate Mayor Kevin Morrison. Chairman-Pro Tem of the County Legislative Body, Commissioner Brad Peters asked three times if there were any other nominations. Commissioner Peters asked for all Those in favor say I and all those who oppose say no. Commissioner Peters announced all I's have it.

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Anderson, Burkey, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatzell, and Tucker voted yes. Commissioner Cannon abstained. Wesley Holt was not present due to his resent resignation from the 5th District Commission Seat. The vote was 19 – aye; 0 – nay; 1 – abstain; and 1 – absent. Mayor announced the prior minutes were approved.

REPORTS

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 Murray and seconded by Commissioner Parton to approve the Greene County Veterans Report, Greene County Emergency Chaplains Report, Greeneville 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 Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his resent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – 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 Burkey and seconded by Commissioner Peters to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatzell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The Commissioner voted in favor of the motion to approve the notaries.

RESOLUTION A: CONSIDERATION OF A RESOLUTION TO APPOINT MEMBERS TO THE VARIOUS GREENE COUNTY COMMITTEES AND BOARDS (EXHIBIT A)

A motion was made by Commissioner Quillen and seconded by Commissioner Peters to approve the Consideration of a Resolution to Appoint Members to The Various Greene County Committee and Boards. (Exhibit A)

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION B: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY RECOGNIZING THE GREENEVILLE EMERGENCY AND RESCUE SQUAD SERVING GREENE COUNTY AS AN EMERGENCY SERVICE ORGRANIZATION AND ACKNOWLEDGING THEIR SERVICES TO THE CITIZENS AND VISITORS OF GREENE COUNTY

A motion was made by Commissioner Quillen and seconded by Commissioner Anderson to approve the Consideration of a Resolution of The Greene County Legislative Body recognizing The Greeneville Emergency and Rescue Squad to The Citizens and Visitors of Greene County.

Mayor Morrison announced that a corrected copy had been handed out to each Commissioner in which the sponsor had been changed from Wesley Holt to Commissioner Teddy Lawing.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION C: CONSIDERATION OF A 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 (SECOND READING)

A motion was made by Commissioner Crawford and seconded by Commissioner Swatsell to approve the Consideration of a 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 (Second Reading).

Greene County Road Superintendent Mark Britton said he was concerned that a vehicle may pull into the road and then try to back out onto the Asheville Highway or 107 Cutoff if a barrier were placed in the middle, which he said would be dangerous.

Commissioner Swatsell said members of the 4th District had asked for the road to be closed and no one had asked for it to remain open. He also noted that he had seen the dangers of the road firsthand through his work at the South Greene VFD, and those two fatal accidents occurred due to people trying to pull out of the road during this with the fire department.

After discussions from several Commissioners, the Resolution was postponed for further review. The motion and seconded were withdrawn.

RESOLUTIONI D: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATED $12,350 IN GRANT REVENUE AND APPROPRIATIONS FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

A motion was made by Commissioner Peters and seconded by Commissioner Murray to approve the Consideration of a Resolution of The Greene County Legislative Body To Appropriated $12,350 in Grant Revenue and Appropriations for the Edward Bryne Memorial Justice Assistance Grant for the Fiscal Year Ending June 30, 2027.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION E: CONSIDERATION OF A RESOLUTION TO DECLARE COUNTY OWNED PROPERTY SURPLUS, OBSOLETE, OR UNUSABLE PURSUANT TO T.C.A 5-14-108 (SHERIFF'S DEPARTMENT) (EXHIBIT A)

A motion was made by Commissioner Quillen and seconded by Commissioner Kiker to approve the Consideration of a Resolution to Declare County Owned Property Surplus, Obsolete, Or Unusable Pursuant to T.C.A. 5-14-108 (Sheriff's Department) (Exhibit A).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed

RESOLUTION F: CONSIDERATION OF A RESOLUTION TO PAY ONE-HALF OF THE COST OF A NEW ROOF AND OTHER REPAIRS FOR THE GREENEVILLE/GREENE COUNTY PUBLIC LIBRARY (EXHIBIT A)

A motion was made by Commissioner Burkey and seconded by Commissioner Commissioner Peters to approve the Consideration of a Resolution to Pay One-Half of The Cost Of A New Roof and Other Repairs for The Greeneville/Greene County Public Library (Exhibit A).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed

RESOLUTION G: CONSIDERATION OF A RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO A NON-BINDING LETTER OF INTENT REGARDING THE SNAPPS FERRY INDUSTRIAL SITE

A motion was made by Commissioner Crawford and seconded by Commissioner Anderson to approve the Consideration of a Resolution Authorizing the County Mayor to Enter A Non-Binding Letter of Intent Regarding the Snapps Ferry Industrial Site.

Mayor Morrison read a letter provided by Greene County Partnership President Jeff Taylor, which provided more details about the letter of intent process. Jeff Taylor also specifically stated in the letter that the project was not a data center or related to any type of Data Center project.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Burkey, Cannon, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Commissioner Clemmer voted no.
Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 19 – aye; 1 – nay; and 1 – absent. The motion to approve the Resolution passed

RESOLUTION H: CONSIDERATION OF A RESOLUTION APPROVING COUNTY OFFICIAL'S BONDS

A motion was made by Commissioner Quillen and seconded by Commissioner Shelton to approve the Consideration of a Resolution Approving County Officials Bonds.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioner Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

SUSPEND THE RULES

A motion was made by Commissioner Murray and seconded by Commissioner Swatsell to suspend the rules.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken. Commissioners Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve suspending the rules was approved.

RESOLUTION I: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO ALLOW THE HIGHWAY SUPERINTENDENT TO PROCEED TO TEMPORARILY CLOSE PLOWSHARE ROAD WHILE THE HIGHWAY COMMITTEE STUDIES THE SITUATION FURTHER AND PROPOSES A PERMANENT SOLUTION

A motion was made by Commissioner Anderson and seconded by Commissioner Swatsell to approve the Consideration of a Resolution of the Greene County Legislative Body to allow the Highway Superintendent to proceed to temporarily close Plowshare Road while the Highway Committee studies the situation further and proposes a permanent solution.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Burkey, Cannon, Clemmer, Cobble, Crawford, Hoxie, Bryan Jones, Tony Jones, Kesterson, Kiker, Lawing, McLain, Murray, Parton, Peters, Quillen, Shelton, Swatsell, and Tucker voted yes. Wesley Holt was not present due to his recent resignation from the 5th District Commission Seat. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

ADJOURNMENT

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

Closing Prayer: Commissioner Dale "Bud:" Tucker

NEXT GREENE COUNTY COMMISSION MEETING INFORMATION

- THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, OCTOBER 19, 2026
- THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, OCTOBER 8, 2026, AT 12:00 PM.

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

October 7, 2026

Monthly report for September 2026

- **Electronic claims submitted: 151**
- **Mailed claims, documents, etc.: 57**
- **Telephone calls: 279**
- **Walk-ins: 62**
- **Appointments: 91**
- **Referrals to other agencies: 35**
- **Veteran's Organization's Meetings**
    1. **Veterans of Foreign Wars Post 1990**
    2. **American Legion Post 64**
    3. **Disabled American Veterans Chapter 42**
    4. **Elbert Kinser Detachment Marine Corp League**

Sincerely,

Sonja R Forbes

Sonja Forbes
Director/VSO

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

November 5, 2026

Monthly report for October 2026

- **Electronic claims submitted: 162**
- **Mailed claims, documents, etc.: 59**
- **Telephone calls: 256**
- **Walk-ins: 54**
- **Appointments: 82**
- **Referrals to other agencies: 45**
- **Veteran's Organization's Meetings**
    1. **Veterans of Foreign Wars Post 1990**
    2. **American Legion Post 64**
    3. **Disabled American Veterans Chapter 42**
    4. **Elbert Kinser Detachment Marine Corp League**

Sincerely,

Sonja R Forbes

Sonja Forbes
Director/VSO

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 8/26/2026 Date To: 9/8/2026 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
8/26/26	Bottle water to fire Dept., Picked up work bench for shop, shop worked on response bus
8/27/26	Visit Annex employees, Visit Admin Building employees, Shop, Sheriff Holt Retirement
8/28/26	GPD Shift Leader/Staff Meeting , Meeting EMA
8/29/26	Visitation Prayer and breakfast GPD,911, EMS, Sheriffs dept.
8/31/26	Court House swearing in , Sheriff ,myself County Chaplain,Deputies, County Officiels
9/1/26	GPD Shift Leader/Staff Meeting, Mutual Aid traveled to Huntsville Alabama and back funeral for
	Bicyclist Millagan University
9/2/26	Debriefing with First responder
9/3/26	Prepare rehab trailer for deployment , shop, office
9/4/26	Meeting with 6 agencies for interdiction mutual Aid, office , Shop
9/5/26	GPD death notification
9/6/26	Visitation Prayer and breakfast GPD,911, EMS, Sheriffs dept.
9/6/26	Missing 2 year old old Hill Dale RD. community, Support with family and First Responders,
	Rehab Trl.
9/8/26	GPD Shift Leader/Staff Meeting , Shop
9/8/26	Shop Response bus , office Reports
	Expenses For the Month of August $3,144.30 at no cost for City or County

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: 82468d35-6fce-4d2f-b258-1969e08fc395

Date/Time: 9/9/26

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 9/9/2026	Date To: 9/22/2026
Chaplain Activity	Time From:	Time To:

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

6. Resources Assigned:

Name	ICS Position	Home Agency (and Unit)

7. Activity Log:

Date/Time	Notable Activities
9/9/26	Meeting EMA Pence visit to college
9/9/26	Work on response bus
9/10/26	Visit Annex employees, tires for Chaplain vehicle
9/11/26	GPD Shift Leader/Staff Meeting ,office, memorial 911 service Court House, work on side x side
9/11/26	Prepare Side x Side, coolers, drinks, snacks for Tusculum Fire dept. memorial walk 911 and return
9/12/26	Shop Response bus
9/13/26	Visitation Prayer and breakfast GPD,911, EMS, Sheriffs dept.
9/14/26	Lowe's x 2 , Shop Response Bus
9/15/26	GFD Station # 3
9/15/26	City Council meeting
9/15/26	One on One with First responder
9/16/26	Prepare Side x Side , Coolers, for event at Tusculum University Pence , GPD,Sheriffs Dept., THP,
	other agencies , met with heat and Air tech for response bus, pick up equipment for Bus
9/16/26	Meeting Town of Mosheim fire dept.
9/17/26	Dispatched to structure fire 6070 Doty Chaplel rd.
9/17/26	Response support for event at Tusculum University/ Pence with GPD, Sheriffs dept.,
	Tusculum Police dept., TBI, Swat Teams, GFD, Tusculum fire dept. THP, Mosheim Police dept.
9/18/26	GPD Shift Leader/Staff Meeting , office
9/18/26	Dispatched to structure fire Warrensburg rd. Fire fighter down traveled to JC med center
9/19/26	Dispatched to death on Warrensburg rd then went to hospital with family
9/20/26	Visitation Prayer breakfast GPD, EMS, 911, Sheriffs dept.
9/21/26	Office County Commission
9/22/26	GPD Shift Leader/Staff Meeting
9/22/26	Swat team at Range

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: 82408d35-6fce-4d2f-b258-1969c08fc395

~~ICS 214, Page 1~~ Date/Time: 9/23/26

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 9/23/2026 Date To: 10/06/2026 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
9/23/26	Radio interview for Faith and blue with GPD Asst. Chief , Retirement lunch, office
9/24/26	Prayer breakfast with HWY dept., Mutual aid THP dispatch
9/24/26	Office worked on video for Chaplain Ministry program, one on one counseling with First Responder
9/25/26	GPD Shift Leader/Staff Meeting , visit Annex, shop
9/27/26	Dispatched to structure fire Lambs PRK. Chuckey
9/27/26	Visitation Prayer breakfast GPD, EMS, 911, Sheriffs dept.
9/28/26	Office reports for expenses , working on response bus for right heat and air unit,Shop receiving
	supplies for first responders agencies
9/28/26	County Commission meeting, shop
9/29/26	GPD Shift Leader/Staff Meeting, visit Veterans affair, collecting donations for Faith and Blue
	order for heat and air unit for response bus , shop
9/30/26	Radio interview with Sheriff Chief Jeffers for Faith and Blue, Harbor Freight, materials for Bus, shop
	one on one counseling with First Responder, called employees that is off work sick
	set up mechanic work for response bus
10/1/26	Visit EMS office and station, Visit GFD station #2, shop
10/2/26	Admin Building prayer with employees, FOP breakfast prayer with Sheriffs dept., THP, GPD
	special ops ,visit Town Hall Employees , GPD Shift Leader/Staff Meeting
10/3/26	Fire in breaker box met with 2 Chiefs at residents Oss Williams rd
10/4/26	Visitation Prayer breakfast GPD, EMS, 911, Sheriffs dept.
10/5/26	Hospital to see lady concerning fire, EMA, Admin Building, donations for Faith and blue, run wire for
	electricity for response bus
10/6/26	GPD Shift Leader/Staff Meeting/ Lowe's for material Shop , office
10/26	City Counsel Meeting / Sunny Side Fire dept. meeting
	TOTAL EXPENCES FOR THE MONTH OF SEPTEMBER------$3,953.10

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

Date/Time: 10/7/2026

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 10/7/2026 Date To: 10/20/2026 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
10/7/26	EMA,Annex employees, equipment for office, Trailers at shop, Response Bus, office,
	water to agency, GPD,office
10/8/26	donations for faith and blue, wal-mart faith and blue, Shop
10/9/26	GPD Shift Leader/Staff Meeting , prepare for Faith and blue, shop
10/10/26	Wal-mart to cancel faith and blue due to weather , response bus
10/11/26	Visitation Prayer breakfast GPD, EMS, 911, Sheriffs dept.
10/12/26	dispatched to structure fire Flee Ridge Rd.
10/12/26	Admin building, office, shop, response bus
10/13/26	GPD Shift Leader/Staff Meeting work on faith and blue, shop, response bus, picked up traffic
	cones that was donated
10/14/26	Dispatched to fish Pond rd 2 week old baby's death diverted to hospital remained with first responde
10/15/26	Dispatched to structure fire with fatality Lost Mountain Pike
10/15/26	Instructed TIMS class
10/16/26	GPD Shift Leader/Staff Meeting, worked with 2 families with previous structure fires, shop,
	response bus
10/17/26	Dispatched to death McDonald rd. EMS, Dispatched to structure fire Kenny Town Rd.
10/18/26	Visitation Prayer breakfast GPD, EMS, 911, Sheriffs dept.
10/19/26	Delivered and set up rehab trailer Morristown FD training center mutual aid
10/19/26	Taught TIMS class TMVD N/C
10/20/26	GPD Shift Leader/Staff Meeting, office
10/20/26	City council meeting, range

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: 82408d35-6fce-4d2f-b258-1969c08fc395

Date/Time: 10/21/2026

ACTIVITY LOG (ICS 214)

1. Incident Name:	2. Operational Period: Date From: 10/21/2026 Date To: 11/3/2026 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
10/21/26	Visit Admin building, EMA, Office
10/22/26	Dispatched to west main street car verses house, range , shop
10/23/26	Admin building prayer and visit with employees, GPD Shift Leader/Staff Meeting
10/23/26	In route to Franklin TN for training
10/24/26	Training Franklin Tn
10/25/26	Training Franklin Tn
10/26/26	Confrence meeting, in route back from training Franklin Tn
10/27/26	GPD Shift Leader/Staff Meeting, EMA,shop
10/28/26	Radio interview for Faith and Blue, Visit GFD Station # 2 , office, pick up new uniforms
10/29/26	Dispatched to I-81 mm 26 Fatality
10/29/26	Dispatched to suicide Bill Shaw rd
10/30/26	GPD Shift Leader/Staff Meeting,office,worked with friends of suicide subject from previous day
10/31/26	Prepare trailer and supplies for Faith and blue
11/1/26	Visitation Prayer breakfast GPD, EMS, 911, Sheriffs dept. , Faith and Blue set up and directed
11/2/26	Dispatched to structure fire 122 Charles Johnson Rd. Visit 911 night shift
11/2/26	To morristown to pick up rehab trailer, filled propane tanks for shop and trailers
11/2/26	Taught suicide prevention class TMVFD
11/2/26	Dispatched to suicide parking lot of hospital went to 2 different addresses to do death notification
11/3/26	GPD Shift Leader/Staff Meeting, took truck to shop , office
11/3/26	City Council meeting , Visitation and food TVFD
	Total Expenses for the month of October $5,301.39 at no cost for the County or City

8. Prepared by: Name: Danny Ricker Position/Title: Chaplain Signature: 82408d59-0fc8-4d2f-b258-1969c08fc395

~~ICS 214, Page 1~~ Date/Time: 11/4/2026

Greene County Commission

Volunteer Fire Department Call Volume Report

Reporting Period: January–September 2026

Summary

Greene County's listed volunteer fire departments reported a combined **1,850 calls** from January through September 2026. Of those calls, **319** were responses to structure fires. For this report, a structure fire is classified as any type of fire occurring in a structure.

Volunteer Fire Department Call Volume	
Volunteer Fire Department	**Calls**
Camp Creek	103
Caney Branch	112
Debusk	143
McDonald	44
Midway	78
Mosheim	238
Newmansville	156
Orebank	53
South Greene	92
Saint James	44
Sunnyside	142
Town of Mosheim	145
Tusculum	317
United	183
Total	**1,850**

FIRE PREVENTION WEEK

October 4–10, 2026

CHARGE INTO FIRE SAFETY
Safe Charging Is a Superpower!

USE YOUR CHARGING SUPERPOWERS	
✓ **Use the right charger** **Use the supplied cord or one approved by the manufacturer.**	✓ **Keep it hard and flat** Charge on a table, desk, or bare floor—never soft furniture.
✓ **Unplug when full** **Disconnect devices when charging is complete.**	✓ **Know the warning signs** Stop if a device gets very hot, swells, smells, leaks, smokes, pops, or hisses.



Greene County Schools
Financial Report
August 31st, 2026

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	7,114.91
141-11140- - -	Cash With Trustee	17,961,767.97
141-11410- - -	Accounts Receivable	(0.20)
141-11430- - -	Due From Other Governments	873,709.16
141-11500- - -	Property Taxes Receivable	6,287,800.00
141-11510- - -	Allowance For Uncollectable Property Tax	(147,171.00)
141-14100- - -	Estimated Revenues	66,263,575.00
141-14200- - -	Unliquidated Encumbrances (Control)	1,823,089.39
141-14500- - -	Expenditures - Current Year (Control)	4,552,112.69
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	120,420.06
	Total Assets	**97,742,417.98**
	Total Assets and Deferred Outflows of Resources	**97,742,417.98**
141-21100- - -	Accounts Payable	0.00
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	(141,562.82)
141-21331- - -	401k Great West	0.00
141-21332- - -	Retirement Hybrid Stabli	(1,705.87)
141-21341- - -	Gr Co Teacher Ins	0.00
141-21342- - -	Usable Life	0.00
141-21351- - -	Compbenefits Dental	113.64
141-21355- - -	Tennessee Farmers Life	(275.00)
141-21360- - -	Garnishments And Levies	0.00
141-21365- - -	Health Savings Account	0.00
141-21380- - -	Credit Union Deductions	0.00
141-21381- - -	Aflac	61.08
141-21384- - -	Valic Annunity	0.00
141-21500- - -	Due To Other Funds	(3,069.23)
141-28100- - -	Appropriations (Control)	(66,263,575.00)
141-28500- - -	Revenues (Control)	(5,910,714.56)
141-29940- - -	Deferred Current Property Taxes	(6,016,472.00)
141-29945- - -	Deferred Delinquent Property Taxes	(112,707.00)
141-29990- - -	Other Deferred/Unavailable Revenue	(873,709.16)
	Total Liabilities	**(79,323,615.92)**
141-34110- - -	Encumbrances - Current Year	(1,823,089.39)
141-34120- - -	Encumbrances - Prior Year	(540,817.91)
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	(15,303,728.21)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	**(18,418,802.06)**

		Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(97,742,417.98)**
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

August 2026

User: Kayla Crawford
Date/Time: 9/8/2026 12:05 PM

Fund : 141 General Purpose School

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	3,900,000.00	0.00	3,900,000.00	(28.36)	3,899,971.64	0.00%	0.00
40120	Trustee's Collections-Prior YR	160,000.00	0.00	160,000.00	(27,079.12)	132,920.88	16.92%	(12,438.82)
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(63.41)	136.59	31.71%	(32.11)
40130	Circuit Clerk	50,000.00	0.00	50,000.00	(4,010.62)	45,989.38	8.02%	(4,010.62)
40140	Interest & Penalty	50,000.00	0.00	50,000.00	(3,850.99)	46,149.01	7.70%	(2,892.07)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(388.04)	5,611.96	6.47%	(194.02)
40162	Payments in Lieu of Taxes Local Utility	205,000.00	0.00	205,000.00	(50,478.03)	154,521.97	24.62%	(25,095.16)
40163	Payments in Lieu of Taxes Other	20,000.00	0.00	20,000.00	(379.55)	19,620.45	1.90%	0.00
40210	Local Option Sales Tax	10,500,000.00	0.00	10,500,000.00	(998,696.95)	9,501,303.05	9.51%	(998,696.95)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(127.03)	4,872.97	2.54%	(84.53)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390	Other Satutory Local Taxes	400.00	0.00	400.00	(35.00)	365.00	8.75%	(35.00)
40000	**TOTAL LOCAL TAXES**	**14,917,700.00**	**0.00**	**14,917,700.00**	**(1,085,137.10)**	**13,832,562.90**	**7.27%**	**(1,043,479.28)**
41110	Marriage License	2,500.00	0.00	2,500.00	(151.41)	2,348.59	6.06%	(151.41)
41000	**TOTAL LICENSES AND PERMITS**	**2,500.00**	**0.00**	**2,500.00**	**(151.41)**	**2,348.59**	**6.06%**	**(151.41)**
43104	Sale of Electricity	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
43380	Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531	Transportation Other Systems	50,000.00	0.00	50,000.00	(5,624.00)	44,376.00	11.25%	(5,624.00)
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(4,026.72)	75,973.28	5.03%	(4,026.72)
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(27,779.25)	174,744.75	13.72%	(27,779.25)
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**	**(37,429.97)**	**303,094.03**	**10.99%**	**(37,429.97)**
44110	Interest Earned	675,000.00	0.00	675,000.00	(159,828.68)	515,171.32	23.68%	(126,865.25)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(9,080.00)	30,920.00	22.70%	(6,280.00)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,207.21)	1,792.79	40.24%	0.00
44170	Miscellaneous Refunds	175,000.00	0.00	175,000.00	(37,056.76)	137,943.24	21.18%	(19,165.11)
44180	Expenditure Credits	0.00	0.00	0.00	(2,753.72)	(2,753.72)	No Budget	(2,000.00)
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(4,975.00)	(2,975.00)	248.75%	(4,975.00)
44560	Damages Recovered From Individual	300.00	0.00	300.00	0.00	300.00	0.00%	0.00
44570	Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(11,494.00)	1,348,506.00	0.85%	(10,000.00)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00%	0.00
44000	**TOTAL OTHER LOCAL REVENUE**	**2,277,300.00**	**0.00**	**2,277,300.00**	**(226,395.37)**	**2,050,904.63**	**9.94%**	**(169,285.36)**

Fund : 141 General Purpose School

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510	Tennessee Investment in Student	45,230,000.00	0.00	45,230,000.00	(4,516,280.99)	40,713,719.01	9.99%	(4,516,280.99)
46515	State Pre-K	1,445,451.00	0.00	1,445,451.00	0.00	1,445,451.00	0.00%	0.00
46550	Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590	Other State Education Funds	303,000.00	0.00	303,000.00	(30,343.96)	272,656.04	10.01%	(30,343.96)
46851	State Sharing - TVA	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00%	0.00
46980	Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000	**TOTAL STATE OF TENNESSEE**	**48,512,621.00**	**0.00**	**48,512,621.00**	**(4,546,624.95)**	**43,965,996.05**	**9.37%**	**(4,546,624.95)**
47143	Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590	Other Federal Through State	116,930.00	0.00	116,930.00	0.00	116,930.00	0.00%	0.00
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(14,975.76)	41,024.24	26.74%	(14,975.76)
47680	Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000	**TOTAL FEDERAL GOVERNMENT**	**187,930.00**	**0.00**	**187,930.00**	**(14,975.76)**	**172,954.24**	**7.97%**	**(14,975.76)**
49800	Operating Transfers	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
49000	**TOTAL OTHER SOURCES**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00%**	**0.00**
Total For Fund: 141		**66,263,575.00**	**0.00**	**66,263,575.00**	**(5,910,714.56)**	**60,352,860.44**	**8.92%**	**(5,811,946.73)**

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
71100									
116	Teachers	(22,100,000.00)	0.00	(22,100,000.00)	120,099.56	120,099.56	0.00	(21,979,900.44)	0.54%
117	Career Ladder Program	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
163	Educational Assistants	(1,160,000.00)	0.00	(1,160,000.00)	52,240.29	52,240.29	0.00	(1,107,759.71)	4.50%
189	Other Salaries & Wages	(600,000.00)	0.00	(600,000.00)	9,548.71	17,545.30	0.00	(582,454.70)	2.92%
195	Certified Substitute Teachers	(95,000.00)	0.00	(95,000.00)	3,325.02	3,325.02	0.00	(91,674.98)	3.50%
198	Non-Certified Substitute Teachers	(177,000.00)	0.00	(177,000.00)	1,489.60	1,489.60	0.00	(175,510.40)	0.84%
201	Social Security	(1,414,900.00)	0.00	(1,414,900.00)	10,853.61	10,853.61	0.00	(1,404,046.39)	0.77%
204	State Retirement	(1,584,828.00)	0.00	(1,584,828.00)	15,175.09	15,175.09	0.00	(1,569,652.91)	0.96%
206	Life Insurance	(6,000.00)	0.00	(6,000.00)	481.07	962.14	0.00	(5,037.86)	16.04%
207	Medical Insurance	(3,838,000.00)	0.00	(3,838,000.00)	297,174.52	595,810.85	0.00	(3,242,189.15)	15.52%
208	Dental Insurance	(45,000.00)	0.00	(45,000.00)	2,547.50	2,547.50	0.00	(42,452.50)	5.66%
210	Unemployment Compensation	(22,000.00)	0.00	(22,000.00)	0.00	8,123.13	0.00	(13,876.87)	36.92%
212	Employer Medicare	(346,405.00)	0.00	(346,405.00)	2,642.75	2,757.25	0.00	(343,647.75)	0.80%
217	Retirement - Hybrid Stabilization	(95,000.00)	0.00	(95,000.00)	620.47	620.47	0.00	(94,379.53)	0.65%
336	Maintenance And Repair Services-Equipr	(15,000.00)	0.00	(15,000.00)	0.00	54.93	4,906.31	(10,038.76)	33.07%
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	2,000.00	4,876.00	26,000.00	876.00	102.92%
429	Instructional Supplies	(147,744.00)	0.00	(147,744.00)	2,903.85	2,903.85	1,700.82	(143,139.33)	3.12%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	12,400.00	12,400.00	61,053.28	68,453.28	1,469.
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	37,955.85	185,429.85	118,934.85	254,364.70	608.73%
471	Software	(80,750.00)	0.00	(80,750.00)	39,603.75	123,262.48	0.00	42,512.48	152.65%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	0.00	1,562.69	(34,537.31)	4.33%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	3,615.00	3,615.00	100.00%
599	Other Charges	(200,000.00)	0.00	(200,000.00)	400.23	21,243.00	14,777.84	(163,979.16)	18.01%
722	Regular Instruction Equipment	(300,000.00)	0.00	(300,000.00)	0.00	580.00	0.00	(299,420.00)	0.19%
Total	**71100**	**(32,378,727.00)**	**0.00**	**(32,378,727.00)**	**611,561.87**	**1,182,299.92**	**232,550.79**	**(30,963,876.29)**	**4.37%**
71200									
116	Teachers	(2,500,000.00)	0.00	(2,500,000.00)	9,046.88	9,046.88	0.00	(2,490,953.12)	0.36%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%

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

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200									
128	Homebound Teachers	(70,000.00)	0.00	(70,000.00)	6,463.91	12,927.82	0.00	(57,072.18)	18.47%
163	Educational Assistants	(425,000.00)	0.00	(425,000.00)	21,475.46	21,626.66	0.00	(403,373.34)	5.09%
171	Speech Pathologist	(514,032.00)	0.00	(514,032.00)	1,500.00	1,500.00	0.00	(512,532.00)	0.29%
195	Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	99.75	99.75	0.00	(5,900.25)	1.66%
198	Non-Certified Substitute Teachers	(38,000.00)	0.00	(38,000.00)	837.90	837.90	0.00	(37,162.10)	2.21%
201	Social Security	(217,808.00)	0.00	(217,808.00)	1,985.38	1,994.75	0.00	(215,813.25)	0.92%
204	State Retirement	(260,000.00)	0.00	(260,000.00)	2,642.43	2,660.04	0.00	(257,339.96)	1.02%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	81.75	163.50	0.00	(945.50)	14.74%
207	Medical Insurance	(588,000.00)	0.00	(588,000.00)	52,854.68	105,709.36	0.00	(482,290.64)	17.98%
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	(150.00)	(150.00)	0.00	(5,650.00)	-2.73%
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	(50,939.00)	0.00	(50,939.00)	558.05	653.96	0.00	(50,285.04)	1.28%
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	38.25	38.25	0.00	(7,961.75)	0.48%
312	Contracts With Private Agencies	(77,000.00)	0.00	(77,000.00)	7,718.80	7,718.80	0.00	(69,281.20)	10.02%
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	287.50	(212.50)	57.50%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	4,330.00	4,330.00	8,000.00	(2,170.00)	85.03%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	163.98	163.98	2,050.78	(1,535.24)	59.06%
Total	**71200**	**(4,786,888.00)**	**0.00**	**(4,786,888.00)**	**109,647.22**	**169,321.65**	**10,338.28**	**(4,607,228.07)**	**3.75%**
71300									
116	Teachers	(2,163,612.00)	0.00	(2,163,612.00)	66,310.90	114,218.41	0.00	(2,049,393.59)	5.28%
117	Career Ladder Program	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
195	Certified Substitute Teachers	(10,000.00)	0.00	(10,000.00)	299.25	299.25	0.00	(9,700.75)	2.99%
198	Non-Certified Substitute Teachers	(23,300.00)	0.00	(23,300.00)	512.05	512.05	0.00	(22,787.95)	2.20%
201	Social Security	(134,268.00)	0.00	(134,268.00)	4,111.28	7,081.55	0.00	(127,186.45)	5.27%
204	State Retirement	(210,000.00)	0.00	(210,000.00)	4,970.62	8,534.24	0.00	(201,465.76)	4.06%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	37.76	75.52	0.00	(1,198.48)	5.93%
207	Medical Insurance	(280,000.00)	0.00	(280,000.00)	25,186.83	50,373.66	0.00	(229,626.34)	17.99%
208	Dental Insurance	(7,850.00)	0.00	(7,850.00)	264.00	264.00	0.00	(7,586.00)	3.36%

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									
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	(37,000.00)	0.00	(37,000.00)	961.51	1,656.16	0.00	(35,343.84)	4.48%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	312.47	605.09	0.00	(21,194.91)	2.78%
311	Contracts With Other School Systems	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	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%
399	Other Contracted Services	0.00	0.00	0.00	8,749.71	8,749.71	0.00	8,749.71	100.00%
429	Instructional Supplies	(88,000.00)	0.00	(88,000.00)	12,928.27	12,928.27	46,065.02	(29,006.71)	67.04%
471	Software	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00%
499	Other Supplies And Materials	(23,000.00)	0.00	(23,000.00)	0.00	0.00	33,699.37	10,699.37	146.52%
599	Other Charges	(12,177.00)	0.00	(12,177.00)	753.72	753.72	0.00	(11,423.28)	6.19%
730	Vocational Instruction Equipment	(14,250.00)	0.00	(14,250.00)	843.50	843.50	94,900.85	81,494.35	671.89%
Total 71300	**Vocational Education Program**	**(3,042,731.00)**	**0.00**	**(3,042,731.00)**	**126,241.87**	**206,895.13**	**177,065.24**	**(2,658,770.63)**	**12.62%**
72110									
162	Clerical Personnel	(49,255.00)	0.00	(49,255.00)	3,936.00	7,872.00	0.00	(41,383.00)	15.98%
189	Other Salaries & Wages	(70,792.00)	0.00	(70,792.00)	0.00	0.00	0.00	(70,792.00)	0.00%
201	Social Security	(7,443.00)	0.00	(7,443.00)	244.03	488.07	0.00	(6,954.93)	6.56%
204	State Retirement	(10,241.00)	0.00	(10,241.00)	458.54	917.08	0.00	(9,323.92)	8.95%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	4.80	0.00	(17.20)	21.82%
207	Medical Insurance	(20,000.00)	0.00	(20,000.00)	1,629.48	3,258.96	0.00	(16,741.04)	16.29%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
212	Employer Medicare	(1,740.00)	0.00	(1,740.00)	57.08	114.15	0.00	(1,625.85)	6.56%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total 72110		**(205,393.00)**	**0.00**	**(205,393.00)**	**6,327.53**	**12,655.06**	**0.00**	**(192,737.94)**	**6.16%**
72120	**Health Services**								
105	Supervisor/Director	(71,874.00)	0.00	(71,874.00)	0.00	0.00	0.00	(71,874.00)	0.00%
131	Medical Personnel	(560,000.00)	0.00	(560,000.00)	37,144.36	41,629.44	0.00	(518,370.56)	7.43%
201	Social Security	(39,176.00)	0.00	(39,176.00)	2,302.98	2,581.06	0.00	(36,594.94)	6.59%
204	State Retirement	(69,811.00)	0.00	(69,811.00)	4,020.32	4,542.84	0.00	(65,268.16)	6.51%
206	Life Insurance	(265.00)	0.00	(265.00)	21.60	43.20	0.00	(221.80)	16.30%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	14,013.20	28,026.40	0.00	(135,405.60)	17.15%

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
72120	**Health Services**								
208	Dental Insurance	(2,300.00)	0.00	(2,300.00)	(150.00)	(150.00)	0.00	(2,450.00)	-6.52%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(9,162.00)	0.00	(9,162.00)	538.61	603.64	0.00	(8,558.36)	6.59%
307	Communication	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
355	Travel	(3,500.00)	0.00	(3,500.00)	1,076.04	1,076.04	3,147.00	723.04	120.66%
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00%
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
499	Other Supplies And Materials	(9,000.00)	0.00	(9,000.00)	2,123.20	2,123.20	1,000.00	(5,876.80)	34.70%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	750.00	(750.00)	50.00%
599	Other Charges	(7,000.00)	0.00	(7,000.00)	139.95	302.95	3,590.50	(3,106.55)	55.62%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	0.00	6,751.80	751.80	112.53%
Total	**72120**	**(957,620.00)**	**0.00**	**(957,620.00)**	**61,230.26**	**80,778.77**	**15,239.30**	**(861,601.93)**	**10.03%**
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(1,128,933.00)	0.00	(1,128,933.00)	43,120.15	48,524.15	0.00	(1,080,408.85)	4.30%
164	Attendants	(96,400.00)	0.00	(96,400.00)	6,094.40	6,094.40	0.00	(90,305.60)	6.32%
189	Other Salaries & Wages	(181,595.00)	0.00	(181,595.00)	1,500.00	1,500.00	0.00	(180,095.00)	0.83%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
201	Social Security	(87,230.00)	0.00	(87,230.00)	3,144.31	3,479.35	0.00	(83,750.65)	3.99%
204	State Retirement	(77,995.00)	0.00	(77,995.00)	3,970.14	4,410.57	0.00	(73,584.43)	5.65%
206	Life Insurance	(400.00)	0.00	(400.00)	32.76	65.52	0.00	(334.48)	16.38%
207	Medical Insurance	(200,000.00)	0.00	(200,000.00)	22,297.34	44,594.68	0.00	(155,405.32)	22.30%
208	Dental Insurance	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(20,400.00)	0.00	(20,400.00)	735.36	813.71	0.00	(19,586.29)	3.99%
217	Retirement - Hybrid Stabilization	(4,000.00)	0.00	(4,000.00)	192.89	247.47	0.00	(3,752.53)	6.19%
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
399	Other Contracted Services	(145,000.00)	0.00	(145,000.00)	0.00	15,000.00	67,875.00	(62,125.00)	57.16%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	6.89	6.89	993.11	(1,850.00)	35.09%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	3,562.80	2,062.80	237.52%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	401.15	401.15	1,461.85	(3,337.00)	35.83%

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									
Total 72130		**(1,991,003.00)**	**0.00**	**(1,991,003.00)**	**81,495.39**	**125,137.89**	**73,892.76**	**(1,791,972.35)**	**10.00%**
72210									
105	Supervisor/Director	(205,007.00)	0.00	(205,007.00)	17,657.86	35,315.72	0.00	(169,691.28)	17.23%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
129	Librarians	(971,000.00)	0.00	(971,000.00)	0.00	0.00	0.00	(971,000.00)	0.00%
137	Education Media Personnel	(600,000.00)	0.00	(600,000.00)	51,513.12	95,640.86	0.00	(504,359.14)	15.94%
163	Educational Assistants	(40,000.00)	0.00	(40,000.00)	2,002.40	2,002.40	0.00	(37,997.60)	5.01%
189	Other Salaries & Wages	(142,077.00)	0.00	(142,077.00)	11,839.76	11,839.76	0.00	(130,237.24)	8.33%
195	Certified Substitute Teachers	(20,000.00)	0.00	(20,000.00)	249.38	249.38	0.00	(19,750.62)	1.25%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	465.50	465.50	0.00	(14,534.50)	3.10%
201	Social Security	(121,401.00)	0.00	(121,401.00)	5,121.97	8,952.68	0.00	(112,448.32)	7.37%
204	State Retirement	(161,000.00)	0.00	(161,000.00)	7,674.96	13,937.16	0.00	(147,062.84)	8.66%
206	Life Insurance	(620.00)	0.00	(620.00)	42.25	84.50	0.00	(535.50)	13.63%
207	Medical Insurance	(300,000.00)	0.00	(300,000.00)	26,222.85	52,445.70	0.00	(247,554.30)	17.48%
208	Dental Insurance	(4,450.00)	0.00	(4,450.00)	0.00	0.00	0.00	(4,450.00)	0.00%
212	Employer Medicare	(28,392.00)	0.00	(28,392.00)	1,203.73	2,099.60	0.00	(26,292.40)	7.40%
217	Retirement - Hybrid Stabilization	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
307	Communication	(6,800.00)	0.00	(6,800.00)	534.10	534.10	4,465.90	(1,800.00)	73.53%
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)	550.29	550.29	0.00	(29,449.71)	1.83%
399	Other Contracted Services	(145,000.00)	0.00	(145,000.00)	98.00	98.00	53,500.00	(91,402.00)	36.96%
432	Library Books/Media	(34,590.00)	0.00	(34,590.00)	129.00	129.00	0.00	(34,461.00)	0.37%
499	Other Supplies And Materials	(20,000.00)	0.00	(20,000.00)	59.99	524.63	975.37	(18,500.00)	7.50%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 72210		**(2,863,937.00)**	**0.00**	**(2,863,937.00)**	**125,365.16**	**224,869.28**	**58,941.27**	**(2,580,126.45)**	**9.91%**
72220									
105	Supervisor/Director	(105,207.00)	0.00	(105,207.00)	8,545.50	17,091.00	0.00	(88,116.00)	16.25%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
124	Phsycological Personnel	(155,900.00)	0.00	(155,900.00)	28,514.11	28,514.11	0.00	(127,385.89)	18.29%

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									
131	Medical Personnel	(113,700.00)	0.00	(113,700.00)	0.00	0.00	0.00	(113,700.00)	0.00%
135	Assessment Personnel	(140,475.00)	0.00	(140,475.00)	6,452.75	6,452.75	0.00	(134,022.25)	4.59%
161	Secretary(S)	(33,998.00)	0.00	(33,998.00)	2,704.00	5,408.00	0.00	(28,590.00)	15.91%
189	Other Salaries & Wages	(147,780.00)	0.00	(147,780.00)	17,574.10	22,819.10	0.00	(124,960.90)	15.44%
201	Social Security	(43,404.00)	0.00	(43,404.00)	3,955.00	4,977.65	0.00	(38,426.35)	11.47%
204	State Retirement	(46,441.00)	0.00	(46,441.00)	5,251.87	6,720.57	0.00	(39,720.43)	14.47%
206	Life Insurance	(130.00)	0.00	(130.00)	10.80	21.60	0.00	(108.40)	16.62%
207	Medical Insurance	(81,000.00)	0.00	(81,000.00)	6,430.96	12,861.92	0.00	(68,138.08)	15.88%
208	Dental Insurance	(3,150.00)	0.00	(3,150.00)	0.00	0.00	0.00	(3,150.00)	0.00%
212	Employer Medicare	(10,151.00)	0.00	(10,151.00)	924.96	1,164.13	0.00	(8,986.87)	11.47%
217	Retirement - Hybrid Stabilization	(3,000.00)	0.00	(3,000.00)	242.37	242.37	0.00	(2,757.63)	8.08%
307	Communication	(1,500.00)	0.00	(1,500.00)	76.30	76.30	1,123.70	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0.00%
330	Lease/SBITA Payments	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	829.14	7,329.37	3,022.30	(648.33)	94.11%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	525.00	500.00	(375.00)	73.21%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total	**72220**	**(917,686.00)**	**0.00**	**(917,686.00)**	**81,511.86**	**114,203.87**	**4,646.00**	**(798,836.13)**	**12.95%**
72230									
105	Supervisor/Director	(102,546.00)	0.00	(102,546.00)	8,545.50	17,091.00	0.00	(85,455.00)	16.67%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
201	Social Security	(6,233.00)	0.00	(6,233.00)	529.82	1,059.64	0.00	(5,173.36)	17.00%
204	State Retirement	(6,586.00)	0.00	(6,586.00)	542.64	1,085.28	0.00	(5,500.72)	16.48%
206	Life Insurance	(16.00)	0.00	(16.00)	1.20	2.40	0.00	(13.60)	15.00%
207	Medical Insurance	(9,100.00)	0.00	(9,100.00)	793.00	1,586.00	0.00	(7,514.00)	17.43%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
212	Employer Medicare	(1,501.00)	0.00	(1,501.00)	123.91	247.82	0.00	(1,253.18)	16.51%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	177,510.06	177,510.06	100.00%
Total	**72230 Vocational Education Program**	**(129,282.00)**	**0.00**	**(129,282.00)**	**10,536.07**	**21,072.14**	**177,510.06**	**69,300.20**	**153.60%**

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
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	0.00	0.00	11,922.06	(100,777.94)	10.58%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
471	Software	(97,000.00)	0.00	(97,000.00)	15,665.00	92,819.84	55,167.50	50,987.34	152.56%
Total	**72250**	**(219,700.00)**	**0.00**	**(219,700.00)**	**15,665.00**	**92,819.84**	**67,089.56**	**(59,790.60)**	**72.79%**
72310									
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	(100.00)	159,396.69	0.00	(140,603.31)	53.13%
191	Board And Committee Members Fees	(31,000.00)	0.00	(31,000.00)	0.00	0.00	0.00	(31,000.00)	0.00%
201	Social Security	(19,926.00)	0.00	(19,926.00)	0.00	9,888.81	0.00	(10,037.19)	49.63%
206	Life Insurance	(2,500.00)	0.00	(2,500.00)	56.40	112.80	0.00	(2,387.20)	4.51%
207	Medical Insurance	(453,000.00)	0.00	(453,000.00)	33,203.63	57,615.38	0.00	(395,384.62)	12.72%
208	Dental Insurance	0.00	0.00	0.00	150.00	150.00	0.00	150.00	100.00%
212	Employer Medicare	(4,800.00)	0.00	(4,800.00)	0.00	2,312.70	0.00	(2,487.30)	48.18%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	9,500.00	19,000.00	0.00	(6,000.00)	76.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	4,250.00	6,225.00	0.00	(3,875.00)	61.63%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	1,101.50	3,701.50	0.00	(21,298.50)	14.81%
355	Travel	(15,000.00)	0.00	(15,000.00)	155.91	657.47	6,400.00	(7,942.53)	47.05%
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	300.00	300.00	2,000.00	(4,450.00)	34.07%
510	Trustee's Commission	(315,000.00)	0.00	(315,000.00)	17,982.05	35,164.61	0.00	(279,835.39)	11.16%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	2,946.25	2,946.25	0.00	(9,553.75)	23.57%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	192.21	324.46	3,800.54	(3,875.00)	51.56%
Total	**72310**	**(1,228,576.00)**	**0.00**	**(1,228,576.00)**	**69,737.95**	**297,795.67**	**12,200.54**	**(918,579.79)**	**25.23%**
72320									
101	County Official/Administrative Officer	(148,500.00)	0.00	(148,500.00)	12,291.67	24,583.34	0.00	(123,916.66)	16.55%
103	Assistant(S)	(106,000.00)	0.00	(106,000.00)	9,122.75	18,245.50	0.00	(87,754.50)	17.21%
162	Clerical Personnel	(45,000.00)	0.00	(45,000.00)	3,344.00	6,766.38	0.00	(38,233.62)	15.04%
201	Social Security	(18,200.00)	0.00	(18,200.00)	1,535.03	3,074.91	0.00	(15,125.09)	16.90%
204	State Retirement	(21,586.00)	0.00	(21,586.00)	1,749.39	3,507.91	0.00	(18,078.09)	16.25%
206	Life Insurance	(45.00)	0.00	(45.00)	4.80	9.60	0.00	(35.40)	21.33%
207	Medical Insurance	(50,000.00)	0.00	(50,000.00)	4,664.96	9,329.92	0.00	(40,670.08)	18.66%
208	Dental Insurance	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(4,343.00)	0.00	(4,343.00)	359.00	719.14	0.00	(3,623.86)	16.56%
302	Advertising	(7,000.00)	0.00	(7,000.00)	164.00	164.00	6,836.00	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
72320									
307	Communication	(25,000.00)	0.00	(25,000.00)	34.02	34.02	465.98	(24,500.00)	2.00%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,729.00	1,225.00	454.00	105.34%
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	414.90	414.90	1,285.10	(6,300.00)	21.25%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	138.05	8,559.00	4,697.05	217.43%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	293.83	371.51	7,928.49	1,300.00	118.57%
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	0.00	67.97	3,732.03	(1,700.00)	69.09%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	575.00	75.00	115.00%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total	**72320**	**(460,974.00)**	**0.00**	**(460,974.00)**	**33,978.35**	**75,156.15**	**30,606.60**	**(355,211.25)**	**22.94%**
72410									
104	Principals	(1,440,198.00)	0.00	(1,440,198.00)	119,987.95	239,975.90	0.00	(1,200,222.10)	16.66%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
139	Assistant Principals	(1,160,000.00)	0.00	(1,160,000.00)	94,872.19	94,872.19	0.00	(1,065,127.81)	8.18%
161	Secretary(S)	(770,157.00)	0.00	(770,157.00)	55,356.00	56,728.80	0.00	(713,428.20)	7.37%
189	Other Salaries & Wages	(87,914.00)	0.00	(87,914.00)	7,242.75	14,485.50	0.00	(73,428.50)	16.48%
201	Social Security	(214,599.00)	0.00	(214,599.00)	17,168.93	25,142.35	0.00	(189,456.65)	11.72%
204	State Retirement	(263,574.00)	0.00	(263,574.00)	20,825.01	29,122.70	0.00	(234,451.30)	11.05%
206	Life Insurance	(868.00)	0.00	(868.00)	73.11	146.22	0.00	(721.78)	16.85%
207	Medical Insurance	(620,000.00)	0.00	(620,000.00)	51,864.60	103,729.20	0.00	(516,270.80)	16.73%
208	Dental Insurance	(10,900.00)	0.00	(10,900.00)	1,500.00	1,500.00	0.00	(9,400.00)	13.76%
212	Employer Medicare	(50,188.00)	0.00	(50,188.00)	4,023.19	5,887.93	0.00	(44,300.07)	11.73%
217	Retirement - Hybrid Stabilization	(2,400.00)	0.00	(2,400.00)	219.23	290.18	0.00	(2,109.82)	12.09%
307	Communication	(42,000.00)	0.00	(42,000.00)	2,782.22	4,718.58	463.06	(36,818.36)	12.34%
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%

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									
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	1,296.84	3,286.84	38,703.16	(3,010.00)	93.31%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	0.00	2,600.00	(3,400.00)	43.33%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total	**72410**	**(4,723,298.00)**	**0.00**	**(4,723,298.00)**	**377,212.02**	**579,886.39**	**41,766.22**	**(4,101,645.39)**	**13.16%**
72510									
105	Supervisor/Director	(76,000.00)	0.00	(76,000.00)	6,179.54	12,359.08	0.00	(63,640.92)	16.26%
162	Clerical Personnel	(382,951.00)	0.00	(382,951.00)	32,136.00	64,272.00	0.00	(318,679.00)	16.78%
201	Social Security	(28,455.00)	0.00	(28,455.00)	2,375.55	4,751.11	0.00	(23,703.89)	16.70%
204	State Retirement	(55,074.00)	0.00	(55,074.00)	4,463.74	8,927.48	0.00	(46,146.52)	16.21%
206	Life Insurance	(134.00)	0.00	(134.00)	11.70	23.40	0.00	(110.60)	17.46%
207	Medical Insurance	(100,000.00)	0.00	(100,000.00)	9,307.95	18,615.90	0.00	(81,384.10)	18.62%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	300.00	300.00	0.00	(2,700.00)	10.00%
212	Employer Medicare	(6,655.00)	0.00	(6,655.00)	555.58	1,111.14	0.00	(5,543.86)	16.70%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	762.00	(848.00)	47.33%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	1,433.10	433.10	143.31%
355	Travel	(4,500.00)	0.00	(4,500.00)	1,315.95	1,315.95	588.93	(2,595.12)	42.33%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	34,982.79	0.00	2,482.79	107.64%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	0.00	1,000.00	(5,000.00)	16.67%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	42.71	526.47	1,973.53	500.00	125.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	15,025.00	15,025.00	100.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	394.43	0.00	(105.57)	78.89%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
Total	**72510**	**(704,879.00)**	**0.00**	**(704,879.00)**	**56,688.72**	**147,579.75**	**20,782.56**	**(536,516.69)**	**23.89%**
72610									
166	Custodial Personnel	(1,600,000.00)	0.00	(1,600,000.00)	101,500.50	192,457.54	0.00	(1,407,542.46)	12.03%
189	Other Salaries & Wages	(162,000.00)	0.00	(162,000.00)	13,602.62	27,681.24	0.00	(134,318.76)	17.09%
201	Social Security	(109,244.00)	0.00	(109,244.00)	7,136.47	13,648.67	0.00	(95,595.33)	12.49%
204	State Retirement	(211,440.00)	0.00	(211,440.00)	13,096.97	24,634.13	0.00	(186,805.87)	11.65%
206	Life Insurance	(700.00)	0.00	(700.00)	61.38	122.76	0.00	(577.24)	17.54%
207	Medical Insurance	(405,000.00)	0.00	(405,000.00)	37,879.94	75,759.88	0.00	(329,240.12)	18.71%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%

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

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72610									
212	Employer Medicare	(25,549.00)	0.00	(25,549.00)	1,668.96	3,192.01	0.00	(22,356.99)	12.49%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	1.61	12.62	0.00	12.62	100.00%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	462.00	462.00	0.00	(3,538.00)	11.55%
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,406.00	2,812.00	19,288.00	(5,900.00)	78.93%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	32,742.56	62,904.71	3,371.52	(47,723.77)	58.14%
415	Electricity	(1,115,000.00)	0.00	(1,115,000.00)	86,227.92	91,504.55	0.00	(1,023,495.45)	8.21%
434	Natural Gas	(135,000.00)	0.00	(135,000.00)	1,815.00	1,815.00	0.00	(133,185.00)	1.34%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	7,012.29	12,944.08	0.00	(147,055.92)	8.09%
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	122.03	15,354.03	2,377.97	16,732.00	1,773.
Total	**72610**	**(4,085,933.00)**	**0.00**	**(4,085,933.00)**	**304,736.25**	**525,305.22**	**30,037.49**	**(3,530,590.29)**	**13.59%**
72620									
105	Supervisor/Director	(64,640.00)	0.00	(64,640.00)	5,384.62	10,769.24	0.00	(53,870.76)	16.66%
162	Clerical Personnel	(33,800.00)	0.00	(33,800.00)	2,784.00	5,568.00	0.00	(28,232.00)	16.47%
167	Maintenance Personnel	(390,195.00)	0.00	(390,195.00)	29,960.00	56,560.00	0.00	(333,635.00)	14.50%
201	Social Security	(30,295.00)	0.00	(30,295.00)	2,363.97	4,519.63	0.00	(25,775.37)	14.92%
204	State Retirement	(58,636.00)	0.00	(58,636.00)	4,441.98	8,492.52	0.00	(50,143.48)	14.48%
206	Life Insurance	(135.00)	0.00	(135.00)	10.80	21.60	0.00	(113.40)	16.00%
207	Medical Insurance	(107,100.00)	0.00	(107,100.00)	7,662.40	15,324.80	0.00	(91,775.20)	14.31%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
212	Employer Medicare	(7,085.00)	0.00	(7,085.00)	552.87	1,057.02	0.00	(6,027.98)	14.92%
307	Communication	(1,400.00)	0.00	(1,400.00)	36.94	36.94	563.06	(800.00)	42.86%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	524.75	524.75	4,475.25	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(200,000.00)	0.00	(200,000.00)	20,473.93	23,473.93	71,379.07	(105,147.00)	47.43%
336	Maintenance And Repair Services-Equipr	(20,000.00)	0.00	(20,000.00)	1,227.31	5,320.86	13,772.69	(906.45)	95.47%
355	Travel	(500.00)	0.00	(500.00)	288.25	288.25	13,920.23	13,708.48	2,841.
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	16,258.70	16,258.70	5,237.15	(12,504.15)	63.22%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	1,414.63	1,414.63	11,585.37	(2,000.00)	86.67%
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	1,307.71	1,307.71	15,692.29	(5,500.00)	75.56%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	5,285.00	5,360.00	2,790.00	(41,850.00)	16.30%
Total	**72620**	**(1,043,286.00)**	**0.00**	**(1,043,286.00)**	**99,977.86**	**156,298.58**	**139,415.11**	**(747,572.31)**	**28.34%**
72710									

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									
105	Supervisor/Director	(90,000.00)	0.00	(90,000.00)	7,543.50	15,087.00	0.00	(74,913.00)	16.76%
142	Mechanic(S)	(319,500.00)	0.00	(319,500.00)	25,801.00	57,740.68	0.00	(261,759.32)	18.07%
146	Bus Drivers	(1,410,000.00)	0.00	(1,410,000.00)	54,648.01	57,764.76	0.00	(1,352,235.24)	4.10%
189	Other Salaries & Wages	(290,000.00)	0.00	(290,000.00)	9,360.50	9,360.50	0.00	(280,639.50)	3.23%
201	Social Security	(130,789.00)	0.00	(130,789.00)	5,347.64	7,777.54	0.00	(123,011.46)	5.95%
204	State Retirement	(253,140.00)	0.00	(253,140.00)	10,055.26	13,897.49	0.00	(239,242.51)	5.49%
206	Life Insurance	(1,400.00)	0.00	(1,400.00)	73.62	147.24	0.00	(1,252.76)	10.52%
207	Medical Insurance	(531,000.00)	0.00	(531,000.00)	43,001.30	85,522.80	0.00	(445,477.20)	16.11%
208	Dental Insurance	(9,000.00)	0.00	(9,000.00)	300.00	300.00	0.00	(8,700.00)	3.33%
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	(32,000.00)	0.00	(32,000.00)	1,411.56	2,027.97	0.00	(29,972.03)	6.34%
307	Communication	(2,500.00)	0.00	(2,500.00)	54.30	54.30	945.70	(1,500.00)	40.00%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	911.62	911.62	4,088.38	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	8,102.01	8,102.01	16,181.98	16,283.99	303.55%
340	Medical And Dental Services	(20,500.00)	0.00	(20,500.00)	0.00	522.00	0.00	(19,978.00)	2.55%
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)	205.90	432.70	0.00	(6,317.30)	6.41%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	500.00	0.00	100.00%
412	Diesel Fuel	(375,000.00)	0.00	(375,000.00)	15,997.72	15,997.72	0.00	(359,002.28)	4.27%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	617.98	660.35	3,839.65	(1,000.00)	81.82%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	6,969.45	11,732.71	0.00	(63,267.29)	15.64%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	675.67	675.67	11,324.33	(6,000.00)	66.67%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	0.00	10,000.00	(35,000.00)	22.22%
453	Vehicle Parts	(200,000.00)	0.00	(200,000.00)	15,477.60	15,477.60	71,372.40	(113,150.00)	43.43%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,113.32	1,186.05	13,813.95	(2,500.00)	85.71%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	3,761.24	25,063.48	24,492.76	(443.76)	99.11%
Total	**72710 Transportation**	**(3,899,579.00)**	**0.00**	**(3,899,579.00)**	**211,429.20**	**330,442.19**	**156,559.15**	**(3,412,577.66)**	**12.49%**
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	8,648.80	8,648.80	0.00	(63,574.20)	11.98%
201	Social Security	(4,478.00)	0.00	(4,478.00)	536.22	536.22	0.00	(3,941.78)	11.97%
204	State Retirement	(6,680.00)	0.00	(6,680.00)	1,007.58	1,007.58	0.00	(5,672.42)	15.08%
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	4.80	0.00	(24.20)	16.55%

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

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72810									
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,794.60	3,589.20	0.00	(28,508.80)	11.18%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
212	Employer Medicare	(1,047.00)	0.00	(1,047.00)	125.41	125.41	0.00	(921.59)	11.98%
Total 72810		**(116,930.00)**	**0.00**	**(116,930.00)**	**12,115.01**	**13,912.01**	**0.00**	**(103,017.99)**	**11.90%**
73300	**Community Services**								
105	Supervisor/Director	(13,500.00)	0.00	(13,500.00)	0.00	0.00	0.00	(13,500.00)	0.00%
116	Teachers	(105,600.00)	0.00	(105,600.00)	0.00	0.00	0.00	(105,600.00)	0.00%
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	1,066.80	1,905.00	0.00	(13,095.00)	12.70%
163	Educational Assistants	(211,482.00)	0.00	(211,482.00)	9,937.00	9,937.00	0.00	(201,545.00)	4.70%
189	Other Salaries & Wages	(244,200.00)	0.00	(244,200.00)	27,851.59	56,254.80	0.00	(187,945.20)	23.04%
201	Social Security	(39,280.00)	0.00	(39,280.00)	2,239.74	4,000.74	0.00	(35,279.26)	10.19%
204	State Retirement	(23,933.40)	0.00	(23,933.40)	2,620.86	4,077.72	0.00	(19,855.68)	17.04%
206	Life Insurance	(28.80)	0.00	(28.80)	13.20	26.40	0.00	(2.40)	91.67%
207	Medical Insurance	(309,223.60)	0.00	(309,223.60)	7,973.48	15,946.96	0.00	(293,276.64)	5.16%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(3,729.00)	0.00	(3,729.00)	539.26	963.23	0.00	(2,765.77)	25.83%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	7.92	24.68	0.00	24.68	100.00%
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(7,098.40)	0.00	(7,098.40)	603.64	1,550.70	0.00	(5,547.70)	21.85%
422	Food Supplies	(2,000.00)	0.00	(2,000.00)	139.28	524.38	1,475.62	0.00	100.00%
429	Instructional Supplies	(24,800.00)	0.00	(24,800.00)	558.64	558.64	4,940.00	(19,301.36)	22.17%
499	Other Supplies And Materials	(30,390.00)	0.00	(30,390.00)	1,114.80	1,907.30	7,484.70	(20,998.00)	30.90%
524	In-Service/Staff Development	(2,796.80)	0.00	(2,796.80)	1,258.14	1,426.95	0.00	(1,369.85)	51.02%
599	Other Charges	(22,740.00)	0.00	(22,740.00)	3,236.79	4,320.69	6,294.00	(12,125.31)	46.68%

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

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300	**Community Services**								
Total 73300	**Community Services**	**(1,056,702.00)**	**0.00**	**(1,056,702.00)**	**59,161.14**	**103,425.19**	**20,194.32**	**(933,082.49)**	**11.70%**
73400									
105	Supervisor/Director	(24,309.00)	0.00	(24,309.00)	2,022.87	4,045.74	0.00	(20,263.26)	16.64%
116	Teachers	(855,030.00)	0.00	(855,030.00)	0.00	0.00	0.00	(855,030.00)	0.00%
163	Educational Assistants	(86,800.00)	0.00	(86,800.00)	3,147.20	3,147.20	0.00	(83,652.80)	3.63%
195	Certified Substitute Teachers	(2,300.00)	0.00	(2,300.00)	0.00	0.00	0.00	(2,300.00)	0.00%
198	Non-Certified Substitute Teachers	(7,500.00)	0.00	(7,500.00)	186.20	186.20	0.00	(7,313.80)	2.48%
201	Social Security	(56,500.00)	0.00	(56,500.00)	320.54	445.96	0.00	(56,054.04)	0.79%
204	State Retirement	(64,500.00)	0.00	(64,500.00)	495.10	623.55	0.00	(63,876.45)	0.97%
206	Life Insurance	(325.00)	0.00	(325.00)	23.09	46.18	0.00	(278.82)	14.21%
207	Medical Insurance	(184,000.00)	0.00	(184,000.00)	15,754.68	31,509.36	0.00	(152,490.64)	17.12%
208	Dental Insurance	(6,150.00)	0.00	(6,150.00)	300.00	300.00	0.00	(5,850.00)	4.88%
212	Employer Medicare	(13,250.00)	0.00	(13,250.00)	74.95	104.27	0.00	(13,145.73)	0.79%
217	Retirement - Hybrid Stabilization	(1,600.00)	0.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
310	Contracts With Other Public Agencies	(133,500.00)	0.00	(133,500.00)	7,780.28	7,780.28	0.00	(125,719.72)	5.83%
429	Instructional Supplies	(7,687.00)	0.00	(7,687.00)	0.00	0.00	156.00	(7,531.00)	2.03%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 73400		**(1,445,451.00)**	**0.00**	**(1,445,451.00)**	**30,104.91**	**48,188.74**	**156.00**	**(1,397,106.26)**	**3.34%**
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
707	Building Improvements	0.00	0.00	0.00	700.00	44,069.25	170,734.00	214,803.25	100.00%
724	Site Development	0.00	0.00	0.00	0.00	0.00	383,364.14	383,364.14	100.00%
Total 76100		**(5,000.00)**	**0.00**	**(5,000.00)**	**700.00**	**44,069.25**	**554,098.14**	**593,167.39**	**11,963.**
Total		**(66,263,575.00)**	**0.00**	**(66,263,575.00)**	**2,485,423.64**	**4,552,112.69**	**1,823,089.39**	**(59,888,372.92)**	**9.62%**
Total		**(66,263,575.00)**	**0.00**	**(66,263,575.00)**	**2,485,423.64**	**4,552,112.69**	**1,823,089.39**	**(59,888,372.92)**	**9.62%**
Total For Fund:	**141**	**(66,263,575.00)**	**0.00**	**(66,263,575.00)**	**2,485,423.64**	**4,552,112.69**	**1,823,089.39**	**(59,888,372.92)**	**9.62%**

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	0.00
11140	Cash With Trustee	1,234,331.34
11430	Due From Other Governments	0.00
11440	Due From Other Funds	3,069.23
14100	Estimated Revenues	4,472,855.52
14200	Unliquidated Encumbrances (Control)	124,333.05
14500	Expenditures - Current Year (Control)	572,887.41
	Total Assets	**6,407,476.55**
	Total Assets and Deferred Outflows of Resources	**6,407,476.55**
21100	Accounts Payable	(603.46)
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(6,041.34)
21331	401k Great West	0.00
21341	Gr Co Teacher Ins	0.00
21342	Usable Life	1.20
28100	Appropriations (Control)	(4,472,855.52)
28500	Revenues (Control)	(303,644.38)
	Total Liabilities	**(4,783,143.50)**
34110	Encumbrances - Current Year	(124,333.05)
39000	Unassigned	(1,500,000.00)
	Total Equities	**(1,624,333.05)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(6,407,476.55)**
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
800	47131	Vocational Educ - Basic	136,899.83	136,899.83	0.00	136,899.83	0.00%	0.00
			0.00					
010	47141	Title 1 Grants To Local Educ	83,700.00	83,700.00	(6,085.43)	77,614.57	7.27%	(6,085.43)
			0.00					
100	47141	Title 1 Grants To Local Educ	2,057,485.90	2,057,485.90	(297,558.95)	1,759,926.95	14.46%	(297,558.95)
			0.00					
900	47143	Special Education - Grants To	1,787,673.00	1,787,673.00	0.00	1,787,673.00	0.00%	0.00
			0.00					
910	47145	Special Education Preschool	51,081.00	51,081.00	0.00	51,081.00	0.00%	0.00
			0.00					
301	47146	English Language Acquisition	11,774.37	11,774.37	0.00	11,774.37	0.00%	0.00
			0.00					
200	47189	Eisenhower Prof	344,241.42	344,241.42	0.00	344,241.42	0.00%	0.00
			0.00					
	Total		**4,472,855.52**	**4,472,855.52**	**(303,644.38)**	**4,169,211.14**	**6.79%**	**(303,644.38)**
			0.00					
Total For Fund:	**142**		**4,472,855.52**	**4,472,855.52**	**(303,644.38)**	**4,169,211.14**	**6.79%**	**(303,644.38)**
			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
71100	**Regular Instruction Program**								
116	Teachers	(780,000.00)	0.00	(780,000.00)	0.00	0.00	0.00	(780,000.00)	0.00%
163	Educational Assistants	(80,000.00)	0.00	(80,000.00)	2,397.60	2,397.60	0.00	(77,602.40)	3.00%
189	Other Salaries & Wages	(63,000.00)	0.00	(63,000.00)	0.00	0.00	0.00	(63,000.00)	0.00%
201	Social Security	(57,000.00)	0.00	(57,000.00)	148.65	148.65	0.00	(56,851.35)	0.26%
204	State Retirement	(66,000.00)	0.00	(66,000.00)	176.80	176.80	0.00	(65,823.20)	0.27%
206	Life Insurance	(200.00)	0.00	(200.00)	14.38	28.76	0.00	(171.24)	14.38%
207	Medical Insurance	(150,200.00)	0.00	(150,200.00)	12,453.95	24,907.90	0.00	(125,292.10)	16.58%
208	Dental Insurance	(3,900.00)	0.00	(3,900.00)	0.00	0.00	0.00	(3,900.00)	0.00%
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	0.00	0.00	(1,700.00)	0.00%
212	Employer Medicare	(14,000.00)	0.00	(14,000.00)	34.76	34.76	0.00	(13,965.24)	0.25%
369	Cntrcts For Sub Teachers - Certified	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
370	Cntrcts For Sub Tchrs - Non-Certified	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
429	Instructional Supplies	(133,293.27)	0.00	(133,293.27)	94,483.21	94,506.71	35,788.65	(2,997.91)	97.75%
471	Software	(300,000.00)	0.00	(300,000.00)	14,340.83	265,317.02	51,958.50	17,275.52	105.76%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	1,392.83	1,392.83	100.00%
722	Regular Instruction Equipment	(35,000.00)	0.00	(35,000.00)	801.99	801.99	10,637.85	(23,560.16)	32.69%
Total 71100	**Regular Instruction Program**	**(1,688,793.27)**	**0.00**	**(1,688,793.27)**	**124,852.17**	**388,320.19**	**99,777.83**	**(1,200,695.25)**	**28.90%**
71200	**Special Education Program**								
116	Teachers	(128,690.00)	0.00	(128,690.00)	1,500.00	1,500.00	0.00	(127,190.00)	1.17%
163	Educational Assistants	(517,838.00)	0.00	(517,838.00)	18,973.11	18,973.11	0.00	(498,864.89)	3.66%
171	Speech Pathologist	(167,164.00)	0.00	(167,164.00)	1,500.00	1,500.00	0.00	(165,664.00)	0.90%
195	Certified Substitute Teachers	(5,465.90)	0.00	(5,465.90)	0.00	0.00	0.00	(5,465.90)	0.00%
198	Non-Certified Substitute Teachers	(27,357.40)	0.00	(27,357.40)	199.50	199.50	0.00	(27,157.90)	0.73%
201	Social Security	(50,270.45)	0.00	(50,270.45)	1,362.36	1,362.36	0.00	(48,908.09)	2.71%
204	State Retirement	(67,691.45)	0.00	(67,691.45)	2,218.21	2,218.21	0.00	(65,473.24)	3.28%
206	Life Insurance	(375.40)	0.00	(375.40)	35.83	71.66	0.00	(303.74)	19.09%
207	Medical Insurance	(257,580.00)	0.00	(257,580.00)	20,681.14	41,362.28	0.00	(216,217.72)	16.06%
208	Dental Insurance	(7,800.00)	0.00	(7,800.00)	0.00	0.00	0.00	(7,800.00)	0.00%
210	Unemployment Compensation	(875.00)	0.00	(875.00)	0.00	0.00	0.00	(875.00)	0.00%
212	Employer Medicare	(11,758.22)	0.00	(11,758.22)	318.60	318.60	0.00	(11,439.62)	2.71%
312	Contracts With Private Agencies	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	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
71200	**Special Education Program**								
336	Maintenance And Repair Services-Equipr	0.00	0.00	0.00	14,416.80	14,416.80	0.00	14,416.80	100.00%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
499	Other Supplies And Materials	(12,458.88)	0.00	(12,458.88)	0.00	0.00	0.00	(12,458.88)	0.00%
725	Special Education Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 71200	**Special Education Program**	**(1,276,924.70)**	**0.00**	**(1,276,924.70)**	**61,205.55**	**81,922.52**	**0.00**	**(1,195,002.18)**	**6.42%**
71300	**Vocational Education Program**								
471	Software	(62,972.64)	0.00	(62,972.64)	0.00	0.00	0.00	(62,972.64)	0.00%
499	Other Supplies And Materials	(42,000.00)	0.00	(42,000.00)	0.00	0.00	0.00	(42,000.00)	0.00%
Total 71300	**Vocational Education Program**	**(104,972.64)**	**0.00**	**(104,972.64)**	**0.00**	**0.00**	**0.00**	**(104,972.64)**	**0.00%**
72130	**Other Student Support**								
123	Guidance Personnel	(65,100.00)	0.00	(65,100.00)	0.00	0.00	0.00	(65,100.00)	0.00%
189	Other Salaries & Wages	(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00%
201	Social Security	(5,600.00)	0.00	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00%
204	State Retirement	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	2.40	0.00	(12.60)	16.00%
207	Medical Insurance	(23,500.00)	0.00	(23,500.00)	1,854.00	3,708.00	0.00	(19,792.00)	15.78%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
212	Employer Medicare	(1,300.00)	0.00	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	0.00	816.07	(1,183.93)	40.80%
499	Other Supplies And Materials	(41,631.99)	0.00	(41,631.99)	0.00	0.00	11,320.00	(30,311.99)	27.19%
524	In-Service/Staff Development	(15,000.00)	0.00	(15,000.00)	1,508.55	7,100.10	0.00	(7,899.90)	47.33%
599	Other Charges	(12,927.19)	0.00	(12,927.19)	0.00	0.00	0.00	(12,927.19)	0.00%
Total 72130	**Other Student Support**	**(195,974.18)**	**0.00**	**(195,974.18)**	**3,363.75**	**10,810.50**	**12,136.07**	**(173,027.61)**	**11.71%**
72210	**Regular Instruction Program**								
105	Supervisor/Director	(53,100.00)	0.00	(53,100.00)	4,017.34	8,034.68	0.00	(45,065.32)	15.13%
172	Instrutional Coaches	(164,600.00)	0.00	(164,600.00)	13,669.34	13,669.34	0.00	(150,930.66)	8.30%
189	Other Salaries & Wages	0.00	0.00	0.00	101.25	101.25	0.00	101.25	100.00%
196	In-Service Training	(58,633.10)	0.00	(58,633.10)	0.00	0.00	0.00	(58,633.10)	0.00%
201	Social Security	(20,153.35)	0.00	(20,153.35)	1,102.85	1,351.92	0.00	(18,801.43)	6.71%
204	State Retirement	(21,900.00)	0.00	(21,900.00)	1,134.90	1,390.00	0.00	(20,510.00)	6.35%
206	Life Insurance	(50.00)	0.00	(50.00)	3.00	6.00	0.00	(44.00)	12.00%

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
72210	**Regular Instruction Program**								
207	Medical Insurance	(47,990.00)	0.00	(47,990.00)	3,372.63	6,745.26	0.00	(41,244.74)	14.06%
208	Dental Insurance	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,818.03)	0.00	(5,818.03)	257.93	316.19	0.00	(5,501.84)	5.43%
355	Travel	(3,006.94)	0.00	(3,006.94)	108.61	108.61	0.00	(2,898.33)	3.61%
499	Other Supplies And Materials	(8,600.00)	0.00	(8,600.00)	329.55	1,078.99	4,121.01	(3,400.00)	60.47%
524	In-Service/Staff Development	(87,200.00)	0.00	(87,200.00)	3,135.89	14,448.09	8,298.14	(64,453.77)	26.09%
599	Other Charges	(127,000.00)	0.00	(127,000.00)	0.00	6,600.00	0.00	(120,400.00)	5.20%
790	Other Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 72210	**Regular Instruction Program**	**(601,741.42)**	**0.00**	**(601,741.42)**	**27,233.29**	**53,850.33**	**12,419.15**	**(535,471.94)**	**11.01%**
72220	**Special Education Program**								
131	Medical Personnel	(160,784.00)	0.00	(160,784.00)	0.00	0.00	0.00	(160,784.00)	0.00%
161	Secretary(S)	(54,304.00)	0.00	(54,304.00)	4,328.00	8,656.00	0.00	(45,648.00)	15.94%
172	Instrutional Coaches	(68,085.00)	0.00	(68,085.00)	0.00	0.00	0.00	(68,085.00)	0.00%
201	Social Security	(17,558.00)	0.00	(17,558.00)	268.34	536.68	0.00	(17,021.32)	3.06%
204	State Retirement	(21,403.00)	0.00	(21,403.00)	504.22	1,008.44	0.00	(20,394.56)	4.71%
206	Life Insurance	(77.00)	0.00	(77.00)	6.30	12.60	0.00	(64.40)	16.36%
207	Medical Insurance	(59,785.00)	0.00	(59,785.00)	4,629.09	9,258.18	0.00	(50,526.82)	15.49%
208	Dental Insurance	(1,575.00)	0.00	(1,575.00)	0.00	0.00	0.00	(1,575.00)	0.00%
210	Unemployment Compensation	(157.00)	0.00	(157.00)	0.00	0.00	0.00	(157.00)	0.00%
212	Employer Medicare	(4,108.00)	0.00	(4,108.00)	62.76	125.52	0.00	(3,982.48)	3.06%
312	Contracts With Private Agencies	(92,131.45)	0.00	(92,131.45)	14,149.75	14,149.75	0.00	(77,981.70)	15.36%
336	Maintenance And Repair Services-Equipr	(17,750.00)	0.00	(17,750.00)	0.00	0.00	0.00	(17,750.00)	0.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(18,000.00)	0.00	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
524	In-Service/Staff Development	(13,071.65)	0.00	(13,071.65)	0.00	0.00	0.00	(13,071.65)	0.00%
599	Other Charges	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
Total 72220	**Special Education Program**	**(534,589.10)**	**0.00**	**(534,589.10)**	**23,948.46**	**33,747.17**	**0.00**	**(500,841.93)**	**6.31%**
72230	**Vocational Education Program**								
524	In-Service/Staff Development	(2,000.00)	0.00	(2,000.00)	0.00	316.10	0.00	(1,683.90)	15.81%
Total 72230	**Vocational Education Program**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**316.10**	**0.00**	**(1,683.90)**	**15.81%**

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
72710	**Transportation**								
599	Other Charges	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 72710	**Transportation**	**(5,000.00)**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00%**
73400	**Early Childhood Education**								
524	In-Service/Staff Development	0.00	0.00	0.00	381.60	3,920.60	0.00	3,920.60	100.00%
Total 73400	**Early Childhood Education**	**0.00**	**0.00**	**0.00**	**381.60**	**3,920.60**	**0.00**	**3,920.60**	**100.00%**
99100	**Transfers Out**								
504	Indirect Cost	(62,860.21)	0.00	(62,860.21)	0.00	0.00	0.00	(62,860.21)	0.00%
Total 99100	**Transfers Out**	**(62,860.21)**	**0.00**	**(62,860.21)**	**0.00**	**0.00**	**0.00**	**(62,860.21)**	**0.00%**
Total		**(4,472,855.52)**	**0.00**	**(4,472,855.52)**	**240,984.82**	**572,887.41**	**124,333.05**	**(3,775,635.06)**	**15.59%**
Total		**(4,472,855.52)**	**0.00**	**(4,472,855.52)**	**240,984.82**	**572,887.41**	**124,333.05**	**(3,775,635.06)**	**15.59%**
Total For Fund:	**142**	**(4,472,855.52)**	**0.00**	**(4,472,855.52)**	**240,984.82**	**572,887.41**	**124,333.05**	**(3,775,635.06)**	**15.59%**

Fund: 143 Central Cafeteria

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	1,199.99
11140	Cash With Trustee	4,240,398.96
11410	Accounts Receivable	0.00
11430	Due From Other Governments	0.00
14100	Estimated Revenues	5,177,500.00
14200	Unliquidated Encumbrances (Control)	85,354.69
14500	Expenditures - Current Year (Control)	38,296.83
	Total Assets	**9,542,750.47**
	Total Assets and Deferred Outflows of Resources	**9,542,750.47**
21100	Accounts Payable	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(562.10)
21341	Gr Co Teacher Ins	0.00
21342	Usable Life	0.00
21361	Usuable Vol Life	22.80
21370	Usable Disability	177.25
28100	Appropriations (Control)	(5,177,500.00)
28500	Revenues (Control)	(8,073.91)
	Total Liabilities	**(5,185,935.96)**
34110	Encumbrances - Current Year	(85,354.69)
34120	Encumbrances - Prior Year	197,897.00
34570	Restricted For Operation Of Non-Inst Ser	(4,469,356.82)
	Total Equities	**(4,356,814.51)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(9,542,750.47)**
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

August 2026

User: Kayla Crawford
Date/Time: 9/8/2026 1:19 PM

Fund : 143 Central Cafeteria

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized		Current Revenue
43521	Lunch Payments-Children	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%	0.00
43522	Lunch Payments-Adults	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00%	0.00
43523	Income From Breakfast	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00%	0.00
43525	A La Carte Sales	178,000.00	0.00	178,000.00	(355.05)	177,644.95	0.20%	(355.05)
43000	**TOTAL CHARGES FOR CURRENT SERVICES**	**309,000.00**	**0.00**	**309,000.00**	**(355.05)**	**308,644.95**	**0.11%**	**(355.05)**
44110	Interest Earned	1,000.00	0.00	1,000.00	(0.14)	999.86	0.01%	(0.14)
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**	**(0.14)**	**999.86**	**0.01%**	**(0.14)**
46520	School Food Service	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00%	0.00
46000	**TOTAL STATE OF TENNESSEE**	**32,500.00**	**0.00**	**32,500.00**	**0.00**	**32,500.00**	**0.00%**	**0.00**
47111	Section4-Lunch	3,500,000.00	0.00	3,500,000.00	(5,751.47)	3,494,248.53	0.16%	(5,751.47)
47112	USDA Commodities	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
47113	Breakfast	965,000.00	0.00	965,000.00	(1,967.25)	963,032.75	0.20%	(1,967.25)
47114	USDA - Other	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00%	0.00
47000	**TOTAL FEDERAL GOVERNMENT**	**4,835,000.00**	**0.00**	**4,835,000.00**	**(7,718.72)**	**4,827,281.28**	**0.16%**	**(7,718.72)**
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**	**5,177,500.00**	**0.00**	**5,177,500.00**	**(8,073.91)**	**5,169,426.09**	**0.16%**	**(8,073.91)**

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	(43,000.00)	0.00	(43,000.00)	3,376.00	6,752.00	0.00	(36,248.00)	15.70%
201	Social Security	(2,666.00)	0.00	(2,666.00)	209.31	418.62	0.00	(2,247.38)	15.70%
204	State Retirement	(41.00)	0.00	(41.00)	393.30	786.60	0.00	745.60	1,918.
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	2.40	0.00	(12.60)	16.00%
207	Medical Insurance	(11,000.00)	0.00	(11,000.00)	793.00	1,586.00	0.00	(9,414.00)	14.42%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
212	Employer Medicare	(625.00)	0.00	(625.00)	48.96	97.91	0.00	(527.09)	15.67%
307	Communication	(6,500.00)	0.00	(6,500.00)	282.73	565.57	0.00	(5,934.43)	8.70%
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	1,347.81	1,544.84	17,455.16	(16,000.00)	54.29%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
399	Other Contracted Services	(4,600,000.00)	0.00	(4,600,000.00)	24,628.29	24,628.29	0.00	(4,575,371.71)	0.54%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
469	Usda - Commodities	(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	0.00	9,000.00	(3,798.00)	70.32%
510	Trustee's Commission	(5.00)	0.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	64.60	1,914.60	1,375.00	(2,710.40)	54.83%
710	Food Service Equipment	(155,550.00)	0.00	(155,550.00)	0.00	0.00	57,524.53	(98,025.47)	36.98%
Total	**73100 Food Service**	**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**31,145.20**	**38,296.83**	**85,354.69**	**(5,053,848.48)**	**2.39%**
Total		**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**31,145.20**	**38,296.83**	**85,354.69**	**(5,053,848.48)**	**2.39%**
Total		**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**31,145.20**	**38,296.83**	**85,354.69**	**(5,053,848.48)**	**2.39%**
Total For Fund:	**143**	**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**31,145.20**	**38,296.83**	**85,354.69**	**(5,053,848.48)**	**2.39%**

Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	5,914,262.37
177-11410- - -	Accounts Receivable	0.00
177-11500- - -	Property Taxes Receivable	2,170,320.00
177-11510- - -	Allowance For Uncollectable Property Tax	(38,322.00)
177-14100- - -	Estimated Revenues	2,742,650.00
177-14200- - -	Unliquidated Encumbrances (Control)	433,558.76
177-14500- - -	Expenditures - Current Year (Control)	503,834.02
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,197,509.45
	Total Assets	**12,923,812.60**
	Total Assets and Deferred Outflows of Resources	**12,923,812.60**
177-28100- - -	Appropriations (Control)	(2,742,650.00)
177-28500- - -	Revenues (Control)	(20,555.81)
177-29940- - -	Deferred Current Property Taxes	(2,110,056.00)
177-29945- - -	Deferred Delinquent Property Taxes	(19,919.00)
	Total Liabilities	**(4,893,180.81)**
177-34110- - -	Encumbrances - Current Year	(433,558.76)
177-34120- - -	Encumbrances - Prior Year	(6,870,303.58)
177-34585- -CTE -	Restricted For Capital Projects - CTE	(7,437,027.47)
177-34590- - -	Restricted For Other Purposes	(1,295,511.00)
177-39000- - -	Unassigned	8,005,769.02
	Total Equities	**(8,030,631.79)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(12,923,812.60)**
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
August 2026

User: Kayla Crawford
Date/Time: 9/8/2026 2:40 PM

Fund : 177 Education Capital Projects

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	2,700,000.00	0.00	2,700,000.00	(9.84)	2,699,990.16	0.00%	0.00
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(9,409.54)	13,090.46	41.82%	(4,322.31)
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(22.03)	27.97	44.06%	(11.15)
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(1,393.64)	5,606.36	19.91%	(1,393.64)
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(1,338.14)	6,161.86	17.84%	(1,004.98)
40161	Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(179.10)	170.90	51.17%	(89.55)
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(464.76)	535.24	46.48%	(265.58)
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(131.89)	1,118.11	10.55%	0.00
40320	Bank Excise	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000	**TOTAL LOCAL TAXES**	**2,742,650.00**	**0.00**	**2,742,650.00**	**(12,948.94)**	**2,729,701.06**	**0.47%**	**(7,087.21)**
44110	Interest Earned	0.00	0.00	0.00	(7,606.87)	(7,606.87)	No Budget	0.00
48130	Contributions	0.00	0.00	0.00	0.00	0.00	0%	0.00
44000	**TOTAL OTHER LOCAL REVENUE**	**0.00**	**0.00**	**0.00**	**(7,606.87)**	**(7,606.87)**	**#DIV/0!**	**0.00**
Total		**2,742,650.00**	**0.00**	**2,742,650.00**	**(20,555.81)**	**2,722,094.19**	**0.75%**	**(7,087.21)**

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	(300,000.00)	0.00	(300,000.00)	0.00	1,067.87	223,932.13	(75,000.00)	75.00%
510	Trustee's Commission	(55,000.00)	0.00	(55,000.00)	124.26	412.66	0.00	(54,587.34)	0.75%
707	Building Improvements	(1,587,650.00)	0.00	(1,587,650.00)	421,659.72	445,808.44	29,276.56	(1,112,565.00)	29.92%
711	Furniture And Fixtures	0.00	0.00	0.00	56,545.05	56,545.05	3,946.52	60,491.57	100.00%
717	Maintenance Equipment	(100,000.00)	0.00	(100,000.00)	0.00	0.00	21,239.99	(78,760.01)	21.24%
729	Transportation Equipment	(700,000.00)	0.00	(700,000.00)	0.00	0.00	155,163.56	(544,836.44)	22.17%
Total	**91300**	**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**478,329.03**	**503,834.02**	**433,558.76**	**(1,805,257.22)**	**34.18%**
Total		**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**478,329.03**	**503,834.02**	**433,558.76**	**(1,805,257.22)**	**34.18%**
Total		**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**478,329.03**	**503,834.02**	**433,558.76**	**(1,805,257.22)**	**34.18%**
Total For Fund:	**177**	**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**478,329.03**	**503,834.02**	**433,558.76**	**(1,805,257.22)**	**34.18%**

Greene County Schools
Financial Report
September 30th, 2026

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	7,114.91
141-11140- - -	Cash With Trustee	17,266,804.87
141-11410- - -	Accounts Receivable	(0.20)
141-11430- - -	Due From Other Governments	873,709.16
141-11500- - -	Property Taxes Receivable	6,287,800.00
141-11510- - -	Allowance For Uncollectable Property Tax	(147,171.00)
141-14100- - -	Estimated Revenues	70,203,512.44
141-14200- - -	Unliquidated Encumbrances (Control)	2,655,373.62
141-14500- - -	Expenditures - Current Year (Control)	11,016,461.89
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	356,366.71
	Total Assets	**108,519,972.40**
	Total Assets and Deferred Outflows of Resources	**108,519,972.40**
141-21100- - -	Accounts Payable	0.00
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	(413,642.50)
141-21331- - -	401k Great West	0.00
141-21332- - -	Retirement Hybrid Stabil	(9,977.14)
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
141-21350- - -	Comp Benefits	0.00
141-21351- - -	Compbenefits Dental	113.64
141-21352- - -	Horace Mann Life Ins	0.00
141-21353- - -	Usable Cancer	25.20
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
141-21500- - -	Due To Other Funds	(3,069.23)
141-28100- - -	Appropriations (Control)	(70,203,512.44)
141-28500- - -	Revenues (Control)	(11,635,996.56)
141-29940- - -	Deferred Current Property Taxes	(6,016,472.00)

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-29945- - -	Deferred Delinquent Property Taxes	(112,707.00)
141-29990- - -	Other Deferred/Unavailable Revenue	(873,709.16)
	Total Liabilities	**(89,268,885.11)**
141-34110- - -	Encumbrances - Current Year	(2,655,373.62)
141-34120- - -	Encumbrances - Prior Year	(539,828.96)
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	(15,304,717.16)
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	**(19,251,086.29)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(108,519,972.40)**
Fund Totals: 141	**General Purpose School**	**0.00**

Fund : 141 General Purpose School

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	3,900,000.00	0.00	3,900,000.00	(28.36)	3,899,971.64	0.00%	0.00
40120	Trustee's Collections-Prior YR	160,000.00	0.00	160,000.00	(38,605.49)	121,394.51	24.13%	(11,526.37)
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(97.56)	102.44	48.78%	(34.15)
40130	Circuit Clerk	50,000.00	0.00	50,000.00	(9,150.99)	40,849.01	18.30%	(5,140.37)
40140	Interest & Penalty	50,000.00	0.00	50,000.00	(6,856.15)	43,143.85	13.71%	(3,005.16)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(582.06)	5,417.94	9.70%	(194.02)
40162	Payments in Lieu of Taxes Local Utility	205,000.00	0.00	205,000.00	(50,478.03)	154,521.97	24.62%	0.00
40163	Payments in Lieu of Taxes Other	20,000.00	0.00	20,000.00	(379.55)	19,620.45	1.90%	0.00
40210	Local Option Sales Tax	10,500,000.00	0.00	10,500,000.00	(1,966,270.58)	8,533,729.42	18.73%	(967,573.63)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(221.03)	4,778.97	4.42%	(94.00)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390	Other Satutory Local Taxes	400.00	0.00	400.00	(35.00)	365.00	8.75%	0.00
40000	**TOTAL LOCAL TAXES**	**14,917,700.00**	**0.00**	**14,917,700.00**	**(2,072,704.80)**	**12,844,995.20**	**13.89%**	**(987,567.70)**
41110	Marriage License	2,500.00	0.00	2,500.00	(378.52)	2,121.48	15.14%	(227.11)
41000	**TOTAL LICENSES AND PERMITS**	**2,500.00**	**0.00**	**2,500.00**	**(378.52)**	**2,121.48**	**15.14%**	**(227.11)**
43104	Sale of Electricity	6,000.00	0.00	6,000.00	(80.00)	5,920.00	1.33%	(80.00)
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	(5,624.00)	44,376.00	11.25%	0.00
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(4,026.72)	75,973.28	5.03%	0.00
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(48,335.37)	154,188.63	23.87%	(20,556.12)
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**	**(58,066.09)**	**282,457.91**	**17.05%**	**(20,636.12)**
44110	Interest Earned	675,000.00	0.00	675,000.00	(293,445.02)	381,554.98	43.47%	(133,616.34)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(16,995.00)	23,005.00	42.49%	(7,915.00)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,301.18)	1,698.82	43.37%	(93.97)
44170	Miscellaneous Refunds	175,000.00	0.00	175,000.00	(46,037.35)	128,962.65	26.31%	(8,980.59)
44180	Expenditure Credits	0.00	0.00	0.00	(3,353.72)	(3,353.72)	No Budget	(600.00)
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(4,975.00)	(2,975.00)	248.75%	0.00
44560	Damages Recovered From Individual	300.00	0.00	300.00	0.00	300.00	0.00%	0.00
44570	Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(18,794.00)	1,341,206.00	1.38%	(7,300.00)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(1,001.50)	20,998.50	4.55%	(1,001.50)
44000	**TOTAL OTHER LOCAL REVENUE**	**2,277,300.00**	**0.00**	**2,277,300.00**	**(385,902.77)**	**1,891,397.23**	**16.95%**	**(159,507.40)**

Fund : 141 General Purpose School

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510	Tennessee Investment In Student	45,230,000.00	0.00	45,230,000.00	(9,032,561.97)	36,197,438.03	19.97%	(4,516,280.98)
46515	State Pre-K	1,445,451.00	44,906.65	1,490,357.65	0.00	1,490,357.65	0.00%	0.00
46550	Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590	Other State Education Funds	303,000.00	0.00	303,000.00	(60,687.92)	242,312.08	20.03%	(30,343.96)
46790	ISM	0.00	3,267,618.12	3,267,618.12	0.00	3,267,618.12	0.00%	0.00
46851	State Sharing - TVA	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00%	0.00
46980	Public School Security Grant	0.00	114,496.94	114,496.94	0.00	114,496.94	0.00%	0.00
46980	State Offset	0.00	6,118.76	6,118.76	0.00	6,118.76	0.00%	0.00
46980	Tn Tutoring	0.00	78,060.00	78,060.00	0.00	78,060.00	0.00%	0.00
46590	Summer Learning Extenstion	0.00	428,736.97	428,736.97	0.00	428,736.97	0.00%	0.00
46980	Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000	**TOTAL STATE OF TENNESSEE**	**48,512,621.00**	**3,939,937.44**	**52,452,558.44**	**(9,093,249.89)**	**43,359,308.55**	**17.34%**	**(4,546,624.94)**
47143	Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590	Other Federal Through State	116,930.00	0.00	116,930.00	(10,718.73)	106,211.27	9.17%	(10,718.73)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(14,975.76)	41,024.24	26.74%	0.00
47680	Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000	**TOTAL FEDERAL GOVERNMENT**	**187,930.00**	**0.00**	**187,930.00**	**(25,694.49)**	**162,235.51**	**13.67%**	**(10,718.73)**
49800	Operating Transfers	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
49000	**TOTAL OTHER SOURCES**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00%**	**0.00**
Total For Fund: 141		**66,263,575.00**	**3,939,937.44**	**70,203,512.44**	**(11,635,996.56)**	**58,567,515.88**	**16.57%**	**(5,725,282.00)**

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									
116	Teachers	(22,100,000.00)	0.00	(22,100,000.00)	1,743,006.94	1,863,106.50	0.00	(20,236,893.50)	8.43%
117	Career Ladder Program	(30,000.00)	0.00	(30,000.00)	1,348.44	1,348.44	0.00	(28,651.56)	4.49%
163	Educational Assistants	(1,160,000.00)	0.00	(1,160,000.00)	124,597.70	176,837.99	0.00	(983,162.01)	15.24%
189	Other Salaries & Wages	(600,000.00)	(347,820.00)	(947,820.00)	40,418.13	59,133.83	0.00	(888,686.17)	6.24%
195	Certified Substitute Teachers	(95,000.00)	0.00	(95,000.00)	20,375.68	23,700.70	0.00	(71,299.30)	24.95%
198	Non-Certified Substitute Teachers	(177,000.00)	0.00	(177,000.00)	28,418.78	29,908.38	0.00	(147,091.62)	16.90%
201	Social Security	(1,414,900.00)	(15,685.20)	(1,430,585.20)	110,196.39	121,122.56	0.00	(1,309,462.64)	8.47%
204	State Retirement	(1,584,828.00)	(4,725.00)	(1,589,553.00)	140,272.43	155,583.87	0.00	(1,433,969.13)	9.79%
206	Life Insurance	(6,000.00)	0.00	(6,000.00)	499.69	1,461.83	0.00	(4,538.17)	24.36%
207	Medical Insurance	(3,838,000.00)	0.00	(3,838,000.00)	351,909.73	947,720.58	0.00	(2,890,279.42)	24.69%
208	Dental Insurance	(45,000.00)	0.00	(45,000.00)	1,050.00	3,597.50	0.00	(41,402.50)	7.99%
210	Unemployment Compensation	(22,000.00)	0.00	(22,000.00)	0.00	8,123.13	0.00	(13,876.87)	36.92%
212	Employer Medicare	(346,405.00)	(6,147.67)	(352,552.67)	26,075.07	28,849.29	0.00	(323,703.38)	8.18%
217	Retirement - Hybrid Stabilization	(95,000.00)	0.00	(95,000.00)	6,526.36	7,146.83	0.00	(87,853.17)	7.52%
336	Maintenance And Repair Services-Equipr	(15,000.00)	0.00	(15,000.00)	2,531.31	2,586.24	3,630.00	(8,783.76)	41.44%
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	0.00	4,876.00	26,000.00	876.00	102.92%
429	Instructional Supplies	(147,744.00)	(25,199.70)	(172,943.70)	112,562.95	115,466.80	2,240.80	(55,236.10)	68.06%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	61,053.28	73,453.28	0.00	68,453.28	1,469.
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	52,966.14	238,395.99	66,950.65	255,346.64	610.69%
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	123,262.48	0.00	42,512.48	152.65%
499	Other Supplies And Materials	(36,100.00)	(9,994.04)	(46,094.04)	56,100.00	56,100.00	1,562.69	11,568.65	125.10%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	3,615.00	3,615.00	100.00%
599	Other Charges	(200,000.00)	0.00	(200,000.00)	15,777.84	37,020.84	500.00	(162,479.16)	18.76%
722	Regular Instruction Equipment	(300,000.00)	0.00	(300,000.00)	20,000.00	20,580.00	1,613.00	(277,807.00)	7.40%
Total	**71100**	**(32,378,727.00)**	**(409,571.61)**	**(32,788,298.61)**	**2,915,686.86**	**4,099,383.06**	**106,112.14**	**(28,582,803.41)**	**12.83%**

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
71200									
116	Teachers	(2,500,000.00)	0.00	(2,500,000.00)	206,584.71	215,631.59	0.00	(2,284,368.41)	8.63%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	183.33	183.33	0.00	(3,816.67)	4.58%
128	Homebound Teachers	(70,000.00)	0.00	(70,000.00)	6,463.91	19,391.73	0.00	(50,608.27)	27.70%
163	Educational Assistants	(425,000.00)	0.00	(425,000.00)	56,302.19	77,928.85	0.00	(347,071.15)	18.34%
171	Speech Pathologist	(514,032.00)	0.00	(514,032.00)	45,494.71	46,994.71	0.00	(467,037.29)	9.14%
195	Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	498.76	598.51	0.00	(5,401.49)	9.98%
198	Non-Certified Substitute Teachers	(38,000.00)	0.00	(38,000.00)	5,000.80	5,838.70	0.00	(32,161.30)	15.37%
201	Social Security	(217,808.00)	0.00	(217,808.00)	17,903.81	19,898.56	0.00	(197,909.44)	9.14%
204	State Retirement	(260,000.00)	0.00	(260,000.00)	23,283.83	25,943.87	0.00	(234,056.13)	9.98%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	87.88	251.38	0.00	(857.62)	22.67%
207	Medical Insurance	(588,000.00)	0.00	(588,000.00)	59,109.25	164,818.61	0.00	(423,181.39)	28.03%
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	150.00	0.00	0.00	(5,500.00)	0.00%
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00%
212	Employer Medicare	(50,939.00)	0.00	(50,939.00)	4,332.35	4,986.31	0.00	(45,952.69)	9.79%
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	1,218.26	1,256.51	0.00	(6,743.49)	15.71%
312	Contracts With Private Agencies	(77,000.00)	0.00	(77,000.00)	28,881.56	36,600.36	0.00	(40,399.64)	47.53%
322	Evaluation And Testing	(500.00)	0.00	(500.00)	500.00	500.00	0.00	0.00	100.00%
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	287.50	287.50	0.00	(212.50)	57.50%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	667.52	4,997.52	8,324.53	(1,177.95)	91.88%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	203.24	367.22	1,836.02	(1,546.76)	58.75%
Total	**71200**	**(4,786,888.00)**	**0.00**	**(4,786,888.00)**	**457,153.61**	**626,475.26**	**10,160.55**	**(4,150,252.19)**	**13.30%**
71300									
116	Teachers	(2,163,612.00)	0.00	(2,163,612.00)	201,923.85	316,142.26	0.00	(1,847,469.74)	14.61%
117	Career Ladder Program	(2,000.00)	0.00	(2,000.00)	83.33	83.33	0.00	(1,916.67)	4.17%
195	Certified Substitute Teachers	(10,000.00)	0.00	(10,000.00)	1,596.01	1,895.26	0.00	(8,104.74)	18.95%
198	Non-Certified Substitute Teachers	(23,300.00)	0.00	(23,300.00)	3,025.75	3,537.80	0.00	(19,762.20)	15.18%

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									
201	Social Security	(134,268.00)	0.00	(134,268.00)	11,497.20	18,578.75	0.00	(115,689.25)	13.84%
204	State Retirement	(210,000.00)	0.00	(210,000.00)	15,028.30	23,562.54	0.00	(186,437.46)	11.22%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	46.38	121.90	0.00	(1,152.10)	9.57%
207	Medical Insurance	(280,000.00)	0.00	(280,000.00)	30,030.42	80,404.08	0.00	(199,595.92)	28.72%
208	Dental Insurance	(7,850.00)	0.00	(7,850.00)	0.00	264.00	0.00	(7,586.00)	3.36%
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	(37,000.00)	0.00	(37,000.00)	2,839.31	4,495.47	0.00	(32,504.53)	12.15%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	1,039.26	1,644.35	0.00	(20,155.65)	7.54%
311	Contracts With Other School Systems	(10,000.00)	0.00	(10,000.00)	0.00	0.00	12,050.45	2,050.45	120.50%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	0.00	0.00	0.00	87.44	87.44	0.00	87.44	100.00%
399	Other Contracted Services	0.00	0.00	0.00	11,725.68	20,475.39	0.00	20,475.39	100.00%
429	Instructional Supplies	(88,000.00)	(545,046.44)	(633,046.44)	13,387.24	26,315.51	86,229.78	(520,501.15)	17.78%
471	Software	0.00	(127,580.00)	(127,580.00)	2,400.00	2,400.00	6,498.50	(118,681.50)	6.97%
499	Other Supplies And Materials	(23,000.00)	(618,416.66)	(641,416.66)	30,679.83	30,679.83	51,249.10	(559,487.73)	12.77%
599	Other Charges	(12,177.00)	0.00	(12,177.00)	250.16	1,003.88	249.84	(10,923.28)	10.30%
730	Vocational Instruction Equipment	(14,250.00)	(1,607,945.54)	(1,622,195.54)	42,103.13	42,946.63	728,470.53	(850,778.38)	47.55%
Total	**71300 Vocational Education Program**	**(3,042,731.00)**	**(2,898,988.64)**	**(5,941,719.64)**	**367,743.29**	**574,638.42**	**884,748.20**	**(4,482,333.02)**	**24.56%**
72110									
162	Clerical Personnel	(49,255.00)	0.00	(49,255.00)	3,936.00	11,808.00	0.00	(37,447.00)	23.97%
189	Other Salaries & Wages	(70,792.00)	0.00	(70,792.00)	5,899.33	5,899.33	0.00	(64,892.67)	8.33%
201	Social Security	(7,443.00)	0.00	(7,443.00)	568.58	1,056.65	0.00	(6,386.35)	14.20%
204	State Retirement	(10,241.00)	0.00	(10,241.00)	833.15	1,750.23	0.00	(8,490.77)	17.09%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	7.20	0.00	(14.80)	32.73%
207	Medical Insurance	(20,000.00)	0.00	(20,000.00)	1,629.48	4,888.44	0.00	(15,111.56)	24.44%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
212	Employer Medicare	(1,740.00)	0.00	(1,740.00)	132.98	247.13	0.00	(1,492.87)	14.20%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	51,318.12	51,318.12	0.00	6,318.12	114.04%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total	**72110**	**(205,393.00)**	**0.00**	**(205,393.00)**	**64,320.04**	**76,975.10**	**0.00**	**(128,417.90)**	**37.48%**

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
72120	**Health Services**								
105	Supervisor/Director	(71,874.00)	0.00	(71,874.00)	5,989.42	5,989.42	0.00	(65,884.58)	8.33%
131	Medical Personnel	(560,000.00)	0.00	(560,000.00)	56,861.96	98,491.40	0.00	(461,508.60)	17.59%
201	Social Security	(39,176.00)	0.00	(39,176.00)	3,534.50	6,115.56	0.00	(33,060.44)	15.61%
204	State Retirement	(69,811.00)	0.00	(69,811.00)	6,697.77	11,240.61	0.00	(58,570.39)	16.10%
206	Life Insurance	(265.00)	0.00	(265.00)	20.40	63.60	0.00	(201.40)	24.00%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	16,643.64	44,670.04	0.00	(118,761.96)	27.33%
208	Dental Insurance	(2,300.00)	0.00	(2,300.00)	0.00	(150.00)	0.00	(2,450.00)	-6.52%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(9,162.00)	0.00	(9,162.00)	826.61	1,430.25	0.00	(7,731.75)	15.61%
307	Communication	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
355	Travel	(3,500.00)	0.00	(3,500.00)	1,156.77	2,232.81	5,162.00	3,894.81	211.28%
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00%
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
499	Other Supplies And Materials	(9,000.00)	0.00	(9,000.00)	0.00	2,123.20	1,000.00	(5,876.80)	34.70%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	750.00	(750.00)	50.00%
599	Other Charges	(7,000.00)	0.00	(7,000.00)	1,669.82	1,972.77	2,039.00	(2,988.23)	57.31%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	6,751.80	6,751.80	0.00	751.80	112.53%
Total	**72120**	**(957,620.00)**	**0.00**	**(957,620.00)**	**100,152.69**	**180,931.46**	**8,951.00**	**(767,737.54)**	**19.83%**
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(1,128,933.00)	(141,945.00)	(1,270,878.00)	113,255.68	161,779.83	0.00	(1,109,098.17)	12.73%
164	Attendants	(96,400.00)	0.00	(96,400.00)	8,907.20	15,001.60	0.00	(81,398.40)	15.56%
189	Other Salaries & Wages	(181,595.00)	0.00	(181,595.00)	8,321.42	9,821.42	0.00	(171,773.58)	5.41%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	279.30	279.30	0.00	(1,720.70)	13.97%
201	Social Security	(87,230.00)	(9,247.36)	(96,477.36)	7,591.32	11,070.67	0.00	(85,406.69)	11.47%
204	State Retirement	(77,995.00)	(7,347.56)	(85,342.56)	9,747.81	14,158.38	0.00	(71,184.18)	16.59%
206	Life Insurance	(400.00)	(28.80)	(428.80)	33.45	98.97	0.00	(329.83)	23.08%
207	Medical Insurance	(200,000.00)	(12,400.50)	(212,400.50)	23,553.05	68,147.73	0.00	(144,252.77)	32.08%
208	Dental Insurance	(4,000.00)	(600.00)	(4,600.00)	300.00	300.00	0.00	(4,300.00)	6.52%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(20,400.00)	(2,060.26)	(22,460.26)	1,825.54	2,639.25	0.00	(19,821.01)	11.75%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130									
217	Retirement - Hybrid Stabilization	(4,000.00)	0.00	(4,000.00)	467.50	714.97	0.00	(3,285.03)	17.87%
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	7,695.00	(22,305.00)	25.65%
399	Other Contracted Services	(145,000.00)	0.00	(145,000.00)	41,265.00	56,265.00	50,110.00	(38,625.00)	73.36%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	117.12	124.01	875.99	(1,850.00)	35.09%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	4,259.18	4,259.18	0.00	2,759.18	283.95%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	38.15	439.30	1,423.70	(3,337.00)	35.83%
Total	**72130**	**(1,991,003.00)**	**(173,629.48)**	**(2,164,632.48)**	**219,961.72**	**345,099.61**	**60,104.69**	**(1,759,428.18)**	**18.72%**
72210									
105	Supervisor/Director	(205,007.00)	(12,750.00)	(217,757.00)	17,657.86	52,973.58	0.00	(164,783.42)	24.33%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	249.99	0.00	(4,750.01)	5.00%
129	Librarians	(971,000.00)	0.00	(971,000.00)	84,818.02	84,818.02	0.00	(886,181.98)	8.74%
137	Education Media Personnel	(600,000.00)	0.00	(600,000.00)	51,462.36	147,103.22	0.00	(452,896.78)	24.52%
163	Educational Assistants	(40,000.00)	0.00	(40,000.00)	5,191.50	7,193.90	0.00	(32,806.10)	17.98%
189	Other Salaries & Wages	(142,077.00)	(500.00)	(142,577.00)	11,839.76	23,679.52	0.00	(118,897.48)	16.61%
195	Certified Substitute Teachers	(20,000.00)	0.00	(20,000.00)	349.13	598.51	0.00	(19,401.49)	2.99%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	2,793.00	3,258.50	0.00	(11,741.50)	21.72%
201	Social Security	(121,401.00)	(821.50)	(122,222.50)	10,014.16	18,966.84	0.00	(103,255.66)	15.52%
204	State Retirement	(161,000.00)	(867.88)	(161,867.88)	13,433.46	27,370.62	0.00	(134,497.26)	16.91%
206	Life Insurance	(620.00)	0.00	(620.00)	40.82	125.32	0.00	(494.68)	20.21%
207	Medical Insurance	(300,000.00)	0.00	(300,000.00)	26,070.55	78,516.25	0.00	(221,483.75)	26.17%
208	Dental Insurance	(4,450.00)	0.00	(4,450.00)	300.00	300.00	0.00	(4,150.00)	6.74%
212	Employer Medicare	(28,392.00)	(192.13)	(28,584.13)	2,362.32	4,461.92	0.00	(24,122.21)	15.61%
217	Retirement - Hybrid Stabilization	(2,000.00)	0.00	(2,000.00)	50.91	50.91	0.00	(1,949.09)	2.55%
307	Communication	(6,800.00)	0.00	(6,800.00)	534.10	1,068.20	3,931.80	(1,800.00)	73.53%
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)	2,984.60	3,534.89	0.00	(26,465.11)	11.78%
399	Other Contracted Services	(145,000.00)	0.00	(145,000.00)	1,018.00	1,116.00	53,500.00	(90,384.00)	37.67%
432	Library Books/Media	(34,590.00)	0.00	(34,590.00)	32,526.00	32,655.00	0.00	(1,935.00)	94.41%
499	Other Supplies And Materials	(20,000.00)	0.00	(20,000.00)	20,349.19	20,873.82	1,126.18	2,000.00	110.00%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

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									
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 72210		**(2,863,937.00)**	**(15,131.51)**	**(2,879,068.51)**	**284,045.73**	**508,915.01**	**58,557.98**	**(2,311,595.52)**	**19.71%**
72220									
105	Supervisor/Director	(105,207.00)	0.00	(105,207.00)	8,545.50	25,636.50	0.00	(79,570.50)	24.37%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	300.00	0.00	(2,700.00)	10.00%
124	Phsycological Personnel	(155,900.00)	0.00	(155,900.00)	12,421.92	40,936.03	0.00	(114,963.97)	26.26%
131	Medical Personnel	(113,700.00)	0.00	(113,700.00)	16,099.52	16,099.52	0.00	(97,600.48)	14.16%
135	Assessment Personnel	(140,475.00)	0.00	(140,475.00)	18,919.56	25,372.31	0.00	(115,102.69)	18.06%
161	Secretary(S)	(33,998.00)	0.00	(33,998.00)	2,704.00	8,112.00	0.00	(25,886.00)	23.86%
189	Other Salaries & Wages	(147,780.00)	0.00	(147,780.00)	12,558.72	35,377.82	0.00	(112,402.18)	23.94%
201	Social Security	(43,404.00)	0.00	(43,404.00)	4,171.03	9,148.68	0.00	(34,255.32)	21.08%
204	State Retirement	(46,441.00)	0.00	(46,441.00)	5,437.30	12,157.87	0.00	(34,283.13)	26.18%
206	Life Insurance	(130.00)	0.00	(130.00)	16.76	38.36	0.00	(91.64)	29.51%
207	Medical Insurance	(81,000.00)	0.00	(81,000.00)	10,369.89	23,231.81	0.00	(57,768.19)	28.68%
208	Dental Insurance	(3,150.00)	0.00	(3,150.00)	0.00	0.00	0.00	(3,150.00)	0.00%
212	Employer Medicare	(10,151.00)	0.00	(10,151.00)	1,003.61	2,167.74	0.00	(7,983.26)	21.35%
217	Retirement - Hybrid Stabilization	(3,000.00)	0.00	(3,000.00)	281.01	523.38	0.00	(2,476.62)	17.45%
307	Communication	(1,500.00)	0.00	(1,500.00)	76.30	152.60	1,047.40	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0.00%
330	Lease/SBITA Payments	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	75.00	75.00	0.00	(925.00)	7.50%
355	Travel	(8,000.00)	0.00	(8,000.00)	2,058.26	2,058.26	0.00	(5,941.74)	25.73%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	487.71	7,817.08	2,534.59	(648.33)	94.11%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	338.00	863.00	500.00	(37.00)	97.36%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	150.00	150.00	0.00	(2,350.00)	6.00%
Total 72220		**(917,686.00)**	**0.00**	**(917,686.00)**	**96,014.09**	**210,217.96**	**4,081.99**	**(703,386.05)**	**23.35%**
72230									
105	Supervisor/Director	(102,546.00)	(85,000.00)	(187,546.00)	8,545.50	25,636.50	0.00	(161,909.50)	13.67%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	100.00	0.00	(900.00)	10.00%
201	Social Security	(6,233.00)	0.00	(6,233.00)	533.60	1,593.24	0.00	(4,639.76)	25.56%
204	State Retirement	(6,586.00)	0.00	(6,586.00)	548.99	1,634.27	0.00	(4,951.73)	24.81%
206	Life Insurance	(16.00)	0.00	(16.00)	1.20	3.60	0.00	(12.40)	22.50%

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
72230									
207	Medical Insurance	(9,100.00)	0.00	(9,100.00)	793.00	2,379.00	0.00	(6,721.00)	26.14%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
212	Employer Medicare	(1,501.00)	0.00	(1,501.00)	124.79	372.61	0.00	(1,128.39)	24.82%
355	Travel	(2,000.00)	0.00	(2,000.00)	146.38	146.38	0.00	(1,853.62)	7.32%
790	Other Equipment	0.00	(110,000.00)	(110,000.00)	43,968.15	43,968.15	133,541.91	67,510.06	161.37%
Total 72230	**Vocational Education Program**	**(129,282.00)**	**(195,000.00)**	**(324,282.00)**	**54,761.61**	**75,833.75**	**133,541.91**	**(114,906.34)**	**64.57%**
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	56,472.06	56,472.06	0.00	(56,227.94)	50.11%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
471	Software	(97,000.00)	0.00	(97,000.00)	53,847.50	146,667.34	60,324.36	109,991.70	213.39%
Total 72250		**(219,700.00)**	**0.00**	**(219,700.00)**	**110,319.56**	**203,139.40**	**60,324.36**	**43,763.76**	**119.92%**
72310									
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	100.00	159,496.69	0.00	(140,503.31)	53.17%
191	Board And Committee Members Fees	(31,000.00)	0.00	(31,000.00)	0.00	0.00	0.00	(31,000.00)	0.00%
201	Social Security	(19,926.00)	0.00	(19,926.00)	0.00	9,888.81	0.00	(10,037.19)	49.63%
206	Life Insurance	(2,500.00)	0.00	(2,500.00)	63.60	176.40	1,432.50	(891.10)	64.36%
207	Medical Insurance	(453,000.00)	0.00	(453,000.00)	27,682.30	85,297.68	0.00	(367,702.32)	18.83%
208	Dental Insurance	0.00	0.00	0.00	150.00	300.00	0.00	300.00	100.00%
212	Employer Medicare	(4,800.00)	0.00	(4,800.00)	0.00	2,312.70	0.00	(2,487.30)	48.18%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	9,500.00	28,500.00	0.00	3,500.00	114.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	6,225.00	0.00	(3,875.00)	61.63%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	517.50	4,219.00	0.00	(20,781.00)	16.88%
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	657.47	6,870.00	(7,472.53)	50.18%
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	300.00	2,000.00	(4,450.00)	34.07%
510	Trustee's Commission	(315,000.00)	0.00	(315,000.00)	17,499.44	52,664.05	0.00	(262,335.95)	16.72%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	3,685.65	6,631.90	0.00	(5,868.10)	53.06%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	1,101.70	1,426.16	2,698.84	(3,875.00)	51.56%
Total 72310		**(1,228,576.00)**	**0.00**	**(1,228,576.00)**	**60,300.19**	**358,095.86**	**13,001.34**	**(857,478.80)**	**30.21%**
72320									
101	County Official/Administrative Officer	(148,500.00)	0.00	(148,500.00)	12,291.67	36,875.01	0.00	(111,624.99)	24.83%
103	Assistant(S)	(106,000.00)	0.00	(106,000.00)	9,122.75	27,368.25	0.00	(78,631.75)	25.82%
162	Clerical Personnel	(45,000.00)	0.00	(45,000.00)	3,406.70	10,173.08	0.00	(34,826.92)	22.61%

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									
201	Social Security	(18,200.00)	0.00	(18,200.00)	1,444.08	4,518.99	0.00	(13,681.01)	24.83%
204	State Retirement	(21,586.00)	0.00	(21,586.00)	1,756.69	5,264.60	0.00	(16,321.40)	24.39%
206	Life Insurance	(45.00)	0.00	(45.00)	3.60	13.20	0.00	(31.80)	29.33%
207	Medical Insurance	(50,000.00)	0.00	(50,000.00)	3,706.84	13,036.76	0.00	(36,963.24)	26.07%
208	Dental Insurance	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(4,343.00)	0.00	(4,343.00)	337.72	1,056.86	0.00	(3,286.14)	24.33%
302	Advertising	(7,000.00)	0.00	(7,000.00)	1,476.96	1,640.96	5,359.04	0.00	100.00%
307	Communication	(25,000.00)	0.00	(25,000.00)	34.02	68.04	431.96	(24,500.00)	2.00%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	1,225.00	8,954.00	0.00	454.00	105.34%
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	11.00	425.90	1,285.10	(6,289.00)	21.39%
355	Travel	(4,000.00)	0.00	(4,000.00)	7,375.00	7,513.05	1,184.00	4,697.05	217.43%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	1,428.68	1,800.19	6,499.81	1,300.00	118.57%
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	99.69	167.66	3,632.34	(1,700.00)	69.09%
599	Other Charges	(500.00)	0.00	(500.00)	75.00	75.00	500.00	75.00	115.00%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total	**72320**	**(460,974.00)**	**0.00**	**(460,974.00)**	**43,795.40**	**118,951.55**	**18,892.25**	**(323,130.20)**	**29.90%**
72410									
104	Principals	(1,440,198.00)	0.00	(1,440,198.00)	119,987.95	359,963.85	0.00	(1,080,234.15)	24.99%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	200.00	200.00	0.00	(2,800.00)	6.67%
139	Assistant Principals	(1,160,000.00)	0.00	(1,160,000.00)	94,872.19	189,744.38	0.00	(970,255.62)	16.36%
161	Secretary(S)	(770,157.00)	0.00	(770,157.00)	76,772.80	133,501.60	0.00	(636,655.40)	17.33%
189	Other Salaries & Wages	(87,914.00)	0.00	(87,914.00)	7,352.75	21,838.25	0.00	(66,075.75)	24.84%
201	Social Security	(214,599.00)	0.00	(214,599.00)	17,450.87	42,593.22	0.00	(172,005.78)	19.85%
204	State Retirement	(263,574.00)	0.00	(263,574.00)	23,259.83	52,382.53	0.00	(211,191.47)	19.87%
206	Life Insurance	(868.00)	0.00	(868.00)	71.93	218.15	0.00	(649.85)	25.13%
207	Medical Insurance	(620,000.00)	0.00	(620,000.00)	53,584.13	157,313.33	0.00	(462,686.67)	25.37%

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									
208	Dental Insurance	(10,900.00)	0.00	(10,900.00)	600.00	2,100.00	0.00	(8,800.00)	19.27%
212	Employer Medicare	(50,188.00)	0.00	(50,188.00)	4,096.97	9,984.90	0.00	(40,203.10)	19.89%
217	Retirement - Hybrid Stabilization	(2,400.00)	0.00	(2,400.00)	230.47	520.65	0.00	(1,879.35)	21.69%
307	Communication	(42,000.00)	0.00	(42,000.00)	2,782.22	7,500.80	426.12	(34,073.08)	18.87%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	1,503.19	4,790.03	37,199.97	(3,010.00)	93.31%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	47.67	47.67	4,352.33	(1,600.00)	73.33%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total	**72410**	**(4,723,298.00)**	**0.00**	**(4,723,298.00)**	**402,812.97**	**982,699.36**	**41,978.42**	**(3,698,620.22)**	**21.69%**
72510									
105	Supervisor/Director	(76,000.00)	0.00	(76,000.00)	6,179.54	18,538.62	0.00	(57,461.38)	24.39%
162	Clerical Personnel	(382,951.00)	0.00	(382,951.00)	32,136.00	96,408.00	0.00	(286,543.00)	25.18%
201	Social Security	(28,455.00)	0.00	(28,455.00)	2,135.47	6,886.58	0.00	(21,568.42)	24.20%
204	State Retirement	(55,074.00)	0.00	(55,074.00)	4,463.74	13,391.22	0.00	(41,682.78)	24.31%
206	Life Insurance	(134.00)	0.00	(134.00)	11.70	35.10	0.00	(98.90)	26.19%
207	Medical Insurance	(100,000.00)	0.00	(100,000.00)	9,307.95	27,923.85	0.00	(72,076.15)	27.92%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	300.00	0.00	(2,700.00)	10.00%
212	Employer Medicare	(6,655.00)	0.00	(6,655.00)	499.42	1,610.56	0.00	(5,044.44)	24.20%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	762.00	(848.00)	47.33%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	1,433.10	433.10	143.31%
355	Travel	(4,500.00)	0.00	(4,500.00)	554.07	1,870.02	0.00	(2,629.98)	41.56%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	34,982.79	0.00	2,482.79	107.64%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	0.00	1,000.00	(5,000.00)	16.67%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	0.00	526.47	1,973.53	500.00	125.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	215.00	215.00	180.00	(1,105.00)	26.33%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	15,025.00	15,025.00	100.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	394.43	0.00	(105.57)	78.89%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	407.54	(2,592.46)	13.58%
Total	**72510**	**(704,879.00)**	**0.00**	**(704,879.00)**	**55,502.89**	**203,082.64**	**20,781.17**	**(481,015.19)**	**31.76%**

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
72610									
166	Custodial Personnel	(1,600,000.00)	0.00	(1,600,000.00)	127,463.45	319,920.99	0.00	(1,280,079.01)	20.00%
189	Other Salaries & Wages	(162,000.00)	0.00	(162,000.00)	12,953.82	40,635.06	0.00	(121,364.94)	25.08%
201	Social Security	(109,244.00)	0.00	(109,244.00)	8,389.53	22,038.20	0.00	(87,205.80)	20.17%
204	State Retirement	(211,440.00)	0.00	(211,440.00)	15,642.47	40,276.60	0.00	(171,163.40)	19.05%
206	Life Insurance	(700.00)	0.00	(700.00)	55.98	178.74	0.00	(521.26)	25.53%
207	Medical Insurance	(405,000.00)	0.00	(405,000.00)	36,025.03	111,784.91	0.00	(293,215.09)	27.60%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
212	Employer Medicare	(25,549.00)	0.00	(25,549.00)	1,962.10	5,154.11	0.00	(20,394.89)	20.17%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	12.62	0.00	12.62	100.00%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	23.75	23.75	4,976.25	0.00	100.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	462.00	0.00	(3,538.00)	11.55%
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	2,139.00	4,951.00	17,149.00	(5,900.00)	78.93%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	11,493.60	74,398.31	4,984.28	(34,617.41)	69.63%
415	Electricity	(1,115,000.00)	0.00	(1,115,000.00)	129,135.07	220,639.62	0.00	(894,360.38)	19.79%
434	Natural Gas	(135,000.00)	0.00	(135,000.00)	4,192.55	6,007.55	0.00	(128,992.45)	4.45%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	18,205.92	31,150.00	0.00	(128,850.00)	19.47%
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	143.00	15,497.03	2,234.97	16,732.00	1,773.
Total	**72610**	**(4,085,933.00)**	**0.00**	**(4,085,933.00)**	**367,825.27**	**893,130.49**	**29,344.50**	**(3,163,458.01)**	**22.58%**
72620									
105	Supervisor/Director	(64,640.00)	0.00	(64,640.00)	5,384.62	16,153.86	0.00	(48,486.14)	24.99%
162	Clerical Personnel	(33,800.00)	0.00	(33,800.00)	2,784.00	8,352.00	0.00	(25,448.00)	24.71%
167	Maintenance Personnel	(390,195.00)	0.00	(390,195.00)	33,320.00	89,880.00	0.00	(300,315.00)	23.03%
201	Social Security	(30,295.00)	0.00	(30,295.00)	2,471.44	6,991.07	0.00	(23,303.93)	23.08%
204	State Retirement	(58,636.00)	0.00	(58,636.00)	4,833.42	13,325.94	0.00	(45,310.06)	22.73%
206	Life Insurance	(135.00)	0.00	(135.00)	13.20	34.80	0.00	(100.20)	25.78%
207	Medical Insurance	(107,100.00)	0.00	(107,100.00)	10,834.40	26,159.20	0.00	(80,940.80)	24.43%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
212	Employer Medicare	(7,085.00)	0.00	(7,085.00)	578.01	1,635.03	0.00	(5,449.97)	23.08%
307	Communication	(1,400.00)	0.00	(1,400.00)	36.94	73.88	526.12	(800.00)	42.86%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	425.95	950.70	4,049.30	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(200,000.00)	0.00	(200,000.00)	17,186.30	40,660.23	61,692.77	(97,647.00)	51.18%
336	Maintenance And Repair Services-Equipr	(20,000.00)	0.00	(20,000.00)	4,130.09	9,450.95	14,642.60	4,093.55	120.47%

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									
355	Travel	(500.00)	0.00	(500.00)	939.08	1,227.33	12,981.15	13,708.48	2,841.
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	12,549.48	28,808.18	12,812.67	7,620.85	122.41%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	9,156.68	10,571.31	12,428.69	8,000.00	153.33%
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	2,481.00	3,788.71	19,581.29	870.00	103.87%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	295.00	5,655.00	3,495.00	(40,850.00)	18.30%
790	Other Equipment	0.00	(114,496.94)	(114,496.94)	0.00	0.00	1,873.76	(112,623.18)	1.64%
Total 72620	**Maintenance Of Plant**	**(1,043,286.00)**	**(114,496.94)**	**(1,157,782.94)**	**107,419.61**	**263,718.19**	**144,083.35**	**(749,981.40)**	**35.22%**
72710									
105	Supervisor/Director	(90,000.00)	(4,250.00)	(94,250.00)	7,543.50	22,630.50	0.00	(71,619.50)	24.01%
142	Mechanic(S)	(319,500.00)	0.00	(319,500.00)	28,529.00	86,269.68	0.00	(233,230.32)	27.00%
146	Bus Drivers	(1,410,000.00)	(43,200.00)	(1,453,200.00)	134,971.69	192,736.45	0.00	(1,260,463.55)	13.26%
189	Other Salaries & Wages	(290,000.00)	0.00	(290,000.00)	27,078.15	36,438.65	0.00	(253,561.35)	12.57%
201	Social Security	(130,789.00)	(2,941.90)	(133,730.90)	10,412.25	18,189.79	0.00	(115,541.11)	13.60%
204	State Retirement	(253,140.00)	(5,032.68)	(258,172.68)	20,248.15	34,145.64	0.00	(224,027.04)	13.23%
206	Life Insurance	(1,400.00)	0.00	(1,400.00)	75.04	222.28	0.00	(1,177.72)	15.88%
207	Medical Insurance	(531,000.00)	0.00	(531,000.00)	42,580.80	128,103.60	0.00	(402,896.40)	24.12%
208	Dental Insurance	(9,000.00)	0.00	(9,000.00)	300.00	600.00	0.00	(8,400.00)	6.67%
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	(32,000.00)	(688.03)	(32,688.03)	2,808.46	4,836.43	0.00	(27,851.60)	14.80%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	14.11	14.11	0.00	14.11	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	54.30	108.60	891.40	(1,500.00)	40.00%
313	Contracts With Parents	0.00	0.00	0.00	87.00	87.00	0.00	87.00	100.00%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	783.44	1,695.06	3,304.94	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	1,711.83	9,813.84	18,470.15	20,283.99	353.55%
340	Medical And Dental Services	(20,500.00)	0.00	(20,500.00)	1,176.00	1,698.00	0.00	(18,802.00)	8.28%
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)	338.58	771.28	0.00	(5,978.72)	11.43%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	500.00	0.00	100.00%
412	Diesel Fuel	(375,000.00)	(32,100.00)	(407,100.00)	39,709.18	55,706.90	0.00	(351,393.10)	13.68%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	336.35	996.70	3,503.30	(1,000.00)	81.82%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	12,268.42	24,001.13	0.00	(50,998.87)	32.00%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	0.00	675.67	11,324.33	(6,000.00)	66.67%

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									
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	0.00	10,000.00	(35,000.00)	22.22%
453	Vehicle Parts	(200,000.00)	0.00	(200,000.00)	41,939.87	57,417.47	80,432.53	(62,150.00)	68.93%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	7,575.31	8,761.36	6,238.64	(2,500.00)	85.71%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	1,441.29	26,504.77	23,181.95	(313.28)	99.37%
Total	**72710 Transportation**	**(3,899,579.00)**	**(88,212.61)**	**(3,987,791.61)**	**381,982.72**	**712,424.91**	**157,847.24**	**(3,117,519.46)**	**21.82%**
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	7,478.40	14,956.80	0.00	(57,266.20)	20.71%
201	Social Security	(4,478.00)	0.00	(4,478.00)	404.29	867.95	0.00	(3,610.05)	19.38%
204	State Retirement	(6,680.00)	0.00	(6,680.00)	871.23	1,742.46	0.00	(4,937.54)	26.08%
206	Life Insurance	(29.00)	0.00	(29.00)	3.60	8.40	0.00	(20.60)	28.97%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	4,173.60	7,762.80	0.00	(24,335.20)	24.18%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
212	Employer Medicare	(1,047.00)	0.00	(1,047.00)	94.55	202.99	0.00	(844.01)	19.39%
Total	**72810**	**(116,930.00)**	**0.00**	**(116,930.00)**	**13,025.67**	**25,541.40**	**0.00**	**(91,388.60)**	**21.84%**
73300	**Community Services**								
105	Supervisor/Director	(13,500.00)	0.00	(13,500.00)	0.00	0.00	0.00	(13,500.00)	0.00%
116	Teachers	(105,600.00)	0.00	(105,600.00)	5,175.00	5,175.00	0.00	(100,425.00)	4.90%
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	711.20	2,616.20	0.00	(12,383.80)	17.44%
163	Educational Assistants	(211,482.00)	0.00	(211,482.00)	25,264.00	35,201.00	0.00	(176,281.00)	16.64%
189	Other Salaries & Wages	(244,200.00)	0.00	(244,200.00)	39,411.51	95,666.31	0.00	(148,533.69)	39.18%
201	Social Security	(39,280.00)	0.00	(39,280.00)	3,933.97	7,934.71	0.00	(31,345.29)	20.20%
204	State Retirement	(23,933.40)	0.00	(23,933.40)	5,515.94	9,593.66	0.00	(14,339.74)	40.08%
206	Life Insurance	(28.80)	0.00	(28.80)	16.76	43.16	0.00	14.36	149.86%
207	Medical Insurance	(309,223.60)	0.00	(309,223.60)	9,918.28	25,865.24	0.00	(283,358.36)	8.36%
208	Dental Insurance	0.00	0.00	0.00	145.00	145.00	0.00	145.00	100.00%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300	**Community Services**								
212	Employer Medicare	(3,729.00)	0.00	(3,729.00)	930.33	1,893.56	0.00	(1,835.44)	50.78%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	36.74	61.42	0.00	61.42	100.00%
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(7,098.40)	0.00	(7,098.40)	982.39	2,533.09	0.00	(4,565.31)	35.69%
422	Food Supplies	(2,000.00)	0.00	(2,000.00)	0.00	524.38	1,475.62	0.00	100.00%
429	Instructional Supplies	(24,800.00)	0.00	(24,800.00)	2,486.07	3,044.71	4,850.63	(16,904.66)	31.84%
499	Other Supplies And Materials	(30,390.00)	0.00	(30,390.00)	2,183.06	4,090.36	5,301.64	(20,998.00)	30.90%
524	In-Service/Staff Development	(2,796.80)	0.00	(2,796.80)	0.00	1,426.95	0.00	(1,369.85)	51.02%
599	Other Charges	(22,740.00)	0.00	(22,740.00)	1,025.77	5,346.46	7,738.00	(9,655.54)	57.54%
Total 73300	**Community Services**	**(1,056,702.00)**	**0.00**	**(1,056,702.00)**	**97,736.02**	**201,161.21**	**19,365.89**	**(836,174.90)**	**20.87%**
73400									
105	Supervisor/Director	(24,309.00)	0.00	(24,309.00)	2,022.87	6,068.61	0.00	(18,240.39)	24.96%
116	Teachers	(855,030.00)	(36,784.00)	(891,814.00)	74,501.17	74,501.17	0.00	(817,312.83)	8.35%
163	Educational Assistants	(86,800.00)	(5,854.00)	(92,654.00)	9,243.50	12,390.70	0.00	(80,263.30)	13.37%
195	Certified Substitute Teachers	(2,300.00)	0.00	(2,300.00)	0.00	0.00	0.00	(2,300.00)	0.00%
198	Non-Certified Substitute Teachers	(7,500.00)	(645.09)	(8,145.09)	804.65	990.85	0.00	(7,154.24)	12.16%
201	Social Security	(56,500.00)	(440.00)	(56,940.00)	5,048.19	5,494.15	0.00	(51,445.85)	9.65%
204	State Retirement	(64,500.00)	0.00	(64,500.00)	6,174.40	6,797.95	0.00	(57,702.05)	10.54%
206	Life Insurance	(325.00)	0.00	(325.00)	22.57	68.75	0.00	(256.25)	21.15%
207	Medical Insurance	(184,000.00)	(6,224.00)	(190,224.00)	15,399.00	46,908.36	0.00	(143,315.64)	24.66%
208	Dental Insurance	(6,150.00)	0.00	(6,150.00)	0.00	300.00	0.00	(5,850.00)	4.88%
212	Employer Medicare	(13,250.00)	(80.00)	(13,330.00)	1,180.66	1,284.93	0.00	(12,045.07)	9.64%
217	Retirement - Hybrid Stabilization	(1,600.00)	0.00	(1,600.00)	112.52	112.52	0.00	(1,487.48)	7.03%
310	Contracts With Other Public Agencies	(133,500.00)	0.00	(133,500.00)	7,780.28	15,560.56	0.00	(117,939.44)	11.66%
429	Instructional Supplies	(7,687.00)	4,687.00	(3,000.00)	156.00	156.00	0.00	(2,844.00)	5.20%
499	Other Supplies And Materials	(2,000.00)	433.44	(1,566.56)	0.00	0.00	0.00	(1,566.56)	0.00%
Total 73400		**(1,445,451.00)**	**(44,906.65)**	**(1,490,357.65)**	**122,445.81**	**170,634.55**	**0.00**	**(1,319,723.10)**	**11.45%**
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%

Fund : 141 General Purpose School

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
76100									
707	Building Improvements	0.00	0.00	0.00	141,343.45	185,412.70	500,132.50	685,545.20	100.00%
724	Site Development	0.00	0.00	0.00	0.00	0.00	383,364.14	383,364.14	100.00%
Total	**76100**	**(5,000.00)**	**0.00**	**(5,000.00)**	**141,343.45**	**185,412.70**	**883,496.64**	**1,063,909.34**	**21,378.**
Total		**(66,263,575.00)**	**(3,939,937.44)**	**(70,203,512.44)**	**6,464,349.20**	**11,016,461.89**	**2,655,373.62**	**(56,531,676.93)**	**19.47%**
Total		**(66,263,575.00)**	**(3,939,937.44)**	**(70,203,512.44)**	**6,464,349.20**	**11,016,461.89**	**2,655,373.62**	**(56,531,676.93)**	**19.47%**
Total For Fund:	**141**	**(66,263,575.00)**	**(3,939,937.44)**	**(70,203,512.44)**	**6,464,349.20**	**11,016,461.89**	**2,655,373.62**	**(56,531,676.93)**	**-19.47%**

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	0.00
11140	Cash With Trustee	1,356,869.51
11430	Due From Other Governments	0.00
11440	Due From Other Funds	3,069.23
14100	Estimated Revenues	5,306,926.35
14200	Unliquidated Encumbrances (Control)	125,330.44
14500	Expenditures - Current Year (Control)	989,516.02
	Total Assets	**7,781,711.55**
	Total Assets and Deferred Outflows of Resources	**7,781,711.55**
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	(23,199.09)
21331	401k Great West	0.00
21341	Gr Co Teacher Ins	0.00
21342	Usable Life	1.20
21345	Select Data - Flex Spending - TASC	0.00
21346	Usable Accident	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 Ul/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
28100	Appropriations (Control)	(5,306,926.35)
28500	Revenues (Control)	(826,256.87)
	Total Liabilities	**(6,156,381.11)**
34110	Encumbrances - Current Year	(125,330.44)
39000	Unassigned	(1,500,000.00)
	Total Equities	**(1,625,330.44)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(7,781,711.55)**
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
800	47131	Vocational Educ - Basic	136,899.83 0.00	136,899.83	0.00	136,899.83	0.00%	0.00
010	47141	Title 1 Grants To Local Educ	83,700.00 0.00	83,700.00	(16,627.53)	67,072.47	19.87%	(10,542.10)
100	47141	Title 1 Grants To Local Educ	2,057,485.90 797,152.55	2,854,638.45	(522,325.76)	2,332,312.69	18.30%	(224,766.81)
900	47143	Special Education - Grants To	1,787,673.00 0.00	1,787,673.00	(236,548.35)	1,551,124.65	13.23%	(236,548.35)
910	47145	Special Education Preschool	51,081.00 0.00	51,081.00	(10,334.72)	40,746.28	20.23%	(10,334.72)
301	47146	English Language Acquisition	11,774.37 0.00	11,774.37	0.00	11,774.37	0.00%	0.00
500	47148	Rural Education	0.00 2,747.73	2,747.73	0.00	2,747.73	0.00%	0.00
701	47149	Education For Homeless	0.00 26,177.03	26,177.03	0.00	26,177.03	0.00%	0.00
200	47189	Eisenhower Prof	344,241.42 0.00	344,241.42	(40,420.51)	303,820.91	11.74%	(40,420.51)
960	47590	Other Federal Through State	0.00 7,993.52	7,993.52	0.00	7,993.52	0.00%	0.00
	Total		**4,472,855.52** **834,070.83**	**5,306,926.35**	**(826,256.87)**	**4,480,669.48**	**15.57%**	**(522,612.49)**
Total For Fund:	**142**		**4,472,855.52** **834,070.83**	**5,306,926.35**	**(826,256.87)**	**4,480,669.48**	**15.57%**	**(522,612.49)**

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	(780,000.00)	(94,000.00)	(874,000.00)	64,035.60	64,035.60	0.00	(809,964.40)	7.33%
163	Educational Assistants	(80,000.00)	0.00	(80,000.00)	5,474.30	7,871.90	0.00	(72,128.10)	9.84%
189	Other Salaries & Wages	(63,000.00)	21,649.02	(41,350.98)	0.00	0.00	0.00	(41,350.98)	0.00%
201	Social Security	(57,000.00)	0.00	(57,000.00)	3,925.41	4,074.06	0.00	(52,925.94)	7.15%
204	State Retirement	(66,000.00)	0.00	(66,000.00)	4,669.50	4,846.30	0.00	(61,153.70)	7.34%
206	Life Insurance	(200.00)	0.00	(200.00)	15.49	44.25	0.00	(155.75)	22.13%
207	Medical Insurance	(150,200.00)	27,400.00	(122,800.00)	12,663.03	37,570.93	0.00	(85,229.07)	30.60%
208	Dental Insurance	(3,900.00)	600.00	(3,300.00)	0.00	0.00	0.00	(3,300.00)	0.00%
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	0.00	0.00	(1,700.00)	0.00%
212	Employer Medicare	(14,000.00)	0.00	(14,000.00)	918.02	952.78	0.00	(13,047.22)	6.81%
369	Cntrcts For Sub Teachers - Certified	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
370	Cntrcts For Sub Tchrs - Non-Certified	(3,000.00)	0.00	(3,000.00)	186.20	186.20	0.00	(2,813.80)	6.21%
429	Instructional Supplies	(133,293.27)	(289,431.97)	(422,725.24)	31,464.02	125,970.73	30,592.51	(266,162.00)	37.04%
471	Software	(300,000.00)	(145,000.00)	(445,000.00)	50,095.58	315,412.60	32,116.92	(97,470.48)	78.10%
499	Other Supplies And Materials	0.00	(8,000.00)	(8,000.00)	1,532.11	1,532.11	1,392.83	(5,075.06)	36.56%
722	Regular Instruction Equipment	(35,000.00)	(15,000.00)	(50,000.00)	17,903.28	18,705.27	5,329.69	(25,965.04)	48.07%
Total 71100	**Regular Instruction Program**	**(1,688,793.27)**	**(501,782.95)**	**(2,190,576.22)**	**192,882.54**	**581,202.73**	**69,431.95**	**(1,539,941.54)**	**29.70%**
71200	**Special Education Program**								
116	Teachers	(128,690.00)	0.00	(128,690.00)	19,469.67	20,969.67	0.00	(107,720.33)	16.29%
163	Educational Assistants	(517,838.00)	0.00	(517,838.00)	46,592.69	65,565.80	0.00	(452,272.20)	12.66%
171	Speech Pathologist	(167,164.00)	0.00	(167,164.00)	13,213.87	14,713.87	0.00	(152,450.13)	8.80%
195	Certified Substitute Teachers	(5,465.90)	0.00	(5,465.90)	73.15	73.15	0.00	(5,392.75)	1.34%
198	Non-Certified Substitute Teachers	(27,357.40)	0.00	(27,357.40)	977.55	1,177.05	0.00	(26,180.35)	4.30%
201	Social Security	(50,270.45)	0.00	(50,270.45)	4,676.75	6,039.11	0.00	(44,231.34)	12.01%
204	State Retirement	(67,691.45)	0.00	(67,691.45)	7,090.75	9,308.96	0.00	(58,382.49)	13.75%
206	Life Insurance	(375.40)	0.00	(375.40)	35.45	107.11	0.00	(268.29)	28.53%
207	Medical Insurance	(257,580.00)	0.00	(257,580.00)	20,632.05	61,994.33	0.00	(195,585.67)	24.07%
208	Dental Insurance	(7,800.00)	0.00	(7,800.00)	300.00	300.00	0.00	(7,500.00)	3.85%
210	Unemployment Compensation	(875.00)	0.00	(875.00)	0.00	0.00	0.00	(875.00)	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
71200	**Special Education Program**								
212	Employer Medicare	(11,758.22)	0.00	(11,758.22)	1,093.79	1,412.39	0.00	(10,345.83)	12.01%
312	Contracts With Private Agencies	(20,000.00)	0.00	(20,000.00)	1,354.00	1,354.00	0.00	(18,646.00)	6.77%
336	Maintenance And Repair Services-Equipr	0.00	0.00	0.00	0.00	14,416.80	0.00	14,416.80	100.00%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
499	Other Supplies And Materials	(12,458.88)	0.00	(12,458.88)	0.00	0.00	0.00	(12,458.88)	0.00%
725	Special Education Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 71200	**Special Education Program**	**(1,276,924.70)**	**0.00**	**(1,276,924.70)**	**115,509.72**	**197,432.24**	**0.00**	**(1,079,492.46)**	**15.46%**
71300	**Vocational Education Program**								
471	Software	(62,972.64)	0.00	(62,972.64)	23,999.18	23,999.18	21,532.50	(17,440.96)	72.30%
499	Other Supplies And Materials	(42,000.00)	0.00	(42,000.00)	2,975.00	2,975.00	0.00	(39,025.00)	7.08%
Total 71300	**Vocational Education Program**	**(104,972.64)**	**0.00**	**(104,972.64)**	**26,974.18**	**26,974.18**	**21,532.50**	**(56,465.96)**	**46.21%**
72130	**Other Student Support**								
123	Guidance Personnel	(65,100.00)	(100.00)	(65,200.00)	5,038.00	5,038.00	0.00	(60,162.00)	7.73%
189	Other Salaries & Wages	(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00%
201	Social Security	(5,600.00)	(100.00)	(5,700.00)	259.95	259.95	0.00	(5,440.05)	4.56%
204	State Retirement	(5,500.00)	0.00	(5,500.00)	410.60	410.60	0.00	(5,089.40)	7.47%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	3.60	0.00	(11.40)	24.00%
207	Medical Insurance	(23,500.00)	575.00	(22,925.00)	1,059.84	4,767.84	0.00	(18,157.16)	20.80%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
212	Employer Medicare	(1,300.00)	(50.00)	(1,350.00)	60.80	60.80	0.00	(1,289.20)	4.50%
355	Travel	(2,000.00)	(3,000.00)	(5,000.00)	301.00	301.00	816.07	(3,882.93)	22.34%
399	Other Contracted Services	0.00	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
499	Other Supplies And Materials	(41,631.99)	(15,371.99)	(57,003.98)	1,098.84	1,098.84	11,553.38	(44,351.76)	22.20%
524	In-Service/Staff Development	(15,000.00)	(1,500.00)	(16,500.00)	45.96	7,146.06	0.00	(9,353.94)	43.31%
599	Other Charges	(12,927.19)	0.00	(12,927.19)	0.00	0.00	0.00	(12,927.19)	0.00%
Total 72130	**Other Student Support**	**(195,974.18)**	**(25,546.99)**	**(221,521.17)**	**8,276.19**	**19,086.69**	**12,369.45**	**(190,065.03)**	**14.20%**
72210	**Regular Instruction Program**								
105	Supervisor/Director	(53,100.00)	0.00	(53,100.00)	4,017.34	12,052.02	0.00	(41,047.98)	22.70%
172	Instrutional Coaches	(164,600.00)	0.00	(164,600.00)	13,669.34	27,338.68	0.00	(137,261.32)	16.61%
189	Other Salaries & Wages	0.00	(5,400.00)	(5,400.00)	360.00	461.25	0.00	(4,938.75)	8.54%
196	In-Service Training	(58,633.10)	0.00	(58,633.10)	0.00	0.00	0.00	(58,633.10)	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
72210	**Regular Instruction Program**								
201	Social Security	(20,153.35)	(334.80)	(20,488.15)	1,028.93	2,380.85	0.00	(18,107.30)	11.62%
204	State Retirement	(21,900.00)	(629.10)	(22,529.10)	1,165.04	2,555.04	0.00	(19,974.06)	11.34%
206	Life Insurance	(50.00)	(10.00)	(60.00)	3.00	9.00	0.00	(51.00)	15.00%
207	Medical Insurance	(47,990.00)	0.00	(47,990.00)	3,372.63	10,117.89	0.00	(37,872.11)	21.08%
208	Dental Insurance	(900.00)	0.00	(900.00)	300.00	300.00	0.00	(600.00)	33.33%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,818.03)	(78.30)	(5,896.33)	240.64	556.83	0.00	(5,339.50)	9.44%
355	Travel	(3,006.94)	0.00	(3,006.94)	277.33	385.94	0.00	(2,621.00)	12.83%
499	Other Supplies And Materials	(8,600.00)	(1,960.00)	(10,560.00)	140.72	1,219.71	5,507.13	(3,833.16)	63.70%
524	In-Service/Staff Development	(87,200.00)	(22,705.80)	(109,905.80)	17,417.90	29,990.99	7,910.01	(72,004.80)	34.48%
599	Other Charges	(127,000.00)	(249,990.00)	(376,990.00)	0.00	6,600.00	0.00	(370,390.00)	1.75%
790	Other Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 72210	**Regular Instruction Program**	**(601,741.42)**	**(281,108.00)**	**(882,849.42)**	**41,992.87**	**93,968.20**	**13,417.14**	**(775,464.08)**	**12.16%**
72220	**Special Education Program**								
131	Medical Personnel	(160,784.00)	0.00	(160,784.00)	13,834.46	13,834.46	0.00	(146,949.54)	8.60%
161	Secretary(S)	(54,304.00)	0.00	(54,304.00)	4,328.00	12,984.00	0.00	(41,320.00)	23.91%
172	Instrutional Coaches	(68,085.00)	0.00	(68,085.00)	5,673.75	5,673.75	0.00	(62,411.25)	8.33%
201	Social Security	(17,558.00)	0.00	(17,558.00)	1,376.36	1,913.04	0.00	(15,644.96)	10.90%
204	State Retirement	(21,403.00)	0.00	(21,403.00)	1,798.27	2,806.71	0.00	(18,596.29)	13.11%
206	Life Insurance	(77.00)	0.00	(77.00)	6.30	18.90	0.00	(58.10)	24.55%
207	Medical Insurance	(59,785.00)	0.00	(59,785.00)	4,629.09	13,887.27	0.00	(45,897.73)	23.23%
208	Dental Insurance	(1,575.00)	0.00	(1,575.00)	0.00	0.00	0.00	(1,575.00)	0.00%
210	Unemployment Compensation	(157.00)	0.00	(157.00)	0.00	0.00	0.00	(157.00)	0.00%
212	Employer Medicare	(4,108.00)	0.00	(4,108.00)	321.88	447.40	0.00	(3,660.60)	10.89%
312	Contracts With Private Agencies	(92,131.45)	0.00	(92,131.45)	900.00	15,049.75	0.00	(77,081.70)	16.34%
336	Maintenance And Repair Services-Equipr	(17,750.00)	0.00	(17,750.00)	0.00	0.00	0.00	(17,750.00)	0.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(18,000.00)	0.00	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
524	In-Service/Staff Development	(13,071.65)	0.00	(13,071.65)	0.00	0.00	0.00	(13,071.65)	0.00%
599	Other Charges	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
Total 72220	**Special Education Program**	**(534,589.10)**	**0.00**	**(534,589.10)**	**32,868.11**	**66,615.28**	**0.00**	**(467,973.82)**	**12.46%**

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
72230	**Vocational Education Program**								
524	In-Service/Staff Development	(2,000.00)	0.00	(2,000.00)	0.00	316.10	0.00	(1,683.90)	15.81%
Total 72230	**Vocational Education Program**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**316.10**	**0.00**	**(1,683.90)**	**15.81%**
72710	**Transportation**								
146	Bus Drivers	0.00	(1,465.00)	(1,465.00)	0.00	0.00	0.00	(1,465.00)	0.00%
201	Social Security	0.00	(90.83)	(90.83)	0.00	0.00	0.00	(90.83)	0.00%
204	State Retirement	0.00	(170.67)	(170.67)	0.00	0.00	0.00	(170.67)	0.00%
206	Life Insurance	0.00	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00%
212	Employer Medicare	0.00	(21.24)	(21.24)	0.00	0.00	0.00	(21.24)	0.00%
338	Maintenance And Repair Services-Vehicl	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
412	Diesel Fuel	0.00	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
425	Gasoline	0.00	(400.00)	(400.00)	0.00	0.00	600.00	200.00	150.00%
599	Other Charges	(5,000.00)	(1,007.09)	(6,007.09)	0.00	0.00	0.00	(6,007.09)	0.00%
Total 72710	**Transportation**	**(5,000.00)**	**(4,964.83)**	**(9,964.83)**	**0.00**	**0.00**	**600.00**	**(9,364.83)**	**6.02%**
73400	**Early Childhood Education**								
429	Instructional Supplies	0.00	(4,200.00)	(4,200.00)	0.00	0.00	4,199.40	(0.60)	99.99%
499	Other Supplies And Materials	0.00	(3,793.52)	(3,793.52)	0.00	0.00	3,780.00	(13.52)	99.64%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	3,920.60	0.00	3,920.60	100.00%
Total 73400	**Early Childhood Education**	**0.00**	**(7,993.52)**	**(7,993.52)**	**0.00**	**3,920.60**	**7,979.40**	**3,906.48**	**148.87%**
99100	**Transfers Out**								
504	Indirect Cost	(62,860.21)	(12,674.54)	(75,534.75)	0.00	0.00	0.00	(75,534.75)	0.00%
Total 99100	**Transfers Out**	**(62,860.21)**	**(12,674.54)**	**(75,534.75)**	**0.00**	**0.00**	**0.00**	**(75,534.75)**	**0.00%**
Total		**(4,472,855.52)**	**(834,070.83)**	**(5,306,926.35)**	**418,503.61**	**989,516.02**	**125,330.44**	**(4,192,079.89)**	**21.01%**
Total		**(4,472,855.52)**	**(834,070.83)**	**(5,306,926.35)**	**418,503.61**	**989,516.02**	**125,330.44**	**(4,192,079.89)**	**21.01%**
Total For Fund:	**142**	**(4,472,855.52)**	**(834,070.83)**	**(5,306,926.35)**	**418,503.61**	**989,516.02**	**125,330.44**	**(4,192,079.89)**	**21.01%**

Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	4,335,428.35
143-11410- - -	Accounts Receivable	0.00
143-11430- - -	Due From Other Governments	0.00
143-14100- - -	Estimated Revenues	5,177,500.00
143-14200- - -	Unliquidated Encumbrances (Control)	80,702.15
143-14500- - -	Expenditures - Current Year (Control)	451,257.19
	Total Assets	**10,046,087.68**
	Total Assets and Deferred Outflows of Resources	**10,046,087.68**
143-21100- - -	Accounts Payable	0.00
143-21320- - -	Social Security Tax	0.00
143-21325- - -	Employee Medicare Deduction	0.00
143-21330- - -	Retirement Contributions	(562.10)
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)	(5,177,500.00)
143-28500- - -	Revenues (Control)	(516,063.66)
	Total Liabilities	**(5,693,925.71)**
143-34110- - -	Encumbrances - Current Year	(80,702.15)
143-34120- - -	Encumbrances - Prior Year	197,897.00
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(4,469,356.82)
	Total Equities	**(4,352,161.97)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	**(10,046,087.68)**
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

September 2026

User: Kayla Crawford
Date/Time: 10/7/2026 11:31 AM

Fund : 143 Central Cafeteria

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized		Current Revenue
43521	Lunch Payments-Children	30,000.00	0.00	30,000.00	(2,287.14)	27,712.86	7.62%	(2,287.14)
43522	Lunch Payments-Adults	88,000.00	0.00	88,000.00	(9,042.55)	78,957.45	10.28%	(9,042.55)
43523	Income From Breakfast	13,000.00	0.00	13,000.00	(3,536.28)	9,463.72	27.20%	(3,536.28)
43525	A La Carte Sales	178,000.00	0.00	178,000.00	(21,829.57)	156,170.43	12.26%	(21,474.52)
43000	**TOTAL CHARGES FOR CURRENT SERVICES**	**309,000.00**	**0.00**	**309,000.00**	**(36,695.54)**	**272,304.46**	**11.88%**	**(36,340.49)**
44110	Interest Earned	1,000.00	0.00	1,000.00	(22,099.17)	(21,099.17)	2209.92%	(22,099.03)
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**	**(22,099.17)**	**(21,099.17)**	**2209.92%**	**(22,099.03)**
46520	School Food Service	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00%	0.00
46000	**TOTAL STATE OF TENNESSEE**	**32,500.00**	**0.00**	**32,500.00**	**0.00**	**32,500.00**	**0.00%**	**0.00**
47111	Section4-Lunch	3,500,000.00	0.00	3,500,000.00	(344,369.36)	3,155,630.64	9.84%	(338,617.89)
47112	USDA Commodities	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
47113	Breakfast	965,000.00	0.00	965,000.00	(110,454.29)	854,545.71	11.45%	(108,487.04)
47114	USDA - Other	70,000.00	0.00	70,000.00	(2,445.30)	67,554.70	3.49%	(2,445.30)
47000	**TOTAL FEDERAL GOVERNMENT**	**4,835,000.00**	**0.00**	**4,835,000.00**	**(457,268.95)**	**4,377,731.05**	**9.46%**	**(449,550.23)**
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**	**5,177,500.00**	**0.00**	**5,177,500.00**	**(516,063.66)**	**4,661,436.34**	**9.97%**	**(507,989.75)**

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	(43,000.00)	0.00	(43,000.00)	3,376.00	10,128.00	0.00	(32,872.00)	23.55%
201	Social Security	(2,666.00)	0.00	(2,666.00)	207.43	626.05	0.00	(2,039.95)	23.48%
204	State Retirement	(41.00)	0.00	(41.00)	393.30	1,179.90	0.00	1,138.90	2,877.
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	3.60	0.00	(11.40)	24.00%
207	Medical Insurance	(11,000.00)	0.00	(11,000.00)	793.00	2,379.00	0.00	(8,621.00)	21.63%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
212	Employer Medicare	(625.00)	0.00	(625.00)	48.51	146.42	0.00	(478.58)	23.43%
307	Communication	(6,500.00)	0.00	(6,500.00)	282.73	848.30	0.00	(5,651.70)	13.05%
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	3,577.54	5,122.38	14,177.62	(15,700.00)	55.14%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
399	Other Contracted Services	(4,600,000.00)	0.00	(4,600,000.00)	402,905.64	427,533.93	0.00	(4,172,466.07)	9.29%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
469	Usda - Commodities	(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	0.00	9,000.00	(3,798.00)	70.32%
510	Trustee's Commission	(5.00)	0.00	(5.00)	0.01	0.01	0.00	(4.99)	0.20%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	1,375.00	3,289.60	0.00	(2,710.40)	54.83%
710	Food Service Equipment	(155,550.00)	0.00	(155,550.00)	0.00	0.00	57,524.53	(98,025.47)	36.98%
Total	**73100 Food Service**	**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**412,960.36**	**451,257.19**	**80,702.15**	**(4,645,540.66)**	**10.27%**
Total		**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**412,960.36**	**451,257.19**	**80,702.15**	**(4,645,540.66)**	**10.27%**
Total		**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**412,960.36**	**451,257.19**	**80,702.15**	**(4,645,540.66)**	**10.27%**
Total For Fund:	**143**	**(5,177,500.00)**	**0.00**	**(5,177,500.00)**	**412,960.36**	**451,257.19**	**80,702.15**	**(4,645,540.66)**	**10.27%**

Fund: 177 Education Capital Projects

AccountNumber	Account Description	Ending Balance
11140	Cash With Trustee	5,441,061.16
11410	Accounts Receivable	0.00
11500	Property Taxes Receivable	2,170,320.00
11510	Allowance For Uncollectable Property Tax	(38,322.00)
14100	Estimated Revenues	2,742,650.00
14200	Unliquidated Encumbrances (Control)	697,238.11
14500	Expenditures - Current Year (Control)	514,176.35
14600	Exp Chgd To Reserve For Prior Yrs Enc	1,667,509.45
	Total Assets	**13,194,633.07**
	Total Assets and Deferred Outflows of Resources	**13,194,633.07**
28100	Appropriations (Control)	(2,742,650.00)
28500	Revenues (Control)	(27,696.93)
29940	Deferred Current Property Taxes	(2,110,056.00)
29945	Deferred Delinquent Property Taxes	(19,919.00)
	Total Liabilities	**(4,900,321.93)**
34110	Encumbrances - Current Year	(697,238.11)
34120	Encumbrances - Prior Year	(6,866,018.58)
34585	Restricted For Capital Projects - CTE	(7,437,027.47)
34590	Restricted For Other Purposes	(1,295,511.00)
39000	Unassigned	8,001,484.02
	Total Equities	**(8,294,311.14)**
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	**(13,194,633.07)**

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
September 2026

User: Kayla Crawford
Date/Time: 10/7/2026 11:50 AM

Fund : 177 Education Capital Projects

		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	2,700,000.00	0.00	2,700,000.00	(9.84)	2,699,990.16	0.00%	0.00
40120	Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(13,414.86)	9,085.14	59.62%	(4,005.32)
40125	Trustee Collection Bankruptcy	50.00	0.00	50.00	(33.90)	16.10	67.80%	(11.87)
40130	Circuit Clerk	7,000.00	0.00	7,000.00	(3,179.85)	3,820.15	45.43%	(1,786.21)
40140	Interest & Penalty	7,500.00	0.00	7,500.00	(2,382.42)	5,117.58	31.77%	(1,044.28)
40161	Payments In Lieu of Taxes TVA	350.00	0.00	350.00	(268.65)	81.35	76.76%	(89.55)
40162	Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(464.76)	535.24	46.48%	0.00
40163	Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(131.89)	1,118.11	10.55%	0.00
40320	Bank Excise	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000	**TOTAL LOCAL TAXES**	**2,742,650.00**	**0.00**	**2,742,650.00**	**(19,886.17)**	**2,722,763.83**	**0.73%**	**(6,937.23)**
44110	Interest Earned	0.00	0.00	0.00	(7,810.76)	(7,810.76)	No Budget	(203.89)
44000	**TOTAL OTHER LOCAL REVENUE**	**0.00**	**0.00**	**0.00**	**(7,810.76)**	**(7,810.76)**	**#DIV/0!**	**(203.89)**
Total		**2,742,650.00**	**0.00**	**2,742,650.00**	**(27,696.93)**	**2,714,953.07**	**1.01%**	**(7,141.12)**

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	(300,000.00)	0.00	(300,000.00)	6,000.00	7,067.87	217,932.13	(75,000.00)	75.00%
510	Trustee's Commission	(55,000.00)	0.00	(55,000.00)	121.93	534.59	0.00	(54,465.41)	0.97%
707	Building Improvements	(1,587,650.00)	0.00	(1,587,650.00)	1,134.00	446,942.44	302,042.31	(838,665.25)	47.18%
711	Furniture And Fixtures	0.00	0.00	0.00	3,086.40	59,631.45	860.12	60,491.57	100.00%
717	Maintenance Equipment	(100,000.00)	0.00	(100,000.00)	0.00	0.00	21,239.99	(78,760.01)	21.24%
729	Transportation Equipment	(700,000.00)	0.00	(700,000.00)	0.00	0.00	155,163.56	(544,836.44)	22.17%
Total	**91300**	**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**10,342.33**	**514,176.35**	**697,238.11**	**(1,531,235.54)**	**44.17%**
Total		**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**10,342.33**	**514,176.35**	**697,238.11**	**(1,531,235.54)**	**44.17%**
Total		**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**10,342.33**	**514,176.35**	**697,238.11**	**(1,531,235.54)**	**44.17%**
Total For Fund:	**177**	**(2,742,650.00)**	**0.00**	**(2,742,650.00)**	**10,342.33**	**514,176.35**	**697,238.11**	**(1,531,235.54)**	**44.17%**

1900 Crestwood Blvd
Suite 302
Irondale, AL 35210

donations@americasthrift.com

Greene County DIVERSION REPORT

Report Date: October 23, 2026
Date Range: 7/6/26 - 10/4/26

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
July	Greene Co	15,279
August	Greene Co	11,319
September	Greene Co	16,401
		42,999

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

GREENE COUNTY SOLID WASTE

DATE SEPT '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	69.44	207.99	44	39	0	6.33		1760					900	157	1.96		11760
2	31.34	151.67	24	18	0.46	5.82			10420					94	1.52		10820
3	82.36	204.76	36	27	0	3.13			2,800	8160				9	0.11		2480
4	87.69	125.13	32	24	0	6.05			8820					10	0.12		3840
7*	138.53	212.92	39	29	3.83	15.96								82	1.03		
8	81.14	144.93	47	37	0	3.82		1720	13,320		510	2580		75	0.94		37600
9	52.09	193.85	31	24	0	6.38			9560					564	7.59		7920
10	64.32	197.08	33	24	0	8.06			1560					30	0.37		5680
11	86.74	150.97	33	24	0	6.62					6560						8500
14	146.18	288.91	46	33	0	15.87			12620					161	2.01		18520
15	73.34	199.83	37	34	3.93	13.05							896	258	3.22		20160
16	52.13	175.64	26	19	0	6.44								259	3.24		9180
17	66.62	141.28	31	22	1.26	5.4	640							17	0.21	690	5380
18	79.96	138.79	26	18	0	4.96			12240					22	0.27		4200
19**		36.11															
21	127.02	200.11	45	32	16.85	1.22			11860					263	3.29		22460
22	62.33	224.11	27	23	3.7	2.23							198	86	1.07		12880
23	66.67	183.57	48	39	4.14	3.28								78	1.47		3060
24	57.29	184.45	35	25	0	6.94			3,240					17	0.2		2580
25	74.08	163.92	30	22	0	7.33			9720								8320
28	139.93	233.03	42	30	16.82	0		1600	13020					319	3.99		19540
29	67.24	237.41	40	37	2.31	3.64		1820									13640
30	59.71	173.37	33	26	2.37	2.65			9960					171	2.4		2940
***											1980			777	11.01		
	TONS	TONS	#	#	TONS	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	#	TONS	LBS	LBS
TOTALS	1766.15	4169.83	785	606	55.67	135.18	640	6900	119140	8160	9050	2580	1994	3449	46.02	690	231460

*= Labor Day, centers & Ameriscrap closed

**= Saturday pulls

*** = amounts received after reports were turned in.

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT

FISCAL YEAR '27 SEPTEMBER

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	37403	38204		44.7		801		DIRECTOR
1	2019	MACK TE64	232240	232267				27		FRONT LOADER
2	2026	MACK TE64	23148	25614		414.5		2466	17.77	FRONT LOADER/ RECYCLE
3	2013	FORD F-250	183067	184115		75.9		1048		MECHANIC/ MAINTENANCE
4	2026	MACK TE64	1004	1014				10		FRONT LOADER
6	1997	FORD F-350	286686	286686				0		MECHANIC/ MAINTENANCE
7	2009	INTERNATIONAL	13797	13857				60		CONTAINER DELIVERY
8	2018	MACK TE64	207566	209549		451.6		1983	18.57	FRONT LOADER
9	2006	MACK CV713	89832	89832				0		ROLL OFF (GOVDEALS)
10	2023	MACK MD-7	6683	6781				98		SERVICE TRUCK
11	2024	MACK TE64	70383	71528		224		1145	8.88	FRONT LOADER/ RECYCLE
12	2008	F-250 4 X 4	211545	212045	65			500		CENTER MAINTENANCE
13	2024	INTERNATIONAL	47979	49790		286.4		1811	8.39	DEMO/ METAL GRAPPLE TRUCK
15	2014	MACK GU813	205111	205111				0		ROLL OFF
16	2014	MACK GU813	185527	188019		481.7		2492	14.22	ROLL OFF
17	2014	MACK GU813	177011	177050				39		ROLL OFF
18	2024	VOLVO	30505	31441		170		936	5.54	ROLL OFF
19	2025	KENWORTH T880	49399	52195		478.2		2796	9.28	ROLL OFF
21	1999	CHEVY EXPRESS	31846	32063				217		CENTER SUPPLIES
23	2025	FREIGHTLINER	15913	16044		42		131	2.47	DEMO/ METAL GRAPPLE TRUCK
24	2020	FORD F-350	80881	80925		16		44		DEMO/ METAL
27	2020	FORD F-350	117323	119041		161.9		1718	5.61	DEMO/ METAL
28	2007	FORD F-350	330728	330729				1		MECHANIC/ MAINTENANCE
29	2005	MACK MR688S	383846	383855				9		FRONT LOADER
30	2013	MACK MRU613	160318	160591		74.8		273	1.97	FRONT LOADER
31	2021	INTERNATIONAL	86513	87396		168.2		883	2.99	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK TE64	157432	160728		656		3296	29.02	FRONT LOADER
33	2022	FORD F-350	30188	30379		46.6		191		DEMO/ METAL
34	2022	MACK GR64F	96500	96671		50.5		171		ROLL OFF
35	2022	MACK GR64F	128681	131292		535.9		2611	20.52	ROLL OFF
36	2022	FORD F-250	21302	22307	85.2			1005		CENTER MAINTENANCE
37	2022	FORD F-250	61839	63105	92.4			1266		ASSISTANT DIRECTOR
38	2022	FORD F-250	23591	24746	78.3			1155		ASSISTANT DIRECTOR
39	2018	FORD F-250	177343	178351	88.9			1008		MECHANIC/ MAINTENANCE
40	2017	FORD F-250	139649	140263	41			614		MECHANIC/ MAINTENANCE
41	2019	FORD F-250	161872	162568	95.7			696		MECHANIC/ MAINTENANCE
42	2024	FORD F-250	3793	3889				96		ANNEX/ PARTS
43	2010	FORD F-250	171760	171776				16		SPARE
44	2002	CHEVY 1500	102007	102007				0		SPARE
53	2025	KENWORTH T880	54576	57371		490.7		2795	18.43	ROLL OFF
						3080			90.12	TRANSFER STATION TRUCKS
					17.1					SHOP FUEL
TOTALS					**563.6**	**7949.6**	**0**	**34408**	**253.78**	

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

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/1/26		9/1/2026	9/2/2026	9/3/2026	9/4/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					20.37	20.37
BAILEYTON				6.37		6.37
CLEAR SPRINGS			5.94			5.94
CROSS ANCHOR		7.88			5.01	12.89
DEBUSK		15.67			11.95	27.62
GREYSTONE				5.28		5.28
HAL HENARD				11.76		11.76
HORSE CREEK			3.59		5.83	9.42
McDONALD				4.29		4.29
OREBANK		5.97				5.97
ROMEO			6.72			6.72
ST. JAMES			6.6			6.6
SUNNYSIDE		5.06			6.38	11.44
WALKERTOWN					8.6	8.6
WEST GREENE				16.37		16.37
WEST PINES		7.92			5.11	13.03
GRAND TOTAL	0	42.5	22.85	44.07	63.25	172.67

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/7/26	9/7/2026	9/8/2026	9/9/2026	9/10/2026	9/11/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.1				19.27	36.37
BAILEYTON	7			3.78		10.78
CLEAR SPRINGS			5.94			5.94
CROSS ANCHOR			7.8			7.8
DEBUSK		11.52			18.61	30.13
GREYSTONE		5.69				5.69
HAL HENARD	11.52			11.59		23.11
HORSE CREEK	10.1				9.9	20
McDONALD	5.91			3.8		9.71
OREBANK		4.6				4.6
ROMEO	7.25		5.1			12.35
ST. JAMES		7.14			7	14.14
SUNNYSIDE		4.21			7.4	11.61
WALKERTOWN	7.76				7.82	15.58
WEST GREENE	19.7			16.08		35.78
WEST PINES			9.1			9.1
GRAND TOTAL	86.34	33.16	27.94	35.25	70	252.69

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/14/26	9/14/2026	9/15/2026	9/16/2026	9/17/2026	9/18/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.44				21.17	37.61
BAILEYTON	6.51			5		11.51
CLEAR SPRINGS			6.38			6.38
CROSS ANCHOR		7.66			5.81	13.47
DEBUSK		17.46			11.86	29.32
GREYSTONE	10.1			6.11		16.21
HAL HENARD	11.19			11.21		22.4
HORSE CREEK	10.32		4.14		7.02	21.48
McDONALD	6.53			4.58		11.11
OREBANK		6.21				6.21
ROMEO	8.32		5.19			13.51
ST. JAMES			7.79			7.79
SUNNYSIDE		4.44			6.28	10.72
WALKERTOWN	9.78				8.91	18.69
WEST GREENE	20.94			16.58		37.52
WEST PINES					5.06	5.06
GRAND TOTAL	100.13	35.77	23.5	43.48	66.11	268.99

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/21/26	9/21/2026	9/22/2026	9/23/2026	9/24/2026	9/25/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.98				21.3	38.28
BAILEYTON	2.71			5.99		8.7
CLEAR SPRINGS			5.54			5.54
CROSS ANCHOR			6.46			6.46
DEBUSK		16.92			10.42	27.34
GREYSTONE		8.85				8.85
HAL HENARD	10.1			10.87		20.97
HORSE CREEK	10.13		4.99		6.28	21.4
McDONALD	5.1			5		10.1
OREBANK		6.09				6.09
ROMEO	8.07		5.95			14.02
ST. JAMES		6.62			5.38	12
SUNNYSIDE		3.9			5.92	9.82
WALKERTOWN	7.76				8.5	16.26
WEST GREENE	20.59			16.99		37.58
WEST PINES			8.4			8.4
GRAND TOTAL	81.44	42.38	31.34	38.85	57.8	251.81

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/28/26	9/28/2026	9/29/2026	9/30/2026			
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.53					17.53
BAILEYTON	7.41					7.41
CLEAR SPRINGS			6.09			6.09
CROSS ANCHOR		6.63				6.63
DEBUSK		15.96				15.96
GREYSTONE	8.2					8.2
HAL HENARD	11.55					11.55
HORSE CREEK	9.88		4.61			14.49
McDONALD	6.45					6.45
OREBANK		5.7				5.7
ROMEO	9.01		5.75			14.76
ST. JAMES			7.85			7.85
SUNNYSIDE		4.01				4.01
WALKERTOWN	8.29					8.29
WEST GREENE	18.58					18.58
WEST PINES		7.58				7.58
GRAND TOTAL	96.9	39.88	24.3	0	0	161.08

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR SEPTEMBER 2026

AFTON	150.16
BAILEYTON	44.77
CLEAR SPRINGS	29.89
CROSS ANCHOR	47.25
DEBUSK	130.37
GREYSTONE	44.23
HAL HENARD	89.79
HORSE CREEK	86.79
McDONALD	41.66
OREBANK	28.57
ROMEO	61.36
ST. JAMES	48.38
SUNNYSIDE	47.6
WALKERTOWN	67.42
WEST GREENE	145.83
WEST PINES	43.17
GRAND TOTAL	1107.24

GREENE COUNTY SOLID WASTE

DATE OCT '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	79.09	205.1	39	30	1.88	6.57			3180	11160				84	1.05		9700
2	142.24	164.65	31	23	0	5.9			8940					24	0.3		4420
5	121.48	244.52	46	34	16.83	2.94			12560					307	3.84		18480
6	77.12	177.73	46	40	4.67	0							761	240	3		10900
7	44.99	170.89	36	30	0.86	11.24			7560					266	3.89		4840
8	104	202.06	35	25	1.94	2.51			2800			2630		21	0.26	670	1900
9	104.15	152.62	31	23	2.09	5.12			8280		4760			18	0.22		8420
10**		38.83															
12	135.45	215.62	42	30	13.34	4.23			9580					139	1.74		14440
13	79.74	195.27	38	35	7.87	0		1720	2980				225	43	0.54		15480
14	79.16	130.44	28	21	6.21	2.89			10220					252	3.15		8500
15	66.53	158.7	32	24	1.21	6.3	2750			5500				48	0.6		2800
16	95.78	173.45	31	22	3.24	5.26			9320					97	1.63		10880
19	179.97	247.07	44	31	18.64	0			11800					225	2.81		14000
20	66.7	196.86	37	32	1.78	4.98		2000						42	0.52		23120
21	93.56	213.74	36	29	1.69	2.51			9160					196	2.66		3160
22	66.38	188.11	31	23	1.28	2.49			3140					111	1.98		2260
23	141.74	140.91	27	20	0	4.55			9080					182	2.25		3960
														64	0.8		
26	136.93	221.92	44	32	16.46	0			12620					63	0.79		20380
27	111.59	155	40	37	11.09	0		1840					230	14	0.17		10800
28	59.1	164.54	28	22	2.85	4.27			9100					49	0.61		3080
29	65.63	181.69	35	27	1.86	4.09	820		3920	4100	220	2390		25	0.31	320	5360
30	94.06	137.01	33	24	0	5.98			8760					173	2.16		4920
31**		25.15															
***									9300		2390			885	11.06		
	TONS	TONS	#	#	TONS	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	#	TONS	LBS	LBS
TOTALS	2145.39	4101.88	790	614	115.79	81.83	3570	5560	152300	20760	7370	5020	1216	3568	46.34	990	201800

**= Saturday pulls

*** = amounts collected after report turned in

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT

FISCAL YEAR '27 OCTOBER

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	38204	38564		56		360		DIRECTOR
1	2019	MACK TE64	232267	233894		396.3		1627	15.86	FRONT LOADER
2	2026	MACK TE64	25614	28737		584.1		3123	24.66	FRONT LOADER/ RECYCLE
3	2013	FORD F-250	184115	184837		50.7		722		MECHANIC/ MAINTENANCE
4	2026	MACK TE64	1014	1020				6		FRONT LOADER
6	1997	FORD F-350	286686	286686				0		MECHANIC/ MAINTENANCE
7	2009	INTERNATIONAL	13857	14094		33		237		CONTAINER DELIVERY
8	2018	MACK TE64	209549	210569		241.2		1020	9.28	FRONT LOADER
9	2006	MACK CV713	89832	89868				36		ROLL OFF (GOVDEALS)
10	2023	MACK MD-7	6781	6971	2.2	30		190	0.89	SERVICE TRUCK
11	2024	MACK TE64	71528	71908		83.7		380	2.42	FRONT LOADER/ RECYCLE
12	2008	F-250 4 X 4	212045	212602	54.5			557		CENTER MAINTENANCE
13	2024	INTERNATIONAL	49790	51635		304		1845	11.38	DEMO/ METAL GRAPPLE TRUCK
15	2014	MACK GU813	205111	205112				1		ROLL OFF
16	2014	MACK GU813	188019	190223		469.9		2204	11.5	ROLL OFF
17	2014	MACK GU813	177050	177310		53		260		ROLL OFF
18	2024	VOLVO	31441	32656		205.9		1215	3.05	ROLL OFF
19	2025	KENWORTH T880	52195	54929		460.6		2734	15.64	ROLL OFF
21	1999	CHEVY EXPRESS	32063	32295		19.7		232		CENTER SUPPLIES
23	2025	FREIGHTLINER	16044	16322		67.4		278		DEMO/ METAL GRAPPLE TRUCK
24	2020	FORD F-350	80925	81446		61.1		521		DEMO/ METAL
27	2020	FORD F-350	119041	120359		136.5		1318		DEMO/ METAL
28	2007	FORD F-350	330729	330729				0		MECHANIC/ MAINTENANCE
29	2005	MACK MR688S	383855	383855				0		FRONT LOADER
30	2013	MACK MRU613	160591	160623				32		FRONT LOADER
31	2021	INTERNATIONAL	87396	88334		152.1		938	5.76	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK TE64	160728	163460		621.4		2732	28.26	FRONT LOADER
33	2022	FORD F-350	30379	30781		39.1		402		DEMO/ METAL
34	2022	MACK GR64F	96671	97866		214.2		1195	7.89	ROLL OFF
35	2022	MACK GR64F	131292	133141		408.5		1849	13.01	ROLL OFF
36	2022	FORD F-250	22307	23538	112.1			1231		CENTER MAINTENANCE
37	2022	FORD F-250	63105	64521	126.9			1416		ASSISTANT DIRECTOR
38	2022	FORD F-250	24746	25241	42.5			495		ASSISTANT DIRECTOR
39	2018	FORD F-250	178351	179190	91.5			839		MECHANIC/ MAINTENANCE
40	2017	FORD F-250	140263	141124	74			861		MECHANIC/ MAINTENANCE
41	2019	FORD F-250	162568	163498	87.7			930		MECHANIC/ MAINTENANCE
42	2024	FORD F-250	3889	3892				3		ANNEX/ PARTS
43	2010	FORD F-250	171776	171776				0		SPARE
44	2002	CHEVY 1500	102007	102056				49		SPARE
53	2025	KENWORTH T880	57371	60201		526.9		2830	18.13	ROLL OFF
						3072.5			98.81	TRANSFER STATION TRUCKS
					40.5	147.4			3.12	SHOP FUEL
TOTALS					**631.9**	**8435.2**	**0**	**34668**	**269.66**	

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

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/1/26				10/1/2026	10/2/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					20.91	20.91
BAILEYTON				6.76		6.76
CLEAR SPRINGS						0
CROSS ANCHOR					6.36	6.36
DEBUSK					11.34	11.34
GREYSTONE				6.04		6.04
HAL HERNARD				11.96		11.96
HORSE CREEK					6.78	6.78
McDONALD				5.27		5.27
OREBANK						0
ROMEO						0
ST. JAMES						0
SUNNYSIDE					7.01	7.01
WALKERTOWN					8.16	8.16
WEST GREENE				18.18		18.18
WEST PINES					5.45	5.45
GRAND TOTAL	0	0	0	48.21	66.01	114.22

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/5/2026	10/5/2026	10/6/2026	10/7/2026	10/8/2026	10/9/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.39				20.86	36.25
BAILEYTON	6.15			6.54		12.69
CLEAR SPRINGS			6.22			6.22
CROSS ANCHOR			6.77			6.77
DEBUSK		17.26			11.41	28.67
GREYSTONE		8.46				8.46
HAL HENARD	10.86			12.44		23.3
HORSE CREEK	9.26		5.54		6.57	21.37
McDONALD	5.02			4.92		9.94
OREBANK		5.87				5.87
ROMEO	8.16		6.76			14.92
ST. JAMES		5.98			6.15	12.13
SUNNYSIDE		4.54			7.3	11.84
WALKERTOWN	7.86				10.14	18
WEST GREENE	15.58			17.91		33.49
WEST PINES			7.54			7.54
GRAND TOTAL	78.28	42.11	32.83	41.81	62.43	257.46

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/12/26	10/12/2026	10/13/2026	10/14/2026	10/15/2026	10/16/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.85				21.14	36.99
BAILEYTON	6.6			5.94		12.54
CLEAR SPRINGS			6.53			6.53
CROSS ANCHOR		7.97			7.82	15.79
DEBUSK		17.24			12.74	29.98
GREYSTONE	8.25			5.3		13.55
HAL HENARD	11.46			13.77		25.23
HORSE CREEK	9.17		3.72		8.7	21.59
McDONALD	6.62			4.41		11.03
OREBANK		4.92				4.92
ROMEO	8.64		5.73			14.37
ST. JAMES		3.73			5.45	9.18
SUNNYSIDE		4.95			7.35	12.3
WALKERTOWN	8.38				9.04	17.42
WEST GREENE	15.22	5.91		16.48		37.61
WEST PINES		7.37			6	13.37
GRAND TOTAL	90.19	52.09	15.98	45.9	78.24	282.4

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/19/26	10/19/2026	10/20/2026	10/21/2026	10/22/2026	10/23/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.34				19.12	35.46
BAILEYTON	6.7			5.87		12.57
CLEAR SPRINGS			6.25			6.25
CROSS ANCHOR			7.77			7.77
DEBUSK		17.41			10.69	28.1
GREYSTONE		9.1				9.1
HAL HENARD	11.6			12.03		23.63
HORSE CREEK	9.48		5.24		7.74	22.46
McDONALD	5.84			4.57		10.41
OREBANK		6.32				6.32
ROMEO	8.3		6.33			14.63
ST. JAMES		4.61			5.71	10.32
SUNNYSIDE		4.11			6.53	10.64
WALKERTOWN	8.75				7.8	16.55
WEST GREENE	20.11			17.33		37.44
WEST PINES			7.06			7.06
GRAND TOTAL	87.12	41.55	32.65	39.8	57.59	258.71

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/26/26	10/26/2026	10/27/2026	10/28/2026	10/29/2026	10/30/2026	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.4				19.77	35.17
BAILEYTON	7.14			6.03		13.17
CLEAR SPRINGS			6.62			6.62
CROSS ANCHOR		7.12			6.21	13.33
DEBUSK		16.07			12.23	28.3
GREYSTONE	7.8			6.12		13.92
HAL HENARD	11.86		4.08	6.8		22.74
HORSE CREEK	5.49		4.63		5.33	15.45
McDONALD	6.31			4.04		10.35
OREBANK		5.71				5.71
ROMEO	7.62		4.66			12.28
ST. JAMES			8.2			8.2
SUNNYSIDE		4.85			6.04	10.89
WALKERTOWN	7.82				8.75	16.57
WEST GREENE	17.72			17.15		34.87
WEST PINES		10.14			5.3	15.44
GRAND TOTAL	87.16	43.89	28.19	40.14	63.63	263.01

HH pulled for repair

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR OCTOBER 2026

AFTON	164.78
BAILEYTON	57.73
CLEAR SPRINGS	25.62
CROSS ANCHOR	50.02
DEBUSK	126.39
GREYSTONE	51.07
HAL HENARD	106.86
HORSE CREEK	87.65
McDONALD	47
OREBANK	22.82
ROMEO	56.2
ST. JAMES	39.83
SUNNYSIDE	52.68
WALKERTOWN	76.7
WEST GREENE	161.59
WEST PINES	48.86
GRAND TOTAL	1175.8

GREENE COUNTY ANIMAL CONTROL MEETING

JULY 16, 2026

Present at this meeting were commissioners: Lyle Parton, Lisa Anderson, Teddy Lawing, Robin Quillen. Others present were: Mayor Morrison, Chris Cutshall, Spencer Morrell, Arnold and Victoria Hensley, Dr. Potter and Diane Bauman, Paula Winfrey, and Bonnie Coggins.

The previous minutes were approved by Teddy Lawing and seconded by Lisa Anderson.

Chris Cutshall gave updates on the improvements at AC and read the quarterly reports. The rabies fund bank account has $50,478.00. We have been able to purchase several trucks using these monies.

The next meeting will be on October 15, 2926 at 3:30 at the new county office building.

Respectfully submitted,

Robin Quillen

Greene County Purchasing Committee
July 17, 2026, 1000 AM
Official Minutes

Members Present: Pam Carpenter, Nick Gunter, Tim Smithson, Teddy Lawing
Others Present: Krystal Justis, Spencer Morrell

Acting Chairman Tim Smithson opened the meeting for the purpose of conducting Greene County business.

Secretary Teddy Lawing stated that no minutes are submitted for approval.

Approval of bid 101-1295 3rd Floor Data Cabling: On a motion by Pam Carpenter and a second by Nick Gunter, and an affirmative vote of the committee, the bid was awarded to Fiber Connect, Johnson City, TN, for $102,685.87. Fiber Connect was the sole bidder.

Approval of CDBG Kinser Park Phase II Playground Equipment: On a motion by Teddy Lawing and a second by Nick Gunter, and an affirmative vote of the committee, the bid was awarded to Page & Associates, Kingston, TN for $346,652.00. A letter from Mcgill Associates, recommended Page & Associates be awarded the bid. There was a bid by Bliss Products & Services however, the bid was not opened as it arrived 90 minutes past bid opening.

With no further business and on a motion by Pam Carpenter with a second by Nick Gunter, and without objection, the meeting was adjourned.

Respectfully Submitted

Teddy Lawing
Secretary

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, September 8, 2026, at 1:00 p.m.

Members Present/~~Absent~~
Gwen Lilley, Chairman
Nick Gunter, Vice Chairman
Gary Rector, Secretary
Phillip Ottinger
~~Jason Cobble~~
~~Becky Rideout~~
Larry Justis
Edwin Remine
Lyle Parton

Staff Representatives Present/~~Absent~~
Kevin Morrison, County Mayor
Roger Woolsey, County Attorney
Brad Peters, County Engineer
Tim Tweed, Building Official
Deborah Collins, Office Manager
Mark Britton, Road Superintendent

Also participating: Interested citizens

The Chairman called the meeting to order at 1:00 p.m. and welcomed attendees.

Adoption of agenda. The motion to adopt the agenda with no changes was made by Edwin Remine and seconded by Lyle Parton. The motion carried unanimously.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the August 11, 2026 meeting. Lyle Parton noted that his name and Edwin Remine's names were omitted from the list of attendees at the meeting. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to approve the minutes as modified. The motion carried unanimously.

The Richard Bowers Subdivision – Revision of College Farm Acres. The Planning Commission reviewed and considered approving the Richard Bower Subdivision – Revision of College Farm Acres, for 3 lots, a total of 12.693, located adjacent to Old Asheville Hwy. in the 24th District. Staff recommended approval, as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Lyle Parton to approve the plat subject to TDEC approval and signatures. The motion was carried unanimously.

The Redivision of Lots 6 and 7R of the Guy and Audra Jones Estate. The Planning Commission reviewed and considered approving the Redivision of Lots 5 and 7R of the Guy and Audra Jones Estate, for 3 lots, a total of 6.45 acres, located adjacent to Lonesome Pine Trail in the 11th Civil District. Staff recommended approval, as the plat met all applicable requirements.

A motion was made by Phillip Ottinger, seconded by Lyle Parton to approve the plat subject to TDEC approval and signatures. The motion was carried unanimously.

The N.B. & Allie Waddle Estate. The Planning Commission reviewed and considered approving the N.B. & Allie Waddle Estate, for 14 lots, a total of 30.02 acres, located adjacent to Broyles Road in the 1st Civil District. Staff recommended approval, as the plat met all requirements. A motion was made by Gary Rector, seconded by Lyle Parton to approve the plat subject to TDEC approval and signatures. The motion was carried unanimously.

The Buford and Mary Davis Property. The Planning Commission reviewed and considered the Buford and Mary Davis Property, for 3 lots, a total of 6.65 acres, located adjacent to Olivet Mtn. Road in the 1st Civil District. Staff recommended approval, as the plat met all requirements. A motion was made by Edwin Remine, seconded by Gary Rector to approve the plat subject to TDEC approval and signatures. The motion was carried unanimously.

The Matthew C. Yokley Subdivision of Property. The Planning Commission reviewed and considered the Matthew C. Yokley Subdivision of Property, for 3 lots, a total of 6.747 acres, located adjacent to Old Baxter Road in the 17th Civil District. Staff recommended approval, as the plat met all requirements. A motion was made by Lyle Parton, seconded by Phillip Ottinger to approve the plat subject to signatures. The motion was carried unanimously.

The Replat of Lots 5-8 of Twin Creek. The Planning Commission reviewed and considered the Replat of Lots 5-8 of Twin Creek, for 3 lots, a total of 1.96 acres, located adjacent to Falcons Nest in the 14th Civil District. Staff recommended approval, as the plat met all requirements. A motion was made by Gary Rector, seconded by Edwin Remine to approve the plat. The motion was carried unanimously.

The Subdivision of the Property of Eric T. Morris and Tammy M. Morris. The Planning commission reviewed and considered the subdivision of the Property of Eric T. Morris and Tammy M. Morris, for 3 lots, a total of 13.248 acres, located adjacent to Old Snapps Ferry Rd. in the 17th Civil District. Staff recommended approval, as the plat met all requirements. A motion was made by Lyle Parton, seconded by Nick Gunter to approve the plat subject to signatures. The motion was carried unanimously.

Adminstrative minor subdivisions: The Planning Commission was informed that the following subdivisions have been approved since the last meeting:

- Part of the Replat of Lot #4 of the Nat Smith Farm for Christopher Schwichtenberg, Emily Y. Morin & Cindy L. Adams, Lots 4R-A and Lot 4R-B, for 2 lots, a total of 7.55 acres, located adjacent to 107 Cutoff in the 22nd Civil District.

- Part of the Rosie Thompson Property, for 1 lot, a total of 3.55 acres, located adjacent to Afton Road in the 14th Civil District.
- Part of the Bobby & Janet Cutshall Property, 1 lot, a total of 1.00 acre, located adjacent to Cedar Cave Road in the 18th Civil District.
- Combination of Lots 121 & 122 of Section "B", Sequoia Hills Estates, for 1 lot, a total of 0.95 acre, located adjacent to Sioux Trail in the 9th Civil District.
- Part of the Division of the Samuel Guelli Property, for 2 lots, a total 2.92 acres, located adjacent to Kingsport Hwy. in the 17th Civil District.
- The Replat of Lots 2 & 3, Section B of the Bill Davis Property, for 1 lot, a total of 1.88 acres, located adjacent to Possum Creek Access in the 24th Civil District.
- The Replat of Lots 8 & 11 of Walnut Grove, for 2 lots, a total of 2.42 acres, located adjacent to Walnut Grove Road in the 9th Civil District.

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

Monthly activity report for Building/Zoning/Planning Office. A Motion was made by Lyle Parton, seconded by Edwin Remine to accept the report. The motion carried unanimously.

Other Business

Gary Rector stated that the plat submitted to the highway department for Red Tail Ridge Phase 2 is not the most current plat. A road is being built to the right instead of the left as indicated on the plat that was submitted to the highway department. If they have updated the plat and it is different than the one approved, it must go through Planning Commission for approval. Staff stated that they would do research on the question.

Gwen Lilley announced her departure from the Planning Commission.

There being no further business, a motion was made by Gary Rector, seconded by Nick Gunter to adjourn. The motion carried unanimously. The meeting adjourned at 1:39 p.m.

Approved as written: 10-13-26

Secretary: Lyle Parton

Chairman/Vice Chairman: Becky Rideout

Greene County Insurance Committee
Regular Meeting-Minutes Open Session
August 26, 2026
Greene County Annex Greeneville, Tennessee

Members Present:

Danny Lowery -Budget Dir.	Chris Malone - School Dir.	Erin Elmore - HR
Brad Peters-Comm.	Kathy Crawford-Comm.	Roger Woolsey- County Atty.
Kevin Swatsell-Road Supt.	Wesley Holt - Sheriff	

Also, Present:

Leslie Jones-Clinic	Kim Peterson-TSC	Tammy Cutshall- Atty Assist
Chris Poynter-Baldwin	Chris Cutshall-Animal Control	
Mark Britton-future Road Supt.		

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

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

Reports:
Clinic – Leslie Jones gave the clinic reports for July 2026. There were 269 patient visits, down 2 from last year. Of the 269 visits, there were 104 provider visits and 165 nurse visits. There were 15 no shows, of which 4 were provider visits and 11 nurse visits. There were 34 biometric physicals completed. Leslie stated that bio physicals will be up for August.

Financial - Danny Lowery emailed the Insurance report notes for July 2026 to the Insurance Committee on August 23, 2026. Danny stated nothing magnificent to report and asked if anyone had any questions. Danny stated that we may have to put on our radar this year to do something with the health insurance plan. Danny stated the medications are killing us. Danny went on to say that claims have not budged much in many years. Attorney Woolsey stated that employees get upset when you talk of a premium change. Chris stated that the change would not need to be significant like hundreds of dollars, but more like 50 or so. Attorney Woolsey stated that there has not been a raise in premiums in more than 12 years. Chris stated we need to re-look at the medications. Chris also stated that many commercial plans push people toward the generic medications and if they don't want the generic then they have to pay the difference for the brand name drug. Chris Malone, Director of Schools, stated they have an increase in premiums and a decrease in benefits just about every year and his people know that and know to expect that. Chris stated he would get the data together and present to the committee soon. Erin Elmore, HR, asked Chris if that would be an Open Enrollment effective date or January 1 effective date? Chris stated it could be either. Attorney Woolsey's fear is that a commissioner will ask what all this actually costs us and that may cause issues for this committee and the county commission. For example, if one of the commissioners asked Danny how much the county insurance costs to cover the county employees and wants a figure. There was continued discussion between the committee members about generic medications.

A motion to approve the financial reports was made by Sheriff Holt. Motion was seconded by Attorney Woolsey. Reports were approved with no opposition.

Other Business.

Sheriff Holt stated that he has an employee that is on Zepbound through the clinic for $200 and has to go off of it after so long, is that right? Leslie stated it is a program through the clinic and is only for a maximum of 12 months. Leslie stated that the patient has to meet certain criteria. She continued that their BMI has to be a certain amount and they have to have so many medical problems. Leslie also stated that it is not just a weight loss program because they are wanting them to lose weight to be able to come off of other medications. Leslie stated that they get the Zepbound through a Pharmacy for a discount and the patient pays $200.00 and the county is invoiced for the balance. Leslie stated that some of the patients don't even stay on Zepbound for the full 12 months because once their BMI goes down so far, they stop. Leslie stated that the patient also has to lose so much weight within a certain amount of time to show that they are trying to lose the weight or they disqualify for the program. Kevin Swatsell asked if that was the drug approved to treat sleep apnea and Leslie said yes, but it is not approved through insurance at this time. Chris Poynter stated that he has a lot of clients that want to do the Zepbound but can't because it's too expensive right now. Chris stated that he is a believer in these drugs, they work and maybe in a few years the price will start to come down. Erin stated if it is needed for diabetes, BCBS does cover it but not for weight loss. Leslie stated patients on the program have to come in each month to get their meds and weigh in and make sure they're doing what they're supposed to be doing. Chris stated people can get it now for about $400.00 total (not through insurance). Chris also stated that people are getting it through peptide pharmacies (compound pharmacies) left and right for about $125-$150 and that is injecting yourself. Chris stated that he plans on talking further and possibly getting the cost down even more. Leslie stated that making the patient pay a portion of the price gives them more of an incentive to try harder because if they were going out to a weight loss clinic, it would cost them out of pocket too and if the county paid for all of it, they might not even try. Leslie stated that the clinic's criteria is even more strict than what Eli Lily requires. Leslie stated the patient's BMI has to be over 30, have high blood pressure and high cholesterol and some other medical criteria to be able to start the program. Leslie stated, at the moment, there are 6 patients on the program. Leslie also stated that the clinic will only take so many on the program at a time and when it fills up then patients are put on a waiting list and will be added as another patient comes off.

Chris Poynter, the Baldwin Group, stated next month he was going to bring more results of the specialty drugs and how they're being carved out of the Pharmacy. Chris stated he will send the contract to Danny but we have a multi-year contract with SHARx and the rate is going up $.50. Attorney Woolsey then asked if Chris could share general information with us on how our claims relate to performance in comparison to other companies he represents? Chris stated yes, he just completed one for governments and utilities. Chris stated he would get it together and send it to Roger and bring back to next meeting. Commissioner Peters asked Chris how many cities and counties he represented and Chris said about 30. Attorney Woolsey stated this information will

help us see if we need to make improvements or changes. Commissioner Peters asked Chris, of his government clients, what percentage is fully insured and what percentage is self-insured? Chris stated most are self-insured and only the smaller ones are fully insured (or hybrid). Attorney Woolsey asked Chris how many clients he had that were running their own clinic, only one, ours. Leslie gave an update that after almost two years of working on it, she and Danae may have the dummy claims working. Leslie said she finally has it worked out with the EMR and just waiting on BCBS.

Motion to adjourn and go into closed session was made by Commissioner Crawford. Motion was seconded by Erin Elmore, HR. There was no opposition.

Claims:
Motion was made by Commissioner Crawford and seconded by Chris Malone, Director of Schools to approve Claim TSC-0002982. Claim was approved with no opposition.

Motion was made by Commissioner Crawford and seconded by Sheriff Holt to deny Claim TSC-0002984. Claim was denied with no opposition.

Motion was made by Commissioner Crawford and seconded by Chris Malone, Director of Schools to approve Claim TSC-0002945. Claim was approved with no opposition.

Motion to adjourn was made by Attorney Woolsey. Motion was seconded by Kevin Swatsell, Road Superintendent. There was no opposition.

Respectfully Submitted,
Beth McNeese

Greene County Insurance Committee
Regular Meeting-Minutes Open Session
September 23, 2026
Greene County Annex Greeneville, Tennessee

Members Present:

Kevin Morrison-Mayor	Danny Lowery -Budget Dir.	Erin Elmore - HR
Brad Peters-Comm.	Kathy Crawford-Comm.	Roger Woolsey- County Atty.
Mark Britton-Road Supt.	David Beverly – Sheriff	David McLain-Comm.

Also, Present:

Leslie Jones-Clinic	Kim Peterson-TSC	John McInturff-MM&B
Tammy Cutshall- Atty Assist	Danae Powers-Baldwin	

Call to Order:
Mayor Morrison called meeting to order in the conference room at the Greene County Annex. Quorum was present. Mayor Morrison welcomed the new committee member, Commissioner David McLain. Mayor Morrison also stated that the committee is down one member due to Commissioner Wesley Holt having to resign his position due to a retirement conflict but Mayor stated we would be filling that position according to T.C.A. very soon.

Minutes:
Motion was made by Attorney Roger Woolsey and was seconded by Commissioner Peters to approve the minutes from August 26, 2026. Motion was approved with no opposition.

Reports:
Clinic – Leslie Jones gave the clinic reports for August 2026. There were 289 patient visits, down 6 from last year. Of the 289 visits, there were 137 provider visits and 152 nurse visits. There was 1 no show and it was a telehealth. There were 66 biometric physicals completed, which was 7 more than last year. Leslie stated that she and Danae have crossed a hurdle with the dummy claims and so far, they are working.

Financial - Danny Lowery emailed the Insurance report notes for August 2026 to the Insurance Committee on September 18, 2026. Danny stated workers comp and liability are going right along and doing good there with the bath house being the only project left to complete from hurricane Helene. Danny stated as we take a look at employee health insurance, we will probably have to make some changes going into next year, not that it is suffering but it is trending in a direction that we need to turn around. Danny stated it's not the health or medical claims, it's the pharmaceutical side. Danny stated as he works with Chris and Danae, hopefully, they'll have something for the committee to look at the beginning of the calendar year. Attorney Woolsey asked Danny if he will be able to tell us how much we are trending downward so we can have a good estimate of what we need to hit as far as additional revenue? Danny stated over the last few months we've been on average about 200k down compared to last year as far as cash with Trustee. Danny stated let's crank in a few more months to see where we are but he thinks we may lose around 200k-300k a year.

A motion to approve the financial reports was made by Commissioner Peters. Motion was seconded by Attorney Woolsey. Reports were approved with no opposition.

Other Business.
Mayor Morrison stated that Dr. Malone was at a Director's Conference and was unable to attend the meeting today. Attorney Roger Woolsey stated that John with MM&B has the builder's risk insurance for the courthouse. Danny stated he has the invoice on his desk. Danae with Baldwin Group stated that Chris sent the pharmacy benchmark report to Danny and Roger this week.

Motion to adjourn and go into closed session was made by Commissioner Peters. Motion was seconded by Erin Elmore, HR. There was no opposition.

Claims:
Motion was made by Commissioner Peters and seconded by Commissioner Crawford to proceed to subrogation on Claim TSC-0002998. Claim will proceed to subrogation with no opposition.

Motion was made by Commissioner Peters and seconded by Commissioner Crawford to deny Claim TSC-0003001. Claim was denied with no opposition.

Mayor Morrison told the committee members that THP and DMV have vacated the building and are moving back to their residence on Hal Henard Road and he has directed Maintenance to lock this building and you will now have to have a badge to get into this building.

The committee then discussed the meetings on the calendar for the rest of the year. The next meeting is scheduled for October 28th, 2026 and November 25th is the meeting after that. All committee members were okay to stay with those dates for October and November. Mayor Morrison then stated that the meeting scheduled for December is on the 23rd, which county offices will close at noon that day and John stated that his offices will be closed all day on the 23rd. The committee members decided to move the December meeting to Tuesday, December 22nd @ 8:30 a.m.

Motion to adjourn was made by Commissioner Crawford. Motion was seconded by Danny Lowery, Budget Director. There was no opposition.

Respectfully Submitted,
Beth McNeese

Minutes of the Greene County Board of Zoning Appeals

A meeting of the Greene County Board of Zoning Appeals was held on Tuesday July 28, 2026, at 8:30 a.m. at the Greene County Administration Center, Takoma Conference Room.

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

Staff Representative Present/Absent
Tim Tweed, Building Commissioner
Deborah Collins, Building Dept.
~~Kevin Morrison, Mayor~~
Roger Woolsey, County Attorney
John Stills, Building Department
~~Dax Sipe, Building Department~~

Also Present: Interested Citizens

The Chairman Crawford called the meeting to order and welcomed attendees.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the May 26, 2026 meeting. A motion was made by Bill Dabbs, seconded by Beth Douthat, to approve the minutes as written. The motion carried unanimously.

Swearing in of witnesses. Chairman swore in Sarah Smith, Austin Bays, Ben Henry, Joe Jennings, Betty Jennings, Cory Plemmons, Jerry Johnson and Building Commissioner Tim Tweed.

161 Viking Mountain Road. The Board reviewed and considered approving a request to decrease the rear yard setback for 161 Viking Mountain Road (tax parcel 180-010.00) from 30 feet to 17 feet to build an attached garage. After discussion a motion was made by Beth Douthat, seconded by Holly Brooks, to grant a variance decreasing the rear yard setback from 30 feet to 17 feet, as the request met the requirements of the Greene County Zoning Resolution specifically:

> 1004.3.2 The grade of the property and the location of the septic system constitutes an "exceptional topographical conditions or other extraordinary or exceptional situations or conditions that would result in exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property."

107 Cutoff. The Board reviewed and considered approving a request to decrease the rear yard setback for 107 Cutoff south of its intersection with Foxford Road (tax parcel 135-031.14) from 30 feet to 15 feet, to permit the placement of a home. After discussion a motion was made by Robert Wilhoit, seconded by Bill Dabbs, to grant a variance decreasing the rear yard setback from 30 feet to 15 feet, as the request met the requirements of the Greene County Zoning Resolution specifically:

1004.3.2 Exceptional topographical conditions or other extraordinary or exceptional situations or conditions that would result in exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property.

The motion carried unanimously.

715 Greystone Road. The Board reviewed and considered approving a request to decrease the rear yard setback for 715 Greystone Road (tax parcel 136-015.00) from 50 feet to 20 feet to build a fire hall. After discussion a motion was made by Holly Brooks, seconded by Bill Dabbs, to grant a variance decreasing the rear yard setback from 50 feet to 20 feet, as the request met the requirements of the Greene County Zoning Resolution specifically:

1004.3.3 Relief may be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution.

The motion carried unanimously.

There being no further business, a motion was made by Beth Douthat, seconded by Roger Wilhoit to adjourn the meeting. The meeting was adjourned at 9:10 a.m.

Approved as written (date) _____

Secretary Holly Brooks

Chairman/Vice Chairman Kathy Crawford

Greene County Road Committee Meeting

August 4, 2026, 5:30 p.m.

Minutes

Present: Committee Members	Present:	Present:	Absent:
William "Bill" Dabbs	Stacy Melton	Jeff Bird	Charles "Tim" White
Lloyd "Hoot" Bowers	Ronnie Foulks	Mark Britton	
Josh Arrowood	Cliff Norte	Stan Southerland	
Gary Shelton	Lisa Davis		
John Waddle	Glenn Davis		
Chase Murray	Karen Wilhoit		
Roger Woolsey	Kent Wilhoit		
Kevin Swatsell	Candice Arrowood		
	Jason Cobble		
	Spencer Morrell		
	Jennifer Hardley and daughter		
	Gary Rector		
	Julie Weems		

The meeting started out with Kevin Swatsell, Greene County Road Superintendent, welcomed everyone to the meeting and turned the meeting over to the Interim Acting Chairman Chase Murray.

The first item on the agenda was to approve the minutes from the previous meeting on April 7, 2026. The Board unanimously approved the minutes presented regarding the April 7, 2026 meeting; Chase Murray approved the minutes from the April 7, 2026 meeting by signing off on them.

The second item was Jason Cobble's concern about speed limit on Snapps Ferry Road. Chase Murray turned the floor over to Jason Cobble. Mr. Cobble told that once you are out of the city limits that the speed limit went from 35 m.p.h. to 55 m.p.h. Mr. Cobble had gotten in touch with TDOT in Nashville and they sent information to verify on how the implementation of 10 miles per hour for the speed limit to go up. Llyod" Hoot" Bowers made the motion to take to full commission 10-mile increments going from 35 m.p.h. at city limits to 45 m.p.h. then changing somewhere around Fairview Church to 55 m.p.h. William "Bill" Dabbs seconded the motion and the motion was unanimously approved.

Third item on the agenda was Lisa Davis regarding fixing and paving Duncan Lane. Kevin Swatsell introduced the Road Superintendent Elect Mark Britton at this time. Mark

10-6-26

Britton will be taking over September 1, 2026. Kevin Swatsell said he could give some information about Duncan Lane.

Kevin Swatsell had spoken with Mark Britton about the resurfacing and the problems of Duncan Lane. Mark Britton had said that he planned on resurfacing it this fall if budget allowed, if no bad weather or asphalt plant problems occurred. Kevin Swatsell also said that Mark had went to Duncan Lane and seen the road. Kevin Swatell asked Mark Britton if this was true and Mark Britton nodded his head Yes.

Lisa Davis said this information helps and now she had questions. Lisa Davis's first question was how was the road going to be resurfaced chipseal or asphalt? Mark Britton said No smooth pavement.

Lisa Davis's next question was the drainage issue going to be taken care of? Mark Britton said typically drainage crew comes in and takes care of drainage before the paving crew comes in and paves the road.

Lisa Davis's next question was the residents on Duncan Lane has to go in and out several times a day. Will they be able to get in and out once paving starts since Duncan Lane is a one lane road? Mark Britton said they will work with them when they need out. They could move the paver when needed or they would let residents know when Duncan Lane was going to be paved and the residents could then possibly make arrangements to park vehicles somewhere else.

Lisa Davis said it sounds like you will be addressing our problems on Duncan Lane.

Chase Murray asked Lisa Davis if she was satisfied with this? Lisa Davis answered Yes.

The fourth item on the agenda was Karen Wilhoit wanting to close Plow Share Road.

Karen Wilhoit was given the floor. Karen Wilhoit's husband Kent Wilhoit had an accident where he is traveling north on Asheville Hwy and someone coming from Plow Share Road and did not stop. Kent Wilhoit swerved to miss the vehicle hit a bank busted tire and his jeep now has alignment issue. This is a very dangerous intersection and Karen Wilhoit wants the road closed. Lloyd "Hoot "Bowers made motion to take to full commission to make Plow Share Road to be a dead end. Motion was seconded by Bill Dabbs and Gary Shelton. Motion was passed.

The fifth item was any other business and there was no more business. Llyod "Hoot "Bowers make motion to adjourn and Bill Dabbs seconded motion and it was approved to adjourn meeting.



Greeneville/Greene County Public Library

Board of Trustees Meeting Minutes

Monday, July 27, 2026

Main Library, Big Spring Room

The Greeneville/Greene County Library Board of Trustees met for a regular quarterly meeting on Monday, July 27, 2026 at 5:00 PM in the Big Spring Room of the Greeneville/Greene County Public Library. Members in attendance were: Erin Stayton, Tim Ward, Nancy Southerland, Mia Hyde, Teddy Lawing, Pat DeCicco, 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.

Public Comments

No guests in attendance or public comments were made.

Approval of Minutes-April 27, 2026

Ms. Stayton asked for the approval of minutes from the April 27, 2026 meeting. She asked if anyone noted any corrections to the minutes and none were offered. With that, a motion to approve the April minutes was made by Nancy Southerland and seconded by Teddy Lawing. The motion passed unanimously.

Financial Report - Erin Evans

Director Evans reviewed the financial report through July 1, 2026. They have $111,560.92 funds available. Year to date received is $541,676.66 and year to date expended is $509,735.71. There is about $16,00 left to spend on the America 250 grant. Erin Evans asked if there were any questions about the financial report and none were offered. A motion was made by Tim Ward to

accept the financial report and a second was made by Sheril Whitehouse. 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 fourth quarter, than we did in the third quarter and almost double the amount from this time last year. We have had 18,015 checkouts. We have a many more library cards issued this quarter. There were 390 cards issued. Wifi sessions and internet visits remain high. READS checkouts remain high. There were 38 events in the last quarter. The programs served 1177 children and 234+ adults. Two-hundred and thirty-five volunteer hours were logged.

Next, Director Evans gave an update on the book sale. The book sale was a huge success. It earned $32,7000 for the library. Director Evans thanked all volunteers from the Board. In addition, there were 20-30 volunteers who gave many hours to help make the book sale a success. There will be a recycle/clean-up day soon. We hope to remain at the George Clem School for the book sale in 2027.

The summer reading program went well with over 300 children registered for the program. The program ran for six weeks. The library hosted over 150 children and their parents each week. The library received $1,000 from the Fox Foundation and $2,000 from the Buell and Mildred Brooks bequest from Trinity Methodist Church. All children received a new book to take home.

In other updates, Director Evans shared that Storytime, Block Party, and Crafternoon will start in August. Jonathan is continuing to teach one-on-one tech classes and writer's group in July. Hook and Needle friends continue to meet the second and fourth Saturday.

Next, Director Evans provided a budget update. The Town of Greeneville increased the library's appropriation by $11,500 for a total of $225,000 each year. The library requested an increase of $7,000 from the County, but instead of increasing our annual appropriation, which is subject to the Maintenance of Effort, the County will put funds toward the exterior repairs (roof) of the library building.

Director Evans provided an update on the roof project. A new RFP was posted last Monday, July 20 and bids will be due Monday, August 3. The library will need to secure funding for the project from the County and approval from the City Council before the work can begin.

Finally, Director Evans provided an update on grants. A Tech Grant for 2027 was submitted requesting computers, laptops, and Deep Freeze software ($5079). In addition, a TOP grant was submitted for 2027 requesting hardware needed for internet network ($1785).

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 161 visitors. Research hours and volunteer hours have both increased over last quarter.

The library hosted an open house on July 1, 2026. There were 47 people in attendance. The upstairs cleanout is complete. The old kitchen appliances, furniture and non-archrival storage were removed. The TSLA Grant for the James N. Hardin Collection has been completed and report was submitted to the state. The shelving from the America 250 Grant is being installed. The "Defending Liberty & Establishing Legacy" exhibit will run through the end of 2026.

Assistant Director Gose reported that the new large format scanner has arrived. It will accommodate scans 3.5 feet by 10 feet with full color and high-resolution quality.

Board Chair Items-Erin Stayton

Old Business - Erin Stayton

The Emergency Procedures Manual updates have been made. Director Evans made changes and sent out the revisions for board comment and review. The panic button was checked and is working. It will be tested quarterly going forward. The meeting place was changed from First Baptist Church to First Horizon Bank. Nancy Southerland asked if the "Code of Conduct" be posted in the library. Director Evans said that it will be posted soon. There was a motion to approve the updates by Nancy Southerland. The second was Teddy Lawing. The motion passed unanimously.

The T. Elmer Cox Library has a chimney that needs to be repaired. The chimney fell internally and needs to be addressed. Christopher Gose shared that two quotes were submitted. One from Skyline and the other from Creative Masonry. The quotes are to repair both chimneys. Since the quotes are over $10,000, this work will have to go out for a bid. A motion was made to approve the process in which an RFP is issued, the library director selects the best bid and completes the work up to $20,000 using carry over funds. Tim Ward made the motion and a second was provided by Sheril Whitehouse. The motion passed unanimously.

New Business-Erin Stayton

New email addresses were created for board members as an additional security measure. Erin will let board members know when information has been sent via email. Board members should use this email address to communicate with Director Evans about board matters.

A review of the Bylaws and Library Policies will take place in October. The policies may need some changes. Director Evans will send those out prior to the October meeting for the Board to review.

The Greeneville Sun has inquired regarding the transfer of their newspaper archives and photo collection to T. Elmer Cox Library. They are reviewing the MOU and tentatively scheduling for Spring 2027. Gregg Jones, from the Greeneville Sun, attended the meeting to speak to this work. The T. Elmer Cox library would digitize over 100 years of the Greeneville Sun archives to provide free, full-text searchable access for genealogical and historical research while protecting original documents. Gregg Jones was available to answer any questions from the Board. It will take many volunteers to get this work completed. The process for this work will largely be determined by the library. The bound volumes are in perfect condition. There is enough room in the library to hold the hard copies. The next steps will be for an inventory of the works and a memorandum of understanding. A motion was made for the MOU to be signed and executed by Friday and board gives permission for Erin Evans to enter into the agreement with the Greeneville Sun. Sheril Whitehouse made the motion and Pat Decicco seconded. The motion passed unanimously.

A cost-of-living increase was discussed. The Board reviewed the April minutes in which this matter was discussed. Erin Stayton asked the City and County representatives for examples from

those employees. Now that the budget has been passed by the City of Greeneville and Greene County, a 4% cost of living increase will be given to all employees, full and part time. The Board recommends that it is retroactive to the beginning of the fiscal year of July 1, 2026. A motion was made to approve this was made by Tim Ward and a second by Pat DeCicco. The motion carries.

Friends of the library - Carla Bewley

Carla Bewley thanked the Board members who support the Friends of the Library. The annual meeting will be on October 10, 2026, at noon. They are in the planning stages of the meeting. All Board members are invited to attend.

Holston River Regional Library report – Jennifer Breuer

There is a new on-line training being offered by TEMA. The city of Parrottsville is thinking about building a library and plan to visit our library. There is an on-line Trustee Regional Orientation on August 13, 2026, at 7:00 PM. There is a trustee workshop on September 23, 2026 from 9:30AM to 3:30 PM at Jefferson City library. Jennifer is working on a policy checklist and tracker to help Directors stay on track with policies.

Announcements

This is Tim Ward's last Board meeting. Director Evans thanked him for his service.

Adjournment

Meeting was adjourned at 6:01 PM.

Next meeting will be October 26, 2026, at 5 PM.

Minutes respectfully submitted by Mia Hyde

LIBRARY

9/30/2026 ***Unaudited Statement***

Funds Available 07/01/2026		$ 118,256.53
Revenues:		
Library Sales	$ 1,778.80	
T.Elmer Cox	$ 998.85	
Xerox	$ 2,209.45	
Gifts & Memorials	$ 425.75	
Fines	$ 1,513.80	
Misc. Revenue	$ 2,602.65	
Lost Cards	$ 125.00	
Grants	$ -	
Lost/Damaged Items	$ 351.87	
Friends of the Library	$ 4,000.00	
Interest(Added to Savings and Endowment Accts Below)	$ -	
County Appropriation	$ 138,000.00	
City Appropriation	$ 56,250.00	
YTD Received		$ 208,256.17
Expenditures:		
Salaries	$ 79,451.16	
Fringe Benefits	$ 24,829.10	
Telephone	$ 1,024.94	
Utilities	$ 1,661.53	
Books	$ 850.82	
Subscription	$ 471.87	
Contracts	$ 5,042.38	
Repairs & Maintenance	$ -	
Supplies	$ 1,435.73	
Insurance	$ -	
T.Elmer Cox	$ 10,999.34	
Improvements	$ -	
Office Equipment	$ -	
YTD Expended		$ 125,766.87
Funds Available 9/30/2026		$ 200,745.83

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	$	13,447.04
127-11620	Endowment	$	48,353.84
127-11700	C.D.	$	231,888.70
	Total Other	$	293,689.58

greeneville/
greene county
public library

FIRST QUARTER CIRCULATION STATISTICS FY 2026-27

July through September 2026

	July	August	September	**1st Quarter FY 2026/27 July-Sept 2026**	**4th Quarter FY 2025/26 April-June 2026**	1st Quarter **FY 2025/26 July - Sept 2025**
Checkouts	5829	4458	5753	**16040**	18015	17233
Courier borrowed	181	193	272	**646**	680	714
Courier Loaned	61	72	86	**219**	195	198
READS Checkouts	5048	4913	5256	**15217**	19819	15184
Items Added	89	153	0	**242**	460	112
Items Withdrawn	27	508	17	**552**	54	425
Library Cards Issued	140	163	123	**426**	390	320
Internet Visits	379	410	345	**1134**	1045	1148
Wifi Sessions	231	221	211	**663**	639	495

Greeneville-Greene County Public Library
LIBRARY PROGRAMMING FY 2026/27
July through September 2026

Event	# of events	# of children	# of teens	# of adults	volunteer hours
Story Time Tuesday mornings 10:30 am	7 events	196 children		136 adults	1 volunteer hour
Block Party (Lego) 1st Thursday/2nd Saturday each month	4 events	33 children			
Crafternoon 3rd Thursday each month	2 events		1 teen	18 adults	
Hook and Needle Friends 2nd and 4th Saturdays	6 events			13 adults	
Writers' Group 2nd Tuesday and 4th Thursday each month	6 events			34 adults	
Book Club	2 events			33 adults	
Technology Classes for Adults	11 classes			11 adults	
Totals for Library July - September 2026	**38 events**	**229 children**	**1 teen**	**245 adults**	**1 volunteer hour**
Last Quarter January – March 2026	38 events	1177 children	56 teens	2347 adults	235 volunteer hours

T. Elmer Cox Genealogical & Historical Library

2025-2026 QUARTERLY REVIEW OCTOBER '26

INCOME	Current	Last
Photocopies:	$197.50	$130.85
Genealogy by mail:	$119.75	$77
Sales & Citizen Portal:	$230	$83
Memorials:	$180	$25
Gifts:	$330.30	$498.50
Total:	$1057.55	$814.35

ATTENDANCE	Current	Last
Days open:	50	50
Days open—staff:	12	13
Greeneville:	66	39
From Greene Co:	83	74
Outside Greene Co:	27	22
Out of State:	24	26
Total Visitors:	200	161

RESEARCH HOURS	Current	Last
Total:	221.30	165.40

VOLUNTEER HOURS	Current	Last
Total:	181.50	157.50

ONLINE ATTENDANCE	Inside TN	Outside TN
Total:	67%	33%

ADDITIONAL NOTES

- Open by appointment—4 groups.
- Hosted 2 Genealogical Society Meetings—Book reprint
- Heritage Home Scholars scheduled for Spring '27. Contact—Jennifer Yantachka
- GHS History classes scheduled to bring classes every 6 weeks or so for various topics being discussed in class. Contact—Robert Zimmerman
- Oak Grove Cemetery ledger donation
- Kiser Funeral Home ledger collection
- Cleaned and Scanned Sinking Springs German Church ledgers going back to 1800
- George Kuhn Collection returned to family in Columbus, OH

CURRENT BUSINESS:

- America 250 Grant—Category I Collection Development—Shelving being installed with reorganization and labeling of all items and locations. Master Excel and Airtable lists being updated for interna item retrieval

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

-Chimney maintenance—Contacted and waiting for Skyline to schedule construction

- America 250 Grant—Category II Collection Preservation—First group of supplies ordered, received and being distributed. Mylar sleeves, folders, document boxes and large storage boxes

- Greeneville Sun Transfer—Approximately 64 hours of inventory time with bound volumes, negatives and digital media

-Clean out of kitchen appliances, misc. items

T. Elmer Cox
Genealogical &
Historical Library

2025-2026 QUARTERLY REVIEW OCTOBER '26

CURRENT BUSINESS (Con't)

- America 250 Grant—Category II Collection Preservation—New large format scanner purchased. Calibrated and tested with wide-web newsprint.

NEW BUSINESS:

- Bob Hurley Negative Collection— Marilda Hurley donating entire collection of photographs and negatives. (Approximately 50 year span)

-Early Greene County Mapping Project—.Creating early Greene County maps based on 1780-1800 Captain's Roll/Tax Polls.

-Arts Council donation of 12 large framed photographs.

OLD BUSINESS:

- Exterior HVAC unit replacement for north side of upstairs.

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

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 OCTOBER 19, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JAMIE LYNN BAILEY	1515 GIBSON RD GREENEVILLE TN 377433313	423-552-5661	100 COX CIR GREENEVILLE TN 377436976	423-638-3111	
2. APRIL BEAL	7485 HORTON HWY GREENEVILLE TN 377457716	385-539-7825	3201 BRISTOL HWY STE 7 JOHNSON CITY TN 376011565	423-501-4577	
3. KELLY L. BURRELL	300 CRESTVIEW DR APT 17 GREENEVILLE TN 377450975	423-972-0549	195 VAN HILL RD GREENEVILLE TN 377457601	423-234-2138	
4. SAMANTHA JUSTINE COX	635 FRIENDSHIP RD S GREENEVILLE TN 377451760	423-470-1715	122 VILLAGE DR STE 1 GREENEVILLE TN 377454396	423-638-0002	
5. CANDEDIA DAWN CUTSHAW	1450 MCCOY RD GREENEVILLE TN 37743	423-972-5829	7469 ASHEVILLE HWY GREENEVILLE TN 37743	423-636-3790	
6. STEVE CUTSHAW	10376 ASHEVILLE HWY GREENEVILLE TN 377437636	423-500-8415	10376 ASHEVILLE HWY GREENEVILLE TN 377437636	--	
7. SARAH A GUINN	90 HONEYDEW LN GREENEVILLE TN 377433458	423-329-8061	101 W SUMMER ST GREENEVILLE TN 377434923	423-638-4154	
8. LOUANNE ALBI LUCIUS	1467 REED RD GREENEVILLE TN 37745	423-278-8645			
9. ASHLYN MALONE	114 STOMPER RD AFTON TN 376163802	423-620-2104	1561 KISER BLVD GREENEVILLE TN 377451512	--	
10. LAURA MILLIGAN	6120 OLD STAGE RD CHUCKEY TN 37641	423-552-1952	100 COX CR GREENEVILLE TN 37743	423-638-3111	
11. CASSIE NICHOLE MITCHELL	8259 HORTON HWY GREENEVILLE TN 377457730	423-408-0507	384 ROY MARTIN RD JOHNSON CITY TN 376153126	--	
12. DARBI ANN NEAS	3301 SABLE RD PARROTTSVILLE TN 37843	423-972-3446	505 TUSCULUM BLVD GREENEVILLE TN 37743	4235250567	
13. ALLIE PEET	250 BACK CREEK RD GREENEVILLE TN 377435062	423-218-9711	250 BACK CREEK RD GREENEVILLE TN 377435062	423-823-1373	
14. TABITHA NICOLE PIATT	925 DULANEY RD MOSHEIM TN 378184358	423-972-8450	101 W SUMMER ST GREENEVILLE TN 377434923	--	
15. ANDREA L. RENNER	207 SEVIER AVE GREENEVILLE TN 377455114	423-620-0931	195 VAN HILL RD GREENEVILLE TN 377457601	423-234-2138	
16. ALICIN A SAHR	106 S HIGHLAND AVE GREENEVILLE TN 377433722	423-620-5054	1404 TUSCULUM BLVD.,SUITE 3100 GREENEVILLE TN 377454395	423-638-4114	
17. SKYLAR CHANTELL SHELTON	2888 OLD SNAPPS FERRY RD CHUCKEY TN 37641	423-293-4835	138 WEST BERNARD AVE STE 1 GREENEVILLE TN 37743	423-588-5180	

Lori Bryant - County Clerk

SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

10/8/2026

DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE NOVEMBER 16, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ANGELA D. BAKER	90 LAKEVIEW ST GREENEVILLE TN 377438170	423-639-3083	515 E UNAKA AVE JOHNSON CITY TN 376014032	--	
2. CHRISTA D. BEATY	2030 OLD MOUNTAIN RD GREENEVILLE TN 377436505	865-978-2043	1900 N WINSTON RD KNOXVILLE TN 379193606	865-330-2577	
3. CHASITY YVONNE BLAZER	1855 ELMER HAYES RD MOSHEIM TN 378183339	423-552-7069	2560 E ANDREW JOHNSON HWY GREENEVILLE TN 377450950	--	
4. ERIN MAVIS CARPENTER	128 OAK GROVE RD GREENEVILLE TN 377450420	423-741-9465	717 S WHITE STATION RD MEMPHIS TN 381174538	--	
5. TRICIA ANN DAVIS	1580 BROWN SPRINGS RD GREENEVILLE TN 37743	423-483-8684	PO BOX 307 COLUMBIA TN 38402	423-257-2380	
6. ERIN BONNER EVANS	617 FRANKLIN ST GREENEVILLE TN 377455147	423-552-6320	210 N MAIN ST GREENEVILLE TN 377453816	423-638-5034	
7. ARCHIE LEROY FITZGERALD	365 CARR LN N FALL BRANCH TN 376563444	423-276-0459	2038 BROOKSIDE LN KINGSPORT TN 376606647	423-721-4161	10,000
8. KAYLA HUDSON	1714 WESTWOOD RD MOHAWK TN 378103737	423-312-1605	5722 LONG CREEK RD MORRISTOWN TN 378134821	--	
9. KRISTA JACKSON	454 BUNCOMBE RD BLOUNTVILLE TN 376176205	423-552-8758	4715 E ANDREW JOHNSON HWY GREENEVILLE TN 377454440	423-787-2087	
10. LISA DAWN KIRALY	380 LOST MOUNTAIN PIKE GREENEVILLE TN 37745	240-375-8565	3501 W MARKET ST JOHNSON CITY TN 376049346	--	
11. SASHA DIANE LAY	1813 BRENTWOOD DR GREENEVILLE TN 377436616	423-972-7271	1359 TUSCULUM BLVD # 3 GREENEVILLE TN 377454249	--	
12. AMANDA MARTIN	3855 JOHN GRAHAM RD GREENEVILLE TN 377458661	423-278-0453	PO BOX 307 COLUMBIA TN 384020307	--	
13. MICHAEL RIVERA	176 JOE REED RD BYBEE TN 377132822	423-415-2716	130 SERRAL DR GREENEVILLE TN 377453074	--	
14. JARON SNOEYENBOS	301 LAMBERT LN MARYVILLE TN 378036105	423-787-0353	2560 E ANDREW JOHNSON HWY GREENEVILLE TN 377450950	--	
15. JESSICA LEEANN SWEATLAND	294 POTTERTOWN RD MIDWAY TN 378093202	904-930-9596	294 POTTERTOWN RD MIDWAY TN 378093202	--	
16. LISA TAYLOR	770 BOLES LN CHUCKEY TN 376414757	423-329-5701	1190 E ANDREW JOHNSON HWY GREENEVILLE TN 377454262	423-787-0300	
17. SHAINAH MARIE WILHOIT	2115 CARTERS VALLEY RD GREENEVILLE TN 37743	423-620-2480	845 W ANDREW JOHNSON HWY GREENEVILLE TN 377451454	423-636-7954	
18. HOPE WOODSON	3412 S MOHAWK RD MIDWAY TN 378094608	865-216-1380	201 W MORRIS BLVD MORRISTOWN TN 378132235	--	



Lori Bryant
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

11/2/2026
DATE

THE GENERAL PURPOSE SCHOOL FUND

A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2026-2027

WHEREAS, the Greene County School System is amending the 2026-2027 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of $ 44,906.65

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46515	Voluntary PreK	44,906.65	
	TOTAL REVENUES	**$ 44,906.65**	**$ -**

EXPENDITURES

Account Number	Description	Increase	Decrease
73400 116	Teachers	36,784.00	
73400 163	Educational Assistants	5,854.00	
73400 201	Social Security	440.00	
73400 207	Medical Insurance	6,224.00	
73400 212	Medicare	80.00	
73400 429	Instructional Supplies		4,687.00
73400 499	Other Supplies		433.44
73400 198	Non Certified Subs	645.09	
	TOTAL EXPENDITURES	**$ 50,027.09**	**$ 5,120.44**

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger Woolsey
County Attorney

County Clerk

A

THE GENERAL PURPOSE SCHOOL FUND

A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2026-2027

WHEREAS, the Greene County School System is amending the 2026-2027 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of **$ 84,178.76**

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46980	TN Tutoring Grant	$ 78,060.00	
	State Offset Grant	$ 6,118.76	
	TOTAL REVENUES	**$ 84,178.76**	**$ -**

EXPENDITURES

Account Number	Description	Increase	Decrease
141 71100 189	Regular Instruction Program - Other Salaries & Wages	$ 52,500.00	
141 71100 201	Regular Instruction Program - Social Security	$ 3,255.00	
141 71100 204	Regular Instruction Program - State Retirement	$ 4,725.00	
141 71100 212	Regular Instruction Program - Employer Medicare	$ 761.25	
141 71100 429	Regular Instruction Program - Instructional Supplies & Materials	$ 10,091.25	
141 71100 499	Regular Instruction Program - Other Supplies & Materials	$ 6,727.50	
141 71100 429	Regular Instruction Program - Instructional Supplies & Materials	$ 6,118.76	
	TOTAL EXPENDITURES	**$ 84,178.76**	**$ -**

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

	Greene County Education Committee
County Mayor	Sponsor
Roger Woolsey	
County Attorney	County Clerk

B

THE GENERAL PURPOSE SCHOOL FUND

A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2026-2027

WHEREAS, the Greene County School System is amending the 2026-2027 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of **$ 114,496.94**

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46980	Public School Security Grant	$ 114,496.94	
	TOTAL REVENUES	**$ 114,496.94**	**$ -**

EXPENDITURES

Account Number	Description	Increase	Decrease
141 72620 790 PSSG	Maintenance of Plant - Other Equipment	$ 114,496.94	
	TOTAL EXPENDITURES	**$ 114,496.94**	**$ -**

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger Woods
County Attorney

County Clerk

C

THE GENERAL PURPOSE SCHOOL FUND

A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2026-2027

WHEREAS, the Greene County School System is amending the 2026-2027 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of **$ 428,736.97**

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46590	Summer Learning Camp Extension Grant	$ 428,736.97	
	TOTAL REVENUES	**$ 428,736.97**	**$ -**

EXPENDITURES

Account Number	Description	Increase	Decrease
141 71100 189 SLC	Regular Instruction Program - Other Salaries & Wages	$ 295,320.00	
141 71100 201 SLC	Regular Instruction Program - Social Security	$ 12,430.20	
141 71100 212 SLC	Regular Instruction Program - Employer Medicare	$ 5,386.42	
141 71100 429 SLC	Regular Instruction Program - Instructional Supplies & Materials	$ 8,989.69	
141 71100 499 SLC	Regular Instruction Program - Other Supplies & Materials	$ 3,266.54	
141 72210 105 SLC	Support Services/Regular Instruction Program - Supervisor/Director	$ 12,750.00	
141 72210 189 SLC	Support Services/Regular Instruction Program - Other Salaries & Wages	$ 500.00	
141 72210 201 SLC	Support Services/Regular Instruction Program - Social Security	$ 821.50	
141 72210 204 SLC	Support Services/Regular Instruction Program - State Retirement	$ 867.88	
141 72210 212 SLC	Support Services/Regular Instruction Program - Employer Medicare	$ 192.13	
141 72710 105 SLC	Transportation - Supervisor/Director	$ 4,250.00	
141 72710 146 SLC	Transportation - Bus Drivers	$ 43,200.00	
141 72710 201 SLC	Transportation - Social Security	$ 2,941.90	
141 72710 204 SLC	Transportation - State Retirement	$ 5,032.68	
141 72710 212 SLC	Transportation - Employer Medicare	$ 688.03	
141 72710 412 SLC	Transportation - Diesel Fuel	$ 32,100.00	
	TOTAL EXPENDITURES	**$ 428,736.97**	**$ -**

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger Woods
County Attorney

County Clerk

D

THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2026-2027

WHEREAS, the Greene County School System is amending the 2026-2027 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of $ 3,267,618.12

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46790	Innovative School Models	3,267,618.12	
	TOTAL REVENUES	**$ 3,267,618.12**	**$ -**

EXPENDITURES

Account Number	Description	Increase	Decrease
71300 429	Instructional Supplies	545,046.44	
71300 471	Software	127,580.00	
71300 499	Other Supplies & Materials	618,416.66	
71300 730	Equipment	1,607,945.54	
72130 123	Guidance Personnel	141,945.00	
72130 201	Social Security	9,247.36	
72130 204	State Retirement	7,347.56	
72130 206	Life Insurance	28.80	
72130 207	Medical Insurance	12,400.50	
72130 208	Dental Insurance	600.00	
72130 212	Medicare	2,060.26	
72230 105	Supervisor	85,000.00	
72230 790	Equipment	110,000.00	
	TOTAL EXPENDITURES	**$ 3,267,618.12**	**$ -**

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger Woods
County Attorney

County Clerk

E

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO BUDGET $48,000 IN TENNESSEE HIGHWAY SAFETY OFFICE GRANT FUNDS FOR THE SHERIFF'S DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Greene County Sheriff's Department (Department) has been allocated twenty thousand dollars ($20,000) from the Tennessee Highway Safety Office (THSO) Network Coordinator Grant to support coordination and communication among regional law enforcement agencies and highway safety partners, including traffic safety campaigns, education, training, meetings, and related outreach; and

WHEREAS, the Department has also been allocated twenty-eight thousand dollars ($28,000) from the THSO Community Traffic Safety Enforcement and Education Grant to support targeted enforcement and education addressing impaired driving, speeding, occupant protection, distracted driving, and other traffic safety concerns, including associated overtime, supplies, and travel; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows, subject to the applicable grant terms and conditions:

REVENUE INCREASES

46290	Other Public Safety Grants — THSO Network Coordinator	$20,000
46290	Other Public Safety Grants — THSO Traffic Safety Enforcement	$28,000
	TOTAL INCREASE IN REVENUES	**$48,000**

APPROPRIATION INCREASES

54110	SHERIFF'S DEPARTMENT — NETWORK COORDINATOR GRANT	
187	Overtime Pay	$12,000
431	Law Enforcement Supplies	$4,040
355	Travel	$3,960
	Subtotal — Network Coordinator Grant	**$20,000**
54110	SHERIFF'S DEPARTMENT — TRAFFIC SAFETY ENFORCEMENT GRANT	
187	Overtime Pay	$15,500
716	Law Enforcement Equipment	$11,000
355	Travel	$1,500
	Subtotal — Traffic Safety Enforcement Grant	**$28,000**
	TOTAL INCREASE IN BUDGETED APPROPRIATIONS	**$48,000**

County Mayor

Budget and Finance Committee
Sponsor

County Clerk

Roger Woods
County Attorney

F

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TOTHE SHERIFF'S DEPARTMENT IN THE AMOUNT OF $27,000 FOR THE TLETA COST SHARING GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Greene County Sheriff's Department has received twenty-seven thousand dollars ($27,000) through the Tennessee Law Enforcement Hiring, Training, and Recruitment Program's Cost Sharing Grant, representing an allocation of nine thousand dollars ($9,000) for each of three officers who successfully graduated from the Tennessee Law Enforcement Training Academy on June 19, 2026; and

WHEREAS, the Department wishes to expend these funds in the current fiscal year and;

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026 a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

INCREASE IN BUDGETED REVENUES		
46290	Other Public Safety Grants	$ 27,000
TOTAL INCREASE IN REVENUES		**$ 27,000**
INCREASE IN BUDGETED APPROPRIATIONS		
54110	**SHERIFF'S DEPARTMENT**	
716	Law Enforcement Equipment	$ 27,000
TOTAL INCREASE IN BUDGETED APPROPRIATIONS		**$ 27,000**

	Budget and Finance Committee
County Mayor	Sponsor
	Roger Woods
County Clerk	County Attorney

G

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO BUDGET $5,177 IN REIMBURSEMENTS FROM THE TENNESSEE BUREAU OF INVESTIGATION (TBI) AHTF TO THE SHERIFF'S DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Greene County Sheriff's Department (Department) has received or is eligible to receive reimbursement from the Tennessee Bureau of Investigation (TBI) AHTF in the amount of five thousand one hundred seventy-seven dollars; and

WHEREAS, the Department requests that these previously unbudgeted reimbursement funds be appropriated to Overtime Pay in the current fiscal year; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

INCREASE IN BUDGETED REVENUES		
46290	Other Public Safety Grants	$ 5,177
TOTAL INCREASE IN REVENUES		**$ 5,177**
INCREASE IN BUDGETED APPROPRIATIONS		
54110	**SHERIFF'S DEPARTMENT**	
187	Overtime Pay	$ 5,177
TOTAL INCREASE IN BUDGETED APPROPRIATIONS		**$ 5,177**

County Mayor

Budget and Finance Committee
Sponsor

County Clerk

County Attorney

H

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO BUDGET $12,051 IN PROCEEDS FROM THE SALE OF RECYCLED MATERIALS AND DIESEL FUEL FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Greene County Sheriff's Department (Department) has requested the appropriation of three thousand seven hundred eleven dollars ($3,711) from the sale of recycled materials and eight thousand three hundred forty dollars ($8,340) from the sale of diesel fuel; and

WHEREAS, the Department wishes to expend these previously unbudgeted proceeds in the current fiscal year for law enforcement equipment and gasoline and diesel fuel; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

INCREASE IN BUDGETED REVENUES		
44145	Sale of Recycled Materials	$ 3,711
44134	Sale of Diesel	$ 8,340
TOTAL INCREASE IN REVENUES		**$ 12,051**
INCREASE IN BUDGETED APPROPRIATIONS		
54210	**JAIL**	
716	Law Enforcement Equipment	$ 3,711
54110	**SHERIFF'S DEPARTMENT**	
425	Gasoline and Diesel Fuel	$ 8,340
TOTAL INCREASE IN BUDGETED APPROPRIATIONS		**$ 12,051**

County Mayor	Budget and Finance Committee Sponsor
County Clerk	County Attorney

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING $25,000 FROM THE SHERIFF'S RESTRICTED ACCOUNT FOR THE CADMUS JAIL MANAGEMENT SYSTEM, SYSTEM UPGRADES, AND TRAINING FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, the Greene County Sheriff's Department maintains restricted funds designated to support law enforcement equipment and related departmental costs; and

WHEREAS, the Sheriff's Department requests appropriation of twenty-five thousand dollars ($25,000) from the Sheriff's restricted account for the CADMUS Jail Management System, including system upgrades and a training module to support data management operations; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

DECREASE IN FUND BALANCE

34625	Committed for Public Safety	$ 25,000
	TOTAL DECREASE IN FUND BALANCE	**$ 25,000**

INCREASE IN BUDGETED APPROPRIATIONS

54110	SHERIFF'S DEPARTMENT	
399	Other Contracted Services	$ 5,000
	Total Increase in Sheriff's Department Appropriations	**$ 5,000**
54210	JAIL	
399	Other Contracted Services	$ 20,000
	Total Increase in Jail Appropriations	**$ 20,000**
	TOTAL INCREASE IN APPROPRIATIONS	**$ 25,000**

Budget and Finance Committee

County Mayor

Sponsor

County Clerk

Roger Woodall

County Attorney

J

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO REVISE INMATE MEDICAL CO-PAYMENTS AT THE GREENE COUNTY DETENTION CENTER AND WORKHOUSE ANNEX

WHEREAS, the Greene County Detention Center and Workhouse Annex maintain a schedule of inmate co-payments for medical care, treatment, and pharmaceutical services as authorized by the Greene County Legislative Body; and

WHEREAS, the Sheriff's Department has requested revisions to the existing schedule to better reflect the costs associated with providing medical services, medications, routine transportation, and medical supplies, including the addition of charges for ultrasound services and certain medical items; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the following inmate medical co-payment schedule is approved:

Medical Service or Item	Current Charge	Proposed Charge
Nurse visit (sick call or by request)	$5.00	$15.00
Physician / dentist visit (in addition to nurse charge)	$10.00	$20.00
X-ray	$25.00	$50.00
Routine medical transport	$10.00	$15.00
Over-the-counter medication	$5.00	$10.00
Generic prescription medication	$10.00	$15.00
Brand-name prescription medication	$20.00	$30.00
Ultrasound	New	$75.00
Medical items (crutches, braces, splints, etc.)	New	$40.00

BE IT FURTHER RESOLVED that no routine medical transport fee shall be assessed for emergencies, consistent with the existing medical co-payment policy; and

BE IT FURTHER RESOLVED that this revised schedule shall be incorporated into the applicable detention facility policies and administered subject to applicable law and required access to medical care, effective upon adoption.

Budget and Finance Committee

County Mayor

Sponsor

County Clerk

County Attorney

K

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO BUDGET $750,000 IN PREVIOUSLY UNBUDGETED TNECD SITE DEVELOPMENT AND BROADBAND GRANT FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, Greene County was awarded Site Development Grant funding through the Tennessee Department of Economic and Community Development (TNECD), and the original construction bid was below the grant award, leaving a portion of the awarded funding unbudgeted; and

WHEREAS, TNECD and the Tennessee Valley Authority (TVA) subsequently authorized additional eligible site development improvements reimbursable under the existing grant; and

WHEREAS, certain TNECD Broadband Grant projects were extended beyond June 30, 2026, after the County had adopted its fiscal year 2027 budget, resulting in remaining grant-funded activities and reimbursements not being included in the adopted budget; and

WHEREAS, these circumstances collectively require an additional appropriation of seven hundred fifty thousand dollars ($750,000) in previously awarded grant funding for eligible site development and broadband project expenditures during the current fiscal year; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the General Fund #101 budget be amended as follows:

INCREASE IN BUDGETED REVENUES

46980	Other State Grants	$ 750,000
	TOTAL INCREASE IN BUDEGTED REVENUE	**$ 750,000**

INCREASE IN BUDGETED APPROPRIATIONS

58900	**MISCELLANEOUS**	
399	Other Contracted Services	$ 750,000
	TOTAL INCREASE IN BUDGETED APPROPRIATIONS	**$ 750,000**

	Budget and Finance Committee
County Mayor	Sponsor
	Roger Woods
County Clerk	County Attorney

L

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE $1,642,860 FOR PRINCIPAL AND INTEREST PAYMENTS ON THE COUNTY'S CAPITAL OUTLAY NOTE IN THE GENERAL DEBT SERVICE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, Greene County has recently issued a Capital Outlay Note, and debt service payments are scheduled during the fiscal year ending June 30, 2027; and

WHEREAS, the required fiscal year 2027 debt service totals one million six hundred forty-two thousand eight hundred sixty dollars ($1,642,860), consisting of principal payments of $867,655 and interest payments of $775,205; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the General Debt Service Fund - #151 budget be amended to provide for these debt service obligations as follows:

39000		Unassigned Fund Balance (subject to confirmation)	$ 1,642,860
		TOTAL DESCREASE IN UNASSIGNED FUND BALANCE	**$ 1,642,860**
82110		**GENERAL GOVERNMENT — PRINCIPAL**	
	602	Principal on Notes	$ 867,655
82210		**GENERAL GOVERNMENT — INTEREST**	
	604	Interest on Notes	$ 775,205
		TOTAL INCREASE IN APPROPRIATIONS	**$ 1,642,860**

	Budget and Finance Committee
County Mayor	Sponsor
	Roger Woodard
County Clerk	County Attorney

M

RESOLUTION AUTHORIZING THE APPROPRIATION OF $138,999 IN OPIOID SETTLEMENT FUNDS RESTRICTED FOR THE USE AS SET FORTH BY THE OPIOID ABATEMENT COUNCIL FOR THE FYE JUNE 30, 2027

WHEREAS, the Greene County Legislative Body has previously allocated opioid settlement funding to various organizations to carry out the directives set forth by the Tennessee Opioid Abatement Council; and

WHEREAS, at the conclusion of the FYE June 30, 2026, there were remaining funds to be expended for the Greene County Drug Court and Law Enforcement LEADS program; and

WHEREAS, it is in the best interest of Greene County to approve the appropriation of those remaining funds back to those organizations to fulfil the requirements set forth by the Tennessee Opioid Abatement Council; and

THEREFORE, let the General Fund budget be amended to the following:

39000	Unassigned Fund Balance	$138,999
	Total Decrease to Unassigned Fund Balance	$138,999

INCREASE APPROPRIATIONS

58500	CONTRIBUTIONS TO OTHER AGENCIES		
316	850	Greene County Drug Court	$ 89,320
316	851	Law Enforcement	49,679
		Total Increase to Appropriations	$138,999

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 16th day of November, 2026, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

	Budget and Finance Committee
County Mayor	Sponsor
	Roger Woods
County Clerk	County Attorney

N

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING FUNDS FROM THE CAPITAL PROJECTS FUND (#171) FOR THE REPAYMENT OF HEAL PROGRAM LOAN FUNDS ASSOCIATED WITH CHUCKEY UTILITY DISTRICT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, Greene County entered into a Helene Emergency Assistance Loan (HEAL) Program Agreement with the Tennessee Emergency Management Agency (TEMA) to provide funding for disaster recovery efforts related to Tropical Storm Helene; and

WHEREAS, under the terms of said Agreement, Greene County is authorized to loan proceeds to utility districts for eligible water and wastewater system repairs; and

WHEREAS, Greene County provided a loan in the amount of one million five hundred seventeen thousand dollars ($1,517,000) to Chuckey Utility District for eligible project costs; and

WHEREAS, the HEAL Agreement requires that the County repay the loan funds in accordance with its terms, regardless of FEMA reimbursement status, making the repayment obligation absolute ; and

WHEREAS, it is necessary to appropriate funds to ensure compliance with the HEAL Agreement and to maintain the County's standing with TEMA and applicable funding agencies;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

DECREASE IN UNASSIGNED FUND BALANCE		
39000	Unassigned Fund Balance	$ 1,517,000
Total Decrease in Unassigned Fund Balance		**$ 1,517,000**
INCREASE IN APPROPRIATIONS:		
54430	**DISASTER RELIEF**	
590	Trasnfers to Other Funds	$ 1,517,000
Total Increase in Appropriations		**$ 1,517,000**

Budget and Finance Committee

County Mayor

Sponsor

Roger Davis

County Clerk

County Attorney

O

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

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

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

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

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

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

P.

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

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16th day of November, 2026, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "A", be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Budget & Finance Committee
Sponsor

County Mayor

County Clerk

Roger A Woolsey
County Attorney

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

Exhibit "A"

1. 2014 Ford E-350 Ambulance VIN 1FDSS3EL6EDB14961 MILEAGE: 163908 (Replaced by Transit Vans)
2. Stryker Power Pro XT Ambulance Stretcher Serial # 130540822
3. Stryker Power Pro XT Ambulance Stretcher Serial # 080941281
4. Stryker Power Pro XT Ambulance Stretcher (Parts Only) Serial # Unknown

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

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

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

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

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

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instances would authorize the proceeds received from the sale of each item of personal property retuned to the department requesting that the items be sold.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16th day of November, 2026, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "A", be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Budget & Finance Committee
Sponsor

County Mayor

County Clerk

Roger A Woolsey
County Attorney

Greene County Attorney
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
Phone: 423-798-1779
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GREENE COUNTY HIGHWAY DEPARTMENT

Exhibit "A"

1. No. 119 - 2007 Isuzu NNR flatbed
2. No. 220 - 2008 Ford F150 Ext. Cab pickup truck
3. No. 232 - 2003 Chevrolet 2500 Ext. Cab pickup truck
4. No. 267 - 1998 Chevrolet 2500 Reg. Cab pickup truck

A RESOLUTION TO REZONE 105 QUILLEN SHELL ROAD PROPERTY (TAX PARCEL 075M-B-006.00) 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 October 13, 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 16th day of November, 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 075M-B-006.00, as shown on the attached map.

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

Sponsor Greene County Regional Planning Commission _____ 10-13-2026 _____ Date

Date of Public Hearing By the Greene County Commission: _____ 11-16-2026 _____ Date

Decision by the Greene County Commission: _____ Approved or Denied

R.

Signed in Open Meeting:

_____

County Mayor

Attest:

_____

County Court Clerk

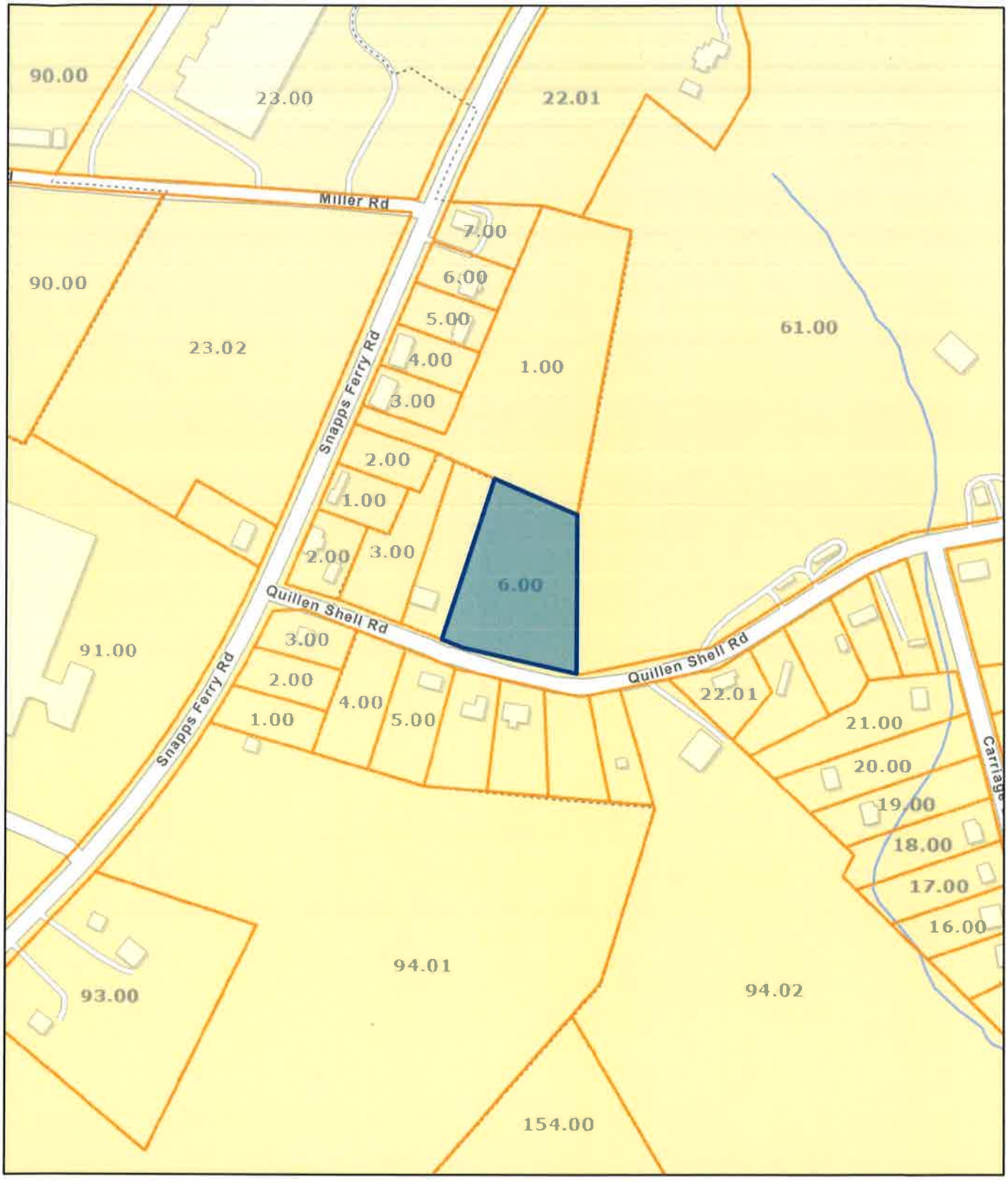
Approved as to Form:

Roger A Varley

_____

County Attorney

Greene County - Parcel: 075M B 006.00



Date: November 6, 2026

County: GREENE
Owner: IC PROPERTIES
Address: QUILLEN SHELL RD
Parcel ID: 075M B 006.00
Deeded Acreage: 2.23
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), Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

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.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING FUNDS FROM THE CAPITAL PROJECTS FUND (#171) FOR THE REPAYMENT OF HEAL PROGRAM LOAN FUNDS ASSOCIATED WITH CHUCKEY UTILITY DISTRICT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, Greene County entered into a Helene Emergency Assistance Loan (HEAL) Program Agreement with the Tennessee Emergency Management Agency (TEMA) to provide funding for disaster recovery efforts related to Tropical Storm Helene; and

WHEREAS, under the terms of said Agreement, Greene County was authorized to loan proceeds to utility districts for eligible water and wastewater system repairs and received the funding for all loans under the HEAL Program Agreement; and

WHEREAS, Greene County executed a loan in the amount of One Million Five Hundred Seventeen Thousand ($1,517,000) Dollars to Chuckey Utility District for eligible project costs; and

WHEREAS, Chuckey Utility District did not request the transfer of any of the loan proceeds, from the County, rather it is submitting reimbursement requests for disaster recovery efforts directly to FEMA: and

WHEREAS, the HEAL Agreement requires that the County repay the loan funds in accordance with its terms, regardless of FEMA reimbursement status, making the repayment obligation absolute; and

WHEREAS, it is necessary to appropriate funds to repay the loan proceeds allocated but not utilized by the Chuckey Utility District to ensure compliance with the HEAL Agreement and to maintain the County's standing with TEMA and applicable funding agencies;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

DECREASE IN UNASSIGNED FUND BALANCE		
39000	Unassigned Fund Balance	$ 1,517,000
Total Decrease in Unassigned Fund Balance		**$ 1,517,000**
INCREASE IN APPROPRIATIONS:		
54430 **DISASTER RELIEF**		
590	Trasnfers to Other Funds	$ 1,517,000
Total Increase in Appropriations		**$ 1,517,000**

Budget and Finance Committee

County Mayor

Sponsor

Roger A Woolsey

County Clerk

S.

County Attorney

A RESOLUTION TEMPORARILY WAIVING ALL BUILDING PERMIT FEES ASSOCIATED WITH THE REPAIR/REPLACEMENT OF HOMES, BUSINESSES, AND STRUCTURES DAMAGED AS A RESULT OF HURRICANE HELENE

WHEREAS, Greene County encountered historic flooding and devastation on September 27, 2024, resulting from Hurricane Helene; and

WHEREAS, public infrastructure including but not limited to bridges, roads, and utilities as well as homes, businesses, and other structures primarily along the Nolichucky River were destroyed or damaged; and

WHEREAS, in order to assist the citizens and residents of Greene County and to a small extent lessen the overwhelming financial burden to those who have suffered a loss, initially the Greene County Legislature Body by resolution on October 13, 2024, waived for a period of ninety (90) days, from the passage of that resolution (through January 13th, 2025) the building permit fees only for those individuals/entities to repair, renovation, or replace homes, businesses, and other structures damaged or destroyed as a result of Hurricane Helene; and

WHEREAS, it now appears that for financial or for other issues some individuals and/or entities are in the process of or still contemplating restoring, repairing, or replacing residences and structures damaged by the historic flooding and devastation resulting from Hurricane Helene; and

WHEREAS, it would be proper and in the best interests of the citizens of Greene County to continue to waive the building permit fees only for those individuals/entities seeking to rebuild or repair homes and businesses damaged or destroyed in this devastating storm based on satisfactory proof presented to the Building Official; and

WHEREAS, procurement of building permits, building permit review, and inspections will continue to be required to ensure compliance with building codes and life safety on all other residences and structures as required by the Greene County Building Code.

Greene County Attorney
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Fax: 423-798-1781

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 16th day of November, 2026, a quorum being present and a majority voting in the affirmative, that the Greene County Building and Zoning Department is directed and authorized to waive the collection of building permit fees for the repair, renovation, or replacement of homes, businesses, and other structures damaged or destroyed as a result of Hurricane Helene.

T.

BE IT FURTHER RESOLVED that the requirement to procure building permits (with fees waived), building permit reviews, and inspections will continue to be required for homes, businesses, and other structures damaged or destroyed as a result of Hurricane Helene during the waiver period to ensure compliance with building codes and life safety.

Robin Quillen
Sponsor

County Mayor

County Clerk

County Attorney

Greene County Attorney
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RESOLUTION ADOPTING RULES OF PROCEDURE FOR THE BOARD OF COUNTY COMMISSIONERS

WHEREAS, the Greene County Legislative Body had previously adopted certain rules of procedure to enable the Commissioners to conduct its business in a more efficient and professional manner; and

WHEREAS, pursuant to T.C.A. 5-1-138, effective March 18, 2026, *within ninety (90) days of convening a newly elected county legislative body, the county legislative body shall adopt local rules of procedure by majority vote.*

WHEREAS, in order to address procedural issues and to publish rules of procedure for the benefit of the members of the Greene County Board of Commissioners and the general public it appears that it is necessary and proper for the Greene County Board of Commissioners to formally adopt rules of procedure detailing the rights and responsibilities as well as the process upon which members of the Commission, County Elected and Appointed Officials and others who assist the County Commission should act and perform; and

WHEREAS, proposed rules of procedure for consideration and adoption by this newly elected Greene County Legislative Body are attached as Exhibit "A" to this Resolution; and

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WHEREAS, the proposed rules of procedure for consideration and adoption are the same as were last adopted by the Greene County Legislative Body with only a few minor changes highlighted in yellow.

WHEREAS, it would appear to be in the best interest of the Greene County Commissioners and the citizens of Greene County for the Greene County Commission to adopt the proposed formal rules of procedure for the Greene County Commissioners.

U.

THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 16th day of November, 2026, a quorum being present and a majority voting in the affirmative, that Rules of Procedure for the Greene County Commission attached as Exhibit "A" to this Resolution are formally adopted by the Greene County Commission to be used in conducting the business of the County as it relates to all issues and matters coming before the Greene County Commission.

BE IT FURTHER RESOLVED, if any of the Rules of Procedure are in conflict with state law or later determined to be in conflict with state law, then all remaining provisions of the rules and procedures shall continue to be in full force and effect unless amended by the Commission.

Teddy Lawing
Sponsor

Travis Hoxie
Co-Sponsor

Mayor

County Clerk

Roger A Woolsey
County Attorney

Greene County Attorney
Roger A. Woolsey
401 Takoma Ave., Ste. 202
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EXHIBIT
A

RULES OF PROCEDURE
OF THE
GREENE COUNTY BOARD OF COMMISSIONERS

RULE 1 - CONVENING OF THE BOARD

Convening of the Board; The Greene County Board of Commissioners, hereafter referred to as the "Board "shall meet on the third Monday of each month at the Greene County Administrative Center in Greeneville, Tennessee, at 6: 00 p.m. Should any scheduled meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet the following day at the same time. The County Mayor has the authority to convene the legislative body in special session when, in his opinion, public interest requires it or upon application to the Chairman of the legislative body in writing by a majority of the members of the body. Notification of the members for regular meetings shall be left to the discretion of the Chairman and Clerk (County Clerk).

RULE 2 - QUORUM

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the membership of the Board. The following table lists the number of votes required for both a simple majority and a two-thirds majority based on membership.

Number of Members:	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Majority:	5	6	6	7	7	8	8	9	9	10	10	11	11	12	12	13	13
Two-Thirds:	6	7	8	8	9	10	10	11	12	12	13	14	14	15	16	16	17

RULE 3 - ORDER OF BUSINESS

1. Call to order by Chairman. In the absence of the Chairman, the Chairman Pro Tempore shall preside.
2. Invocation
3. Pledge of Allegiance
4. Roll call
5. Reading and approval of minutes
6. Public hearing
7. Reports - county officials, standing and special committees
8. Elections, appointments and confirmations
9. Unfinished business
10. New business

11. Other business
12. Announcements and statements
13. Adjournment

The order of business is considered a framework for the agenda. Items normally falling under the category of new business or other business that are not listed on the agenda may not be considered unless the rules are suspended. See Rule 11.

RULE 4 - SECRETARIAL

All business and secretarial work of the Board shall be performed by the County Mayor's office, as has been the precedent for Greene County.

RULE 5 - GENERAL

5A. *WHO MAY ADDRESS THE BOARD:* It is a commissioner's right to address the Chairman and the Board at any appropriate time after proper recognition by the Chairman. Non-commission members may address the Board by being placed on the agenda or by being recognized by a member at the appropriate time. The Chairman shall set a limit on the time non-commission members may be allowed to speak. Non-commission members shall first state their name, address and issue they will be discussing prior to their remarks. The Chairman has the authority to revoke the remaining time of a non-commission member for making derogatory remarks of a personal nature, using foul/offensive language or any other behavior deemed inappropriate.

5B. *GAINING THE FLOOR:* In all cases, the commission member who shall first request to speak by using their computer shall be entitled to speak first after being recognized by the Chairman. If the Board ceases the use of computers, the Chairman shall determine the appropriate method of gaining the floor.

5C. *SPEAKING:* After gaining the floor for purposes of speaking in debate, discussion or to deliver any address on any matter whatsoever to the Board, the commission member shall rise and respectfully address the Chairman and shall proceed with the intended remarks, confining such remarks strictly to the question under debate and avoiding all personalities.

5D. *CONSENT TO YIELD:* While a commission member is speaking, he/she is not to be interrupted, except for a question by another commission member. If the speaker declines to yield the floor for a question, then he/she shall not be interrupted, but shall yield to questions at the end of the presentation.

5E. *POINTS OF ORDER:* If any commission member, speaking or otherwise, transgresses the Rules of the Board, the Chairman shall, or any commission member may, call to order, in which case the commission member so called to order shall immediately sit down. When

the point of order has been decided by the Chairman, the commission member having the floor can proceed, subject to the decision made.

5F. *APPEAL ON RULING:* Any commission member of the Board may appeal to the Board from the ruling of the Chairman and a majority vote of the commission members present shall decide the appeal.

RULE 6 - MOTIONS

6A. *INTRODUCTION AND DEBATE:* Only commission members may make motions. No motion shall be debated until the same is seconded and stated by the Chairman. Once the Chairman calls for discussion, "ownership" of the motion rests with the full legislative body and must be handled according to Robert's Rules of Order.

6B. *MOTIONS IN WRITING:* When a motion is made and seconded, it shall be recorded by the Clerk, and read by the Chairman prior to any debate or vote.

6C. *ROLL CALL REQUIRED:* All motions shall be put to the Board for a roll call vote. The roll call vote may be performed manually or by an authorized electronic voting system that utilizes the roll call method and records the vote of each commission member. (Exception: Committee meetings may utilize the voice vote method.)

RULE 7 - RESOLUTIONS

7A. *INTRODUCTION:* Only a commission member or a committee that has voted in the affirmative may sponsor any proposed resolution. The Clerk or Chairman shall not receive or file any resolution that is not reduced to writing and authorized by a commission member or committee voting in the affirmative.

7B. *AUTHOR:* A resolution may have as many signatures as there are commission members. However, the first signature on the resolution shall be deemed the author for the purpose of debate.

7C. *ROLL CALL REQUIRED:* All resolutions shall be put to the Board for a roll call vote. The roll call may be performed manually or by using an authorized electronic voting system that utilizes the roll call method and records the vote of each commission member. (Exception: Committee meetings may utilize the voice vote method.)

7D. *CHANGING VOTE:* Any commission member of the Board may change his/her vote before the results of a vote are "made known." Results of a vote are "made known" when the results are visually displayed, announced by the Clerk or manifested by means of any official method. It shall be the duty of the Clerk, at the end of each roll call, whether performed manually or electronically, to inquire of those who passed or were absent when the roll was called if they desire to vote; also, if anyone who has voted wishes to change

his/her vote before the results are "made known." Then, the Clerk shall announce the results.

7E. *RESOLUTIONS REQUIRING TWO READINGS:* All proposed resolutions to implement, change, and/or modify a policy or ordinance of county government concerning the regulation, licensing, taxing of pets as well as resolutions to add, remove, or change the length or speed limits of roads on the official county road list shall require two readings for final passage.

7F. *SUCCESSFUL RESOLUTIONS:* All successful resolutions shall be submitted to the Chairman for his/her signature and attested by the signature of the Clerk. The resolution along with the vote of the commission members shall then be submitted to the County Mayor, within five (5) days of its passage, for his/her consideration.

RULE 8 - ELECTIONS AND APPOINTMENTS

8A. *ELECTIONS AND NOMINATIONS FROM THE FLOOR:* When the Chairman is to receive nominations from the floor, a commission member may nominate only one person. The floor will be kept open until every commission member has had an opportunity to make nominations or until a motion has been made and seconded that nominations cease and a two-thirds majority of the Board, excluding vacancies, so vote. T.C.A. 5-5-111 provides additional guidance on this issue.

8B. *APPOINTMENTS AND CONFIRMATIONS:* When the Board is called upon to appoint someone from a list of nominees (such as a vacant seat on the Board) or to confirm an appointee of the County Mayor (such as a department head) then the name or names of those being considered for the position shall be read to the commission membership and discussion of each such appointee shall follow.

8C. *ELECTION OR CONFIRMATION:* All ballots for election shall be cast by voice vote as the Clerk calls each commission member's name. If the vote is on confirmation of an appointee, each commission member will vote either "yes" or "no" on the confirmation. Ballots on confirmations may be cast using either a manual roll call or an authorized electronic voting system that utilizes the roll call method and records the vote of each member. A majority of the commission membership of the full Board, excluding vacancies, is required for election or confirmation.

8D. *SECOND BALLOT:* If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped, and the vote will be taken again until a nominee is elected by the required majority of the commission membership. If two or more nominees tie for the smallest number of votes, a vote must be taken on the nominees that tied for the smallest number of votes. The nominee with the least number of votes in this round of voting will be eliminated, and the other nominee(s) will proceed to the next round of voting. (Example: There are 21 commission members. Nominee A receives 9 votes.

Nominee B receives 4 votes. Nominee C receives 4 votes. Nominee D receives 4 votes. No nominee received a majority of the 21-member Board, excluding vacancies, and three nominees tied for the smallest number of votes. Therefore, commission members must vote between Nominee B, Nominee C and Nominee D. The nominee with the smallest number of votes in this round will be eliminated. If Nominee B receives 10 votes, Nominee C receives 7 votes and Nominee D receives 4 votes, then Nominee D will be eliminated. Nominee B and Nominee C will advance to the next round of voting with Nominee A.) The voting process will continue until the required majority of the commission membership of the entire Board, excluding vacancies, elects a nominee.

RULE 9 - COMMITTEE MEMBERSHIP

According to Tennessee Code Annotated, the authority to appoint committee members is delegated to the County Mayor, unless provided otherwise by a higher authority. T.C.A. 5-6-106(c) states, "Except as otherwise provided by general law, or special or private act, the county mayor shall appoint members of county boards and commissions and county department heads. Such appointees shall be subject to confirmation by the county legislative body, and in so doing, the legislative body may express its views fully and freely and shall vote for or against confirmation. The legislative body shall not seek or interview such prospective employees prior to their appointment by the county mayor. Such appointment and confirmation are not applicable to employees appointed by other elected county officials."

RULE 10 - APPROPRIATION REQUESTS

REQUESTS FOR APPROPRIATION: Requests for appropriations in addition to those within the annual budget shall be submitted in the following manner.

10A. The request shall be submitted in writing to the appropriate committee of the Board and shall reflect the estimated cost, which shall be attached to the proposed resolution.

10B. All requests for appropriations falling in this area shall be summarized and submitted in writing to each commission member of the Board at least ten days prior to the regular or called meeting such request is to be submitted

10C. The committee to which the request has been referred shall in open meeting of the Board, assume one of the following positions: (1) Adoption recommended (2) Rejection recommended or (3) Submitted to the Board without recommendation.

10D. The budget committee chairman or a commission member designated by him/her shall advise the Board as to fund availability before a vote is taken on appropriations in any amount which are in addition to those of the annual budget.

10E. The resolution requesting such appropriations shall be voted upon by commission membership as provided by Rule 7 of these rules.

RULE 11 - SUSPENDING THE RULES

Any rule or rules may be suspended by a two-thirds majority vote of the entire Board, excluding vacancies.

RULE 12 - ROBERT'S RULES OF ORDER

All matters not covered herein shall be governed by Robert's Rules of Order Revised, as contained in the latest copyrighted edition.

RULE 13 - THE CHAIRMAN

13A. *ELECTION:* Annually, at its September regular meeting, the Board shall elect a Chairman and a Chairman Pro Tempore. The Chairman may be one of the membership of the Board or the County Mayor. If the Board elects as its Chairman the County Mayor and he/she accepts the position, then the County Mayor shall relinquish his/her veto power. A commission member who is a candidate for either of these offices shall not vote in the election in which they are a candidate. A commission member may vote if he/she has been eliminated in a prior round of voting. Procedures for electing the Chairman and Chairman Pro Tempore shall follow Rule 8.

13B. *VOTING BY THE CHAIRMAN:* The County Mayor/Chairman may vote only in the case of a tie. A commission member Chairman may vote on all issues coming before the body, just as any other commission member. However, a commission member chairman shall not be allowed to vote a second time to break a tie. Although a County Mayor Chairman may vote to break a tie, it does not negate the fact that a majority of the entire membership of the Board, excluding vacancies, is still necessary to pass any item that would have required a majority without the vote of the County Mayor Chairman. (Example: The Board is composed of 21 members, and no vacancies exist. Three members are absent, and a vote is taken on a resolution. The outcome is 9 yes votes and 9 no votes. The County Mayor Chairman may vote to break the tie; however, it will have no effect since a majority vote of the 21-member Board requires a minimum of 11 votes.)

13C. *CALL TO ORDER:* The Board shall be called to order by the Chairman. In the absence of the Chairman, the Chairman Pro Tempore shall preside. In the absence of the Chairman Pro Tempore, the Board shall be called to order by the County Clerk, and shall elect one of its commission members to preside over the deliberations.

13D. *SPEAKING:* Should the Chairman desire to speak upon any subject either in the negative or the affirmative, he/she may do so, provided he/she vacates the chair. Whereupon the Chairman Pro Tempore shall preside until the Board disposes of the matter under

consideration. However, the Chairman may answer questions, provide information, and give explanations from the chair, the Board not objecting.

13E. *PRESERVE ORDER:* The Chairman shall preserve order and decorum. He/she may speak to points of order in preference to other members, rising from his/her seat for that purpose. The Chairman shall decide questions of order, subject to an appeal to the Board of any commission member.

13F. *ORDER OF RECOGNITION:* Before a commission member is allowed to speak twice on the same subject the Chairman shall inquire if there is another commission member who has not spoken on that subject and who wishes to speak. An authorized electronic voting system with a feature that lists commission members, in speaking order, shall meet the requirements of this section.

13G. *MOTIONS:* Once a motion has been made and duly seconded, the Chairman shall state the motion so that debate on the motion may begin.

13H. *CLARIFICATION:* The Chairman shall rise to state or put a question and shall clearly state the question before the Board before the vote on the question is taken. A commission member may ask for clarification of the question up until the result of the vote is announced.

13I. *AGENDA:* The Chairman shall forward to each commission member of the Board the tentative agenda of the next Board meeting not less than ten days prior to meeting date.

RULE 14 – THE CLERK

14A. *NOTICE:* The Clerk shall notify each commission member of the Board of any special or called meetings not less than five days in advance thereof. Notification of regular meetings shall be within the discretion of the Clerk and the Chairman.

14B. *MINUTES:* The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes shall be prepared within five days after said meeting and placed in a well-bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each Board member with the prepared agenda or meeting notice.

14C. *RESOLUTIONS:* A copy of all resolutions approved by the Board shall be submitted to the County Mayor, within five days after such approval, for his/her consideration and signature.

14D. *ROLL CALL:* In all instances involving authorization to expend public funds, the Clerk shall call the roll for "yes" and "no" votes. The roll call may be performed manually or by using an authorized electronic voting system that utilizes the roll call method and records the vote of each commission member. In all instances where the roll is called for any

vote, the Clerk shall make such roll call and the vote of each commission member a part of the record of the meeting and include it in the official minutes.

14E. *CHANGE OF VOTE:* Any commission member may change his/her vote before the results of a vote are "made known." Results of a vote are "made known" when the results are visually displayed, announced by the Clerk or manifested by means of any official method. It shall be the duty of the Clerk, at the end of each roll call, whether performed manually or electronically, to inquire of those who passed or were absent when the roll was called if they desire to vote; also, if anyone who has voted wishes to change his/her vote before the results are "made known." Then, the Clerk shall announce the results.

RULE 15 – SHERIFF

The Sheriff or a designated deputy shall attend each session of the Board. That officer shall preserve order and carry out orders of the presiding officer of the Board. The attending officer shall be paid for these services, unless such officer is performing this duty during regular working hours, paid by the county, and is not working overtime.

RULE 16 – COUNTY ATTORNEY

The County Attorney shall, as legal consultant, attend all meetings of the Board. It shall be the duty of the County Attorney to voice his/her negative opinion when, in his/her opinion, the Board is in the process of taking action outside of its jurisdiction, or in any manner proceeding illegally, and to give his/her legal opinion on any subject where such guidance is requested by the Chairman or any commission member of the Board.

RULE 17 – COMMITTEES

17A. All committees, standing and temporary, shall meet and elect from their membership a Chairman and Vice-Chairman. The election of a Secretary shall be optional in the absence of a specific mandate of the Board.

17B. Standing committee chairmen shall report to and confer with the Chairman on all pertinent matters to be presented at the next meeting of the Board.

17C. All committee chairmen shall contact the County Attorney on matters appearing to warrant legal evaluation prior to presentation to the Board.

17D. Should questions arise as to jurisdiction of any committee it shall be referred to the Chairman and/or to the County Attorney for determination, subject to an appeal to the Board at its next regular meeting.

17E. The following procedure shall be followed pertinent to committee reports and related action:

1. The committee chairman or a commission member designated by him/her shall make the presentation in an open meeting of the Board.

2. Upon completion of a report the speaker shall yield to questions.

3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.

17F. If for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board, or a majority of the committee membership may do so.

17G. For committees, a quorum for the transaction of business shall be a majority of the committee members. The Chairman or committee member acting as Chairman shall have the same rights as other committee members, including the right to vote; however, the Chairman or committee member acting as Chairman may not vote twice in order to break a tie vote. A committee member who is a candidate for a committee office shall abstain from voting in the election in which they are a candidate. However, a candidate who has been eliminated in a prior round may vote in subsequent rounds of voting. Rule 8 – Elections and Appointments shall be followed during this process. A majority of the committee members voting shall be necessary to pass motions, elect officers, etc. Committee members who abstain or "pass" shall not be counted as voting for determining a majority vote.

RULE 18 – CONFLICT WITH LAW

In the event any of the foregoing rules are determined to be in conflict with statutory provisions, then that part in conflict shall be null and void.

RULE 19 – AMENDMENT OF RULES

These rules may be altered, amended, or repealed and new rules may be adopted by the Board only after the suggested change or modification is presented in writing to a regular meeting of the Board for consideration at a regularly scheduled meeting of the Board, at which time it shall be voted upon and a two-thirds majority of commission members, excluding vacancies, is required for approval of such change or modification. Nothing herein shall be construed to in any way affect the right of the Board in session to suspend the rules upon a two-thirds vote of the entire commission membership, excluding vacancies.

A RESOLUTION OF THE GREENE COUNTY COMMISSION IN SUPPORT OF THE PRESERVATION, RESTORATION, AND RETURN TO COMMUNITY USE OF THE ROBY AUDITORIUM

WHEREAS, the Roby Auditorium has served as an important part of the cultural and civic history of Greeneville and Greene County for approximately a century, with construction beginning in 1925 and the auditorium hosting its first performances in early 1926; and

WHEREAS, from its earliest years, the Roby Auditorium served not only as a school facility but as a gathering place for the broader community, hosting theatrical productions, musical performances, civic programs, community celebrations, school events, and other activities that brought the people of Greeneville and Greene County together; and

WHEREAS, for generations, the Roby Auditorium provided a venue in which local residents experienced the performing arts, participated in community events, and created lasting memories, making the facility an important part of the cultural heritage of Greene County; and

WHEREAS, the Roby Auditorium has been closed to public use since 2004, and a community-led effort is now underway to preserve the historic structure, rehabilitate the auditorium, bring it into compliance with applicable safety and building requirements, and return it to productive community use; and

WHEREAS, the Roby Auditorium Partnership Council and other community supporters have launched the "Every Seat. Every Story. Continuing a Legacy Since 1925" campaign to raise private and community support for the restoration of the Roby Auditorium; and

WHEREAS, the vision for a restored Roby Auditorium includes renewed use for school performances, concerts, community events, educational programming, and cultural and civic activities, while also contributing to the vitality of downtown Greeneville, tourism, and local economic development; and

WHEREAS, a 2022 economic impact study of nonprofit arts and culture in Greene County reported approximately $6.94 million in total industry expenditures, supporting an estimated 141 jobs, generating approximately $2.54 million in personal income, and producing approximately $115,792 in local city and county tax revenue; and

WHEREAS, the same study reported 97,205 attendees at in-person nonprofit arts and cultural events in Greene County and more than $5 million in event-related audience spending, demonstrating the broader economic value of arts and cultural activity to the community; and

WHEREAS, the Greene County Commission recognizes that historic preservation, the arts, education, tourism, economic development, and community quality of life are closely connected and that the preservation of significant community assets can benefit both current residents and future generations; and

V.

WHEREAS, the Greene County Commission desires to formally express its support for the ongoing community effort to save and restore the Roby Auditorium, while recognizing that this Resolution does not itself appropriate County funds or create a financial obligation on behalf of Greene County.

NOW, THEREFORE, BE IT RESOLVED BY THE GREENE COUNTY COMMISSION, MEETING IN REGULAR SESSION, AS FOLLOWS:

1. Support for Restoration. The Greene County Commission hereby expresses its support for the community effort to preserve, restore, and return the Roby Auditorium to active community use.
2. Recognition of Community Value. The Greene County Commission recognizes the historic, cultural, educational, civic, and economic value of the Roby Auditorium and commends the citizens, organizations, businesses, foundations, local officials, and other partners working toward its preservation and restoration.
3. Cooperation and Partnership. The Greene County Commission encourages continued cooperation among the Town of Greeneville, Greene County, the Roby Auditorium Partnership Council, the Greene County Partnership, the Greene County Heritage Trust, other nonprofit organizations, educational institutions, private donors, foundations, state and federal agencies, and other interested parties in identifying resources and opportunities that may assist with the successful restoration of the Roby Auditorium.
4. Support for Funding Efforts. The Greene County Commission supports the pursuit of available private contributions, grants, historic preservation resources, philanthropic support, and other appropriate funding opportunities that may help make the restoration of the Roby Auditorium possible.
5. No Financial Obligation. Nothing in this Resolution shall be construed as an appropriation of Greene County funds or as creating a financial obligation on behalf of Greene County. Any future financial participation by Greene County shall require separate consideration and approval by the Greene County Commission in accordance with applicable law and County procedures.
6. Effective Date. This Resolution shall take effect immediately upon its passage, the public welfare requiring it.

Brad Peters
Sponsor

County Mayor

County Clerk

County Attorney

RESOLUTION TO REMOVE PLOWSHARE ROAD FROM THE OFFICIAL COUNTY ROAD LIST
(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, citizens have come to the Greene County Road Committee requesting that Plowshare Road be taken off the official road list; and

WHEREAS, after much consideration, it has been determined that the best course of action would be for the County Legislative Body to approve the closure and removal of Plowshare Road from the official county road list, thereby ending the County's responsibility for the maintenance of said road; and

WHEREAS, upon approval by the landowners, the property comprising the former Plowshare Road right-of-way shall revert to the adjoining property owners upon their agreement.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 16th day of November, 2026, a quorum being present and a majority voting in the affirmative on first reading to approve and authorize the closure and removal of Plowshare Road from the Greene County Official County Road List;

Highway Committee Sponsor	County Mayor
County Clerk	County Attorney

W.

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

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

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.

RESOLUTION TO LOWER THE SPEED LIMIT ON JOHN GRAHAM ROAD

(First Reading)

WHEREAS, John Graham Road is a county road on the official county road list; and

WHEREAS, John Graham Road is approximately 4.3 miles in length; and

WHEREAS, the current posted speed limit on John Graham Road is 45 miles per hour; and

WHEREAS, citizens have requested that the speed limit on John Graham Road be reduced in the interest of public safety; and

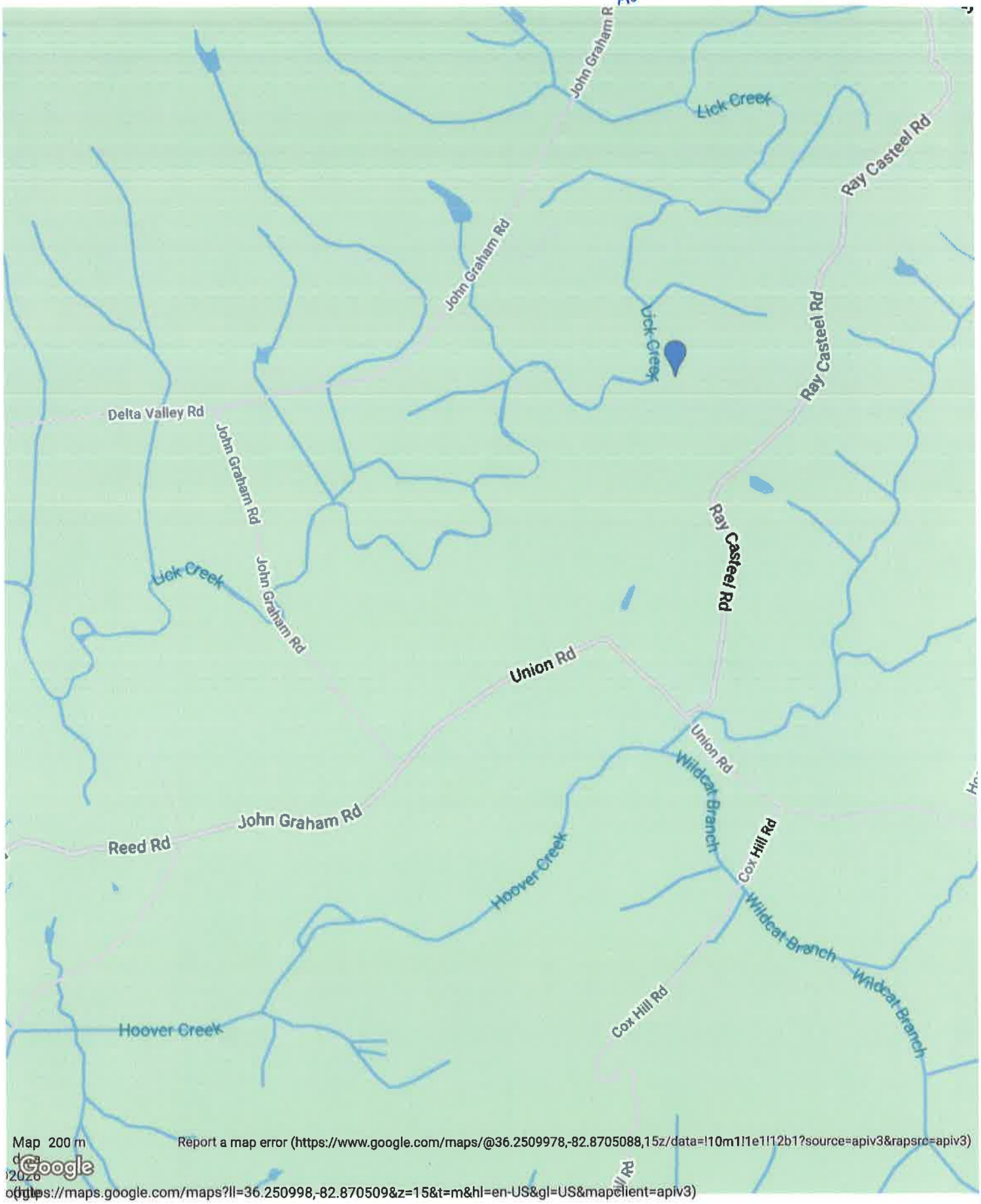
WHEREAS, after consideration, it has been determined that the best course of action would be for the County Legislative Body to approve reducing the speed limit on the entirety of John Graham Road from 45 miles per hour to 30 miles per hour; and

WHEREAS, reducing the speed limit on John Graham Road would promote the safety and welfare of the traveling public and residents along the roadway; and

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 16th day of November, 2026, a quorum being present and a majority voting in the affirmative, that the posted speed limit on the entirety of John Graham Road, consisting of approximately 4.3 miles, shall be reduced from 45 miles per hour to 30 miles per hour; and further, that the appropriate county officials and the Greene County Highway Department are hereby authorized and directed to take the necessary steps to implement the reduced speed limit and place the appropriate signage along John Graham Road.

Highway Committee Sponsor	County Mayor
County Clerk	Roger A Woolsey County Attorney

X.


OTTWAY RD
John Graham R
Lick Creek
Ray Casteel Rd
John Graham Rd
Lick Creek
Ray Casteel Rd
Delta Valley Rd
John Graham Rd
Ray Casteel Rd
Lick Creek
John Graham Rd
Union Rd
Union Rd
Wildcat Branch
John Graham Rd
Reed Rd
Cox Hill Rd
Hoover Creek
Wildcat Branch
Wildcat Branch
Cox Hill Rd
Hoover Creek
Map 200 m
Report a map error (https://www.google.com/maps/@36.2509978,-82.8705088,15z/data=!10m1!1e1!12b1?source=apiv3&rapsrc=apiv3)
Google
(https://maps.google.com/maps?ll=36.250998,-82.870509&z=15&t=m&hl=en-US&gl=US&mapclient=apiv3)

A RESOLUTION TO AMEND THE 2026-2027 FISCAL YEAR GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET

WHEREAS, the Greene County Board of Education has approved budgeting $1,500,000 from our Unassigned Fund Balance,

WHEREAS, the following appropriations will be amended:

DECREASE BEGINNING BUDGETED GENERAL FUND BALANCE

39000	Unassigned Fund Balance	$1,500,000
Total adjustment to beginning budgeted fund balance:		$1,500,000

REGULAR INSTRUCTION PROGRAM

72210 188	Bonus Payments	$1,500,000
INCREASE IN APPROPRIATIONS		$1,500,000

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 16th day of November 2026, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger A Woolsey

County Attorney

County Clerk

Y.

Greene County Clerk, Lori Bryant
401 Takoma Avenue
Suite 103
Greeneville, TN 37743

November 5, 2026

Board of County Commissioners
Greene County, Tennessee

Re: Notice of Vacancy and Need to Fill the Position or Vacancy – 5th District Commissioner Seat

Dear Commissioners:

Pursuant to Tenn. Code Ann. § 5-5-111, I write to formally notify the Legislative Body that a vacancy now exists in the 5th Commission District and the need to fill that position. Commissioner Wesley Holt resigned from this position effective September 18, 2026.

Under Tennessee law, vacancies in county offices required by the Constitution or by statutory provision to be filled by the people shall be filled (appointed) by the county legislative body. Tenn. Code Ann. § 5-1-104. The person appointed shall serve until a successor is elected at the next general election in the county. Tenn. Code Ann. § 5-1-104.

The county legislative body is required to make an appointment to fill this vacancy within one hundred twenty (120) days of receiving this notice unless there is a general election scheduled in the county during that time period and there is sufficient time for the vacancy to be placed on the ballot. Tenn. Code Ann. § 5-1-104.

In addition to the notice provided to each of you, the Commission Chair shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting of the body at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office to be filled at the meeting.

Sincerely,

Lori Bryant

Lori Bryant

NOTICE OF VACANCY AND APPOINTMENT TO FILL THE COUNTY
COMMISSIONER POSITION FOR 5th COMMISSION
DISTRICT OF GREENE COUNTY, TENNESSEE

All interested applicants seeking the appointment to serve as Commissioner for the 5th Commission District of Greene County, Tennessee until the next general election may make application to fill said vacancy by submitting a resume of background, credentials, and/or qualifications to the Greene County Mayor's Office no later than Tuesday, December 1, 2026, at 5:00 p.m. (close of business). The 5th Commission District consists of the Debusk, Nolachuckey, Middle School, and South Greene precincts. A duplicate copy of the application will be forwarded to the Greene County Election Office who will evaluate each candidate's application and verify whether in accordance with Tennessee and Federal election codes, applicants are qualified to hold said offices. Qualifications for filling this vacancy are: all persons 18 years old and over, who are citizens of the United States and of Tennessee, and who meet certain residency requirements and are qualified to hold office unless the person: (1) has been convicted of offering or giving a bribe, of larceny, or of any other offense declared infamous by law, unless the person has been restored to citizenship as prescribed by law; (2) has not paid a judgement for money received in an official capacity, which is due to the United States, Tennessee, or any county; (3) has defaulted to the treasury at the time of election (in which case the election is void); (4) is a soldier, seaman, or airman in the regular United States Army, Navy or Air Force; or (5) is a member of Congress or holds any office of profit or trust under any foreign power, other state of the Union, or the United States. T.C.A. 8-18-101. County Commissioners must reside within and be qualified voters of the district represented. (T.C.A. 5-5-102). The Greene County Commission will vote to fill this vacancy at the regular stated meeting Monday, December 21, 2026, at 6:00 p.m. at the Greene County Administrative Center on Takoma Avenue, in Greeneville, Tennessee. Nomination may be made during the meeting from the floor by a Commissioner.