

**AGENDA**  
**GREENE COUNTY LEGISLATIVE BODY**  
**6:00 p.m. Monday, August 19, 2024**

**The Greene County Commission will meet at the Greene County Courthouse on Monday,  
August 19, 2024, beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor)**

Call to Order

- \*Invocation – Commissioner Jason Coble
- \*Pledge to Flag – Commissioner Lyle Parton

Proclamations

- A Proclamation for Patriot Day and National Day of Service & Remembrance, September 11, 2024
- A Proclamation for Suicide Prevention Awareness Month, September 2024
- A Proclamation for Greene County Emergency Preparedness Month, September 2024
- A Proclamation for Hunger Action Month, September 2024

For the Greater Good

Public Hearing

Approval of Prior Minutes

Reports

- Greene County Veterans Report July 2024
- Greene County Board of Education Financial Report June 2024
- Greene County Chancery Court Annual Financial Report-FY 2024
- Greene County Circuit and General Sessions Court Annual Financial Report-FY 2024
- Greene County County Clerk's Annual Financial Report- FY 2024
- Greene County Health Department Annual Financial Report-FY 2024
- Greene County Register of Deed's Annual Financial Report-FY 2024
- Greene County Sheriff's Department & Commissary Annual Financial Report-FY 2024
- Greene County Trustee Year End Report-FY 2024
- Greene County Solid Waste Department Reports July 2024
- Committee Minutes

Election of Notaries

Old Business

Resolutions

- A. Consideration of A Resolution of the Greene County Legislative Body Authorizing the Appropriation of up to \$145,000 for the Licensed Ambulance Services Essential Equipment Grant for the FYE June 30, 2025
- B. Consideration of A Resolution of the Greene County Legislative Body Authorizing the Appropriation of up to \$500,000 for the CDBG-CV Food Insecurity Grant for the FYE June 30, 2025
- C. Consideration of A Resolution to Declare County Owned Property Surplus, Obsolete, or Unusable Pursuant to T.C.A. § 5-14-108 (Exhibit A)
- D. Consideration of A Resolution to Declare County Owned Property Surplus, Obsolete, or Unusable Pursuant to T.C.A. § 5-14-108 (Exhibit A)

- E. Consideration of A Resolution to Appropriate \$25,000 for the Information Technology (I.T.) Maintenance and K9 Training from the Sheriff Departments Law Enforcement Restricted Fund for the Fiscal Year Ending June 30, 2025
- F. Consideration of A Resolution to Appropriate up to \$225,000 to purchase one Volvo Roll-Off for the Solid Waste - Fund #116 for the Fiscal Year Ending June 30, 2025
- G. Consideration of A Resolution of the Greene County Legislative Body Appropriating a total of \$19,370 allocated to the Other Administrative of Justice, Sheriff's Department, and Jail for the Fiscal Year Ending June 30, 2025
- H. Consideration of A Resolution to Declare County Owned Property Surplus, Obsolete, or Unusable Pursuant to T.C.A. § 5-14-108 (Exhibit A)

Other Business

Adjournment

Closing Prayer – Commissioner Nick Gunter

#### **NEXT GREENE COUNTY COMMISSION MEETING INFORMATION**

**\*\*THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, SEPTEMBER 16, 2024\*\***

**\*\*THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, SEPTEMBER 5, 2024, AT 12:00 P.M. \*\***

#### **GREENE COUNTY GOVERNMENT HOLIDAY CLOSURES**

**\*\*THE ANNEX AND COURTHOUSE WILL BE CLOSED MONDAY, SEPTEMBER 2, 2024, FOR THE LABOR DAY HOLIDAY\*\***

**\*\*THE COUNTY CLERKS OFFICE WILL ALSO BE CLOSED ON SATURDAY, AUGUST 31, 2024\*\***

# GREENE COUNTY COMMISSION COMMITTEE MEETINGS

## AUGUST 2024

MONDAY, AUGUST 19	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
THURSDAY, AUGUST 22	3:30 P.M.	911 BOARD	ANNEX
MONDAY, AUGUST 26	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, AUGUST 27	8:30 A.M.	ZONING APPEALS	ANNEX
WEDNESDAY, AUGUST 28	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
SATURDAY, AUGUST 31		HOLIDAY-LABOR DAY	COUNTY CLERK'S OFFICE

## SEPTEMBER 2024

MONDAY, SEPTEMBER 2		HOLIDAY- LABOR DAY	ANNEX AND COURTHOUSE
WEDNESDAY, SEPTEMBER 4	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, SEPTEMBER 10	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, SEPTEMBER 10	3:30 P.M.	911 BOARD	ANNEX
MONDAY, SEPTEMBER 16	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, SEPTEMBER 18	3:30 P.M.	DEBRIS ORDINANCE	ANNEX- DOWNSTAIRS
THURSDAY, SEPTEMBER 19	4:00 P.M.	RECORDS COMMITTEE	ANNEX
TUESDAY, SEPTEMBER 24	8:30 A.M.	ZONING APPEALS	ANNEX
WEDNESDAY, SEPTEMBER 25	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
MONDAY, SEPTEMBER 30	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE

## OCTOBER 2024

WEDNESDAY, OCTOBER 2	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, OCTOBER 8	8:30 A.M.	RANGE COMMITTEE	RANGE
TUESDAY, OCTOBER 8	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, OCTOBER 8	3:30 P.M.	911 BOARD	ANNEX
THURSDAY, OCTOBER 17	3:30 P.M.	ANIMAL CONTROL	ANNEX
MONDAY, OCTOBER 21	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, OCTOBER 23	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
TUESDAY, OCTOBER 29	8:30 A.M.	ZONING APPEALS	ANNEX

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



County of Greene

# PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, on September 11, 2001, the United States and our entire American family endured the worst terrorist attack on US soil in the nation's history with great courage, heroism, and resolve. In response to this tragedy, Americans across the country came together in a remarkable spirit of patriotism and unity, and carried out countless acts of kindness, generosity, compassion, and love of country and their fellowman; and

**WHEREAS**, in the aftermath of our national shock, grief, and recovery, many survivors, family members of 9-11 victims, first responders, communities, community organizations, and governments began annual eloquent, emotionally moving ceremonies of somber remembrance and reflection on the events of that day, how our nation was affected and changed, and all those loved and lost; and

**WHEREAS**, from these early remembrance ceremonies, grew a greater effort to better represent and capture the spirit and honor the memories, lives, and contributions of all the victims of this national tragedy and ultimately build permanent memorials at each attack site and establish a nationally recognized observance. Therefore, these same survivors, victim families, community organizations, and government organized and urged the establishment of "Patriot Day" and a "9-11 National Day of Service" to give back in the spirit of the lives they lived and all they sacrificed; and

**WHEREAS**, by joint resolution approved December 18, 2001, public law 107-89, the Congress has designated every September 11<sup>th</sup> as "Patriot Day" and by public law 111-13 approved April 21, 2009, the Congress requested the observance of every September 11<sup>th</sup> as a "National Day of Service and Remembrance", and charged the Corporation for National and Community Service with leading this nationwide effort; and

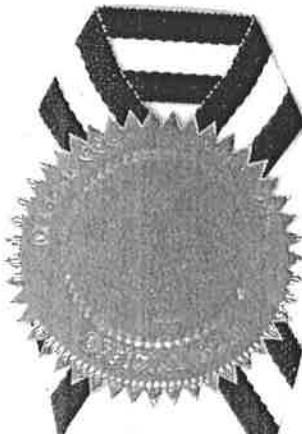
**WHEREAS**, participating in community service and remembrance activities on September 11<sup>th</sup> is a positive and respectful way to remember the lives lost and pay tribute to those that rose in service, and honor those who continue to serve our country today, including active-duty, reserve, and National Guard soldiers and their families, veterans, law enforcement, first responders, medical professionals, and all those who protect and serve with immeasurable devotion every day; and

**WHEREAS**, each year, September 11<sup>th</sup> reminds us of how much we lost that day in life and promise, and how much our country and the psyche of every American was affected, and our view of our national innocence compromised. We are also reminded of the strength, courage, vigilance, resolve, and national pride that grew from our mourning, and each year we annually renew our commitment to American Patriotism, Service, and Unity in honor of all those who lost their lives that day, and those that have lost their lives in the subsequent days and years in recovery, rebuilding, and exacting justice in the ongoing and valiant fight for the perpetual perseverance of liberty and peace;

**NOW, THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, Tennessee, do hereby proclaim Monday, September 11, 2024 as

## *Patriot Day and National Day of Service & Remembrance*

in revered remembrance of this the 23<sup>rd</sup> anniversary, I further hereby order all flags on Greene County Government facilities to be flown at half-staff from dawn Wednesday, September 11<sup>th</sup> until dawn Thursday, September 12<sup>th</sup>, and I urge all our citizens to remember and reflect on the events of that day and recommit themselves to giving back, being kind, serving others, or helping out in some small way as a gesture of honored remembrance to those we lost.



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

*Kevin C. Morrison*  
Greene County Mayor

*19 August 2024*  
Date



County of Greene

# PROCLAMATION

By The Honorable County Mayor

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

WHEREAS, more than three lives a day are lost to suicide in Tennessee, which means we lose 24 Tennesseans each week and 100 people per month, devastating an estimated 135 people affected and left behind by each death; and

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

WHEREAS, elevated risk for suicide includes those bereaved by suicide and those who have attempted suicide, older adults, American Indians/Alaskan Natives, Black youth, Construction and Extraction workers, people living with a disability or physical health conditions, Farmers, First Responders, member of the LGBTQIA+ population, Service members and Veterans; and

WHEREAS, Tennessee Veterans, active-duty military, and National Guardsmen face a disproportionate risk for suicide as compared to the general population, with more dying from suicide than combat; and

WHEREAS, public awareness of this tragic problem is the key to preventing further suffering and loss of life; and the risk for human self-destruction can be reduced through awareness, education, and treatment; and

WHEREAS, suicide prevention has been declared a state priority by the Governor, and the Tennessee Legislature has declared teen suicide prevention as a state priority in partnership with the Tennessee Suicide Prevention Network to implement the Tennessee Strategy for Suicide Prevention; and

WHEREAS, Tennessee is a national leader in the effort to prevent suicide, being one of the first states to develop a suicide prevention and evaluation plan covering the lifespan; and

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

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

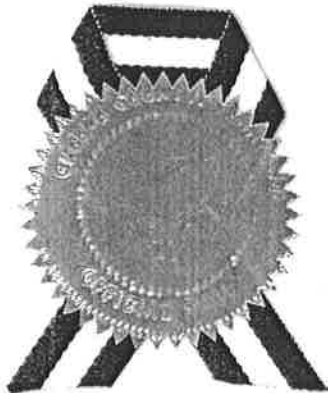
WHEREAS, the Tennessee Suicide Prevention Network is a grassroots collaboration of Tennesseans and organizations working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and

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

NOW, THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, Tennessee, do hereby proclaim the month of September 2024 as

## *Suicide Prevention Awareness Month*

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



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

*Kevin C. Morrison*  
Greene County Mayor

*19 August 2024*  
Date



County of Greene

# PROCLAMATION

By The Honorable County Mayor

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

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

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

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

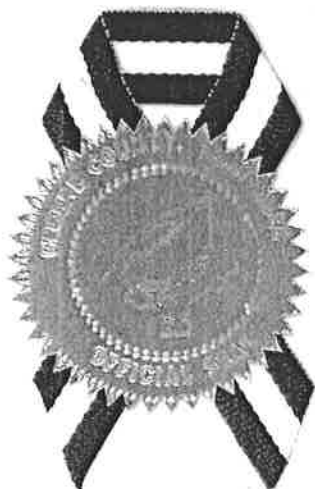
**WHEREAS**, it is imperative that we encourage the critical importance of individual and family preparedness for potential disasters and emergencies. To create a natural instinct in our citizenry to have a plan, know where to go, what to do, and how to respond and survive a disaster and protect themselves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

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

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

## *Greene County Emergency Preparedness Month*

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



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

*Kevin C. Morrison*  
\_\_\_\_\_  
Greene County Mayor

*19 August 2024*  
\_\_\_\_\_  
Date



County of Greene

# PROCLAMATION

By The Honorable County Mayor

**WHEREAS**, hunger and poverty are issues of vital concern in Northeast Tennessee where an average of 15.3% of people struggle with hunger in our eight-county region and one in every six children do not know where their next meal will come from; and

**WHEREAS**, Greene County is committed to taking steps to combat hunger in every part of our community and to provide additional resources that those in the county need; and

**WHEREAS**, Greene County is committed to working with Second Harvest Foodbank of Northeast Tennessee, a member of the Feeding America® nationwide network of food banks, in educating people about the role and importance of food banks in addressing hunger and raising awareness of the need to devote more resources and attention to hunger issues; and

**WHEREAS**, more than 46,000 individuals in Northeast Tennessee rely on food provided by the members of the Second Harvest Food Bank monthly; and

**WHEREAS**, the members of Second Harvest Food Bank distributed more than 12.3 million pounds of food, or 11 million meals in 2022 (FY2023) through its network of food pantries, soup kitchens, shelters, and other community organizations; and

**WHEREAS**, the month of September has been designated "Hunger Action Month" in order to bring attention to food insecurity in our communities and to engage the public in action – including volunteer shifts, social media shares, and donations – to end hunger one helping at a time; and

**WHEREAS**, food banks across the country, including the members of Second Harvest Food Bank, will throughout the month promote on social media ways to bring awareness and help end hunger in their local community;

**NOW, THEREFORE**, I, Kevin C. Morrison, Mayor of Greene County, Tennessee, do hereby proclaim the month of September 2024 as

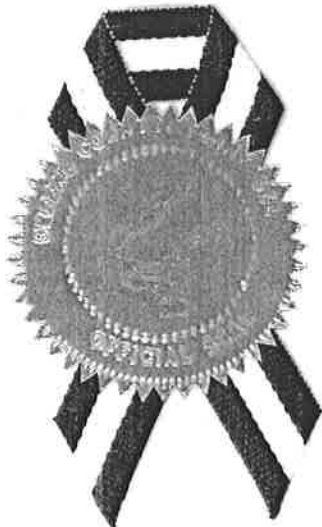
## *Hunger Action Month*

in Greene County, Tennessee, and I call this observance to the attention of our citizens.

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

*Kevin C. Morrison*  
Greene County Mayor

*19 August 2024*  
Date



STATE OF TENNESSEE  
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY  
JULY 15, 2024  
6:00 P.M.

The Greene County Legislative Body was in session on July 15, 2024 at 6:00 p.m.  
at the Greene County Courthouse in the Criminal Courtroom (Top) in the Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come  
before the Honorable Body. Commissioner Jan Kiker gave the invocation. Commissioner  
Pam Carpenter led the Pledge to the Flag.

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



PROCLAMATION  
A PROCLAMATION FOR INTERNATIONAL OVERDOSE AWARENESS DAY  
AUGUST 31, 2024

Mayor Morrison presented the Proclamation for International Overdose Awareness Day to LeAnn Spradlin and Cindy Wilhoit with the Greene County Anti-Drug Coalition. He announced, I do hereby proclaim August 31, 2024 as International Overdose Awareness Day in Greene County, and I urge all our citizens to educate themselves on addiction, prevention methods, and overdose treatment, and further become engaged in protecting our loved ones and ridding our community of this scourge.

PROCLAMATION  
A PROCLAMATION FOR WARRENSBURG HOUSTON CHAPEL CHURCH DAY  
JULY 28, 2024

Mayor Morrison announced, I do hereby declare July 28, 2024 as Warrensburg Houston Chapel Church Day in Greene County and as we celebrate this milestone, we pause and give thanks, honor and praise for the deep and abiding Christian commitment of those who in faith began this work and for all those who have given so unselfishly during these many years in care of this storied house of worship and this sacred field of perpetual rest.

It is our privilege to take this opportunity to honor Warrensburg Houston Chapel Church for its faith and dedication through the years and its historical significance to Greene County as they celebrate the 115<sup>th</sup> Anniversary Homecoming.

## FOR THE GOOD OF THE GENERAL ORDER

Mayor Morrison recognized Auxiliary Deputy Sheriff Canine Officer Ruger for his exceptional skill and performance of duty by locating a Carter County murder victim that had been wrapped in a plastic tarp, sealed in a freezer, and buried more than 5 feet underground on a rural, densely covered on 17 acres near Hampton in Carter County. On May 15, 2024, Auxiliary Deputy, K9 Officer Wayne Wilhoit and K9 partner, Office Ruger, a trained cadaver dog, was requested to assist investigators from the Carter County Sheriff's Department, the Tennessee Bureau of Investigation, and the Elizabethton Police Department in locating a suspected murder victim that had been buried suspect of interest sometime in February.

Mayor Morrison recognized Deputy Brian Hiatt for this exceptional heroics and performance of duty going above and beyond the call of his routine responsibilities resulting in the saving of a life of a drowning child. On Sunday, June 9, 2024, Deputy Hiatt responded to 3402 Holly Creek Road, Greeneville, on a report that a three-year-old had drowned in a pool at the residence. The child was reported to be unresponsive and not breathing. When Deputy Hiatt arrived on the scene, the owner of the residence was administering chest compressions On the child which was cyanotic or presenting with a purple/bluish tint to the skin indicating a severe deprivation of oxygen to the blood. Deputy Hiatt immediately took over chest compressions while the child's mother administered rescue breaths. CPR was continued until EMS Supervisor Wesley Miller arrived on the scene. Deputy Hiatt and Supervisor/Paramedic Miller continued lifesaving resuscitation efforts until the child regained a pulse and began Shallow breathing on his own. As of Friday, June 21, the child had been extubated and was breathing calmly on his own and continuing his recovery.

We especially acknowledge Deputy Brian Hiatt for his quick, calm and confident first response where precious time and skill are the difference between relief and heartbreak.

Mayor Morrison recognized Deputy Sheriff Sarah Brown for her exceptional heroics and performance of duty going above and beyond the call of her routine responsibilities resulting in the saving of a life of a choking victim. At approximately, 12:45 p.m. on Friday, June 21, 2024, Deputy Brown and other officers of the Greene County Sheriff's Office were nearing the end of their lunch period when a wife of a couple, Mr. and Mrs. Hennessy immediately, but unsuccessfully administered multiple back blows and the Heimlich Maneuver to his wife in an attempt to clear her airway. Deputy Sarah Brown seated nearby, and alert, observed that Mr. Hennessy's attempts were unsuccessful, and she politely took over the effort to assist Mrs. Hennessy, proactively stating to the panic-stricken couple, "I've Got This" Deputy Brown then administered multiple unsuccessful Heimlich Maneuver thrusts. Mrs. Hennessy's airway was finally restored when Deputy Brown directed the victim to lean forward as she administered multiple, forceful back blows.

Mrs. Hennessy wrote in her personal letter of thanks that her choking was not a mere partial airway obstruction but a complete blockage that was very difficult to dislodge, required multiple techniques and it not for the quick, persistence, and aggressive action by Deputy Brown, she would have suffocated. Mrs. Hennessy believes had Deputy Brown not been there, she would have died. We thank you Deputy Sarah Brown for your quick, calm, proactive, and confident response, where precious time and skill are the difference between relief and heartbreak.

## PUBLIC HEARING

Commissioner Crawford called on Greene County Circuit Clerk Whitney Collins wanted to brag on her office staff for the great job they have done this past year.

## APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Smithson, Waddle, and White voted yes. Commissioner Shelton was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. Mayor Morrison announced the prior minutes were approved.

REPORTS  
VETERAN'S REPORT  
BOARD OF EDUCATION FINANCIAL REPORT  
END OF YEAR FINANCIAL REPORTS – SESSIONS & CIRCUIT COURT  
SOLID WASTE DEPARTMENT REPORT  
COMMITTEE MINUTES

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Smithson, Waddle, and White voted yes. Commissioner Shelton was absent.

The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Veteran's Report, Financial Report from Board of Education, End of Year Financial Reports – Sessions & Circuit Court, Solid Waste Department Report, Committee Minutes passed.

## ELECTION OF NOTARIES

Mayor Morrison read the names requesting to be notaries to be approved by the Commission. A motion was made by Commissioner Waddle and seconded by Commissioner Anderson to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Smithson, Waddle, and White voted yes. Commissioner Shelton was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The Commissioners voted in favor of the motion to approve the notaries.

RESOLUTION A: CONSIDERATION OF A RESOLUTION TO ADD A SECTION  
OF THE OLD ERWING HIGHWAY TO THE OFFICIAL GREENE COUNTY ROAD  
LIST (FIRST READING)

Commissioner Tim White said the County Highway Committee would like to review  
the action further the Resolution A was pulled.

RESOLUTION B: CONSIDERATION OF A RESOLUTION TO DECLARE  
COUNTY OWNED PROPERTY SURPLUS, OBSOLETE, OR UNUSABLE  
PURSUANT TO T.C.A 5-14-108 (EXHIBIT A)

A motion was made by Commissioner Carpenter and seconded by Commissioner Parton to approve the consideration of a Resolution to declare County Owned Property Surplus, Obsolete, or Unusable Pursuant to T.C.A 5-14-105 (Exhibit A).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Smithson, Waddle, and White voted yes. Commissioner Shelton was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.



RESOLUTION C: CONSIDERATION OF A RESOLUTION TO  
SEEK GOD'S HAND OF MERCY HEALING ON TENNESSEE

A motion was made by Commissioners Waddle and seconded by Commissioner Lawing to approve the Consideration of a Resolution to seek God's Hand of Mercy Healing on Tennessee.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Smithson, Waddle, and White voted yes. Commissioner Shelton was absent. The vote 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

## ADJOURNMENT

A motion was made by Commissioner Clemmer and seconded by Commissioner Lawing to adjourn the meeting.

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

Closing Prayer – Commissioner Lisa Anderson

“THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, AUGUST 19, 2024”

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

“THE GREENE COUNTY GOVERNMENT OFFICES ANNEX & THE GREENE COUNTY  
COURTHOUSE WILL BE CLOSED ON THURSDAY, AUGUST 1, 2024,  
FOR THE STATE & FEDERAL GENERAL PRIMARY ELECTION  
AND THE COUNTY GENERAL ELECTION”



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

**August 7, 2024**

**Monthly report for July 2024**

- **Electronic claims submitted: 147**
- **Mailed claims, documents, etc.: 83**
- **Telephone calls: 310**
- **Walk-ins: 72**
- **Appointments: 103**
- **Referrals to other agencies: 58**
- **Veteran's Organization's Meetings**
  1. **Veterans of Foreign Wars Post 1990**
  2. **American Legion Post 64**
  3. **Disabled American Veterans Chapter 42**
  4. **Elbert Kinser Detachment Marine Corp League**
  5. **Veteran's meeting held monthly at Farmer's Daughter**

**Sincerely,**

*Sonja R. Forbes*

**Sonja Forbes  
Director/VSO**

**Greene County Schools  
Financial Report  
June 30th, 2024**

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Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,001.87
141-11140- - -	Cash With Trustee	13,162,898.55
141-11410- - -	Accounts Receivable	(0.20)
141-11430- - -	Due From Other Governments	0.00
141-11440- - -	Due From Other Funds	0.00
141-11500- - -	Property Taxes Receivable	0.00
141-11510- - -	Allowance For Uncollectable Property Tax	0.00
141-14100- - -	Estimated Revenues	67,281,832.12
141-14200- - -	Unliquidated Encumbrances (Control)	1,440,811.41
141-14500- - -	Expenditures - Current Year (Control)	59,567,444.74
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,776,048.08
	<b>Total Assets</b>	<b>143,235,036.57</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>143,235,036.57</b>
141-21100- - -	Accounts Payable	(701,828.43)
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	(19,662.32)
141-21331- - -	401k Great West	2,063.68
141-21332- - -	Retirement Hybrid Stabli	287.04
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	0.00
141-21342- - -	Usable Life	(1.26)
141-21343- - -	American Fidelity Ins	0.00
141-21344- - -	National Teachers Ins	0.00
141-21345- - -	Select Data - Flex Spending - TASC	0.00
141-21346- - -	Usable Accident	0.00
141-21348- - -	Consesco Health Ins	0.00
141-21349- - -	United Way	0.00
141-21350- - -	Comp Benefits	0.00
141-21351- - -	Compbenefits Dental	0.00
141-21352- - -	Horace Mann Life Ins	0.00
141-21353- - -	Usable Cancer	0.00
141-21355- - -	Tennessee Farmers Life	0.00
141-21357- - -	Modern Woodmen	0.00
141-21360- - -	Garnishments And Levies	0.00
141-21361- - -	Usable Vol Life	0.00
141-21362- - -	Usable UI/104t	0.00
141-21364- - -	Usable Critical Illness	0.00
141-21365- - -	Health Savings Account	0.00
141-21366- - -	Trustmark	0.00
141-21370- - -	Usable Disability	0.00
141-21380- - -	Credit Union Deductions	0.00
141-21381- - -	Aflac	0.00
141-21384- - -	Vallc Annuity	(1,286.84)
141-21385- - -	P.P.S.	0.00

Account Number	Account Description	Balance
141-21392-	AirMed	0.00
141-21500-	Due To Other Funds	(250,000.00)
141-21530-	Due To State Of Tennessee	14,921.05
141-28100-	Appropriations (Control)	(68,660,332.12)
141-28500-	Revenues (Control)	(63,244,744.36)
141-28510-	Transfers From Other Funds (Control)	(149,194.46)
141-29940-	Deferred Current Property Taxes	0.00
141-29945-	Deferred Delinquent Property Taxes	0.00
141-29990-	Other Deferred/Unavailable Revenue	0.00
	<b>Total Liabilities</b>	<b>(133,009,777.96)</b>
141-34110-	Encumbrances - Current Year	(1,440,811.41)
141-34120-	Encumbrances - Prior Year	(1,889,670.17)
141-34560-CLA-	Restricted For Instruction - Career Ladder	(9,199.14)
141-34755-	Assigned For Education	(198,601.15)
141-34755-110-	Assigned For Education - Bridges To Success	(91,821.66)
141-34755-RTB-	Assigned For Education - Retirement Incentive	(482,545.67)
141-34770-ESP-	Assigned For Operation Of Non-Inst Ser - Extended School Program	(270,248.89)
141-39000-	Unassigned	(7,020,860.52)
141-39000-	Budget Unassigned	1,378,500.00
141-39000-142-	Unassigned - Loan To 142	(200,000.00)
	<b>Total Equities</b>	<b>(10,225,258.61)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>(143,235,036.57)</b>
<b>Fund Totals:</b>	<b>141 General Purpose School</b>	<b>0.00</b>

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,100,000.00	0.00	6,100,000.00	(5,871,436.16)	228,563.84	96.25%	(5,781.78)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(177,180.31)	2,819.69	98.43%	0.00
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(363.57)	(163.57)	181.79%	(154.17)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(88,014.50)	(12,014.50)	115.81%	(14,176.84)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(77,258.53)	(12,258.53)	118.86%	(6,200.51)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	(434.68)	665.32	39.52%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(3,671.40)	2,328.60	61.19%	(305.95)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(262,417.59)	(2,417.59)	100.93%	0.00
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(20,244.34)	4,755.66	80.98%	(13,579.53)
40210		Local Option Sales Tax	8,100,000.00	800,000.00	8,900,000.00	(9,380,993.65)	(480,993.65)	105.40%	(851,589.99)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(432.50)	4,567.50	8.65%	(21.00)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	(24,576.21)	(4,576.21)	122.88%	0.00
40390		Other Statutory Local Taxes	400.00	0.00	400.00	(140.00)	260.00	35.00%	0.00
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>14,838,700.00</b>	<b>800,000.00</b>	<b>15,638,700.00</b>	<b>(15,907,163.44)</b>	<b>(768,463.44)</b>	<b>101.72%</b>	<b>(891,809.85)</b>
41110		Marriage License	2,500.00	0.00	2,500.00	(1,852.38)	647.62	74.10%	(238.05)
<b>41000</b>		<b>TOTAL LICENSES AND PERMITS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(1,852.38)</b>	<b>647.62</b>	<b>74.10%</b>	<b>(238.05)</b>
43104		Sale of Electricity	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531		Transportation Other Systems	50,000.00	0.00	50,000.00	(7,045.46)	42,954.54	14.09%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(61,011.64)	18,988.36	76.26%	(19,982.26)
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(187,705.89)	14,818.11	92.68%	(15,890.90)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>340,524.00</b>	<b>0.00</b>	<b>340,524.00</b>	<b>(255,762.99)</b>	<b>84,761.01</b>	<b>75.11%</b>	<b>(35,873.16)</b>
44110		Interest Earned	175,000.00	0.00	175,000.00	(1,095,452.98)	(920,452.98)	625.97%	(116,834.79)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(79,556.25)	(39,556.25)	198.89%	(7,767.25)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(7,112.79)	(4,112.79)	237.09%	(193.05)
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(163,288.68)	11,711.32	93.31%	(17,555.77)
44180		Credits	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(6,353.22)	(4,353.22)	317.66%	(1,574.22)
44560		Damages Recovered From Individual	300.00	0.00	300.00	(315.00)	(15.00)	105.00%	0.00
44570		Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(1,077,122.25)	282,877.75	79.20%	(162,571.57)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(13,903.40)	8,096.60	63.20%	(1,493.40)
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,777,300.00</b>	<b>0.00</b>	<b>1,777,300.00</b>	<b>(2,443,104.57)</b>	<b>(665,804.57)</b>	<b>137.46%</b>	<b>(307,990.05)</b>

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 Revenue Statement  
 by Sub Fund

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 June 2024

User: Kayla Crawford  
 Date/Time: 8/5/2024 12:34 PM  
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Fund	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510		Tennessee Investment in Student	42,750,000.00	561,365.40	43,311,365.40	(42,304,418.25)	1,006,947.15	97.68%	(3,205,339.48)
46515		State Pre-K	1,519,143.00	4,386.19	1,523,529.19	(1,141,384.91)	382,144.28	74.92%	(135,169.34)
46515		Sped Prek	0.00	113,163.11	113,163.11	0.00	113,163.11	0.00%	0.00
46610		Career Ladder	0.00	0.00	0.00	(41,587.86)	(41,587.86)	No Budget	0.00
46550		Drivers Education	31,000.00	0.00	31,000.00	(24,784.17)	6,215.83	79.95%	0.00
46590		Other State Education Funds	303,000.00	0.00	303,000.00	(303,439.61)	(439.61)	100.15%	(30,343.96)
46590		Summer School	0.00	623,447.85	623,447.85	0.00	623,447.85	0.00%	0.00
46590		Summer School	0.00	113,076.33	113,076.33	0.00	113,076.33	0.00%	0.00
46790		Other Vocational-ISM	0.00	2,960,843.91	2,960,843.91	(563,603.14)	2,397,240.77	19.04%	0.00
46980		Public School Security Grant	0.00	243,636.68	243,636.68	(40,308.40)	203,328.28	16.54%	0.00
46981		Safe Schools	0.00	33,645.65	33,645.65	(33,645.65)	0.00	100.00%	0.00
46990		Other State Grants	0.00	0.00	0.00	(1,200.00)	(1,200.00)	No Budget	(1,200.00)
46980		Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>44,606,313.00</b>	<b>4,653,565.12</b>	<b>49,259,878.12</b>	<b>(44,454,371.99)</b>	<b>4,805,506.13</b>	<b>90.24%</b>	<b>(3,372,052.78)</b>
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	(77,089.22)	39,840.78	65.93%	(17,384.18)
47146		English Language Acquisition Grants	0.00	0.00	0.00	(717.25)	(717.25)	No Budget	(717.25)
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(59,879.90)	(3,879.90)	106.93%	(6,796.12)
47680		Forest Service	10,000.00	0.00	10,000.00	(44,802.62)	(34,802.62)	448.03%	0.00
<b>47000</b>		<b>TOTAL FEDERAL GOVERNMENT</b>	<b>187,930.00</b>	<b>0.00</b>	<b>187,930.00</b>	<b>(182,488.99)</b>	<b>5,441.01</b>	<b>97.10%</b>	<b>(74,897.55)</b>
49700		Insurance Recovery	0.00	0.00	0.00	(35,000.00)	(35,000.00)	No Budget	0.00
49800		Operating Transfers	75,000.00	0.00	75,000.00	(114,194.46)	(39,194.46)	152.26%	(114,194.46)
<b>49000</b>		<b>TOTAL OTHER SOURCES</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>(149,194.46)</b>	<b>(74,194.46)</b>	<b>198.93%</b>	<b>(114,194.46)</b>
<b>Total For Fund: 141</b>			<b>61,828,267.00</b>	<b>5,453,565.12</b>	<b>67,281,832.12</b>	<b>(63,393,938.82)</b>	<b>3,887,893.30</b>	<b>94.22%</b>	<b>(4,747,055.90)</b>



Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>71100</b>									
116	Teachers	(19,859,606.00)	(667,165.40)	(20,526,771.40)	4,777,001.97	19,851,981.20	0.00	(674,790.20)	96.71%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	7,090.68	29,999.10	0.00	(20,000.90)	60.00%
127	Career Ladder Extended Contracts	(60,000.00)	0.00	(60,000.00)	13,400.00	48,380.00	0.00	(11,620.00)	80.63%
163	Educational Assistants	(1,230,488.00)	85,000.00	(1,145,488.00)	2,660.00	749,060.98	0.00	(396,427.02)	65.39%
189	Other Salaries & Wages	(850,020.00)	157,000.00	(693,020.00)	(105,919.77)	158,677.49	0.00	(534,342.51)	22.90%
195	Certified Substitute Teachers	(70,000.00)	(47,000.00)	(117,000.00)	2,214.46	114,901.16	0.00	(2,098.84)	98.21%
198	Non-Certified Substitute Teachers	(105,000.00)	(76,000.00)	(181,000.00)	1,615.95	177,330.82	0.00	(3,669.18)	97.97%
201	Social Security	(1,289,607.00)	(54,776.80)	(1,344,383.80)	290,585.94	1,228,312.89	0.00	(116,070.91)	91.37%
204	State Retirement	(1,456,123.00)	(189,631.00)	(1,645,754.00)	343,595.85	1,523,372.67	0.00	(122,381.33)	92.56%
206	Life Insurance	(5,818.00)	(1,200.00)	(7,018.00)	414.23	5,679.42	0.00	(1,338.58)	80.93%
207	Medical Insurance	(3,505,213.00)	(30,000.00)	(3,535,213.00)	272,201.56	3,530,828.61	0.00	(4,384.39)	99.88%
208	Dental Insurance	(40,300.00)	0.00	(40,300.00)	5,882.86	26,051.08	0.00	(14,248.92)	64.64%
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	(10.00)	16,034.54	0.00	(9,965.46)	61.67%
212	Employer Medicare	(301,602.00)	(16,947.80)	(318,549.80)	68,272.66	289,693.50	0.00	(28,856.30)	90.94%
217	Retirement - Hybrid Stabilization	(70,000.00)	(15,000.00)	(85,000.00)	17,516.88	78,464.23	0.00	(6,535.77)	92.31%
312	Contracts With Private Agencies	0.00	(35,000.00)	(35,000.00)	1,600.00	29,402.00	0.00	(5,598.00)	84.01%
336	Maintenance And Repair Services-Equip	(18,500.00)	0.00	(18,500.00)	4,725.80	18,147.00	0.00	(353.00)	98.09%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	0.00	45,666.00	11,449.00	(20,885.00)	73.22%
429	Instructional Supplies	(142,500.00)	(86,447.85)	(228,947.85)	10,588.60	166,426.83	16,348.60	(46,172.42)	79.83%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
449	Textbooks - Bound	(50,000.00)	(50,000.00)	(100,000.00)	0.00	92,579.72	1,721.70	(5,698.58)	94.30%
471	Software	(80,750.00)	(115,000.00)	(195,750.00)	0.00	192,327.50	0.00	(3,422.50)	98.25%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	40,800.00	31,209.70	0.00	(4,890.30)	86.45%
599	Other Charges	(259,008.00)	50,000.00	(209,008.00)	16,680.10	146,356.74	114.97	(60,536.29)	71.04%
722	Regular Instruction Equipment	(847,500.00)	199,130.00	(648,370.00)	8,119.80	49,741.40	17,505.76	(581,122.84)	10.37%



Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71300</b>									
116	Teachers	(1,602,484.00)	225,000.00	(1,377,484.00)	189,636.73	1,110,173.06	0.00	(267,310.94)	80.59%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	749.97	2,999.88	0.00	(0.12)	100.00%
123	Guidance Personnel	0.00	(294,603.00)	(294,603.00)	68,059.25	294,603.00	0.00	0.00	100.00%
189	Other Salaries & Wages	0.00	(17,451.04)	(17,451.04)	5,500.00	5,500.00	0.00	(11,951.04)	31.52%
195	Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	299.25	8,578.53	0.00	(3,921.47)	68.63%
198	Non-Certified Substitute Teachers	(15,000.00)	(2,000.00)	(17,000.00)	0.00	16,575.13	0.00	(424.87)	97.50%
201	Social Security	(118,540.00)	(12,412.90)	(130,952.90)	14,301.86	77,378.74	0.00	(53,574.16)	59.09%
204	State Retirement	(183,746.00)	(22,803.65)	(206,549.65)	18,928.74	101,784.21	0.00	(104,765.44)	49.28%
206	Life Insurance	(1,274.00)	(70.00)	(1,344.00)	24.91	306.30	0.00	(1,037.70)	22.79%
207	Medical Insurance	(269,772.00)	14,438.00	(255,334.00)	16,706.78	199,650.23	0.00	(55,683.77)	78.19%
208	Dental Insurance	(7,850.00)	(750.00)	(8,600.00)	150.00	1,800.00	0.00	(6,800.00)	20.93%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(36,030.00)	(4,524.77)	(40,554.77)	3,750.91	19,703.58	0.00	(20,851.19)	48.59%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	878.65	5,102.46	0.00	(16,697.54)	23.41%
311	Contracts With Other School Systems	(312,534.00)	(285,000.00)	(597,534.00)	0.00	596,870.65	0.00	(663.35)	99.89%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	382.54	0.00	(617.46)	38.25%
429	Instructional Supplies	(88,000.00)	(82,914.03)	(170,914.03)	66.93	25,324.99	7,759.19	(137,829.85)	19.36%
471	Software	0.00	(26,000.00)	(26,000.00)	0.00	24,000.00	0.00	(2,000.00)	92.31%
499	Other Supplies And Materials	(23,000.00)	(685,193.80)	(708,193.80)	38,649.00	116,429.95	206.79	(591,557.06)	16.47%
599	Other Charges	(12,177.00)	12,000.00	(177.00)	0.00	0.00	0.00	(177.00)	0.00%
730	Vocational Instruction Equipment	(14,250.00)	(1,464,359.72)	(1,478,609.72)	22,209.00	244,187.45	0.00	(1,234,422.27)	16.51%
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(2,726,157.00)</b>	<b>(2,646,644.91)</b>	<b>(5,372,801.91)</b>	<b>379,911.98</b>	<b>2,851,350.70</b>	<b>7,965.98</b>	<b>(2,513,485.23)</b>	<b>53.22%</b>
<b>72110</b>									
105	Supervisor/Director	(50,937.00)	(4,000.00)	(54,937.00)	8,161.91	53,942.92	0.00	(994.08)	98.19%
162	Clerical Personnel	(41,080.00)	(2,000.00)	(43,080.00)	4,660.00	42,580.00	0.00	(500.00)	98.84%
189	Other Salaries & Wages	(62,533.00)	0.00	(62,533.00)	15,633.24	62,532.96	0.00	(0.04)	100.00%
201	Social Security	(7,644.00)	(2,600.00)	(10,244.00)	1,732.75	9,488.69	0.00	(755.31)	92.63%
204	State Retirement	(11,655.00)	(800.00)	(12,455.00)	2,098.08	12,296.33	0.00	(158.67)	98.73%
206	Life Insurance	(22.00)	(20.00)	(42.00)	1.20	28.80	0.00	(13.20)	68.57%
207	Medical Insurance	(12,485.00)	(5,000.00)	(17,485.00)	752.00	17,273.20	0.00	(211.80)	98.79%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72110</b>		<b>(231,619.00)</b>	<b>(18,620.00)</b>	<b>(250,239.00)</b>	<b>33,594.41</b>	<b>244,362.69</b>	<b>0.00</b>	<b>(5,876.31)</b>	<b>97.85%</b>
208	Dental Insurance	(225.00)	0.00	(225.00)	150.00	150.00	0.00	(75.00)	66.67%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(1,788.00)	(1,200.00)	(2,988.00)	405.23	2,219.09	0.00	(768.91)	74.27%
399	Other Contracted Services	(42,800.00)	(3,000.00)	(45,800.00)	0.00	43,850.70	0.00	(1,949.30)	95.74%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
<b>Total 72110</b>		<b>(231,619.00)</b>	<b>(18,620.00)</b>	<b>(250,239.00)</b>	<b>33,594.41</b>	<b>244,362.69</b>	<b>0.00</b>	<b>(5,876.31)</b>	<b>97.85%</b>
<b>72120 Health Services</b>									
105	Supervisor/Director	(59,736.00)	30,000.00	(29,736.00)	2,000.00	23,878.31	0.00	(5,857.69)	80.30%
131	Medical Personnel	(443,412.00)	(83,000.00)	(526,412.00)	19,745.84	519,495.17	0.00	(6,916.83)	98.69%
189	Other Salaries & Wages	(11,716.00)	(5,300.00)	(17,016.00)	240.00	16,982.00	0.00	(34.00)	99.80%
201	Social Security	(33,675.00)	(1,000.00)	(34,675.00)	1,355.78	32,724.48	0.00	(1,950.52)	94.37%
204	State Retirement	(51,117.00)	(2,000.00)	(53,117.00)	1,807.00	52,344.37	0.00	(772.63)	98.55%
206	Life Insurance	(259.00)	0.00	(259.00)	1.20	249.66	0.00	(9.34)	96.39%
207	Medical Insurance	(163,432.00)	6,000.00	(157,432.00)	713.00	157,399.37	0.00	(32.63)	99.98%
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	150.00	1,650.00	0.00	(500.00)	76.74%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(7,875.00)	(300.00)	(8,175.00)	317.07	7,653.30	0.00	(521.70)	93.62%
307	Communication	(1,596.00)	0.00	(1,596.00)	75.84	968.38	68.12	(559.50)	64.94%
348	Postal Charges	(700.00)	700.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	(8,502.00)	(4,200.00)	(12,702.00)	776.79	12,515.49	186.12	(0.39)	100.00%
399	Other Contracted Services	(6,150.00)	6,150.00	0.00	0.00	0.00	0.00	0.00	100.00%
413	Drugs And Medical Supplies	(7,500.00)	(14,603.00)	(22,103.00)	0.00	21,793.03	309.32	(0.65)	100.00%
499	Other Supplies And Materials	(11,800.00)	(1,000.00)	(12,800.00)	208.03	3,747.42	593.12	(8,459.46)	33.91%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	680.00	0.00	(820.00)	45.33%
599	Other Charges	(10,084.00)	0.00	(10,084.00)	55.00	6,368.60	965.78	(2,749.62)	72.73%
735	Health Equipment	(6,000.00)	(151,747.00)	(157,747.00)	0.00	157,689.41	0.10	(57.49)	99.96%
<b>Total 72120</b>		<b>(827,654.00)</b>	<b>(220,300.00)</b>	<b>(1,047,954.00)</b>	<b>27,445.55</b>	<b>1,016,138.99</b>	<b>2,122.56</b>	<b>(29,692.45)</b>	<b>97.17%</b>
<b>72130</b>									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(1,041,587.00)	33,386.35	(1,008,200.65)	171,640.05	912,015.47	0.00	(96,185.18)	90.46%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72130</b>									
164	Attendants	(80,816.00)	(16,000.00)	(96,816.00)	1,249.60	95,124.68	0.00	(1,691.32)	98.25%
189	Other Salaries & Wages	(180,000.00)	50,000.00	(130,000.00)	13,487.25	53,949.00	0.00	(76,051.00)	41.50%
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	(62,459.00)	(1,000.00)	(63,459.00)	11,345.68	61,894.05	0.00	(1,564.95)	97.53%
204	State Retirement	(74,413.00)	(4,000.00)	(78,413.00)	13,494.75	76,951.04	0.00	(1,461.96)	98.14%
206	Life Insurance	(288.00)	(16.00)	(304.00)	16.75	299.80	0.00	(4.20)	98.62%
207	Medical Insurance	(133,400.00)	(46,000.00)	(179,400.00)	11,641.44	177,377.05	0.00	(2,022.95)	98.87%
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	274.50	1,401.09	0.00	(2,098.91)	40.03%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	(4.25)	(4.25)	0.00	(504.25)	-0.85%
212	Employer Medicare	(14,607.00)	(16.00)	(14,623.00)	2,653.45	14,475.24	0.00	(147.76)	98.99%
217	Retirement - Hybrid Stabilization	(2,500.00)	(1,000.00)	(3,500.00)	699.53	3,417.06	0.00	(82.94)	97.63%
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	5,000.00	5,000.00	19,000.00	(6,000.00)	80.00%
399	Other Contracted Services	(112,400.00)	0.00	(112,400.00)	6,541.17	93,487.31	0.00	(18,912.69)	83.17%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	2,000.35	0.00	(849.65)	70.19%
524	In-Service/Staff Development	(1,500.00)	(14,000.00)	(15,500.00)	0.00	1,632.44	3,996.00	(9,871.56)	36.31%
599	Other Charges	(5,200.00)	(6,000.00)	(11,200.00)	37.92	10,067.63	343.77	(788.60)	92.96%
790	Other Equipment	(200.00)	(45,000.00)	(45,200.00)	0.00	44,637.16	0.00	(562.84)	98.75%
<b>Total 72130</b>		<b>(1,751,220.00)</b>	<b>(49,645.65)</b>	<b>(1,800,865.65)</b>	<b>238,077.84</b>	<b>1,553,725.12</b>	<b>23,339.77</b>	<b>(223,800.76)</b>	<b>87.57%</b>
<b>72210</b>									
105	Supervisor/Director	(168,222.00)	0.00	(168,222.00)	14,018.42	168,221.04	0.00	(0.96)	100.00%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	749.97	2,999.88	0.00	(2,000.12)	60.00%
129	Librarians	(916,689.00)	0.00	(916,689.00)	203,234.28	812,937.12	0.00	(103,751.88)	88.68%
137	Education Media Personnel	(458,512.00)	(4,000.00)	(462,512.00)	41,535.88	461,036.29	0.00	(1,475.71)	99.68%
162	Clerical Personnel	(39,163.00)	0.00	(39,163.00)	3,011.20	39,145.60	0.00	(17.40)	99.96%
163	Educational Assistants	(40,347.00)	0.00	(40,347.00)	0.00	40,901.90	0.00	554.90	101.38%
188	Bonus Payments	0.00	(481,500.00)	(481,500.00)	0.00	481,500.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(138,629.00)	(144,800.00)	(283,429.00)	14,198.34	74,170.04	0.00	(209,258.96)	26.17%
195	Certified Substitute Teachers	(2,000.00)	(5,300.00)	(7,300.00)	0.00	7,281.77	0.00	(18.23)	99.75%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	186.20	4,937.63	0.00	(62.37)	98.75%
201	Social Security	(103,511.00)	(50,223.20)	(153,734.20)	16,829.71	123,593.05	0.00	(30,141.15)	80.39%
204	State Retirement	(124,929.00)	(80,369.00)	(205,298.00)	20,355.01	161,435.04	0.00	(43,862.96)	78.63%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72210</b>									
206	Life Insurance	(475.00)	0.00	(475.00)	21.54	457.32	0.00	(17.68)	96.28%
207	Medical Insurance	(282,667.00)	20,000.00	(262,667.00)	12,929.05	261,342.75	0.00	(1,324.25)	99.50%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	450.00	2,550.00	0.00	(450.00)	85.00%
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(24,208.00)	(10,052.20)	(34,260.20)	3,936.05	29,232.83	0.00	(5,027.37)	85.33%
217	Retirement - Hybrid Stabilization	(1,000.00)	(10,000.00)	(11,000.00)	227.13	1,997.17	0.00	(9,002.83)	18.16%
307	Communication	(6,800.00)	0.00	(6,800.00)	680.44	5,616.47	883.53	(300.00)	95.59%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(23,750.00)	(16,000.00)	(39,750.00)	2,653.04	40,089.90	297.70	637.60	101.60%
399	Other Contracted Services	(15,000.00)	(67,875.00)	(82,875.00)	6,666.66	70,168.48	6,666.66	(6,039.86)	92.71%
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	384.00	24,017.00	0.00	(4,483.00)	84.27%
499	Other Supplies And Materials	(10,000.00)	(22,000.00)	(32,000.00)	0.00	30,589.08	430.00	(980.92)	96.93%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 72210</b>		<b>(2,409,902.00)</b>	<b>(873,119.40)</b>	<b>(3,282,021.40)</b>	<b>342,066.92</b>	<b>2,844,220.36</b>	<b>8,277.89</b>	<b>(429,523.15)</b>	<b>86.91%</b>
<b>72220</b>									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	93,966.00	0.00	0.00	100.00%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	3,000.00	0.00	0.00	100.00%
124	Physiological Personnel	(247,027.00)	85,680.00	(161,347.00)	(32,940.78)	105,056.81	0.00	(56,290.19)	65.11%
135	Assessment Personnel	(68,734.00)	0.00	(68,734.00)	11,455.66	68,733.96	0.00	(0.04)	100.00%
161	Secretary(S)	(19,634.00)	(13,603.00)	(33,237.00)	754.80	33,236.72	0.00	(0.28)	100.00%
189	Other Salaries & Wages	(113,745.00)	(38,879.00)	(152,624.00)	16,457.00	152,623.64	0.00	(0.36)	100.00%
201	Social Security	(27,163.00)	(3,228.00)	(30,391.00)	160.76	26,936.41	0.00	(3,454.59)	88.63%
204	State Retirement	(36,932.00)	(2,621.00)	(39,553.00)	4,483.80	39,552.43	0.00	(0.57)	100.00%
206	Life Insurance	(101.00)	(17.00)	(118.00)	7.20	117.60	0.00	(0.40)	99.66%
207	Medical Insurance	(59,038.00)	(18,348.00)	(77,386.00)	3,643.00	77,385.50	0.00	(0.50)	100.00%
208	Dental Insurance	(825.00)	(375.00)	(1,200.00)	300.00	1,200.00	0.00	0.00	100.00%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	35.75	0.00	(114.25)	23.83%
212	Employer Medicare	(6,353.00)	(755.00)	(7,108.00)	37.58	6,299.72	0.00	(808.28)	88.63%
217	Retirement - Hybrid Stabilization	0.00	(1,569.00)	(1,569.00)	241.55	1,568.59	0.00	(0.42)	99.97%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72220</b>									
307	Communication	(1,500.00)	0.00	(1,500.00)	75.84	834.65	365.35	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	0.00	1,878.50	0.00	(2,521.50)	42.69%
330	Lease/SBITA Payments	(550.00)	89.00	(461.00)	0.00	0.00	0.00	(461.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	804.99	0.00	(195.01)	80.50%
355	Travel	(8,000.00)	(5,374.00)	(13,374.00)	131.22	11,152.61	0.00	(2,221.39)	83.39%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	256.47	4,875.24	7,798.48	1,673.72	115.22%
524	In-Service/Staff Development	(1,400.00)	(1,000.00)	(2,400.00)	0.00	1,957.45	0.00	(442.55)	81.56%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	1,632.96	2,452.35	0.00	(47.65)	98.09%
<b>Total 72220</b>		<b>(707,018.00)</b>	<b>0.00</b>	<b>(707,018.00)</b>	<b>14,827.56</b>	<b>633,668.31</b>	<b>8,163.83</b>	<b>(65,185.26)</b>	<b>90.78%</b>
<b>72230</b>									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	93,966.00	0.00	0.00	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	1,000.00	0.00	0.00	100.00%
201	Social Security	(5,888.00)	0.00	(5,888.00)	489.27	5,863.85	0.00	(24.35)	99.59%
204	State Retirement	(6,467.00)	(1.00)	(6,468.00)	540.07	6,467.22	0.00	(0.78)	99.99%
206	Life Insurance	(14.00)	(1.00)	(15.00)	1.20	14.40	0.00	(0.60)	96.00%
207	Medical Insurance	(7,522.00)	(287.00)	(7,809.00)	662.00	7,809.00	0.00	0.00	100.00%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	0.00	0.00	(34.00)	0.00%
212	Employer Medicare	(1,377.00)	0.00	(1,377.00)	114.42	1,371.33	0.00	(5.67)	99.59%
355	Travel	(5,500.00)	289.00	(5,211.00)	148.95	198.73	0.00	(5,012.27)	3.81%
790	Other Equipment	0.00	(27,000.00)	(27,000.00)	0.00	0.00	0.00	(27,000.00)	0.00%
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(121,918.00)</b>	<b>(27,000.00)</b>	<b>(148,918.00)</b>	<b>9,886.41</b>	<b>116,690.33</b>	<b>0.00</b>	<b>(32,227.67)</b>	<b>76.36%</b>
<b>72250</b>									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	0.00	106,018.40	0.00	(6,681.60)	94.07%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	8,205.00	0.00	(1,795.00)	82.05%
471	Software	(97,000.00)	0.00	(97,000.00)	0.00	68,951.05	0.00	(28,048.95)	71.08%
<b>Total 72250</b>		<b>(219,700.00)</b>	<b>0.00</b>	<b>(219,700.00)</b>	<b>0.00</b>	<b>183,174.45</b>	<b>0.00</b>	<b>(36,525.55)</b>	<b>83.37%</b>
<b>72310</b>									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	0.00	8,499.96	0.00	(0.04)	100.00%
186	Longevity Pay	(300,000.00)	3,200.00	(296,800.00)	0.00	144,850.58	0.00	(151,949.42)	48.80%
191	Board And Committee Members Fees	(27,000.00)	(3,000.00)	(30,000.00)	9,300.00	29,250.00	0.00	(750.00)	97.50%
201	Social Security	(20,801.00)	0.00	(20,801.00)	576.60	9,319.28	0.00	(11,481.72)	44.80%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72310</b>									
204	State Retirement	(887.00)	(200.00)	(1,087.00)	0.00	871.20	0.00	(215.80)	80.15%
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	0.00	684.72	0.00	(1,325.28)	34.07%
207	Medical Insurance	(453,500.00)	23,000.00	(430,500.00)	0.00	260,498.69	0.00	(170,001.31)	60.51%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	134.85	2,596.52	0.00	(2,268.48)	53.37%
305	Audit Services	(25,000.00)	(6,000.00)	(31,000.00)	0.00	30,000.00	0.00	(1,000.00)	96.77%
320	Dues And Memberships	(10,100.00)	(10,000.00)	(20,100.00)	5.00	18,538.00	0.00	(1,562.00)	92.23%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	1,068.00	24,317.34	0.00	(682.66)	97.27%
355	Travel	(15,000.00)	(7,000.00)	(22,000.00)	0.00	18,460.31	2,148.00	(1,391.69)	93.67%
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	6,250.00	0.00	(500.00)	92.59%
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	16,608.52	315,416.04	0.00	15,416.04	105.14%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	330.35	6,410.95	0.00	(6,089.05)	51.29%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	783.47	3,895.43	1,936.91	(2,167.66)	72.90%
<b>Total 72310</b>		<b>(1,219,913.00)</b>	<b>0.00</b>	<b>(1,219,913.00)</b>	<b>28,806.79</b>	<b>879,859.02</b>	<b>4,084.91</b>	<b>(335,969.07)</b>	<b>72.46%</b>
<b>72320</b>									
101	County Official/Administrative Officer	(136,100.00)	(1.00)	(136,101.00)	11,341.67	136,100.04	0.00	(0.96)	100.00%
103	Assistant(S)	(130,908.00)	(1.00)	(130,909.00)	10,909.01	130,908.12	0.00	(0.88)	100.00%
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00	0.00	0.00	100.00%
162	Clerical Personnel	(43,396.00)	0.00	(43,396.00)	3,356.80	43,638.40	0.00	242.40	100.56%
201	Social Security	(19,245.00)	0.00	(19,245.00)	1,565.99	18,078.25	0.00	(1,166.75)	93.94%
204	State Retirement	(22,631.00)	(100.00)	(22,731.00)	1,927.46	22,724.50	0.00	(6.50)	99.97%
206	Life Insurance	(58.00)	0.00	(58.00)	3.60	53.28	0.00	(4.72)	91.86%
207	Medical Insurance	(52,655.00)	2,667.00	(49,988.00)	2,574.96	43,777.15	0.00	(6,210.85)	87.58%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	600.00	0.00	0.00	100.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(4,501.00)	0.00	(4,501.00)	366.24	4,228.00	0.00	(273.00)	93.93%
302	Advertising	(7,000.00)	(300.00)	(7,300.00)	294.08	4,675.52	2,564.48	(60.00)	99.18%
307	Communication	(25,000.00)	(15,000.00)	(40,000.00)	1,877.11	33,821.63	692.20	(5,486.17)	86.28%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,595.00	0.00	(905.00)	89.35%
336	Maintenance And Repair Services-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)	1.29	7,427.80	0.00	(572.20)	92.85%
355	Travel	(4,000.00)	0.00	(4,000.00)	201.82	3,216.38	358.00	(425.62)	89.36%
399	Other Contracted Services	(7,000.00)	(1,265.00)	(8,265.00)	1,345.83	7,977.48	286.52	(1.00)	99.99%



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Greene County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2024

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72320</b>									
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	1,810.21	2,466.11	1,278.78	(1,755.11)	68.09%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	42.00	0.00	(458.00)	8.40%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
<b>Total 72320</b>		<b>(476,634.00)</b>	<b>(15,000.00)</b>	<b>(491,634.00)</b>	<b>38,576.07</b>	<b>468,329.66</b>	<b>5,179.98</b>	<b>(18,124.36)</b>	<b>96.31%</b>
<b>72410</b>									
104	Principals	(1,306,927.00)	(15,000.00)	(1,321,927.00)	108,677.82	1,304,133.84	0.00	(17,793.16)	98.65%
117	Career Ladder Program	(7,000.00)	0.00	(7,000.00)	381.82	3,000.01	0.00	(3,999.99)	42.86%
119	Accountants/Bookkeepers	0.00	(2,000.00)	(2,000.00)	1,500.00	1,500.00	0.00	(500.00)	75.00%
139	Assistant Principals	(835,476.00)	0.00	(835,476.00)	134,470.58	806,823.48	0.00	(28,652.52)	96.57%
161	Secretary(S)	(738,349.00)	(4,000.00)	(742,349.00)	36,988.48	692,026.38	0.00	(50,322.62)	93.22%
162	Clerical Personnel	0.00	(2,000.00)	(2,000.00)	1,500.00	1,500.00	0.00	(500.00)	75.00%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,526.83	78,761.96	0.00	(11,238.04)	87.51%
201	Social Security	(184,187.00)	(2,000.00)	(186,187.00)	17,427.57	167,893.95	0.00	(18,293.05)	90.17%
204	State Retirement	(230,840.00)	(2,500.00)	(233,340.00)	21,456.12	220,078.15	0.00	(13,261.85)	94.32%
206	Life Insurance	(850.00)	0.00	(850.00)	32.30	811.89	0.00	(38.11)	95.52%
207	Medical Insurance	(615,385.00)	3,400.00	(611,985.00)	23,375.80	558,999.15	0.00	(52,985.85)	91.34%
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	750.00	4,946.95	0.00	(3,753.05)	56.86%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(43,076.00)	(1,000.00)	(44,076.00)	4,075.79	39,415.54	0.00	(4,660.46)	89.43%
217	Retirement - Hybrid Stabilization	0.00	(1,400.00)	(1,400.00)	226.14	1,356.84	0.00	(43.16)	96.92%
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.70	24,432.77	482.80	(17,084.43)	59.32%
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	3,708.45	36,079.82	8,919.88	(0.30)	100.00%
499	Other Supplies And Materials	(6,000.00)	(2,000.00)	(8,000.00)	535.00	3,672.07	4,297.93	(30.00)	99.63%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	200.00	0.00	(800.00)	20.00%

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 June 2024

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72410</b>		(2,000.00)	(31,000.00)	(33,000.00)	0.00	32,194.00	0.00	(806.00)	97.56%
701	Administration Equipment								
<b>Total 72410</b>		<b>(4,160,790.00)</b>	<b>(59,500.00)</b>	<b>(4,220,290.00)</b>	<b>365,558.40</b>	<b>3,977,826.80</b>	<b>13,700.61</b>	<b>(228,762.59)</b>	<b>94.58%</b>
<b>72510</b>		(66,938.00)	0.00	(66,938.00)	5,088.46	66,149.98	0.00	(788.02)	98.82%
105	Supervisor/Director								
162	Clerical Personnel	(302,958.00)	(12,000.00)	(314,958.00)	22,408.72	314,292.45	0.00	(665.55)	99.79%
201	Social Security	(22,313.00)	0.00	(22,313.00)	1,704.83	22,159.02	0.00	(153.98)	99.31%
204	State Retirement	(36,889.00)	(2,000.00)	(38,889.00)	2,818.48	38,876.47	0.00	(12.53)	99.97%
206	Life Insurance	(101.00)	(30.00)	(131.00)	0.00	121.20	0.00	(9.80)	92.52%
207	Medical Insurance	(92,004.00)	12,000.00	(80,004.00)	0.00	79,762.20	0.00	(241.80)	99.70%
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	150.00	948.00	0.00	(102.00)	90.29%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(5,218.00)	0.00	(5,218.00)	398.71	5,182.31	0.00	(35.69)	99.32%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	295.00	0.00	(1,315.00)	18.32%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(4,500.00)	0.00	(4,500.00)	358.95	358.95	0.00	(4,141.05)	7.98%
399	Other Contracted Services	(32,500.00)	2,030.00	(30,470.00)	4,388.00	21,806.00	0.00	(8,664.00)	71.57%
411	Data Processing Supplies	(6,000.00)	(1,475.00)	(7,475.00)	511.41	3,551.31	3,920.70	(2.99)	99.96%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	38.36	1,300.00	0.00	(700.00)	65.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(500.00)	(13,525.00)	(14,025.00)	0.00	4,343.63	0.00	(9,681.37)	30.97%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	1,041.00	0.00	(1,959.00)	34.70%
<b>Total 72510</b>		<b>(580,221.00)</b>	<b>(15,000.00)</b>	<b>(595,221.00)</b>	<b>37,865.92</b>	<b>560,187.52</b>	<b>3,920.70</b>	<b>(31,112.78)</b>	<b>94.77%</b>
<b>72610</b>		(1,220,829.00)	(10,000.00)	(1,230,829.00)	77,739.86	1,217,958.45	0.00	(12,870.55)	98.95%
166	Custodial Personnel								
189	Other Salaries & Wages	(100,643.00)	(35,000.00)	(135,643.00)	11,839.08	134,326.92	0.00	(1,316.08)	99.03%
201	Social Security	(72,410.00)	(10,225.00)	(82,635.00)	5,553.89	81,524.58	0.00	(1,110.42)	98.66%
204	State Retirement	(112,132.00)	(28,100.00)	(140,232.00)	8,671.49	129,110.57	0.00	(11,121.43)	92.07%
206	Life Insurance	(950.00)	0.00	(950.00)	0.00	553.74	0.00	(396.26)	58.29%
207	Medical Insurance	(308,007.00)	(22,000.00)	(330,007.00)	0.00	329,908.03	0.00	(98.97)	99.97%
208	Dental Insurance	(5,000.00)	3,000.00	(2,000.00)	300.00	1,950.00	0.00	(50.00)	97.50%
210	Unemployment Compensation	(2,500.00)	2,000.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(19,162.00)	(275.00)	(19,437.00)	1,298.91	19,069.82	0.00	(367.18)	98.11%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72610</b>									
217	Retirement - Hybrid Stabilization	0.00	(15.00)	(15.00)	8.28	19.05	0.00	4.05	127.00%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	2,418.00	0.00	(2,582.00)	48.36%
355	Travel	(4,000.00)	(400.00)	(4,400.00)	1,250.63	4,506.68	0.00	106.68	102.42%
399	Other Contracted Services	(28,000.00)	(8,000.00)	(36,000.00)	2,127.00	35,893.69	0.00	(106.31)	99.70%
410	Custodial Supplies	(114,000.00)	(10,000.00)	(124,000.00)	15,250.00	121,042.73	211.44	(2,745.83)	97.79%
415	Electricity	(1,215,000.00)	93,015.00	(1,121,985.00)	72,282.58	1,070,070.35	0.00	(51,914.65)	95.37%
434	Natural Gas	(80,000.00)	(90,000.00)	(170,000.00)	3,743.37	164,068.28	0.00	(5,931.72)	96.51%
454	Water And Sewer	(160,000.00)	(4,000.00)	(164,000.00)	21,249.39	167,065.19	0.00	3,065.19	101.87%
499	Other Supplies And Materials	(5,000.00)	(7,000.00)	(12,000.00)	0.00	11,763.67	0.00	(236.33)	98.03%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	37.92	4,206.19	392.79	3,598.98	459.90%
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	(43,469.57)	936.62	0.00	(14,063.38)	6.24%
<b>Total 72610</b>		<b>(3,468,633.00)</b>	<b>(127,000.00)</b>	<b>(3,595,633.00)</b>	<b>177,882.83</b>	<b>3,496,392.56</b>	<b>604.23</b>	<b>(98,636.21)</b>	<b>97.26%</b>
<b>72620</b>									
105	Supervisor/Director	(64,395.00)	0.00	(64,395.00)	4,953.46	64,394.98	0.00	(0.02)	100.00%
162	Clerical Personnel	(37,346.00)	(8,200.00)	(45,546.00)	3,862.40	45,491.20	0.00	(54.80)	99.88%
167	Maintenance Personnel	(436,725.00)	76,200.00	(360,525.00)	22,979.20	298,866.22	0.00	(61,658.78)	82.90%
201	Social Security	(33,385.00)	0.00	(33,385.00)	1,982.19	23,982.74	0.00	(9,402.26)	71.84%
204	State Retirement	(50,068.00)	0.00	(50,068.00)	3,111.70	40,777.58	0.00	(9,290.42)	81.44%
206	Life Insurance	(160.00)	0.00	(160.00)	0.00	116.40	0.00	(43.60)	72.75%
207	Medical Insurance	(103,699.00)	22,000.00	(81,699.00)	0.00	81,591.82	0.00	(107.18)	99.87%
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	300.00	600.00	0.00	(1,050.00)	36.36%
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	0.00	0.00	(380.00)	0.00%
212	Employer Medicare	(7,083.00)	0.00	(7,083.00)	461.03	5,713.03	0.00	(1,369.97)	80.66%
307	Communication	(1,400.00)	0.00	(1,400.00)	37.92	417.19	582.81	(400.00)	71.43%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(200,000.00)	13,300.00	(186,700.00)	19,742.61	183,914.73	2,267.86	(517.41)	99.72%
336	Maintenance And Repair Services-Equipr	(50,000.00)	(13,300.00)	(63,300.00)	22,470.27	60,994.63	2,270.31	(35.06)	99.94%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(34,000.00)	(20,000.00)	(54,000.00)	200.75	48,605.20	585.80	(4,809.00)	91.09%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	0.00	10,717.71	0.00	(4,282.29)	71.45%
499	Other Supplies And Materials	(22,500.00)	(10,000.00)	(32,500.00)	1,873.16	19,792.52	1,450.73	(11,256.75)	65.36%
599	Other Charges	(111,000.00)	21,510.00	(89,490.00)	32,287.45	45,602.03	34,515.18	(9,372.79)	89.53%
717	Maintenance Equipment	(4,750.00)	(40,000.00)	(44,750.00)	43,469.57	43,469.57	953.32	(327.11)	99.27%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72620</b>									
790	Other Equipment	0.00	(225,761.68)	(225,761.68)	0.00	22,433.40	191,244.60	(12,083.68)	94.65%
<b>Total 72620</b>	<b>Maintenance Of Plant</b>	<b>(1,179,041.00)</b>	<b>(184,251.68)</b>	<b>(1,363,292.68)</b>	<b>157,631.71</b>	<b>1,002,480.95</b>	<b>233,870.61</b>	<b>(126,941.12)</b>	<b>90.69%</b>
<b>72710</b>	<b>Transportation</b>								
105	Supervisor/Director	0.00	(1,500.00)	(1,500.00)	1,500.00	1,500.00	0.00	0.00	100.00%
142	Mechanic(S)	(307,701.00)	0.00	(307,701.00)	21,495.60	292,567.19	0.00	(15,133.81)	95.08%
146	Bus Drivers	(1,417,494.00)	70,000.00	(1,347,494.00)	89,192.78	1,320,326.92	0.00	(27,167.08)	97.98%
189	Other Salaries & Wages	(255,421.00)	(39,000.00)	(294,421.00)	0.00	294,136.13	0.00	(284.87)	99.90%
201	Social Security	(117,032.00)	(4,400.00)	(121,432.00)	6,723.17	108,336.95	0.00	(13,095.05)	89.22%
204	State Retirement	(193,481.00)	(7,200.00)	(200,681.00)	11,043.62	184,573.19	0.00	(16,107.81)	91.97%
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	0.00	961.75	0.00	(507.25)	65.47%
207	Medical Insurance	(521,085.00)	37,000.00	(484,085.00)	5,361.43	484,027.20	0.00	(57.80)	99.99%
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	814.75	4,094.65	0.00	(2,955.35)	58.08%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(28,719.00)	(1,100.00)	(29,819.00)	1,626.74	27,252.23	0.00	(2,566.77)	91.39%
217	Retirement - Hybrid Stabilization	0.00	(14.00)	(14.00)	3.25	13.46	0.00	(0.54)	96.14%
307	Communication	(2,500.00)	(1,000.00)	(3,500.00)	395.12	1,994.42	1,407.62	(97.96)	97.20%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	584.06	5,000.00	0.00	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	313.51	88.18	(7,598.31)	5.02%
340	Medical And Dental Services	(14,500.00)	(6,000.00)	(20,500.00)	986.00	19,070.00	0.00	(1,430.00)	93.02%
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)	317.16	3,081.44	998.34	(2,670.22)	60.44%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
412	Diesel Fuel	(480,000.00)	(6,062.33)	(486,062.33)	68,220.39	326,397.27	0.00	(159,665.06)	67.15%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	109.82	2,949.17	826.97	(1,723.86)	68.66%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	5,582.04	63,309.32	0.00	(11,690.68)	84.41%
433	Lubricants	(18,000.00)	(4,000.00)	(22,000.00)	0.00	21,965.56	34.44	0.00	100.00%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	7,930.50	44,895.74	0.00	(104.26)	99.77%
453	Vehicle Parts	(199,779.00)	(130,000.00)	(329,779.00)	47,961.20	314,961.56	10,741.27	(4,076.17)	98.76%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,013.75	11,544.59	634.22	(5,321.19)	69.59%
599	Other Charges	(50,000.00)	(14,000.00)	(64,000.00)	10,603.49	57,221.64	4,786.62	(1,991.74)	96.89%
729	Transportation Equipment	(9,000.00)	(10,000.00)	(19,000.00)	0.00	18,522.56	0.00	(477.44)	97.49%
<b>Total 72710</b>		<b>(3,789,981.00)</b>	<b>(117,276.33)</b>	<b>(3,907,257.33)</b>	<b>281,464.87</b>	<b>3,609,016.45</b>	<b>19,517.66</b>	<b>(278,723.22)</b>	<b>92.87%</b>

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72810</b>									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	2,504.80	52,851.28	0.00	(19,371.72)	73.18%
201	Social Security	(4,478.00)	0.00	(4,478.00)	155.30	2,739.66	0.00	(1,738.34)	61.18%
204	State Retirement	(6,681.00)	0.00	(6,681.00)	256.74	5,417.22	0.00	(1,263.78)	81.08%
206	Life Insurance	(29.00)	0.00	(29.00)	0.00	28.14	0.00	(0.86)	97.03%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	0.00	18,365.35	0.00	(13,732.65)	57.22%
208	Dental Insurance	(300.00)	0.00	(300.00)	150.00	150.00	0.00	(150.00)	50.00%
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)	36.31	640.72	0.00	(406.28)	61.20%
<b>Total 72810</b>		<b>(116,931.00)</b>	<b>0.00</b>	<b>(116,931.00)</b>	<b>3,103.15</b>	<b>80,192.37</b>	<b>0.00</b>	<b>(36,738.63)</b>	<b>68.58%</b>
<b>73300</b>									
162	Clerical Personnel	0.00	(15,000.00)	(15,000.00)	800.40	11,189.14	0.00	(3,810.86)	74.59%
189	Other Salaries & Wages	(728,555.00)	(289,334.04)	(1,017,889.04)	153,486.34	1,160,631.51	0.00	142,742.47	114.02%
201	Social Security	(43,037.98)	(20,133.10)	(63,171.08)	9,565.28	71,207.48	0.00	8,036.40	112.72%
204	State Retirement	(66,781.18)	(15,180.13)	(81,961.31)	10,218.39	84,344.77	0.00	2,383.46	102.91%
206	Life Insurance	0.00	0.00	0.00	(1.20)	6.69	0.00	6.69	100.00%
207	Medical Insurance	(598,186.93)	420,462.32	(177,724.61)	107.43	122,858.68	0.00	(54,865.93)	69.13%
208	Dental Insurance	0.00	0.00	0.00	220.00	1,077.43	0.00	1,077.43	100.00%
210	Unemployment Compensation	0.00	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(10,028.71)	(5,593.51)	(15,622.22)	2,237.03	16,655.90	0.00	1,033.68	106.62%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	30.85	152.31	0.00	152.31	100.00%

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 June 2024

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>73300</b>									
307	Communication	0.00	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
308	Consultants	(20,000.00)	0.00	(20,000.00)	4,830.24	17,230.24	2,769.76	0.00	100.00%
355	Travel	(19,673.20)	2,039.55	(17,633.65)	1,742.60	21,263.07	0.00	3,629.42	120.58%
422	Food Supplies	0.00	(2,000.00)	(2,000.00)	743.44	1,791.67	465.58	257.25	112.86%
429	Instructional Supplies	(23,400.00)	(55,658.11)	(79,058.11)	29,732.37	85,803.09	52.98	6,797.96	108.60%
499	Other Supplies And Materials	(41,400.00)	(5,200.71)	(46,600.71)	3,020.38	21,568.59	26,859.89	1,827.77	103.92%
524	In-Service/Staff Development	(15,250.00)	1,020.73	(14,229.27)	88.44	16,744.41	0.00	2,515.14	117.68%
599	Other Charges	(36,210.00)	(14,523.00)	(50,733.00)	7,772.79	44,397.93	1,014.00	(5,321.07)	89.51%
<b>Total 73300</b>		<b>(1,602,523.00)</b>	<b>0.00</b>	<b>(1,602,523.00)</b>	<b>224,594.78</b>	<b>1,676,922.91</b>	<b>31,162.21</b>	<b>105,562.12</b>	<b>106.59%</b>
<b>73400</b>									
105	Supervisor/Director	(22,250.00)	100.00	(22,150.00)	1,844.12	22,129.44	0.00	(20.56)	99.91%
116	Teachers	(845,250.00)	8,600.00	(836,650.00)	209,079.54	836,318.16	0.00	(331.84)	99.96%
163	Educational Assistants	(109,000.00)	15,200.00	(93,800.00)	0.00	91,399.69	0.00	(2,400.31)	97.44%
195	Certified Substitute Teachers	(5,000.00)	2,300.00	(2,700.00)	0.00	1,958.44	0.00	(741.56)	72.53%
198	Non-Certified Substitute Teachers	(5,000.00)	(5,500.00)	(10,500.00)	0.00	10,314.15	0.00	(185.85)	98.23%
201	Social Security	(60,600.00)	3,500.00	(57,100.00)	12,808.30	56,155.61	0.00	(944.39)	98.35%
204	State Retirement	(85,500.00)	14,200.00	(71,300.00)	14,897.91	69,964.75	0.00	(1,335.25)	98.13%
206	Life Insurance	(325.00)	0.00	(325.00)	18.29	299.86	0.00	(25.14)	92.26%
207	Medical Insurance	(204,700.00)	8,000.00	(196,700.00)	11,227.94	180,772.90	0.00	(15,927.10)	91.90%
208	Dental Insurance	(3,400.00)	0.00	(3,400.00)	437.62	1,637.62	0.00	(1,762.38)	48.17%
210	Unemployment Compensation	(840.00)	840.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(14,200.00)	800.00	(13,400.00)	2,995.50	13,133.21	0.00	(266.79)	98.01%
217	Retirement - Hybrid Stabilization	(1,200.00)	(900.00)	(2,100.00)	491.88	1,967.52	0.00	(132.48)	93.69%
310	Contracts With Other Public Agencies	(161,878.00)	20,628.00	(141,250.00)	36,958.16	138,817.76	0.00	(2,432.24)	98.28%
429	Instructional Supplies	0.00	(11,754.19)	(11,754.19)	8,643.26	9,768.24	0.00	(1,985.95)	83.10%
722	Regular Instruction Equipment	0.00	(60,400.00)	(60,400.00)	57,284.87	57,284.87	516.92	(2,598.21)	95.70%
<b>Total 73400</b>		<b>(1,519,143.00)</b>	<b>(4,386.19)</b>	<b>(1,523,529.19)</b>	<b>356,687.39</b>	<b>1,491,922.22</b>	<b>516.92</b>	<b>(31,090.05)</b>	<b>97.96%</b>
<b>76100</b>									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>76100</b>									
707	Building Improvements	0.00	(1,458,442.00)	(1,458,442.00)	188,586.19	286,748.38	1,028,215.85	(143,477.77)	90.16%
790	Other Equipment	0.00	(1,057.00)	(1,057.00)	0.00	(1,056.20)	0.00	(2,113.20)	-99.92%
<b>Total 76100</b>		<b>(5,000.00)</b>	<b>(1,459,499.00)</b>	<b>(1,464,499.00)</b>	<b>188,586.19</b>	<b>285,692.18</b>	<b>1,028,215.85</b>	<b>(150,590.97)</b>	<b>89.72%</b>
<b>Total</b>		<b>(61,828,267.00)</b>	<b>(6,832,065.12)</b>	<b>(68,660,332.12)</b>	<b>9,378,084.17</b>	<b>59,567,444.74</b>	<b>1,440,811.41</b>	<b>(7,652,075.97)</b>	<b>88.86%</b>
<b>Total</b>		<b>(61,828,267.00)</b>	<b>(6,832,065.12)</b>	<b>(68,660,332.12)</b>	<b>9,378,084.17</b>	<b>59,567,444.74</b>	<b>1,440,811.41</b>	<b>(7,652,075.97)</b>	<b>88.86%</b>
<b>Total For Fund:</b>	<b>141</b>	<b>(61,828,267.00)</b>	<b>(6,832,065.12)</b>	<b>(68,660,332.12)</b>	<b>9,378,084.17</b>	<b>59,567,444.74</b>	<b>1,440,811.41</b>	<b>(7,652,075.97)</b>	<b>88.86%</b>

Fund: 142	School Federal Projects	Account Number	Account Description	Ending Balance
11130	Cash In Bank			(2,251.22)
11140	Cash With Trustee			(583,223.60)
11430	Due From Other Governments			304.35
14100	Estimated Revenues			15,756,744.36
14200	Unliquidated Encumbrances (Control)			1,321,516.22
14500	Expenditures - Current Year (Control)			12,468,166.11
14510	Transfers To Other Funds (Control)			114,194.46
14600	Exp Chgd To Reserve For Prior Yrs Enc			453,460.31
	<b>Total Assets</b>			<b>29,528,910.99</b>
	<b>Total Assets and Deferred Outflows of Resources</b>			<b>29,528,910.99</b>
21100	Accounts Payable			(79,686.89)
21310	Income Tax Withheld And Unpaid			0.00
21320	Social Security Tax			0.00
21325	Employee Medicare Deduction			0.00
21330	Retirement Contributions			(1,172.84)
21331	401k Great West			0.00
21332	Retirement Hybrid Stabili			(9.49)
21341	Gr Co Teacher Ins			(1,045.35)
21342	Usable Life			19.20
21344	National Teachers Ins			69.58
21345	Select Data - Flex Spending - TASC			532.50
21346	Usable Accident			0.00
21349	United Way			0.00
21350	Comp Benefits			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
21360	Garnishments And Levies			0.00
21361	Usuable Vol Life			10.00
21362	Usable U/I/04t			0.00
21364	Usable Critical Illness			0.00
21365	Health Savings Account			0.00
21366	Trustmark			0.00
21370	Usable Disability			0.00
21380	Credit Union Deductions			0.00
21384	Valic Annuity			0.00
21392	AIRMed			0.00
28100	Appropriations (Control)			0.00
28500	Revenues (Control)			0.00
	<b>Total Liabilities</b>			<b>(27,874,311.13)</b>
34110	Encumbrances - Current Year			(15,756,744.36)
34120	Encumbrances - Prior Year			(12,036,283.48)
34555	Restricted For Education			89,931.94
	<b>Total Equities</b>			<b>(1,654,599.86)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>			<b>(29,528,910.99)</b>
	<b>Fund Totals: 142</b>	School Federal Projects		<b>0.00</b>



Fund : 142 School Federal Projects

Sub-Fund	Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
910	44180	Expenditure Credits	0.00	0.00	0.00	0.00	100.00%	0.00
800	47131	Vocational Educ - Basic Grants To	131,707.51	131,707.51	(108,783.97)	22,923.54	82.60%	0.00
110	47141	Title I Grants To Local Educ	173,398.74	2,325,521.09	(1,840,006.38)	485,514.71	79.12%	(295,472.95)
900	47143	Special Education - Grants To	2,152,122.35	2,211,880.45	(1,758,827.70)	453,052.75	79.52%	(178,152.08)
910	47145	Special Education Preschool Grants	434,924.45	99,546.17	(42,159.58)	57,386.59	42.35%	(9,963.94)
301	47146	English Language Acquisition	50,376.17	38,827.66	(725.85)	38,101.81	1.87%	(725.85)
500	47148	Rural Education	213,000.00	216,981.41	(141,058.03)	75,923.38	65.01%	(75,997.88)
200	47189	Eisenhower Prof Development	3,981.41	351,935.00	(279,955.96)	71,979.04	79.55%	(36,138.18)
950	47309	COVID-19 Grant D	72,255.51	48,000.00	(48,000.00)	0.00	100.00%	0.00
933	47401	American Rescue Plan Act Grant	48,000.00	10,058,470.70	(7,595,118.93)	2,463,351.77	75.51%	(358,393.53)
901	47402	American Rescue Plan Act Grant	10,058,470.70	12,095.76	(12,095.76)	0.00	100.00%	0.00
700	47404	American Rescue Plan Act Grant	0.00	42,444.77	(40,129.40)	2,315.37	94.54%	(1,476.54)
942	47590	Other Federal Through State	42,444.77	231,429.60	(181,517.68)	49,911.92	78.43%	(81,909.03)
			55,087.03					

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 Created by: [Redacted]

Greene County Board of Education  
 Statement of Revenues Summarized  
 June 2024

User: Kayla Crawford  
 Date/Time: 8/5/2024 12:53 PM  
 Page 3 of 3

Fund : 142 School Federal Projects

Sub-Fund Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
	<b>Total</b>	12,952,093.20	15,768,840.12	(12,048,379.24)	3,720,460.88	76.41%	(1,038,229.98)
		2,816,746.92					
<b>Total For Fund: 142</b>		12,952,093.20	15,768,840.12	(12,048,379.24)	3,720,460.88	76.41%	(1,038,229.98)
		2,816,746.92					

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71100 Regular Instruction Program</b>									
116	Teachers	(79,000.00)	(966,000.00)	(1,045,000.00)	227,371.28	1,019,666.80	0.00	(25,333.20)	97.56%
163	Educational Assistants	(380,000.00)	(19,000.00)	(399,000.00)	4,396.68	353,663.16	0.00	(45,336.84)	88.64%
189	Other Salaries & Wages	(721,073.00)	57,204.00	(663,869.00)	141,869.60	420,294.60	0.00	(243,574.40)	63.31%
195	Certified Substitute Teachers	(14,866.94)	14,866.94	0.00	0.00	96.43	0.00	96.43	100.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	66.50	0.00	66.50	100.00%
201	Social Security	(83,300.52)	(53,799.48)	(136,100.00)	19,228.06	94,787.75	0.00	(41,312.25)	69.65%
204	State Retirement	(101,878.18)	(71,481.82)	(173,360.00)	22,629.94	114,325.95	0.00	(59,034.05)	65.95%
206	Life Insurance	(300.00)	(250.00)	(550.00)	17.36	473.81	0.00	(76.19)	86.15%
207	Medical Insurance	(198,092.00)	(110,908.00)	(309,000.00)	13,553.90	288,170.29	0.00	(20,829.71)	93.26%
208	Dental Insurance	(3,000.00)	(1,100.00)	(4,100.00)	382.00	1,872.17	0.00	(2,227.83)	45.66%
210	Unemployment Compensation	(4,500.00)	2,800.00	(1,700.00)	0.00	1,700.00	0.00	0.00	100.00%
212	Employer Medicare	(20,850.93)	(13,849.07)	(34,700.00)	4,623.03	24,071.03	0.00	(10,628.97)	69.37%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
369	Contracts For Sub Teachers - Certified	0.00	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
370	Contracts For Sub Tchrs - Non-Certified	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
399	Other Contracted Services	(31,948.74)	(29,970.79)	(61,919.53)	9,724.32	61,919.53	0.00	0.00	100.00%
429	Instructional Supplies	(653,556.25)	(91,396.66)	(744,952.91)	12,408.97	549,047.77	981.65	(194,923.49)	73.83%
471	Software	(200,000.00)	(290,000.00)	(490,000.00)	25,891.15	430,603.29	0.00	(59,396.71)	87.88%
499	Other Supplies And Materials	(50,500.00)	2,500.00	(48,000.00)	0.00	9,649.18	0.00	(38,350.82)	20.10%
722	Regular Instruction Equipment	(1,251,900.00)	(92,825.00)	(1,344,725.00)	41,257.65	1,293,088.26	0.00	(51,636.74)	96.16%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(3,793,766.56)</b>	<b>(1,673,209.88)</b>	<b>(5,466,976.44)</b>	<b>523,353.94</b>	<b>4,663,496.52</b>	<b>981.65</b>	<b>(802,498.27)</b>	<b>85.32%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(262,069.00)	0.00	(262,069.00)	64,187.94	244,816.48	0.00	(17,252.52)	93.42%
163	Educational Assistants	(312,100.00)	(235,463.00)	(547,563.00)	0.00	459,651.68	0.00	(87,911.32)	83.94%
171	Speech Pathologist	(97,852.00)	0.00	(97,852.00)	16,641.20	90,052.32	0.00	(7,799.68)	92.03%
189	Other Salaries & Wages	(2,600.00)	(6,500.00)	(9,100.00)	7,460.00	7,460.00	0.00	(1,640.00)	81.98%
195	Certified Substitute Teachers	(5,465.90)	(5,550.00)	(11,015.90)	0.00	6,257.67	0.00	(4,758.23)	56.81%
198	Non-Certified Substitute Teachers	(12,057.50)	1,500.00	(10,557.50)	0.00	4,901.05	0.00	(5,656.45)	46.42%
201	Social Security	(60,591.00)	5,291.00	(55,300.00)	5,386.99	48,241.58	0.00	(7,058.42)	87.24%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71200</b>	<b>Special Education Program</b>								
204	State Retirement	(71,441.00)	1,416.00	(70,025.00)	6,412.80	64,385.80	0.00	(5,639.20)	91.95%
206	Life Insurance	(468.00)	13.00	(455.00)	12.96	435.05	0.00	(19.95)	95.62%
207	Medical Insurance	(260,000.00)	(5,000.00)	(265,000.00)	7,411.68	236,421.67	0.00	(28,578.33)	89.22%
208	Dental Insurance	(4,860.00)	1,150.00	(3,710.00)	360.00	1,410.00	0.00	(2,300.00)	38.01%
210	Unemployment Compensation	(1,135.00)	150.00	(985.00)	10.00	486.92	0.00	(498.08)	49.43%
212	Employer Medicare	(14,064.00)	1,214.00	(12,850.00)	1,259.87	11,282.29	0.00	(1,567.71)	87.80%
312	Contracts With Private Agencies	(200,000.00)	(132,000.00)	(332,000.00)	6,666.50	316,154.64	0.00	(15,845.36)	95.23%
336	Maintenance And Repair Services-Equipr	(13,650.00)	0.00	(13,650.00)	0.00	13,650.00	0.00	0.00	100.00%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies	(2,867.60)	(20,250.00)	(23,117.60)	4,357.91	8,937.70	0.00	(14,179.90)	38.66%
499	Other Supplies And Materials	(1,703.01)	(19,161.17)	(20,864.18)	0.00	7,860.94	0.00	(13,003.24)	37.68%
725	Special Education Equipment	(6,764.80)	(5,355.20)	(12,120.00)	259.99	11,395.38	0.00	(724.62)	94.02%
<b>Total 71200</b>	<b>Special Education Program</b>	<b>(1,329,938.81)</b>	<b>(418,545.37)</b>	<b>(1,748,484.18)</b>	<b>120,427.84</b>	<b>1,533,801.17</b>	<b>0.00</b>	<b>(214,683.01)</b>	<b>87.72%</b>
<b>71300</b>	<b>Vocational Education Program</b>								
429	Instructional Supplies	(33,653.47)	2,048.10	(31,605.37)	2,246.24	31,603.17	0.00	(2.20)	99.99%
499	Other Supplies And Materials	(91,484.00)	40,881.00	(50,603.00)	0.00	41,549.34	0.00	(9,053.66)	82.11%
730	Vocational Instruction Equipment	(73,654.04)	3,782.30	(69,871.74)	11,715.42	58,845.72	0.00	(11,026.02)	84.22%
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(198,791.51)</b>	<b>46,711.40</b>	<b>(152,080.11)</b>	<b>13,961.66</b>	<b>131,998.23</b>	<b>0.00</b>	<b>(20,081.88)</b>	<b>86.80%</b>
<b>72130</b>	<b>Other Student Support</b>								
123	Guidance Personnel	0.00	(146,500.00)	(146,500.00)	36,518.52	143,074.08	0.00	(3,425.92)	97.66%
124	Psychological Personnel	0.00	(56,500.00)	(56,500.00)	56,289.00	56,289.00	0.00	(211.00)	99.63%
189	Other Salaries & Wages	(5,546.50)	(22,500.00)	(28,046.50)	1,000.00	24,850.00	0.00	(3,196.50)	88.60%
201	Social Security	(450.00)	(14,130.00)	(14,580.00)	5,745.66	13,538.72	0.00	(1,041.28)	92.86%
204	State Retirement	(200.00)	(17,300.00)	(17,500.00)	2,843.66	12,551.77	0.00	(4,948.23)	71.72%
206	Life Insurance	0.00	(59.00)	(59.00)	3.60	40.80	0.00	(18.20)	69.15%
207	Medical Insurance	0.00	(43,000.00)	(43,000.00)	3,092.80	35,101.10	0.00	(7,898.90)	81.63%
208	Dental Insurance	0.00	(600.00)	(600.00)	0.00	300.00	0.00	(300.00)	50.00%
210	Unemployment Compensation	0.00	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
212	Employer Medicare	(160.00)	(3,700.00)	(3,860.00)	1,343.79	3,166.35	0.00	(693.65)	82.03%
355	Travel	(10,000.00)	519.06	(9,480.94)	0.00	9,480.94	0.00	0.00	100.00%
399	Other Contracted Services	(800.00)	0.00	(800.00)	0.00	117.64	0.00	(682.36)	14.71%
499	Other Supplies And Materials	(9,983.01)	(42,451.75)	(52,434.76)	2,048.85	9,560.37	0.00	(42,874.39)	18.23%
524	In-Service/Staff Development	(10,000.00)	0.00	(10,000.00)	4,012.21	11,222.39	0.00	1,222.39	112.22%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72130</b>	<b>Other Student Support</b>								
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(37,139.51)</b>	<b>(346,321.69)</b>	<b>(383,461.20)</b>	<b>112,898.09</b>	<b>319,293.16</b>	<b>0.00</b>	<b>(64,168.04)</b>	<b>83.27%</b>
<b>72210</b>	<b>Regular Instruction Program</b>								
105	Supervisor/Director	(66,500.00)	0.00	(66,500.00)	5,532.38	66,388.56	0.00	(1,111.44)	99.83%
161	Secretary(S)	(30,000.00)	0.00	(30,000.00)	2,448.00	31,824.00	0.00	1,824.00	106.08%
189	Other Salaries & Wages	(272,000.00)	(37,000.00)	(309,000.00)	37,398.36	287,405.99	0.00	(21,594.01)	93.01%
201	Social Security	(21,550.00)	(1,744.00)	(23,294.00)	2,593.11	21,342.63	0.00	(1,951.37)	91.62%
204	State Retirement	(30,200.00)	(1,070.00)	(31,270.00)	3,059.77	26,271.12	0.00	(4,998.88)	84.01%
206	Life Insurance	(50.00)	0.00	(50.00)	3.29	50.28	0.00	0.28	100.56%
207	Medical Insurance	(53,600.00)	0.00	(53,600.00)	3,168.93	48,430.20	0.00	(5,169.80)	90.35%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	450.00	0.00	(150.00)	75.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,500.00)	(674.00)	(6,174.00)	641.29	5,437.72	0.00	(736.28)	88.07%
355	Travel	(12,000.00)	(1,500.00)	(13,500.00)	692.21	4,564.16	0.00	(8,935.84)	33.81%
369	Contrcts For Sub Teachers - Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(24,589.49)	(35,505.51)	(60,095.00)	338.96	12,063.54	0.00	(48,031.46)	20.07%
524	In-Service/Staff Development	(65,469.85)	(76,886.16)	(142,356.01)	13,114.04	114,038.63	2,698.80	(25,618.58)	82.00%
599	Other Charges	(1,717.25)	(127,000.00)	(128,717.25)	717.25	2,317.25	0.00	(126,400.00)	1.80%
790	Other Equipment	(1,000.00)	(4,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(585,066.59)</b>	<b>(285,379.67)</b>	<b>(870,446.26)</b>	<b>69,707.59</b>	<b>620,584.08</b>	<b>2,698.80</b>	<b>(247,163.38)</b>	<b>71.60%</b>
<b>72220</b>	<b>Special Education Program</b>								
131	Medical Personnel	(160,885.00)	0.00	(160,885.00)	32,622.74	152,666.93	0.00	(8,218.07)	94.89%
161	Secretary(S)	(39,225.00)	0.00	(39,225.00)	2,873.60	37,356.80	0.00	(1,868.20)	95.24%
189	Other Salaries & Wages	(80,376.00)	(3,000.00)	(83,376.00)	26,310.95	83,235.50	0.00	(140.50)	99.83%
201	Social Security	(23,110.00)	5,610.00	(17,500.00)	3,745.23	16,048.86	0.00	(1,451.14)	91.71%
204	State Retirement	(32,807.00)	9,707.00	(23,100.00)	4,387.76	20,756.59	0.00	(2,343.41)	89.86%
206	Life Insurance	(94.00)	14.00	(80.00)	7.25	77.99	0.00	(2.01)	97.49%
207	Medical Insurance	(69,700.00)	18,700.00	(51,000.00)	4,725.64	50,506.58	0.00	(493.42)	99.03%
208	Dental Insurance	(965.00)	150.00	(815.00)	25.50	325.50	0.00	(489.50)	39.94%
210	Unemployment Compensation	(187.00)	50.00	(137.00)	4.25	4.25	0.00	(132.75)	3.10%
212	Employer Medicare	(5,407.00)	1,307.00	(4,100.00)	875.91	3,753.37	0.00	(346.63)	91.55%
307	Communication	0.00	(3,000.00)	(3,000.00)	1,916.92	1,916.92	0.00	(1,083.08)	63.90%
312	Contracts With Private Agencies	(60,000.00)	(6,000.00)	(66,000.00)	9,725.00	62,050.00	0.00	(3,950.00)	94.02%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
<b>72220 Special Education Program</b>									
336	Maintenance And Repair Services-Equipr	(50.00)	(50.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(50.00)	(50.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(8,000.00)	(14,000.00)	(22,000.00)	421.17	15,108.88	0.00	(6,891.12)	68.68%
399	Other Contracted Services	(250.00)	(6,750.00)	(7,000.00)	0.00	1,400.00	0.00	(5,600.00)	20.00%
499	Other Supplies And Materials	(500.00)	(21,100.00)	(21,600.00)	1,894.67	12,883.35	0.00	(8,716.65)	59.65%
524	In-Service/Staff Development	(6,684.20)	(16,448.45)	(23,132.65)	0.00	18,488.21	0.00	(4,644.44)	79.92%
599	Other Charges	(1,200.00)	0.00	(1,200.00)	0.00	1,129.93	0.00	(70.07)	94.16%
790	Other Equipment	(11,392.75)	(40,144.80)	(51,537.55)	0.00	11,392.75	0.00	(40,144.80)	22.11%
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(500,882.95)</b>	<b>(75,005.25)</b>	<b>(575,888.20)</b>	<b>89,536.59</b>	<b>489,102.41</b>	<b>0.00</b>	<b>(86,785.79)</b>	<b>84.93%</b>
<b>72230 Vocational Education Program</b>									
524	In-Service/Staff Development	(3,000.00)	769.54	(2,230.46)	75.69	2,230.46	0.00	0.00	100.00%
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(3,000.00)</b>	<b>769.54</b>	<b>(2,230.46)</b>	<b>75.69</b>	<b>2,230.46</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>72250 Technology</b>									
138	Instructional Computer Personnel	(30,000.00)	(700.00)	(30,700.00)	2,456.30	31,931.90	0.00	1,231.90	104.01%
201	Social Security	(2,000.00)	0.00	(2,000.00)	152.29	1,955.67	0.00	(44.33)	97.78%
204	State Retirement	(2,500.00)	(900.00)	(3,400.00)	251.78	3,273.14	0.00	(126.86)	96.27%
206	Life Insurance	(15.00)	0.00	(15.00)	0.00	14.40	0.00	(0.60)	96.00%
207	Medical Insurance	(8,000.00)	(1,000.00)	(9,000.00)	0.00	8,406.00	0.00	(594.00)	93.40%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(100.00)	100.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(1,235.00)	735.00	(500.00)	35.62	457.37	0.00	(42.63)	91.47%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 72250</b>	<b>Technology</b>	<b>(45,000.00)</b>	<b>(1,765.00)</b>	<b>(46,765.00)</b>	<b>2,895.99</b>	<b>46,038.48</b>	<b>0.00</b>	<b>(726.52)</b>	<b>98.45%</b>
<b>72610 Operation Of Plant</b>									
166	Custodial Personnel	0.00	(21,000.00)	(21,000.00)	3,780.00	5,683.28	0.00	(15,316.72)	27.06%
201	Social Security	0.00	(1,400.00)	(1,400.00)	147.56	265.56	0.00	(1,134.44)	18.97%
204	State Retirement	0.00	(2,200.00)	(2,200.00)	216.35	216.35	0.00	(1,983.65)	9.83%
212	Employer Medicare	0.00	(400.00)	(400.00)	54.81	82.40	0.00	(317.60)	20.60%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>4,198.72</b>	<b>6,247.59</b>	<b>0.00</b>	<b>(18,752.41)</b>	<b>24.99%</b>
<b>72710 Transportation</b>									
146	Bus Drivers	(34,342.00)	0.00	(34,342.00)	725.00	13,754.75	0.00	(20,587.25)	40.05%
201	Social Security	(2,200.00)	0.00	(2,200.00)	44.95	595.64	0.00	(1,604.36)	27.07%



Account Number	Account Description	Balance
143-11130-*	Cash In Bank	1,199.99
143-11140-*	Cash With Trustee	3,027,068.29
143-11410-*	Accounts Receivable	0.00
143-11430-*	Due From Other Governments	0.00
143-11440-*	Due From Other Funds	0.00
143-14100-*	Estimated Revenues	4,172,209.00
143-14200-*	Unliquidated Encumbrances (Control)	0.00
143-14500-*	Expenditures - Current Year (Control)	4,254,802.75
143-14600-*	Exp Chgd To Reserve For Prior Yrs Enc	360,688.89
	<b>Total Assets</b>	<b>11,815,968.92</b>

Total Assets and Deferred Outflows of Resources		
143-21100-*	Accounts Payable	938.75
143-21310-*	Income Tax Withheld And Unpaid	0.00
143-21320-*	Social Security Tax	0.00
143-21325-*	Employee Medicare Deduction	0.00
143-21330-*	Retirement Contributions	0.00
143-21341-*	Gr Co Teacher Ins	0.00
143-21342-*	Usable Life	0.00
143-21351-*	Companion Dental	0.00
143-21361-*	Usable Vol Life	0.00
143-21370-*	Usable Disability	0.00
143-28100-*	Appropriations (Control)	(4,522,209.00)
143-28500-*	Revenues (Control)	(4,577,589.95)
143-28510-*	Transfers From Other Funds (Control)	(16,056.10)
	<b>Total Liabilities</b>	<b>(9,114,916.30)</b>
143-34110-*	Encumbrances - Current Year	0.00
143-34120-*	Encumbrances - Prior Year	(162,791.89)
143-34570-*	Restricted For Operation Of Non-Inst Ser	(2,888,260.73)
143-34570-*	Budget Restricted For Operation Of Non-Inst Ser	350,000.00
	<b>Total Equities</b>	<b>(2,701,052.62)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>(11,815,968.92)</b>

**Fund Totals: 143 Central Cafeteria 0.00**



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

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 June 2024

User: Kayla Crawford  
 Date/Time: 8/5/2024 1:03 PM  
 Page 1 of 1

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(100,050.25)	401,734.75	19.94%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(20,053.25)	65,487.75	23.44%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(23,844.00)	133,485.00	15.16%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(640,160.31)	(239,897.31)	159.93%
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>1,144,918.00</b>	<b>0.00</b>	<b>1,144,918.00</b>	<b>(784,107.81)</b>	<b>360,810.19</b>	<b>68.49%</b>
44110		Interest Earned	1,000.00	0.00	1,000.00	(121,653.56)	(120,653.56)	12165.36%
44170		Misc. Refunds	0.00	0.00	0.00	(360.15)	(360.15)	No Budget
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(122,013.71)</b>	<b>(121,013.71)</b>	<b>12201.37%</b>
46520		School Food Service	32,880.00	0.00	32,880.00	(32,182.56)	697.44	97.88%
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>32,880.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>(32,182.56)</b>	<b>697.44</b>	<b>97.88%</b>
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(2,365,304.60)	(321,091.60)	115.71%
47112		USDA Commodities	301,322.00	0.00	301,322.00	(198,203.15)	103,118.85	65.78%
47113		Breakfast	599,016.00	0.00	599,016.00	(847,539.49)	(248,523.49)	141.49%
47114		USDA - Other	48,860.00	0.00	48,860.00	(228,238.63)	(179,378.63)	467.13%
<b>47000</b>		<b>TOTAL FEDERAL GOVERNMENT</b>	<b>2,993,411.00</b>	<b>0.00</b>	<b>2,993,411.00</b>	<b>(3,639,285.87)</b>	<b>(645,874.87)</b>	<b>121.58%</b>
49800		Operating Transfers	0.00	0.00	0.00	(16,056.10)	(16,056.10)	No Budget
<b>49000</b>		<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,056.10)</b>	<b>(16,056.10)</b>	<b>0.00%</b>
<b>Total For Fund:</b>	<b>143</b>		<b>4,172,209.00</b>	<b>0.00</b>	<b>4,172,209.00</b>	<b>(4,593,646.05)</b>	<b>(421,437.05)</b>	<b>110.10%</b>

Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>73100</b>									
162	Clerical Personnel	(41,000.00)	(5,400.00)	(46,400.00)	3,062.40	46,349.08	0.00	(50.92)	99.89%
201	Social Security	(2,542.00)	(231.00)	(2,773.00)	189.87	2,771.35	0.00	(1.65)	99.94%
204	State Retirement	(4,203.00)	(550.00)	(4,753.00)	313.90	4,750.85	0.00	(2.15)	99.95%
206	Life Insurance	(15.00)	0.00	(15.00)	0.00	14.40	0.00	(0.60)	96.00%
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	0.00	8,916.88	0.00	(283.12)	96.92%
208	Dental Insurance	(150.00)	(150.00)	(300.00)	150.00	300.00	0.00	0.00	100.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
212	Employer Medicare	(620.00)	(30.00)	(650.00)	44.41	648.15	0.00	(1.85)	99.72%
307	Communication	(6,500.00)	0.00	(6,500.00)	274.62	3,020.82	0.00	(3,479.18)	46.47%
336	Maintenance And Repair Services-Equipr	(35,000.00)	(16,000.00)	(51,000.00)	1,094.24	35,441.73	0.00	(15,558.27)	69.49%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
349	Printing, Stationery And Forms	(5,000.00)	0.00	(5,000.00)	0.00	3,737.50	0.00	(1,262.50)	74.75%
355	Travel	(1,000.00)	(100.00)	(1,100.00)	97.98	1,023.64	0.00	(76.36)	93.06%
399	Other Contracted Services	(3,512,258.00)	(350,000.00)	(3,862,258.00)	284,360.09	3,752,426.96	0.00	(109,831.04)	97.16%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
469	Usda - Commodities	(301,322.00)	0.00	(301,322.00)	198,203.15	198,203.15	0.00	(103,118.85)	65.78%
499	Other Supplies And Materials	(12,798.00)	0.00	(12,798.00)	0.00	0.00	0.00	(12,798.00)	0.00%
510	Trustee's Commission	0.00	(9.00)	(9.00)	0.00	7.26	0.00	(1.74)	80.67%
599	Other Charges	(6,000.00)	(5,000.00)	(11,000.00)	0.00	10,323.80	0.00	(676.20)	93.85%
710	Food Service Equipment	(228,571.00)	27,470.00	(201,101.00)	638.91	186,867.18	0.00	(14,233.82)	92.92%
<b>Total 73100</b>	<b>Food Service</b>	<b>(4,172,209.00)</b>	<b>(350,000.00)</b>	<b>(4,522,209.00)</b>	<b>488,429.57</b>	<b>4,254,802.75</b>	<b>0.00</b>	<b>(267,406.25)</b>	<b>94.09%</b>
<b>Total</b>		<b>(4,172,209.00)</b>	<b>(350,000.00)</b>	<b>(4,522,209.00)</b>	<b>488,429.57</b>	<b>4,254,802.75</b>	<b>0.00</b>	<b>(267,406.25)</b>	<b>94.09%</b>
<b>Total</b>		<b>(4,172,209.00)</b>	<b>(350,000.00)</b>	<b>(4,522,209.00)</b>	<b>488,429.57</b>	<b>4,254,802.75</b>	<b>0.00</b>	<b>(267,406.25)</b>	<b>94.09%</b>
<b>Total For Fund:</b>	<b>143</b>	<b>(4,172,209.00)</b>	<b>(350,000.00)</b>	<b>(4,522,209.00)</b>	<b>488,429.57</b>	<b>4,254,802.75</b>	<b>0.00</b>	<b>(267,406.25)</b>	<b>94.09%</b>

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	17,656,702.64
177-11410- - -	Accounts Receivable	0.00
177-11430- - -	Due From Other Governments	0.00
177-11500- - -	Property Taxes Receivable	(2,058.00)
177-11510- - -	Allowance For Uncollectable Property Tax	0.00
177-14100- - -	Estimated Revenues	1,387,650.00
177-14200- - -	Unliquidated Encumbrances (Control)	15,744,984.41
177-14500- - -	Expenditures - Current Year (Control)	1,700,939.84
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	2,144,679.82
	<b>Total Assets</b>	<b>38,634,898.71</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>38,634,898.71</b>
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(17,913,445.00)
177-28500- - -	Revenues (Control)	(1,825,921.42)
177-29940- - -	Deferred Current Property Taxes	0.00
177-29945- - -	Deferred Delinquent Property Taxes	0.00
	<b>Total Liabilities</b>	<b>(19,739,366.42)</b>
177-34110- - -	Encumbrances - Current Year	(15,744,984.41)
177-34120- - -	Encumbrances - Prior Year	(2,787,891.75)
177-34585- -CTE -	Restricted For Capital Projects - CTE	(15,000,000.00)
177-34590- - -	Restricted For Other Purposes	(875,511.00)
177-39000- - -	Unassigned	(1,012,940.13)
177-39000- - -	Budget Unassigned	16,525,795.00
	<b>Total Equities</b>	<b>(18,895,532.29)</b>

**Fund Totals: 177 Education Capital Projects**  
**Total Liabilities, Deferred Inflows of Resources, and Fund Balance**  
**0.00**

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

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 June 2024

User:  
 Date/Time:

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Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	1,325,000.00	0.00	1,325,000.00	(1,530,345.62)	(205,345.62)	115.50%	(1,905.72)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(40,896.38)	(18,396.38)	181.76%	0.00
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(83.93)	(33.93)	167.86%	(35.58)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(20,320.66)	(13,320.66)	290.30%	(3,272.58)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(18,006.13)	(10,506.13)	240.08%	(1,462.12)
400150		Pick-Up Taxes	0.00	0.00	0.00	(111.25)	(111.25)	No Budget	0.00
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(626.77)	(276.77)	179.08%	(52.23)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(1,642.24)	(642.24)	164.22%	0.00
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(5,264.04)	(4,014.04)	421.12%	(3,538.95)
40320		Bank Excise	3,000.00	0.00	3,000.00	(6,403.94)	(3,403.94)	213.46%	0.00
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>1,367,650.00</b>	<b>0.00</b>	<b>1,367,650.00</b>	<b>(1,623,700.96)</b>	<b>(256,050.96)</b>	<b>118.72%</b>	<b>(10,267.18)</b>
44110		Interest Earned	20,000.00	0.00	20,000.00	(187,027.41)	(167,027.41)	935.14%	(19,947.29)
44170		Misc Refunds	0.00	0.00	0.00	(15,193.05)	(15,193.05)	No Budget	0.00
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(202,220.46)</b>	<b>(182,220.46)</b>	<b>1011.10%</b>	<b>(19,947.29)</b>
<b>Total</b>			<b>1,387,650.00</b>	<b>0.00</b>	<b>1,387,650.00</b>	<b>(1,825,921.42)</b>	<b>(438,271.42)</b>	<b>131.58%</b>	<b>(30,214.47)</b>

Template Name: LGC Defined  
 Created by: LGC

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 June 2024

User:  
 Date/Time:

Kayla Crawford  
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 Page 1 of 1

Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72310</b>									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 72310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>91300</b>	<b>Education Capital Projects</b>								
304	Architects	(500,000.00)	2,560.00	(497,440.00)	0.00	329,546.49	57,000.00	(110,893.51)	77.71%
510	Trustee's Commission	(32,000.00)	(2,560.00)	(34,560.00)	395.41	34,334.81	0.00	(225.19)	99.35%
707	Building Improvements	(16,821,445.00)	18,000.00	(16,803,445.00)	217,100.18	1,337,058.54	15,110,386.41	(356,000.05)	97.88%
729	Transportation Equipment	(560,000.00)	(18,000.00)	(578,000.00)	0.00	0.00	577,598.00	(402.00)	99.93%
<b>Total 91300</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>217,495.59</b>	<b>1,700,939.84</b>	<b>15,744,984.41</b>	<b>(467,520.75)</b>	<b>97.39%</b>
<b>Total</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>217,495.59</b>	<b>1,700,939.84</b>	<b>15,744,984.41</b>	<b>(467,520.75)</b>	<b>97.39%</b>
<b>Total</b>		<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>217,495.59</b>	<b>1,700,939.84</b>	<b>15,744,984.41</b>	<b>(467,520.75)</b>	<b>97.39%</b>
<b>Total For Fund:</b>	<b>177</b>	<b>(17,913,445.00)</b>	<b>0.00</b>	<b>(17,913,445.00)</b>	<b>217,495.59</b>	<b>1,700,939.84</b>	<b>15,744,984.41</b>	<b>(467,520.75)</b>	<b>97.39%</b>

Greene County Chancery Court  
 Annual Financial Report  
 For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 905 Clerk And Master</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	-166.25	18,224.75	-16,840.42	-1,218.08	0.00
	<b>Totals:</b>	0.00	-166.25	18,224.75	-16,840.42	-1,218.08	0.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-348.75	31,326.25	-28,886.47	-2,091.03	0.00
24150	Litigation Tax - Special Purpose	0.00	-202.50	18,225.00	-16,805.97	-1,216.53	0.00
24160	Delinquent Taxes	0.00	-737.22	697,790.83	-662,200.93	-34,852.68	0.00
24360	Officers Costs	0.00	33.00	14,045.00	-13,164.05	-913.95	0.00
24490	Other Collections	0.00	0.00	84.00	-79.80	-4.20	0.00
	<b>Totals:</b>	0.00	-1,255.47	761,471.08	-721,137.22	-39,078.39	0.00
<b>25000 Due To Cities</b>							
25110	City Delinquent Taxes	0.00	-892.28	134,680.26	-127,098.57	-6,689.41	0.00
	<b>Totals:</b>	0.00	-892.28	134,680.26	-127,098.57	-6,689.41	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	1,724,102.74	506,243.39	2,030,812.48	-2,266,668.70	0.00	1,994,489.91
26200	Officers' Costs - Non-County	40.00	12.00	342.00	-364.00	0.00	30.00
26300	Alimony/child Support	5,930.00	1,775.00	22,543.30	-30,248.30	0.00	0.00
26310	Publications	10,860.00	-3,034.24	55,515.36	-51,414.32	0.00	11,926.80
26400	Deposits	1,295,069.99	-961,740.46	1,191,026.36	0.00	0.00	1,524,355.89
26510	Attorney Fees - Delinquent Tax	0.00	-763.70	314,790.39	-314,026.69	0.00	0.00
26700	Cash Bonds	500.00	0.00	9,000.00	-2,500.00	0.00	7,000.00
	<b>Totals:</b>	3,036,502.73	-457,508.01	3,624,029.89	-2,665,222.01	0.00	3,537,802.60
<b>28000 Other Credits</b>							
29900	Fee/commission Account	0.00	-1,506.54	262,366.97	-307,846.31	46,985.88	0.00
	<b>Totals:</b>	0.00	-1,506.54	262,366.97	-307,846.31	46,985.88	0.00
<b>Fund Totals:</b>		3,036,502.73	-461,328.55	4,800,772.95	-3,838,144.53	0.00	\$3,537,802.60

**Summary of Assets:**

Cash In Bank	\$1,741,432.74	\$2,013,446.71
Cash On Hand	\$0.00	\$0.00
Investments	\$1,295,069.99	\$1,524,355.89
<b>Totals:</b>	<b>\$3,036,502.73</b>	<b>\$3,537,802.60</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.

*[Handwritten Signature]*  
(Signature)

*Clerk & Master*  
(Title)

*July 16, 2024*  
(Date)



*Leri Bryant by Jamie Frisler - Chief Deputy*  
*7/14/24*

*Kevin C. Morrison*  
*7-18-24*



Greene County Circuit Court  
 Annual Financial Report  
 For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 902 Circuit Court Clerk</b>							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-779.88	31,068.82	-28,556.18	-1,732.76	0.00
23180	Criminal Injuries Compensation Tax	0.00	195.37	4,968.28	-5,088.40	-75.25	0.00
23400	Department Of Safety	0.00	92.00	3,769.00	-3,667.88	-193.12	0.00
23600	Tenn Bureau Of Investigation	0.00	17.50	486.76	-479.01	-25.25	0.00
23900	Other Funds Due State	0.00	-268.75	7,780.75	-7,136.38	-375.62	0.00
	<b>Totals:</b>	0.00	-743.76	48,073.61	-44,927.85	-2,402.00	0.00
<b>Fund: 24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-61.63	10,891.72	-10,099.06	-731.03	0.00
24310	County Fines	0.00	3,532.50	8,365.00	-11,302.55	-594.95	0.00
24330	Drug Fines	0.00	130.00	6,916.88	-6,694.51	-352.37	0.00
24331	Drug Court Fees	0.00	-280.00	1,483.50	-1,143.31	-60.19	0.00
24360	Officers Costs	0.00	-230.75	8,223.40	-7,592.98	-399.67	0.00
24370	Jail Fees	0.00	7.00	5,132.25	-4,882.28	-256.97	0.00
24380	District Attorney General Fees	0.00	79.50	2,022.75	-1,997.13	-105.12	0.00
24490	Other Collections	0.00	-275.38	21,791.55	-20,178.87	-1,337.30	0.00
	<b>Totals:</b>	0.00	2,901.24	64,827.05	-63,890.69	-3,837.60	0.00
<b>Fund: 25000 Due To Cities</b>							
25210	City Fines	0.00	0.00	3,817.50	-3,626.61	-190.89	0.00
25220	Drug Fines	0.00	0.00	742.50	-705.37	-37.13	0.00
25230	Officers Costs	0.00	-68.25	2,307.75	-2,127.48	-112.02	0.00
	<b>Totals:</b>	0.00	-68.25	6,867.75	-6,459.46	-340.04	0.00
<b>Fund: 26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	111,668.32	70,187.71	165,788.12	-311,857.27	0.00	35,786.88
26200	Officers' Costs - Non-County	0.00	84.00	0.00	-84.00	0.00	0.00
26300	Alimony/child Support	0.00	435.00	23,394.88	-23,829.88	0.00	0.00
26400	Deposits	321,556.99	-13,775.49	125,650.81	0.00	0.00	433,432.31
26700	Cash Bonds	42,408.39	-54,500.00	37,227.00	0.00	0.00	25,135.39
	<b>Totals:</b>	475,633.70	2,431.22	352,060.81	-335,771.15	0.00	494,354.58
<b>Fund: 28000 Other Credits</b>							
29900	Fee/commission Account	100.00	-1,356.90	209,759.89	-214,982.63	6,579.64	100.00
	<b>Totals:</b>	100.00	-1,356.90	209,759.89	-214,982.63	6,579.64	100.00
	<b>Fund Totals:</b>	475,733.70	3,163.55	681,589.11	-666,031.78	0.00	\$494,454.58



**Summary of Assets:**

Cash In Bank	\$154,076.71	\$60,922.27
Cash On Hand	\$100.00	\$100.00
Investments	\$321,556.99	\$433,432.31
<b>Totals:</b>	<b>\$475,733.70</b>	<b>\$494,454.58</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.

Whitlock  
(Signature)

Circuit Court Clerk  
(Title)

7.3.24  
(Date)

Lori Bryant y Jamie Funcher Chief Deputy  
7/3/24

Kevin L. Moore  
7-18-24



Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 904 General Sessions Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	32.50	-411.89	355,967.55	-333,692.64	-21,863.02	32.50
23180	Criminal Injuries Compensation Tax	26.50	-178.50	29,074.95	-28,284.01	-612.44	26.50
23220	Game And Fish Fines And Costs	0.00	0.00	643.25	-631.25	-12.00	0.00
23400	Department Of Safety	0.00	-202.25	210,737.71	-200,008.58	-10,526.88	0.00
23600	Tenn Bureau Of Investigation	0.00	176.00	3,380.24	-3,379.64	-176.60	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	80.00	-76.00	-4.00	0.00
23810	Public Service Commission	0.00	-131.25	3,323.13	-3,032.26	-159.62	0.00
23900	Other Funds Due State	0.00	1,001.50	84,669.54	-81,387.40	-4,283.64	0.00
	<b>Totals:</b>	59.00	253.61	687,876.37	-650,491.78	-37,638.20	59.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	47.50	-2,942.64	364,719.41	-337,356.82	-24,419.95	47.50
24310	County Fines	0.00	1,178.75	36,605.17	-35,894.71	-1,889.21	0.00
24320	Juvenile Fines	0.00	-100.00	13,036.65	-12,289.79	-646.86	0.00
24330	Drug Fines	0.00	-50.25	9,334.54	-8,820.06	-464.23	0.00
24331	Drug Court Fee	0.00	217.00	9,192.19	-8,938.72	-470.47	0.00
24340	County Game And Fish Fines	0.00	0.00	118.00	-106.20	-11.80	0.00
24360	Officers Costs	-9.75	-1,227.50	79,712.29	-74,560.54	-3,924.25	-9.75
24370	Jail Fees	15.00	-1,956.00	95,971.75	-89,314.94	-4,700.81	15.00
24380	District Attorney General Fees	0.00	-187.50	5,218.30	-4,779.25	-251.55	0.00
24490	Other Collections	52.50	4,379.24	467,610.95	-442,892.77	-29,097.42	52.50
	<b>Totals:</b>	105.25	-688.90	1,081,519.25	-1,014,953.80	-65,876.55	105.25
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	770.00	13,371.13	-13,484.05	-657.08	0.00
25220	Drug Fines	0.00	150.00	9,490.25	-9,158.24	-482.01	0.00
25230	Officers Costs	0.00	455.00	19,867.14	-19,335.97	-986.17	0.00
	<b>Totals:</b>	0.00	1,375.00	42,728.52	-41,978.26	-2,125.26	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	39,918.23	83,879.66	875,102.60	-947,467.66	0.00	51,432.83
26200	Officers' Costs - Non-County	22.00	360.00	4,141.00	-4,563.00	-2.00	-42.00
26300	Alimony/Child Support	0.00	685.00	35,601.00	-35,281.00	0.00	1,005.00
26400	Deposits	41,490.02	-9,375.78	1,615.94	0.00	0.00	33,734.18
26700	Cash Bonds	73,413.00	-85,385.00	61,977.50	0.00	0.00	50,005.50
	<b>Totals:</b>	154,843.25	-9,836.12	978,442.04	-987,311.66	-2.00	136,135.51

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000	Other Credits						
	29900 Fee/commission Account	670.00	-12,622.53	835,659.49	-928,948.97	105,642.01	400.00
	<b>Totals:</b>	<u>670.00</u>	<u>-12,622.53</u>	<u>835,659.49</u>	<u>-928,948.97</u>	<u>105,642.01</u>	<u>400.00</u>
	<b>Fund Totals:</b>	155,677.50	-21,518.94	3,626,225.67	-3,623,684.47	0.00	\$136,699.76

Summary of Assets:

Cash In Bank	\$114,087.48
Cash On Hand	\$100.00
Investments	\$41,490.02
<b>Totals:</b>	<b>\$155,677.50</b>

	\$102,565.58
	\$400.00
	\$33,734.18
	<b>\$136,699.76</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.

Mulisthal  
(Signature)

Circuit Court Clerk  
(Title)

7-3-24  
(Date)

Lori Bryant y Janice Archer 7/3/24  
Chief Depts

Kevin C. Morrow  
7-18-24





GREENE COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT

FISCAL YEAR 2024 - PERIOD ENDING 06/30/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24151	LITIGATION TAX-COURTHOUSE SECU	.00	.00	.00	.00	.00	.00	.00	.00
24152	LITIGATION TAX-SHERIFF EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	-66,694.21	587,578.09	621,558.68	32,713.62	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	6,570.00	6,241.50	328.50	.00	.00	.00
24220	BEER PERMITS	.00	.00	500.00	475.00	25.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	2,225.02	2,113.77	111.25	.00	.00	.00
24285	RACETRACK LICENSING	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COLLECTIONS	.00	.00	315.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	315.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***		-66,694.21	4,985,336.71	5,007,907.98	44,122.94	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26100	COURT FUNDS AND COST	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATION	.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS-ORGAN DONATION	.00	.00	3,820.45	3,820.45	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	27,852.00	27,852.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	87,601.40	87,601.40	.00	.00	.00	.00
26700	CASH BONDS	.00	.00	.00	.00	.00	.00	.00	.00
26901	GENELOGY RESEARCH	.00	.00	.00	.00	.00	.00	.00	.00
26998	REFUND	-1,011.86	.00	14,378.90	13,678.27	.00	.00	.00	-1,712.49
26999	OVER & SHORT	-1,249.25	.00	196.21	.00	.00	.00	.00	-1,445.46
	*** SUB-TOTAL ***	-2,261.11	.00	133,848.96	132,952.12	.00	.00	.00	-3,157.95
29900	FEE & COMMISSION ACCOUNT								
29000	CLERK'S MISC FEES	.00	.00	.00	.00	.00	.00	.00	.00
29900	COMPUTER CLERK FEE	-60,752.87	-168,947.14	714,537.78	1,090,802.08	-219,455.50	.00	.00	-72,891.21
29910	COURT FUNDS	183.00	-6,765.00	2,304.00	9,069.00	.00	.00	.00	183.00
29920	STATE/TITLE CONTRACT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
29930	EIVS NOTICE COUNTY	.00	-14,982.25	1,115.40	16,097.65	.00	.00	.00	.00
29955	EARMARK TITLE LOCAL 3	.00	-4,340.00	5,575.00	9,915.00	.00	.00	.00	.00
29957	*** SUB-TOTAL ***	-60,569.87	-195,034.39	822,534.18	1,224,885.73	-219,455.50	.00	.00	-72,708.21
42620	OFFICERS COSTS	.00	.00	.00	.00	.00	.00	.00	.00
42870	DATA ENTRY FEE	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL ***	-62,860.98	-261,728.60	13,581,681.13	13,830,301.55	.00	.00	.00	-75,969.16

GREENE COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT  
FISCAL YEAR 2024 - PERIOD ENDING 06/30/2024

ACCT DESCRIPTION	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
<b>SUMMARY OF ASSETS:</b>							
CASH ON HAND	1,900.00						1,900.00
GREENE COUNTY BANK CHECKING	2,108.11						3,077.95
GREENBANK INVESTMENTS	.00						.00
BANK OF AMERICA INVESTMENTS	.00						.00
HERITAGE BANK INVESTMENTS	.00						.00
ACCOUNTS RECEIVABLE	4,434.54						6,621.35
CREDIT CARD DEPOSIT/ACC RECEI	54,418.33						64,369.82
TITLE GIFT VOUCHER	.00						.00
RENEWAL GIFT VOUCHER	.00						.00
*** TOTAL ***	62,860.98						75,969.16

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2024.

Jeri Bryant 8/5/2024  
(Signature) (Date)

Jeri Bryant  
(Title)

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

Jeri Bryant County Mayor  
8-8-24



Filed by:  
Jeri Bryant - Greene County Clerk  
8/8/2024

Tennessee Department of Health  
Funding Information Summary

AGENCY NAME GREENE COUNTY GOVERNMENT  
ADDRESS P O BOX 115  
CITY, STATE, ZIP GREENEVILLE, TN 37744-0115

REPORTING PERIOD: (MM/DD/YY) FROM: 1/1/2024 THRU: 3/31/2024

AGENCY FISCAL YEAR END 6/30/2024

COST ALLOCATION: DOES YOUR ORGANIZATION HAVE AN APPROVED COST ALLOCATION PLAN? YES     NO X

If yes, Name of organization that approved the Plan: \_\_\_\_\_

IF COST ALLOCATION IS APPLIED, INDICATE THE METHOD OF ALLOCATION:  
Ratio of direct program salaries to total direct salaries applied to administrative cost. \_\_\_\_\_  
Ratio of direct program expenditure to total direct expenditures applied to administrative cost. \_\_\_\_\_  
Cost step down. \_\_\_\_\_  
Other (describe) \_\_\_\_\_

Is your organization: \_\_\_\_\_ A private not-for-profit organization?  
\_\_\_\_\_ A state college or university, or part of a city government?

COUNTY MAYOR Kevin Morrison, County Mayor PHONE # (423)798-1766

PREPARER OF REPORT Jaime Hensley PHONE # (423)798-1749

DATE COMPLETED 7/31/2024

*Jaime Hensley 8/5/24*  
*Kevin Morrison 8-5-24*





**CONTRACTOR/GRANTEE**

GREENE COUNTY GOVERNMENT

FEDERAL ID #

C62-6000880

**CONTRACTING STATE AGENCY**

HEALTH

REPORT PERIOD

04/01/22-06/30/22

Program #

Contract Number  
GG-24-80366-00

Grant Period  
7/1/23-6/30/24

Program Name  
LOCAL HEALTH

Service Name

Schedule A

EXPENSE BY OBJECT:

Item #	EXPENSE BY OBJECT:	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE
1	Salaries and Wages	43,079.79	203,911.30		
2	Employee Benefits & Payroll Taxes	13,606.52	63,209.25		
3	Total Personnel Expenses	56,686.31	267,120.55	-	-
4	Professional Fees	754.47	958.04		
5	Supplies		-		
6	Telephone		-		
7	Postage and Shipping		-		
8	Occupancy		-		
9	Equipment Rental and Maintenance		-		
10	Printing and Publications		-		
11	Travel	353.06	453.07		
12	Conferences and Meetings		-		
13	Interest		-		
14	Insurance		-		
15	Grants and Awards		-		
16	Specific Assistance to Individuals		-		
17	Depreciation		-		
18	Other Non-personnel Expenses (detail)		-		
a			-		
b			-		
c			-		
d			-		
19	Total Non-personnel Expenses	1,107.53	1,411.11	-	-
20	Reimbursable Capital Purchases		-		
21	TOTAL DIRECT PROGRAM EXPENSES	57,793.84	268,531.66	-	-
22	Administrative Expenses		-		
23	TOTAL DIRECT AND ADMINISTRATIVE EXPENSES	57,793.84	268,531.66	-	-
24	In-Kind Expenses		-		
25	TOTAL EXPENSES	57,793.84	268,531.66	-	-

Schedule B, Part 1 STATE OF TENNESSEE PROGRAM EXPENSE REPORT

CONTRACTOR/GRANTEE GREENE COUNTY GOVERNMENT FEDERAL ID # C62-6000880

CONTRACTING STATE AGENCY HEALTH REPORT PERIOD 04/01/24-06/30/24

Program #  
 Contract Number GG-24-80366-00  
 Grant Period 7/1/23-6/30/24  
 Program Name LOCAL HEALTH  
 Service Name

Schedule B Item #	EXPENSE BY OBJECT:	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE
31	Reimbursable Program Funds	-	-		
32	Reimbursable Federal Program Funds	57,793.84	268,531.66		
33	Reimbursable State Program Funds	57,793.84	268,531.66	-	-
	<b>Total Reimbursable Program Funds (equals line 55)</b>				
	<b>Matching Revenue Funds</b>				
34	Other Federal Funds		-		
35	Other State Funds		-		
36	Other Government Funds		-		
37	Cash Contributions (non-government)		-		
38	In-Kind Contributions (equals line 24)		-		
39	Program Income		-		
40	Other Matching Revenue		-		
41	<b>Total Matching Revenue Funds</b>				
42	<b>Other Program Funds</b>				
43	<b>Total Revenue</b>	57,793.84	268,531.66	-	-
	<b>Reconciliation Between Total and Reimbursable Expenses</b>				
51	Total Expenses (line 25)	57,793.84	268,531.66		
52	Subtract Other Unallowable Expenses (contractual)		-		
53	Subtract Excess Administration Expenses (contractual)		-		
54	Subtract Matching Expenses (equals line 41)		-		
55	<b>Reimbursable Expenses (line 51 less lines 52,53,54)</b>	57,793.84	268,531.66	-	-
56	<b>Total Reimbursement To Date</b>	69,705.76	257,826.10		
57	Difference (line 55 less line 56)	(11,911.92)	10,705.56		
58	Advances		-		
59	<b>This reimbursement (line 57 less line 58)</b>	(11,911.92)	10,705.56		

Greene County, Tennessee  
 Office Of The Register Of Deeds  
 Annual Financial Report  
 For The Period Of 07/01/2023 - 06/30/2024

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	443616.09	0.00	432969.22	0.00	10646.87	0.00
CONVEYANCE TAX	0.00	0.00	1649495.62	0.00	1609907.80	0.00	39587.82	0.00
DP FEES	0.00	0.00	22940.00	0.00	22940.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	13368.00	0.00	13368.00	0.00	0.00	0.00
RECORDING FEES	-7358.95	0.00	293404.55	0.00	345231.62	0.00	-50234.69	0.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	1096.76	0.00	1096.76	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-7358.95	0.00	2424828.02	0.00	2426420.40	0.00	0.00	-5766.57
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	600.00							600.00
CASH IN BANK	-73.40							-73.40
ACCOUNTS RECEIVABLE	6758.95							5166.57
TOTALS:	7285.55							5693.17

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2023 through 06/30/2024.

*[Signature]*  
 Register of Deeds  
 Date: 7/1/24

*[Signature]*  
 County Mayor  
 Date: 7-2-24

*[Signature]*  
 County Clerk  
 Date: 7-2-24



GREENE COUNTY, TENNESSEE  
SHERIFF'S FUND & COMMISSARY  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED JUNE 30, 2024

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
	Inmate	\$77,903.71	\$0.00	\$972,260.28	\$0.00	\$969,518.32	\$0.00	\$0.00	\$80,645.67
43170	Work Release	\$0.00	\$0.00	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00
44990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44131	Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash Bonds	\$0.00	\$0.00	\$77,481.90	\$0.00	\$77,481.90	\$0.00	\$0.00	\$0.00
43370	Phone Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45590	Fees	\$0.00	\$0.00	\$16,488.09	\$0.00	\$16,488.09	\$0.00	\$0.00	\$0.00
43350	Reports	\$0.00	\$0.00	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00
43194	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43395	Sex Offender Fees	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>		\$77,903.71	\$0.00	\$1,074,549.27	\$0.00	\$1,071,807.31	\$0.00	\$0.00	\$80,645.67

Summary of Assets 7/1/2023

Cash	\$77,903.71	Cash	\$80,645.67
Investments	\$	Investments	\$
Receivables	\$	Receivables	\$

TOTAL: \$77,903.71

TOTAL: \$80,645.67

Summary of Assets 6/30/2024

Cash	\$80,645.67
Investments	\$
Receivables	\$

TOTAL: \$80,645.67

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ending June 30, 2018. This report is to be filed with the County Executive and County Clerk.



*Eric Bryant*  
Greene County  
7/24/24

*Kevin C. Morrison*  
Title  
7/23/24  
Date  
7-24-24

GREENE COUNTY, TENNESSEE  
 COMMISSARY  
 ANNUAL FINANCIAL REPORT  
 FOR YEAR ENDED JUNE 30, 2024

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers		Disbursements	Transfers Out	Commission Transfers	Ending Balance
					In	Out				
	Inmate	\$77,903.71	\$0.00	\$972,260.28	\$0.00	\$0.00	\$969,518.32	\$0.00	\$0.00	\$80,645.67
43170	Work Release	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44131	Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43370	Phone Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45590	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43350	Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43194	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43395	Sex Offender Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>		\$77,903.71	\$0.00	\$972,260.28	\$0.00	\$0.00	\$969,518.32	\$0.00	\$0.00	\$80,645.67

Summary of Assets 7/1/2021

Cash	\$77,903.71	\$80,645.67
Investments	\$0.00	\$0.00
Receivables	\$0.00	\$0.00
<b>TOTAL:</b>	\$77,903.71	\$80,645.67

Summary of Assets 6/30/2024

Cash	\$80,645.67
Investments	\$0.00
Receivables	\$0.00

TOTAL:

\$77,903.71

\$80,645.67

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ending June 30, 2022. This report is to be filed with the County Executive and County Clerk.



*Terri Bryant*  
 Greene County Clerk  
 7/24/24

*Kevin C. Morrison*  
 Admin. Assistant  
 Title

7/23/24  
 Date

7-24-24

GREENE COUNTY, TENNESSEE  
SHERIFF'S DEPARTMENT  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED JUNE 30, 2024

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers		Disbursements	Transfers Out	Commission Transfers	Ending Balance
					In	Out				
	Inmate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43170	Work Release	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00
44990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44131	Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash Bonds	\$0.00	\$0.00	\$77,481.90	\$0.00	\$0.00	\$77,481.90	\$0.00	\$0.00	\$0.00
43370	Phone Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45590	Fees	\$0.00	\$0.00	\$16,488.09	\$0.00	\$0.00	\$16,488.09	\$0.00	\$0.00	\$0.00
43350	Reports	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00
43194	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42990	Litter Pick-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43395	Sex Offender Fees	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>		\$0.00	\$0.00	\$102,288.99	\$0.00	\$0.00	\$102,288.99	\$0.00	\$0.00	\$0.00

Summary of Assets 7/1/2023

Cash	\$0.00
Investments	\$0.00
Receivables	\$0.00
<b>TOTAL:</b>	\$0.00

Summary of Assets 6/30/2024

Cash	\$0.00
Investments	\$0.00
Receivables	\$0.00
<b>TOTAL:</b>	\$0.00



This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, TN Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ending June 30, 2023

*Loni Bryant*  
Greene County Clerk  
7/24/24

*Loni Bryant*  
Signature  
Title  
*Kevin C. Morrison*  
Admin. Asst.

*7/23/24*  
Date

*7-24-24*

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-14,061,409.68	42,935.45	-42,256,300.14	0.00	34,415,079.45	0.00	519,603.40	-21,340,091.52
116 Solid Waste/Sanitation	-2,027,655.47	6,422.31	-5,048,933.87	0.00	4,667,645.07	0.00	75,360.81	-2,327,161.15
121 Self-Insurance	-5,183,317.03	1,988.82	-3,229,923.18	0.00	2,062,186.50	0.00	33,277.85	-6,315,787.04
122 Drug Control	-309,019.71	0.00	-21,719.58	0.00	131,719.27	0.00	0.00	-199,020.02
126 District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 Other Gen. Govt. Special Rev.-ARP Funds	-5,412,669.37	0.00	-4,006,360.15	0.00	2,854,535.21	0.00	0.00	-6,564,494.31
128 Other Special Revenue - ARP Funds School System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Highway/Public Works	-5,613,842.39	0.00	-7,325,522.85	0.00	7,504,291.68	0.00	66,900.68	-5,368,172.88
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	-9,018,247.35	67,026.96	-67,071,669.30	0.00	60,952,769.69	0.00	315,416.04	-14,754,703.96
142 School Federal Projects	-2,139,724.24	0.00	-12,882,341.76	0.00	13,648,665.48	0.00	0.00	-1,373,400.52
143 Central Cafeteria	-2,707,924.98	0.00	-4,812,172.33	0.00	4,489,703.35	0.00	7.26	-3,030,386.70
151 General Debt Service	-3,947,390.30	-132.34	-3,003,605.34	0.00	1,883,287.50	0.00	52,806.91	-5,015,033.57
156 Education Debt Service	-6,217,684.37	244.55	-3,611,970.40	0.00	2,790,607.52	0.00	37,809.95	-7,000,992.75

171	General Capital Projects	1,972.22	-2,111,737.59	0.00	5,160,605.45	0.00	23,753.88	-3,533,946.67
	-6,608,540.63							
172	Community Development/Industrial Park	0.00	-5,988.99	0.00	5,988.99	0.00	0.00	0.00
	0.00							
175	Hud Grant	0.00	-446,642.00	0.00	446,642.00	0.00	0.00	0.00
	0.00							
176	Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
177	Education Capital Projects	3,472.18	-1,849,530.48	0.00	3,747,573.23	0.00	34,334.81	-17,811,375.93
	-19,747,225.67							
178	Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
188	Health Department	0.00	0.00	0.00	643.37	0.00	0.00	0.00
	-643.37							
189	Community Development	0.00	-178,509.52	0.00	184,352.77	0.00	1,785.10	-61,777.52
	-69,405.87							
200	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
263	No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
264	Employee Insurance No. 1	0.00	-5,923,088.71	0.00	6,212,380.83	0.00	123.50	-3,485,054.77
	-3,774,470.39							
304	No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
307	Judicial District Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
355	City School Ada - No. 1	-46,564.44	-8,791,222.10	0.00	8,716,865.80	0.00	120,920.74	0.00
	0.00							
356	City School Ada - No. 2	0.00	-10,684,925.60	0.00	10,578,076.34	0.00	106,849.26	0.00
	0.00							



357	Joint Venture	0.00	-416,486.18	0.00	412,321.32	0.00	4,164.86	0.00
	0.00							
358	Deferred Compensation	0.00	-346,688.43	0.00	343,221.54	0.00	3,466.89	0.00
	0.00							
359	Community Development - Agency	0.00	-799,885.69	0.00	791,886.84	0.00	7,998.85	0.00
	0.00							
362	Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
363	Drug Task Force	0.00	-131,330.62	0.00	127,796.71	0.00	0.00	-198,519.65
	-194,985.74							
364	District Attorney General	0.00	-24,191.02	0.00	26,099.41	0.00	0.00	-232,177.93
	-234,086.32							
365	Industrial Development Board	-26,209.86	0.00	0.00	25,685.67	0.00	524.19	0.00
	0.00							
379	State of TN - Electronic Monitoring Account	0.00	-5,427.50	0.00	5,427.50	0.00	0.00	0.00
	0.00							
21100	Accounts Payable	6,596.00	-1,993,721.76	0.00	1,986,343.68	0.00	0.00	-885.08
	-103.00							
22200	This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
28310	Undistributed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
29900	Fee/Commission Account	0.00	1,405,104.98	0.00	0.00	0.00	-1,405,104.98	0.00
	0.00							
	-87,268,345.88	57,751.85	-185,574,790.11	0.00	174,172,402.17	0.00	0.00	-98,612,981.97

**Summary Of Assets**

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	79,009,136.93	5,607,210.54
11140 Cash With Trustee	0.00	0.00
11300 Investments	8,254,329.35	93,001,839.43
11405 Electronic Payment Fees-Receiveable	0.00	0.00
11410 Accounts Receivable	0.00	1.00
11440 Due From Other Funds	396.00	2,031.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	2,583.60	0.00
	<u>87,268,345.88</u>	<u>98,612,981.97</u>

This Report is Submitted In Accordance With Requirements Of Section 5-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2024.

*[Signature]*  
 (Signature) Kevin C. Monner  
 (Date) 7/11/2024

*[Signature]*  
 (Title) County Mayor  
Lorri Bryant y Janice Funder Chief Deputy 7/11/2024



# GREENE COUNTY SOLID WASTE

DATE JUL '24	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE
1	132.19	166.97	46	30	20.13			12180				385	187	2.38		12200	
2	65.56	188.9	45	33	7.22		1920									7160	
3	77.16	174.3	51	33	9.94			8620					185	2.1		2880	
4*																	
5	87.96	120.67	30	21	6.39			9600								2160	
8	144.47	214.73	60	39	23.96			15820								11300	
9	69.91	182.67	44	36	6.93		2160									9300	
10	55.34	117.88	21	13	9.25			7680					242	3.22		2840	
11	58.83	115.7	32	21	6.21	370					2400				770	580	
12	83.42	121.2	35	24	5.71			10160								2660	
15	126.42	198.25	45	32	17			13160					397	6.66		6800	
16	73.8	190.53	40	29	22.84		5100									7540	
17	50.11	132.72	38	27	19.41			8040		2240						3240	
18	61.97	126.69	34	22	13.47				19880							3260	
19	55.69	112.91	22	15	12.02			10980								1540	
22	140.18	194.34	46	29	15.87			12900					173	1.98		8740	
23	67.14	216.37	43	33	5.92		5800									5000	
24	45.23	119.04	35	26	22.07	2600		8840		136			251	3.37		3100	
25	72.67	143.56	30	19	18.62			1080									
26	73.57	107.6	28	19	3.03			11280									
29	139.17	202.43	49	34	16.85			13680					165	1.9		11360	
30	68.26	200.21	41	29	41.16		5960									6920	
31	51.15	117.05	33	23	10.89			11820				743	856	9.89		1180	
JUNE DIFF										1408						104605	3820
TOTALS	1800.2	3464.72	848	587	314.89	2970	20940	155840	19880	3784	2400	1128	2456	31.5	770	214365	3820

**GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT**  
**FISCAL YEAR '25 JULY**

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	22891	23610		55.4		719		DIRECTOR
1	2019	MACK	174687	177732		674.7		3045	104.96	FRONT LOADER
2	2004	MACK	281863	281863				0		FRONT LOADER
3	2013	F-250	166770	167387		39		617		SUPERVISOR
4	1985	IH DUMP	270388	270388				0		ROCK TRUCK (SHERIFF'S DEPT IS UTILIZING)
5	2001	F-150	201116	202097	88			981		CENTER MAINTENANCE
6	1997	F-350	277850	277889				39		MECHANIC/MAINTENANCE
7	2009	INTERNATIONAL	5109	5364		29.5		255		CONTAINER DELIVERY
8	2018	MACK	179772	180142		87.5		370	51.99	FRONT LOADER/RECYCLE
9	2006	MACK	87332	87555		80.3		223		ROLL OFF
10	2023	MACK	3821	3987		32		166	26.9	SHOP TRUCK
11	2024	MACK	6819	9813		576.1		2994	82.01	FRONT LOADER/RECYCLE
12	2008	F-250 4 X 4	199631	199639				8		TRANSFER STATION
13	2024	INTERNATIONAL	7145	8933		276.1		1788	58.31	DEMO/METAL GRAPPLE TRUCK
14	2014	MACK	176806	178446		347.9		1640	60.74	ROLL OFF
15	2014	MACK	184044	185609		314		1565	10.03	ROLL OFF
16	2014	MACK	166576	167540		200.2		964	56.43	ROLL OFF
17	2014	MACK	160451	162841		443		2390	11.94	ROLL OFF
18	1999	CHEVY EXPRESS	29698	29698				0		CENTER MAINTENANCE
19	2007	F-250 4 X 4	236948	236953				5		MECHANIC/MAINTENANCE
20	2001	CHEVY VAN	129047	129047				0		VAN INMATES
22	2001	F-350	306149	306149				0		MECHANIC/MAINTENANCE
23	2001	MACK	434875	434875				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	66580	66924		46.2		344		DEMO/METAL
27	2020	F-350	82360	83777		139.5		1417		DEMO/METAL
28	2007	F-550	322004	322934		89.8		930		MECHANIC/MAINTENANCE
29	2014	MACK	383449	383449				0		FRONT LOADER
30	2013	MACK	158850	158850				0		FRONT LOADER
31	2021	INTERNATIONAL	62054	63260		212.9		1206	11.95	DEMO/METAL GRAPPLE TRUCK
32	2022	MACK	87162	90151		699.6		2989	148.17	FRONT LOADER
33	2022	FORD F-350	25946	26064				118		MOWER
34	2022	MACK	72770	74279		240.5		1509	8.17	ROLL OFF
35	2022	MACK	65410	67967		498.8		2557	65.74	ROLL OFF
36	2022	FORD F-250	11682	11947		42.5		265		CENTER MAINTENANCE
37	2022	FORD F-250	29652	30096		46.7		444		SUPERVISOR
38	2022	FORD F-250	9033	9372		18.8		339		ANNEX/ PARTS
39	2018	FORD F-250	158290	158692		25.3		402		MECHANIC/MAINTENANCE
40	2017	FORD F-250	116376	117426		84.4		1050		MECHANIC/MAINTENANCE
41	2019	FORD F-250	143728	143866				138		MAINTENANCE/ PARTS
						2696.3			313.99	TRANSFER STATION TRUCKS
					8.3	21.4				SHOP FUEL
<b>TOTALS</b>					<b>314</b>	<b>7800.7</b>	<b>0</b>	<b>31477</b>	<b>1011.33</b>	

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

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 7/1/24	7/1/2024	7/2/2024	7/3/2024	7/4/2024	7/5/2024	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.38		15.92			32.3
BAILEYTON	7.52				5.3	12.82
CLEAR SPRINGS			5.24			5.24
CROSS ANCHOR			7.84			7.84
DEBUSK		16.36			8.26	24.62
GREYSTONE		9.96				9.96
HAL HENARD	11.65				13.91	25.56
HORSE CREEK	9.99		5		8.38	23.37
McDONALD	5.39				4.27	9.66
OREBANK		5.69				5.69
ROMEO	8.08		5.73			13.81
ST. JAMES		7.25	3.16			10.41
SUNNYSIDE		4.46	3.69			8.15
WALKERTOWN	9.2				7.25	16.45
WEST GREENE	19.79				19.77	39.56
WEST PINES			8.08			8.08
GRAND TOTAL	88	43.72	54.66	0	67.14	253.52

CLOSED  
FOR  
HOLIDAY

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 7/8/24	7/8/2024	7/9/2024	7/10/2024	7/11/2024	7/12/2024	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	24.76				24.46	49.22
BAILEYTON	9.17			5.64		14.81
CLEAR SPRINGS			5.39			5.39
CROSS ANCHOR		6.04			6.38	12.42
DEBUSK	5.78	13.44			13.1	32.32
GREYSTONE	10.13			6.1		16.23
HAL HENARD	8.67			12.78		21.45
HORSE CREEK	9.05		5.18		6.18	20.41
McDONALD	6.38			4.61		10.99
OREBANK		7.03				7.03
ROMEO	8.65		6.31			14.96
ST. JAMES			9.41			9.41
SUNNYSIDE		7.42			11.94	19.36
WALKERTOWN	8.79		6.8			15.59
WEST GREENE	19.11			19		38.11
WEST PINES		6.8			7.05	13.85
GRAND TOTAL	110.49	40.73	33.09	48.13	69.11	301.55

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 7/15/24	7/15/2024	7/16/2024	7/17/2024	7/18/2024	7/19/2024	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	11.36	4.42			16.12	31.9
BAILEYTON	8.96					8.96
CLEAR SPRINGS			5.04			5.04
CROSS ANCHOR			7.89			7.89
DEBUSK		16.48		5.63	11.68	33.79
GREYSTONE		8.61				8.61
HAL HENARD	12.21			11.74		23.95
HORSE CREEK	9.79	4.33			6.83	20.95
McDONALD	5.65			4.65		10.3
OREBANK		5.95				5.95
ROMEO	8.43		3.85			12.28
ST. JAMES		8.01			5.74	13.75
SUNNYSIDE		5.23			6.58	11.81
WALKERTOWN	10.32		6.4			16.72
WEST GREENE	19.4			16.91		36.31
WEST PINES			7.81			7.81
GRAND TOTAL	86.12	53.03	30.99	38.93	46.95	256.02

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 7/22/24	7/22/2024	7/23/2024	7/24/2024	7/25/2024	7/26/2024	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	16.99				22.19	39.18
BAILEYTON	7			5.82		12.82
CLEAR SPRINGS			4.73			4.73
CROSS ANCHOR		6.12			7.34	13.46
DEBUSK		17.21			10.84	28.05
GREYSTONE	8.12			6.37		14.49
HAL HENARD	10.54			15.75		26.29
HORSE CREEK	9.04	5.13			8.19	22.36
McDONALD	5.47			4.79		10.26
OREBANK		6.12				6.12
ROMEO	8.7		5.73			14.43
ST. JAMES			8.12			8.12
SUNNYSIDE		4.82			6.54	11.36
WALKERTOWN	8.98		6.49			15.47
WEST GREENE	19.15			19.33		38.48
WEST PINES		7.46			5.88	13.34
GRAND TOTAL	93.99	46.86	25.07	52.06	60.98	278.96



# GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY							
WEEK OF 7/29/24	7/29/2024	7/30/2024	7/31/2024	THURSDAY	FRIDAY	TOTAL	
CENTER	MONDAY	TUESDAY	WEDNESDAY				
AFTON	19.32					19.32	
BAILEYTON	7.52					7.52	
CLEAR SPRINGS			6.16			6.16	
CROSS ANCHOR			7.22			7.22	
DEBUSK		16.25				16.25	
GREYSTONE		8.26				8.26	
HAL HENARD	11.01					11.01	
HORSE CREEK	9.23	4.57				13.8	
McDONALD	5.36					5.36	
OREBANK		6.15				6.15	
ROMEO	8.36		5.42			13.78	
ST. JAMES		7.68				7.68	
SUNNYSIDE		5.25				5.25	
WALKERTOWN	10.07		5.59			15.66	
WEST GREENE	20.22		7.89			28.11	
WEST PINES						0	
GRAND TOTAL	91.09	48.16	32.28	0	0	171.53	

# GREENE COUNTY SOLID WASTE

## COMPACTOR TOTALS FOR JULY 2024

AFTON	171.92
BAILEYTON	56.93
CLEAR SPRINGS	26.56
CROSS ANCHOR	48.83
DEBUSK	135.03
GREYSTONE	57.55
HAL HENARD	108.26
HORSE CREEK	100.89
McDONALD	46.57
OREBANK	30.94
ROMEO	69.26
ST. JAMES	49.37
SUNNYSIDE	55.93
WALKERTOWN	79.89
WEST GREENE	180.57
WEST PINES	43.08
GRAND TOTAL	1261.58

**Greene County Budget and Finance Committee  
End of year Meeting-Minutes June 27th, 2024  
Greene County Annex Conference Room, Greeneville, Tennessee**

**MEMBERS PRESENT:**

Mayor Kevin Morrison – Budget & Finance Chairman

Brad Peters - Commissioner

Tim Smithson - Commissioner

Paul Burkey - Commissioner

Robin Quillen- Commissioner

**ALSO:**

Danny Lowery- Director of Finance

Wesley Holt- Sheriff

Roger Woolsey- County Attorney

David Beverly- Chief Deputy Sheriff

**OTHERS:**

**CALL TO ORDER:**

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Thursday, June 27th, 2024 at 8:30 A.M. in the Greene County Conference room at the Annex. Quorum present.

Motion to approve the Budget & Finance minutes for the June 5th, 2024 meeting was made by Commissioner Quillen and was seconded by Commissioner Burkey. Motion was approved with no opposition.

**BUDGET AMENDMENTS:**

The purpose of this meeting is for the Budget & Finance committee to approve above the line salary items.

Greene County Attorney Roger Woolsey requested that in the department of the County Attorneys the amount of \$2500 from Paraprofessionals line (133), be transferred into Part-Time Personnel line item (169) to cover costs of additional Part-Time Commissioner Peters made a motion to approve the budget amendment request and it was seconded by Commissioner Quillen. All were in favor.

Greene County Circuit Court Whitney Collins requested that in the department of the Circuit Court the amount of \$40 from Data Processing line (709), be transferred into Other Fringe Benefits (299) to cover costs of additional Greeneville Fitness Workout. Commissioner Smithson made a motion to approve the budget amendment request and it was seconded by Commissioner Quillen. All were in favor.

Chancery Court Bland Justice requested to move \$7.442 from the Chancery Courts line-item Assistants (351) into Medical Insurance line (207), due to shortage and \$8.00 from line-item Rentals (351) into line-item Postal Charges (348). Commissioner Burkey made a motion to approve the budget amendment request and it was seconded by Commissioner Quillen. All were in favor.

Solid Waste Jim Greene requested that \$7,000 from Medical Insurance line (207), \$1,500 from Maintenance & Repair Equipment line (336), \$3000 from Other Contracted Services line (399) and \$474 from Operating Lease Payments line (330) be transferred into the following four- line items. \$75,000 from Diesel Fuel line item (412) and \$5,000 from Equipment & Machinery Parts line item (418) and \$1,000 from Lubricants line item (433) and \$1,000 from Water & Sewer line item (454) and \$1,500 from Other Supplies & Materials adding up total of \$95,000 into Contracts with Other Government Agencies line (310) to cover shortfall for increased tipping fees. Commissioner Quillen motioned to approve and was seconded by Commissioner Peters. All were in favor.

**NEXT MEETINGS**

There will be a Budget & Finance Committee meeting on Wednesday, July 3rd at 8:30 A.M. in the conference room at the Annex. This is subject to change if there is no new business. Will be checking with the School System to see if they have any resolutions.

Respectfully submitted,  
Regina Nuckols  
Budget & Finance Secretary

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
June 26, 2024  
Greene County Annex Greeneville, Tennessee**

**Members Present:**

Mayor Morrison	Danny Lowery-Budget Director	William Dabbs-Comm.
Brad Peters-Comm.	Kathy Crawford-Comm.	John Waddle-Comm.
Roger Woolsey- County Atty.	David McLain-School Director	Kevin Swatsell – Road Supt.
Wesley Holt - Sheriff		

**Also, Present:**

Kim Peterson-TSC	Leslie Jones - Clinic	Tammy Cutshall- Atty Assist.
John McInturff – MM&B	Chris Poynter – Baldwin	Gary Rector

**Call to Order:**

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

**Minutes:**

Motion was made by Commissioner Dabbs and was seconded by Commissioner Peters to approve the minutes from May 22, 2024. Motion was approved with no opposition.

**Reports:**

**Clinic** – Leslie Jones gave the clinic reports for May 2024. There was a total of 222 patients in May which was 39 more than last year. There were 14 biometric physicals, which consisted of new hires or employees that added insurance at open enrollment. There were 9 no show provider visits and 6 no show nurse visits. The clinic provided 997 prescriptions. Mayor Morrison stated that prescriptions were up a bit and Leslie stated there have been a lot of sick visits. Sheriff Holt asked if that was a high number for no shows and Leslie said no. Attorney Woolsey asked what was the norm for no shows and Leslie stated the clinic had the same number as May of last year of 15. That number includes all visits, whether it be biometric physicals, labs, regular appt., etc. Attorney Woolsey suggested alerting all department heads of their employees' no show for an appointment. Everyone agreed that would be a good idea. Kevin Swatsell asked if there was a way to see if an employee is a repeat offender? Leslie said she keeps a spreadsheet. Kevin Swatsell and Sheriff Holt said they would like to know of repeat offenders. Kevin Swatsell has had 3 or 4 recent new hires that he sits down with in the interview and explains about what they have to do before they start work and the new hires will miss those appointments. Attorney Woolsey then asked about the D.O.T. training and if the staff at the clinic was certified yet? Leslie said training is completed and she, Kelly and Allison have their certification. Kara is waiting on her certification. Leslie said they will be ready to start on July 1, 2024. Leslie said they have all the supplies to do the drug screens and they have all the supplies and training to do the breathalyzer. Roger asked Leslie to send out an email to the department heads that have CDL drivers to let them know about the D.O.T. testing now available at the clinic. Attorney Woolsey asked David McLain who does their drug screens, etc. and David said the medical office across from Greeneville Middle School. The committee then starts discussing about bus drivers with CDL license to possibly get their drug screens, etc. at the clinic and getting their health cards. Leslie said Kara is certified to do the D.O.T. testing. Commissioner Peters stated that bus drivers are the only government employees that are required to have the health cards. Attorney Woolsey

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stated that he thought all CDL drivers need the health cards. However, Commissioner Peters stated the problem is they are training these employees to get their CDL and health cards and then leaving because if they leave without getting their CDL and health card they can't get a job elsewhere. Kevin Swatsell said it might be a good way to retain some employees. Mayor then asked if anyone had any questions for Leslie concerning the clinic? Leslie then reminded the committee about earlier discussions of changing the hours of the clinic. She has looked at opening the clinic at 7:00 a.m. to 5:00 p.m. Monday through Thursday and then 8:00 a.m. to 5:00 p.m. on Friday and that would enable the 2 employees that came in early that week to leave early on Friday. Mayor Morrison agreed that would be very accommodating for the highway department and Sheriff Holt also agreed that would help his employees also because he has a shift that ends @ 7:00 a.m. Leslie also stated that due to the clinic staff's vacation time they would not be able to start the change until August. Leslie stated on Fridays the 2 employees that came in early that week would leave right after the one employee came back from lunch because it's not really very busy on Friday afternoons to justify keeping all 3 employees there. Leslie stated that the clinic staff were in favor of the change in clinic hours. A motion to adjust the hours of the clinic (on a trial basis) from 7:00 a.m. to 5:00 p.m. Monday through Thursday and from 8:00 a.m. to 5:00 p.m. on Friday was made by Budget Director Danny Lowery. Motion was seconded by Attorney Woolsey. Motion was approved with no opposition. Leslie gave an update on the GLP1 drugs. Leslie stated that the pharmacy that Chris Poynter put them in contact with is drafting a contract and will be sending that over and once that is complete the pharmacy will be able to supply the clinic with the GLP1 drug Mounjaro and they will be able to enroll our employees with the drug discount program (coupon) and with that the pharmacy will be able to utilize the manufacturers' coupon. The pharmacy will charge a fee to fill the prescription. Leslie said the clinic will be getting the drug for about half price (\$600.00ish). Leslie stated that they have been having supply issues and right now they are just keeping the people that are already on it, on it, and not starting any new patients on it but she does have a wait list when supply issues are resolved. Chris stated that the drug is becoming more and more used for other issues, such as heart issues, fatty liver, etc. and is doing good. Hopefully, it will become more affordable. Commissioner Dabbs asked what the adverse condition of this medication is, there has to be a negative. Chris said most Doctors don't know all the negative yet, but they do say the positive outweighs the negative. Chris also states that a lot of GLP1 drugs have been around a long time. They're just now getting popular with packaging and social media.

**Financial** - Danny Lowery emailed the financial reports for May, 2024 to the Insurance Committee on June 18, 2024. As of November of 2023, we have collected about 450k a month in premiums which is up about 10k which is a positive trend. However, that is actually down from 2022 when we collected about 5.7m and then 6m in 2019. Mayor Morrison asked if that was a reflection of when we were fully staffed? Danny says we are increasing the staffing but as our average covered lives for employees have stabilized, the actual covered lives for dependents coverage have gone down about 40 a month and that is where the difference on the premiums lie. Danny says we just don't have as many spouses and families covered now. Claims are projected to finish at 4.75m and that includes the pharmaceuticals which is up from about 4.5m last year. Danny states as we are seeing decreased total enrollment, claims are on the rise. Danny says we are seeing a cost per covered life go up and as we've talked about, we've just barely been able to stay ahead of

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the game. Danny stated that total fund expenditure is going to be about 6.2m, a draw down of about 800k. Danny stated this might be a good time for us to discuss a comprehensive wellness program to see if we can do anything to control the cost and start to reassess what our premiums could be. Danny stated to his knowledge, premiums have not been touched in a decade. Nothing has to be done today but something to put on the radar to think about. Chris stated we talked about it 3 months ago but will probably need to do something in the near future. Chris stated there were several people in stop loss and going to go over and most of them are for drugs. Chris stated this is happening everywhere right now and we have been immune to it for awhile and we've had all this money in this account that we could afford it but we need to take a look at the options. Chris stated let's get through June and then he will bring a report and discuss over a meeting or two, depending on how long it takes to present and discuss. Chris wants the committee to be able to see the backside of what is causing the increase and understand if it's one and done or if it's reoccurring or not going away. Chris stated our stop loss renewals have been basically zero. Chris stated that Greene County is probably the longest tenured no premium change client they have. Chris stated that we will need to do something long term with the plan. Chris re-iterated that we have a great plan! Attorney Woolsey inquired with Chris what other things could we change besides raising the premiums and out of pocket charges? Chris stated we could make some pharmacy changes if that is what is causing the increase. Chris will have that information once he has all the data collected and created the report. Chris did state that half of his self-insured clients have a carved-out pharmacy. Chris stated that they have cut Humira out of the formulary of the pharmacy because there are some bio similar drugs out now and it would make them go to a lesser cost drug. Chris stated it causes noise at first but they have had 97% success of conversion to bio similar drug. Chris stated that more and more drugs are going through medical and not pharmacy, such as immunotherapy and cancer drugs. Chris stated that the needed changes are not about not getting people what they need, because that is always the goal, getting people what they need. Attorney Woolsey stated raising premiums make employees furious but John McInturff reminded the committee, if the employee would check to see how much their premium cost would be on a spouse's plan, then they would not complain. Commissioner Peters stated that even with the tax increase and new salary scale, we are still below on pay even though the insurance is great. Peters then stated you basically have two classes of employees, young ones that just want money in the bank and days off and don't care about benefits and care maybe a little about retirement and then you have older ones that really care about retirement and benefits. Peters then asked Chris if he has any customers that have an option to waive their benefits and then increase their take home pay? Chris stated there were things that you just can and can't do and in this situation you can't do it. Chris stated there are some rules about giving an employee a reimbursement for not taking the insurance. Peters then asked could you do a low cost, super high deductible plan? And Chris confirmed, yes. Attorney Woolsey then asked David McLain if that's what the county schools do? David McLain confirmed, yes, they have that option. McLain did state that some employees have difficulty affording that but it works very well for a young and healthy employee. Chris stated that it's good for them (the young employee) but it's not good for the fund because they are not the ones causing all the claims and it needs be balanced. David McLain stated that he has an HSA (for the past 4-5 years) and loves it. He has been blessed and has been healthy and if you can build it up over a year or two then you're okay. Chris also has one and likes it. Chris stated that some young employees will not put extra money into an HSA

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account because they want the money in their pocket. Chris stated that he switched from a PPO to an HSA and went from paying \$1800.00 a month to paying \$1100.00 per month. David McLain said his went from \$900 to like \$500 and then the difference the school district will supplement and put into an HSA. Commissioner Peters stated the problem of having a more equitable premium structure, for example, the County Court Clerk's office, if the premium was raised \$200, it wouldn't affect Lori that much, but one of her girls that makes \$15.00 an hour would really hurt them, but as was stated before, our cost is so low, there is no incentive to go to another plan. Commissioner Peters then asked Chris if he had any government customers that their premium was based on their percentage of pay? Chris said no. There has been talk of that but no, he doesn't have any. He said there has also been talk of years of service, however, tenure is great for the county but not great for health insurance. Chris will go over all this and more once he has the data and has prepared a report. Commissioner Peters stated he was here at the last adjustment and the premiums were actually lowered because the county didn't have the money to give everyone a raise. Chris then stated at some point it may become a budget item. Chris reiterated that we are going to stay ahead of this and know specifically what is causing the increase so it can be addressed. Chris stated it may not be next month but the next that he will have the report complete. Attorney Woolsey stated that the 2 things they don't like to discuss with the county commission is insurance and retirement because it can get vicious and get push back from the commissioners. Attorney Woolsey stated that we have been blessed with things staying the same for so many years.

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

**Discussion:**

**Other Business.**

**Insurance Renewals.** John McInturff passed out a sheet of insurance renewal prices for general liability, auto, property, etc. to the members of the Insurance Committee. John stated the general liability (Lloyd's of London) is really the only thing that changed at all. Same limits that we have been carrying and with the same S.I.R.'s. \$250k on all the liability lines except for workers comp and that's \$500k. Midwest quote same as last year with 2-year rate guarantee. Property and auto physical damage was on a 3-year rate guarantee with Cincinnati and this is the last year. This is the last year on both of the rate guarantees. John said he is hoping for a good year with Cincinnati on the property side because the last two years have not been great. John stated that he did get an optional quote on the physical damage with another re-insurance carrier. It is a little bit cheaper but not as good terms. The total premium was 291k vs. the 311k but had issues with S.I.R., stop loss, etc. John stated that even though it would cost us some money he recommends staying with what we have. Pollution liability is on a 3-year pre-paid policy and it will renew next year. John stated overall it's about a 4% increase on the liability. John then asked if there were any questions. David McLain stated that Jason Patrick (head of IT at G.C. Schools) is concerned with flood and cyber security insurance and John said he is working on that and will get to them soon. Attorney Woolsey asked about reaching the limit on workers comp and John said we have never reached the \$500k S.I.R. Attorney Woolsey questioned trying another market for workers comp. John said workers comp is down to 2 markets right now, Safety National and Midwest Employers and

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Midwest is the most competitive. Attorney Woolsey questioned the high premiums with no claims over the last 30+ years. John stated the biggest exposure on workers comp is having a really big incident (like sheriff's department) and someone gets shot or someone becomes a paraplegic. Attorney Woolsey stated I guess they don't give any discounts for no claims filed. John stated we come off the 3-year rate guarantee next year and we will be fighting for that and may be looking at a higher S.I.R. and/or premium or maybe a little of both. Attorney Woolsey stated the biggest workers comp he remembers was for 248-250k. Attorney Woolsey stated so much has changed with settling the cases now compared to years ago. A motion to approve the insurance renewals for 2024-2025 was made by Sheriff Holt. Motion was seconded by Commissioner Peters. Insurance renewals were approved with no opposition.

Commissioner Peters asked if there was any follow-up with the jail situation? Attorney Woolsey said no, still working on it. Attorney Woolsey then mentioned the sprinkler system (Morristown Sprinkler) and the issues with it. Attorney Woolsey stated, so the question is, do we sue someone we will have to do business with? Still have time to decide but Attorney Woolsey advised the committee it's something everyone needs to think about.

Motion to adjourn and go into closed session was made by Commissioner Peters. Motion was seconded by Sheriff Holt. There was no opposition.

**Claims:**

Motion was made by Commissioner Crawford and seconded by Commissioner Dabbs to approve TSC-0002194. Claim was approved with no opposition.

Motion was made by Commissioner Crawford and seconded by Commissioner Dabbs to approve TSC-0002204. Claim was approved with no opposition.

Motion to adjourn was made by Sheriff Holt and seconded by Mayor Morrison. There was no opposition.

Respectfully Submitted,  
Beth McNeese



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

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, June 11, 2024, at 1:00 p.m.

### **Members Present/Absent**

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

### **Staff Representatives Present/Absent**

~~Kevin Morrison, County Mayor~~  
 Roger Woolsey, County Attorney  
 Amy Tweed, Planning Coordinator  
 Tim Tweed, Building Official  
 Kevin Swatsell, Road Superintendent  
~~Lyn Ashburn, Planning Department~~  
~~Dax Sipe, Building Inspector~~  
~~John Stills, Building Inspector~~

Also participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees. The Chairman asked if members had received the draft minutes of the May 14, 2024 meeting. A motion was made by Edwin Remine, seconded by Phillip Ottinger, to approve the minutes as written. The motion carried unanimously.

**Michael and Mary Sluder private street.** The Planning Commission reviewed and considered granting approval to the preliminary plat for the Michael and Mary Sluder private street, to be located on tax parcel 163-001.00, accessing Poplar Springs Road in the 3<sup>rd</sup> civil district. Staff stated the property owner wanted to divide the 27.67 acre property into two tracts, but since the property had less than 100 feet of road frontage, a public or private street would have to be constructed to provide the required frontage. Daniel Coffey, representing the property owner, stated the proposed private street would be 465 feet long, with a right-of-way width of forty feet, a pavement width of twenty feet, and three foot-wide gravel shoulders. Staff stated the proposal met the requirements for a permanent dead-end street, which was permitted to have a pavement width of twenty feet. A variance to **Article III. A. 7. Street Grades** of the *Greene County Subdivision Regulations* had been requested. Approval would permit a section of the proposed road to be constructed with a 15.0% grade, instead of the maximum permitted grade 12%. Staff recommended approval of the variance request, as the topography of the site necessitated the variance, and approval of the preliminary plat. After discussion, a motion was made by Lyle Parton, seconded by Edwin Remine, to grant the variance request, as the steepness of the property necessitated the variance, and to approve the preliminary plat. The motion carried unanimously. 465' long

**Replat of Lots 7, 8 & 9 of the Carpenter-Clemmer Property for William Adams, Jr.** The Planning Commission reviewed and considered approving the Replat of Lots 7, 8 & 9 of the Carpenter-Clemmer Property for William Adams, Jr., for five lots totaling 16.12 acres, located adjacent to Weems Chapel Road in the 6<sup>th</sup> civil district. Staff stated the revised plat had not been submitted as required. William

Adams Jr. was present, and stated he thought the surveyor had provided the revised plats to the Planning Coordinator. It was learned that the plat was at the Greene County Highway Department, where the surveyor had left it for the Road Commissioner to sign. As the property owner was present to discuss the request, a motion was made by Phillip Ottinger, seconded by Lyle Parton, to approve the subdivision as a preliminary plat, based on the information provided in the packet. The motion carried unanimously.

**Replat of Lot 8 of the Laurels Subdivision Section 2.** The Planning Commission reviewed and considered approving the Replat of Lot 8 of the Laurels Subdivision Section 2, for two lots totaling 1.74 acres, to be located adjacent to Lori Circle in the 1<sup>st</sup> civil district. Staff recommended approval, as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**Replat of the King Property Lots 3-5.** The Planning Commission reviewed and considered approving the Replat of the King Property Lots 3-5, for three lots totaling 2.33 acres, located adjacent to Old Baileyton Road in the 12<sup>th</sup> civil district. Staff stated revised plats had not been submitted as required, and recommended denial. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to deny approval, as plats had not been submitted as required. The motion carried unanimously.

**Hopson 19.24 +/- Property Partition.** The Planning Commission reviewed and considered approving the Hopson 19.24 +/- Property Partition, for 20 lots totaling 19.24 acres, located adjacent to Bowman Road, Laws Road, and Deerwood Road in the 22<sup>nd</sup> civil district. Staff recommended approval subject to the addition of signatures, as the plat met all other applicable requirements. A motion was made by Edwin Remine, seconded by Lyle Parton, to approve the plat subject to the addition of signatures, as it met all other applicable requirements. The motion carried unanimously.

**Part of the Dustin Lawson Property.** The Planning Commission reviewed and considered approving Part of the Dustin Lawson Property, for one lot totaling 0.95 acres, located adjacent to Democratic Road in the 6<sup>th</sup> civil district. Staff stated revised plats had not been submitted as required, and recommended denial. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to deny approval, as plats had not been submitted as required. The motion carried unanimously.

**Richard Wardrep Property.** The Planning Commission reviewed and considered approving the Richard Wardrep Property plat, for one lot totaling 0.94 acres, located adjacent to Greystone Road in the 22<sup>nd</sup> civil district. The proposal was to divide the original 37.94 acre tract (tax parcel 137-005.00) into two portions: a 0.94 acre lot, and a 37 acre tract what would be combined with tax parcel 136-040.00. Staff stated the original tract was created as a lot in 1978, prior to the adoption of either subdivision or zoning regulations. Its only frontage was a fifty-foot-wide pipestem fronting on Greystone Road. Contrary to current regulations (Article III. C. 1. b. of the *Subdivision Regulations*), which requires the width of the stem to remain at least fifty feet wide for its entire length, the width the stem decreased to less than fifty feet. Article III. C. 1. c., however, provided exceptions to the minimum lot frontage requirement when replatting pipestem lots:

- (1) Prior to the re-plat, the lots legally existed and are considered legal nonconforming lots that were created and approved after August 1984; which do not meet the minimum road frontage requirements established by these regulations.
- (2) No other non-conformity is found with said lot or lots based on these regulations (i.e. lot size, depth, width, etc.).
- (3) The re-plat shall not reduce the amount of road frontage per lot or alter the width of the pipestem.
- (4) The configuration of the parcels through the re-plat shall meet all other requirements of these regulations.

It should be noted that (1) contains a typographical error. It should read “approved **before** August 1984” (when the zoning regulations were adopted), not “approved **after** August 1984”. A correction to this section will be included with the next proposed revision to the Subdivision Regulations.

Staff recommended approval of the plat, as it met the requirements of Article III. C. 1. c. for approving a plat with a pipestem width of less than 50 feet, and it met all other applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat, as it met the requirements for an exception to the pipestem width requirements, and met all other applicable regulations. The motion carried unanimously.

**Replat of the Brad Blake Property Section 1.** The Planning Commission reviewed and considered approving the Replat of the Brad Blake Property Section 1, for six lots totaling 13.48 acres, to be located adjacent to Greystone Road, Seaton Road and Richard Blake Road in the 22<sup>nd</sup> civil district. Staff recommended approval as the plat met all applicable requirements. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**Nanton/Laurent 1.68 Acre Property Partition.** The Planning Commission reviewed and considered approving the Nanton/Laurent 1.68 Acre Property Partition, for one lot totaling 1.68 acres, located adjacent to Sinking Springs Road in the 19<sup>th</sup> civil district. Staff recommended approval as the plat met all applicable requirements. A motion was made by Becky Rideout, seconded by Phillip Ottinger, to approve the plat as it met all applicable requirements. The motion carried unanimously.

**Replat of Lots 4-8 of the Leon Bell Subdivision.** The Planning Commission reviewed and considered approving a Replat of Lots 4-8 of the Leon Bell Subdivision, for two lots totaling 11.63 acres, located adjacent to Shiloh Road. Staff stated the plat would combine Lots 4-8 into new lots 5R and 8R. Lot 5R was over five acres in size and was not required to provide a Certificate of Completion or to obtain new soil work. A Certificate of Completion had been signed and submitted for Lot 8R. Staff recommended approval, subject to the addition of signatures, as the plat met all other applicable requirements. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to approve the plat, subject to the addition of signatures, as it met all other applicable requirements. The motion carried unanimously.

**Ryco Townhome Community site plan.** The Planning Commission reviewed and considered granting preliminary approval to a site plan for the Ryco Townhome Community, to be located at 6615 E. Andrew Johnson Highway. Staff stated the property was zoned B-2, General Business District, which permitted multi-family developments. The proposal was to construct four structures, each measuring 42 feet by 140 feet, and each containing seven units. The site would be accessed at one point from East Andres Johnson Highway. Two parking spaces per unit would be provided, exceeding the requirement of 1.5 parking spaces per unit for multi-family uses. A complete site plan had been submitted, including landscaping, soil erosion control, and storm water control measures. A motion was made by Lyle Parton, seconded by Becky Rideout, to approve the preliminary site plan, subject to approval of the septic system by TDEC.

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

- Replat of Lot 4 of the William Lafollette Property, for one lot totaling 1.21 acres, located adjacent to Lick Hollow Road in the 9<sup>th</sup> civil district.

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

**Monthly activity report for Building/Zoning/Planning Office.** Tim Tweed discussed the monthly department activity report. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to accept the report. The motion carried unanimously.

**Other Business.**

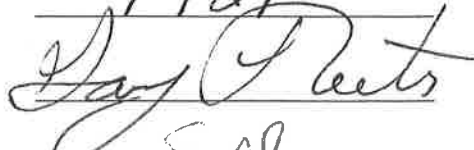

The Planning Commission discussed the plat approval process, and how it could be improved. After discussion a motion was made by Lyle Parton, seconded by Edwin Remine, to reaffirm Planning Commission policy that a representative must be present at the meeting in order for subdivision plats to be discussed, and at least six (6) copies of each plat must be submitted to the Planning Coordinator by 9:00 a.m. on the day of the meeting. Automatic denial of the plat would occur if these conditions were not met. The motion carried unanimously.

There being no further business, a motion was made by Edwin Remine, seconded by Lyle Parton, to adjourn. The motion carried unanimously. The meeting adjourned at 2:00 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

7-9-24  
  


## GREENE COUNTY PERSONNEL POLICIES COMMITTEE

May 29, 2024

Greene County Annex Conference Room, Greeneville, Tennessee

### MEMBERS PRESENT:

Mayor Kevin Morrison – Ex Officio  
Erin Elmore – Ex Officio  
~~Lisa Anderson – Commissioner~~  
Pam Carpenter – Commissioner  
Jan Kiker – Commissioner  
~~Nick Gunter – Commissioner~~

Teddy Lawing – Commissioner  
Brad Peters – Commissioner  
Robin Quillen – Commissioner

### ALSO PRESENT:

Danny Lowery  
Chief David Beverly  
NGMS SRO Eric Rollyson

### CALL TO ORDER:

Mayor Morrison called the meeting to order at 4:03 p.m. in the conference room at the Greene County Annex. Quorum present.

### MINUTES:

Mayor Morrison distributed a copy of the minutes from the August 15, 2023, meeting and a motion was made for approval by Commissioner Brad Peters, seconded by Commissioner Teddy Lawing. No discussion, the motion was approved, no opposition.

### DISCUSSION AGENDA ITEM- EMPLOYEE ANNIVERSARY DATE SALARY INCREASES

Mayor Morrison opened the discussion stating the County Commission had just this year passed a robust budget that allowed the county to offer pay increases and address subpar staffing levels in departments such as the Sherriff's Department and the EMS Department. He stated that the county had also implemented a salary scale that pays additional monies on the 5-, 10-, and 15-year anniversary dates. He has found that there is discussion among the employees that finds the anniversary pay confusing and unfair to some. If you are hired between Jan1-Jun30- Your pay will be effective at the beginning of the fiscal year in July to reflect that anniversary date. If your hire date is between July 1- December 31- You will not receive the anniversary increase until the following fiscal year end. Erin Elmore reiterated the policy for the Anniversary Date pay increases.

Mayor Morrison stated that 12 members of the County Commission had a lot of political courage to approve and pass the County Budget for this year. He was tremendously heartened to put in place a pay scale and be able to fund it, so employees coming along in subsequent years are assured they will get their pay increases and anniversary date increases.

Mayor Morrison stated the purpose of today's meeting is to discuss the employee anniversary date salary increases program and how it impacts our employees, including retirement dates and benefits.

Teddy Lawing stated the employees were working on the assumption that step raises would be given as they were achieved, not held back for many months depending on your hire date.

Brad Peters asked how it was formulated in the budget and Erin stated the budget for this year allows for those with hire dates until the end of June and those with hire dated beginning July 1 would be accounted for in the following year's budget. The Department Managers can distribute the funds in their budget as deemed equitable. The funds can be used in the spirit of raises, bonus, or longevity increases. Although it is being done equitably today, it does not mean that will always happen in the future.

Mayor Morrison recognized the speaker, NGMS SRO Eric Rollyson of the Greene County Sheriff's Department, that prepared a summary of how the current anniversary pay affects him personally to help the attendees understand the full impact of the county policy. Eric stated he began working with the GCSO in the Corrections division on October 5th, 2016. Then he was accepted to be moved to the patrol division in 2018, where he currently serves in the position of a School Resource Officer. While with the GCSO he completed several different types of training, he became a defensive tactics instructor, as well as an ASP baton and handcuffing instructor. He completed SWAT school; he is also a SWAT sniper and a Tactical Casualty Combat Care instructor.

SRO Rollyson stated "After the last budget year, I reached my 5-year mark. This would put me in the first portion of the step raise. My 5-year mark was reached some time close to October 1st, 2023, due to me beginning the academy October 1st, 2018. I am unsure of the exact time I would be "time in grade" due to me being unsure when exactly the pay period fell, in turn determining when I began on that pay scale, but I know it was some time close to October 1st. So fast forward to October 2023, I was expecting my first pay difference with my new step raise. I was then informed that I would not be receiving my 5-year step raise until the budget passes in July of 2024, 9 months later. I was beginning to ask about retro pay so I can be aware of when it was coming and any other pay questions. Before I was able to get the question out, I was told that there was going to be no retro pay from the previous 9 months, a rough estimate of 160 hours a month at a \$1.93 difference, totaling about \$2,779.20. Be it a misunderstanding from me or a misspoken word from someone else or a combination of both, I immediately realized I was in a tight spot. Not only does this immediately affect my current situation, but it also has basically set me back from being placed in the patrol position in October of 2018 to being placed in the position in July of 2019. Meaning on the long end of my career when it comes time to retire, I will have to work an extra 9 months to get my "high five" for retirement purposes, but also every step raise I am going to be losing out on 9 months of pay that can be building my retirement. Meaning after receiving my 15-year step raise I will have missed 27 months of adjusted pay. I mean that as this, my 5-year hit October of 2023, but I don't receive it until July of 2024. October of 2028 I will hit my 10-year but will not receive it until July of 2029. October of 2033 I will hit my 15-year but will not receive it until July of 2034. So, 3 separate times of not receiving the \$2,779.20, or about \$8,337.60. This being different than someone who is hired in June, it is no change to them if they are hired in June, due to the next pay period starting it will be as if they have not missed anything. Someone hired any time after July 1st will have an entire year, 12 months, that they must wait to see their raises. So, until they reach their 6th year, they will not see their 5th year step raise. I in no way want anyone to think I am ungrateful for the implementation of the step raises, I think they are great and are a good incentive to get people into the county working, and to keep people here in the county working. I do believe however that this is a problem that has come up that wasn't quite expected, and I hope that it can be sorted out. This is something that is very important to me and I can imagine all other county employees, not just the sheriff's department."

Pam Carpenter stated that SRO Rollyson did a great job in explaining how the policy impacts those working specifically in the Sheriff's Department and asked how we resolve the issues.

Robin Quillen joined the meeting at 4:35 p.m.

Danny Lowery stated that he does not have the time or resources to calculate some 500 employee's anniversary dates, step pay increase dates, etc. The information is not readily available without pulling each employee's record. He also said we just implemented this new program this year- right or wrong- it was not designed to be perfect.

Brad Peters mentioned that this could potentially affect half of our employees and Teddy Lawing wanted to know if we had computers that could calculate the impact and the answer was not the detail, which we would need for budgeting purposes.

Chief David Beverly said he was pleased with the new hire rates and that had helped spur interest in joining the Sheriff's department. He said another challenge was we really don't know exactly when employees are going to retire.

Jan Kiker asked when they do get the step raises – who ensures they get the monies? Erin Elmore stated she can police on the back end to see if they are getting the money. Again, once the money is appropriated, we have no control over the distribution.

Robin Quillen asked what is the answer? We understand the issue- we just don't understand how we are going to be able to fix it.

Danny Lowery was concerned if the Department Heads do not distribute the funds correctly, then the entire pay scale is destroyed. Mayor Morrison stated that it places us in a precarious position if just one of the department heads does not execute as intended and the budget is blown. Today, our current department heads have done a good job, but we have no controls to prevent this from happening in the future.

Robin Quillen asked if we could create a restricted account and move the money as needed. Danny Lowery stated the State does not currently have anything like that for salaries. His goal is to see this pay scale increase live into the future. Robin asked who we need to contact and find out if this can be done. Danny stated that it would be through the Comptroller's Office. Robin requested that Danny reach out to them so we could figure out a way to manage this issue.

Teddy Lawing states we need to give some increase each year and not go another 8 years without providing any type of raise as has happened in the past. Brad Peters spoke about how valuable our employees are but doesn't feel we can support another tax increase. Danny Lowery said it was extremely difficult to get last year's budget approved and the budget for next year is almost completed and believes it would be even more difficult to get another tax increase approved for the coming year. The County Commissioners had 12 twelve votes yes on last year's budget with the tax increase and 9 votes against the budget and tax increase.

Teddy Lawing said the employees are just looking for an answer- one way or the other- for the challenges with the step pay raises. Jan Kiker brought up we don't even know what it would cost and how can we decide without first understanding the cost. Pam Anderson mentioned it affects the employees that are older when they are hired more than the younger hires and she asked if SRO Rollyson chose to be an SRO or was asked to fill that position. Teddy Lawing stated SRO Rollyson was asked to take that position and then later when he had the opportunity to move, he chose to continue as an SRO. The SRO position has a better schedule with Monday through Friday hours that are consistent. The SRO knows his work location each day and normally it's not as stressful as being on patrol duty.

The mayor stated that in 2018, the Governmental Body raised taxes in order to place SROs in every school and that is the best thing we have done.

Pam Anderson stated the Sheriff had used the monies well but hates that Eric and other employees did not fully understand the back pay money not being there.

Chief David Beverly stated we understand the reasons why- some of the employees want a better answer. He also said he appreciates how each of the employees feels. He said having the County Commissioners pass the budget that included pay raises was a tremendous asset to get people motivated to apply for the Greene County Sheriff's department. Moving the starting pay from \$15.68 to \$18.39 per hour has made a huge difference. He appreciates the support of the County Commission and although right now it is not perfect, it is funded. This is an improvement over prior years and it can get better. Some of the discussion today is disappointing, but we are hopeful for the future.

Jan Kiker again stated that we can't make any decisions without numbers to understand the cost and the impact on the budget. Robin Quillen asked if we should table the discussion until we know the impact. Danny Lowery stated it is too soon to make any changes and we are on the eve of approving next year's budget. Robin also requested if we could work towards changing it in the future and can we address this in the Personnel and Policies Committee, and then send it to Budget and Finance before presenting it to the full County Commission.

Danny Lowery said we will look at it and Mayor Morrison said whatever we do- we will try and make it better than it is today- that we are all listening. Robin Quillen stated we have taken baby steps and will continue to try and make things better for our employees. She spoke about how both in the private and public sector, how important it was to treat your employees well.

With no further business or announcements, Commissioner Teddy Lawing made the motion to adjourn and was seconded by Commissioner Robin Quillen. There was no opposition, the meeting was then adjourned at 5:20 p.m.

No future meeting was set.

Respectfully Submitted,

Nancy Gaddy



Greeneville/Greene County Public Library Board of Trustees Meeting  
Monday, July 22, 2024, 5:00 pm EDT  
Big Spring Room at the Main Library

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

Public Comments

Approval of Minutes – April 29, 2024, June 10, 2024

Financial Report – Erin Evans

Library Director’s Report – Erin Evans

T. Elmer Cox Report – Christopher Gose

Board Chair’s Items – Eleanor G’Fellers

Old Business

- Library Appropriations
- Joint Venture update
- Corporation status
- Book Sale 2025

New Business

- Library Employees Pay Increase

Friends of the Library Report – Carla Bewley

Holston River Regional Library Report – Jennifer Breuer

Announcements

Adjournment

Next Board Meeting will be Monday, October 28, 2024, 5:00 pm, Big Spring Room

Greeneville/Greene County Public Library

Board of Trustees Meeting Minutes

April 29, 2024

The Board of Trustees for Greeneville/Greene County Library met for their regularly scheduled quarterly meeting on Monday, April 29, 2024 at 5 pm in the Big Spring Room. Board members in attendance were: Eleanor G'Fellers, Tim Ward, Teddy Lawing, Sangela Blue, Erin Stayton, Nancy Southerland, and Susan Brandon. Library Director Erin Evans and Assistant Director Christopher Gose were also in attendance, as well as Jennifer Breuer from the Holston River Regional Library.

Chair G'Fellers called the meeting to order at 5:03 pm. She welcomed all in attendance and asked if anyone had any announcements. With no one offering to speak, she asked for approval of the minutes from the January meeting. Nancy Southerland made a motion to approve, with Erin Stayton seconding. Motion passed unanimously.

Financial Report-Erin Evans

Director Evans stated that third quarter expenditures included the renovations of the Big Spring Room. Grant money will be reimbursed, so there is still money outstanding not yet in statement. The City and County still have outstanding payments of \$47,000, and \$105,000 is still to come. Overall, fiscally, the library is "in good shape."

Library Director's Report-Erin Evans

Director Evans started by stating that she is pleased to report TN Reads keeps going up, without affecting regular circulation. Erin Stayton interjected to state she was pleased to see library membership increasing. Evans stated that there were more library events this quarter, with some individual technology classes given as well as group. This quarter recorded 49 events serving 324 children and 227 adults. Evans went on to state the Big Spring Room renovations are complete with the exception of a few things, and the open house was a success with approximately 60 guests in attendance. Volunteer Spirit Awards, sponsored by The Greeneville Sun and Youth Builders, were awarded to the library in the categories of Adult Group, with Diane Strimer winning the Adult Individual award. Monetary awards given to the Library Book Sale totaled \$750. The Book Sale is in progress, with the first weekend making \$21,000. This coming weekend will be half price and the weekend of May 17 and 18 will be the \$3 bag sale. New phone systems are in place at the Main Library and the Cox, which will have multi-line capacity and voicemail. The Summer Reading Program will begin May 28, and continue on Tuesday mornings through June. Funding requests have been submitted to the Buel and Mildred Brooks Bequest for \$2,000, with \$1,000 being promised from the Greeneville Woman's Club and \$250 from the Andrew Johnson Women's Club. The library has also applied for a grant through TSLA to provide adult technology training in the fall and through winter/spring 2025. Evans ended her report by asking for a motion to close the Library Saturday, June 15, for the Juneteenth Celebration and Saturday, June 29, for the Independence Day Celebration. These celebrations will take place behind the library. Susan Brandon made the motion to close, with Sangela Blue seconding. Motion passed unanimously.

#### Cox Library Report-Christopher Gose

Mr. Gose gladly announced that research hours continue to increase. The Cox Library hosted the Genealogical Society meeting on March 14 and hosted a DAR/DNA workshop with Genealogical Society on April 6. Forty-four people attended the workshop. The Heritage Home School brought a group of 15 children on April 8, and Gose stated he is in the works of scheduling more fall sessions with Alison Bales and the Heritage Home School. Gose also thanked the Greeneville Women's Club for donating \$150. Gose is continuing to archive and catalogue the T. Elmer Cox personal collection, with over 800 items and 1900 scans thus far. He also stated that he has been working on twenty second "history shorts" on Instagram and YouTube, and encouraged all members to take a look. Gose has several projects in the works for the coming summer months, with scheduling a workshop with Renee Hamilton for TN DAR and the Genealogical Society on August 8, 2024, a scanning and photography workshop with Tim Massey in July, and coordinating a visit with the Jonesborough Genealogical Society also in August.

#### Board Chair Items-Eleanor G'Fellers

Chair G'Fellers started her report by stating she and Director Evans attended the City Council Budget Hearing on April 23 and the Greene County Finance Committee meeting on April 25. She congratulated Director Evans on a job well done with her presentations to both groups. Director Evans asked the City for \$19,000 in additional funds, and \$42,000 from the County. G'Fellers asked for board members to "keep their fingers crossed" the additional funds would be awarded.

#### Old Business- Erin Evans

Director Evans gave an update on the Joint Venture to say that Greeneville City Councilmember Ginny Kidwell is still working on an agreement. Ms. Kidwell met with Ron Woods and Todd Smith trying to come up with a resolution. It is still a work in progress.

#### New Business-Erin Evans

Director Evans is working on revising the policies for the Big Spring Room. For now, the old policies remain in place, but Director Evans stated she will finish the new policies and get them emailed to the board for a vote. She proposed a new fee structure for use of the BSR, and asked the board for their thoughts. She proposed revising the fees to: Non-profits \$20, Commercial/Individuals \$30, with use of the kitchen as an extra fee of \$20. All members agreed this was a fair fee for use of the space, and voted to accept the changes with Sangela Blue making the initial motion and Tim Ward seconding. Motion passes unanimously.

#### Future of the Book Sale-Erin Evans

Director Evans addressed the future of the Book Sale, with this being the last year it can be held at Greene Valley Developmental Center. She stated Carla Bewley is working with Tracy Gass on storage of books, but asked members to brainstorm on how the Book Sale needs to be implemented going forward. Some suggestions were to hold it twice a year due to lack of a facility to house the inventory for an annual sale, or find another facility. She asked for members to keep thinking, and the conversation would continue.

#### Friends of the Library Report

There was no representative present, but Chair G'Fellers wanted to acknowledge the BSR Open House was the Friends' responsibility, and it was a success.

#### Holston River Regional Library Report-Jennifer Breuer

Ms. Breuer stated that the Library Services agreement was out for signature. She stated several training sessions are available on the Regional Library's website, with Continuing Education credits available. She informed the board of the Mentorship Online Directory, MentorTN, is available to offer mentorship to library staff. She stated Tennessee is a pilot project, which was launched at the conference this month.

#### Announcements-Eleanor G'Fellers

Chair G'Fellers announced the next scheduled board meeting will be held July 22, 2024 at 5 pm in the Big Spring Room. She asked if anyone else had any other announcements. With no one offering any, she asked for a motion to adjourn. Sangela Blue made a motion to adjourn, with Erin Stayton seconding. Motion passed unanimously. Meeting adjourned at 5:58 pm.

Minutes submitted by Susan Brandon, Secretary

**Greeneville/Greene County Public Library Board of Trustees**  
**Special Called Meeting Minutes**

**June 10, 2024**

The Board of Trustees for the Greeneville/Greene County Library met for a special called meeting on June 10, 2024 in the Big Spring Room at the Main Library. Board members in attendance were: Sangela Blue, Eleanor G'Fellers, Erin Stayton, Nancy Southerland and Tim Ward. Also in attendance were Library Director Erin Evans and Assistant Director Christopher Gose. Greeneville City Councilmember Ginny Kidwell was also present.

Chair Eleanor G'Fellers called the meeting to order at 5:31 p.m. She thanked everyone for attending the called meeting, introduced Councilmember Kidwell, and turned the meeting over to her to present a summary of the current draft of the joint venture agreement between the Town of Greeneville and Greene County.

**New Business**

Kidwell addressed the Library Board of Trustees, reminding them that the auditors for the library are requiring a joint venture agreement between the Town of Greeneville and Greene County for the governance of the library. Kidwell stated that the most recent draft of the joint venture is dated May 24, 2024, which was created after a meeting with city and county officials including Todd Smith, Ginny Kidwell, Ron Woods, Kevin Morrison, Danny Lowery, and Rogers Woolsey.

Kidwell distributed a summary of the joint venture agreement and went over each section in detail with the library board members. Most notably, section 4 (financing) was discussed in detail. The current draft of the joint venture states that for the fiscal year ending June 30, 2025, the Town and the County shall each appropriate the amount of \$200,000 to the library. It also states that the library's standing as a corporation at the state level shall be dissolved with title to the corporation's assets passing equally to the Town and the County.

Kidwell discussed the current status of the County's budget for FY 2024-25, where no funding increase to the library is provided for, and the library's appropriation remaining at \$138,000. Kidwell discussed the requirement of each party to reach the \$200,000 of annual funding before dissolving the library's corporation status and transferring title of the Cox Library to the Town and the County.

A motion was made by board member Erin Stayton as follows: "I move that we as a board endorse the draft of the joint venture dated May 24, 2024, as a document that provides for the dual responsibilities of the Town of Greeneville and Greene County in sustaining the Greeneville/Greene County Library as a free public service to all citizens in Greene County. When both parties meet the funding requirement of \$200,000, the library's status as a corporation

will be dissolved. If Greene County does not meet the \$200,000 library appropriation threshold by June 30, 2026, the library board rescinds this endorsement.” Tim Ward seconded the motion. Motion passed unanimously.

A second motion was made by Tim Ward as follows: “I move to reinstate the status of the Greenville/Greene County Public Library as a non-profit corporation at the state level while the joint venture is being negotiated.” Sangela Blue seconded the motion. Motion passed unanimously.

A motion to adjourn was made by Nancy Southerland and seconded by Tim Ward. Motion passed unanimously. Meeting was adjourned at 6:47 p.m.

Submitted by Erin B. Evans, Library Director, June 10, 2024

**GREENEVILLE-GREENE COUNTY PUBLIC LIBRARY**

\*Unaudited Statement\*

**6/30/2024**

Funds Available 07/01/2023

\$ 71,495.24

**Revenues:**

Library Sales	7,834.10
T. Elmer Cox	2,867.20
Xerox	5,788.47
Gifts & Memorials	18,669.58
Fines	3,714.80
Miscellaneous Revenue	37,737.20
Lost Cards	275.95
Grants	4,555.00
Lost/Damaged Items	1,417.07
Friends of the Library	60,237.62
Interest (added to Savings & Endowment Accts Below)	175.40
County Appropriation	149,500.00
City Appropriation	181,000.00

Total Revenues

\$ 473,372.39

**Expenditures:**

Salaries	231,768.76
Fringe Benefits	68,642.19
Telephone	5,388.69
Utilities	9,889.87
Books	5,778.37
Subscriptions	6,295.08
Contracts	25,467.48
Repairs	11,423.41
Supplies	14,086.14
Insurance	12,579.80
T. Elmer Cox	12,978.09
Improvements	40,381.75
Office Equipment	6,661.06

Total Expenditures

\$ 451,320.69

**Funds Available 06/30/2024**

**\$ 93,546.94**

**Unaudited Statement**

Year End entries may affect the numbers on this statement

\*NOTE\* This operating statement does not include additional funds held by the Library Board in savings and checking accounts and certificates of deposit:

127-11640	Martin Savings	13,421.17
127-11620	Endowment	48,150.46
127-11700	C.D.	<u>220,000.00</u>
	Total Other	\$ 281,571.63



## FOURTH QUARTER CIRCULATION STATISTICS FY 2023/24

April through June 2024

	April	May	June	4th Quarter FY 2023/24 April - June 2024	3rd Quarter FY 2023/24 Jan - Mar 2024	4th Quarter FY 2022/23 April - June 2024
Checkouts	5770	6009	6012	17791	14451	12568
Courier borrowed	164	172	159	495	697	912
Courier Loaned	43	49	54	146	198	674
READS Checkouts	5206	5224	5250	15680	16367	13044
Items Added	225	159	45	429	255	461
Items Withdrawn	360	15	26	401	456	126
Library Cards Issued	114	163	126	403	380	407
Internet Visits	420	405	356	1181	1036	764
Wifi Sessions	121	102	112	335	316	423



# Greeneville/Greene County Public Library

## LIBRARY PROGRAMMING FY 2023/24

### April through June 2024

Event	# of events	# of children	# of teens	# of adults	volunteer hours
<b>Story Time</b> Tuesday mornings 10:30 am	8 events	149 children		78 adults	12 volunteer hours
<b>Terrific Tuesdays -- GWC</b> 4 <sup>th</sup> Tuesday each month	1 event	12 children			8 volunteer hours
<b>Block Party (Lego Club)</b> 1 <sup>st</sup> Thursday/2 <sup>nd</sup> Saturday each month	4 events	35 children			
<b>Crafternoon</b> 3 <sup>rd</sup> Thursday each month	1 event			11 adults	
<b>Knitting Class</b> Four-week course	1 class			1 adult	8 volunteer hours
<b>Knitting Circle</b>	3 events			12 adults	3 volunteer hours
<b>Writers' Group</b> 4 <sup>th</sup> Thursday each month	3 events			30 adults	
<b>Book Club</b>	2 events			24 adults	
<b>Technology Classes for Adults</b>	11 events			14 adults	
<b>Summer Reading Program</b> Tuesday mornings May 28 – June 25	5 events	623 children	39 teens	a lot	100 volunteer hours
<b>Totals for Library</b>	<b>39 events</b>	<b>819 children</b>	<b>39 teens</b>	<b>170+ adults</b>	<b>131 volunteer hours</b>
<b>Last Quarter (Jan – March 2024)</b>	<b>49 events</b>	<b>324 children</b>	<b>0 teens</b>	<b>227 adults</b>	<b>43 volunteer hours</b>

# Greenville/Greene County Public Library

## SUMMER READING June 2024

### “Adventure Begins at Your Library”

Event	# of events	# of children	volunteer hours	community partners
<b>Week 1 May 28, 2024 Science Expeditions</b>	<b>1</b>	<b>152</b>	<b>9</b>	Greenville Woman’s Club Greene County Save the Children Walter’s State Community College Greenville Hiking and Cycling Club BSA Troop 290/Pack 290 Appalachian Renaissance Faire of Tennessee Greene County Magic Book Bus Foster Grandparent Program Friends of the Library Mary G. K. Fox Foundation Trinity United Methodist Church Andrew Johnson Women’s Club Creamy Cup
<b>Week 2 June 4, 2024 Adventures in Your Own Backyard</b>	<b>1</b>	<b>137</b>	<b>38</b>	
<b>Week 3 June 11, 2024 A Journey Through Time</b>	<b>1</b>	<b>136</b>	<b>14.5</b>	
<b>Week 4 June 18, 2024 We’re Going on a Quest</b>	<b>1</b>	<b>117</b>	<b>18</b>	
<b>Week 5 June 25, 2024 Check it Out! A World Full of Adventure Available at your Library!</b>	<b>1</b>	<b>141</b>	<b>20.5</b>	
<b>Totals for Library</b>	<b>5 events</b>	<b>683 children</b>	<b>100 volunteer hours</b> (27 individual volunteers)	



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

2024-2025 QUARTERLY REVIEW - JULY '24

<u>INCOME</u>	<u>Current</u>	<u>Last</u>
Photocopies:	\$190.50	\$136.90
Genealogy by mail:	\$25	\$15
Sales & website:	\$337.20	\$217.50
Memorials:	\$0	\$0
Gifts:	\$473.65	\$121.35
<b>Total:</b>	<b>\$1026.35</b>	<b>\$490.75</b>

<u>RESEARCH HOURS</u>	<u>Current</u>	<u>Last</u>
Total:	263.5	177

<u>VOLUNTEER HOURS</u>	<u>Current</u>	<u>Last</u>
Total:	12	7

<u>ONLINE ATTENDANCE</u>	<u>Inside TN</u>	<u>Outside TN</u>
Total:	68%	32%

<u>ATTENDANCE</u>	<u>Current</u>	<u>Last</u>
Days open:	53	49
Days open—staff:	13	12
Greeneville:	55	42
From Greene Co:	78	67
Outside Greene Co:	29	20
Out of State:	16	3
<b>Total Visitors:</b>	<b>178</b>	<b>132</b>

ADDITIONAL NOTES

- Genealogical Society Meeting scheduled for 8/31/24  
And have requested Big Spring Room for workshop.
- Open by appointment—2 groups
- Quarterly newsletter scheduled to go out: 7/26/24
- T. Elmer Cox Collection completed with 970 records added with over 3,00 photographs and scans. All information has been posted to website.

**Current Business:**

- Scheduling Fall sessions with home school groups.
- Developing 25th anniversary celebration for 2025 (2025 Calendar, new gallery exhibit, extensive website update, additional social media, workshops for families)
- Manuscripts and notes of Margaret Bartlett Patterson on loan to NPS

**New Business:**

- Coordinating time for Jonesborough Genealogical Society to visit Cox for August. Have yet to hear back from them.

**Old Business:**

## GREENE COUNTY ANIMAL CONTROL MEETING

APRIL 25, 2024

The Greene County Animal Control Committee met at the annex on April 25. Present were commissioners: Lyle Parton, Jeff Bible, Larkin Clemmer, Chase Murray, Lisa Anderson, Teddy Lawing and Robin Quillen. Also present: Mayor Morrison, Roger Woolsey, Chris Cutshall, Isaac Ottinger, Nathan from AC, Spencer Morrell, Amy Bowman, Janet Medcalf, and animal rescuers, Melissa Willett, Jamie Shipley, Dr. Bob Potter, Diane Baumann, Katrina Seaton and Johnna Harris.

Chris Cutshall gave the quarterly reports. No adoptable animals were euthanized.

Our truck account stands at: \$40,139.00.

Building upgrades, ditch is dug for fiber internet. Mr. Gosnell should be able to start on barn in the next couple of weeks. The quote for a new concrete floor at the old building is: \$17,000.

The committee also confirmed the agreement between our AC and our Humane Society. Every adoption will be handled thru HS. They make sure that the animals are spayed/neutered and that all the proper paperwork is completed.

There have been several nasty text messages made publicly by Mary Murray Vitrano regarding our AC and our HS employees. This will not be tolerated. She has made accusations that have been verified by video to be untrue. A motion was made with a second, motion passed to restrict her from going on our Animal Control property. Our attorney will send her a letter stating this. If she shows up there, there will be consequences.

Our next meeting will be on July 18, 2024 at 3:30 unless a called meeting is necessary for pending issues.

Respectfully submitted,

Robin Quillen

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
 AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE AUGUST 19, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CHRISTINA ADAMS	128 DAWN DR JOHNSON CITY TN 376153852	865-850-9232	3465 E. ANDREW JOHNSON HWY. SUITE 4 TN 37745	423-638-0420	
2. ZACHRY BRANAN	505 CAMP CREEK RD GREENEVILLE TN 377436326	423-972-2428	505 CAMP CREEK RD GREENEVILLE TN 377436326	--	
3. RACHEL COLYER	8075 107 CUTOFF GREENEVILLE TN 377434793	423-972-0805	204 N CUTLER ST GREENEVILLE TN 377453846	423-798-1700	
4. DONNA LYNNE DICK	107 REED AVE GREENEVILLE TN 377434528	423-972-5195	705 PROFESSIONAL PLAZA DR STE GREENEVILLE TN 377455198	423-636-1800	STATE FARM NOTARY BOND
5. DONNA L DIETZMAN	116 HARRISON DR GREENEVILLE TN 377435855	423-470-4867	817 E ANDREW JOHNSON HWY GREENEVILLE TN 377453581	423-638-1849	
6. RALPH DAVID DINGUS JR	155 LAKE DRIVE GREENEVILLE TN 37745	423 470 2800	511 PARK STREET GREENEVILLE TN 37743	423 342 4331	
7. ELIZABETH JANE GOSNELL	405 HENARD RD GREENEVILLE TN 377433051	423-450-0256	103 N COLLEGE ST GREENEVILLE TN 377435607	--	
8. HUNTER C. HENRY	810 HILLTOP DR GREENEVILLE TN 377456230	423-552-6956	119 S MAIN ST GREENEVILLE TN 377434921	423-639-0151	
9. MEGAN A. HENSLEY	2005 DEBUSK RD GREENEVILLE TN 377437104	423-972-2154	101 E SUMMER ST GREENEVILLE TN 377435615	--	
10. LYNN MARIE HERRERA	311 OAK HILLS PKWY GREENEVILLE TN 37743	352-509-1728	311 OAK HILLS PKWY GREENEVILLE TN 37743	352-509-1728	
11. JODI HIGGINS	210 RHEATOWN RD CHUCKEY TN 376414802	423-972-7249	120 T ELMER COX RD GREENEVILLE TN 377433037	--	
12. JENNIFER R HOLT	1000 MIDDLE CREEK RD AFTON TN 376166751	423-620-9290	3509 E ANDREW JOHNSON HWY GREENEVILLE TN 377450971	423-525-5481	
13. HALLIE MICHELLE HUBBARD	260 SHIPLEY LN GREENEVILLE TN 37743	423-972-1737			
14. SANDRA HUGHES	923 MOUNT PLEASANT RD GREENEVILLE TN 377437548	423-638-1597	1025 KINGSFORT HWY GREENEVILLE TN 377459030	423-552-1597	
15. ASHLEY KINNICK	1315 CHUCKEY HWY CHUCKEY TN 376415444	423-636-5033	114 W CHURCH ST GREENEVILLE TN 377453804	--	
16. APRIL DONISE MISER	569 ORRICK LN GREENEVILLE TN 37743	423-552-6151	455 T ELMER COX DR GREENEVILLE TN 37743	423-552-6151	
17. KELSEA ELIZABETH RAMSEY	9305 WARRENSBURG RD MOSHEIM TN 378185126	423-329-1675	120 N MAIN EXT GREENEVILLE TN 377453461	423-638-4006	
18. MICHAEL LEE REED	300 MARCELLA DR MOSHEIM TN 378184283	432-440-6269	945 CARSON ST GREENEVILLE TN 377434740	--	
19. KATHY A. ROSE	38 ROBINSON ST E MOSHEIM TN 378184297	423-552-1808	119 S MAIN ST GREENEVILLE TN 377434921	423-639-0151	
20. WYATT LANE STAHLIN	1100 ROBERTSON RD CHUCKEY TN 376414210	423-525-7477	420 SUGAR BOWL RD CHUCKEY TN 376414020	--	



*Dee Bryant*  
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

8/2/2024

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 AUGUST 19, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. DAWN M WELLS	6750 107 CUTOFF GREENEVILLE TN 377435669	615-670-6870	2500 OLD STAGE RD GREENEVILLE TN 377453036	423-639-8111	
22. FELICIA DAWN YOKLEY	219 RADFORD DR GREENEVILLE TN 377433823	423-552-5949	3634 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083	423-639-6131	



*Leri Bryant*  
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

8/2/2024  
 DATE

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING  
THE APPROPRIATION OF UP TO \$145,000 FOR THE LICENSED AMBULANCE  
SERVICES ESSENTIAL EQUIPMENT GRANT  
FOR THE FYE JUNE 30, 2025**

**WHEREAS**, Greene County, Tennessee, been awarded the Licensed Ambulance Services Essential Equipment Grant (Grant) to purchase eight (8) LUCAS chest compression systems, and;

**WHEREAS**, Greene County requests the appropriation of up to one hundred forty-five thousand (\$145,000) dollars for the purchase of this equipment, and;

**WHEREAS**, there is no required matching contribution for this grant, and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 19<sup>th</sup> day of August, 2024, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows for the Licensed Ambulance Services Essential Equipment Grant.

**INCREASE IN REVENUE**

46390 Other Health and Welfare Grants \$ 145,000

**Total Increase in Revenue** \$ 145,000

**INCREASE IN APPROPRIATIONS**

55130 AMBULANCE/EMERGENCY MEDICAL SERVICES  
735 Health Equipment \$ 145,000

**Total Increase in Appropriations** \$ 145,000

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

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

Budget and Finance Committee

\_\_\_\_\_  
Sponsor

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

A.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING  
THE APPROPRIATION OF UP TO \$500,000 FOR THE CDBG-CV FOOD  
INSECURITY GRANT  
FOR THE FYE JUNE 30, 2025**

**WHEREAS**, Greene County, Tennessee, recognizes the urgent need to combat food insecurity within our community and the CDBG-CV Addressing Food Insecurity Grant program provides an opportunity to secure funding for initiatives aimed at alleviating hunger, and;

**WHEREAS**, Greene County has a responsibility to ensure equitable access to nutritious food for its residents, and;

**WHEREAS**, Greene County has committed to leveraging these funds to support food insecurity initiatives and there is no required matching contribution for this grant, and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 19<sup>th</sup> day of August, 2024, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows for the CDBG-CV Food Insecurity Grant.

**INCREASE IN REVENUE**

47590 Other Federal Through State	\$ 500,000
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<b>Total Increase in Revenue</b>	<u><u>\$ 500,000</u></u>
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**INCREASE IN APPROPRIATIONS**

58900 MISCELLANEOUS	
599 Other Charges	\$ 500,000

<b>Total Increase in Appropriations</b>	<u><u>\$ 500,000</u></u>
---	--------------------------

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

John Waddle-Commissioner  
\_\_\_\_\_  
Sponsor

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

*Roger C. Waddle*  
\_\_\_\_\_  
County Attorney

**B.**



**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 Sheriff's Department has determined that certain property of the Greene County Sheriff's 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 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

C.

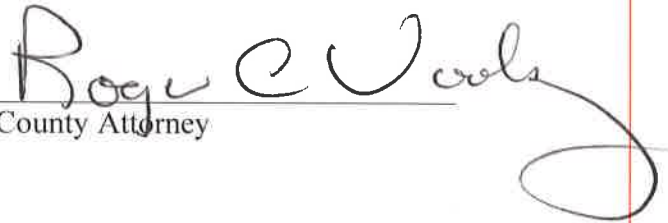
meeting, in most instances would authorize the proceeds received from the sale of each item of personal property returned to the department requesting that the items be sold.

**NOW THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body meeting in regular session on the 19<sup>th</sup> day of August, 2024, 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 Attorney

County Clerk

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

## EXHIBIT A

1. 2012 Chevrolet Impala / VIN# 2G1WD5E32C1319383 / Estimated Value \$1,500
2. 1998 Kawasaki Prairie 400 ATV / VIN# JKAVFKB17WB50245 / Estimated Value \$1,000
3. 2000 Kawasaki Prairie 400 ATV / VIN# JKAVFKC1XYB513402 / Estimated Value \$1,000
4. 2008 Chrysler Sebring / VIN# 1C3LC46K28N165667 / Estimated Value \$1,000 (Drug Fund)
5. 2003 GMC Yukon / VIN# 3GKFK16Z83G347600 / Estimated Value \$2,500 (Drug Fund)
6. 2011 Chevrolet Impala VIN# 2G1WD5EM5B1286578 / Estimated Value \$1,500
7. Military 2010 Chevrolet HHR / VIN# 3GNBAADB6AS508272 / Estimated Value \$2,000
8. Military 2010 Chevrolet HHR / VIN# 3GNBAADB6AS515125 / Estimated Value \$2,000
9. 2006 Chevrolet Impala / VIN# 2G1Ws551869430918 / Estimated Value \$1,500
10. 2015 Chevrolet Impala / VIN# 2G1WD5E36F1167659 / Estimated Value \$1,500
11. 2012 Chevrolet Impala / VIN# 2G1WD5E37C1321680 / Estimated Value \$1,500
12. Military 1992 John Deere Tractor Model 4055 / Serial# RW4055H010695 / Value \$20,000
13. Military 2002 Sterling Flatbed Truck / VIN# 2FZAAJCT12AJ80872 / Estimated Value \$10,000
14. Military 1996 Mack Road Tractor / VIN# 1M1AA13Y6TW068314 / Estimated Value \$15,000
15. Military 2010 Nissan Street Sweeper / VIN# JNAPC81L7AAH80397 / Estimated Value \$20,000
16. Military 2004 Ford F-350 Truck / VIN# 1FTSW30P54ED26309 / Estimated Value \$5,000
17. 2012 Chevrolet Impala / VIN# 2G1WD5E39C1319655 / Estimated Value \$1,500
18. 2008 Chevrolet Impala / VIN# 2G1WT58K781204050 / Estimated Value \$2,000

**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 Animal Control Department has determined that certain property of the Greene County Animal Control 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 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

**D.**

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 19<sup>th</sup> day of August, 2024, 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 Clerk

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

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**

2018 Chevrolet Silverado 1500 Extended Cab Pickup Truck  
(VIN: 1GCVKNEH4JZ149956)

Two (2) Diamond Deluxe Dog Boxes

**A RESOLUTION TO APPROPRIATE \$25,000 FOR INFORMATION TECHNOLOGY (I.T.)  
MAINTENANCE AND K9 TRAINING FROM THE SHERIFF DEPARTMENTS LAW  
ENFORCEMENT RESTRICTED FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

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

**WHEREAS**, the Greene County Sheriff's Department wishes to use funding from its restricted account in the amount of twenty-two thousand dollars (\$22,000) to pay for the annual IBM Watson maintenance fee and;

**WHEREAS**, the Greene County Sheriff's Department wishes to use funding from its restricted account in the amount of three thousand dollars (\$3,000) for the K-9 unit for handler training, and;

**NOW, THEREFORE, BE IT RESOLVED**, by the Greene County Legislative Body meeting in a regular session on this 19<sup>th</sup> day of August, 2024 a quorum being present and a majority voting in the affirmative, that the budget be amended as below:

**DECREASE IN FUND BALANCE**

34625 Committed for Public Safety	\$ 25,000
<b>Total Decrease in Fund Balance</b>	<b>\$ 25,000</b>

**INCREASE IN APPROPRIATIONS**

54110 <b>Sheriff's Department</b>	
309 Contracts with Government Agencies	\$ 22,000
356 Tuition	3,000
<b>Total Increase in Appropriations</b>	<b>\$ 25,000</b>

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

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

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

*Boyd E. Vandy*  
\_\_\_\_\_  
County Attorney

**E.**

**A RESOLUTION TO APPROPRIATE UP TO \$225,000 TO PURCHASE ONE  
VOLVO ROLL-OFF FOR THE SOLID WASTE – FUND #116  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

**WHEREAS**, Solid Waste – Fund #116 (Solid Waste) wishes to replace one roll-off for up to two hundred twenty-five thousand dollars (\$225,000)., and;

**WHEREAS**, Roll-offs are currently being quoted as to taking 18 months before delivery and it has been determined to be in the best interest of the department to take advantage of the immediate availability, and;

**WHEREAS**, Solid Waste wishes to use funding from its unassigned fund balance, and;

**NOW, THEREFORE, BE IT RESOLVED**, by the Greene County Legislative Body meeting in a regular session on this 19<sup>th</sup> day of August, 2024 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	\$ 225,000
<b>Total Decrease in Fund Balance</b>	<b>\$ 225,000</b>

**INCREASE IN APPROPRIATIONS**

55710 Sanitation Management	
790 Other Equipment	\$ 225,000
<b>Total Increase in Appropriations</b>	<b>\$ 225,000</b>

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

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

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

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

**F.**



**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY  
 APPROPRIATING A TOTAL OF \$19,370 ALLOCATED TO THE OTHER  
 ADMINISTRATIVE OF JUSTICE, SHERIFF'S DEPARTMENT, AND JAIL  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

**WHEREAS**, the Greene County Sheriff's Department (Department) received funding from various sources totaling nineteen thousand three hundred seventy dollars (\$19,370), and;

**WHEREAS**, the Department requests those funds be allocated to Courtroom Security, Sheriff Department, and Jail as described below, and;

**NOW, THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 19<sup>th</sup> day of August, 2024, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

**INCREASE IN REVENUES**

42350	Jail Fees	\$	70
42990	Other Fines, Forfeitures, and Penalties		1,850
43190	Other General Service Charges		2,800
44145	Sale of Recyled Materials		275
46290	Other Public Safety Grants		14,350
46990	Other State Revenues		25
<b>Total Increase in Revenues</b>			<b>\$ 19,370</b>

**INCREASE IN APPROPRIATIONS**

<b>53920 COURTROOM SECURITY</b>			
716	Law Enforcement Equipment	\$	14,350
<b>Total Increase in Courtroom Security Appropriations</b>			<b>\$ 14,350</b>
 <b>54110 SHERIFF'S DEPARTMENT</b>			
309	Contracts with Government Agencies	\$	1,795
338	Maintenance & Repair Vehicles		1,550
<b>Total Increase in Other Public Safety Appropriations</b>			<b>\$ 3,345</b>
 <b>54210 JAIL</b>			
424	Garage Supplies	\$	1,675
<b>Total Increase in Other Public Safety Appropriations</b>			<b>\$ 1,675</b>
 <b>Total Increase in Appropriations</b>			<b>\$ 19,370</b>

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

Budget and Finance Committee  
 Sponsor

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

*Roger Cook*  
 \_\_\_\_\_  
 County Attorney



**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 Maintenance Department has determined that certain property of the Greene County Maintenance 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 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

**H.**

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 19<sup>th</sup> day of August, 2024, 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 Clerk

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

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

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

**EXHIBIT A**

1. 2003 Chevrolet Impala automobile (VIN#: 2G1WF52E339248258; Mileage: 124,560)

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