

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, November 18, 2024

The Greene County Commission will meet in regular session at the Greene County Courthouse on Monday, November 18, 2024, beginning at 6:00 p.m. in the Criminal Courtroom

Call to Order

- *Invocation – Commissioner Nick Gunter
- *Pledge to Flag – Commissioner Tim White

Proclamations

- A Joint Proclamation declaring November 2024 as a month of Giving Thanks for Greene County and the Town of Greeneville
- A Proclamation declaring National Family Literacy Day with the DAR- November 1, 2024

For The Greater Good

- Nicole Rader, Director, The Roby Center

Public Hearing

Approval of Prior Minutes

Reports

- Veterans Report
- Board of Education Financial Report
- Solid Waste Department Report
- Committee Minutes

Election of Notaries

Old Business

Resolutions

- A. Consideration of A Resolution To Amend The 2024-2025 Fiscal Year Greene County Schools General Purpose Budget
- B. Consideration of The General Purpose School Fund A Resolution To Amend The Greene County Schools Budget For Changes In Revenues & Expenditures for the Fiscal Year 2024-2025
- C. Consideration of A Resolution Of The Greene County Legislative Body Appropriating A Total of \$5,828 To The Maintenance Department For The Fiscal Year Ending June 30, 2025
- D. Consideration of A Resolution Of The Greene County Legislative Body Appropriating A Total of \$26,000 From The Sheriff's Restricted Account Allocated To The Sheriff's Department and Jail For The Fiscal Year Ending June 30, 2025
- E. Consideration of A Resolution Of The Greene County Legislative Body To Appropriate Funds to The Sheriff's Department In The Amount of \$92,965 For The Annual Allocation of the THSO Traffic Safety, THSO Network Coordinator Grants, and Alternative Electronic Monitoring Fund For The FYE June 30, 2025
- F. Consideration of A Resolution To Declare County Owned Property Surplus, Obsolete, Or Unusable Pursuant To T.C.A. § 5-14-108 (Exhibit A)
- G. Consideration of A Resolution Of The Greene County Legislative Body to Appropriate Funds To The Jail In The Amount of \$15,640 For The Mental Health Transportation Grant For The FYE June 30, 2025

- H. Consideration of A Memorandum Of Understanding Between Greene County Commission and Greene County Mayor
- I. Consideration of A Resolution Authorizing The Greene County Sheriff's Department To Sell And Transfer a 2010 Chevrolet HHR Automobile Previously Declared As Surplus Property To The Greene County Anti-Drug Coalition For the Sum of \$3000.00
- J. Consideration of A Resolution Of The Greene County Legislative Body To Accept And Consent To The Transfer of All Assets, Liabilities, Management, And Operations of North Greene Utilities, Inc. Subject To Approval By The Necessary Regulatory Agencies

Other Business

- Greene County Sheriff's Department Notification to Civilian Governing Body and Local Community

Adjournment

Closing Prayer – Commissioner Jason Cobble

GREENE COUNTY COMMISSION MEETING INFORMATION

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

****THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING IS THURSDAY, DECEMBER 5, 2024, AT 12:00 P.M. ****

GREENE COUNTY GOVERNMENT HOLIDAY CLOSURES

****THE ANNEX AND COURTHOUSE WILL BE CLOSED THURSDAY, NOVEMBER 28, 2024, AND FRIDAY, NOVEMBER 29, 2024, FOR THE THANKSGIVING HOLIDAY****

****THE COUNTY CLERKS OFFICE WILL ALSO BE CLOSED ON SATURDAY, NOVEMBER 30, 2024****

****THE GREENE COUNTY EMPLOYEE BREAKFAST WILL BE HELD ON TUESDAY, DECEMBER 10, 2024, AT THE FIRST BAPTIST CHURCH, 211 N. MAIN STREET, GREENEVILLE, TN FROM 8:00 A.M. UNTIL 10:00 A.M.****

GREENE COUNTY COMMISSION COMMITTEE MEETINGS

NOVEMBER 2024

MONDAY, NOVEMBER 18	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, NOVEMBER 20	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
TUESDAY, NOVEMBER 26	8:30 A.M.	ZONING APPEALS	ANNEX
THURSDAY, NOVEMBER 28		HOLIDAY- THANKSGIVING	COURTHOUSE & ANNEX
FRIDAY, NOVEMBER 29		HOLIDAY- THANKSGIVING	COURTHOUSE & ANNEX

DECEMBER 2024

MONDAY, DECEMBER 2	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, DECEMBER 3	8:30 A.M.	RANGE COMMITTEE	RANGE
WEDNESDAY, DECEMBER 4	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, DECEMBER 10	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, DECEMBER 10	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, DECEMBER 11	4:00 P.M.	RECORDS COMMITTEE	ANNEX
MONDAY, DECEMBER 16	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
WEDNESDAY, DECEMBER 18	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
TUESDAY, DECEMBER 24		HOLIDAY- CHRISTMAS	COURTHOUSE & ANNEX
WEDNESDAY, DECEMBER 25		HOLIDAY- CHRISTMAS	COURTHOUSE & ANNEX
THURSDAY, DECEMBER 26		HOLIDAY- CHRISTMAS	COURTHOUSE & ANNEX
TUESDAY, DECEMBER 31	8:30 A.M.	ZONING APPEALS	ANNEX

JANUARY 2025

WEDNESDAY, JANUARY 1		HOLIDAY- NEW YEARS	COURTHOUSE & ANNEX
MONDAY, JANUARY 6	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, JANUARY 8	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JANUARY 14	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, JANUARY 14	3:30 P.M.	911 BOARD	ANNEX
THURSDAY, JANUARY 16	3:30 P.M.	ANIMAL CONTROL	ANNEX
MONDAY, JANUARY 20		HOLIDAY- MARTIN L KING, JR. DAY	COURTHOUSE & ANNEX
TUESDAY, JANUARY 21	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
WEDNESDAY, JANUARY 22	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
TUESDAY, JANUARY 28	8:30 A.M.	ZONING APPEALS	ANNEX

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



County of Greene and Town of Greeneville

PROCLAMATION

By The Honorable Mayors

WHEREAS, each year on Thanksgiving Day, we thank God for the abundant blessings in our lives. This year, as we gather with family and friends to celebrate this storied season of generosity, hope, and gratitude, we also commemorate America's founding traditions of faith, family, and friendship, and give thanks for the principles of freedom, liberty, and democracy that make our country the most exceptional in the history of the world; and

WHEREAS, this November marks 404 years since the Mayflower and its passengers faced the unknown and set sail across the Atlantic Ocean. Propelled by the winds of hope for a brighter future, these intrepid men and women endured two long months at sea, tired and hungry, to arrive in a new world full of potential. In the winter weather that greeted their arrival, they lost nearly half of their fellow travelers to exposure, disease, and starvation. Despite unimaginable hardships, these first Americans nevertheless remained firm in their faith and unwavering in their commitment to the realization of their dreams; and

WHEREAS, this year, as our beloved Greene County continues to recover from the historic and devastating effects of Hurricane Helene, we have once again joined together to overcome the challenges facing us. Amid the suffering and loss, we bore witness to the miraculous, remarkable courage and boundless generosity of the people of Greene County as they come to the aid of those in need, reflecting the spirit of those first settlers who worked together to meet the needs of their community; and

WHEREAS, our community church congregations, our first responders, our critical workers, our utility crews, our neighbors, and our business, industry, restaurant, civic groups, athletic groups and media partners, along with countless others have served and sacrificed for their fellow Greene Countians, and the prayers of our people have once again lifted us, providing comfort, healing, and strength during these times of uncertainty. Despite unprecedented challenges, we have not faltered in the face of adversity; and

WHEREAS, during the month of November, we reaffirm that prayer guides and strengthens our Nation, and we express, with humility and gratitude, our "firm reliance on the protection of divine Providence." As one Nation under God, we share a legacy of faith that sustains and inspires us and a heritage of religious liberty. Today, we join and lift up our hearts in praise, remembering the words of 1 John 5:14 that tell us when "we ask anything according to His will, He hears us.", and

WHEREAS, this November, we reaffirm our everlasting gratitude for all that we have overcome and all those things we enjoy, and we commemorate the legacy of giving thanks bestowed upon us by our forbearers. Although challenges remain, we will never yield in our quest to live up to the promise of our heritage. As we give thanks, we resolve with abiding faith to celebrate the joys of freedom and cherish the hope and peace of a brighter future ahead.

NOW, THEREFORE, We, Kevin C. Morrison, Mayor of Greene County, and C. Cal Doty, Mayor Town of Greeneville, do hereby proclaim November 2024 as a

Month of Giving Thanks

and further encourage all our fellow citizens to join us as we trust that God will continue to watch over and accompany us through the best of times and through the darkest hours. Throughout this month, let each of us, according to our own faiths, call upon God for His guidance and express our gratitude for the love and grace He bestows on us and this county.

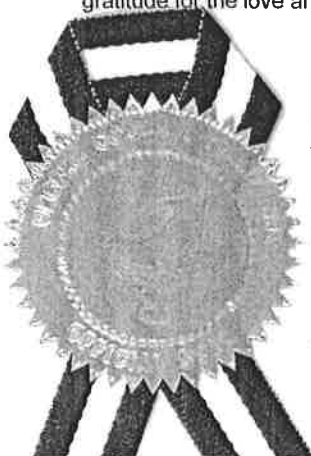
IN WITNESS WHEREOF, we have hereunto set our hands and caused the official seal of Greene County, Tennessee, and the Town of Greeneville, Tennessee to be affixed this first day of November 2024.


Kevin C. Morrison, Greene County Mayor


C. Cal Doty, Town of Greeneville Mayor

1 November 2024

Date



Proclamation

WHEREAS, National Family Literacy Day, established by the 103rd Congress in 1994, and now marking its 30th anniversary on November 1, 2024, highlights the importance of reading and learning for the entire family and emphasizes the impact that parents have on their child's learning; and

WHEREAS, this day is celebrated across America each year, and focuses on special activities and events that showcase the importance of family literacy programs that empower families and build a nation of readers; and

WHEREAS, literacy programs across the United States will observe National Family Literacy Day by holding read-a-thons, book drives, workshops, and family activities at schools, libraries, and community centers to encourage literacy; and

WHEREAS, *as many as one in six adults struggle with reading and writing*, and by learning to read, individuals can gain self-respect and confidence and strive toward goals that otherwise would not be achievable; and

WHEREAS, the National Society of the Daughters of the American Revolution is a nonprofit, nonpolitical volunteer women's service organization dedicated to promoting patriotism, preserving American history, and securing America's future through better education for children and adults; and

WHEREAS, education being one of the cornerstones of the National Society of the Daughters of the American Revolution, is committed to increasing literacy by promoting and supporting literacy programs.

NOW, THEREFORE, I, Kevin C. Morrison, by virtue of the authority vested in me by the people of Greene County, do hereby proclaim November 1st as National Family Literacy Day in Greene County.

Kevin C. Morrison

Signature

NATIONAL FAMILY LITERACY DAY

To underscore the importance of literacy, celebrate the joy of reading, encourage literacy by reading together as a family, and to extend deep appreciation to our educators, and literacy service providers for their tireless efforts to strengthen our children and our community.

Done this day on November 1, 2024, in Greene County, TN



STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
OCTOBER 21, 2024

The Greene County Legislative Body was in session on October 21, 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 Brad Peters gave the invocation. Commissioner Jeff Bible led the Pledge to the Flag.

Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White were present. Commissioners Burkey and Kiker were absent. There was 19 – present and 2 absent.

FOR THE GREATER GOOD

CERTIFICATE OF APPRECIATION

By The Honorable Mayor and The Greene County Commission
Proudly Presented To
C. Calvin Hawkins

Greene County Mayor Kevin Morrison recognized Calvin Hawkins for 31+ years of loyal and honorable service to the citizens of Greene County as the Executive Director of Greene County/Greeneville Emergency Medical Services. Since becoming the Executive Director, Calvin has presided over immense, positive reform of the Greene County Emergency Medical Service. His support and hard work have produced an EMS team that has some of the region's best, most up to date equipment, training trucks, compensation, benefits and technology for effective and efficient application of their talent, making Greene County/Greeneville EMS a respected team of professionals and a highly regarded place to work. Calvin is further commended for his efficient management of our EMS service, which remains the region's only financially self-supported Emergency Medical Service.

We appreciate beyond measure your 31+ years of service, loyalty, management, effort, and support of Greene County. Your loyal years of service to us and your long, distinguished, and faithful contributions to your Greene County family, friends and neighbors are truly inspiring, and reflects great credit upon yourself, Greene County, the Emergency Medical Service everywhere and upholds the very highest values of honor, service, and commitment to all the citizens we are honored to serve. Congratulations and Best Wishes in retirement.

CERTIFICATE OF APPRECIATION

By The Honorable Mayor and The Greene County Commission
Proudly Presented To
Chris Nunnally
TEMA DISTRICT COORDINATOR FOR GREENE COUNTY
Aid to Hurricane Helene

Mayor Morrison recognized Chris Nunnally who has coordinated multiple agencies to assist Greene County for the recovery and cleanup and response. He has been an advisor to our EMA and a constant com decision maker to the EOC. He has been very helpful in getting agencies in for the hurricane disaster in Greene County.

Mayor Morrison gave Heather Sipe a Greene County Flag to present to Chris Nunnally for this service to Greene County.

PUBLIC HEARING

Mayor Morrison called on Dr. Lauren Riverwind to speak on the Fire Keepers Ministry to educate individuals for Revelation times and help people in the disaster recovery in Greene County.

Mayor Morrison called on Jeff Taylor from the Greene County Partnership to speak to the Commissioners in regards to the AIDNET organization who are helping people who have lost their homes.

Mayor Morrison recognized Ron Metcalf was an amazing force to get the word out for the safety of the Greene County Citizens. He also recognized the Greeneville Sun who helped get the word out. Also, the help of the Volunteer Fire Departments who assisted people

Mayor Morrison recognized Anthony Shelton, UT Extension Representative, who helped take up donations and coordinating agriculture water for the farmers for the livestock.

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. Mayor Morrison announced the prior minutes were approved.

REPORTS

GREENE COUNTY VETERANS REPORT GREENE COUNTY BOARD OF EDUCATION FINANCIAL REPORT GREENE COUNTY SOLID WASTE DEPARTMENT REPORTS COMMITTEE MINUTES

A motion was made by Commissioner Anderson and seconded by Commissioner Gunter to approve the Greene County Veteran's Reports, Greene County Board of Education Financial Report, Greene County Solid Waste Department Reports, and Committee Minutes.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Reports and Committee Minutes passed.

ELECTION OF NOTARIES

Mayor Morrison read the names requesting to be notaries to be approve by the Commission. A motion was made by Commissioner Carpenter and seconded by Commissioner Clemmer 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, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The Commissioners voted in favor of the motion to approve the notaries.

RESOLUTION A: CONSIDERATION OF A RESOLUTION TEMPORILY
WAIVING ALL BUILDING PERMIT FEES ASSOCIATED WITH THE REPAIR/
REPLACEMENT OF HOMES, BUSINESSES, AND STRUCTURES DAMAGED
AS A RESULT OF HURRICANE HELENE FOR A PERIOD OF NINETY (90) DAYS

A motion was made by Commissioner Crawford and seconded by Commissioner Gunter to approve the consideration of A Resolution Temporarily Waiving All Building Permit Fees Associated with the Repair/Replacement of Homes, Businesses, and Structures Damaged as a result of Hurricane Helene for a Period of Ninety (90) Days.

A motion was made by Commissioner Parton and seconded by Commissioner Murray to amend the Resolution to extend the waiver period from (90) Days to 1 year.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and White voted yes.

Commissioner Waddle voted no. Commissioners Burkey and Kiker were absent. The vote was 18 – aye; 1 – nay; and 2 – absent. The motion to amend the Resolution to extend the waiver period from (90) Days to 1 year passed.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION B: CONSIDERATION OF A RESOLUTION OF THE GREENE
COUNTY LEGISLATIVE BODY APPROPRIATING A TOTAL OF \$11,505
ALLOCATED TO THE OTHER ADMINISTRATIVE OF JUSTICE, SHERIFF'S
DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2025

A motion was made by Commissioner Crawford and seconded by Commissioner Bible to approve the consideration of A Resolution of the Greene County Legislative Body Appropriating a total of \$11,505 Allocated to the Other Administrative of Justice, Sheriff's Department for the Fiscal Year Ending June 30, 2025.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION C: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING FUNDS TO THE EMERGENCY MEDICAL SERVICES DEPARTMENT FOR THE PURCHASE OF THREE FULLY EQUIPPED CONVALESCENT VANS FOR THE FYE JUNE 30, 2025

A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter to approve the consideration of A Resolution of the Greene County Legislative Body Appropriating funds to the Emergency Medical Services Department for the Purchase of Three Fully Equipped Convalescent Vans for the FYE June 30, 2025.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION D: CONSIDERATION OF A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE \$11,100 TO THE ANIMAL CONTROL DEPARTMENT FOR FUNDS RECEIVED FROM THE SALE OBSOLETE EQUIPMENT FOR FYE JUNE 30, 2025

A motion was made by Commissioner Carpenter and seconded by Commissioner Quillen to approve the consideration of A Resolution of the Greene County Legislative Body to Appropriate \$11,100 to the Animal Control Department for Funds Received from the Sale Obsolete Equipment for FYE June 30, 2025.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

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

A motion was made by Commissioner Carpenter and seconded by Commissioner Anderson to approve the consideration of A Resolution to Declare County Owned Property Surplus, obsolete, or Unusable Pursuant to T.C.A. 5-14-108 (Exhibit A).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

RESOLUTION F: CONSIDERATION OF A RESOLUTION AUTHORIZING
THE COUNTY MAYOR ON BEHALF OF GREENE COUNTY TO PURCHASE
THE HAL HENARD CONVENIENCE CENTER PROPERTY FROM THE GREENE
COUNTY BOARD OF EDUCATION AND THE TOWN OF GREENEVILLE

A motion was made by Commissioner Crawford and seconded by Commissioner Bible to approve the consideration of A Resolution authorizing the County Mayor on behalf of Greene County to purchase the Hal Henard Convenience Center Property from the Greene County Board of Education and the Town of Greeneville.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

OTHER BUSINESS

CONSIDERATION TO APPROVE THE SALE OF ALCOHOL AT THE APPALACHIAN RENAISSANCE FAIRE OF TENNESSEE, THE FIRST WEEKEND OF NOVEMBER. (SEE ATTACHED LETTER)

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to approve the consideration to approve the sale of alcohol at the Appalachian Renaissance Faire of Tennessee, the first weekend of November. (See attached letter).

Mayor Morrison called the Commissioners to vote on their keypads. Commissioner Waddle voted yes. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, and White voted no. Commissioners Burkey and Kiker were absent. The vote was 1 – aye; 18 – nay; and 2 – absent. The motion to approve the Resolution failed.

CONSIDERATION TO APPROVE THE DELINQUENT TAX SALE
OPTION 1: COUNTY NOT TO VOTE ON ANY PARCEL WHICH IF THERE IS NO BID
WILL ROLLOVER TO NEXT YEAR

A motion was made by Commissioner Bowers and seconded by Commissioner Clemmer to approve the Delinquent Tax Sale: OPTION 1 – County not to vote on any parcel which if there is no bid will rollover to next year.

Mayor Morrison called the Commissioners to vote on their keypads. Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioners Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

ADJOURNMENT

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. Commissioner Burkey and Kiker were absent. The vote was 19 – aye; 0 – nay; 2 – absent. The motion to adjourn the Commissioner Meeting passed.

Closing Prayer – Commissioner Nick Gunter

NEXT GREENE COUNTY COMMISSION MEETING INFORMATION

“THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, NOVEMBER 18, 2024”

“THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING WILL BE THURSDAY, NOVEMBER 7, 2024, AT 12:00 P.M.”

GREENE COUNTY GOVERNMENT HOLIDAY CLOSURES

“THE ANNEX AND COURTHOUSE WILL BE CLOSED TUESDAY, NOVEMBER 5, 2024, FOR ELECTION DAY”

“THE ANNEX AND COURTHOUSE WILL BE CLOSED MONDAY, NOVEMBER 11, 2024, FOR VETERAN’S DAY”

“THE COUNTY CLERK’S OFFICE WILL ALSO BE CLOSED ON SATURDAY, NOVEMBER 10, 2024”

“THE ANNEX AND COURTHOUSE WILL BE CLOSED THURSDAY, NOVEMBER 28, 2024, AND FRIDAY, NOVEMBER 19, 2024, FOR THE THANKSGIVING HOLIDAY”

“THE COUNTY CLERK’S OFFICE WILL ALSO BE CLOSED ON SATURDAY, NOVEMBER 30, 2024”



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

NOVEMBER 07, 2024

Monthly report for October 2024

- **Electronic claims submitted: 162**
- **Mailed claims, documents, etc.: 92**
- **Telephone calls: 282**
- **Walk-ins: 73**
- **Appointments: 81**
- **Referrals to other agencies: 42**
- **Veteran's Organization's Meetings**
 1. **Veterans of Foreign Wars Post 1990**
 2. **American Legion Post 64**
 3. **Disabled American Veterans Chapter 42**
 4. **Elbert Kinser Detachment Marine Corp League**
 5. **Veteran's meeting held monthly at Farmer's Daughter**

Sincerely,

Sonja Forbes

**Sonja Forbes
Director/VSO**

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

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,001.87
141-11140- - -	Cash With Trustee	16,761,826.79
141-11410- - -	Accounts Receivable	(0.20)
141-11430- - -	Due From Other Governments	887,289.25
141-11500- - -	Property Taxes Receivable	7,237,784.00
141-11510- - -	Allowance For Uncollectable Property Tax	(165,148.00)
141-14100- - -	Estimated Revenues	63,969,700.00
141-14200- - -	Unliquidated Encumbrances (Control)	655,049.47
141-14500- - -	Expenditures - Current Year (Control)	9,953,001.84
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Etc	471,719.80
	Total Assets	99,777,224.82
	Total Assets and Deferred Outflows of Resources	99,777,224.82
141-21100- - -	Accounts Payable	(303,609.78)
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	(6,299.40)
141-21331- - -	401k Great West	0.00
141-21332- - -	Retirement Hybrid Stabli	1.31
141-21341- - -	Gr Co Teacher Ins	19,099.00
141-21342- - -	Usable Life	37.20
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- - -	Conseco Health Ins	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- - -	Usuable Vol Life	0.00
141-21362- - -	Usable UJ/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
141-21384- - -	Valic Annuity	(1,286.84)
141-21385- - -	P.P.S.	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)	(64,062,562.50)
141-28500- - -	Revenues (Control)	(11,245,304.46)

Account Number	General Purpose School	Account Description	Balance
141-28510-	-	Transfers From Other Funds (Control)	(37,494.99)
141-29940-	-	Deferred Current Property Taxes	(6,935,283.00)
141-29945-	-	Deferred Delinquent Property Taxes	(121,039.00)
141-29990-	-	Other Deferred/Unavailable Revenue	(887,289.25)
		Total Liabilities	(83,816,110.66)
141-34110-	-	Encumbrances - Current Year	(655,049.47)
141-34120-	-	Encumbrances - Prior Year	(1,294,650.13)
141-34560-	-CLA -	Restricted For Instruction - Career Ladder	(6,077.41)
141-34755-	-	Assigned For Education	(82,965.27)
141-34755-	-110 -	Assigned For Education - Bridges To Success	(32,696.60)
141-34755-	-RTB -	Assigned For Education - Retirement Incentive	(489,644.51)
141-34770-	-ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(161,271.16)
141-39000-	-	Unassigned	(13,131,622.11)
141-39000-	-	Budget Unassigned	92,862.50
141-39000-	-142 -	Unassigned - Loan To 142	(200,000.00)
		Total Equities	(15,961,114.16)

Fund Totals: 141 General Purpose School
Total Liabilities, Deferred Inflows of Resources, and Fund Balance (99,777,224.82)
0.00

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

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

User: Kayla Crawford
 Date/Time: 10/11/2024 3:17 PM

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,400,000.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00%	0.00
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(31,694.83)	148,305.17	17.61%	(9,125.69)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(47.93)	152.07	23.97%	(26.65)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(12,320.08)	63,679.92	16.21%	(5,751.07)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(8,614.56)	56,385.44	13.25%	(4,096.05)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(962.62)	5,037.38	16.04%	(320.88)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(138,448.54)	121,551.46	53.25%	0.00
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(285.68)	24,714.32	1.14%	0.00
40210		Local Option Sales Tax	9,000,000.00	0.00	9,000,000.00	(1,807,535.44)	7,192,464.56	20.08%	(900,475.75)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(185.00)	4,815.00	3.70%	(68.75)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Statutory Local Taxes	400.00	0.00	400.00	(70.00)	330.00	17.50%	0.00
40000		TOTAL LOCAL TAXES	16,038,700.00	0.00	16,038,700.00	(7,200,164.68)	14,038,535.32	12.47%	(919,864.84)
41110		Marriage License	2,500.00	0.00	2,500.00	(401.42)	2,098.58	16.06%	(242.72)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(401.42)	2,098.58	16.06%	(242.72)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(139.00)	5,861.00	2.32%	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	(7,297.81)	42,702.19	14.60%	(5,931.00)
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(150.00)	79,850.00	0.19%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(16,711.85)	185,812.15	8.25%	0.00
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000		TOTAL CHARGES FOR CURRENT SERVICES	340,524.00	0.00	340,524.00	(74,298.66)	316,225.34	7.14%	(5,931.00)
44110		Interest Earned	175,000.00	0.00	175,000.00	(213,007.78)	(38,007.78)	121.72%	(107,338.21)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(19,737.25)	20,262.75	49.34%	(9,337.25)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(990.01)	2,009.99	33.00%	0.00
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(25,365.58)	149,634.42	14.49%	(16.00)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(10,253.00)	(8,253.00)	512.65%	(6,578.00)
44560		Damages Recovered From Individual	300.00	0.00	300.00	(255.00)	45.00	85.00%	(255.00)
44570		Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(8,049.00)	1,351,951.00	0.59%	(162.00)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(1,338.30)	20,661.70	6.08%	(1,338.30)
44000		TOTAL OTHER LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(278,995.92)	1,498,304.08	15.70%	(125,024.76)

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 Revenue Statement
 by Sub Fund

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

User: Kayla Crawford
 Date/Time: 10/11/2024 3:17 PM

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510		Tennessee Investment in Student	43,691,433.00	0.00	43,691,433.00	(8,699,554.13)	34,991,878.87	19.91%	(4,349,777.06)
46515		State Pre-K	1,519,143.00	0.00	1,519,143.00	(178,611.30)	1,340,531.70	11.76%	(178,611.30)
46610		Career Ladder	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	303,000.00	0.00	303,000.00	(60,687.92)	242,312.08	20.03%	(30,343.96)
46980		Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	45,547,746.00	0.00	45,547,746.00	(8,938,853.35)	36,608,892.65	19.63%	(4,558,732.32)
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	(2,233.38)	114,696.62	1.91%	0.00
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(357.05)	55,642.95	0.64%	(357.05)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	187,930.00	0.00	187,930.00	(2,590.43)	185,339.57	1.38%	(357.05)
49700		Insurance Recovery	0.00	0.00	0.00	(37,494.99)	(37,494.99)	No Budget	(37,494.99)
49800		Operating Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
49000		TOTAL OTHER SOURCES	75,000.00	0.00	75,000.00	(37,494.99)	37,505.01	49.99%	(37,494.99)
Total For Fund: 141			63,969,700.00	0.00	63,969,700.00	(11,282,799.45)	52,686,900.55	17.64%	(5,647,647.68)

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
September 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
71100									
116	Teachers	(21,172,969.00)	0.00	(21,172,969.00)	1,698,034.28	1,820,894.62	0.00	(19,352,074.38)	8.60%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	2,022.66	2,022.66	0.00	(47,977.34)	4.05%
127	Career Ladder Extended Contracts	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00%
163	Educational Assistants	(1,260,142.00)	0.00	(1,260,142.00)	96,818.19	151,158.26	0.00	(1,108,983.74)	12.00%
189	Other Salaries & Wages	(751,181.00)	0.00	(751,181.00)	40,740.13	63,114.21	0.00	(688,066.79)	8.40%
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	12,834.60	15,926.87	0.00	(54,073.13)	22.75%
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	18,659.90	23,541.00	0.00	(81,459.00)	22.42%
201	Social Security	(1,340,325.00)	0.00	(1,340,325.00)	106,070.44	118,019.32	0.00	(1,222,305.68)	8.81%
204	State Retirement	(1,510,399.00)	0.00	(1,510,399.00)	131,645.47	148,654.63	0.00	(1,361,744.37)	9.84%
206	Life Insurance	(5,990.00)	0.00	(5,990.00)	500.38	1,419.72	0.00	(4,570.28)	23.70%
207	Medical Insurance	(3,605,385.00)	0.00	(3,605,385.00)	326,818.24	910,796.36	0.00	(2,694,588.64)	25.26%
208	Dental Insurance	(41,694.00)	0.00	(41,694.00)	0.00	1,650.00	0.00	(40,044.00)	3.96%
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	14,486.74	0.00	(11,513.26)	55.72%
212	Employer Medicare	(313,463.00)	0.00	(313,463.00)	25,086.53	27,968.04	0.00	(285,494.96)	8.92%
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	6,727.90	7,492.93	0.00	(62,507.07)	10.70%
312	Contracts With Private Agencies	0.00	0.00	0.00	0.00	800.00	0.00	800.00	100.00%
336	Maintenance And Repair Services-Equip	(18,500.00)	0.00	(18,500.00)	332.22	332.22	0.00	(18,167.78)	1.80%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	12,000.00	27,240.00	30,000.00	(20,760.00)	73.38%
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	34.02	207,637.45	4,892.83	70,030.28	149.14%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	1,104.00	40,525.68	0.00	(9,474.32)	81.05%
471	Software	(80,750.00)	0.00	(80,750.00)	300.00	133,065.29	13,500.00	65,815.29	181.51%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	24,998.40	0.00	(11,101.60)	69.25%
599	Other Charges	(259,008.00)	0.00	(259,008.00)	698.73	34,348.73	0.00	(224,659.27)	13.26%
722	Regular Instruction Equipment	(800,000.00)	0.00	(800,000.00)	3,944.70	7,054.84	8,585.00	(784,360.16)	1.95%

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

User: Kayla Crawford
Date/Time: 10/11/2024 3:25 PM
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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
71100									
Total 71100		(31,852,406.00)	0.00	(31,852,406.00)	2,484,372.39	3,783,147.97	56,977.83	(28,012,280.20)	12.06%
71200									
116	Teachers	(2,274,058.00)	0.00	(2,274,058.00)	184,708.19	191,832.16	0.00	(2,082,225.84)	8.44%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	266.66	0.00	(3,733.34)	6.67%
128	Homebound Teachers	(117,731.00)	0.00	(117,731.00)	6,626.25	18,558.75	0.00	(99,172.25)	15.76%
163	Educational Assistants	(410,521.00)	0.00	(410,521.00)	33,802.22	53,518.79	0.00	(357,002.21)	13.04%
171	Speech Pathologist	(389,032.00)	0.00	(389,032.00)	24,254.34	27,254.34	0.00	(361,777.66)	7.01%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	598.51	598.51	0.00	(4,401.49)	11.97%
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	3,464.65	4,894.40	0.00	(2,105.60)	69.92%
201	Social Security	(197,694.00)	0.00	(197,694.00)	13,877.54	15,697.28	0.00	(181,996.72)	7.94%
204	State Retirement	(267,237.00)	0.00	(267,237.00)	17,983.59	20,620.06	0.00	(246,616.94)	7.72%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	68.38	186.94	0.00	(920.06)	17.04%
207	Medical Insurance	(548,267.00)	0.00	(548,267.00)	49,734.49	134,182.85	0.00	(414,084.15)	24.47%
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00%
212	Employer Medicare	(46,234.00)	0.00	(46,234.00)	3,387.99	3,993.71	0.00	(42,240.29)	8.64%
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	779.03	809.03	0.00	(7,190.97)	10.11%
312	Contracts With Private Agencies	(77,000.00)	0.00	(77,000.00)	10,174.85	22,043.98	0.00	(54,956.02)	28.63%
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	1,008.50	1,008.50	12,170.54	(1,320.96)	90.89%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	0.00	0.00	(3,750.00)	0.00%
Total 71200		(4,379,883.00)	0.00	(4,379,883.00)	350,735.19	495,467.96	12,170.54	(3,872,244.50)	11.59%
71300									
116	Teachers	(1,498,612.00)	0.00	(1,498,612.00)	93,780.90	176,995.55	0.00	(1,321,616.45)	11.81%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	83.33	83.33	0.00	(2,916.67)	2.78%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
September 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
71300									
123	Guidance Personnel	0.00	0.00	0.00	18,328.64	22,281.27	0.00	22,281.27	100.00%
195	Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	1,712.39	2,211.14	0.00	(10,288.86)	17.69%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	1,768.90	2,699.90	0.00	(12,300.10)	18.00%
201	Social Security	(120,666.00)	0.00	(120,666.00)	6,331.62	11,735.99	0.00	(108,930.01)	9.73%
204	State Retirement	(186,432.00)	0.00	(186,432.00)	7,728.16	13,842.00	0.00	(172,590.00)	7.42%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	26.22	78.76	0.00	(1,195.24)	6.18%
207	Medical Insurance	(269,772.00)	0.00	(269,772.00)	18,252.26	53,278.78	0.00	(216,493.22)	19.75%
208	Dental Insurance	(7,850.00)	0.00	(7,850.00)	0.00	0.00	0.00	(7,850.00)	0.00%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(36,527.00)	0.00	(36,527.00)	1,546.56	2,810.48	0.00	(33,716.52)	7.69%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	361.40	708.94	0.00	(21,091.06)	3.25%
311	Contracts With Other School Systems	(500,000.00)	0.00	(500,000.00)	0.00	161,909.25	0.00	(338,090.75)	32.38%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies	(88,000.00)	0.00	(88,000.00)	2,326.18	2,326.18	22,916.17	(62,757.65)	28.68%
499	Other Supplies And Materials	(23,000.00)	0.00	(23,000.00)	4,902.00	4,902.00	17,817.00	(281.00)	98.78%
599	Other Charges	(12,177.00)	(22,049.00)	(34,226.00)	0.00	10,000.00	0.00	(24,226.00)	29.22%
730	Vocational Instruction Equipment	(14,250.00)	(70,813.50)	(85,063.50)	36,897.25	36,897.25	41,609.17	(6,557.08)	92.29%
Total 71300	Vocational Education Program	(2,815,060.00)	(92,862.50)	(2,907,922.50)	194,045.81	502,760.82	82,342.34	(2,322,819.34)	20.12%
72110									
162	Clerical Personnel	(42,162.00)	0.00	(42,162.00)	3,638.40	10,322.40	0.00	(31,839.60)	24.48%
189	Other Salaries & Wages	(63,733.00)	0.00	(63,733.00)	5,394.42	5,394.42	0.00	(58,338.58)	8.46%
201	Social Security	(4,590.00)	0.00	(4,590.00)	522.36	936.77	0.00	(3,653.23)	20.41%
204	State Retirement	(7,152.00)	0.00	(7,152.00)	766.97	1,545.67	0.00	(5,606.33)	21.61%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	7.20	0.00	(14.80)	32.73%
207	Medical Insurance	(12,485.00)	0.00	(12,485.00)	1,465.00	4,395.00	0.00	(8,090.00)	35.20%
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(1,073.00)	0.00	(1,073.00)	122.16	219.08	0.00	(853.92)	20.42%
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	0.00	0.00	(42,800.00)	0.00%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72110									
Total 72110		(174,692.00)	0.00	(174,692.00)	11,911.71	22,820.54	0.00	(151,871.46)	13.06%
72120 Health Services									
105	Supervisor/Director	(61,950.00)	0.00	(61,950.00)	5,572.75	5,572.75	0.00	(56,377.25)	9.00%
131	Medical Personnel	(455,770.00)	0.00	(455,770.00)	48,541.40	81,712.13	0.00	(374,057.87)	17.93%
189	Other Salaries & Wages	(12,119.00)	0.00	(12,119.00)	1,424.00	1,848.00	0.00	(10,271.00)	15.25%
201	Social Security	(34,567.00)	0.00	(34,567.00)	3,177.52	5,260.39	0.00	(29,306.61)	15.22%
204	State Retirement	(58,420.00)	0.00	(58,420.00)	5,707.15	9,289.32	0.00	(49,130.68)	15.90%
206	Life Insurance	(259.00)	0.00	(259.00)	19.20	57.60	0.00	(201.40)	22.24%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	12,512.56	37,595.12	0.00	(125,836.88)	23.00%
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	0.00	0.00	0.00	(2,150.00)	0.00%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(8,084.00)	0.00	(8,084.00)	743.12	1,230.26	0.00	(6,853.74)	15.22%
307	Communication	(1,596.00)	0.00	(1,596.00)	76.08	152.10	750.40	(693.50)	56.55%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
355	Travel	(8,502.00)	0.00	(8,502.00)	736.84	3,144.28	90.00	(5,267.72)	38.04%
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00%
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	0.00	0.00	3,100.00	(8,700.00)	26.27%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(10,084.00)	0.00	(10,084.00)	2,148.83	3,572.83	1,199.44	(5,311.73)	47.33%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	121.40	878.60	(5,000.00)	16.67%
Total 72120		(851,033.00)	0.00	(851,033.00)	80,659.45	149,556.18	6,018.44	(695,456.38)	18.28%
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(984,842.00)	0.00	(984,842.00)	84,372.44	118,600.02	0.00	(866,241.98)	12.04%
164	Attendants	(83,818.00)	0.00	(83,818.00)	9,505.13	16,997.30	0.00	(66,820.70)	20.28%
189	Other Salaries & Wages	(120,000.00)	0.00	(120,000.00)	4,701.67	4,701.67	0.00	(115,298.33)	3.92%
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	(64,707.00)	0.00	(64,707.00)	5,951.15	8,537.78	0.00	(56,169.22)	13.19%
204	State Retirement	(78,467.00)	0.00	(78,467.00)	7,332.03	10,651.36	0.00	(67,815.64)	13.57%
206	Life Insurance	(288.00)	0.00	(288.00)	27.60	75.60	0.00	(212.40)	26.25%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130									
207	Medical Insurance	(133,896.00)	0.00	(133,896.00)	17,654.80	47,180.16	0.00	(86,715.84)	35.24%
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	150.00	300.00	0.00	(3,200.00)	8.57%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(15,133.00)	0.00	(15,133.00)	1,391.79	1,996.72	0.00	(13,136.28)	13.19%
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	341.20	505.60	0.00	(1,994.40)	20.22%
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
355	Travel	0.00	0.00	0.00	45.56	45.56	0.00	45.56	100.00%
399	Other Contracted Services	(112,400.00)	0.00	(112,400.00)	0.00	34,612.96	0.00	(77,787.04)	30.79%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	30.09	39.53	460.47	(2,350.00)	17.54%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	808.29	1,044.55	1,423.95	(2,731.50)	47.47%
790	Other Equipment	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 72130		(1,644,801.00)	0.00	(1,644,801.00)	132,311.75	245,288.81	1,884.42	(1,397,627.77)	15.03%
72210									
105	Supervisor/Director	(173,890.00)	0.00	(173,890.00)	14,462.59	43,387.77	0.00	(130,502.23)	24.95%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	249.99	0.00	(4,750.01)	5.00%
129	Librarians	(933,910.00)	0.00	(933,910.00)	75,151.17	75,151.17	0.00	(858,758.83)	8.05%
137	Education Media Personnel	(467,691.00)	0.00	(467,691.00)	41,549.89	111,785.24	0.00	(355,905.76)	23.90%
138	Instructional Computer Personnel	0.00	0.00	0.00	1,278.31	6,391.55	0.00	6,391.55	100.00%
162	Clerical Personnel	(39,978.00)	0.00	(39,978.00)	3,075.20	9,225.60	0.00	(30,752.40)	23.08%
163	Educational Assistants	(43,447.00)	0.00	(43,447.00)	4,263.07	6,724.00	0.00	(36,723.00)	15.48%
188	Bonus Payments	0.00	0.00	0.00	1,560.09	2,463.30	0.00	2,463.30	100.00%
189	Other Salaries & Wages	(141,169.00)	0.00	(141,169.00)	10,923.16	23,667.04	0.00	(117,501.96)	16.77%
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	(5,000.00)	0.00	(5,000.00)	472.15	565.25	0.00	(4,434.75)	11.31%
201	Social Security	(111,330.00)	0.00	(111,330.00)	8,993.29	16,691.66	0.00	(94,638.34)	14.99%
204	State Retirement	(142,019.00)	0.00	(142,019.00)	12,220.29	24,257.26	0.00	(117,761.74)	17.08%
206	Life Insurance	(518.00)	0.00	(518.00)	44.38	125.82	0.00	(392.18)	24.29%
207	Medical Insurance	(284,697.00)	0.00	(284,697.00)	24,230.83	73,393.36	0.00	(211,303.64)	25.78%
208	Dental Insurance	(3,450.00)	0.00	(3,450.00)	0.00	137.00	0.00	(3,313.00)	3.97%
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(26,037.00)	0.00	(26,037.00)	2,117.08	3,951.79	0.00	(22,085.21)	15.18%

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 September 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
72210									
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	131.49	131.49	0.00	(868.51)	13.15%
307	Communication	(6,800.00)	0.00	(6,800.00)	494.52	989.65	4,011.35	(1,800.00)	73.53%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(23,750.00)	0.00	(23,750.00)	3,807.45	5,563.50	0.00	(18,186.50)	23.43%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	3,400.00	6,733.34	33,266.62	24,999.96	266.67%
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	22,677.00	0.00	(5,823.00)	79.57%
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	84.79	84.79	915.21	(9,000.00)	10.00%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	863.53	0.00	363.53	172.71%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 72210		(2,477,686.00)	0.00	(2,477,686.00)	208,509.74	435,210.10	38,193.18	(2,004,282.72)	19.11%
72220									
105	Supervisor/Director	(96,170.00)	0.00	(96,170.00)	8,038.84	24,116.52	0.00	(72,053.48)	25.08%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	300.00	0.00	(2,700.00)	10.00%
124	Physiological Personnel	(250,669.00)	0.00	(250,669.00)	16,933.43	33,866.86	0.00	(215,802.14)	13.51%
131	Medical Personnel	0.00	0.00	0.00	4,604.67	4,604.67	0.00	4,604.67	100.00%
135	Assessment Personnel	(69,780.00)	0.00	(69,780.00)	6,163.36	12,082.87	0.00	(57,697.13)	17.32%
161	Secretary(S)	(20,072.00)	0.00	(20,072.00)	0.00	0.00	0.00	(20,072.00)	0.00%
189	Other Salaries & Wages	(132,541.00)	0.00	(132,541.00)	10,178.63	23,886.56	0.00	(108,654.44)	18.02%
201	Social Security	(28,770.00)	0.00	(28,770.00)	2,709.70	5,973.29	0.00	(22,796.71)	20.76%
204	State Retirement	(40,000.00)	0.00	(40,000.00)	3,362.40	7,259.78	0.00	(32,740.22)	18.15%
206	Life Insurance	(120.00)	0.00	(120.00)	9.60	26.40	0.00	(93.60)	22.00%
207	Medical Insurance	(59,770.00)	0.00	(59,770.00)	5,054.88	13,766.88	0.00	(46,003.12)	23.03%
208	Dental Insurance	(825.00)	0.00	(825.00)	0.00	0.00	0.00	(825.00)	0.00%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(6,900.00)	0.00	(6,900.00)	633.74	1,396.98	0.00	(5,503.02)	20.25%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	153.47	260.89	0.00	260.89	100.00%
307	Communication	(1,500.00)	0.00	(1,500.00)	76.08	152.10	1,047.90	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	187.25	187.25	0.00	(4,212.75)	4.26%
330	Lease/SBITA Payments	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	860.00	0.00	(140.00)	86.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	3,542.53	3,542.53	8,610.87	4,153.40	151.92%

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 September 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	Uncumbered Balance	% Of Budget Exp
72220									
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	637.76	792.75	2,467.44	(7,739.81)	29.64%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	600.00	834.00	0.00	(566.00)	59.57%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	285.46	285.46	0.00	(2,214.54)	11.42%
Total 72220		(739,117.00)	0.00	(739,117.00)	63,471.80	134,195.79	12,126.21	(592,795.00)	19.80%
72230									
105	Supervisor/Director	(96,170.00)	0.00	(96,170.00)	8,038.84	24,116.52	0.00	(72,053.48)	25.08%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	100.00	0.00	(900.00)	10.00%
201	Social Security	(5,963.00)	0.00	(5,963.00)	502.18	1,499.00	0.00	(4,464.00)	25.14%
204	State Retirement	(6,116.00)	0.00	(6,116.00)	517.63	1,540.17	0.00	(4,575.83)	25.18%
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	3.60	0.00	(10.40)	25.71%
207	Medical Insurance	(8,556.00)	0.00	(8,556.00)	662.00	1,986.00	0.00	(6,570.00)	23.21%
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	(1,395.00)	0.00	(1,395.00)	117.44	350.57	0.00	(1,044.43)	25.13%
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	248.54	0.00	(5,251.46)	4.52%
Total 72230		(124,898.00)	0.00	(124,898.00)	9,939.29	29,844.40	0.00	(95,053.60)	23.90%
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	122,800.80	122,800.80	0.00	10,100.80	108.96%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	5,100.00	3,570.00	(1,330.00)	86.70%
471	Software	(97,000.00)	0.00	(97,000.00)	0.00	27,831.00	37,459.00	(31,770.00)	67.31%
Total 72250		(219,700.00)	0.00	(219,700.00)	122,800.80	155,731.80	41,029.00	(22,939.20)	89.56%
72310									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	708.33	2,124.99	0.00	(6,375.01)	25.00%
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	197,677.57	0.00	(102,322.43)	65.89%
191	Board And Committee Members Fees	(27,000.00)	0.00	(27,000.00)	0.00	0.00	0.00	(27,000.00)	0.00%
201	Social Security	(20,801.00)	0.00	(20,801.00)	37.57	12,381.42	0.00	(8,419.58)	59.52%
204	State Retirement	(887.00)	0.00	(887.00)	82.52	247.56	0.00	(639.44)	27.91%
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	61.55	173.85	0.00	(1,836.15)	8.65%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	23,773.68	67,684.10	0.00	(385,815.90)	14.92%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	8.79	2,895.65	0.00	(1,969.35)	59.52%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	19,000.00	0.00	(6,000.00)	76.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	475.00	0.00	(9,625.00)	4.70%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
September 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
72410									
104	Principals	(1,346,709.00)	0.00	(1,346,709.00)	112,263.15	347,289.45	0.00	(999,419.55)	25.79%
117	Career Ladder Program	(6,000.00)	0.00	(6,000.00)	290.91	290.91	0.00	(5,709.09)	4.85%
139	Assistant Principals	(846,907.00)	0.00	(846,907.00)	70,227.37	141,320.33	0.00	(705,586.67)	16.69%
161	Secretary(S)	(751,620.00)	0.00	(751,620.00)	66,562.56	125,575.05	0.00	(626,044.95)	16.71%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,752.18	20,256.54	0.00	(69,743.46)	22.51%
201	Social Security	(185,395.00)	0.00	(185,395.00)	14,718.17	38,169.49	0.00	(147,225.51)	20.59%
204	State Retirement	(229,411.00)	0.00	(229,411.00)	19,893.31	47,245.01	0.00	(182,165.99)	20.59%
206	Life Insurance	(864.00)	0.00	(864.00)	68.30	202.50	0.00	(661.50)	23.44%
207	Medical Insurance	(641,545.00)	0.00	(641,545.00)	47,374.37	140,539.33	0.00	(501,005.67)	21.91%
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	0.00	300.00	0.00	(8,400.00)	3.45%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(43,358.00)	0.00	(43,358.00)	3,455.80	8,946.01	0.00	(34,411.99)	20.63%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	118.22	236.44	0.00	236.44	100.00%
307	Communication	(42,000.00)	0.00	(42,000.00)	1,974.68	5,788.25	423.95	(35,787.80)	14.79%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	1,603.48	2,999.04	37,000.96	(5,000.00)	88.89%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	0.00	4,100.00	(1,900.00)	68.33%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 72410		(4,250,509.00)	0.00	(4,250,509.00)	345,302.50	879,158.35	41,524.91	(3,329,825.74)	21.66%
72510									
105	Supervisor/Director	(68,352.00)	0.00	(68,352.00)	5,338.46	16,015.38	0.00	(52,336.62)	23.43%
162	Clerical Personnel	(312,149.00)	0.00	(312,149.00)	23,026.40	69,079.20	0.00	(243,069.80)	22.13%
201	Social Security	(22,951.00)	0.00	(22,951.00)	1,616.83	5,134.05	0.00	(17,816.95)	22.37%
204	State Retirement	(44,291.00)	0.00	(44,291.00)	3,304.54	9,913.62	0.00	(34,377.38)	22.38%
206	Life Insurance	(101.00)	0.00	(101.00)	9.00	27.00	0.00	(74.00)	26.73%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
September 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
72510									
207	Medical Insurance	(84,930.00)	0.00	(84,930.00)	5,725.70	19,622.94	0.00	(65,307.06)	23.10%
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	150.00	0.00	(900.00)	14.29%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(5,368.00)	0.00	(5,368.00)	378.12	1,200.68	0.00	(4,167.32)	22.37%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	0.00	(1,610.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	7.45	0.00	0.00	(32,492.55)	0.02%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	791.33	1,482.70	308.63	(4,208.67)	29.86%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	48.23	806.90	208.37	(984.73)	50.76%
471	Software	0.00	0.00	0.00	0.00	31,422.12	0.00	31,422.12	100.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	118.99	0.00	(2,881.01)	3.97%
Total 72510		(591,942.00)	0.00	(591,942.00)	40,238.61	154,981.03	517.00	(436,443.97)	26.27%
72610									
166	Custodial Personnel	(1,569,190.00)	0.00	(1,569,190.00)	110,666.99	280,556.50	0.00	(1,288,633.50)	17.88%
189	Other Salaries & Wages	(134,611.00)	0.00	(134,611.00)	10,656.78	35,881.68	0.00	(98,729.32)	26.66%
201	Social Security	(98,594.00)	0.00	(98,594.00)	7,334.90	19,428.53	0.00	(79,165.47)	19.71%
204	State Retirement	(185,134.00)	0.00	(185,134.00)	13,274.93	35,396.81	0.00	(149,737.19)	19.12%
206	Life Insurance	(1,008.00)	0.00	(1,008.00)	43.66	141.58	0.00	(866.42)	14.05%
207	Medical Insurance	(434,948.00)	0.00	(434,948.00)	28,073.97	87,133.53	0.00	(347,814.47)	20.03%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
212	Employer Medicare	(24,706.00)	0.00	(24,706.00)	1,716.15	4,545.33	0.00	(20,160.67)	18.40%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	4.36	0.00	4.36	100.00%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	137.00	137.00	2,863.00	(2,000.00)	60.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	400.66	0.00	(3,599.34)	10.02%
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	4,136.00	16,756.87	24,639.00	13,395.87	147.84%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	65,647.01	77,745.36	2,408.78	(33,845.86)	70.31%
415	Electricity	(1,115,000.00)	0.00	(1,115,000.00)	102,731.89	245,167.91	0.00	(869,832.09)	21.99%
434	Natural Gas	(135,000.00)	0.00	(135,000.00)	4,687.12	10,893.04	0.00	(124,106.96)	8.07%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	10,281.00	27,598.79	0.00	(132,401.21)	17.25%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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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
72610				(4,037,691.00)	359,425.44	850,321.50	30,334.73	(3,157,034.77)	21.81%
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	38.04	76.05	423.95	(500.00)	50.00%
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	8,457.50	0.00	(6,542.50)	56.38%
Total 72610			0.00	(4,037,691.00)	359,425.44	850,321.50	30,334.73	(3,157,034.77)	21.81%
72620									
105	Supervisor/Director	(66,600.00)	0.00	(66,600.00)	5,122.70	15,368.10	0.00	(51,231.90)	23.08%
162	Clerical Personnel	(51,730.00)	0.00	(51,730.00)	3,391.68	10,615.68	0.00	(41,114.32)	20.52%
167	Maintenance Personnel	(436,725.00)	0.00	(436,725.00)	25,014.40	75,043.20	0.00	(361,681.80)	17.18%
201	Social Security	(34,339.00)	0.00	(34,339.00)	1,946.03	5,994.34	0.00	(28,344.66)	17.46%
204	State Retirement	(64,524.00)	0.00	(64,524.00)	3,803.48	11,410.44	0.00	(53,113.56)	17.68%
206	Life Insurance	(175.00)	0.00	(175.00)	9.60	28.80	0.00	(146.20)	16.46%
207	Medical Insurance	(108,353.00)	0.00	(108,353.00)	6,176.28	18,528.84	0.00	(89,824.16)	17.10%
208	Dental Insurance	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	0.00	0.00	(380.00)	0.00%
212	Employer Medicare	(6,897.00)	0.00	(6,897.00)	467.87	1,446.60	0.00	(5,450.40)	20.97%
307	Communication	(1,400.00)	0.00	(1,400.00)	38.04	76.05	0.00	(800.00)	42.86%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	607.68	1,367.28	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(200,000.00)	0.00	(200,000.00)	22,162.96	39,751.02	72,994.48	(87,254.50)	56.37%
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	6,328.21	13,151.83	17,531.58	(19,316.59)	61.37%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	12,667.60	50,401.94	9,018.06	25,420.00	174.76%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	250.82	1,207.21	4,292.79	(9,500.00)	36.67%
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	1,086.48	3,127.11	15,566.37	(3,806.52)	83.06%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	4,185.84	5,921.04	8,044.80	(36,034.16)	27.93%
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00%
790	Other Equipment	0.00	0.00	0.00	191,118.00	191,118.00	0.00	191,118.00	100.00%
Total 72620	Maintenance Of Plant	(1,154,673.00)	0.00	(1,154,673.00)	284,377.67	444,557.48	131,604.75	(578,510.77)	49.90%
72710									
105	Supervisor/Director	(83,635.00)	0.00	(83,635.00)	6,982.92	13,965.84	0.00	(69,669.16)	16.70%
142	Mechanic(S)	(271,299.00)	0.00	(271,299.00)	23,572.40	74,240.71	0.00	(197,058.29)	27.36%
146	Bus Drivers	(1,354,881.00)	0.00	(1,354,881.00)	134,894.50	209,744.58	0.00	(1,145,136.42)	15.48%
189	Other Salaries & Wages	(314,284.00)	0.00	(314,284.00)	26,994.85	42,256.75	0.00	(272,027.25)	13.45%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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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
72710									
201	Social Security	(117,503.00)	0.00	(117,503.00)	10,671.14	19,184.36	0.00	(98,318.64)	16.33%
204	State Retirement	(226,616.00)	0.00	(226,616.00)	19,700.08	34,297.10	0.00	(192,318.90)	15.13%
206	Life Insurance	(1,555.00)	0.00	(1,555.00)	80.43	232.11	0.00	(1,322.89)	14.93%
207	Medical Insurance	(530,636.00)	0.00	(530,636.00)	44,327.43	122,974.34	0.00	(407,661.66)	23.17%
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	0.00	300.00	0.00	(6,750.00)	4.26%
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	(28,137.00)	0.00	(28,137.00)	2,739.30	4,881.90	0.00	(23,255.10)	17.35%
307	Communication	(2,500.00)	0.00	(2,500.00)	54.08	108.10	891.90	(1,500.00)	40.00%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	470.19	1,043.34	3,956.66	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	2,311.20	2,311.20	1,688.80	(4,000.00)	50.00%
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	459.00	1,800.00	0.00	(12,700.00)	12.41%
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)	283.41	2,284.92	0.00	(4,465.08)	33.85%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00%
412	Diesel Fuel	(375,000.00)	0.00	(375,000.00)	24,449.44	36,781.85	0.00	(338,218.15)	9.81%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	383.99	3,048.14	1,701.86	(750.00)	86.36%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	12,255.95	16,089.50	0.00	(58,910.50)	21.45%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	3,652.26	3,652.26	2,347.74	(12,000.00)	33.33%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	0.00	45,000.00	0.00	100.00%
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	38,120.46	58,495.09	46,204.91	(95,079.00)	52.41%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	275.64	275.64	7,778.26	(9,446.10)	46.02%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	1,950.96	21,812.20	7,230.38	(20,957.42)	58.09%
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	4,599.00	0.00	(4,401.00)	51.10%
Total 72710		(3,771,125.00)	0.00	(3,771,125.00)	354,629.63	674,378.93	117,100.51	(2,979,645.56)	20.99%
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	4,917.20	10,610.80	0.00	(61,612.20)	14.69%
201	Social Security	(4,478.00)	0.00	(4,478.00)	246.76	599.77	0.00	(3,878.23)	13.39%
204	State Retirement	(6,680.00)	0.00	(6,680.00)	572.85	1,236.15	0.00	(5,443.85)	18.51%
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	7.20	0.00	(21.80)	24.83%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,613.48	4,840.44	0.00	(27,257.56)	15.08%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%

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
72810									
212	Employer Medicare	(1,047.00)	0.00	(1,047.00)	57.71	140.26	0.00	(906.74)	13.40%
Total 72810		(116,930.00)	0.00	(116,930.00)	7,410.40	17,434.62	0.00	(99,495.38)	14.91%
73300									
162	Clerical Personnel	0.00	0.00	0.00	490.11	2,336.00	0.00	2,336.00	100.00%
189	Other Salaries & Wages	(596,322.50)	0.00	(596,322.50)	96,388.79	215,353.39	0.00	(380,969.11)	36.11%
201	Social Security	0.00	0.00	0.00	5,776.74	13,122.12	0.00	13,122.12	100.00%
204	State Retirement	0.00	0.00	0.00	8,360.05	15,210.32	0.00	15,210.32	100.00%
206	Life Insurance	0.00	0.00	0.00	5.77	5.77	0.00	5.77	100.00%
207	Medical Insurance	(870,137.85)	0.00	(870,137.85)	9,642.38	21,071.98	0.00	(849,065.87)	2.42%
208	Dental Insurance	0.00	0.00	0.00	113.00	113.00	0.00	113.00	100.00%
212	Employer Medicare	0.00	0.00	0.00	1,351.10	3,068.91	0.00	3,068.91	100.00%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	13.30	59.52	0.00	59.52	100.00%
308	Consultants	(18,000.00)	0.00	(18,000.00)	0.00	0.00	18,000.00	0.00	100.00%
355	Travel	(12,658.00)	0.00	(12,658.00)	1,129.95	2,214.08	0.00	(10,443.92)	17.49%
422	Food Supplies	0.00	0.00	0.00	0.00	582.14	1,417.86	2,000.00	100.00%
429	Instructional Supplies	(33,214.65)	0.00	(33,214.65)	1,266.87	2,779.70	503.11	(29,931.84)	9.88%
499	Other Supplies And Materials	(34,700.00)	0.00	(34,700.00)	267.07	3,483.97	33,155.63	1,939.60	105.59%
524	In-Service/Staff Development	(652.00)	0.00	(652.00)	109.88	292.80	0.00	(359.20)	44.91%
599	Other Charges	(36,840.00)	0.00	(36,840.00)	2,987.17	10,662.18	6,547.33	(19,630.49)	46.71%
Total 73300		(1,602,525.00)	0.00	(1,602,525.00)	127,902.18	290,355.88	59,623.93	(1,252,545.19)	21.84%
73400									
105	Supervisor/Director	(22,250.00)	0.00	(22,250.00)	2,009.70	6,029.10	0.00	(16,220.90)	27.10%
116	Teachers	(845,250.00)	0.00	(845,250.00)	68,056.58	68,056.58	0.00	(777,193.42)	8.05%

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 September 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
73400									
163	Educational Assistants	(109,000.00)	0.00	(109,000.00)	8,175.51	12,908.70	0.00	(96,091.30)	11.84%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	149.63	149.63	0.00	(4,850.37)	2.99%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	485.45	532.00	0.00	(4,468.00)	10.64%
201	Social Security	(60,600.00)	0.00	(60,600.00)	4,567.83	5,110.47	0.00	(55,489.53)	8.43%
204	State Retirement	(85,500.00)	0.00	(85,500.00)	5,601.58	6,408.64	0.00	(79,091.36)	7.50%
206	Life Insurance	(325.00)	0.00	(325.00)	22.96	73.94	0.00	(251.06)	22.75%
207	Medical Insurance	(204,700.00)	0.00	(204,700.00)	13,826.51	46,562.37	0.00	(158,137.63)	22.75%
208	Dental Insurance	(3,400.00)	0.00	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00%
210	Unemployment Compensation	(840.00)	0.00	(840.00)	0.00	0.00	0.00	(840.00)	0.00%
212	Employer Medicare	(14,200.00)	0.00	(14,200.00)	1,068.30	1,195.20	0.00	(13,004.80)	8.42%
217	Retirement - Hybrid Stabilization	(1,200.00)	0.00	(1,200.00)	117.63	117.63	0.00	(1,082.37)	9.80%
310	Contracts With Other Public Agencies	(161,878.00)	0.00	(161,878.00)	24,076.59	32,102.12	0.00	(129,775.88)	19.83%
429	Instructional Supplies	0.00	0.00	0.00	1,452.94	1,842.34	940.64	2,782.98	100.00%
Total 73400		(1,519,143.00)	0.00	(1,519,143.00)	129,611.21	181,088.72	940.64	(1,337,113.64)	11.98%
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total		(63,969,700.00)	(92,862.50)	(64,062,562.50)	5,404,209.12	9,953,001.84	655,049.47	(53,454,511.19)	16.56%
Total		(63,969,700.00)	(92,862.50)	(64,062,562.50)	5,404,209.12	9,953,001.84	655,049.47	(53,454,511.19)	16.56%
Total For Fund: 141		(63,969,700.00)	(92,862.50)	(64,062,562.50)	5,404,209.12	9,953,001.84	655,049.47	(53,454,511.19)	16.56%

Template Name: LCC Defined Balance Sheet
 Created by: 566marized

Account Number	Account Description	Ending Balance
Fund: 142 School Federal Projects		
11130	Cash In Bank	(2,251.22)
11140	Cash With Trustee	1,024,575.39
11430	Due From Other Governments	304.35
11440	Due From Other Funds	0.00
14100	Estimated Revenues	6,531,618.04
14200	Unliquidated Encumbrances (Control)	868,252.08
14500	Expenditures - Current Year (Control)	2,080,454.46
14600	Exp Chgd To Reserve For Prior Yrs Enc	152.53
	Total Assets	10,503,105.63
	Total Assets and Deferred Outflows of Resources	10,503,105.63
21100	Accounts Payable	(25,841.64)
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(1,172.91)
21331	401K Great West	0.00
21332	Retirement Hybrid Stabli	(9.49)
21341	Gr Co Teacher Ins	(1,045.35)
21342	Usable Life	(15.60)
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending - TASC	532.50
21346	Usable Accident	0.00
21350	Comp Benefits	0.00
21351	Companion Dental	0.00
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	0.00
21355	Tennessee Farmers Life	100.00
21360	Garnishments And Levies	0.00
21361	Usable Vol Life	10.00
21362	Usable UI/104t	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	Vaiaic Annuity	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(6,211,571.04)
28500	Revenues (Control)	(1,696,421.44)
	Total Liabilities	(7,935,333.17)
34110	Encumbrances - Current Year	(868,252.08)
34120	Encumbrances - Prior Year	30,648.08
34555	Restricted For Education	89,931.89
34555	Budget Restricted For Education	(320,047.00)
39000	Unassigned	(1,500,053.35)
	Total Equities	(2,567,772.46)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(10,503,105.63)
		0.00
Fund Totals: 142	School Federal Projects	

Template Name: LGC Defined Revenue Statement Summarized
 Created by: RG

Greene County Board of Education
 Statement of Revenues Summarized
 September 2024

User: Kayla Crawford
 Date/Time: 10/11/2024 3:32 PM
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Fund : 142 School Federal Projects

Sub-Fund	Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
800	47131	Vocational Educ - Basic Grants To	148,721.69	148,721.69	(37,180.42)	111,541.27	25.00%	(37,180.42)
			0.00					
110	47141	Title I Grants To Local Educ	2,000,302.73	2,000,302.73	(413,340.75)	1,586,961.98	20.66%	(334,571.53)
			0.00					
900	47143	Special Education - Grants To	1,835,139.00	1,835,139.00	(243,870.33)	1,591,268.67	13.29%	(185,831.40)
			0.00					
910	47145	Special Education Preschool Grants	51,483.00	51,483.00	(4,018.58)	47,464.42	7.81%	(4,018.58)
301	47146	English Language Acquisition	8,831.69	8,831.69	(1,645.04)	7,186.65	18.63%	0.00
			0.00					
500	47148	Rural Education	175,383.17	175,383.17	(33,763.79)	141,619.38	19.25%	(10,801.55)
200	47189	Eisenhower Prof Development	316,760.76	316,760.76	(58,724.10)	258,036.66	18.54%	(16,868.93)
932	47401	American Rescue Plan Act Grant	1,994,996.00	1,994,996.00	(903,878.43)	1,091,117.57	45.31%	(903,878.43)
			0.00					
Total			6,531,618.04	6,531,618.04	(1,696,421.44)	4,835,196.60	25.97%	(1,493,150.84)
Total For Fund: 142			6,531,618.04	6,531,618.04	(1,696,421.44)	4,835,196.60	25.97%	(1,493,150.84)
			0.00					

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100 Regular Instruction Program									
116	Teachers	(1,057,000.00)	0.00	(1,057,000.00)	70,134.88	75,934.88	0.00	(981,065.12)	7.18%
163	Educational Assistants	(41,000.00)	0.00	(41,000.00)	3,454.40	5,341.45	0.00	(35,658.55)	13.03%
189	Other Salaries & Wages	0.00	0.00	0.00	717.50	717.50	0.00	717.50	100.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	93.10	93.10	0.00	93.10	100.00%
201	Social Security	(67,500.00)	0.00	(67,500.00)	4,030.61	4,209.61	0.00	(63,290.39)	6.24%
204	State Retirement	(73,000.00)	0.00	(73,000.00)	4,759.37	5,014.88	0.00	(67,985.12)	6.87%
206	Life Insurance	(235.00)	0.00	(235.00)	16.15	82.11	0.00	(152.89)	34.94%
207	Medical Insurance	(187,000.00)	0.00	(187,000.00)	13,478.08	39,041.40	0.00	(147,958.60)	20.88%
208	Dental Insurance	(2,400.00)	0.00	(2,400.00)	150.00	150.00	0.00	(2,250.00)	6.25%
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	1,700.00	0.00	0.00	100.00%
212	Employer Medicare	(16,300.00)	0.00	(16,300.00)	994.25	1,105.72	0.00	(15,194.28)	6.78%
369	Contracts For Sub Teachers - Certified	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
370	Contracts For Sub Tchrs - Non-Certified	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
399	Other Contracted Services	(28,310.07)	0.00	(28,310.07)	0.00	0.00	0.00	(28,310.07)	0.00%
429	Instructional Supplies	(116,447.71)	0.00	(116,447.71)	35,880.66	91,951.90	42,485.65	17,989.84	115.45%
471	Software	(190,000.00)	0.00	(190,000.00)	171,699.38	219,299.22	44,935.50	74,234.72	139.07%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	0.00	11,958.75	0.00	958.75	108.72%
722	Regular Instruction Equipment	(39,000.00)	0.00	(39,000.00)	5,825.00	6,745.90	353,672.58	321,418.48	924.15%
Total 71100	Regular Instruction Program	(1,840,892.78)	0.00	(1,840,892.78)	311,233.38	463,346.42	441,093.73	(936,452.63)	49.13%
71200 Special Education Program									
116	Teachers	(263,131.00)	0.00	(263,131.00)	18,582.42	20,082.42	0.00	(243,048.58)	7.63%
163	Educational Assistants	(309,248.55)	0.00	(309,248.55)	48,500.27	77,416.70	0.00	(231,831.85)	25.03%
171	Speech Pathologist	(149,687.00)	0.00	(149,687.00)	14,457.70	14,457.70	0.00	(135,229.30)	9.66%
195	Certified Substitute Teachers	(5,465.90)	0.00	(5,465.90)	256.03	256.03	0.00	(5,209.87)	4.68%
198	Non-Certified Substitute Teachers	(12,057.50)	0.00	(12,057.50)	1,064.00	1,064.00	0.00	(10,993.50)	8.82%
201	Social Security	(65,530.00)	0.00	(65,530.00)	4,913.66	6,799.50	0.00	(58,730.50)	10.38%
204	State Retirement	(77,945.00)	0.00	(77,945.00)	7,248.39	10,427.21	0.00	(67,517.79)	13.38%
206	Life Insurance	(469.00)	0.00	(469.00)	37.20	102.00	0.00	(367.00)	21.75%
207	Medical Insurance	(269,391.00)	0.00	(269,391.00)	21,916.28	58,510.84	0.00	(210,880.16)	21.72%

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
71200	Special Education Program								
208	Dental Insurance	(4,860.00)	0.00	(4,860.00)	150.00	150.00	0.00	(4,710.00)	3.09%
210	Unemployment Compensation	(1,235.00)	0.00	(1,235.00)	0.00	26.64	0.00	(1,208.36)	2.16%
212	Employer Medicare	(15,328.00)	0.00	(15,328.00)	1,149.16	1,590.21	0.00	(13,737.79)	10.37%
312	Contracts With Private Agencies	(200,000.00)	0.00	(200,000.00)	2,208.80	2,208.80	0.00	(197,791.20)	1.10%
336	Maintenance And Repair Services-Equipr	(13,650.00)	0.00	(13,650.00)	749.41	749.41	0.00	(12,900.59)	5.49%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies	(2,050.00)	0.00	(2,050.00)	0.00	0.00	0.00	(2,050.00)	0.00%
499	Other Supplies And Materials	(9,993.40)	0.00	(9,993.40)	0.00	0.00	0.00	(9,993.40)	0.00%
725	Special Education Equipment	(12,120.00)	0.00	(12,120.00)	0.00	0.00	0.00	(12,120.00)	0.00%
Total 71200	Special Education Program	(1,412,411.35)	0.00	(1,412,411.35)	121,233.32	193,841.46	0.00	(1,218,569.89)	13.72%
71300	Vocational Education Program								
471	Software	(56,326.95)	0.00	(56,326.95)	40,250.00	40,250.00	0.00	(16,076.95)	71.46%
499	Other Supplies And Materials	(29,900.00)	0.00	(29,900.00)	4,680.00	6,120.00	3,200.00	(20,580.00)	31.17%
730	Vocational Instruction Equipment	(27,994.74)	0.00	(27,994.74)	0.00	0.00	0.00	(27,994.74)	0.00%
Total 71300	Vocational Education Program	(114,221.69)	0.00	(114,221.69)	44,930.00	46,370.00	3,200.00	(64,651.69)	43.40%
72130	Other Student Support								
123	Guidance Personnel	(58,500.00)	0.00	(58,500.00)	4,934.67	4,934.67	0.00	(53,565.33)	8.44%
189	Other Salaries & Wages	(22,500.00)	0.00	(22,500.00)	0.00	0.00	0.00	(22,500.00)	0.00%
201	Social Security	(5,100.00)	0.00	(5,100.00)	276.95	276.95	0.00	(4,823.05)	5.43%
204	State Retirement	(5,400.00)	0.00	(5,400.00)	313.85	313.85	0.00	(5,086.15)	5.81%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	8.40	0.00	(6.60)	56.00%
207	Medical Insurance	(20,500.00)	0.00	(20,500.00)	1,666.80	7,852.40	0.00	(12,647.60)	38.30%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	100.00	0.00	0.00	100.00%
212	Employer Medicare	(1,200.00)	0.00	(1,200.00)	64.77	64.77	0.00	(1,135.23)	5.40%
355	Travel	(1,500.00)	0.00	(1,500.00)	117.92	117.92	0.00	(1,382.08)	7.86%
499	Other Supplies And Materials	(42,000.00)	0.00	(42,000.00)	3,115.12	3,452.71	14,097.29	(24,450.00)	41.79%
524	In-Service/Staff Development	(12,500.00)	0.00	(12,500.00)	1,813.50	7,368.31	2,840.00	(2,291.69)	81.67%
599	Other Charges	(14,000.00)	0.00	(14,000.00)	0.00	200.00	0.00	(13,800.00)	1.43%
Total 72130	Other Student Support	(183,465.00)	0.00	(183,465.00)	12,304.78	24,689.98	16,937.29	(141,837.73)	22.69%
72210	Regular Instruction Program								
105	Supervisor/Director	(73,000.00)	0.00	(73,000.00)	6,029.14	18,087.42	0.00	(54,912.58)	24.78%
161	Secretary(S)	(37,000.00)	0.00	(37,000.00)	2,501.20	7,503.60	0.00	(29,496.40)	20.28%

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
72210	Regular Instruction Program								
172	Instructional Coaches	(163,000.00)	0.00	(163,000.00)	12,260.00	24,520.00	0.00	(138,480.00)	15.04%
189	Other Salaries & Wages	(66,000.00)	0.00	(66,000.00)	8,200.00	27,168.40	0.00	(38,831.60)	41.16%
201	Social Security	(21,248.00)	0.00	(21,248.00)	1,724.06	4,718.01	0.00	(16,529.99)	22.20%
204	State Retirement	(25,159.00)	0.00	(25,159.00)	2,261.77	5,597.60	0.00	(19,561.40)	22.25%
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	12.57	0.00	(37.43)	25.14%
207	Medical Insurance	(54,100.00)	0.00	(54,100.00)	3,704.32	13,416.99	0.00	(40,683.01)	24.80%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	150.00	0.00	(450.00)	25.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,137.00)	0.00	(5,137.00)	403.20	1,103.39	0.00	(4,033.61)	21.48%
355	Travel	(4,000.00)	0.00	(4,000.00)	216.18	300.60	0.00	(3,699.40)	7.52%
499	Other Supplies And Materials	(11,620.76)	0.00	(11,620.76)	156.37	706.37	3,843.63	(7,070.76)	39.15%
524	In-Service/Staff Development	(67,983.17)	0.00	(67,983.17)	8,060.85	18,580.69	2,910.22	(46,492.26)	31.61%
599	Other Charges	(7,176.64)	0.00	(7,176.64)	0.00	0.00	3,200.00	(3,976.64)	44.59%
790	Other Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 72210	Regular Instruction Program	(538,364.57)	0.00	(538,364.57)	45,521.28	121,865.64	9,953.85	(406,545.08)	24.49%
72220	Special Education Program								
131	Medical Personnel	(164,844.00)	0.00	(164,844.00)	14,486.03	14,486.03	0.00	(150,357.97)	8.79%
161	Secretary(S)	(40,099.00)	0.00	(40,099.00)	2,937.60	8,812.80	0.00	(31,286.20)	21.98%
189	Other Salaries & Wages	(84,078.00)	0.00	(84,078.00)	6,216.68	8,135.88	0.00	(75,942.12)	9.68%
201	Social Security	(17,922.00)	0.00	(17,922.00)	1,375.29	1,858.55	0.00	(16,063.45)	10.37%
204	State Retirement	(21,969.00)	0.00	(21,969.00)	1,785.71	2,693.75	0.00	(19,275.25)	12.26%
206	Life Insurance	(80.00)	0.00	(80.00)	6.30	18.90	0.00	(61.10)	23.63%
207	Medical Insurance	(54,040.00)	0.00	(54,040.00)	4,162.37	12,487.11	0.00	(41,552.89)	23.11%
208	Dental Insurance	(815.00)	0.00	(815.00)	0.00	0.00	0.00	(815.00)	0.00%
210	Unemployment Compensation	(137.00)	0.00	(137.00)	0.00	0.00	0.00	(137.00)	0.00%
212	Employer Medicare	(4,194.00)	0.00	(4,194.00)	321.64	434.67	0.00	(3,759.33)	10.36%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	9,800.00	9,800.00	0.00	(50,200.00)	16.33%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220 Special Education Program									
524 In-Service/Staff Development		(5,132.65)	0.00	(5,132.65)	394.85	394.85	0.00	(4,737.80)	7.69%
599 Other Charges		(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
Total 72220 Special Education Program		(6,332.65)	0.00	(6,332.65)	394.85	394.85	0.00	(5,937.80)	6.24%
72230 Vocational Education Program									
355 Travel		(1,000.00)	0.00	(1,000.00)	37.52	37.52	0.00	(962.48)	3.75%
524 In-Service/Staff Development		(3,000.00)	0.00	(3,000.00)	42.88	300.42	0.00	(2,699.58)	10.01%
Total 72230 Vocational Education Program		(4,000.00)	0.00	(4,000.00)	80.40	337.94	0.00	(3,662.06)	8.45%
72710 Transportation									
315 Contracts With Vehicle Owners		(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
599 Other Charges		(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 72710 Transportation		(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
76100 Regular Capital Outlay									
706 Building Construction		(657,933.00)	0.00	(657,933.00)	271,921.63	389,707.38	50,468.75	(217,756.87)	66.90%
720 Plant Operation Equipment		(958,072.00)	0.00	(958,072.00)	44,743.00	784,029.90	346,598.46	172,556.36	118.01%
Total 76100 Regular Capital Outlay		(1,616,005.00)	0.00	(1,616,005.00)	316,664.63	1,173,737.28	397,067.21	(45,200.51)	97.20%
99100 Transfers Out									
504 Indirect Cost		(30,500.00)	0.00	(30,500.00)	0.00	0.00	0.00	(30,500.00)	0.00%
Total 99100 Transfers Out		(30,500.00)	0.00	(30,500.00)	0.00	0.00	0.00	(30,500.00)	0.00%
Total		(6,211,571.04)	0.00	(6,211,571.04)	893,454.26	2,083,311.26	868,252.08	(3,260,007.70)	47.52%
Total		(6,211,571.04)	0.00	(6,211,571.04)	893,454.26	2,083,311.26	868,252.08	(3,260,007.70)	47.52%
Total For Fund: 142		(6,211,571.04)	0.00	(6,211,571.04)	893,454.26	2,083,311.26	868,252.08	(3,260,007.70)	47.52%

Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130-*	Cash In Bank	1,199.99
143-11140-*	Cash With Trustee	2,944,334.31
143-11410-*	Accounts Receivable	0.00
143-11430-*	Due From Other Governments	0.00
143-14100-*	Estimated Revenues	4,472,209.00
143-14200-*	Unliquidated Encumbrances (Control)	116,686.80
143-14500-*	Expenditures - Current Year (Control)	769,714.86
	Total Assets	8,304,144.96

Total Assets and Deferred Outflows of Resources

143-21100-*	Accounts Payable	880.57
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
143-28100-*	Appropriations (Control)	(4,772,209.00)
143-28500-*	Revenues (Control)	(616,646.29)
	Total Liabilities	(5,387,974.72)

143-34110-*	Encumbrances - Current Year	(116,686.80)
143-34120-*	Encumbrances - Prior Year	197,897.00
143-34570-*	Restricted For Operation Of Non-Inst Ser	(3,297,380.44)
143-34570-*	Budget Restricted For Operation Of Non-Inst Ser	300,000.00
	Total Equities	(2,916,170.24)

Total Liabilities, Deferred Inflows of Resources, and Fund Balance

(8,304,144.96)

Fund Totals: 143 Central Cafeteria

0.00

Template Name: LGC Defined
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 Revenue Statement
 by Sub Fund

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

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Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(52,715.25)	449,069.75	10.51%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(18,513.28)	67,027.72	21.64%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(4,831.45)	152,497.55	3.07%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(31,341.95)	368,921.05	7.83%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(107,401.93)	1,037,516.07	9.38%
44110		Interest Earned	1,000.00	0.00	1,000.00	(37,506.83)	(36,506.83)	3750.68%
44170		Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(37,506.83)	(36,506.83)	3750.68%
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
47111		Section4-Lunch	2,244,213.00	0.00	2,244,213.00	(356,137.78)	1,888,075.22	15.87%
47112		USDA Commodities	301,322.00	0.00	301,322.00	0.00	301,322.00	0.00%
47113		Breakfast	699,016.00	0.00	699,016.00	(110,355.51)	588,660.39	15.79%
47114		USDA - Other	48,860.00	0.00	48,860.00	(5,244.14)	43,615.86	10.73%
47000		TOTAL FEDERAL GOVERNMENT	3,293,411.00	0.00	3,293,411.00	(471,737.53)	2,821,673.47	14.32%
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Fund:	143		4,472,209.00	0.00	4,472,209.00	(616,646.29)	3,855,562.71	13.79%
								(543,557.21)

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

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 Date/Time: 10/14/2024 9:08 AM
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Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
73100									
162	Clerical Personnel	(42,000.00)	0.00	(42,000.00)	3,147.20	9,441.60	0.00	(32,558.40)	22.48%
201	Social Security	(2,605.00)	0.00	(2,605.00)	193.24	583.50	0.00	(2,021.50)	22.40%
204	State Retirement	(4,893.00)	0.00	(4,893.00)	366.64	1,099.92	0.00	(3,793.08)	22.48%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	3.60	0.00	(11.40)	24.00%
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	713.00	2,139.00	0.00	(7,061.00)	23.25%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
212	Employer Medicare	(620.00)	0.00	(620.00)	45.19	136.46	0.00	(483.54)	22.01%
307	Communication	(6,500.00)	0.00	(6,500.00)	274.62	823.86	0.00	(5,676.14)	12.67%
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	208.93	9,884.44	25,115.56	0.00	100.00%
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	0.00	0.00	(5,000.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	33.23	33.23	0.00	(966.77)	3.32%
399	Other Contracted Services	(3,810,505.00)	0.00	(3,810,505.00)	423,583.96	512,075.04	0.00	(3,298,429.96)	13.44%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	919.97	2,809.59	190.41	0.00	100.00%
469	Usda - Commodities	(301,322.00)	0.00	(301,322.00)	0.00	0.00	0.00	(301,322.00)	0.00%
499	Other Supplies And Materials	(12,798.00)	0.00	(12,798.00)	50.18	3,908.13	3,382.86	(5,507.01)	56.97%
510	Trustee's Commission	0.00	0.00	0.00	0.07	1.24	0.00	1.24	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	124.10	4,266.65	830.00	(903.35)	84.94%
710	Food Service Equipment	(528,571.00)	0.00	(528,571.00)	1,942.25	222,508.60	87,167.97	(218,894.43)	58.59%
Total 73100	Food Service	(4,772,209.00)	0.00	(4,772,209.00)	431,603.78	769,714.86	116,686.80	(3,885,807.34)	18.57%
Total		(4,772,209.00)	0.00	(4,772,209.00)	431,603.78	769,714.86	116,686.80	(3,885,807.34)	18.57%
Total		(4,772,209.00)	0.00	(4,772,209.00)	431,603.78	769,714.86	116,686.80	(3,885,807.34)	18.57%
Total For Fund:	143	(4,772,209.00)	0.00	(4,772,209.00)	431,603.78	769,714.86	116,686.80	(3,885,807.34)	18.57%

Account Number	Account Description	Balance
177-11140- *	Cash With Trustee	15,778,817.95
177-11410- *	Accounts Receivable	0.00
177-11500- *	Property Taxes Receivable	1,302,450.00
177-11510- *	Allowance For Uncollectable Property Tax	(35,707.00)
177-14100- *	Estimated Revenues	1,387,650.00
177-14200- *	Unliquidated Encumbrances (Control)	108,861.00
177-14500- *	Expenditures - Current Year (Control)	73,783.40
177-14600- *	Exp Chgd To Reserve For Prior Yrs Enc	1,865,654.21
	Total Assets	20,481,509.56
	Total Assets and Deferred Outflows of Resources	20,481,509.56
177-21100- *	Accounts Payable	0.00
177-28100- *	Appropriations (Control)	(1,287,650.00)
177-28500- *	Revenues (Control)	(39,439.23)
177-29940- *	Deferred Current Property Taxes	(1,230,948.00)
177-29945- *	Deferred Delinquent Property Taxes	(31,543.00)
	Total Liabilities	(2,689,580.23)
177-34110- *	Encumbrances - Current Year	(108,861.00)
177-34120- *	Encumbrances - Prior Year	(16,388,194.74)
177-34585- -CTE	Restricted For Capital Projects - CTE	(13,954,421.80)
177-34590- *	Restricted For Other Purposes	(1,085,511.00)
177-39000- *	Unassigned	13,745,059.21
	Total Equities	(17,791,939.33)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(20,481,509.56)
Fund Totals:	177 Education Capital Projects	0.00

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 Revenue Statement
 by Sub Fund

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

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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	0.00	1,325,000.00	0.00%	0.00
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(8,259.97)	14,240.03	36.71%	(2,378.26)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(12.46)	37.54	24.92%	(6.92)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(3,210.71)	3,789.29	45.87%	(1,498.77)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(2,244.95)	5,255.05	29.93%	(1,067.47)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(111.93)	238.07	31.98%	(37.31)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(756.43)	243.57	75.64%	0.00
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(74.46)	1,175.54	5.96%	0.00
40320		Bank Excise	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	1,367,650.00	0.00	1,367,650.00	(14,670.91)	1,352,979.09	1.07%	(4,988.73)
44110		Interest Earned	20,000.00	0.00	20,000.00	(24,768.32)	(4,768.32)	123.84%	(12,481.18)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(24,768.32)	(4,768.32)	123.84%	(12,481.18)
Total			1,387,650.00	0.00	1,387,650.00	(39,439.23)	1,348,210.77	2.84%	(17,469.91)

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
91300	Education Capital Projects								
304	Architects	(200,000.00)	0.00	(200,000.00)	3,500.00	19,575.00	105,425.00	(75,000.00)	62.50%
510	Trustee's Commission	(36,500.00)	0.00	(36,500.00)	209.17	705.89	0.00	(35,794.11)	1.93%
707	Building Improvements	(591,150.00)	0.00	(591,150.00)	2,564.00	28,632.51	3,436.00	(559,081.49)	5.42%
717	Maintenance Equipment	0.00	0.00	0.00	0.00	24,870.00	0.00	24,870.00	100.00%
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00%
Total 91300		(1,387,650.00)	0.00	(1,387,650.00)	6,273.17	73,783.40	108,861.00	(1,205,005.60)	13.16%
Total		(1,387,650.00)	0.00	(1,387,650.00)	6,273.17	73,783.40	108,861.00	(1,205,005.60)	13.16%
Total		(1,387,650.00)	0.00	(1,387,650.00)	6,273.17	73,783.40	108,861.00	(1,205,005.60)	13.16%
Total For Fund:	177	(1,387,650.00)	0.00	(1,387,650.00)	6,273.17	73,783.40	108,861.00	(1,205,005.60)	13.16%

GREENE COUNTY SOLID WASTE

DATE OCT '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	52.8	205.26	38	34	37.84		3280									4280	
2	48.06	162.1	26	19	4.83			8,240					71	1.25		2,560	
3	98.22	144.21	32	22	4.72	663				2060	2020				850		
4	100.39	147.06	21	16	9.97	2587	580	12,180		319						1260	
7	149.4	238.75	51	42	18.58		2,040	12,980					176	2.02		11,540	
8	79.01	172.06	39	35	5.32		2,840	2,360					63	1		5,480	
9	58.33	145.61	22	9	43.56			8,420	5,380							5,140	
10	66.13	139.1	28	17	4.34			1,840					188	2.16		3,220	
11	73.91	133.27	30	21	9.21		1,480	9,440									
14	156.57	202.54	51	32	14.66		2,340	13,860								9,020	
15	60.46	159.75	38	32	11.75		1,800	2,100								5,720	
16	47.04	177.9	32	22	4.38			7,260					242	3.41		3,200	
17	69.67	180.19	37	26	28.4											16,380	
18	94.14	138.07	26	17	5.85			8,040								1360	
21	131.66	205.6	50	31	16.42		2260	7,180								7480	
22	102.18	134.24	31	26	3.93		1840						178	2.04		5880	
23	50.61	165.27	37	25	7.6			9,320					93	1.22		11,700	
24	76.27	131.8	27	17	7.45			2300		1200							
25	67.52	139.51	25	16	45.85	2,800	1160	9,520								1360	
28	159.86	244.63	45	30	20.29		2,080	7,720								8,800	
29	87.72	141.7	52	46	9.1		2,320									5,820	
30	50.13	186.92	20	12	4.5			9,120					102	1.47		3840	
31	66.5	140.54	34	24	23.42			2,220	7,600				801	9.2		5,700	
SEPT DIFF										1420						97651	
TOTALS	1946.58	3836.08	792	571	341.97	6050	24020	134100	12980	4999	2020	0	1914	23.77	850	217391	0
	TONS	TONS	#	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	#	TONS	LBS	LBS	LBS

SEPT DIFF= amounts collected after Sept report turned in

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

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	24418	24806		31.6		388		DIRECTOR
1	2019	MACK	181321	182311		224.8		990	7.84	FRONT LOADER
3	2013	F-250	168379	168915		36.3		536	0.72	SUPERVISOR
4*	1985	IH DUMP	270388	270526				138		ROCK TRUCK (SHERIFF'S DEPT UTILIZED)
5	2001	F-150	204229	204365				136		CENTER MAINTENANCE
6	1997	F-350	277889	277889				0		MECHANIC/ MAINTENANCE
7	2009	INTERNATIONAL	6342	6643		57.5		301		CONTAINER DELIVERY
8	2018	MACK	182553	184926		485		2373	16.85	FRONT LOADER/ RECYCLE
9	2006	MACK	88013	88167		15		154		ROLL OFF
10	2023	MACK	4493	4604		35.2		111		SHOP TRUCK
11	2024	MACK	16175	20114		782.9		3939	35.51	FRONT LOADER/ RECYCLE
12	2008	F-250 4 X 4	199644	199722				78		TRANSFER STATION
13	2024	INTERNATIONAL	12149	14409		346.3		2260	12.72	DEMO/ METAL GRAPPLE TRUCK
14	2014	MACK	180598	182083		284.9		1465	4.21	ROLL OFF
15	2014	MACK	188166	189520		222		1354		ROLL OFF
16	2014	MACK	168656	170546		387.6		1890	5.43	ROLL OFF
17	2014	MACK	169162	169267				105		ROLL OFF
18	2024	VOLVO	1940	5391		648.7		3451	20.81	ROLL OFF
19	2007	F-250 4 X 4	236953	236953				0		MECHANIC/ MAINTENANCE
20	2001	CHEVY VAN	129060	129060				0		VAN INMATES
21	1999	CHEVY EXPRESS	29773	29773				0		CENTER MAINTENANCE
23	2001	MACK	434875	434875				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	67251	67783		55.8		532		DEMO/ METAL
27	2020	F-350	86752	88407		166.1		1655	5.93	DEMO/ METAL
28	2007	F-550	325100	326249	15	143.2		1149		MECHANIC/ MAINTENANCE
29	2014	MACK	383449	383449				0		FRONT LOADER
30	2013	MACK	158850	158850				0		FRONT LOADER
31	2021	INTERNATIONAL	65269	67233		306		1964	12.66	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	96112	99450		766.8		3338	35.46	FRONT LOADER
33	2022	FORD F-350	26505	26609				104		MOWER
34	2022	MACK	76434	77335		121.6		901	4.8	ROLL OFF
35	2022	MACK	73042	76401		629.6		3359	24.49	ROLL OFF
36	2022	FORD F-250	12306	12586	22.9			280		CENTER MAINTENANCE
37	2022	FORD F-250	31251	33298	146.3			2047		SUPERVISOR
38	2022	FORD F-250	10417	11572	175.4			1155		ANNEX/ PARTS
39	2018	FORD F-250	160363	161784	130			1421		MECHANIC/ MAINTENANCE
40	2017	FORD F-250	118089	119499	131.6			1410		MECHANIC/ MAINTENANCE
41	2019	FORD F-250	144493	144728				235		MAINTENANCE/ PARTS
					11.9	2841.5			79.93	TRANSFER STATION TRUCKS
					633.1	198.4				SHOP FUEL
TOTALS					633.1	8766.8	0	39219	267.36	

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

*= MILEAGE FROM SHERIFF'S USAGE

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/1/24	10/1/2024	10/2/2024	10/3/2024	10/4/2024	TOTAL	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON				29.94	29.94	29.94
BAILEYTON			9.68			9.68
CLEAR SPRINGS		2.82				2.82
CROSS ANCHOR	2.61			9.03		11.64
DEBUSK	7.1			20.29		27.39
GREYSTONE			8.99			8.99
HAL HERNARD			19.22			19.22
HORSE CREEK		9.67		11.66		21.33
McDONALD			7.86			7.86
OREBANK	5.21					5.21
ROMEO		8.53				8.53
ST. JAMES		1.61				1.61
SUNNYSIDE				8.48		8.48
WALKERTOWN	7.79	2.93				10.72
WEST GREENE			25.75			25.75
WEST PINES	2.54			9.28		11.82
GRAND TOTAL	0	25.25	71.5	88.68		210.99

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/7/24	10/7/2024	10/8/2024	10/9/2024	10/10/2024	10/11/2024	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.71				22.53	40.24
BAILEYTON	9			5.1		14.1
CLEAR SPRINGS			5.45			5.45
CROSS ANCHOR			9.24			9.24
DEBUSK		17.94	2.24		10.75	30.93
GREYSTONE		9.67		3.34		13.01
HAL HENARD	12.51			13.28		25.79
HORSE CREEK	11.15	4.41			8.17	23.73
McDONALD	7.24			5.4		12.64
OREBANK		8.51				8.51
ROMEO	9.72		5.34			15.06
ST. JAMES		10.2			7.56	17.76
SUNNYSIDE		5.72			7.03	12.75
WALKERTOWN	9.19		6.83			16.02
WEST GREENE	21.74			18.85		40.59
WEST PINES			8.25			8.25
GRAND TOTAL	98.26	56.45	37.35	45.97	56.04	294.07

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/14/24	10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/18/2024	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.77				20.98	36.75
BAILEYTON	7.81			5.19		13
CLEAR SPRINGS			5.95			5.95
CROSS ANCHOR		7.87			6.59	14.46
DEBUSK		15.25			11.84	27.09
GREYSTONE	6.61			5.96		12.57
HAL HENARD	13.08			5.88	6.68	25.64
HORSE CREEK	10.23	4.31			6.42	20.96
McDONALD	6.13			4.69		10.82
OREBANK		5.98				5.98
ROMEO	7.39		4.9			12.29
ST. JAMES			8.05			8.05
SUNNYSIDE		5.86			6.6	12.46
WALKERTOWN	8.93		6.89			15.82
WEST GREENE	19.91			16.49		36.4
WEST PINES	7.51				5.02	12.53
GRAND TOTAL	103.37	39.27	25.79	38.21	64.13	270.77

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/21/24	10/21/2024	10/22/2024	10/23/2024	10/24/2024	10/25/2024	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.3				17.79	33.09
BAILEYTON	7.27			4.84		12.11
CLEAR SPRINGS			5.51			5.51
CROSS ANCHOR					3.76	3.76
DEBUSK		16.79			12.09	28.88
GREYSTONE		8.01				8.01
HAL HENARD	11.97					11.97
HORSE CREEK	9.62		4.92		7.37	21.91
McDONALD	7.62			4.06		11.68
OREBANK		6.83				6.83
ROMEO		7.92		5.32		13.24
ST. JAMES		7.87			6.47	14.34
SUNNYSIDE		5.11			6.92	12.03
WALKERTOWN	8.92		6.93			15.85
WEST GREENE	19.9			17.68		37.58
WEST PINES			7.7			7.7
GRAND TOTAL	80.6	52.53	25.06	31.9	54.4	244.49

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 10/28/24	10/28/2024	10/29/2024	10/30/2024	10/31/2024	FRIDAY	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY		
AFTON	16.28					16.28
BAILEYTON	7.52			4.78		12.3
CLEAR SPRINGS			4.83			4.83
CROSS ANCHOR		4.54				4.54
DEBUSK	8.59	8.38				16.97
GREYSTONE	8.51			5.98		14.49
HAL HENARD	11.9			12.73		24.63
HORSE CREEK	7.86		4.07			11.93
McDONALD	5.95			5.11		11.06
OREBANK		5.57				5.57
ROMEO	7.88		6.14			14.02
ST. JAMES			7.57			7.57
SUNNYSIDE		4.27				4.27
WALKERTOWN	8.63		5.7			14.33
WEST GREENE	21.42			17.49		38.91
WEST PINES		7.57				7.57
GRAND TOTAL	104.54	30.33	28.31	46.09	0	209.27

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR OCTOBER 2024

AFTON	156.3
BAILEYTON	61.19
CLEAR SPRINGS	24.56
CROSS ANCHOR	43.64
DEBUSK	131.26
GREYSTONE	57.07
HAL HENARD	107.25
HORSE CREEK	99.86
MCDONALD	54.06
OREBANK	32.1
ROMEO	63.14
ST. JAMES	49.33
SUNNYSIDE	49.99
WALKERTOWN	72.74
WEST GREENE	179.23
WEST PINES	47.87
GRAND TOTAL	1229.59

Greene County Budget and Finance Committee
Meeting-Minutes September 4th, 2024
Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee

MEMBERS PRESENT:

Mayor Kevin Morrison- Budget & Finance Chairman
Tim Smithson – Commissioner
Paul Burkey-Commissioner

Robin Quillen – Commissioner
Brad Peters – Commissioner

ALSO:

Danny Lowery – Director of Finance
Gary Rector- Highway Dept.
Nathan Holt-Trustee
Jessica Bowers- EMS Office Director

Erin Elmore – HR Director
Wesley Holt – Sheriff
TJ Manis- EMS Assistant Director

OTHERS:

Jennifer Castillo Gervasi- Greeneville Radio
Kayla Crawford -Greene County Schools Budget Director
Leanne Spradlin- Operations Manager for Strong Futures

Spencer Morrel- Greeneville Sun
Jeff Taylor – Greene County Partnership Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, September 4th, 2024 at 8:30 AM in the Greene County Annex Conference Room. A quorum was present.

APPROVAL OF MINUTES:

Motion to approve the Budget & Finance minutes for the August 7th, 2024 meeting was made by Commissioner Peters and was seconded by Commissioner Quillen. Motion was approved with no opposition.

BUDGET AMENDMENTS:

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

RESOLUTIONS:

- A. A resolution to amend the 2024-2025 fiscal year Greene County Schools General Purpose budget for Sparc Grant. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- B. A resolution authorizing expenditure of funds from the Animal Control Vaccination Restricted fund to purchase one truck and corresponding equipment for the Animal Control Department not to exceed \$65,000 for the FYE June 30, 2025. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Peters. Motion carried.
- C. A resolution authorizing the appropriation of \$ 69,710 in Opioid Settlement funds Restricted for the use as set forth by the Opioid Abatement Council for the for the FYE June 30, 2025. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.
- D. A resolution to appropriate up to \$58,000 for the purchase of a billing and charting system for Emergency Medical Services for the FYE June 30, 2025. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- E. A Resolution to appropriate the current year's Opioid settlement proceeds resulting from the 2021 Opioid Abatement Council Act. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Quillen. Motion carried.

**Greene County Budget and Finance Committee
Meeting-Minutes September 4th, 2024**

**Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee**

DISCUSSIONS:

LeAnne Spradlin, the Operations Manager for Strong Futures announced as of September 3rd, the Strong Future residents have moved out of the fourth floor of Takoma. The furniture and artwork will be completely out by the 13th. The badge readers have been disabled and the IT closet have been removed. Currently the residents have moved to Locust Springs facility. The current purchased property cannot be used now because of the bridge needing to be widened for Fire trucks to be able to turn around on. This upgrade could be quiet of an expense. No total has been set yet. The proposed round of funding from the Opioid Abatement settlement for 2024 had been appropriated to Strong Futures back in March of 2024. It was to be issued to them once they vacant the fourth floor and to continue their program in Greene County. The abatement amount is \$330,064.50. It was suggested by Commissioner Peters that the previous resolution be amended. A motion was made by Commissioner Peters to sponsor an amended resolution to change the date to September 30th for funding. It was seconded by Commissioner Quillen. The Budget & Finance agreed to forward the amended resolution on to this month's September 16th County Commission to be voted on. The funds will allow them to assist in its efforts to combat drug addiction and to retain Strong Futures in Greene County.

Sheriff Wesley Holt, Treasure of the Volunteer Fire departments, reported on the Cedar Creek Volunteer Association Fire Department that were not noncompliant. They were written up due to lack of receipts. They were given 6 months. A new report shows credit cards were used to pay dental bills and food purchases and an Asbury Church ad. They are many problems within the Fire Department. Lot of deposits did not have slips to identify them to know where they came from. All deposits were sent to Chiefs home. Memberships are down to 3 or 4. He asks the committee if he needs to withhold funds because of the deficiencies. The committee says absolutely. They were given six months. They do not meet the Fire Association requirements. The ISO requirements would have to be a minimum of a 9 and a clean audit. Commissioner Peters made a motion to not give them any allocations until they apply and get a rating up to a 9 and clean up their audit. It was seconded by Commissioner Quillen. No retroactive moneys are to be paid out. All were in favor. Motion carried.

Trustee Nathan Holt and Partnership Director Jeff Taylor were present to fill in information on the TIF agreement resolution that has been proposed and approved by the IDB for the development of the stoplight that contains the Texas Roadhouse. Mayor Morrison said that he has had significant feedback from members of the Commission and concerns and issues from business people and leaders on this. Nathan said that we would be paying more into this TIF than Greeneville would. Greeneville would get to keep their 29% where that we would only retain 6 or 7%. Nathan says that between the Town and the School system they would get roughly 65% of the sales revenue. No action was taken.

NEXT MEETING:

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, October 2rd, 8:30 A.M. held in the Greene County Annex Conference Room, Greeneville, Tennessee.

AJOURNMENT:

Motion to adjourn was made by Commissioner Peters at 10:50 A.M. seconded by Commissioner Quillen.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
September 25, 2024
Greene County Annex Greeneville, Tennessee**

Members Present:

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

Also, Present:

Kim Peterson-TSC	Tammy Cutshall- Atty Assist.	Jennifer Smallwood-Baldwin
Danae Powers - Baldwin	Leslie Jones – Clinic	April Humphreys-GCECU

Call to Order:

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

Minutes:

Motion was made by Commissioner Crawford and was seconded by Commissioner Dabbs to approve the minutes from August 28, 2024. Motion was approved with no opposition.

Reports:

Clinic – Leslie Jones gave the clinic reports for August 2024. There were 339 patients, which was 34 more than last year in August. There were 16 no shows (10 nurse visits and 6 provider visits). Leslie stated that most of the no show provider visits were spouses or dependents but a few were employees and she sent those out to the department heads. Leslie stated the clinic has started conducting the DOT physicals and the random drug screens for the county. Leslie also stated the clinic saw 30 patients on Monday which is the most they have seen in one day since they have been open. Attorney Woolsey asked Leslie if they have started the new hours of Monday – Thursday 7:00 a.m. – 5:00 p.m. and if that was working well and if all departments knew about the time change? Leslie stated yes and it is working out well. She went on to say they can get the biometric blood draw appointments earlier which means employees do not have to fast as long. Attorney Woolsey asked if employees had to have appointments for blood work? Leslie stated it was helpful if they did but if people came in for blood work and had been fasting she would not turn them away. Sheriff Holt stated that department heads need to stay on top of the no shows. A motion to approve the clinic reports was made by Attorney Roger Woolsey. Motion was seconded by Commissioner Dabbs. Reports were approved with no opposition.

Financial - Danny Lowery emailed the financial reports for August, 2024 to the Insurance Committee on September 19, 2024. Danny asked if there were any questions concerning the report. Danny said things were trending in the right direction. Danny stated that he hasn't had a chance to follow up with Chris Poynter and his crew with some of the things they have been talking about as far as medication costs, etc. Danny stated that enrollment and covered lives are improving, so nothing really out of the ordinary. A motion to approve the financial reports was made by Sheriff Holt. Motion was seconded by Commissioner Dabbs. Reports were approved with no opposition.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
September 25, 2024
Greene County Annex Greeneville, Tennessee**

Discussion:

Other Business.

April Humphreys, manager at the Greeneville City Employees Credit Union (GCECU), addressed the committee. A letter from April concerning certain facts about the GCECU was included in each committee members' packet. April stated that GCECU is a closed membership and only for Greeneville City and Greene County employees and their immediate families. GCECU also serves GEA, 911, Water Commission and Cross Anchor Utilities. April stated there are 3 full time employees at GCECU and with such a small number it is difficult to get medical insurance. The Board of Directors for GCECU has instructed April to inquire with the Greene County Insurance Committee to see if the county could or would add the 3 full-time employees to the county's medical insurance plan? The Board would reimburse the county completely. This would only be for the employee, not spouses or dependents. April stated that Commissioner Peters tried explaining to her about self-insurance. April went on to say again that she was under the direction of her Board in asking about the possibility of joining the county's medical insurance plan. Attorney Woolsey inquired with Budget Director Danny Lowery about how 911's insurance is handled and Danny informed Roger that 911 pays their premiums to the county and at the same rate as county employees. Attorney Woolsey then asked Jennifer Smallwood of The Baldwin Group what are the advantages and disadvantages of adding GCECU employees to our medical insurance? Jennifer stated that this would be a little different than 911, because GCECU doesn't have any actual affiliation with the county. Jennifer went on to say that she would have to check and get back with us to see if this is even possible. Attorney Woolsey would like to hear back from Chris and Jennifer before the county decides how to proceed. Sheriff Holt also raised the question about if we did this, would places like Glen Hills and Cross Anchor utility districts also ask to join? Attorney Woolsey stated that at one time Cross Anchor reached out to the county about joining our insurance plan but then never got back to us. Attorney Woolsey asked that the committee table this discussion until the next meeting and until we get feedback from Chris and Jennifer.

Jennifer Smallwood with The Baldwin Group then introduced Danae Powers, who will be taking Jennifer's position as she will be taking a new role within The Baldwin Group. Danae will now be the primary point of contact for Greene County.

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

Claims:

There were no Claims.

Motion to adjourn was made by Commissioner Dabbs and seconded by Sheriff Holt. There was no opposition.

Respectfully Submitted,
Beth McNeese

Greene County Commission Education Committee

26 August 2024

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular September meeting (Met a week early due to the Labor Day Holiday).

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


Others in Attendance:

The Committee reviewed the minutes from 1 July meeting. Ms. Crawford made the motion to accept the minutes. Mr. Clemmer seconded. The motion to approve the minutes passed unanimously.

Mr. McLain presented for approval and explained a resolution to allocate a \$92,862.50 Vocational SPARC grant acquired through the work of Dr. Bowman from funding ear-marked for distressed counties. This grant funding is left over from the previous year but needs to be rolled over and re-appropriated for FYE 30 Jun 2025. Ms. Kiker moved to recommend approval. Ms. Crawford seconded. The motion passed 5-0.

Mr. McLain reviewed progress on various Capital Improvement projects. He invited everyone to the CDMS new addition ribbon-cutting on 10 Sep. He also provided a brief update on West Greene and Chuckey-Doak CTE expansions.

Meeting adjourned. The next Education Committee meeting will be at 3:30 PM on Monday September 30, 2024.


Respectfully submitted,
Paul Burkey
Secretary

Minutes of the Greene County Board of Zoning Appeals

A meeting of the Greene County Board of Zoning Appeals was held on Tuesday, May 28, 2024.

Members Present/Members Absent

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

Staff Representatives Present/Absent

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

Also Present: Interested citizens

The Chairman called the meeting to order and welcomed attendees.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the April 30, 2024 meeting. A motion was made by Bill Dabbs, seconded by Robert Wilhoit, to approve the minutes as written. The motion carried unanimously.

Swearing in of witnesses. Chairman Crawford swore in Webster Booze and Building Commissioner Tim Tweed.

12 Rehobeth Road. The Board considered a request to grant a variance decreasing the required front yard setback for a home to be located at 12 Rehobeth Road (tax parcel 173-039.18), from 55 feet to 46 feet). David Crum asked if 811 had been contacted, stating he thought 811 should be contacted before variances are granted. Tim Tweed stated that there were no regulations or guidelines requiring the County to contact 811. After discussion it was agreed that the BZA application would be revised to add a question asking if 811 had been contacted, and to require the owner/applicant to contact them prior to the BZA meeting.

Tim Tweed stated the lot had several issues which limited use of the property.

1. It was a corner lot, so the side yard setback along Houston Valley Road had to be increased from the standard twelve feet to eighteen (18) feet.
2. As could be noted on the attached survey, the front lot line formed an acute angle along Rehobeth Church Lane, decreasing potential building area.
3. The lot line along Houston Valley Road was greatly impacted by an unusual amount of right-of-way,

4. Any structure built on the site had to set back at least ten (10) feet from the overhead power line that crossed the property at an angle.
5. There was a drainage way that also crossed the property at an angle. The buildable area of the property was limited by this because field lines had to be at least twenty-five (25) feet from drainage areas.
6. The perk holes approved for the septic system were located in the rear of the property, so the house couldn't be placed to the rear of the lot.

Tim Tweed stated a variance would not be needed if the home was placed perpendicular to Houston Valley Road, but this would involve disturbing soil on the property in an area where it would negatively impact the septic system. If a variance was not granted, the property would be virtually unbuildable.

David Crum asked if the driveway would be constructed from Rehobeth Road, and if it would impede the line of sight at the access point. The Board was informed access would be from Rehobeth Road, which had very little traffic, and should not impede the line of sight.

Tim Tweed stated he thought the request met the requirements for approval, as listed in the memo:

1. The lot had extraordinary or exceptional situations or conditions that would result in exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property; and
2. Relief could be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution; and
3. Special circumstances were attached to the property which did not generally apply to other property in the neighborhood.

The Chairman asked if anyone wished to speak either for or against the request. There being no one, a motion was made by Robert Wilhoit, seconded by Bill Dabbs, to grant the variance as it met the requirements of the *Greene County Zoning Resolution* (listed as Items 1-3 on the variance request memo). The motion carried unanimously.

590 North Mohawk Road (J&J Warehousing and Storage). The Board considered a request to grant a variance decreasing the required front yard setback for J&J Warehousing and Storage, located at 590 N. Mohawk Road (tax parcel 070-45.03), from 50 feet to 18 feet. Tim Tweed stated the property owner proposed to add employees and office space to the existing structure. This situation was unique, in that the proposed expansion could only be placed on the front of the building. This was due to the presence of loading bays on the back of the building, and the driveway encircling the structure, none of which could be blocked or relocated. Holly Brooks asked about traffic on N. Mohawk Road and whether the addition would impede sight distance. Tim Tweed stated it shouldn't be an issue, and David Crum stated that drivers had a good line of sight in the area.

Webster Booze of SRK stated that they leased the building from J&J, and needed to add office area to accommodate staff being moved from another site.

Tim Tweed stated that Items 1-3 of the variance memo listed the grounds for approving the variance:

1. The presence of the existing trucking bays and travel lanes presented extraordinary or exceptional situations or conditions that would result in exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property; and
2. Relief could be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution; and
3. There were special circumstances attached to the property which did not generally apply to other property in the neighborhood.

The Chairman asked if anyone wished to speak either for or against the request. There being no one, a motion was made by Bill Dabbs, seconded by Holly Brooks, to grant the variance as it met all the requirements for approval as listed in the Greene County zoning resolution (Items 1-3 on the variance memo). The motion carried unanimously.

David Crum stated that, typically, a record of the variance approval was made as an attachment to the deed. Tim Tweed stated Roger Woolsey did this so that if the property were ever sold, there would be a record of the variance.

There being no further business, a motion was made by Bill Dabbs, seconded by Jason Smith, to adjourn the meeting. The motion carried unanimously.

The meeting adjourned at 9:00 a.m.

Approved as written (date) _____

Secretary _____

Chairman/Vice Chairman _____

August 13, 2024 Range Board Meeting

Mayor Kevin Morrison called the meeting to order at 8:35 a.m.

Member Davis made a motion to accept the minutes from the last meeting as written. Member Peurifoy seconded the motion, and it passed with all members in agreement.

Old Business:

-Update on the roof by Roger Woolsey, who told the board the case is set for a hearing.

Woolsey also told the board that he contacted Mountain Motor Sports about donating two side-by-side ATVs as a sponsorship project. He met with their representative shortly after the last meeting. They expressed interest in sponsoring the range in this manner, but he has not been able to make contact with the representative due to scheduling conflicts.

-There were no updates on the broadband project.

-Mayor Morrison informed the board that he received information from Tim Churchill from TWRA to hold off on any new grant requests for a while. There was some discussion about the reasons why and it was decided that Member Whitehead would look into the issue.

New Business

-Frank Waddell informed the board that the new road for the sporting clays range had some damage due to storms. Mayor Morrison is going to contact David Weems to look at the damage and get it repaired.

-Waddell also informed the board that the 3-D archery targets had been destroyed by what they believed to be a bear. Mayor Morrison says that the insurance will replace the targets. The range staff is looking into ways to deter the bear from destroying the new targets when they are replaced.

Waddell told the board that a newer vehicle is needed for the range staff to service the range. He also explained that they need another trustee to help with day-to-day operations at the range. Sherrif Holt is going to check with his correction staff about getting them more help, but they are not getting people who want to do trustee work. Waddell also mentioned that they are still having issues with people coming to the range before they are open for business. He asked about getting a webpage set up. The board let him know there is already a webpage, on which the range's hours of operation are clearly listed. Mayor Morrison is going to contact the Greene County Partnership about developing a flyer about the range for distribution.

Captain Kevin Kimbrough and Lt. Brian Moore of the Tennessee Highway Patrol addressed the board about a fundraising project they would like to see implemented at the range. Captain Kimbrough showed the board a similar project done in the Knoxville region. The project is

hosted by Iron Mountain Sporting Clays in Kodak, Tennessee, and benefits the East Tennessee Children's Hospital. Captain Kimbrough would like to see a similar project at the range to benefit needy children's projects in the Upper East Tennessee Region. The board agreed with Captain Kimbrough and will look into the process for further action.

With no further business to discuss, the next meeting was set for October 15, 2024, at 8:30 am.

A motion to adjourn was made by Member Davis and seconded by Member McAfee.

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE NOVEMBER 18, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KRYSTAL CARPENTER	2979 MOUNT HOPE RD MOHAWK TN 378103422	423-470-2605	1985 BUCKINGHAM RD GREENEVILLE TN 377456733	423-638-7464	
2. JONATHAN SEVIER CAVE	102 ANDREW JOHNSON DR GREENEVILLE TN 377435510	423-638-3734	104 N COLLEGE ST GREENEVILLE TN 377435608	423-638-5892	
3. LINDA CORBIN	151 SABRINA DR JONESBOROUGH TN 376594412	423-530-0159	3626 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083	--	
4. JAMA DOTY	810 KINGSPORT HWY GREENEVILLE TN 377453593	423-426-1625	200 N COLLEGE ST GREENEVILLE TN 377455091	423-639-7105	
5. ROXANNE ERIN DUNN	890 JOHN GRAHAM RD GREENEVILLE TN 37745	423-278-6439	206 S IRISH ST GREENEVILLE TN 377434918	--	
6. JESSICA M GONÁLVES	130 BUCKBOARD RD GREENEVILLE TN 377435226	828-729-4919	630 RADER LN GREENEVILLE TN 377433879	423-525-4041	
7. PATRICIA A GWINN	215 HILLCREST DR GREENEVILLE TN 37745	423-620-3548	1113 TUSCULUM BLVD GREENEVILLE TN 377454038	423-798-9992	CNA SURETY
8. JEFFREY BRIAN HOLT	13520 KINGSPORT HWY CHUCKEY TN 376413710	423-863-1332	143 BLOUNTVILLE BYP BLOUNTVILLE TN 376174551	--	
9. HERBERT WAYNE HUGHES	655 DOAK HENSLEY RD AFTON TN 376163313	423-234-0245	655 DOAK HENSLEY RD AFTON TN 376163313	423-467-8900	
10. KATELYNN INSCORE	1407 WOODLAWN DR GREENEVILLE TN 377454158	423-737-2676	115 E UNAKA AVE JOHNSON CITY TN 376014623	--	
11. CASSONDRA MILLER	565 PATTERSON ST AFTON TN 376165737	423-278-6847	565 PATTERSON ST AFTON TN 376165737	--	
12. KAREN C. OTTINGER	290 SLATE CREEK RD GREENEVILLE TN 377439013	423-972-7619	204 N CUTLER ST GREENEVILLE TN 377453846	423-798-1726	
13. KELSEY L PRIAR	1255 KITCHEN BRANCH RD GREENEVILLE TN 377437261	423-609-8225	101 W SUMMER ST GREENEVILLE TN 377434923	423-636-6083	
14. STEPHEN D RUTHERFORD	203 UNAKA ST GREENEVILLE TN 37743	571-2909	201 UNAKA ST GREENEVILLE TN 37745	571-2909	
15. DENISE SMILEY	50 DOGWOOD ST MOSHEIM TN 37818	931-255-9197	1709 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-587-8848	
16. BONNY TAYLOR	575 SHAKERAG RD GREENEVILLE TN 377436383	410-336-7636	921 W HIGHWAY 25 70 NEWPORT TN 378219007	423-625-0700	
17. JAMES AARON TILSON	150 DAVIS DR GREENEVILLE TN 377457502	423-747-2553	6530 HORTON HWY GREENEVILLE TN 377457639	--	
18. JULIANNE WHITE	146 KATIE LN CHUCKEY TN 376416260	828-620-3025	146 KATIE LN CHUCKEY TN 376416260	--	



Dee Bryant
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

11/4/2024

DATE

**A RESOLUTION TO AMEND THE 2024-2025 FISCAL YEAR
GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET**

WHEREAS, the Greene County Board of Education has approved budgeting \$900,000 from our Unassigned Fund Balance,

WHEREAS, the following appropriations will be amended:

DECREASE BEGINNING BUDGETED GENERAL FUND BALANCE

39000	Unassigned Fund	<u>\$900,000</u>
Total adjustment to beginning budgeted fund balance:		<u>\$900,000</u>

REGULAR INSTRUCTION PROGRAM

72210 189	Other Salaries & Wages	<u>\$900,000</u>
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INCREASE IN APPROPRIATIONS	<u>\$900,000</u>
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NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 18th day of November 2024, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor

Roger Cook

County Attorney

County Clerk

A.

THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2024-2025

WHEREAS, the Greene County School System is amending the 2024-2025 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of \$ 5,451,890.48

THEREFORE, the following appropriations will be amended:

REVENUES

Account Number	Description	Increase	Decrease
46790	Innovative School Models	5,213,339.80	
46515	State Special Education Preschool Grant	238,550.68	
	TOTAL REVENUES	\$ 5,451,890.48	\$ -

EXPENDITURES

Account Number	Description	Increase	Decrease
71100 722	Equipment	200,000.00	
71300 189	Other Salaries & Wages	11,634.00	
71300 201	Social Security	721.32	
71300 204	Retirement	1,008.00	
71300 212	Medicare	169.76	
71300 429	Instructional Supplies & Materials	187,000.00	
71300 471	Software	30,000.00	
71300 499	Other Supplies & Materials	682,500.00	
71300 599	Other Charges	1,578,674.00	
71300 730	Vocational Instruction Equipment	1,843,000.42	
72130 123	Guidance Personnel	219,742.00	
72130 201	Social Security	16,040.39	
72130 204	Retirement	17,562.33	
72130 206	Life Insurance	52.82	
72130 207	Medical Insurance	24,643.27	
72130 208	Dental Insurance	562.59	
72130 212	Medicare	3,749.90	
72130 524	Staff Development	24,000.00	
72130 790	Other Equipment	32,000.00	
72230 790	Other Equipment	242,279.00	
72710 412	Diesel Fuel	8,000.00	
76100 707	Building Improvements	90,000.00	
71200 312 SPEPK	Contracts with Private Agencies	167,580.00	
71200 725 SPEPK	Special Education Equipment	70,970.68	
	TOTAL EXPENDITURES	\$ 5,451,890.48	\$ -

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 18th day of November 2024, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

 County Mayor

 Greene County Education Committee
 Sponsor


 County Attorney

 County Clerk

B.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY
APPROPRIATING A TOTAL OF \$5,828 TO THE MAINTENANCE DEPARTMENT
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

WHEREAS, the Maintenance Department (Department) received funding from the sale of equipment totaling five thousand eight hundred twenty-eight dollars (\$5,828), and;

WHEREAS, the Department requests those funds be allocated to Other Contracted Services, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 18th day of November 2024, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUES

44530 Sale of Equipment	\$ 5,828
Total Increase in Revenues	\$ 5,828

INCREASE IN APPROPRIATIONS

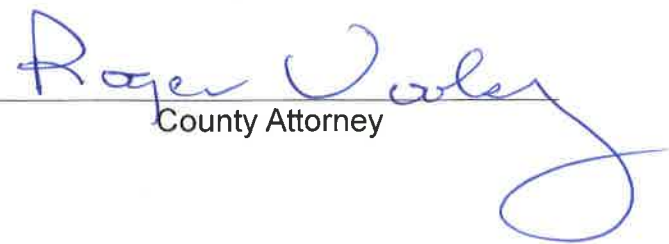
51800 COUNTY BUILDINGS	
399 Other Contracted Services	\$ 5,828
Total Increase in Other Public Safety Appropriations	\$ 5,828
Total Increase in Appropriations	\$ 5,828

County Mayor

County Clerk

BUDGET & FINANCE COMMITTEE

Sponsor



County Attorney

C.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY
 APPROPRIATING A TOTAL OF \$26,000 FROM THE SHERIFF'S RESTRICTED
 ACCOUNT ALLOCATED TO THE SHERIFF'S DEPARTMENT AND JAIL
 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-six thousand dollars (\$26,000) to pay for the annual software maintenance fees and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 18th day of November 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	\$ 26,000
Total Decrease in Fund Balance	\$ 26,000

INCREASE IN APPROPRIATIONS

54110 **SHERIFF'S DEPARTMENT**

399 Other Contracted Services	\$ 6,000
Total Increase in Sheriff's Department Appropriation	\$ 6,000

54210 **JAIL**

399 Other Contracted Services	\$ 20,000
Total Increase in Other Public Safety Appropriations	\$ 20,000

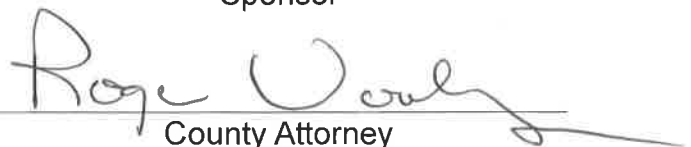
Total Increase in Appropriations	\$ 26,000
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 County Mayor

 County Clerk

BUDGET AND FINANCE COMMITTEE

Sponsor


 County Attorney

D.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S DEPARTMENT IN THE AMOUNT OF \$92,965 FOR THE ANNUAL ALLOCATION OF THE THSO TRAFFIC SAFETY, THSO NETWORK COORDINATOR GRANTS, AND ALTERNATIVE ELECTRONIC MONITORING FUND FOR THE FYE JUNE 30, 2025

WHEREAS, the Sheriff's Department (Department) will receive the Community-Based Traffic Safety Enforcement and Education Grants (Grants) as long as funding is available and Greene County qualifies, and;

WHEREAS, the Jail also receives an annual allocation for Alternative Electronic Monitoring provided the State of Tennessee has available funding, and;

WHEREAS, these Grants have limitations as to how the funding can be spent, and;

WHEREAS, the Sheriff's Department and Jail requests to expend the allocation of ninety-two thousand nine hundred sixty-five dollars (\$92,965), and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of November 2024, a quorum being present and a majority voting in the affirmative, that the budget for the Sheriff's Department be amended as follows:

INCREASE IN REVENUE

46290	Other Public Safety Grants	\$	76,970
	Total Increase in Revenue	\$	76,970

INCREASE IN BUDGETED APPROPRIATIONS

54110	SHERIFF'S DEPARTMENT		
187	Overtime	\$	33,100
309	Contracts with Government Agencies		16,000
355	Travel		4,500
716	Law Enforcement Equipment		11,400
	Increase in Appropriations - Sheriff's Department	\$	65,000
54210	JAIL		
309	Contracts with Government Agencies	\$	27,965
	Increase in Appropriations - Jail Department	\$	27,965
	Total Increase in Appropriations	\$	92,965

County Mayor

County Clerk

Budget and Finance Committee
Sponsor

Roger Wootley

County Attorney

E.

**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 Solid Waste Department has determined that certain property of the Greene County Solid Waste 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

F.

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 18th day of November, 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 Woolsey

County Attorney

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

EXHIBIT A

1. Truck #5 - 2001 Ford F150 Club Cab (VIN#: 1FTRX17W31NB20978; TAG#: GU-8713)
2. Truck #19 – 2007 Ford F250 4x4 (VIN#: 1FTSX21577EA58372; TAG#: 3966-GD)

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

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT OF \$15,640 FOR THE MENTAL HEALTH TRANSPORTATION GRANT FOR THE FYE JUNE 30, 2025

WHEREAS, the Jail received its allocation of fifteen thousand six hundred forty dollars (\$15,640) from the Mental Health Transportation Grant (Grant) for FYE 2025, and;

WHEREAS, these Grants have limitations as to how the funding can be spent, and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of November 2024, a quorum being present and a majority voting in the affirmative, that the budget for the Jail be amended as follows:

INCREASE IN REVENUE

46290	Other Public Safety	\$	15,640
	Total Decrease Increase in Revenue	\$	15,640

INCREASE IN BUDGETED APPROPRIATIONS

54210	JAIL		
187	Overtime	\$	15,640
	Total Increase in Appropriations	\$	15,640

County Mayor

Budget and Finance Committee
Sponsor

County Clerk

County Attorney

G.

MEMORANDUM OF UNDERSTANDING
Between
Greene County Commission and
Greene County Mayor

This Memorandum of Understanding (“MOU”) is entered into by and between Greene County Commission (“Commission”) and the Greene County Mayor (“Mayor”), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission, is designated to accept and administer funds from the federal American Rescue Plan Act (“ARPA”), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of Greene County (“County”); and

WHEREAS, the Commission must approve the County’s budget, and the Mayor executes the County’s expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County’s ARPA State and Local Fiscal Recovery Funds (“Funds”) for those purposes set forth in the Subaward Agreement between County and the Tennessee Department of Health (“TDH”), TDH Agreement No. (34360-90423) set forth in Attachment “A”, hereby adopted and incorporated by reference herein, along with any current and future modifications thereto (“TDH Subaward Agreement”).

II. Conditions and Scope

The Commission agrees to provide, and the Mayor agrees to expend, Funds to perform the scope of work for the project as set forth in Attachment A, specifically in the “Scope of Work” and “Project” portions of Section A of the TDH Subaward Agreement.

H.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Attachment 1 of the TDH Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the allocation amount of \$1,000,000.00 as which is included in the amounts set forth in Attachment 1 of the TDH Subaward Agreement.
- b. The Mayor shall expend the Funds in an amount not to exceed the amount set forth in Attachment 1 of the TDH Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project, as set forth in the TDH Subaward Agreement.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the TDH Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the TDH Subaward Agreement is submitted to TDH with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

Agreed to this the _____ day of _____, 2024.

Chair, County Commission

Agreed to this the _____ day of _____, 2024.

County Mayor

ATTACHMENT "A"

(INSERT ORIGINAL EXECUTED TDH SUBAWARD AND ANY SUBSEQUENT EXECUTED MODIFICATONS)

**AMENDMENT 1
GREENE COUNTY GOVERNMENT**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" and Greene County Government, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, under-signed contracting parties that the subject Grant Contract is hereby amended as follows:

Amendment Section(s) —

1. Grant Contract section C.1. Maximum Liability is deleted in its entirety and replaced with the following:

C.1. Maximum Liability. In no event shall the maximum liability of the State under the Grant Contract exceed Five Million Dollars (\$ 5,000,000.00) ("Maximum Liability"). The Grant Budget, attached and incorporated hereto as Attachment 3, shall constitute the maximum amount due the Grantee under the Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

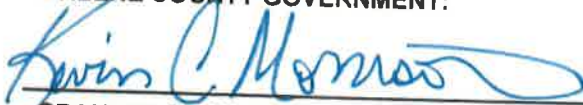
- 2. Grant Contract Attachment 1 is deleted in its entirety and replaced with the new attachment 1 attached hereto.
- 3. Grant Contract Attachment 2 is deleted in its entirety and replaced with the new attachment 2 attached hereto.
- 4. Grant Contract Attachment 3 is deleted in its entirety and replaced with the new attachment 3 attached hereto.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective once all required approvals are obtained. All other terms and conditions of this Grant Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

GREENE COUNTY GOVERNMENT:



4-17-24

GRANTEE SIGNATURE

DATE

KEVIN MORRISON, COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

Ralph Alvarado, MD, FACP/JW

Ralph Alvarado, MD, FACP/JW (Apr 24, 2024 13:30 CDT)

4/24/24

RALPH ALVARADO, MD, FACP, COMMISSIONER

DATE

GREENE COUNTY GOVERNMENT

ATTACHMENT 1



KEVIN C. MORRISON, MAYOR

204 North Cutler Street, Suite 206, Greeneville, TN 37745

Office: 423-798-1766 Fax: 423-798-1771

Email: kmorrison@greencountytn.gov

April 11, 2024

Rebekah English
Regional Director
Northeast Tennessee Department of Health
185 Treasure Lane
Johnson City, TN 37604

Mrs. English,

Please accept this letter as a request for the ARP funding for new construction of the Greeneville-Greene County Health Department to be located in Greene County, Tennessee. Greene County is designated to receive \$6,000,000 in ARP funding for new construction. This grant contract is designated at \$5,000,000 with Grantee participation of \$1,000,000. Greene County is dedicated to follow all polices and procedures set forth by the State of Tennessee with the contracting agency facilitating.

The following plans are in place for construction:

- 12,000 to 14,000 square foot health department building
- Capacity to provide drive-through testing and /or immunizations
- Clinical and office space to meet the needs of projected population growth for Greene County

We appreciate the opportunity to receive these funds as this will allow Greene County Health Department to provide care for our patients by protecting, promoting, and improving the health and prosperity of the people of Greene County and surrounding counties.

If you need any further information, please feel free to call me.

Respectfully,

A handwritten signature in blue ink that reads "Kevin C. Morrison".

Kevin C. Morrison
Greene County Mayor

cc: Josh Gipson
Regional & Local Health Facilities Specialist
Community Health Services

Federal Award Identification Worksheet

Subrecipient's name (must match name associated with its Unique Entity Identifier (SAM))	GREENE, COUNTY OF
Subrecipient's Unique Entity Identifier (SAM)	ENFGMY48NWE7
Federal Award Identification Number (FAIN)	SLFRP5534
Federal award date	N/A
Subaward Period of Performance Start and End Date	March 3, 2021 – December 31, 2026
Subaward Budget Period Start and End Date	March 3, 2021 – December 31, 2026
Assistance Listing number (formerly known as the CFDA number) and Assistance Listing program title.	N/A - No NOA
Grant contract's begin date	January 13, 2023
Grant contract's end date	June 30, 2026
Amount of federal funds obligated by this grant contract	\$5,000,000.00
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	
Federal award project description (as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA))	Local Health Department Capital Investment Program – Facility renovations, IT requests including phone system upgrades and electronic signage.
Name of federal awarding agency	US Treasury
Name and contact information for the federal awarding official	Katharine Richards, Director, Coronavirus State and Local Fiscal Recovery Funds, Office of Recovery Programs, Department of the Treasury, (844) 529-9527
Name of pass-through entity	Tennessee Department of Health
Name and contact information for the pass-through entity awarding official	Josh Gipson, Josh.Gipson@tn.gov 615.864.4744
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	5 Percent (5%)

ATTACHMENT 3
GRANT BUDGET
(BUDGET PAGE 1)

GREENE COUNTY GOVERNMENT				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning January 13, 2023, and ending June 30 2026.				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries ²	\$0.00	\$0.00	\$0.00
2	Benefits & Taxes	\$0.00	\$0.00	\$0.00
4, 15	Professional Fee/ Grant & Award ²	\$0.00	\$0.00	\$0.00
5	Supplies	\$0.00	\$0.00	\$0.00
6	Telephone	\$0.00	\$0.00	\$0.00
7	Postage & Shipping	\$0.00	\$0.00	\$0.00
8	Occupancy	\$0.00	\$0.00	\$0.00
9	Equipment Rental & Maintenance	\$0.00	\$0.00	\$0.00
10	Printing & Publications	\$0.00	\$0.00	\$0.00
11, 12	Travel/ Conferences & Meetings ²	\$0.00	\$0.00	\$0.00
13	Interest ²	\$0.00	\$0.00	\$0.00
14	Insurance	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals ²	\$0.00	\$0.00	\$0.00
17	Depreciation ²	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel ²	\$0.00	\$0.00	\$0.00
20	Capital Purchase ²	\$5,000,000.00	\$1,000,000.00	\$6,000,000.00
22	Indirect Cost (% and method)	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$5,000,000.00	\$1,000,000.00	\$6,000,000.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A. (posted on the Internet at: https://www.tn.gov/content/dam/tn/finance/documents/fa_policies/policy3.pdf).

² Applicable detail follows this page if line-item is funded.

ATTACHMENT 3 (continued) GRANT
BUDGET LINE-ITEM DETAIL
 (BUDGET PAGE 2)

SALARIES							AMOUNT	
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)		x		x		+	(Longevity, if applicable)	\$0.00
ROUNDED TOTAL							\$0.00	

PROFESSIONAL FEE/ GRANT & AWARD		AMOUNT
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)		\$0.00
ROUNDED TOTAL		\$0.00

TRAVEL/ CONFERENCES & MEETINGS		AMOUNT
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)		\$0.00
ROUNDED TOTAL		\$0.00

INTEREST		AMOUNT
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)		\$0.00
ROUNDED TOTAL		\$0.00

SPECIFIC ASSISTANCE TO INDIVIDUALS		AMOUNT
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)		\$0.00
ROUNDED TOTAL		\$0.00

DEPRECIATION		AMOUNT
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)		\$0.00
ROUNDED TOTAL		\$0.00

OTHER NON-PERSONNEL		AMOUNT
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)		\$0.00
ROUNDED TOTAL		\$0.00

CAPITAL PURCHASE		AMOUNT
NEW FACILITY CONSTRUCTION		\$6,000,000.00
ROUNDED TOTAL		\$6,000,000.00

**RESOLUTION AUTHORIZING THE GREENE COUNTY SHERIFF'S
DEPARTMENT TO SELL AND TRANSFER A 2010 CHEVROLET HHR
AUTOMOBILE PREVIOUSLY DECLARED AS SURPLUS PROPERTY TO THE
GREENE COUNTY ANTI-DRUG COALITION FOR THE SUM OF \$3,000.00**

WHEREAS, the Greene County Sheriff's Department has a 2010 Chevrolet HHR automobile (black in color with 57,117 miles) that has been declared surplus, obsolete, or unusable by the Greene County Legislative Body; and

WHEREAS, the Greene County Anti-Drug Coalition is in need of that automobile and desires to purchase the vehicle from the Greene County Sheriff's Department for the agreed purchase price of \$3,000.00; and

WHEREAS, the Greene County Anti-Drug Coalition is a public service organization whose stated mission is to reduce the use and misuse of drugs by adults and youth in Greene County and the sale of this vehicle will assist the organization in carrying out that mission.

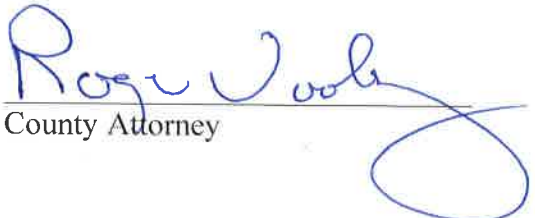
NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 18th day of November, 2024, a quorum being present and a majority voting in the affirmative, to authorize the Greene County Sheriff's Department to sell the 2010 Chevrolet HHR automobile to the Greene County Anti-Drug Coalition for Three Thousand (\$3,000.00) Dollars.

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

Budget and Finance
Sponsor

County Mayor

County Clerk



County Attorney

I.

**RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO ACCEPT
AND CONSENT TO THE TRANSFER OF ALL ASSETS, LIABILITIES,
MANAGEMENT, AND OPERATIONS OF NORTH GREENE UTILITIES, INC.
SUBJECT TO APPROVAL BY THE NECESSARY REGULATORY AGENCIES**

WHEREAS, North Greene Utilities Inc., a nonprofit corporation was chartered in the State of Tennessee in 1970 with its mission to provide clean drinking water to the residents and businesses in northern and western Greene County; and

WHEREAS, North Greene Utilities Inc. (the utility district) has operated for more than 54 years always striving to accomplish that purpose of providing clean drinking water to the geographic areas served at the lowest cost possible; and

WHEREAS, North Greene Utilities Inc.'s unique position in Greene County, being some distance from a favorable water source has hindered operations; North Greene Utilities Inc. has utilized Lick Creek as its primary water source since its inception; and

WHEREAS, because of the turbidity in Lick Creek increasing the cost to treat water to make it safe for consumption and use, North Greene Utilities Inc. has incurred larger expenses to treat water than its surrounding neighboring utilities (all of whom purchase water) and has been forced to purchase water from neighboring utility districts to meet its customers' needs, sometimes at inflated prices; and

WHEREAS, North Greene Utilities Inc. has an aging water supply system that constantly needs upgrades in order to continue to provide drinking water to all of its members in its geographic area; and

WHEREAS, with a poorly designed and aging water treatment plant, financial pressures have increased, making it extremely difficult for North Greene Utilities Inc. to continue to operate; and

J.

WHEREAS, after much thought and consideration, it would appear that the only option available and in the best interest of North Greene Utilities Inc. and its many members is to request that Greene County accept and North Greene Utilities Inc. transfer all financial assets, liabilities, management, and operations of North Greene Utilities Inc. to Greene County Government which is in a stronger financial position to make possible changes and improvements in operations and upgrade the water treatment plant and the water delivery system.

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body, meeting at its regular session, on the 18th day of November, 2024, a quorum being present and a majority voting in the affirmative, to accept and approve the transfer of all financial assets, liabilities, management, and operations of North Greene Utilities Inc. from the Board of Directors and members of North Greene Utilities Inc., effective upon the approval of the transfer by the regulatory agencies.

BE IT FURTHER RESOLVED, that the County Mayor is authorized to execute such contracts, agreements, and documents necessary to effect the transfer described above and to allow the utility district to continue to operate.

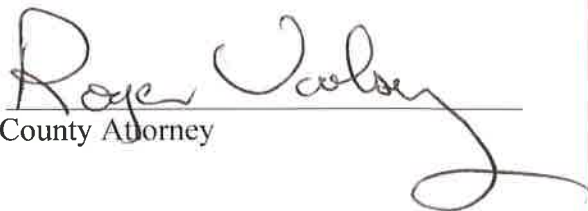
BE IT FURTHER RESOLVED, that upon approval of the membership of North Greene Utilities Inc. to transfer all assets, liabilities, management and operations of North Greene Utilities Inc. to Greene County, Tennessee and the acceptance by Greene County, Greene County will assume the management and operations of the utility district upon approval of the regulatory agencies overseeing the water utility district.

BE IT FURTHER RESOLVED, that until the transfer is approved by all necessary parties, that the Board of Directors and employees of North Greene Utilities Inc. will continue to operate the water treatment plant and water delivery service to the best of their ability.

Budget & Finance Committee
Sponsor

County Mayor

County Clerk



County Attorney

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

GREENE COUNTY
SHERIFF'S DEPARTMENT

OFFICE PHONE: 423-798-1800
DETENTION CENTER: 423-798-1802
FAX: 423-798-1801



WESLEY HOLT
SHERIFF

116 E. DEPOT STREET
GREENEVILLE, TENNESSEE 37743



November 08, 2024

SUBJECT: Notification to Civilian Governing Body and Local Community

On May 25, 2022, Presidential Executive Order (EO) 14074 "Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety" was signed.

In accordance with EO 14074 (Section 12), State, Tribal, local, and Territorial Law Enforcement agencies (LEAs) must:

- 1) Notify their Civilian Governing Body (CGB) (*i.e.*, City Council, County Government or other local governing body) of its intent to request property from Federal sources (to include Federal funds or grants).
- 2) Notify the Local Community of its request for property transfers, purchases from Federal funds, agencies or subcontractors (including existing transfer contracts or grants).

The Greene County Sheriff's Department may request the below controlled property items from the Law Enforcement Support Office (LESO), or other Federal source:

Controlled Property Description
Vehicles, ATV's, Decontamination Devices, Flashlights, Floodlights, Generators, Heavy Equipment, Disaster Relief Supplies, Medical First Aid Supplies, Communication Equipment, Office Equipment, Scanners, Repair Parts, Water equipment to include boats and other law enforcement supplies.

Pursuant to EO 14074 (Section 12), this memo fulfills the requirement to notify the Civilian Governing Body (CGB) and Local Community of my agency's intent to request the controlled property items identified in the list above.

Wesley Holt
Sheriff
Greene County Sheriff's Department