

STATE OF TENNESSEE  
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY  
MONDAY, APRIL 20, 2020  
6:00 P.M.

The Greene County Legislative Body meet via ZOOM virtual meeting application and from the Greene County Courthouse Annex conference room on Monday, April 20, 2020 beginning at 6:00 p.m. The meeting was hosted by limited number of in-person attendees in the conference room with a live Facebook feed broadcast through WGRV.

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 Bill Dabbs led the Pledge to the Flag.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated they were present. Greene County Clerk Lori Bryant recorded and checked off each Commissioner present. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners present and 0 absent.



## PUBLIC HEARING

Mayor Morrison announced that any constituent with a question or issue where they need to address the full commission should submit that question or issue to their Commissioner and each Commissioner will be given an opportunity to have that question or issue addressed by the appropriate resource.



## APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Clemmer and seconded by Commissioner Bowers to approve the prior minutes.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. Mayor Morrison stated that the prior minutes were approved.



REPORTS FROM FINANCIAL REPORT FROM BOARD OF EDUCATION  
REPORTS FROM SOLID WASTE DEPARTMENT  
COMMITTEE MINUTES

A motion was made by Commissioner Dabbs and seconded by Commissioner Clemmer to approve the Reports from Financial Report from Board of Education, Reports from Solid Department, and Committee Minutes.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. Mayor Morrison The motion to approve the Reports from Financial Report from Board of Education, Reports from Solid Waste Department, and Committee Minutes were approved.





**REGULAR COUNTY COMMITTEE MEETINGS**

**DUE TO COVID-19 PANDEMIC CALENDAR IS SUBJECT TO CHANGE**

<b>APRIL 2020</b> WEDNESDAY, APRIL 1	1:00 P.M.	BUDGET & FINANCE - virtual	ANNEX
TUESDAY, APRIL 14	1:00 P.M.	PLANNING - virtual	ANNEX
<b>MONDAY, APRIL 20</b>	<b>6:00 P.M.</b>	<b>COUNTY COMMISSION -virtual</b>	<b>COURTHOUSE</b>
WEDNESDAY, APRIL 22	8:30 A.M.	INSURANCE COMMITTEE - virtual	ANNEX
TUESDAY, APRIL 28 TUESDAY, APRIL 28	8:30 A.M. 3:30 P.M.	ZONING APPEALS (IF NEEDED) 911 BOARD -- virtual	ANNEX ANNEX
<b>MAY 2020</b> MONDAY, MAY 4	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL OFFICE
WEDNESDAY, MAY 6	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, MAY 12 TUESDAY, MAY 12	1:00 P.M. 3:30 P.M.	PLANNING 911 BOARD	ANNEX ANNEX
WEDNESDAY, MAY 13	3:30 P.M.	DEBRIS	ANNEX
THURSDAY, MAY 14	3:00 P.M.	EMS BOARD	ANNEX
<b>MONDAY, MAY 18</b>	<b>6:00 P.M.</b>	<b>COUNTY COMMISSION</b>	<b>COURTHOUSE</b>
TUESDAY, MAY 19	2:00 P.M.	AUDIT COMMITTEE	ANNEX
THURSDAY, MAY 21	3:30 P.M.	RECORDS COMMITTEE	ANNEX
SATURDAY, MAY 23 <b>MONDAY, MAY 25</b>	HOLIDAY HOLIDAY	CLERK'S OFFICE CLOSED <b>ALL OFFICES CLOSED</b>	ANNEX <b>COURTHOUSE &amp; ANNEX</b>
TUESDAY, MAY 26	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, MAY 27	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

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



Greene County Schools

Financial Report

February 29, 2020

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Template Name: LGC Defined  
 Created by: Balance Sheet  
 (Landscape)

Greene County Board of Education  
 Balance Sheet (Landscape)  
 February 2020

User: Diane Coles  
 Date/Time: 3/5/2020 12:47 PM  
 Page 1 of 2

Fund : 141 General Purpose School Account Description Assets Balance

141-11130-	Cash In Bank	5,100.00
141-11140-	Cash With Trustee	13,798,812.04
141-11410-	Accounts Receivable	0.00
141-11430-	Due From Other Governments	540,633.72
141-11500-	Property Taxes Receivable	7,984,673.00
141-11510-	Allowance For Uncollectable Property Tax	(201,453.00)
141-14100-	Estimated Revenues	53,810,307.00
141-14200-	Unliquidated Encumbrances (Control)	412,133.50
141-14500-	Expenditures - Current Year (Control)	29,673,171.16
	<b>Total Assets</b>	<b>106,023,377.42</b>

**Total Assets and Deferred Outflows of Resources** **106,023,377.42**

**Liabilities**

141-21100-	Accounts Payable	0.00
141-21310-	Income Tax Withheld And Unpaid	0.00
141-21320-	Social Security Tax	0.00
141-21325-	Employee Medicare Deduction	0.00
141-21330-	Retirement Contributions	(362,920.33)
141-21331-	401k Great West	(247.63)
141-21332-	Retirement Hybrid Stabi	(8,051.01)
141-21340-	Transamerica	0.00
141-21341-	Gr Co Teacher Ins	(153,374.03)
141-21342-	Usable Life	(319.20)
141-21343-	American Fidelity Ins	(323.77)
141-21344-	National Teachers Ins	0.00
141-21345-	Select Data - Flex Spending	(1,185.00)
141-21346-	Usable Accident	(936.64)
141-21348-	Conseco Health Ins	(96.54)
141-21349-	United Way	0.00
141-21350-	Comp Benefits	(1,034.36)
141-21351-	Compbenefits Dental	(4,727.77)
141-21352-	Horace Mann Life Ins	0.00
141-21353-	Usable Cancer	(1,521.24)
141-21355-	Tennessee Farmers Life	(583.00)
141-21357-	Modern Woodmen	0.00



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 (Landscape)

Greene County Board of Education  
 Balance Sheet (Landscape)  
 February 2020

User: Diane Cokes  
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Fund - 141		General Purpose School	Account Number	Account Description	Balance	
			141-21358	Select Data - Daycare	0.00	
			141-21360	Garnishments And Levies	0.00	
			141-21361	Usable Vol Life	(937.96)	
			141-21362	Usable U/I/1041	(136.25)	
			141-21364	Usable Critical Illness	(576.98)	
			141-21365	Health Savings Account	0.00	
			141-21366	Trustmark	(1,238.98)	
			141-21370	Usable Disability	(2,742.16)	
			141-21380	Credit Union Deductions	0.00	
			141-21381	Aflac	0.00	
			141-21384	Valic Annuity	0.00	
			141-21385	P.P.S.	0.00	
			141-21391	Association Dues	1,628.80	
			141-21500	Due To Other Funds	(250,000.00)	
			141-28100	Appropriations (Control)	(53,810,307.00)	
			141-28500	Revenues (Control)	(36,527,615.32)	
			141-28510	Transfers From Other Funds (Control)	(29,860.00)	
			141-29940	Deferred Current Property Taxes	(7,585,537.00)	
			141-29945	Deferred Delinquent Property Taxes	(197,683.00)	
			141-29990	Other Deferred/Unavailable Revenue	(540,633.72)	
				<b>Total Liabilities</b>	<b>(99,480,960.09)</b>	
			141-34110	Encumbrances - Current Year	(412,133.50)	
			141-34120	Encumbrances - Prior Year	(207,246.70)	
			141-34560	Restricted For Instruction - Career Ladder	(12,085.57)	
			141-34755	Assigned For Education	0.00	
			141-34755	Assigned For Education - Bridges To Success	(52,231.29)	
			141-34755	Assigned For Education - Retirement Incentive	(609,174.95)	
			141-34755	Assigned For Operation Of Non-Inst Ser - Extended School Program	(157,956.04)	
			141-39000	Unassigned	(4,891,589.28)	
			141-39000	Unassigned - Loan To 142	(200,000.00)	
				<b>Total Equities</b>	<b>(6,542,417.33)</b>	
				<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bal</b>	<b>(106,023,377.42)</b>	
			<b>Fund Totals:</b>	<b>141</b>	<b>General Purpose School</b>	<b>0.00</b>





Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,600,000.00	0.00	6,600,000.00	(6,331,630.09)	268,369.91	95.93%	(3,075,962.68)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(169,604.76)	10,395.24	94.22%	(55,787.71)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(264.80)	(64.80)	132.40%	0.00
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(29,039.26)	46,960.74	38.21%	(4,469.17)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(36,049.71)	28,950.29	55.46%	(10,386.24)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	(11,570.73)	(10,470.73)	1051.88%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(3,636.40)	2,363.60	60.61%	(454.55)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(200,247.57)	59,752.43	77.02%	(24,562.69)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(8,872.59)	16,127.41	35.49%	(3,566.49)
40210		Local Option Sales Tax	5,850,000.00	150,000.00	6,000,000.00	(3,869,964.50)	2,130,035.50	64.50%	(663,842.37)
40220		Mix Drink Tax	5,000.00	0.00	5,000.00	(2,352.48)	2,647.52	47.05%	(179.00)
40320		Bank Excise Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00%	0.00
40350		Interstate Telecomm Tax	4,000.00	(4,000.00)	0.00	0.00	0.00	No Budget	0.00
40390		Other Statutory Local Taxes	400.00	0.00	400.00	(140.00)	260.00	35.00%	0.00
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>13,090,700.00</b>	<b>146,000.00</b>	<b>13,236,700.00</b>	<b>(10,663,372.89)</b>	<b>2,573,327.11</b>	<b>80.56%</b>	<b>(3,839,210.90)</b>
41110		Marriage License	2,500.00	0.00	2,500.00	(1,211.44)	1,288.56	48.46%	(57.92)
<b>41000</b>		<b>TOTAL LICENSES AND PERMITS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(1,211.44)</b>	<b>1,288.56</b>	<b>48.46%</b>	<b>(57.92)</b>
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(1,334.77)	4,665.23	22.25%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	(183.23)	816.77	18.32%	(23.60)
43531		Transportation Other Systems	90,000.00	0.00	90,000.00	(7,836.93)	82,163.07	8.71%	(550.09)
43570		Receipts From Individual Schools	80,000.00	15,000.00	95,000.00	(44,033.67)	50,966.33	46.35%	(13,182.71)
43581		Community Service Fees-Child	202,524.00	41,000.00	243,524.00	(134,342.75)	109,181.21	55.17%	(18,925.60)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	(507.75)	492.25	50.78%	(31.15)
<b>43000</b>		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>380,524.00</b>	<b>56,000.00</b>	<b>436,524.00</b>	<b>(188,239.14)</b>	<b>248,284.86</b>	<b>43.12%</b>	<b>(32,213.15)</b>
44110		Interest Earned	80,000.00	170,000.00	250,000.00	(154,532.23)	95,467.77	61.81%	(16,157.36)
44120		Lease/Rentals	18,000.00	0.00	18,000.00	(27,964.75)	(9,964.75)	155.36%	(4,251.75)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(4,604.17)	(1,604.17)	153.47%	0.00
44170		Miscellaneous Refunds	125,000.00	26,250.00	151,250.00	(56,718.89)	94,531.11	37.50%	(1,813.15)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(9,102.99)	(7,102.99)	455.15%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	(53.99)	246.01	18.00%	0.00
44570		Contributions & Gifts	894,859.00	276,947.00	1,171,806.00	(424,725.54)	747,080.46	36.25%	(3,000.00)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(14,268.62)	7,731.38	64.66%	(1,544.34)
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,145,159.00</b>	<b>473,197.00</b>	<b>1,618,356.00</b>	<b>(691,971.18)</b>	<b>926,384.82</b>	<b>47.76%</b>	<b>(26,766.60)</b>

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 Revenue Statement  
 by Sub Fund

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 February 2020

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Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511		Basic Education Program (BEP)	34,118,000.00	(31,000.00)	34,087,000.00	(23,860,900.00)	10,226,100.00	70.00%	(3,408,700.00)
46515		State Pre-K	1,463,597.00	(60,701.00)	1,402,896.00	(496,070.14)	906,825.86	35.36%	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	385,500.00	0.00	385,500.00	(297,729.87)	87,770.13	77.23%	(33,018.93)
46591		Coordinated School Health Grant	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%	0.00
46592		Internet Connectivity	17,355.00	(17,355.00)	0.00	0.00	0.00	No Budget	0.00
46594		Family Resource Grant	29,612.00	0.00	29,612.00	0.00	29,612.00	0.00%	0.00
46595		SSMS	0.00	9,723.00	9,723.00	(9,723.15)	(0.15)	100.00%	0.00
46610		Career Ladder Program	86,291.00	0.00	86,291.00	(47,645.10)	38,645.90	55.21%	0.00
46980		Other State Grants	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
46981		Safe Schools Grant	68,780.00	291,730.00	360,510.00	(210,000.00)	150,510.00	58.25%	0.00
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>36,309,135.00</b>	<b>197,397.00</b>	<b>36,501,532.00</b>	<b>(24,922,068.26)</b>	<b>11,579,463.74</b>	<b>68.28%</b>	<b>(3,441,718.83)</b>
47143		Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590		Other Federal Through State	94,959.00	0.00	94,959.00	(29,205.50)	65,753.50	30.76%	0.00
47640		ROTC Reimbursement	50,000.00	2,000.00	52,000.00	(31,546.91)	20,453.09	60.67%	(5,479.85)
47680		Forest Service	10,000.00	30,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
<b>47000</b>		<b>TOTAL FEDERAL GOVERNMENT</b>	<b>159,959.00</b>	<b>32,000.00</b>	<b>191,959.00</b>	<b>(60,752.41)</b>	<b>131,206.59</b>	<b>31.65%</b>	<b>(5,479.85)</b>
49800		Operating Transfers	26,600.00	1,796,136.00	1,822,736.00	(29,860.00)	1,792,876.00	1.64%	0.00
<b>49000</b>		<b>TOTAL OTHER SOURCES</b>	<b>26,600.00</b>	<b>1,796,136.00</b>	<b>1,822,736.00</b>	<b>(29,860.00)</b>	<b>1,792,876.00</b>	<b>1.64%</b>	<b>0.00</b>
<b>Total For Fund: 141</b>			<b>51,114,577.00</b>	<b>2,695,730.00</b>	<b>53,810,307.00</b>	<b>(36,557,475.32)</b>	<b>17,252,831.68</b>	<b>67.94 %</b>	<b>(7,345,947.25)</b>

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>71100</b>										
116	Teachers	(17,373,539.00)	20,000.00	(17,353,539.00)	8,809,431.92	0.00	(8,544,107.08)	50.76 %	1,446,566.29	0.00
117	Career Ladder Program	(55,000.00)	0.00	(55,000.00)	26,299.08	0.00	(28,700.92)	47.82 %	4,383.18	0.00
127	Career Ladder Extended Contracts	(65,145.00)	0.00	(65,145.00)	11,150.00	0.00	(53,995.00)	17.12 %	0.00	0.00
163	Educational Assistants	(598,000.00)	(10,000.00)	(608,000.00)	406,247.21	0.00	(201,752.79)	66.82 %	57,362.98	0.00
189	Other Salaries & Wages	(76,000.00)	0.00	(76,000.00)	47,530.68	0.00	(41,482.50)	62.54 %	7,419.96	0.00
195	Certified Substitute Teachers	(85,000.00)	0.00	(85,000.00)	43,517.50	0.00	(28,469.32)	51.20 %	8,460.00	0.00
198	Non-Certified Substitute Teachers	(140,000.00)	0.00	(140,000.00)	53,808.00	0.00	(86,192.00)	38.43 %	11,282.50	0.00
201	Social Security	(1,128,269.00)	0.00	(1,128,269.00)	543,766.12	0.00	(584,482.88)	48.20 %	88,734.30	0.00
204	State Retirement	(1,830,068.00)	0.00	(1,830,068.00)	907,747.55	0.00	(922,320.45)	49.60 %	159,336.77	0.00
206	Life Insurance	(5,575.00)	0.00	(5,575.00)	3,753.42	0.00	(1,821.58)	67.33 %	464.40	0.00
207	Medical Insurance	(3,108,000.00)	0.00	(3,108,000.00)	2,154,949.83	0.00	(953,050.17)	69.34 %	273,850.23	0.00
208	Dental Insurance	(39,600.00)	0.00	(39,600.00)	9,716.39	0.00	(29,883.61)	24.54 %	1,325.00	0.00
210	Unemployment Compensation	(26,000.00)	(1,586.00)	(27,586.00)	27,585.07	0.00	(0.93)	100.00 %	0.00	0.00
212	Employer Medicare	(261,375.00)	0.00	(261,375.00)	128,256.59	0.00	(133,118.41)	49.07 %	20,927.69	0.00
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	36,866.45	0.00	(33,133.55)	52.67 %	6,207.37	0.00
336	Maintenance And Repair Services-	(20,000.00)	0.00	(20,000.00)	5,035.67	1,705.99	(13,258.34)	33.71 %	287.49	737.50
399	Other Contracted Services	(78,000.00)	(5,000.00)	(83,000.00)	37,950.00	27,506.00	(17,544.00)	78.86 %	15,949.00	(13,079.00)
429	Instructional Supplies	(150,000.00)	0.00	(150,000.00)	103,524.95	3,608.87	(42,866.18)	71.42 %	42,450.55	(41,450.83)
430	Textbooks - Electronic	0.00	(5,000.00)	(5,000.00)	750.00	0.00	(4,250.00)	15.00 %	0.00	0.00
449	Textbooks - Bound	(356,000.00)	0.00	(356,000.00)	99,787.90	4,005.00	(252,207.10)	29.16 %	0.00	0.00
471	Software	(84,816.00)	0.00	(84,816.00)	76,627.50	0.00	(8,188.50)	90.35 %	37,162.00	0.00
499	Other Supplies And Materials	(37,800.00)	0.00	(37,800.00)	37,162.00	0.00	(638.00)	98.31 %	784.18	(787.69)
599	Other Charges	(98,000.00)	0.00	(98,000.00)	91,786.54	1,419.76	(4,793.70)	95.11 %	887.80	(887.80)
722	Regular Instruction Equipment	(50,000.00)	(40,000.00)	(90,000.00)	9,880.47	548.33	(79,571.20)	11.59 %	887.80	(887.80)
<b>Total</b>	<b>71100</b>	<b>(25,776,187.00)</b>	<b>(41,586.00)</b>	<b>(25,777,773.00)</b>	<b>13,673,150.84</b>	<b>38,793.95</b>	<b>(12,065,828.21)</b>	<b>53.19 %</b>	<b>2,183,841.69</b>	<b>(55,467.82)</b>

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	Encumbrance	MTD
<b>71200</b>											
116	Teachers	(1,908,650.00)	(52,720.00)	(1,961,370.00)	998,535.10	0.00	(962,834.90)	50.91 %	164,510.88	0.00	0.00
117	Career Ladder Program	(5,000.00)	1,000.00	(4,000.00)	2,199.96	0.00	(1,800.04)	55.00 %	366.66	0.00	0.00
128	Homebound Teachers	(86,351.00)	22,500.00	(63,851.00)	42,443.76	0.00	(21,407.24)	66.47 %	5,305.47	0.00	0.00
163	Educational Assistants	(200,676.00)	0.00	(200,676.00)	131,875.79	0.00	(68,800.21)	65.72 %	18,773.64	0.00	0.00
171	Speech Pathologist	(361,883.00)	(2,400.00)	(364,283.00)	180,099.94	0.00	(184,183.06)	49.44 %	29,208.13	0.00	0.00
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	2,640.00	0.00	(2,360.00)	52.80 %	55.00	0.00	0.00
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	4,612.50	0.00	(2,387.50)	65.89 %	1,250.00	0.00	0.00
201	Social Security	(156,113.00)	0.00	(156,113.00)	76,972.33	0.00	(79,140.67)	49.31 %	12,511.27	0.00	0.00
204	State Retirement	(245,726.00)	(5,774.00)	(251,500.00)	120,991.74	0.00	(130,508.26)	48.11 %	22,047.82	0.00	0.00
206	Life Insurance	(807.00)	0.00	(807.00)	501.60	0.00	(305.40)	62.16 %	61.20	0.00	0.00
207	Medical Insurance	(415,000.00)	0.00	(415,000.00)	280,150.19	0.00	(134,849.81)	67.51 %	33,337.43	0.00	0.00
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	600.00	0.00	(4,900.00)	10.91 %	0.00	0.00	0.00
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	2,250.00	0.00	(0.00)	100.00 %	0.00	0.00	0.00
212	Employer Medicare	(36,212.00)	0.00	(36,212.00)	18,893.06	0.00	(17,318.94)	52.17 %	3,047.54	0.00	0.00
217	Retirement - Hybrid Stabilization	(4,050.00)	0.00	(4,050.00)	4,744.59	0.00	(3,255.41)	59.31 %	779.20	0.00	0.00
312	Contracts With Private Agencies	(8,000.00)	0.00	(8,000.00)	4,744.59	0.00	(3,255.41)	59.31 %	779.20	0.00	0.00
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	5,728.38	0.00	1,678.38	141.44 %	(2,011.26)	0.00	0.00
336	Maintenance And Repair Services-	(1,000.00)	0.00	(1,000.00)	483.25	0.00	(516.75)	48.33 %	0.00	0.00	0.00
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	4,267.25	0.00	(2,732.75)	60.96 %	802.75	0.00	0.00
429	Instructional Supplies	(7,000.00)	0.00	(7,000.00)	3,862.08	0.00	(18,76)	99.73 %	589.90	0.00	(386.79)
499	Other Supplies And Materials	(4,000.00)	0.00	(4,000.00)	248.42	0.00	(1,901.07)	52.47 %	58.94	0.00	(758.94)
599	Other Charges	(1,500.00)	0.00	(1,500.00)	615.00	0.00	(885.00)	41.00 %	615.00	0.00	0.00
725	Special Education Equipment	(7,500.00)	0.00	(7,500.00)	548.00	0.00	(6,952.00)	7.31 %	0.00	0.00	0.00
<b>Total</b>	<b>71200</b>	<b>(3,477,216.00)</b>	<b>(37,394.00)</b>	<b>(3,514,612.00)</b>	<b>1,883,262.94</b>	<b>4,969.67</b>	<b>(1,626,379.39)</b>	<b>53.73 %</b>	<b>291,309.57</b>	<b>(445.73)</b>	

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>71300</b>										
116	Teachers	(977,735.00)	0.00	(977,735.00)	555,194.42	0.00	(422,540.58)	56.78 %	81,927.88	0.00
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	1,499.94	0.00	(1,500.06)	50.00 %	249.99	0.00
119	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	2,365.00	0.00	(135.00)	94.60 %	275.00	0.00
198	Non-Certified Substitute Teachers	(7,500.00)	0.00	(7,500.00)	2,660.00	0.00	(4,840.00)	35.47 %	137.50	0.00
201	Social Security	(61,426.00)	0.00	(61,426.00)	32,869.21	0.00	(28,556.79)	53.51 %	4,799.10	0.00
204	State Retirement	(104,253.00)	0.00	(104,253.00)	54,786.79	0.00	(49,466.21)	52.55 %	12,413.05	0.00
206	Life Insurance	(271.00)	0.00	(271.00)	182.40	0.00	(88.60)	67.31 %	22.80	0.00
207	Medical Insurance	(163,634.00)	0.00	(163,634.00)	102,223.68	0.00	(61,410.32)	62.47 %	12,673.98	0.00
208	Dental Insurance	(2,000.00)	0.00	(2,000.00)	435.00	0.00	(1,565.00)	21.75 %	0.00	0.00
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	1,200.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(14,366.00)	0.00	(14,366.00)	7,712.92	0.00	(6,653.08)	53.69 %	1,125.55	0.00
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	3,978.68	0.00	(2,821.32)	58.51 %	572.66	0.00
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	228,428.25	0.00	(84,105.75)	73.09 %	76,142.75	0.00
336	Maintenance And Repair Services-	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	100.00 %	0.00	0.00
429	Instructional Supplies	(40,000.00)	0.00	(40,000.00)	15,585.72	21,447.03	(2,967.25)	92.58 %	3,110.14	(3,110.14)
499	Other Supplies And Materials	(1,000.00)	(2,900.00)	(3,900.00)	446.00	1,713.00	(1,741.00)	55.36 %	446.00	1,247.00
599	Other Charges	(3,000.00)	(100.00)	(3,100.00)	1,808.78	1,246.93	(44.29)	98.57 %	0.00	0.00
730	Vocational Instruction Equipment	(15,000.00)	0.00	(15,000.00)	5,234.37	1,460.26	(8,305.37)	44.63 %	0.00	0.00
<b>Total 71300</b>		<b>(1,719,219.00)</b>	<b>0.00</b>	<b>(1,719,219.00)</b>	<b>1,016,611.16</b>	<b>25,867.22</b>	<b>(676,740.62)</b>	<b>60.64 %</b>	<b>193,896.40</b>	<b>(1,863.14)</b>

Template Name: LGC Defined  
 Created by: LGC  
 Fund : 141 Sub- General Purpose School

Greene County Board of Education  
 Statement of Expenditures and Encumbrances  
 February 2020

User: Diane Coles  
 Date/Time: 5/7/2020 11:29 AM  
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Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72110</b>										
105	Supervisor/Director	(44,524.00)	(1.00)	(44,525.00)	44,524.50	0.00	(0.50)	100.00 %	0.00	0.00
162	Clerical Personnel	(34,757.00)	0.00	(34,757.00)	24,062.40	0.00	(10,694.60)	69.23 %	2,673.60	0.00
189	Other Salaries & Wages	(26,490.00)	1.00	(26,489.00)	26,489.52	0.00	0.52	100.00 %	4,414.92	0.00
201	Social Security	(6,558.00)	0.00	(6,558.00)	5,728.54	0.00	(829.46)	87.35 %	411.80	0.00
204	State Retirement	(9,708.00)	(275.00)	(9,983.00)	9,233.28	0.00	(749.72)	92.49 %	656.47	0.00
206	Life Insurance	(22.00)	0.00	(22.00)	25.20	0.00	3.20	114.55 %	2.40	0.00
207	Medical Insurance	(12,700.00)	0.00	(12,700.00)	9,613.02	0.00	(3,086.98)	75.69 %	1,288.67	0.00
208	Dental Insurance	(450.00)	0.00	(450.00)	300.00	0.00	(150.00)	66.67 %	150.00	0.00
210	Unemployment Compensation	(150.00)	0.00	(150.00)	150.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(1,534.00)	0.00	(1,534.00)	1,339.74	0.00	(194.26)	87.34 %	96.31	0.00
399	Other Contracted Services	(24,000.00)	(15,600.00)	(39,600.00)	39,333.24	0.00	(266.76)	99.33 %	0.00	0.00
499	Other Supplies And Materials	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	0.00 %	0.00	0.00
599	Other Charges	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)	0.00 %	0.00	0.00
<b>Total 72110</b>		<b>(161,493.00)</b>	<b>(15,875.00)</b>	<b>(177,368.00)</b>	<b>160,799.44</b>	<b>0.00</b>	<b>(16,568.56)</b>	<b>90.66 %</b>	<b>9,694.17</b>	<b>0.00</b>

**Template Name:** LCC Defined  
**Created by:** LGC  
**Fund :** 141 Sub- General Purpose School

**Greene County Board of Education**  
**Statement of Expenditures and Encumbrances**  
**February 2020**

**User:** Diane Coles  
**Date/Time:** 5/20/20 11:29 AM  
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Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72120</b>									
105 Supervisor/Director	(54,087.00)	1,706.00	(52,381.00)	31,428.60	0.00	(20,952.40)	60.00 %	5,238.10	0.00
131 Medical Personnel	(324,000.00)	0.00	(324,000.00)	206,101.57	0.00	(117,898.43)	63.61 %	28,948.10	0.00
189 Other Salaries & Wages	(16,000.00)	0.00	(16,000.00)	8,264.50	0.00	(7,735.50)	51.65 %	1,531.50	0.00
201 Social Security	(24,528.00)	(60.00)	(24,588.00)	14,019.47	0.00	(10,568.53)	57.02 %	2,039.99	0.00
204 State Retirement	(22,563.00)	(2,333.00)	(24,896.00)	18,804.80	0.00	(6,091.20)	75.53 %	2,733.30	0.00
206 Life Insurance	(200.00)	0.00	(200.00)	163.20	0.00	(36.80)	81.60 %	16.80	0.00
207 Medical Insurance	(127,400.00)	(573.00)	(127,973.00)	94,311.35	0.00	(33,661.64)	73.70 %	12,458.40	0.00
208 Dental Insurance	(1,950.00)	0.00	(1,950.00)	300.00	0.00	(1,650.00)	15.38 %	0.00	0.00
210 Unemployment Compensation	(450.00)	0.00	(450.00)	450.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(4,953.00)	(717.00)	(5,670.00)	3,228.77	0.00	(2,391.23)	57.83 %	477.11	0.00
307 Communication	(1,920.00)	(504.00)	(2,424.00)	615.33	480.67	(1,328.00)	45.21 %	87.66	(87.66)
348 Postal Charges	(700.00)	525.00	(175.00)	0.00	0.00	(175.00)	0.00 %	0.00	0.00
355 Travel	(8,484.00)	(498.00)	(8,982.00)	6,221.49	578.16	(2,232.35)	75.15 %	269.50	0.00
399 Other Contracted Services	(6,150.00)	0.00	(6,150.00)	4,125.00	0.00	(2,025.00)	67.07 %	0.00	0.00
413 Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	1,175.14	0.00	(6,324.86)	15.67 %	233.44	(233.44)
499 In-Service/Staff Development	(12,294.00)	400.00	(11,894.00)	2,219.75	681.94	(8,992.31)	24.40 %	1,754.69	(1,775.00)
524 In-Service/Staff Development	(1,675.00)	500.00	(1,175.00)	620.00	219.99	(335.01)	71.49 %	0.00	219.99
599 Other Charges	(9,693.00)	(598.00)	(10,291.00)	3,219.36	1,386.73	(5,684.91)	44.76 %	485.42	941.41
735 Health Equipment	(4,584.00)	0.00	(4,584.00)	3,884.46	461.07	(278.47)	93.93 %	203.81	(203.81)
<b>Total 72120</b>	<b>(629,131.00)</b>	<b>(2,152.00)</b>	<b>(631,283.00)</b>	<b>399,162.80</b>	<b>3,758.56</b>	<b>(228,361.64)</b>	<b>63.83 %</b>	<b>56,477.82</b>	<b>(1,138.51)</b>

Object	Description	Original	Amendments	Total Budget	Expenditures YTD	Encumbrances YTD	Funds Available	% Used	MTD Actual	Encumbrance	MTD
72130											
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	500.00	0.00	(500.00)	50.00 %	100.00	0.00	0.00
123	Guidance Personnel	(702,425.00)	0.00	(702,425.00)	376,492.72	0.00	(325,932.28)	53.60 %	59,001.70	0.00	0.00
164	Attendants	(70,656.00)	(1,500.00)	(72,156.00)	47,692.80	0.00	(24,463.20)	66.10 %	6,712.32	0.00	0.00
170	School Resource Officer	(138,000.00)	36,980.00	(101,020.00)	52,500.00	0.00	(48,520.00)	51.97 %	0.00	0.00	0.00
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00	0.00
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00	0.00
201	Social Security	(51,776.00)	0.00	(51,776.00)	24,945.98	0.00	(26,830.02)	48.18 %	3,873.62	0.00	0.00
204	State Retirement	(80,364.00)	(560.00)	(80,924.00)	40,742.23	0.00	(40,181.77)	50.35 %	7,360.61	0.00	0.00
206	Life Insurance	(393.00)	0.00	(393.00)	172.80	0.00	(220.20)	43.97 %	21.60	0.00	0.00
207	Medical Insurance	(130,000.00)	0.00	(130,000.00)	85,630.02	0.00	(44,369.98)	65.87 %	10,680.37	0.00	0.00
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	439.79	0.00	(3,060.21)	12.57 %	150.00	0.00	0.00
210	Unemployment Compensation	(500.00)	0.00	(500.00)	500.00	0.00	0.00	100.00 %	0.00	0.00	0.00
212	Employer Medicare	(11,268.00)	0.00	(11,268.00)	5,834.11	0.00	(5,433.89)	51.78 %	905.93	0.00	0.00
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	1,461.41	0.00	(1,038.59)	58.46 %	286.40	0.00	0.00
309	Contracts With Government Agencies	0.00	(210,000.00)	(210,000.00)	210,000.00	0.00	0.00	100.00 %	0.00	0.00	0.00
322	Evaluation And Testing	(25,000.00)	(7,124.00)	(32,124.00)	0.00	32,124.00	0.00	0.00	0.00	0.00	0.00
399	Other Contracted Services	(50,000.00)	(32,376.00)	(82,376.00)	39,891.20	0.00	(42,484.80)	48.43 %	4,510.62	0.00	0.00
499	Other Supplies And Materials	(3,000.00)	2,500.00	(500.00)	0.00	0.00	(500.00)	0.00 %	0.00	0.00	0.00
524	In-Service/Staff Development	(3,000.00)	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00 %	0.00	0.00	0.00
599	Other Charges	(200.00)	(2,441.00)	(2,641.00)	0.00	0.00	(2,641.00)	0.00 %	0.00	0.00	0.00
790	Other Equipment	(200.00)	(120,545.00)	(120,745.00)	16,681.15	520.00	(103,543.85)	14.25 %	0.00	0.00	0.00
<b>Total</b>	<b>72130</b>	<b>(1,276,782.00)</b>	<b>(334,566.00)</b>	<b>(1,611,348.00)</b>	<b>903,484.21</b>	<b>32,644.00</b>	<b>(675,219.79)</b>	<b>58.10 %</b>	<b>93,603.17</b>	<b>0.00</b>	<b>0.00</b>



Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72210</b>										
105	Supervisor/Director	(235,415.00)	0.00	(235,415.00)	156,944.00	0.00	(78,471.00)	66.67 %	19,618.00	0.00
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	2,545.38	0.00	(2,454.62)	50.91 %	424.23	0.00
129	Librarians	(805,108.00)	0.00	(805,108.00)	402,897.52	0.00	(402,210.48)	50.04 %	67,039.17	0.00
137	Education Media Personnel	(363,850.00)	0.00	(363,850.00)	243,864.77	0.00	(119,985.23)	67.02 %	29,048.90	0.00
162	Clerical Personnel	(36,000.00)	0.00	(36,000.00)	25,413.25	0.00	(10,586.75)	70.59 %	2,612.80	0.00
163	Educational Assistants	(34,580.00)	0.00	(34,580.00)	24,140.50	0.00	(10,439.50)	69.81 %	3,447.46	0.00
189	Other Salaries & Wages	(114,518.00)	(2,373.00)	(116,891.00)	67,486.44	0.00	(49,404.56)	57.73 %	9,640.92	0.00
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	1,232.50	0.00	(767.50)	61.63 %	82.50	0.00
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,940.00	0.00	(3,060.00)	38.80 %	150.00	0.00
201	Social Security	(98,960.00)	0.00	(98,960.00)	53,298.21	0.00	(45,661.79)	53.86 %	7,542.22	0.00
204	State Retirement	(155,024.00)	(2,485.00)	(157,509.00)	89,813.87	0.00	(67,695.13)	57.02 %	13,056.20	0.00
206	Life Insurance	(468.00)	0.00	(468.00)	322.80	0.00	(145.20)	68.97 %	38.40	0.00
207	Medical Insurance	(253,000.00)	0.00	(253,000.00)	184,362.03	0.00	(68,637.97)	72.87 %	21,404.26	0.00
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	1,200.00	0.00	(1,800.00)	40.00 %	0.00	0.00
210	Unemployment Compensation	(900.00)	0.00	(900.00)	900.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(23,144.00)	0.00	(23,144.00)	12,552.68	0.00	(10,591.32)	54.24 %	1,775.08	0.00
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
307	Communication	(6,800.00)	0.00	(6,800.00)	3,554.04	3,245.96	0.00	100.00 %	499.90	(499.90)
336	Maintenance And Repair Services-Travel	(100.00)	(12.00)	(112.00)	0.00	0.00	(112.00)	0.00 %	0.00	0.00
355	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	12,623.65	0.00	(17,376.35)	42.08 %	1,842.89	0.00
399	Library Books/Media	(32,000.00)	0.00	(32,000.00)	12,212.72	0.00	(19,787.28)	38.16 %	0.00	0.00
432	Other Supplies And Materials	(30,000.00)	0.00	(30,000.00)	24,211.00	0.00	(5,789.00)	80.70 %	0.00	0.00
499	In-Service/Staff Development	(10,450.00)	0.00	(10,450.00)	3,312.12	474.42	(6,663.46)	36.23 %	0.00	0.00
524	Other Charges	(5,000.00)	12.00	(4,988.00)	0.00	0.00	(4,988.00)	0.00 %	0.00	0.00
599	Other Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00
<b>Total</b>	<b>72210</b>	<b>(2,254,017.00)</b>	<b>(3,658.00)</b>	<b>(2,257,675.00)</b>	<b>1,324,827.48</b>	<b>3,720.38</b>	<b>(929,127.14)</b>	<b>58.85 %</b>	<b>178,222.93</b>	<b>(499.90)</b>

**Template Name:** LGC Defined  
**Created by:** LGC  
**Fund :** 141 Sub- General Purpose School

**Greene County Board of Education**  
**Statement of Expenditures and Encumbrances**  
**February 2020**

**User:** Diane Coles  
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Object Description	Original	Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual	MTD Encumbrance
				Expenditures	Encumbrances				
72220									
105 Supervisor/Director	(84,083.00)	(1,728.00)	(85,811.00)	56,631.36	0.00	(29,179.64)	66.00 %	7,078.92	0.00
117 Career Ladder Program	(4,000.00)	0.00	(4,000.00)	2,317.50	0.00	(1,682.50)	57.94 %	300.00	0.00
124 Psychological Personnel	(133,140.00)	30,000.00	(103,140.00)	76,697.79	0.00	(27,042.21)	73.78 %	5,152.42	0.00
135 Assessment Personnel	(63,888.00)	5,828.00	(58,060.00)	34,218.31	0.00	(23,841.69)	58.94 %	4,888.33	0.00
161 Secretarial(S)	(34,071.00)	0.00	(34,071.00)	23,587.20	0.00	(10,483.80)	69.23 %	2,620.80	0.00
189 Other Salaries & Wages	(66,972.00)	(795.00)	(67,767.00)	39,530.75	0.00	(28,236.25)	58.33 %	5,647.25	0.00
201 Social Security	(23,942.00)	1,860.00	(22,082.00)	13,804.44	0.00	(8,277.56)	62.51 %	1,527.87	0.00
204 State Retirement	(39,543.00)	1,530.00	(38,013.00)	23,846.10	0.00	(14,166.90)	62.73 %	2,635.47	0.00
206 Life Insurance	(74.00)	0.00	(74.00)	55.20	0.00	(18.80)	74.59 %	6.00	0.00
207 Medical Insurance	(47,100.00)	0.00	(47,100.00)	30,207.23	0.00	(16,892.77)	64.13 %	3,169.67	0.00
208 Dental Insurance	(750.00)	(150.00)	(900.00)	150.00	0.00	(750.00)	16.67 %	0.00	0.00
210 Unemployment Compensation	(150.00)	0.00	(150.00)	150.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(5,600.00)	435.00	(5,165.00)	3,228.46	0.00	(1,936.54)	62.51 %	357.32	0.00
307 Communication	(2,000.00)	0.00	(2,000.00)	722.34	0.00	(800.00)	60.00 %	102.72	(102.72)
330 Operating Lease Payments	(550.00)	0.00	(550.00)	516.48	0.00	(33.52)	93.91 %	0.00	0.00
336 Maintenance And Repair Services-Travel	(1,000.00)	0.00	(1,000.00)	701.00	0.00	(299.00)	70.10 %	0.00	0.00
355 Other Contracted Services	(8,000.00)	0.00	(8,000.00)	6,235.00	0.00	(1,112.58)	86.09 %	300.74	(109.07)
399 Other Supplies And Materials	(4,400.00)	(34,095.00)	(38,495.00)	14,226.43	0.00	(24,268.57)	36.96 %	12,232.64	0.00
499 In-Service/Staff Development	(12,000.00)	0.00	(12,000.00)	1,979.76	0.00	(9,116.22)	24.03 %	636.22	229.81
524 Other Charges	(6,200.00)	0.00	(6,200.00)	387.00	0.00	(5,813.00)	6.24 %	145.00	249.00
599 Other Charges	(6,200.00)	0.00	(6,200.00)	387.00	0.00	(5,813.00)	6.24 %	145.00	0.00
<b>Total 72220</b>	<b>(538,863.00)</b>	<b>2,885.00</b>	<b>(535,978.00)</b>	<b>329,690.87</b>	<b>2,283.10</b>	<b>(204,004.03)</b>	<b>61.94 %</b>	<b>46,801.37</b>	<b>267.02</b>

Template Name: LGC Defined  
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Greene County Board of Education  
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Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72230</b>									
105 Supervisor/Director	(84,083.00)	0.00	(84,083.00)	56,631.36	0.00	(27,451.64)	67.35 %	7,078.92	0.00
117 Career Ladder Program	(1,000.00)	0.00	(1,000.00)	600.00	0.00	(400.00)	60.00 %	100.00	0.00
201 Social Security	(5,276.00)	0.00	(5,276.00)	3,534.47	0.00	(1,741.53)	66.99 %	442.78	0.00
204 State Retirement	(8,900.00)	0.00	(8,900.00)	6,083.70	0.00	(2,816.30)	68.36 %	763.12	0.00
206 Life Insurance	(15.00)	0.00	(15.00)	9.60	0.00	(5.40)	64.00 %	1.20	0.00
207 Medical Insurance	(7,044.00)	0.00	(7,044.00)	4,696.00	0.00	(2,348.00)	66.67 %	587.00	0.00
208 Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	(150.00)	0.00 %	0.00	0.00
210 Unemployment Compensation	(34.00)	0.00	(34.00)	34.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(1,234.00)	0.00	(1,234.00)	826.61	0.00	(407.39)	66.99 %	103.56	0.00
355 Travel	(5,500.00)	0.00	(5,500.00)	438.04	0.00	(5,061.96)	7.96 %	85.54	0.00
<b>Total 72230</b>	<b>(113,236.00)</b>	<b>0.00</b>	<b>(113,236.00)</b>	<b>72,853.78</b>	<b>0.00</b>	<b>(40,382.22)</b>	<b>64.34 %</b>	<b>9,162.12</b>	<b>0.00</b>

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**Greene County Board of Education**  
**Statement of Expenditures and Encumbrances**  
**February 2020**

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Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
72250										
350	Internet Connectivity	(104,000.00)	0.00	(104,000.00)	101,140.80	0.00	(2,859.20)	97.25 %	0.00	0.00
470	Cabling	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	100.00 %	0.00	0.00
471	Software	(82,986.00)	(12,500.00)	(95,486.00)	41,850.50	16,096.00	(37,539.50)	60.69 %	0.00	9,496.00
<b>Total</b>	<b>72250</b>	<b>(188,986.00)</b>	<b>(12,500.00)</b>	<b>(201,486.00)</b>	<b>144,991.30</b>	<b>16,096.00</b>	<b>(40,398.70)</b>	<b>79.95 %</b>	<b>0.00</b>	<b>9,496.00</b>

Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72310</b>									
118 Secretary To Board	(6,000.00)	0.00	(6,000.00)	4,500.00	0.00	(1,500.00)	75.00 %	500.00	0.00
186 Longevity Pay	(300,000.00)	0.00	(300,000.00)	138,732.68	0.00	(161,267.32)	46.24 %	0.00	0.00
191 Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	4,450.00	0.00	(7,550.00)	37.08 %	0.00	0.00
201 Social Security	(19,716.00)	0.00	(19,716.00)	9,106.38	0.00	(10,609.62)	46.19 %	31.00	0.00
204 State Retirement	(626.00)	0.00	(626.00)	315.00	0.00	(311.00)	50.32 %	35.00	0.00
206 Life Insurance	(2,010.00)	0.00	(2,010.00)	627.96	0.00	(1,382.04)	31.24 %	180.00	0.00
207 Medical Insurance	(500,000.00)	6,000.00	(494,000.00)	279,278.91	0.00	(214,721.09)	56.53 %	94,841.80	0.00
212 Employer Medicare	(4,611.00)	0.00	(4,611.00)	2,139.88	0.00	(2,471.12)	46.41 %	7.25	0.00
305 Audit Services	(21,000.00)	(2,000.00)	(23,000.00)	23,000.00	0.00	0.00	100.00 %	0.00	0.00
320 Dues And Memberships	(10,100.00)	0.00	(10,100.00)	425.00	0.00	(9,675.00)	4.21 %	0.00	0.00
331 Legal Services	(25,000.00)	0.00	(25,000.00)	12,105.33	0.00	(12,894.67)	48.42 %	279.50	0.00
335 Travel	(15,000.00)	(4,000.00)	(19,000.00)	12,231.93	226.80	(6,541.27)	65.57 %	0.00	0.00
399 Other Contracted Services	(4,250.00)	0.00	(4,250.00)	6,618.80	0.00	2,368.80	155.74 %	2,368.80	0.00
510 Trustee's Commission	(300,000.00)	0.00	(300,000.00)	228,803.12	0.00	(71,196.88)	76.27 %	76,242.00	0.00
533 Criminal Investigation Of Applicants -	(20,000.00)	0.00	(20,000.00)	5,976.20	0.00	(14,023.80)	29.88 %	492.10	0.00
599 Other Charges	(8,015.00)	0.00	(8,015.00)	4,751.46	1,905.09	(1,358.45)	83.05 %	325.67	(325.67)
<b>Total 72310</b>	<b>(1,248,328.00)</b>	<b>0.00</b>	<b>(1,248,328.00)</b>	<b>733,062.65</b>	<b>2,131.89</b>	<b>(513,133.46)</b>	<b>58.89 %</b>	<b>175,303.12</b>	<b>(325.67)</b>

Object Description	Original	Amendments	Total Budget	Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	Encumbrance	MTD
<b>72320</b>										
101 County Official/Administrative Officer	(109,166.00)	0.00	(109,166.00)	72,777.36	0.00	(36,388.64)	66.67 %	9,097.17	0.00	0.00
103 Assistant(S)	(132,002.00)	0.00	(132,002.00)	73,092.86	0.00	(58,909.14)	55.37 %	14,727.17	0.00	0.00
117 Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00	0.00
162 Clerical Personnel	(30,493.00)	0.00	(30,493.00)	21,110.40	0.00	(9,382.60)	69.23 %	2,345.60	0.00	0.00
201 Social Security	(16,905.00)	0.00	(16,905.00)	9,618.60	0.00	(7,286.40)	56.90 %	1,509.57	0.00	0.00
204 State Retirement	(27,877.00)	(240.00)	(27,877.00)	16,983.80	0.00	(10,893.20)	60.92 %	2,696.73	0.00	0.00
206 Life Insurance	(51.00)	0.00	(51.00)	32.04	0.00	(18.96)	62.82 %	4.80	0.00	0.00
207 Medical Insurance	(40,000.00)	0.00	(40,000.00)	26,255.78	0.00	(13,744.22)	65.64 %	4,142.40	0.00	0.00
208 Dental Insurance	(600.00)	0.00	(600.00)	300.00	0.00	(300.00)	50.00 %	150.00	0.00	0.00
210 Unemployment Compensation	(140.00)	0.00	(140.00)	140.00	0.00	0.00	100.00 %	0.00	0.00	0.00
212 Employer Medicare	(3,954.00)	0.00	(3,954.00)	2,249.51	0.00	(1,704.49)	56.89 %	353.05	0.00	0.00
302 Advertising	(7,000.00)	(1,287.00)	(8,287.00)	3,287.19	5,000.00	0.19	100.00 %	0.00	0.00	0.00
307 Communication	(30,000.00)	0.00	(30,000.00)	15,332.52	771.28	(13,896.20)	53.68 %	1,902.16	(91.37)	0.00
320 Dues And Memberships	(8,500.00)	0.00	(8,500.00)	7,604.00	0.00	(896.00)	89.46 %	0.00	0.00	0.00
336 Maintenance And Repair Services-	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)	0.00 %	0.00	0.00	0.00
348 Postal Charges	(8,000.00)	0.00	(8,000.00)	1,067.67	934.08	(5,998.25)	25.02 %	5.70	(266.42)	0.00
355 Travel	(4,500.00)	0.00	(4,500.00)	979.86	0.00	(3,520.14)	21.77 %	718.76	(565.30)	0.00
399 Other Contracted Services	(10,000.00)	0.00	(10,000.00)	4,630.55	1,473.25	(3,896.20)	61.04 %	565.30	349.06	0.00
435 Office Supplies	(5,500.00)	0.00	(5,500.00)	691.92	2,659.24	(2,148.84)	60.93 %	117.93	0.00	0.00
599 Other Charges	(1,000.00)	1,287.00	287.00	20.00	0.00	307.00	-6.97 %	20.00	0.00	0.00
701 Administration Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00	0.00
<b>Total 72320</b>	<b>(437,748.00)</b>	<b>(240.00)</b>	<b>(437,988.00)</b>	<b>256,174.06</b>	<b>10,837.85</b>	<b>(170,976.09)</b>	<b>60.96 %</b>	<b>38,356.34</b>	<b>(574.03)</b>	

Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72410</b>									
104 Principals	(1,065,940.00)	6,000.00	(1,059,940.00)	706,609.36	0.00	(353,330.64)	66.67 %	88,326.17	0.00
117 Career Ladder Program	(5,000.00)	0.00	(5,000.00)	3,545.46	0.00	(1,454.54)	70.91 %	590.91	0.00
139 Assistant Principals	(519,215.00)	12,100.00	(507,115.00)	300,340.25	0.00	(206,774.75)	59.23 %	38,711.27	0.00
161 Secretary(S)	(578,000.00)	(22,000.00)	(600,000.00)	400,273.66	0.00	(199,726.34)	66.71 %	56,212.19	0.00
189 Other Salaries & Wages	(80,000.00)	0.00	(80,000.00)	47,409.50	0.00	(32,590.50)	59.26 %	5,950.25	0.00
201 Social Security	(139,386.00)	0.00	(139,386.00)	86,549.02	0.00	(52,836.98)	62.09 %	11,179.32	0.00
204 State Retirement	(213,432.00)	(4,548.00)	(217,980.00)	140,273.98	0.00	(77,706.02)	64.35 %	18,132.36	0.00
206 Life Insurance	(860.00)	0.00	(860.00)	544.80	0.00	(315.20)	63.35 %	62.40	0.00
207 Medical Insurance	(475,000.00)	0.00	(475,000.00)	331,919.74	0.00	(143,080.26)	69.88 %	39,808.77	0.00
208 Dental Insurance	(8,500.00)	0.00	(8,500.00)	2,380.00	0.00	(6,120.00)	28.00 %	300.00	0.00
210 Unemployment Compensation	(500.00)	0.00	(500.00)	500.00	0.00	0.00	100.00 %	0.00	0.00
212 Employer Medicare	(32,599.00)	0.00	(32,599.00)	20,281.62	0.00	(12,317.38)	62.22 %	2,614.52	0.00
217 Retirement - Hybrid Stabilization	(32,599.00)	(12.00)	(32,599.00)	3.25	0.00	(12,317.38)	27.08 %	1.08	0.00
307 Communication	(42,000.00)	0.00	(42,000.00)	26,160.67	288.83	(15,550.50)	62.98 %	3,303.01	(51.36)
336 Maintenance And Repair Services-	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
355 Travel	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00
399 Other Contracted Services	(45,000.00)	0.00	(45,000.00)	21,839.13	18,211.47	(4,949.40)	89.00 %	5,913.24	(5,913.24)
499 Other Supplies And Materials	(5,000.00)	(2,000.00)	(7,000.00)	2,343.77	4,032.74	(623.49)	91.09 %	800.00	(800.00)
599 Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
701 Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00 %	0.00	0.00
<b>Total 72410</b>	<b>(3,216,432.00)</b>	<b>(10,460.00)</b>	<b>(3,226,892.00)</b>	<b>2,090,974.21</b>	<b>22,533.04</b>	<b>(1,113,384.75)</b>	<b>65.50 %</b>	<b>271,905.49</b>	<b>(6,764.60)</b>

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Object	Description	Original	Amendments	Total Budget	Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	Encumbrance	MTD
<b>72510</b>											
105	Supervisor/Director	(96,000.00)	1,500.00	(94,500.00)	66,372.15	0.00	(28,127.85)	70.24 %	4,615.38	0.00	0.00
162	Clerical Personnel	(155,501.00)	0.00	(155,501.00)	107,654.40	0.00	(47,846.60)	69.23 %	11,961.60	0.00	0.00
201	Social Security	(15,594.00)	0.00	(15,594.00)	10,375.53	0.00	(5,218.47)	66.54 %	930.97	0.00	0.00
204	State Retirement	(15,619.00)	(2,000.00)	(17,619.00)	11,453.30	0.00	(6,165.70)	65.01 %	1,160.40	0.00	0.00
206	Life Insurance	(72.00)	(16.00)	(88.00)	57.60	0.00	(30.40)	65.45 %	6.00	0.00	0.00
207	Medical Insurance	(42,318.00)	0.00	(42,318.00)	31,068.31	0.00	(11,249.69)	73.42 %	3,396.84	0.00	0.00
208	Dental Insurance	(750.00)	0.00	(750.00)	450.00	0.00	(300.00)	60.00 %	150.00	0.00	0.00
210	Unemployment Compensation	(140.00)	0.00	(140.00)	140.00	0.00	0.00	100.00 %	0.00	0.00	0.00
212	Employer Medicare	(3,435.00)	0.00	(3,435.00)	2,426.54	0.00	(1,008.46)	70.64 %	217.72	0.00	0.00
320	Dues And Memberships	(810.00)	0.00	(810.00)	389.00	0.00	(421.00)	48.02 %	179.00	0.00	0.00
336	Maintenance And Repair Services-	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00	0.00
335	Travel	(3,000.00)	0.00	(3,000.00)	1,460.50	408.00	(1,131.50)	62.28 %	460.96	298.00	403.84
399	Other Contracted Services	(28,000.00)	(90.00)	(28,090.00)	26,496.45	1,997.84	404.29	101.44 %	0.00	403.84	638.37
411	Data Processing Supplies	(5,000.00)	0.00	(5,000.00)	2,611.93	32.35	(2,355.72)	52.89 %	1,036.61	(503.87)	(503.87)
435	Office Supplies	(1,200.00)	(1,000.00)	(2,200.00)	992.17	215.83	(992.00)	54.91 %	503.87	(4.95)	(4.95)
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	918.95	112.36	(468.69)	58.75 %	4.95	(79.00)	(79.00)
599	Other Charges	(500.00)	0.00	(500.00)	79.00	0.00	(421.00)	15.80 %	79.00	(79.00)	(79.00)
701	Administration Equipment	(2,000.00)	(1,394.00)	(3,394.00)	2,937.97	0.00	(456.03)	86.56 %	1,109.97	(1,319.97)	(1,319.97)
<b>Total 72510</b>		<b>(372,439.00)</b>	<b>(3,000.00)</b>	<b>(375,439.00)</b>	<b>265,883.80</b>	<b>2,766.38</b>	<b>(106,788.82)</b>	<b>71.56 %</b>	<b>25,813.27</b>	<b>(1,844.32)</b>	



Template Name: LGC Defined  
 Created by: LGC  
 Fund : 141 Sub- General Purpose School

Greene County Board of Education  
 Statement of Expenditures and Encumbrances  
 February 2020

User: Diane Coles  
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Object	Description	Original	Amendments	Total Budget	Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72610</b>										
166	Custodial Personnel	(900,000.00)	0.00	(900,000.00)	594,616.25	0.00	(305,383.75)	66.07 %	69,519.10	0.00
189	Other Salaries & Wages	(140,000.00)	0.00	(140,000.00)	90,021.32	0.00	(49,978.68)	64.30 %	10,096.16	0.00
201	Social Security	(64,480.00)	0.00	(64,480.00)	40,782.38	0.00	(23,697.62)	63.25 %	4,736.50	0.00
204	State Retirement	(64,584.00)	(8,200.00)	(72,784.00)	45,648.77	0.00	(27,135.23)	62.72 %	5,339.30	0.00
206	Life Insurance	(588.00)	0.00	(588.00)	397.15	0.00	(190.85)	67.54 %	44.18	0.00
207	Medical Insurance	(280,000.00)	0.00	(280,000.00)	202,017.93	0.00	(77,982.07)	72.15 %	24,155.07	0.00
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	1,200.00	0.00	(3,800.00)	24.00 %	0.00	0.00
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	2,500.00	0.00	(5,521.27)	63.39 %	1,108.12	0.00
212	Employer Medicare	(15,080.00)	0.00	(15,080.00)	9,558.73	0.00	(31.75)	99.46 %	0.00	0.00
336	Maintenance And Repair Services-	(5,000.00)	(900.00)	(5,900.00)	4,623.77	1,244.48	(2,444.81)	51.10 %	139.59	0.00
335	Travel	(28,000.00)	0.00	(28,000.00)	2,555.19	0.00	(49,277)	99.82 %	1,780.00	(1,780.00)
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	20,311.81	7,638.92	(53,468.92)	55.44 %	0.00	0.00
410	Custodial Supplies	(120,000.00)	0.00	(120,000.00)	66,531.08	0.00	(382,166.29)	66.62 %	119,545.46	0.00
415	Electricity	(1,000,000.00)	(145,000.00)	(1,145,000.00)	762,833.71	0.00	(102,634.84)	28.23 %	14,133.16	0.00
434	Natural Gas	(143,000.00)	0.00	(143,000.00)	40,365.16	0.00	(69,473.55)	62.45 %	19,282.16	0.00
454	Water And Sewer	(185,000.00)	0.00	(185,000.00)	115,526.45	0.00	(3,607.05)	42.29 %	0.00	0.00
499	Other Supplies And Materials	(7,650.00)	1,400.00	(6,250.00)	2,642.95	0.00	(341.12)	77.26 %	51.36	(51.36)
599	Other Charges	(1,000.00)	(500.00)	(1,500.00)	870.05	288.83	(12,300.00)	18.00 %	1,791.61	(91.61)
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	2,603.23	96.77	(1,120,207.07)	64.27 %	271,721.77	(1,972.97)
<b>Total 72610</b>		<b>(2,981,882.00)</b>	<b>(153,200.00)</b>	<b>(3,135,082.00)</b>	<b>2,005,605.93</b>	<b>9,269.00</b>				

**Template Name:** LGC Defined  
**Created by:** LGC  
**Fund :** 141 Sub- General Purpose School

**Greene County Board of Education**  
**Statement of Expenditures and Encumbrances**  
**February 2020**

**User:** Diane Coles  
**Date/Time:** 5/2020 11:29 AM  
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Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72620</b>										
105	Supervisor/Director	(54,763.00)	0.00	(54,763.00)	37,912.86	0.00	(16,850.14)	69.23 %	4,212.54	0.00
162	Clerical Personnel	(31,616.00)	0.00	(31,616.00)	21,888.00	0.00	(9,728.00)	69.23 %	2,432.00	0.00
167	Maintenance Personnel	(328,640.00)	0.00	(328,640.00)	204,632.00	0.00	(124,008.00)	62.27 %	21,720.00	0.00
201	Social Security	(25,732.00)	0.00	(25,732.00)	16,031.86	0.00	(9,700.14)	62.30 %	1,709.18	0.00
204	State Retirement	(25,773.00)	(3,300.00)	(29,073.00)	18,540.52	0.00	(10,532.48)	63.77 %	1,985.52	0.00
206	Life Insurance	(160.00)	0.00	(160.00)	110.40	0.00	(49.60)	69.00 %	12.00	0.00
207	Medical Insurance	(78,000.00)	0.00	(78,000.00)	62,271.12	0.00	(15,728.88)	79.83 %	8,334.56	0.00
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	150.00	0.00	(1,500.00)	9.09 %	150.00	0.00
210	Unemployment Compensation	(380.00)	0.00	(380.00)	380.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(6,018.00)	0.00	(6,018.00)	3,749.39	0.00	(2,268.61)	62.30 %	399.73	0.00
307	Communication	(1,400.00)	0.00	(1,400.00)	483.90	816.10	(100.00)	92.86 %	70.35	(70.35)
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	3,325.85	1,674.15	0.00	100.00 %	402.68	(402.68)
335	Maintenance And Repair Services-	(160,000.00)	0.00	(160,000.00)	132,332.89	18,973.08	(8,694.03)	94.57 %	6,865.44	(2,933.85)
336	Maintenance And Repair Services-	(50,000.00)	0.00	(50,000.00)	33,078.89	9,953.03	(6,968.08)	86.06 %	2,313.14	(313.14)
335	Travel	(300.00)	0.00	(300.00)	561.23	0.00	261.23	187.08 %	295.16	0.00
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	18,287.84	9,014.85	(6,697.31)	80.30 %	258.24	2,123.01
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	12,616.06	1,883.97	(499.97)	96.67 %	383.30	(383.30)
499	Other Supplies And Materials	(26,000.00)	0.00	(26,000.00)	7,678.98	4,937.77	(13,383.25)	48.53 %	294.73	(294.73)
599	Other Charges	(11,500.00)	0.00	(11,500.00)	4,308.19	5,707.74	(1,484.07)	87.10 %	636.40	(636.40)
717	Maintenance Equipment	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00 %	0.00	0.00
<b>Total</b>	<b>72620</b>	<b>(860,932.00)</b>	<b>(3,300.00)</b>	<b>(864,232.00)</b>	<b>578,339.98</b>	<b>52,960.69</b>	<b>(232,931.33)</b>	<b>73.05 %</b>	<b>52,474.97</b>	<b>(2,911.44)</b>

Object	Description	Original	Amendments	Total Budget	Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72710</b>										
142	Mechanic(S)	(230,160.00)	0.00	(230,160.00)	157,109.44	0.00	(73,050.56)	68.26 %	14,540.48	0.00
146	Bus Drivers	(1,117,000.00)	0.00	(1,117,000.00)	788,547.18	0.00	(328,452.82)	70.60 %	107,557.01	0.00
189	Other Salaries & Wages	(201,000.00)	0.00	(201,000.00)	124,527.97	0.00	(76,472.03)	61.95 %	18,667.69	0.00
201	Social Security	(95,986.00)	0.00	(95,986.00)	63,853.12	0.00	(32,132.88)	66.52 %	8,424.38	0.00
204	State Retirement	(96,141.00)	(12,150.00)	(108,291.00)	72,761.03	0.00	(35,529.97)	67.19 %	9,618.02	0.00
206	Life Insurance	(1,340.00)	0.00	(1,340.00)	857.03	0.00	(482.97)	63.96 %	92.62	0.00
207	Medical Insurance	(456,000.00)	0.00	(456,000.00)	326,472.64	0.00	(129,527.36)	71.59 %	38,476.31	0.00
208	Dental Insurance	(6,900.00)	0.00	(6,900.00)	3,712.16	0.00	(3,187.84)	53.80 %	537.20	0.00
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	3,200.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(22,449.00)	0.00	(22,449.00)	15,135.36	0.00	(7,313.64)	67.42 %	1,993.36	0.00
217	Retirement - Hybrid Stabilization	0.00	(100.00)	(100.00)	67.89	0.00	(32.11)	67.89 %	7.17	0.00
307	Communication	(4,200.00)	0.00	(4,200.00)	849.91	1,650.09	(1,700.00)	59.52 %	119.89	(118.89)
329	Laundry Service	(7,000.00)	0.00	(7,000.00)	4,266.32	733.68	(2,000.00)	71.43 %	1,071.37	(1,071.37)
338	Maintenance And Repair Services-	(7,500.00)	(2,600.00)	(9,500.00)	7,858.22	2,210.44	568.66	105.99 %	133.73	334.93
340	Medical And Dental Services	(14,500.00)	(2,800.00)	(16,500.00)	7,744.00	0.00	(8,756.00)	46.93 %	275.00	0.00
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)	0.00 %	0.00	0.00
355	Travel	(2,000.00)	0.00	(2,000.00)	416.42	4,674.00	3,090.42	254.52 %	0.00	0.00
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	300.00	(200.00)	60.00 %	0.00	0.00
412	Diesel Fuel	(400,000.00)	75,000.00	(325,000.00)	167,464.84	0.00	(157,535.16)	51.53 %	23,540.98	0.00
424	Garage Supplies	(5,000.00)	0.00	(5,000.00)	4,754.26	200.47	(45.27)	99.09 %	120.00	(128.91)
425	Gasoline	(42,000.00)	0.00	(42,000.00)	17,881.53	0.00	(24,118.47)	42.58 %	2,170.05	0.00
433	Lubricants	(18,000.00)	0.00	(18,000.00)	8,382.35	2,117.65	(7,500.00)	58.33 %	376.60	(376.60)
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	25,826.96	19,173.04	0.00	100.00 %	0.00	0.00
453	Vehicle Parts	(170,000.00)	(75,000.00)	(245,000.00)	218,146.93	24,113.56	(2,739.51)	98.88 %	29,993.23	10,652.34
499	Other Supplies And Materials	(8,000.00)	(16,490.00)	(24,490.00)	20,996.10	3,209.79	(284.11)	98.84 %	1,433.44	(1,457.15)
599	Other Charges	(25,000.00)	(10,000.00)	(35,000.00)	18,145.30	9,190.36	(7,664.34)	78.10 %	1,623.99	1,645.01
729	Transportation Equipment	(10,000.00)	0.00	(10,000.00)	300.00	0.00	(9,700.00)	3.00 %	0.00	0.00
<b>Total</b>	<b>72710</b>	<b>(2,989,176.00)</b>	<b>(42,740.00)</b>	<b>(3,031,916.00)</b>	<b>2,059,276.96</b>	<b>67,573.08</b>	<b>(905,065.96)</b>	<b>70.15 %</b>	<b>260,772.52</b>	<b>9,478.36</b>

**Template Name:** LGC Defined  
**Created by:** LGC  
**Fund :** 141 Sub- General Purpose School

**Greene County Board of Education**  
**Statement of Expenditures and Encumbrances**  
**February 2020**

Object	Description	Original	Amendments	Total Budget	YTD		Funds		MTD Actual	MTD Encumbrance
					Expenditures	Encumbrances	Available	% Used		
<b>72810</b>										
189	Other Salaries & Wages	(89,633.00)	0.00	(89,633.00)	46,510.57	0.00	(43,122.43)	51.89 %	6,664.46	0.00
201	Social Security	(5,557.00)	0.00	(5,557.00)	2,628.85	0.00	(2,928.15)	47.31 %	376.79	0.00
204	State Retirement	(5,566.00)	0.00	(5,566.00)	2,103.52	0.00	(3,462.48)	37.79 %	278.54	0.00
206	Life Insurance	(36.00)	0.00	(36.00)	21.60	0.00	(14.40)	60.00 %	2.40	0.00
207	Medical Insurance	(18,132.00)	0.00	(18,132.00)	11,671.92	0.00	(6,460.08)	64.37 %	1,296.88	0.00
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)	0.00 %	0.00	0.00
210	Unemployment Compensation	(136.00)	0.00	(136.00)	136.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(1,300.00)	0.00	(1,300.00)	614.80	0.00	(685.20)	47.29 %	88.12	0.00
<b>Total 72810</b>		<b>(120,660.00)</b>	<b>0.00</b>	<b>(120,660.00)</b>	<b>63,687.26</b>	<b>0.00</b>	<b>(56,972.74)</b>	<b>52.78 %</b>	<b>8,707.19</b>	<b>0.00</b>

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>73300</b>										
105	Supervisor/Director	(13,220.00)	2,220.00	(11,000.00)	10,388.00	0.00	(612.00)	94.44 %	2,136.00	0.00
116	Teachers	(23,832.00)	(6,448.00)	(30,280.00)	14,155.00	0.00	(16,125.00)	46.75 %	3,165.00	0.00
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	11,949.28	0.00	(3,050.72)	79.66 %	1,793.36	0.00
163	Educational Assistants	(16,552.00)	0.00	(16,552.00)	10,863.74	0.00	(13,519.26)	44.55 %	1,434.02	0.00
189	Other Salaries & Wages	(755,471.00)	(7,831.00)	(763,302.00)	585,696.04	0.00	(371,242.96)	61.21 %	79,860.30	(917.00)
201	Social Security	(50,786.00)	(201,468.00)	(252,254.00)	37,691.21	0.00	(25,095.82)	60.06 %	5,709.88	(593.18)
204	State Retirement	(46,498.00)	(12,040.00)	(58,538.00)	34,871.57	0.00	(40,039.43)	46.55 %	5,253.85	0.00
206	Life Insurance	(240.00)	(28,413.00)	(28,653.00)	158.71	0.00	(81.29)	66.13 %	18.74	0.00
207	Medical Insurance	(114,566.00)	(5,555.00)	(120,121.00)	86,875.51	0.00	(33,245.49)	72.32 %	11,603.43	0.00
208	Dental Insurance	(1,800.00)	150.00	(1,650.00)	150.00	0.00	(1,500.00)	9.09 %	0.00	0.00
210	Unemployment Compensation	(500.00)	0.00	(500.00)	500.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(12,509.00)	(2,648.00)	(15,157.00)	8,835.67	0.00	(6,321.33)	58.29 %	1,229.34	0.00
217	Retirement - Hybrid Stabilization	(259.00)	(2,170.00)	(2,429.00)	261.57	0.00	(2,167.43)	10.77 %	50.25	0.00
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	0.00 %	0.00	0.00
355	Travel	(11,724.00)	(174.00)	(11,898.00)	6,401.37	250.00	(5,246.63)	55.90 %	768.48	250.00
422	Food Supplies	(2,200.00)	(300.00)	(2,500.00)	321.83	1,678.17	(500.00)	80.00 %	0.00	0.00
429	Instructional Supplies	(53,147.00)	(51,071.00)	(104,218.00)	41,920.32	16,241.24	(46,056.44)	55.81 %	3,708.19	5,417.12
499	Other Supplies And Materials	(39,023.00)	3,280.00	(35,743.00)	12,932.38	5,048.66	(17,761.96)	50.31 %	3,073.12	(2,292.35)
524	In-Service/Staff Development	(8,674.00)	(1,408.00)	(10,082.00)	6,136.23	0.00	(3,945.77)	60.86 %	0.00	0.00
599	Other Charges	(28,850.00)	(18,493.00)	(47,343.00)	15,113.73	2,373.90	(29,855.37)	36.94 %	3,449.33	1,855.00
<b>Total</b>	<b>73300</b>	<b>(1,195,251.00)</b>	<b>(332,369.00)</b>	<b>(1,527,620.00)</b>	<b>885,222.16</b>	<b>25,630.94</b>	<b>(616,766.90)</b>	<b>59.63 %</b>	<b>123,253.29</b>	<b>3,719.59</b>

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>73400</b>										
105	Supervisor/Director	(18,500.00)	0.00	(18,500.00)	18,432.24	0.00	(67.76)	99.63 %	0.00	0.00
116	Teachers	(683,500.00)	(6,500.00)	(690,000.00)	349,806.54	0.00	(340,193.46)	50.70 %	58,301.09	0.00
162	Clerical Personnel	(30,500.00)	100.00	(30,500.00)	20,793.60	0.00	(9,706.40)	68.18 %	2,310.40	0.00
163	Educational Assistants	(84,300.00)	1,300.00	(83,000.00)	55,293.28	0.00	(27,706.72)	66.62 %	8,200.78	0.00
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	247.50	0.00	(4,752.50)	4.95 %	82.50	0.00
198	Non-Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	2,305.00	0.00	(3,695.00)	38.42 %	600.00	0.00
201	Social Security	(51,580.00)	(300.00)	(51,880.00)	26,463.84	0.00	(25,336.16)	51.09 %	4,104.06	0.00
204	State Retirement	(80,740.00)	(1,510.00)	(82,250.00)	43,770.76	0.00	(38,479.24)	53.22 %	6,816.67	0.00
206	Life Insurance	(310.00)	0.00	(310.00)	211.20	0.00	(98.80)	68.13 %	25.20	0.00
207	Medical Insurance	(158,800.00)	(12,200.00)	(171,000.00)	112,695.76	0.00	(58,304.24)	65.90 %	12,779.51	0.00
208	Dental Insurance	(3,225.00)	0.00	(3,225.00)	450.00	0.00	(2,775.00)	13.95 %	150.00	0.00
210	Unemployment Compensation	(900.00)	0.00	(900.00)	900.00	0.00	0.00	100.00 %	0.00	0.00
212	Employer Medicare	(12,050.00)	(50.00)	(12,100.00)	6,190.72	0.00	(5,909.28)	51.16 %	959.79	0.00
217	Retirement - Hybrid Stabilization	(760.00)	(240.00)	(1,000.00)	382.62	0.00	(617.38)	38.26 %	63.77	0.00
310	Contracts With Other Public Agencies	(188,000.00)	0.00	(188,000.00)	105,706.15	5,606.00	(76,687.85)	59.21 %	53,654.67	(1,205.50)
429	Instructional Supplies	(66,412.00)	53,101.00	(13,311.00)	6,644.75	2,896.40	(3,769.85)	71.68 %	687.12	(391.73)
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
524	In-Service/Staff Development	(3,000.00)	2,000.00	(1,000.00)	998.60	0.00	(1,401.40)	99.86 %	0.00	0.00
599	Other Charges	(68,000.00)	25,000.00	(43,000.00)	0.00	0.00	(43,000.00)	0.00 %	0.00	0.00
722	Regular Instruction Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %	0.00	0.00
<b>Total 73400</b>		<b>(1,463,597.00)</b>	<b>60,701.00</b>	<b>(1,402,896.00)</b>	<b>751,292.56</b>	<b>8,502.40</b>	<b>(643,101.04)</b>	<b>54.16 %</b>	<b>148,735.56</b>	<b>(1,597.23)</b>

**Template Name:** LGC Defined  
**Created by:** LGC  
**Fund :** 141 Sub- General Purpose School

**Greene County Board of Education**  
**Statement of Expenditures and Encumbrances**  
**February 2020**

**Users:** Diane Coles  
**Date/Time:** 5/2020 11:29 AM  
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Object Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>76100</b>									
304 Architects	(5,000.00)	0.00	(5,000.00)	3,956.25	0.00	(1,043.75)	79.13 %	0.00	0.00
707 Building Improvements	0.00	(1,766,276.00)	(1,766,276.00)	70,860.52	81,795.35	(1,613,620.13)	8.64 %	56,471.15	(46,901.15)
<b>Total 76100</b>	<b>(5,000.00)</b>	<b>(1,766,276.00)</b>	<b>(1,771,276.00)</b>	<b>74,816.77</b>	<b>81,795.35</b>	<b>(1,614,663.88)</b>	<b>8.84 %</b>	<b>56,471.15</b>	<b>(46,901.15)</b>
<b>82330</b>									
699 Other Debt Service	(128,000.00)	0.00	(128,000.00)	0.00	0.00	(128,000.00)	0.00 %	0.00	0.00
<b>Total 82330</b>	<b>(128,000.00)</b>	<b>0.00</b>	<b>(128,000.00)</b>	<b>29,673,171.16</b>	<b>412,133.50</b>	<b>(23,725,002.34)</b>	<b>55.91 %</b>	<b>4,496,523.91</b>	<b>(99,295.54)</b>
<b>Total</b>	<b>(51,114,577.00)</b>	<b>(2,695,730.00)</b>	<b>(53,810,307.00)</b>	<b>29,673,171.16</b>	<b>412,133.50</b>	<b>(23,725,002.34)</b>	<b>55.91 %</b>	<b>4,496,523.91</b>	<b>(99,295.54)</b>
<b>Total For Fund: 141</b>	<b>(51,114,577.00)</b>	<b>(2,695,730.00)</b>	<b>(53,810,307.00)</b>	<b>29,673,171.16</b>	<b>412,133.50</b>	<b>(23,725,002.34)</b>	<b>55.91 %</b>	<b>4,496,523.91</b>	<b>(99,295.54)</b>

Fund: 142 School Federal Projects

AccountNumber	Account Description	Ending Balance
11140	Cash With Trustee	404,324.01
11430	Due From Other Governments	0.00
14100	Estimated Revenues	5,159,487.87
14200	Unliquidated Encumbrances (Control)	165,104.31
14500	Expenditures - Current Year (Control)	2,548,435.19
	<b>Total Assets</b>	<b>8,277,351.38</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>8,277,351.38</b>
21100	Accounts Payable	0.00
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(23,735.19)
21331	401k Great West	0.00
21341	Gr Co Teacher Ins	(20,341.58)
21342	Usable Life	(37.20)
21344	National Teachers Ins	0.00
21345	Select Data - Flex Spending	(80.00)
21346	Usable Accident	(48.39)
21350	Comp Benefits	(117.35)
21351	Companion Dental	(516.23)
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	(197.96)
21355	Tennessee Farmers Life	0.00
21361	Usuable Vol Life	(171.20)
21362	Usable UI/104t	0.00
21364	Usable Circtical Illness	(69.70)
21366	Trustmark	(97.43)
21370	Usable Disability	(250.58)
21380	Credit Union Deductions	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(5,159,487.87)
28500	Revenues (Control)	(2,707,198.11)
	<b>Total Liabilities</b>	<b>(7,912,246.99)</b>
34110	Encumbrances - Current Year	(165,104.31)
34555	Restricted For Education	(0.08)
39000	Unassigned	(200,000.00)
	<b>Total Equities</b>	<b>(365,104.39)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>(8,277,351.38)</b>
<b>Fund Totals: 142</b>	School Federal Projects	<b>0.00</b>



Template Name: LGC Defined  
 Created by: Revenue Statement  
 Summarized

Greene County Board of Education  
 Statement of Revenues Summarized  
 February 2020

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 Date/Time:

Diane Coles  
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Fund : 142 School Federal Projects

Sub-Fund Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	Realized %	Current Revenue
500	44170 Miscellaneous Refunds	0.00	0.00	(580.00)	(580.00)	100.00 %	0.00
800	47131 Vocational Educ - Basic Grants To	139,216.71	139,216.71	(68,967.25)	70,249.46	49.54 %	0.00
		0.00					
110	47141 Title I Grants To Local Educ	2,094,058.01	2,453,977.59	(1,319,706.75)	1,134,270.84	53.78 %	(143,970.52)
		359,919.58					
900	47143 Special Education - Grants To	1,671,257.00	2,003,724.69	(1,006,503.79)	997,220.90	50.23 %	(110,023.64)
		332,467.69					
910	47145 Special Education Preschool Grants	39,630.00	90,728.29	(73,765.43)	16,962.86	81.30 %	(3,222.69)
		51,098.29					
301	47146 English Language Acquisition	8,568.44	8,597.74	0.00	8,597.74	0.00 %	0.00
		29.30					
500	47148 Rural Education	111,789.28	153,903.79	(117,678.74)	36,225.05	76.46 %	(7,598.33)
		42,114.51					
200	47189 Eisenhower Prof Development	231,997.00	309,339.06	(119,996.15)	189,342.91	38.79 %	(22,439.97)
		77,342.06					
<b>Total</b>		<b>4,296,516.44</b>	<b>5,159,487.87</b>	<b>(2,707,198.11)</b>	<b>2,452,289.76</b>	<b>52.47 %</b>	<b>(287,255.15)</b>
		<b>862,971.43</b>					
<b>Total For Fund:</b>	<b>142</b>	<b>4,296,516.44</b>	<b>5,159,487.87</b>	<b>(2,707,198.11)</b>	<b>2,452,289.76</b>	<b>52.47 %</b>	<b>(287,255.15)</b>
		<b>862,971.43</b>					

Template Name: LGC Defined  
Created by: Revenue Statement  
Summarized

Greene County Board of Education  
Statement of Revenues Summarized  
February 2020

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Date/Time:

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Fund : 142 School Federal Projects

Sub-Fund Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	Realized %	Current Revenue
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Template Name: LGC Defined  
 Created by: LGC

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 February 2020

User: Diane Coles  
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>71100 Regular Instruction Program</b>									
116	Teachers	(820,000.00)	10,000.00	(810,000.00)	63,229.51	423,107.06	0.00	(386,892.94)	52.24 %
163	Educational Assistants	(130,000.00)	(60,920.00)	(190,920.00)	11,358.54	75,094.07	0.00	(115,825.93)	39.33 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	55.00	935.00	0.00	(4,065.00)	18.70 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	545.00	1,350.00	0.00	(3,650.00)	27.00 %
201	Social Security	(60,000.00)	(3,110.00)	(63,110.00)	3,958.98	26,350.62	0.00	(36,759.38)	41.75 %
204	State Retirement	(97,000.00)	0.00	(97,000.00)	6,721.02	45,614.15	0.00	(51,385.85)	47.02 %
206	Life Insurance	(280.00)	(10.00)	(290.00)	21.60	175.68	0.00	(114.32)	60.58 %
207	Medical Insurance	(175,000.00)	1,506.00	(173,494.00)	14,093.41	115,894.62	0.00	(57,599.38)	66.80 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	600.00	0.00	(1,100.00)	35.29 %
212	Employer Medicare	(15,000.00)	(600.00)	(15,600.00)	998.49	6,703.12	0.00	(8,896.88)	42.97 %
299	Other Fringe Benefits	0.00	(1,892.00)	(1,892.00)	0.00	0.00	0.00	(1,892.00)	0.00 %
429	Instructional Supplies	(160,357.73)	(56,585.89)	(216,943.62)	1,193.65	94,031.75	23,662.85	(99,249.02)	54.25 %
471	Software	(145,000.00)	7,500.00	(137,500.00)	0.00	132,724.35	0.00	(4,775.65)	96.53 %
499	Other Supplies And Materials	(4,000.00)	(15,114.51)	(19,114.51)	1,457.00	2,058.86	2,046.85	(15,068.80)	21.48 %
722	Regular Instruction Equipment	(221,955.00)	(68,350.69)	(290,305.69)	3,056.96	213,982.66	69,211.66	(7,111.37)	97.55 %
<b>Total 71100 Regular Instruction Program</b>		<b>(1,843,292.73)</b>	<b>(187,577.09)</b>	<b>(2,030,869.82)</b>	<b>106,699.16</b>	<b>1,138,621.94</b>	<b>94,921.36</b>	<b>(797,336.52)</b>	<b>60.74 %</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(36,152.00)	0.00	(36,152.00)	0.00	0.00	0.00	(36,152.00)	0.00 %
201	Social Security	(2,242.00)	0.00	(2,242.00)	0.00	0.00	0.00	(2,242.00)	0.00 %
204	State Retirement	(3,843.00)	0.00	(3,843.00)	0.00	0.00	0.00	(3,843.00)	0.00 %
206	Life Insurance	(11.00)	0.00	(11.00)	0.00	0.00	0.00	(11.00)	0.00 %
207	Medical Insurance	(7,426.00)	0.00	(7,426.00)	0.00	0.00	0.00	(7,426.00)	0.00 %
208	Dental Insurance	(105.00)	0.00	(105.00)	0.00	0.00	0.00	(105.00)	0.00 %
210	Unemployment Compensation	(18.00)	0.00	(18.00)	0.00	0.00	0.00	(18.00)	0.00 %
212	Employer Medicare	(525.00)	0.00	(525.00)	0.00	0.00	0.00	(525.00)	0.00 %
<b>Total 71150 Alternative Instruction</b>		<b>(50,322.00)</b>	<b>0.00</b>	<b>(50,322.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,322.00)</b>	<b>0.00 %</b>
<b>71200 Special Education Program</b>									
116	Teachers	(259,134.00)	(200.00)	(259,334.00)	21,304.50	127,827.00	0.00	(131,507.00)	49.29 %
163	Educational Assistants	(425,635.00)	(34,591.29)	(460,226.29)	35,360.45	248,471.96	0.00	(211,754.33)	53.99 %
171	Speech Pathologist	(105,483.00)	(200.00)	(105,683.00)	8,102.17	51,961.02	0.00	(53,721.98)	49.17 %
195	Certified Substitute Teachers	(1,680.00)	(112.00)	(1,792.00)	275.00	1,457.50	0.00	(334.50)	81.33 %
198	Non-Certified Substitute Teachers	(6,630.00)	(2,346.00)	(8,976.00)	1,560.00	3,840.00	0.00	(5,136.00)	42.78 %

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Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 February 2020

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>Fund : 142 School Federal Projects</b>									
<b>71200 Special Education Program</b>									
201	Social Security	(50,662.00)	0.00	(50,662.00)	3,754.94	24,344.86	0.00	(26,317.14)	48.05 %
204	State Retirement	(60,548.00)	0.00	(60,548.00)	5,117.34	33,037.73	0.00	(27,510.27)	54.56 %
206	Life Insurance	(448.00)	0.00	(448.00)	36.00	316.80	0.00	(131.20)	70.71 %
207	Medical Insurance	(258,761.00)	(10,000.00)	(268,761.00)	17,453.05	159,729.64	0.00	(109,031.36)	59.43 %
208	Dental Insurance	(4,650.00)	0.00	(4,650.00)	0.00	730.00	0.00	(3,920.00)	15.70 %
210	Unemployment Compensation	(1,075.00)	0.00	(1,075.00)	0.00	808.73	0.00	(266.27)	75.23 %
212	Employer Medicare	(11,850.00)	(162.00)	(12,012.00)	909.29	5,886.70	0.00	(6,125.30)	49.01 %
312	Contracts With Private Agencies	(18,500.00)	(3,000.00)	(21,500.00)	0.00	5,573.40	0.00	(15,926.60)	25.92 %
336	Maintenance And Repair Services-Equipm	(13,500.00)	0.00	(13,500.00)	0.00	13,465.29	0.00	(34.71)	99.74 %
399	Other Contracted Services	(250.00)	(2,750.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
429	Instructional Supplies	(2,100.00)	(146,828.77)	(148,928.77)	0.00	126,109.57	0.00	(22,819.20)	84.68 %
499	Other Supplies And Materials	(1,793.00)	(14,798.00)	(16,591.00)	5,000.00	5,896.34	0.00	(10,694.66)	35.54 %
725	Special Education Equipment	(250.00)	(57,224.00)	(57,474.00)	0.00	995.00	38,479.00	(18,000.00)	68.68 %
<b>Total 71200</b>	<b>Special Education Program</b>	<b>(1,222,949.00)</b>	<b>(272,212.06)</b>	<b>(1,495,161.06)</b>	<b>98,872.74</b>	<b>810,451.54</b>	<b>38,479.00</b>	<b>(646,230.52)</b>	<b>56.78 %</b>
<b>71300 Vocational Education Program</b>									
499	Other Supplies And Materials	(3,843.35)	0.00	(3,843.35)	0.00	2,775.00	0.00	(1,068.35)	72.20 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
730	Vocational Instruction Equipment	(4,500.00)	0.00	(4,500.00)	0.00	0.00	4,439.00	(61.00)	98.64 %
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(9,343.35)</b>	<b>0.00</b>	<b>(9,343.35)</b>	<b>0.00</b>	<b>2,775.00</b>	<b>4,439.00</b>	<b>(2,129.35)</b>	<b>77.21 %</b>
<b>72130 Other Student Support</b>									
123	Guidance Personnel	(45,000.00)	0.00	(45,000.00)	4,815.20	28,891.20	0.00	(16,108.80)	64.20 %
189	Other Salaries & Wages	(71,500.00)	10,000.00	(61,500.00)	627.50	12,377.50	0.00	(49,122.50)	20.13 %
201	Social Security	(7,300.00)	0.00	(7,300.00)	337.45	2,558.66	0.00	(4,741.34)	35.05 %
204	State Retirement	(12,400.00)	0.00	(12,400.00)	555.79	4,110.05	0.00	(8,289.95)	33.15 %
206	Life Insurance	(23.00)	0.00	(23.00)	1.20	12.72	0.00	(10.28)	55.30 %
207	Medical Insurance	(11,600.00)	0.00	(11,600.00)	627.00	6,339.34	0.00	(5,260.66)	54.65 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(1,700.00)	0.00	(1,700.00)	78.92	598.43	0.00	(1,101.57)	35.20 %
307	Communication	(11,000.00)	(1,500.00)	(12,500.00)	0.00	10,908.00	0.00	(1,592.00)	87.26 %
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	0.00	856.88	(2,143.12)	28.56 %
399	Other Contracted Services	(105,804.69)	0.00	(105,804.69)	0.00	55,686.64	0.00	(50,118.05)	52.63 %
499	Other Supplies And Materials	(29,000.00)	(5,000.00)	(34,000.00)	106.15	1,219.52	6,219.18	(26,561.30)	21.88 %

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Greene County Board of Education  
 Statement of Expenditures Summary by Fund  
 February 2020

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 Date/Time: 3/5/2020 1:14 PM  
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72130</b>	<b>Other Student Support</b>								
524	In-Service/Staff Development	(18,068.67)	0.00	(18,068.67)	0.00	8,035.68	1,299.33	(8,733.66)	51.66 %
599	Other Charges	(3,500.00)	(3,000.00)	(6,500.00)	0.00	1,552.45	0.00	(4,947.55)	23.88 %
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(320,296.36)</b>	<b>500.00</b>	<b>(319,796.36)</b>	<b>7,149.21</b>	<b>132,290.19</b>	<b>8,375.39</b>	<b>(179,130.78)</b>	<b>43.99 %</b>
<b>72210</b>	<b>Regular Instruction Program</b>								
105	Supervisor/Director	(55,350.00)	(2,400.00)	(57,750.00)	6,144.08	31,920.40	0.00	(25,829.60)	55.27 %
161	Secretary(S)	(26,260.00)	0.00	(26,260.00)	0.00	0.00	0.00	(26,260.00)	0.00 %
189	Other Salaries & Wages	(165,000.00)	(46,103.00)	(211,103.00)	10,091.91	70,643.37	0.00	(140,459.63)	33.46 %
201	Social Security	(15,600.00)	(4,119.00)	(19,719.00)	921.51	5,864.89	0.00	(13,854.11)	29.74 %
204	State Retirement	(25,050.00)	(6,027.00)	(31,077.00)	1,725.89	10,902.55	0.00	(20,174.45)	35.08 %
206	Life Insurance	(50.00)	0.00	(50.00)	3.60	25.20	0.00	(24.80)	50.40 %
207	Medical Insurance	(37,550.00)	(1,727.00)	(39,277.00)	3,136.84	20,693.96	0.00	(18,583.04)	52.69 %
208	Dental Insurance	(490.00)	0.00	(490.00)	150.00	150.00	0.00	(340.00)	30.61 %
210	Unemployment Compensation	(170.00)	0.00	(170.00)	0.00	170.00	0.00	0.00	100.00 %
212	Employer Medicare	(3,700.00)	(466.00)	(4,166.00)	215.51	1,371.63	0.00	(2,794.37)	32.92 %
355	Travel	(3,500.00)	0.00	(3,500.00)	70.03	1,135.99	0.00	(2,364.01)	32.46 %
499	Other Supplies And Materials	(9,777.00)	(2,000.00)	(11,777.00)	452.43	5,599.77	1,661.97	(4,515.26)	61.66 %
524	In-Service/Staff Development	(46,000.00)	(45,186.36)	(91,186.36)	2,916.33	66,083.42	10,715.99	(14,386.95)	84.22 %
599	Other Charges	(5,500.00)	(177,500.00)	(183,000.00)	0.00	2,000.00	0.00	(181,000.00)	1.09 %
790	Other Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(396,497.00)</b>	<b>(285,528.36)</b>	<b>(682,025.36)</b>	<b>25,628.13</b>	<b>216,561.18</b>	<b>12,377.96</b>	<b>(453,086.22)</b>	<b>33.57 %</b>
<b>72215</b>	<b>Alternative Instruction Program</b>								
123	Guidance Personnel	(13,065.00)	0.00	(13,065.00)	0.00	0.00	0.00	(13,065.00)	0.00 %
201	Social Security	(810.00)	0.00	(810.00)	0.00	0.00	0.00	(810.00)	0.00 %
204	State Retirement	(1,389.00)	0.00	(1,389.00)	0.00	0.00	0.00	(1,389.00)	0.00 %
206	Life Insurance	(4.00)	0.00	(4.00)	0.00	0.00	0.00	(4.00)	0.00 %
207	Medical Insurance	(2,172.00)	0.00	(2,172.00)	0.00	0.00	0.00	(2,172.00)	0.00 %
208	Dental Insurance	(38.00)	0.00	(38.00)	0.00	0.00	0.00	(38.00)	0.00 %
210	Unemployment Compensation	(7.00)	0.00	(7.00)	0.00	0.00	0.00	(7.00)	0.00 %
212	Employer Medicare	(190.00)	0.00	(190.00)	0.00	0.00	0.00	(190.00)	0.00 %
<b>Total 72215</b>	<b>Alternative Instruction Program</b>	<b>(17,675.00)</b>	<b>0.00</b>	<b>(17,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,675.00)</b>	<b>0.00 %</b>
<b>72220</b>	<b>Special Education Program</b>								
161	Secretary(S)	(27,725.00)	(200.00)	(27,925.00)	2,310.40	18,021.12	0.00	(9,903.88)	64.53 %
189	Other Salaries & Wages	(216,041.00)	(200.00)	(216,241.00)	16,282.16	103,048.50	0.00	(113,192.50)	47.65 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72220 Special Education Program</b>									
201	Social Security	(15,114.00)	(200.00)	(15,314.00)	1,093.43	7,129.45	0.00	(8,184.55)	46.56 %
204	State Retirement	(22,942.00)	(200.00)	(23,142.00)	1,598.58	10,371.29	0.00	(12,770.71)	44.82 %
206	Life Insurance	(77.00)	0.00	(77.00)	6.00	49.20	0.00	(27.80)	63.90 %
207	Medical Insurance	(49,011.00)	(2,000.00)	(51,011.00)	3,874.10	33,086.72	0.00	(17,924.28)	64.86 %
208	Dental Insurance	(788.00)	0.00	(788.00)	0.00	150.00	0.00	(638.00)	19.04 %
210	Unemployment Compensation	(157.00)	0.00	(157.00)	0.00	157.00	0.00	0.00	100.00 %
212	Employer Medicare	(3,536.00)	0.00	(3,536.00)	255.71	1,667.37	0.00	(1,868.63)	47.15 %
307	Communication	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
312	Contracts With Private Agencies	(57,200.00)	(19,800.00)	(77,000.00)	4,600.00	42,947.43	0.00	(34,052.57)	55.78 %
336	Maintenance And Repair Services-Equipn	(50.00)	(1,950.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
348	Postal Charges	(50.00)	(50.00)	(100.00)	0.00	16.85	0.00	(83.15)	16.85 %
355	Travel	(8,000.00)	(6,000.00)	(14,000.00)	1,122.10	3,388.46	0.00	(10,611.54)	24.20 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
499	Other Supplies And Materials	(500.00)	(37,198.92)	(37,698.92)	0.00	3,696.00	294.00	(33,708.92)	10.58 %
524	In-Service/Staff Development	(7,500.00)	(37,555.00)	(45,055.00)	1,132.74	21,461.95	5,800.00	(17,793.05)	60.51 %
599	Other Charges	(1,000.00)	(4,000.00)	(5,000.00)	624.00	1,041.00	0.00	(3,959.00)	20.82 %
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(409,941.00)</b>	<b>(111,353.92)</b>	<b>(521,294.92)</b>	<b>32,899.22</b>	<b>246,232.34</b>	<b>6,094.00</b>	<b>(268,968.58)</b>	<b>48.40 %</b>
<b>72230 Vocational Education Program</b>									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	1,503.00	417.60	(1,079.40)	64.02 %
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>1,503.00</b>	<b>417.60</b>	<b>(1,079.40)</b>	<b>64.02 %</b>
<b>99100 Transfers Out</b>									
504	Indirect Cost	(23,200.00)	(6,800.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
<b>Total 99100</b>	<b>Transfers Out</b>	<b>(23,200.00)</b>	<b>(6,800.00)</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00 %</b>
<b>Total</b>		<b>(4,296,516.44)</b>	<b>(862,971.43)</b>	<b>(5,159,487.87)</b>	<b>271,448.46</b>	<b>2,548,435.19</b>	<b>165,104.31</b>	<b>(2,445,948.37)</b>	<b>52.59 %</b>
<b>Total</b>		<b>(4,296,516.44)</b>	<b>(862,971.43)</b>	<b>(5,159,487.87)</b>	<b>271,448.46</b>	<b>2,548,435.19</b>	<b>165,104.31</b>	<b>(2,445,948.37)</b>	<b>52.59 %</b>
<b>Total For Fund:</b>	<b>142</b>	<b>(4,296,516.44)</b>	<b>(862,971.43)</b>	<b>(5,159,487.87)</b>	<b>271,448.46</b>	<b>2,548,435.19</b>	<b>165,104.31</b>	<b>(2,445,948.37)</b>	<b>52.59 %</b>

Account Number	Account Description	Assets	Balance
143-11130-	Cash In Bank		1,200.00
143-11140-	Cash With Trustee		1,543,089.65
143-11430-	Due From Other Governments		0.00
143-14100-	Estimated Revenues		4,292,270.00
143-14200-	Unliquidated Encumbrances (Control)		57,636.09
143-14500-	Expenditures - Current Year (Control)		1,842,457.64
	<b>Total Assets</b>		<b>7,736,653.38</b>
	<b>Total Assets and Deferred Outflows of Resources</b>		<b>7,736,653.38</b>
	<b>Liabilities</b>		
143-21100-	Accounts Payable		0.00
143-21310-	Income Tax Withheld And Unpaid		0.00
143-21320-	Social Security Tax		0.00
143-21325-	Employee Medicare Deduction		0.00
143-21330-	Retirement Contributions		(341.40)
143-21341-	Gr Co Teacher Ins		(627.00)
143-21342-	Usable Life		(1.20)
143-21351-	Companion Dental		0.00
143-21353-	Usable Cancer		(85.76)
143-21361-	Usable Vol Life		(25.56)
143-21362-	Usable UI/104t		(20.88)
143-21410-	Contracts Payable		0.00
143-28100-	Appropriations (Control)		(4,292,270.00)
143-28500-	Revenues (Control)		(2,272,138.11)
	<b>Total Liabilities</b>		<b>(6,565,509.91)</b>
143-34110-	Encumbrances - Current Year		(57,636.09)
143-34570-	Restricted For Operation Of Non-Inst Ser		(1,113,507.38)
	<b>Total Equities</b>		<b>(1,171,143.47)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bal</b>		<b>(7,736,653.38)</b>
<b>Fund Totals:</b>	<b>143 Central Cafeteria</b>		<b>0.00</b>

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

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 February 2020

User: Diane Coles  
 Date/Time: 3/4/2020 10:14 AM  
 Page 1 of 1

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521	Lunch Payments-Children	519,347.00	0.00	519,347.00	(753,922.94)	265,424.06	48.89%	(44,023.16)
43522	Lunch Payments-Adults	99,838.00	0.00	99,838.00	(60,475.06)	39,362.94	60.57%	(10,571.39)
43523	Income From Breakfast	98,000.00	0.00	98,000.00	(53,666.64)	44,333.36	54.76%	(9,527.76)
43525	At La Carte Sales	365,169.00	0.00	365,169.00	(265,801.77)	99,367.23	72.79%	(47,200.11)
<b>43000</b>	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>1,082,354.00</b>	<b>0.00</b>	<b>1,082,354.00</b>	<b>(633,866.41)</b>	<b>448,487.59</b>	<b>58.56%</b>	<b>(111,322.42)</b>
44110	Interest Earned	1,000.00	0.00	1,000.00	(783.37)	216.63	78.34%	(98.09)
<b>44000</b>	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(783.37)</b>	<b>216.63</b>	<b>78.34%</b>	<b>(98.09)</b>
<b>46520</b>	<b>School Food Service</b>	<b>35,166.00</b>	<b>0.00</b>	<b>35,166.00</b>	<b>(32,878.97)</b>	<b>2,287.03</b>	<b>93.50%</b>	<b>(32,878.97)</b>
<b>46000</b>	<b>TOTAL STATE OF TENNESSEE</b>	<b>35,166.00</b>	<b>0.00</b>	<b>35,166.00</b>	<b>(32,878.97)</b>	<b>2,287.03</b>	<b>93.50%</b>	<b>(32,878.97)</b>
47111	Section4-Lunch	2,033,066.00	0.00	2,033,066.00	(1,175,109.36)	857,956.64	57.80%	(206,627.11)
47112	USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00%	0.00
47113	Breakfast	658,108.00	0.00	658,108.00	(383,193.27)	274,914.73	58.23%	(68,430.22)
47114	USDA - Other	48,200.00	0.00	48,200.00	(46,306.73)	1,893.27	96.07%	(5,206.74)
<b>47000</b>	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>2,993,750.00</b>	<b>0.00</b>	<b>2,993,750.00</b>	<b>(1,604,609.36)</b>	<b>1,389,140.64</b>	<b>53.60%</b>	<b>(280,764.07)</b>
49800	Operating Transfers	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
<b>49000</b>	<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total For Fund:</b>	<b>143</b>	<b>4,112,270.00</b>	<b>180,000.00</b>	<b>4,292,270.00</b>	<b>(2,272,138.11)</b>	<b>2,020,131.89</b>	<b>52.94%</b>	<b>(425,063.55)</b>



Template Name: LGC Defined  
 Created By: LGC

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 February 2020

User: Diane Coles  
 Date/Time: 3/5/2020 1:22 PM  
 Page 1 of 1

Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>73100</b>									
162	Clerical Personnel	(36,982.00)	0.00	(36,982.00)	2,844.80	25,603.20	0.00	(11,378.80)	69.23 %
201	Social Security	(2,293.00)	0.00	(2,293.00)	171.06	1,467.08	0.00	(825.92)	63.98 %
204	State Retirement	(2,297.00)	0.00	(2,297.00)	199.14	1,792.26	0.00	(504.74)	78.03 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	10.80	0.00	(4.20)	72.00 %
207	Medical Insurance	(7,941.00)	0.00	(7,941.00)	627.00	5,816.40	0.00	(2,124.60)	73.25 %
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	(537.00)	0.00	(537.00)	40.01	343.11	0.00	(193.89)	63.89 %
307	Communication	(11,000.00)	0.00	(11,000.00)	0.00	8,670.94	0.00	(2,329.06)	78.83 %
336	Maintenance And Repair Services Equipm	(62,000.00)	0.00	(62,000.00)	0.00	8,608.89	18,391.11	(35,000.00)	43.55 %
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	1,865.50	0.00	(1,134.50)	62.18 %
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
399	Other Contracted Services	(3,499,615.00)	0.00	(3,499,615.00)	0.00	1,703,689.13	0.00	(1,795,925.87)	48.68 %
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	0.00	1,570.00	0.00	70.00	104.67 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	7,494.69	0.00	(2,505.31)	74.95 %
599	Other Charges	(15,000.00)	0.00	(15,000.00)	0.00	9,711.92	0.00	(5,288.08)	64.75 %
710	Food Service Equipment	(203,034.00)	(180,000.00)	(383,034.00)	0.00	63,813.72	39,244.98	(279,975.30)	26.91 %
<b>Total 73100 Food Service</b>		<b>(4,112,270.00)</b>	<b>(180,000.00)</b>	<b>(4,292,270.00)</b>	<b>3,883.21</b>	<b>1,842,457.64</b>	<b>57,636.09</b>	<b>(2,392,176.27)</b>	<b>44.27 %</b>
<b>Total</b>		<b>(4,112,270.00)</b>	<b>(180,000.00)</b>	<b>(4,292,270.00)</b>	<b>3,883.21</b>	<b>1,842,457.64</b>	<b>57,636.09</b>	<b>(2,392,176.27)</b>	<b>44.27 %</b>
<b>Total For Fund: 143</b>		<b>(4,112,270.00)</b>	<b>(180,000.00)</b>	<b>(4,292,270.00)</b>	<b>3,883.21</b>	<b>1,842,457.64</b>	<b>57,636.09</b>	<b>(2,392,176.27)</b>	<b>44.27 %</b>

Template Name: LGC Defined  
 Created by: BSAnc Sheet  
 (Landscape)

Greene County Board of Education  
 Balance Sheet (Landscape)  
 February 2020

User: Diane Coles  
 Date/Time: 3/4/2020 9:40 AM  
 Page 1 of 1

Fund : 177 Education Capital Projects			
Account Number	Account Description	Assets	Balance
177-11140-	Cash With Trustee		1,014,104.56
177-11410-	Accounts Receivable		0.00
177-14100-	Estimated Revenues		967,795.00
177-14200-	Unliquidated Encumbrances (Control)		519,666.00
177-14500-	Expenditures - Current Year (Control)		15,269.50
	<b>Total Assets</b>		<b>2,516,835.06</b>
	<b>Total Assets and Deferred Outflows of Resources</b>		<b>2,516,835.06</b>
	<b>Liabilities</b>		
177-21100-	Accounts Payable		0.00
177-28100-	Appropriations (Control)		(967,795.00)
177-28500-	Revenues (Control)		(767,963.39)
	<b>Total Liabilities</b>		<b>(1,735,758.39)</b>
177-34110-	Encumbrances - Current Year		(519,666.00)
177-34120-	Encumbrances - Prior Year		0.00
177-39000-	Unassigned		(261,410.67)
	<b>Total Equities</b>		<b>(781,076.67)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bal</b>		<b>(2,516,835.06)</b>
<b>Fund Totals:</b>	<b>177 Education Capital Projects</b>		<b>0.00</b>

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

Greene County Board of Education  
 Statement of Revenues by Sub-Fund  
 February 2020

User: Diane Coles  
 Date/Time: 3/4/2020 9:55 AM  
 Page 1 of 1

Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	625,000.00	0.00	625,000.00	(728,927.30)	(103,927.30)	116.63%	(354,120.19)
40120		Trustee's Collections Prior Year	26,000.00	0.00	26,000.00	(16,126.74)	9,873.26	62.03%	(5,315.27)
40125		Trustee Collection Bankruptcy	100.00	0.00	100.00	(21.89)	78.11	21.89%	0.00
40130		Circuit Clerk	7,600.00	0.00	7,600.00	(4,319.32)	3,280.68	56.83%	(425.79)
40140		Interest & Penalty	11,000.00	0.00	11,000.00	(3,433.55)	7,566.45	31.21%	(989.59)
40150		Pick-Up Taxes	0.00	0.00	0.00	(1,102.00)	(1,102.00)	No Budget	0.00
40161		Payments in Lieu of Taxes TVA	500.00	0.00	500.00	(227.49)	222.51	55.50%	(35.45)
40162		Payment in Lieu of Taxes Local Utility	1,200.00	0.00	1,200.00	(779.04)	420.96	64.92%	(97.97)
40163		Payment in Lieu of Taxes Other	1,000.00	0.00	1,000.00	(963.37)	36.63	96.34%	(410.58)
40320		Bank Excise	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00%	0.00
<b>40000</b>		<b>TOTAL LOCAL TAXES</b>	<b>674,600.00</b>	<b>0.00</b>	<b>674,600.00</b>	<b>(755,950.70)</b>	<b>(81,350.70)</b>	<b>112.06%</b>	<b>(361,394.84)</b>
44110		Interest Earned	20,000.00	0.00	20,000.00	(12,012.69)	7,987.31	60.06%	(1,260.08)
<b>44000</b>		<b>TOTAL OTHER LOCAL REVENUE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(12,012.69)</b>	<b>7,987.31</b>	<b>60.06%</b>	<b>(1,260.08)</b>
46990		Other State Revenues	0.00	273,195.00	273,195.00	0.00	273,195.00	0.00%	0.00
<b>46000</b>		<b>TOTAL STATE OF TENNESSEE</b>	<b>0.00</b>	<b>273,195.00</b>	<b>273,195.00</b>	<b>0.00</b>	<b>273,195.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total</b>			<b>694,600.00</b>	<b>273,195.00</b>	<b>967,795.00</b>	<b>(767,963.39)</b>	<b>199,831.61</b>	<b>79.35%</b>	<b>(362,654.92)</b>

Template Name: LGC Defined  
 Created by: LGC

Greene County Board of Education  
 Statement of Expenditures Summary by Obj by Fund  
 February 2020

User: Diane Coles  
 Date/Time: 3/4/2020 9:53 AM  
 Page 1 of 1

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>Fund : 177 Education Capital Projects</b>									
<b>72310</b>									
510	Trustee's Commission	(23,000.00)	0.00	(23,000.00)	7,247.86	15,269.50	0.00	(7,730.50)	66.39 %
<b>Total</b>	<b>72310</b>	<b>(23,000.00)</b>	<b>0.00</b>	<b>(23,000.00)</b>	<b>7,247.86</b>	<b>15,269.50</b>	<b>0.00</b>	<b>(7,730.50)</b>	<b>66.39 %</b>
<b>91300</b>									
707	Building Improvements	(121,600.00)	0.00	(121,600.00)	0.00	0.00	0.00	(121,600.00)	0.00 %
729	Transportation Equipment	(550,000.00)	(273,195.00)	(823,195.00)	0.00	0.00	519,666.00	(303,529.00)	63.13 %
<b>Total</b>	<b>91300 Education Capital Projects</b>	<b>(671,600.00)</b>	<b>(273,195.00)</b>	<b>(944,795.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>519,666.00</b>	<b>(425,129.00)</b>	<b>55.00 %</b>
<b>Total</b>	<b>Total</b>	<b>(694,600.00)</b>	<b>(273,195.00)</b>	<b>(967,795.00)</b>	<b>7,247.86</b>	<b>15,269.50</b>	<b>519,666.00</b>	<b>(432,859.50)</b>	<b>55.27 %</b>
<b>Total For Fund:</b>	<b>177</b>	<b>(694,600.00)</b>	<b>(273,195.00)</b>	<b>(967,795.00)</b>	<b>7,247.86</b>	<b>15,269.50</b>	<b>519,666.00</b>	<b>(432,859.50)</b>	<b>55.27 %</b>

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Greene County Board of Education  
 Summary Financial Statement Fund & SF with Object  
 February 2020

User: Diane Coles  
 Date/Time: 3/4/2020 9:45 AM  
 Page 1 of 1

Account	177	Education Capital Projects	Sub-Fund:	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
<b>Revenues</b>										
40110				Current Property Tax	625,000.00	(728,927.30)	116.63 %	52,083.33	(354,120.19)	679.91 %
40120				Trustee's Collections - Prior	26,000.00	(16,126.74)	62.03 %	2,166.67	(5,315.27)	245.32 %
40125				Trustee's Collections -	100.00	(21.89)	21.89 %	8.33	0.00	0.00 %
40130				Cir Clk/Clk & Master	7,600.00	(4,319.32)	56.83 %	633.33	(425.79)	67.23 %
40140				Interest And Penalty	11,000.00	(3,433.55)	31.21 %	916.67	(989.59)	107.96 %
40150				Pick-Up Taxes	0.00	(1,102.00)	0.00 %	0.00	0.00	0.00 %
40161				Payments In Lieu Of Taxes -	500.00	(277.49)	55.50 %	41.67	(35.45)	85.08 %
40162				Payments In Lieu Of Taxes -	1,200.00	(779.04)	64.92 %	100.00	(97.97)	97.97 %
40163				Payments In Lieu Of Taxes -	1,000.00	(963.37)	96.34 %	83.33	(410.58)	492.70 %
40320				Bank Excise Tax	2,200.00	0.00	0.00 %	183.33	0.00	0.00 %
44110				Investment Income	20,000.00	(12,012.69)	60.06 %	1,666.67	(1,260.08)	75.60 %
46990				Other State Revenues	273,195.00	0.00	0.00 %	22,766.25	0.00	0.00 %
<b>Total</b>				<b>Revenues</b>	<b>967,795.00</b>	<b>(767,963.39)</b>	<b>79.35 %</b>	<b>80,649.58</b>	<b>(362,654.92)</b>	<b>449.67 %</b>
<b>Expenditures</b>										
72310				Board Of Education -	(23,000.00)	15,269.50	66.39 %	(1,916.67)	7,247.86	378.15 %
91300				Education Capital Projects -	(121,600.00)	0.00	0.00 %	(10,133.33)	0.00	0.00 %
91300				Education Capital Projects -	(823,195.00)	519,666.00	63.13 %	(68,599.58)	0.00	0.00 %
<b>Total</b>				<b>Expenditures</b>	<b>(967,795.00)</b>	<b>534,935.50</b>	<b>55.27 %</b>	<b>(80,649.58)</b>	<b>7,247.86</b>	<b>8.99 %</b>
<b>Total</b>	<b>177</b>			<b>Education Capital Projects</b>	<b>0.00</b>	<b>(233,027.89)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(355,407.06)</b>	<b>0.00 %</b>

## GREENE COUNTY SOLID WASTE

DATE	TON	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE WT/GI	TIRE COUNT	RADIATOR	TIN/LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE
MAR 20																	
2	97.57	28	21	2.28								1.25	109		5320		
3	55.01	20	13	11.63											1900		
4	52.38	37	27	0	231							1.99	173	63	2600		
5	73.74	28	18	4.02											2340		
6	51.91	17	12	1.35											0		
9	126.36	26	18	4.23								7.99	628		5460		
10	54.49	23	18	10.77											2940		
11	68.72	27	18	0	730							1.65	144		3840		
12	83.28	22	17	3.69											3640		
13	68.91	28	19	4.05											0		
16	126.57	26	15	6.06								0.6	52		2980		
17	54.85	27	23	16.98											6200		
18	53.79	36	25	1.04		3600						10.36	884		6780		
19	81.5	27	20	1.15							320				2780		
20	63.59	27	18	6.53			9700								2340		
23	118.82	27	16	6.69		3980									8740		
24	72.38	28	22	13.07											3600		
25	72.76	33	20	1.79			34580					6.81	592		2040		
26	95.31	31	21	0				19340							0		
27	80.16	17	12	5.27			6640								2240		
30	158.88	32	25	8.19			8040					0.42	37		8780		
31	80.92	23	18	19.7				4080				2.06	179		9620		
FEB DIFF															38160	1360	
TOTALS	1791.9	590	416	128.49	961	7580	67780	33660	0	0	320	33.13	2798	63	122300	1360	0

FEB DIFF= amounts collected after February report turned in

**GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT**  
**FISCAL YEAR '20 MARCH**

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas	Fuel/diesel	Fuel Cost	Miles Traveled	USE
1	2019	MACK	38813	39488		177.024	460.07	675	FRONT LOADER
2	2004	MACK	278427	278427				0	FRONT LOADER
3	2013	F-250	126248	127049		55.189	146.74	801	DEMO/METAL
4	1985	IH DUMP	269764	269764				0	ROCK TRUCK
5	2001	F-150	162804	162846				42	CENTER MAINTENANCE
6	1997	F-350	264960	264994				34	OUT OF SERVICE
7	2000	MACK	298574	300520		377.913	986.19	1946	FRONT LOADER
8	2019	MACK	43357	45959		403.333	1025.43	2602	FL/ RECYCLE
9	2006	MACK	80978	80978				0	ROLL OFF
12	2008	F-250 4 X 4	146377	146769	35.82		74.6	392	SUPERVISOR
13	1984	C-10	81904	81904				0	DIRECTOR
14	2014	MACK	89430	91591		438.984	1120.71	2161	ROLL OFF
15	2014	MACK	140645	140645				0	ROLL OFF
16	2014	MACK	53987	54348		60.891	152.71	361	ROLL OFF
17	2014	MACK	99687	102920		688.041	1834.06	3233	ROLL OFF
19	2007	F-250 4 X 4	208697	209016	19.307		39.75	319	MECHANIC/ MAINT.
20	2001	CHEVY VAN	113980	114199	21.848		44.55	219	VAN INMATES
21	2007	MACK	200000	200000		179.544	467.82	0	FRONT LOADER
22	2001	F-350	269410	270193		40.677	105.3	783	DEMO/METAL
23	2001	MACK	420905	421894		206.868	538.16	989	FRONT LOADER
25	2003	F-350	239836	239836				0	DEMO/METAL
26	2020	F-350	1112	2789		155.824	428.26	1677	DEMO/METAL
27	2020	F-350	1262	2972		155.351	408.85	1710	DEMO/METAL
<b>TOTALS</b>					<b>76.975</b>	<b>2939.639</b>	<b>7833.2</b>	<b>17944</b>	

Shop Fuel

FL= FRONT LOADER

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 3/2/20	3/2/2020	3/3/2020	3/4/2020	3/5/2020	3/6/2020	TOTAL	3/7/2020
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		SAT
AFTON	16.91				21.2	38.11	
BAILEYTON	5.93			5.22		11.15	
CLEAR SPRINGS						0	
CROSS ANCHOR			6.64			6.64	
DEBUSK			7.71			7.71	
GREYSTONE		7.53				7.53	
HAL HENARD	4.96	7.37		14.13		26.46	
HORSE CREEK	8.85			9.38		18.23	
MCDONALD	5.18			4.28		9.46	
OREBANK			6.78			6.78	
ROMEO	6.07		3.49			9.56	
ST. JAMES		6.56			6.72	13.28	
SUNNYSIDE		7.29			7.1	14.39	
WALKERTOWN	7.72		6.91			14.63	
WEST GREENE	20.88			13.91		40.21	5.42
WEST PINES			8.6			8.6	
CHUCKEY-DOAK						0	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	76.5	28.75	40.13	46.92	35.02	232.74	5.42



# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 3/9/20	3/9/2020	3/10/2020	3/11/2020	3/12/2020	3/13/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	18.43				22.49	40.92
BAILEYTON	8.94			5.98		14.92
CLEAR SPRINGS			8.71			8.71
CROSS ANCHOR		8.52			6.63	15.15
DEBUSK	9.29				7.89	17.18
GREYSTONE	7.8			5.88		13.68
HAL HENARD	6.58	8.39	0.36	13.5		28.83
HORSE CREEK	9.17			7.52		16.69
MCDONALD	5.61			5.05		10.66
OREBANK		7.31				7.31
ROMEO	8.79		4.89			13.68
ST. JAMES			6.87			6.87
SUNNYSIDE			8.28			8.28
WALKERTOWN	9.09		6.57			15.66
WEST GREENE	17.68			13.86		31.54
WEST PINES		8.14			6.53	14.67
CHUCKEY-DOAK						0
MOSHEIM			9.93			9.93
WEST GREENE HS						0
GRAND TOTAL	101.38	32.36	45.61	51.79	43.54	274.68

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 3/16/20	3/16/2020	3/17/2020	3/18/2020	3/19/2020	3/20/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	20.43				23.27	43.7
BAILEYTON	7.74			5.9		13.64
CLEAR SPRINGS						0
CROSS ANCHOR			7.76			7.76
DEBUSK			8.81			8.81
GREYSTONE		8.86				8.86
HAL HENARD	7.4	7.57		13.23		28.2
HORSE CREEK	9.73			9.51		19.24
MCDONALD	6.25			4.14		10.39
OREBANK			7.22			7.22
ROMEO	6		4.05			10.05
ST. JAMES		8.3			5.63	13.93
SUNNYSIDE		9.36			7.02	16.38
WALKERTOWN	9.99		5.86			15.85
WEST GREENE	26.73			18.68		45.41
WEST PINES			7.92			7.92
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	94.27	34.09	41.62	51.46	35.92	257.36

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 3/23/20	3/23/2020	3/24/2020	3/25/2020	3/26/2020	3/27/2020	TOTAL	SAT
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		3/28/2020
AFTON	24.63				24.52	49.15	
BAILEYTON	4.88			7.05		11.93	
CLEAR SPRINGS			9.6			9.6	
CROSS ANCHOR		9.34			8.39	17.73	
DEBUSK		9.18			8.93	18.11	
GREYSTONE	9.67			6.59		16.26	
HAL HENARD	6.32	9.08		7.56	5.75	28.71	
HORSE CREEK	9.07			10.5		19.57	
MCDONALD	6.28			4.73		11.01	
OREBANK			7.46			7.46	
ROMEO	9.12		5.07			14.19	
ST. JAMES			8.14			8.14	
SUNNYSIDE			9			9	
WALKERTOWN	9.76		6.99			26.93	10.18
WEST GREENE	22.37			23.65		46.02	
WEST PINES		8.75			7.1	15.85	
CHUCKEY-DOAK			8.37			8.37	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	102.1	36.35	54.63	60.08	54.69	318.03	10.18

# GREENE COUNTY SOLID WASTE

## COMPACTOR TONS PER DAY

WEEK OF 3/30/20	3/30/2020	3/31/2020					
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	
AFTON	23.73					23.73	
BAILEYTON	9.04					9.04	
CLEAR SPRINGS						0	
CROSS ANCHOR						0	
DEBUSK						0	
GREYSTONE		9.04				9.04	
HAL HENARD	9.37	9.91				19.28	
HORSE CREEK	11.36					11.36	
MCDONALD	7.07					7.07	
OREBANK		9.06				9.06	
ROMEO	9.08					9.08	
ST. JAMES		8.51				8.51	
SUNNYSIDE	11.22					11.22	
WALKERTOWN	4.03					4.03	
WEST GREENE	25.41					25.41	
WEST PINES						0	
CHUCKEY-DOAK						0	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	110.31	36.52	0	0	0	146.83	

# GREENE COUNTY SOLID WASTE

## COMPACTOR TOTALS FOR MARCH 2020

AFTON	195.61
BAILEYTON	60.68
CLEAR SPRINGS	18.31
CROSS ANCHOR	47.28
DEBUSK	51.81
GREYSTONE	55.37
HAL HENARD	131.48
HORSE CREEK	85.09
MCDONALD	48.59
OREBANK	37.83
ROMEO	56.56
ST. JAMES	50.73
SUNNYSIDE	59.27
WALKERTOWN	77.1
WEST GREENE	188.59
WEST PINES	47.04
CHUCKEY-DOAK	8.37
MOSHEIM	9.93
WEST GREENE HS	0
GRAND TOTAL	1229.64

## GREENE COUNTY 911 COMMITTEE MEETING

FEBRUARY 11, 2020, COURTHOUSE ANNEX

The Greene County 911 Board met on February 11, 2020 at the annex. Present were as follows: David Beverly, Chief Deputy, Police Chief Tim Ward, Jerry Bird, Alan Shipley, Jeff Wilburn, Kelly Dabbs, Seth Spradlin, John Waddle, Mayor Morrison, Danny Lowery, Calvin Hawkins, Jonathan Waddell, Teddy Lawing, Roger Woolsey, Erin, HR, Josh Kesterson, Hoot Bowers, Heather Sipe, Ken Little with Greeneville Sun, 2 new 911 employees, Chasity and Maggie and Robin Quillen. Pam Carpenter was out due to a fall and a visit to the ER.

Minutes and Treasurers report motions made by Hoot Bowers, seconded by Josh Kesterson.

NO calls are being transferred now from 911. All are going to central dispatch. We have 4 out of 18 applicants qualified to become dispatchers. Jeff Wilburn made motion to hire 4 now, Robin Quillen seconded motion.

NCIC update given by Seth Spradlin. He has most everything ready and sent to TBI for approval. He has 2 back up supervisors, Dale Dodds and Sheryll Johnson.

The Hyper Reach program needs more cell phone participation. Donations for Hyper Reach will be sought at the LEPC meeting.

Legislation Update: The possibility of increasing the cell phone rates and getting more money to 911 is looking pretty good.

We also voted to go with a 3 year maintenance contract on our old battery backup system. Salary Survey is underway. Two citizens came into the office to thank the dispatchers for talking them thru their emergencies.

The next meeting will be on March 10<sup>th</sup> at 3:30 at the annex.

Minutes respectfully submitted by Robin Quillen, in Pam Carpenters absence.

Robin Quillen

## Greene County Animal Control

February 26, 2020

The Greene County Animal Control Committee met on February 26, 2020 to discuss some pending resolutions to be brought before the entire commission.

Present were: Commissioners Teddy Lawing, Jeffrey Bible, Lyle Parton and Robin Quillen. Also present were: Mayor Morrison, Roger Woolsey, Chris Cutshall and Isaac Ottinger from AC. Media present were: Eugenia Estes and Reid Seals. Max Sizemore was also present as a citizen.

AC has hired Chris Hensley as their new employee.

Discussion was held regarding AC employees closing office and taking lunch together. They will test different lunch times and let us know what works best.

The 800 radio system will include AC. Teddy Lawing made a motion to appropriate 11,000 to AC for hooking onto the system. Jeffrey Bible seconded motion. We will send motion to budget and finance.

Robin Quillen explained the spay/neuter resolution that will be brought for a vote before the full commission, hopefully in April.

Motion to adjourn. Our next meeting will be April 15 at 3:30 at the annex.

Respectfully submitted,

Robin Quillen

Greene County Purchasing Committee  
February 18, 2020  
Greene County Courthouse Jury Room

Members Present

Mayor Kevin Morrison  
Commissioner Tim White  
Commissioner Lyle Parton  
Commissioner Pam Carpenter  
Commissioner Teddy Lawing

Others Present

Diane Swatzell, Purchasing Dept.  
Kevin Swatzell, Highway Dept.  
Gary Rector, Highway Dept.  
Kathy Crawford, Commissioner

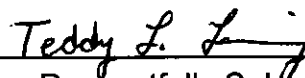
The Greene County Purchasing Committee met February 18, 2020 at 5:30pm in the Jury Room at the Greene County Courthouse.

Commissioner Lyle Parton made a motion to accept prior minutes with a second by Commissioner Pam Carpenter. Motion passed, the minutes were approved.

Bid 131-1130 Hauling Rock 3" For Highway Department. The bid from J and J Enterprises, was accepted on a motion by Commissioner Lyle Parton and a second by Commissioner Pamela Carpenter. Motion passed.

Upon motion by Commissioner Lyle Parton and a second by Commissioner Pamela Carpenter, the Greene County Purchasing Committee voted to sponsor a resolution to the full commission, to join Savik Buyers Group. This would allow the Greene County Government to save money on purchases.

With no further business, motion to adjourn by Commissioner Lyle Parton, and a second by Commissioner Teddy Lawing the meeting was adjourned..



Respectfully Submitted  
Commissioner Teddy Lawing  
Secretary  
Greene County Purchasing Committee



## Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, February 11, 2020 at 1:00 p.m. at the Greene County Courthouse Annex Conference Room, 204 North Cutler Street, Greeneville, Tennessee.

### Members Present/Absent

Sam Riley, Chairman  
Gwen Lilley, Vice-Chairman  
Gary Rector, Secretary  
Lyle Parton, Alternate Secretary  
Edwin Remine  
Kristin Girton  
~~Stevi King~~  
Phillip Ottinger  
~~Jason Cobble~~

### Staff Representatives Present/Absent

Kevin Morrison, County Mayor  
Roger Woolsey, County Attorney  
Kevin Swatsell, Road Superintendent  
Tim Tweed, Building Official  
Amy Tweed, Planning Coordinator

Also Present: Interested citizens

The Chairman called the meeting to order, and asked if members had received the draft minutes of the January 14, 2020 meeting. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the minutes as written. The motion was approved unanimously.

**Terry S. Burkey and Terah J. Ricker Subdivision.** The Planning Commission reviewed and considered granting preliminary and final approval to the Terry S. Burkey and Terah J. Ricker Subdivision, for two lots totaling 4.08 acres, located adjacent to Old Newport Highway in the 3rd civil district. Staff stated all signatures had been obtained, excluding that by the Tennessee Department of Environment and Conservation (TDEC), and that the plat met all other applicable requirements. A motion was made by Gary Rector, seconded by Kriston Girton, to approve the plat subject to addition of a signature by TDEC, as the plat met all other applicable requirements. The motion carried unanimously.

**Replat of Blue Ridge Meadows Lots 9 & 10.** The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Blue Ridge Meadows Lots 9 & 10, for two lots totaling 1.09 acres, located adjacent to Katie Lane in the 1<sup>st</sup> civil district. Staff stated all signatures had been obtained, excluding that by TDEC, and that the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Lyle Parton, to approve the plat subject to addition of a signature by TDEC, as the plat met all other applicable requirements. The motion carried unanimously.

**Replat of Cox and McAmis Subdivision**. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Cox and McAmis Property, for two lots totaling 3.58 acres, located adjacent to Anderson Loop in the 23<sup>rd</sup> civil district. Staff stated all signatures had been obtained, excluding that by the property owners, and that the plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Gwen Lilley, to approve the plat subject to addition of a signature by the property owners, as the plat met all other applicable requirements. The motion carried unanimously.

**Loves, Helton, Sackus LLC Subdivision**. The Planning Commission reviewed and considered granting preliminary and final approval to the Loves, Helton, Sackus LLC Subdivision, for one lot located adjacent to Lonesome Pine Trail in the 7<sup>th</sup> civil district. Staff stated the proposal would create a lot to house the private sewage treatment system for the proposed Love Travel Stop and Country Store, which would be located on an adjacent property. The facility would be owned and operated by Aqua Green Utility Inc., a company approved by the Tennessee Public Utility Commission as a wastewater service provider. Dart Kendall of Aqua Green was present and explained that, under state regulations, the company owning a private sewage treatment plant must also own the property containing said facility. Mr. Kendall then described the type of treatment system to be used, and how the treated water, which was required by state law to meet the same standards as drinking water, would be released into the ground.

Staff stated the *Greene County Subdivision Regulations* required a certificate on all subdivision plats to address how sewage would be handled. In this instance the standard wording did not apply, as no sewage would be created by the proposed use. Staff proposed that a variance be granted to Appendix B (Certificates) of the *Subdivision Regulations*, permitting rewording of the standard sewage system/subsurface sewage disposal certificate to better address this situation, and to add a separate “Intended Lot Use Statement”, as follows:

“**Intended Lot Use Statement**. The lot created by this plat shall be used for a private wastewater treatment facility. Before a different use will be permitted, the property owner must have the lot evaluated for feasible connection to a sanitary sewer system or approval for a subsurface sewage disposal system.”

Discussion ensued regarding **ARTICLE IV B. DEVELOPMENT PREREQUISITE TO FINAL APPROVAL (Guarantee in Lieu of Completed Improvements)**, in the *Greene County Subdivision Regulations*, which states

No final subdivision plat shall be approved by the Greene County Regional Planning Commission or accepted for record by the County Registrar of Deeds until one of the following conditions has been met:

1. All required improvements have been constructed in a satisfactory manner as set forth in these regulations and approved by the county engineer or road commissioner of Greene County.
2. The Greene County Regional Planning Commission has accepted a security of performance bond in an amount equal to the estimated cost of installation of the required improvements, whereby improvements may be made and utilities installed without cost to the county in the event of default of the subdivider.

Paragraph #2 also included the requirement that “[p]erformance bonds that are submitted in lieu of the installation of required improvements shall be in cash or made by a surety company authorized to do business in the State of Tennessee. “

Mr. Kendall stated that companies installing private waste water treatment facilities in Tennessee were required to submit letters of credit to the Public Utility Commission in an amount to cover the cost of installation. The Planning Commission agreed to grant a variance to the *Subdivision Regulations* and not require Aqua Green Utility Inc. to submit a bond to the County, provided the State of Tennessee accepted a letter of credit from the company. Roger Woolsey, Greene County Attorney, stated that Greene County would not need a copy of the letter of credit.

After discussion ended, a motion was made by Kriston Girton, seconded by Gwen Lilley, to grant two variances to the *Subdivision Regulations* (as follows):

1. Grant a variance to **Appendix B (Certificates)** of the *Subdivision Regulations*, to replace the standard phrasing regarding septic/sewer service provision with a revised certificate to read as follows: **CERTIFICATION OF APPROVAL OF SEWER UTILITY**. I hereby certify the sanitary sewer system shall be installed in an acceptable manner and according to the specifications of the Tennessee Department of Environment and Conservation, except as noted hereon. The wastewater plant is designed to handle the sewage load from the Love’s Travel Center and Store facilities. Aqua Green Utility Inc. shall own the property in which the sanitary sewer system is located. Aqua Green Utility Inc. will be responsible for the property operation and all future maintenance of the facility”.
2. Grant a variance to **Article IV B Guarantee in Lieu of Completed Improvements** and not require that a bond covering the cost of the sewer treatment facility be submitted to Greene County. Instead, submission of a letter of credit by Aqua Green Utility Inc. to the State of Tennessee would be accepted.

The motion included the addition of an “Intended Lot Use Statement” to the plat, to read as follows: **Intended Lot Use Statement**. The lot created by this plat shall be used for a private wastewater

treatment facility. Before a different use will be permitted, the property owner must have the lot evaluated for feasible connection to a sanitary sewer system or approval for a subsurface sewage disposal system”.

The motion would be subject to the addition of signatures to the revised sewer service certification. The motion carried unanimously.

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

- Hensley Air Park Homeowners Association Subdivision, for one lot totaling 0.03 acres, located at the intersection of Chuckey Pike and Lovelace Road in the 17<sup>th</sup> civil district.
- Marc B. Dailey Subdivision, for two lots totaling 3.06 acres, located adjacent to Denver Bible Road in the 4<sup>th</sup> civil district.
- Kyle & Mary Jane Swinney Subdivision, for two lots totaling 4.04 acres, located adjacent to Six Oaks Lane in the 14<sup>th</sup> civil district.

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

**Monthly Activity Report for the Building and Zoning Office.** The Planning Commission received copies of the monthly activity report for Greene County Building/Planning/Zoning. Tim Tweed stated that building permits were up 15% and fees were up over \$8,000 since this time last year. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to accept the monthly report. The motion carried unanimously.

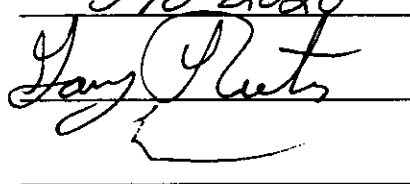
**Other Business.**

There being no further business, a motion was made by Edwin Remine, seconded by Lyle Parton, to adjourn. The motion carried unanimously, and the meeting adjourned at 1:40 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

3-10-2020  


## **Range Committee Meeting**

**February 11, 2020**

### **Members:**

Tim Ward  
Brian Click  
Dick  
David Beverly  
Nick Milligan  
Frank Waddell  
Ken Carpenter  
Estes  
Rocco  
McAffee  
Kevin Morrison  
Roger Woolsey  
Terry Cannon  
Tim Davis (Minuets)

-Meeting called to order @ 8:40 a.m. by Ward.

-Discussion about new addition survey and the need for approval from the City Planner then County School Board. The City School Board may also need to give its approval for Greene County to show ownership of the 4 plus acers to receive the new grant from the TWRA.

-Mayor Morrison discussed the status of memorial signs for the law enforcement range (upper range), he told the board that he has spoken to the family members of those involved about what information is needed.

-Terry Cannon discussed the sporting clay's range and the fact that Jerry Strome is still wanting to move the rifle range as part of the range expansion. The board addressed the fact that they had previously voted that the rifle range would not be moved. Mayor Morrison reiterated the fact that the board had passed a vote that the rifle range would not be moved as a part of this expansion.

-Rocco discussed the potential of the range hosting IDPA/ISPCA pistol competition and the revenue those competitions could generate. He also discussed what modification might need to be made to the range if the board wanted to explore hosting those events.

-Chief Ward discussed issues with allowing people to shoot unsupervised on the ranges without safety officers in place on the range while they are shooting. He talked about law enforcement

officer not being allowed to shoot without a firearms instructor present, but the general public is turned loose without any supervision.

-This discussion led to concerns about the upper range being for law enforcement personal only and whether law enforcement agencies outside Greene County should be charged to use the range. Which led to the first motion of the meeting.

- Motion (Mayor Morrison)  
2<sup>nd</sup> By (Brian Click)  
Any Law Enforcement Agency may use the range without charge.  
**Motion Passed by All.**

-McAfee made a motion that all law enforcement can schedule the upper range only when the range is not open to the public.

This motion met with great resistance from several members that were present, so Mr. McAfee withdrew his motion.

-McAfee then made a motion which said that the upper range can only be used by the general public if the lower pistol range is full unless it is a scheduled special event. This motion also met with great resistance because at this time the lower range is only being rented to one person or group of people at a time. The current configuration of the lower range would need to be addressed before this could be feasible. Mr. McAfee then withdrew this motion.

- Motion (Mayor Morrison)  
2<sup>nd</sup> (Dick Fallbush)  
Rocco will research the cost of installing shooting stalls, target pully systems, and safety equipment at the lower range to improve the usability and efficiency before the next meeting.  
**Motion Passed by All**

-Next Meeting set for March 10, 2020, @ 8:30 a.m.

- Motion (Brian Click)  
2<sup>nd</sup> (Mayor Morrison)  
Dismiss  
**Motion Passed by All**

**Meeting Dismissed by Chief Tim Ward**

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
February 26, 2020  
Greene County Annex Greeneville, Tennessee**

**Members Present:**

Danny Lowery-Budget Director	David McClain- Dir of Schools	Kevin Morrison-Mayor
Erin Elmore-HR	Roger Woolsey-Cnty Atty	William Dabbs-Comm.
Wesley Holt- Sheriff	Brad Peters-Comm.	Kevin Swatsell- Road Sup
Dale Tucker-Comm	John Waddle-Comm	

**Also, Present:**

Andrea Hillis-TSC	Sandra Fowler- Atty Asst	Krystal Justis-Secretary
Tony Williamson-Trinity	Ashley McBride- Trinity	Bridget Bailey-Clinic
George Frye-GCS	John McInturff-MM&B	

**Call to Order:**

Mayor Morrison called meeting to order at 8:30 A.M in the conference room at the Greene County Annex. Quorum was present.

**Minutes:**

Motion was made by Commissioner Waddle and was seconded by Commissioner Dabbs to approve minutes from the December 16, 2019 meeting. Motion was then approved with no opposition. Commissioner Tucker abstained due to not being present at last months meeting.

**Reports:**

Danny Lowery presented the January 2020 financials for 121 and 264 Funds. Motion to approve the reports was made by Commissioner Tucker to approve the reports and seconded by Sheriff Holt. Motion was then approved with no opposition.

**Discussion:**

Bridget Bailey informed the committee that the clinic had 413 visits in January. Committee discussed scheduling biometrics for departments by month. Sick patients are not getting in due to employees waiting until last minute to complete Biometrics. Bridget is checking with clinic staff and Doctor Lewis to see if they can come in early at 7:00 am to draw labs and will let the committee know.

Motion was made by Commissioner Peters and was seconded by Commissioner Waddle to only offer one vision plan with Superior. Motion was approved with Roger Woolsey voting no and Sheriff Holt abstained.

Motion was made by Sheriff Holt and seconded by Commissioner Dabbs for the effective dates on health, dental and vision products to be the first day of the month following or coinciding thirty days from the date of hire, with terminations being the last day of the month employee is terminated in effective July 1, 2020. Motion was approved with no opposition.

**Greene County Insurance Committee  
Regular Meeting-Minutes Open Session  
February 26, 2020  
Greene County Annex Greeneville, Tennessee**

ER Doctors should be in contract with Ballad, if anyone has an issue going to ER and being billed out of network, we will contact Trinity.

Delta Dental will cover crowns with out preliminary work with no rate increase beginning July 1, 2020.

**Other Business:**

Motion was made by Rodger Woolsey and was seconded by Commissioner Tucker recommending and approving as policy, the Sheriff Department and SRO's to be able to write a memo or incident report if damage on county property is done as long as no children are involved and no damage to a third-party property. Motion was then approved with no opposition.

Currently THP does reports on all property damage. THP will continue to do reports involving third-party property and when children are involved.

Meeting adjourned for Closed Session.

**Claims:**

Claims were discussed during closed session with no action taken.

**Next Meeting:**

Will be held March 25, 2020.

**Meeting Adjourned:**

Motion was made by Commissioner Tucker and was seconded by Commissioner Dabbs to adjourn. Meeting adjourned.

Respectfully Submitted,  
Krystal Justis



**Greene County Budget and Finance Committee  
Meeting-Minutes March 6th, 2020  
Greene County Annex Conference Room, Greeneville, Tennessee**

**MEMBERS PRESENT:**

Mayor Kevin Morrison – Budget & Finance Chairman                      John Waddle- Commissioner  
Robin Quillen-Commissioner    Dale Tucker- Commissioner    Paul Burkey- Commissioner

**ALSO:**

Danny Lowery- Director of Finance    Roger Woolsey-County Attorney  
Regina Nuckols- Budget & Finance Secretary  
Mel Seaton-County Buildings & Maintenance  
Kevin Swatsell- Greene County Road Superintendent

**OTHERS:**

Eugenia Estes – Greeneville Sun Staff Writer                      Reid Seals-WGRV News Media  
Diane Coles- Greene County Schools Budget Director  
David McClain- Director of Greene County Schools

**CALL TO ORDER:**

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Friday, March 6th, 2020 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes February 5th, 2020 was made by Commissioner Quillen, seconded by Commissioner Burkey. Minutes carried.

**BUDGET AMENDMENTS:**

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

County Buildings & Maintenance Mel Seaton requested to transfer money from Electricity line item (415) into Part-time Personnel (169) to work on projects for the remainder of year. Motion to approve the Budget amendment was made by Commissioner Quillen, seconded by Commissioner Burkey. All were in favor.

**I. RESOLUTIONS:**

- A. A Resolution to amend the 2019-2020 Fiscal Year Greene County Schools General Purpose Fund 141 budget \$79,810 end of year changes in revenue and expenditures for the fiscal year ending June 30, 2020. Motion to approve resolution A. was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion passed.
  
- B. A Resolution to amend the 2019-2020 Greene County Schools General Purpose School Fund 141 budget \$57,336 end of year changes in revenue and expenditures for the fiscal year ending June 30, 2020. Motion to approve resolution B. was made by Commissioner Waddle and seconded by Commissioner Burkey. Motion passed.

**Greene County Budget and Finance Committee  
Meeting-Minutes March 6th, 2020  
Greene County Annex Conference Room, Greeneville, Tennessee**

- C. A Resolution to amend the 2019-2020 Greene County Schools General Purpose School Fund 141 budget \$64,500 from Unassigned Fund Balance for Capital Project planning. Motion to approve resolution C. was made by Commissioner Waddle and seconded by Commissioner Tucker. Motion passed.
  
- D. A Resolution to amend the 2019-2020 Greene County Schools Educational Capital Projects Fund 177 budget \$20,000 for School Bus Seat Restraint Grant FY20 State funds to assist with the cost of adding seat restraints for two new buses. Motion to approve resolution D. was made by Commissioner Waddle and seconded by Commissioner Burkey. Motion passed.
  
- E. A Resolution of the Greene County Legislative Body appropriating up to \$30,000 from Fund 171, General Capital Projects to replace the plumbing at the Workhouse for the fiscal year ending June 30, 2020. Motion to approve resolution E. was made by Commissioner Quillen and seconded by Commissioner Waddle. Motion passed.
  
- F. A resolution of the Greene County Legislative Body to appropriate up to \$200,000 from Fund 171, General Capital Projects to update the Election Office due to ADA requirements, wire the EMA area to be able to run off generator and install a new telephone system for the fiscal year ending June 30, 2020. Motion to approve resolution F. was made by Commissioner Tucker and seconded by Commissioner Waddle. Motion passed.
  
- G. A Resolution to authorize the County Mayor to enter into a cooperative purchasing agreement for the use and benefit of Greene County and all its individual County departments. Motion to approve resolution G. was made by Commissioner Quillen and seconded by Commissioner Tucker. Motion passed.

**ADJOURNMENT:**

Motion to adjourn was made by Commissioner Tucker, seconded by Commissioner Burkey.  
Meeting Adjourned at 1:45 P.M.

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, April 1st at 1:00 P.M. in the conference room of the Greene County Annex building.

Respectfully submitted,  
Regina Nuckols  
Budget & Finance Secretary

## ELECTION OF NOTARIES

Mayor Morrison asked for County Clerk Lori Bryant to read the list names requesting to notaries to be the Commission. A motion was made by Commissioner Clemmer and seconded by Commissioner Parton to approve the notary list.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. Mayor Morrison The Commissioners voted in favor of the motion to approve the notaries.

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 APRIL 20, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. WILLIAM LANCE BABB	126 WOODLAND CIR GREENEVILLE TN 377435825	423-237-8960	1118 W MAIN ST GREENEVILLE TN 377434618	423-278-9527	
2. TED LANE BRYANT	HEMLOCK DRIVE GREENEVILLE TN 37743	423-791-5104	1190 LONESOME PINE TRL GREENEVILLE TN 377455206	423-543-3181	
3. REBECCA ELIZABETH COLLETTE	25 PLEASANT VALE RD CHUCKEY TN 37641	423-620-9943	PO BOX 1989 KINGSPORT TN 376621989	--	
4. KRISTIE L CUTSHALL	786 TUNNELL RD GREENEVILLE TN 377433048	423-609-9404	100 W SUMMER ST GREENEVILLE TN 377434924	423-972-4391	
5. MARY DIXON CUTSHAW	31 NEWCASTLE DR GREENEVILLE TN 377454498	423-416-4176	3465 E ANDREW JOHNSON HWY GREENEVILLE TN 377451077	423-638-0420	
6. ANITA KAYE GEFELLERS	2250 WHIRLWIND RD GREENEVILLE TN 377437924	423-639-2210	1315 E ANDREW JOHNSON HWY STE GREENEVILLE TN 377455827	423-639-6684	
7. MELISSA NICOLE KING	586 PISGAH RD GREENEVILLE TN 377434577	423-972-7843	100 W SUMMER ST GREENEVILLE TN 377434924	--	
8. MICHAEL L KIRK	212 HICKORY TRAIL GREENEVILLE TN 37745	423-360-0426	604 TUSCULUM BLVD GREENEVILLE TN 37745	4236392461	
9. TANYA TURNER KUYKENDALL	3840 LONESOME PINE TRAIL GREENEVILLE TN 37744	423 638 9191	115 MONROE STREET GREENEVILLE TN 37743	423-638-9191	
10. MOLLY ELIZABETH MANIS	92 MYERS ACRES LN GREENEVILLE TN 37743	423-470-0026	3509 E ANDREW JOHNSON HWY GREENEVILLE TN 37745	4235255481	
11. TONY B OTTINGER	130 JIM FOX RD GREENEVILLE TN 377434105	423-620-1644	2841 E ANDREW JOHNSON HWY GREENEVILLE TN 377450957	423-798-2201	
12. KENNETH SCOTT RHEA	2291 PHILLIP RD MOHAWK TN 37810	423-523-2710	5932 COMMERCE BLVD MORRISTOWN TN 37814	423-585-0999	
13. PATRICIA SHELTON	400 MCMILLAN RD MOSHHEIM TN 378184304	423-329-8931	100 S MAIN ST GREENEVILLE TN 377434922	423-639-5183	



*Jeri Bryant*  
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE  
 4/21/2020  
 DATE

RESOLUTION A: A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR  
GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET FOR EXTENDED  
SCHOOL PROGRAM

A motion was made by Commissioner Clemmer and seconded by Commissioner Bowers to approve a Resolution to amend the 2019-2020 Fiscal Year Greene County Schools General Purpose Budget for Extended School Program.

Director of Schools David McLain explained that the ESP Program is self-funded, and no funds would be available in its budget to pay employees while the schools are closed during the COVID-19 pandemic. These employees were the only ones whose pay was affected by the closure.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR  
GREENE COUNTY SCHOOLS GENERAL PURPOSE BUDGET FOR  
EXTENDED SCHOOL PROGRAM**

**WHEREAS**, the Greene County Board of Education has approved budgeting \$40,000 from our Unassigned Fund Balance for funding expenses during COVID-19 crisis.

**WHEREAS**, the following appropriations will be amended:

**DECREASE BEGINNING BUDGETED GENERAL FUND BALANCE**

39000 Unassigned Fund	\$ 40,000
<b>Total adjustment to beginning budgeted fund balance:</b>	<b>\$ 40,000</b>

**TO FUND EXPENSES THROUGH MAY 2020**

73300 162 Personnel	\$ 29,000
73300 189 Other Salaries & Wages	\$ 6,500
73300 201 Social Security	\$ 2,500
73300 212 Employer Medicare	\$ 750
73300 162 Personnel	\$ 1,250

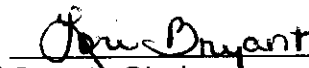
**INCREASE IN APPROPORATIONS** \$ 40,000

**NOW, THEREFORE, BE IT RESOLVED** by the Greene County Legislative Body meeting in regular session, this 20<sup>th</sup> day of April 2020, 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

**A.**

RESOLUTION B: A RESOLUTION OF THE GREENE COUNTY  
LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S  
DEPARTMENT FOR THE PURCHASE OF PATROL VEHICLES FOR THE  
FYE JUNE 30, 2020

A motion was made by Commissioner Shelton and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department for the purchase of Patrol Vehicles for the FYE June 30, 2020.

Greene County Sheriff Wesley Holt explained that the resolution allows the Sheriff's Department to borrow against its next year's budget to be able to order the vehicles by the end of this month. If the vehicles are not ordered by May 1, there will be a delay in their delivery due to the manufacturer's production schedule.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S DEPARTMENT FOR THE PURCHASE OF PATROL VEHICLES FOR THE FYE JUNE 30, 2020**

**WHEREAS**, the Sheriff's Department, consistent with the patrol vehicle replacement schedule provided to the County Commission each year during the budgeting process, requests funding to place the order for FYE 2021 allotment prior to May 1, 2020 due to production delays by the auto manufacturers caused by the COVID-19 pandemic; and

**WHEREAS**, orders placed after May 1, 2020 will have production delays by the auto manufacturers and;

**WHEREAS**, current estimates would put the delivery date of any order placed after the new May 1<sup>st</sup> deadline to be over a year away and;

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Greene County, meeting in regular session this 20<sup>th</sup> day of April, 2020, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

**DECREASE IN UNASSIGNED FUND BALANCE**


39000	Unassigned Fund Balance	\$ 200,000
	<b>Total Decrease in Unassigned Fund Balance</b>	<b>\$ 200,000</b>

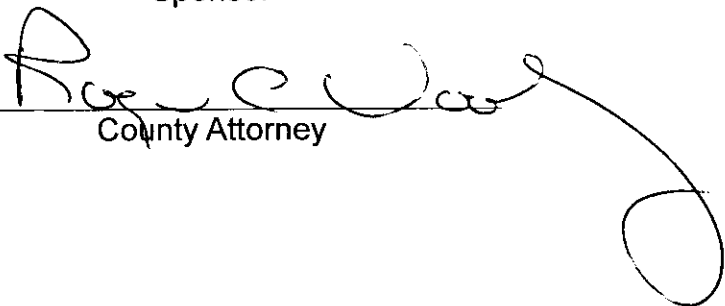
**INCREASE IN BUDGETED APPROPRIATIONS**

54120	SPECIAL PATROLS	
718	Motor Vehicles	\$ 200,000
	<b>Total Increase in Appropriations</b>	<b>\$ 200,000</b>

  
County Mayor

Budget and Finance Committee  
Sponsor

  
County Clerk

  
County Attorney

B.



RESOLUTION C: A RESOLUTION TO ACCEPT TWO TRACTS  
OF REAL PROPERTY FROM THE GREENE COUNTY BOARD OF EDUCATION  
TO PERMIT THE CONTINUED OPERATIONS OF THE SUNNYSIDE  
CONVENIENCE CENTER AND THE WEST PINES CONVENIENCE CENTER

A motion was made by Commissioner Clemmer and seconded by Commissioner Parton to approve a Resolution to accept two tracts of Real Property from the Greene County Board of Education to permit the continued operations of the Sunnyside Convenience Center and the West Pines Convenience Center.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

**RESOLUTION TO ACCEPT TWO TRACTS OF REAL PROPERTY FROM  
THE GREENE COUNTY BOARD OF EDUCATION TO PERMIT THE  
CONTINUED OPERATIONS OF THE SUNNYSIDE CONVENIENCE CENTER  
AND THE WEST PINES CONVENIENCE CENTER**

WHEREAS, the Greene County Board of Education, currently owns certain real property located in the 24<sup>th</sup> and 17<sup>th</sup> Civil Districts of Greene County, which property was formerly utilized as the Sunnyside Elementary School property and the West Pines Elementary School; and

WHEREAS, a portion of each property, with the permission of the Greene County Board of Education, has been utilized for a number of years by Greene County as a convenience center to each service primarily the Sunnyside and West Pines communities; and

WHEREAS, the County Mayor on behalf of Greene County requested that the portion of each property where the convenience centers are presently located be transferred and given by the Greene County Board of Education to Greene County for the continued operations of the convenience centers for the benefit of the citizens in those communities; and

WHEREAS, the Greene County Board of Education on February 27, 2020 at its regularly scheduled Board meeting approved the transfer of surveyed properties where each convenience center is located to Greene County for the express and only purpose to continue to use said properties as convenience centers subject to a right of reverter that if at any point in time or in the event that either property ceased to be used as a convenience center for garbage collection for a period of six months, then all right, title, and interest in that property would revert automatically back to the Greene County Board of Education: and

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

C.

WHEREAS, based on the foregoing, it appears that it would be in the best interests of both Greene County, Tennessee and the citizens and residents of the Sunnyside and West Pines communities for the Greene County Legislative Body to accept the conveyance of the surveyed properties; for the Sunnyside convenience center, attached as Exhibit "A" containing 0.956 acres and the West Pines convenience center, attached as Exhibit "B" containing 1.828 acres for continued utilization to collect garbage in each community, subject to the right of reverter as specified above.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of April, 2020, a quorum being present and a majority voting in the affirmative, that the Greene County Legislative Body accepts the conveyance of certain real property presently utilized as the Sunnyside convenience center and accepts the conveyance of certain real property presently utilized as the West Pines convenience center subject to the right of reverter (reverter clause) that if at any point in time or in the event that either property ceased to be used as a convenience center for garbage collection for a period of six months, then all right, title, and interest in that property would revert automatically back to the Greene County Board of Education with the exception of certain of the property to be retained by Greene County Board of Education.

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

Budget and Finance Committee  
Sponsor

  
County Court Clerk

  
County Mayor

  
County Attorney

**CERTIFICATE OF ACCURACY:**

I HEREBY CERTIFY THAT THE PLAN SHOWN AND DESCRIBED HEREIN IS A TRUE AND CORRECT SURVEY OF THE ACCURACY REQUIRED BY THE GREENE COUNTY REGIONAL PLANNING COMMISSION AND THAT THE PROVISIONS HAVE BEEN COMPLIED WITH TO THE SATISFACTION OF THE GREENE COUNTY REGIONAL PLANNING COMMISSION.

WITNESS MY HAND AND SEAL THIS 11th DAY OF JANUARY 2008

BRAD L. BARTLETT, R.L.S.



**SURVEY CLASSIFICATION CERTIFICATION:**

I, BRAD L. BARTLETT, HEREBY CERTIFY THAT THIS IS A PROFESSIONAL SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS 1:25,000.

**CERTIFICATE OF OWNERSHIP/DEDICATION:**

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I AM/WE ARE THE OWNERS OF THE PROPERTY SHOWN HEREON AND THAT I/WE HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH ALL VARIOUS FREE CONSENTS ESTABLISHING THE MINIMUM REQUIRED RESTRICTIONS ON THE PROPERTY SHOWN HEREON, AND THAT I/WE HEREBY AGREE TO OPEN SPACES TO PUBLIC OR PRIVATE USE AS NOTED.

**NOTED USE:**

DATE: \_\_\_\_\_

OWNER(S): \_\_\_\_\_

**CERTIFICATION OF THE APPROVAL:**

I HEREBY CERTIFY THAT THE STREET NAME(S) AS NOTED ON THE FINAL PLAN IS (ARE) APPROVED AS ASSIGNED.

**DATE:**

GREENE COUNTY 311 CONGRESS BLDG.

**STORM WATER/UTILITY EASEMENT STATEMENT:**

HEREIN I HEREBY ESTABLISHED AN EASEMENT AREA I UNQUOTE "AS SHOWN" FOR THE INSTALLATION AND MAINTENANCE OF UTILITIES AND CONDUITS OF STORM WATER RUNOFF FROM IMPROVEMENTS ON THE PROPERTY SHOWN HEREON. I HEREBY AGREE TO PROVIDE ANY OTHER STRUCTURAL OR NONSTRUCTURAL STORM WATER DRAINAGE AS MAY BE DETERMINED BY THE GREENE COUNTY REGIONAL PLANNING COMMISSION.

**CERTIFICATE OF APPROVAL FOR RECORDING:**

I HEREBY CERTIFY THAT THE SUBDIVISION PLAN SHOWN HEREON HAS BEEN REVIEWED TO DETERMINE THAT THE DESCRIPTION OF SUCH VARIANCES IS NOTED IN THE HANDS OF THE PLANNING COMMISSION AND THAT THE PLAN COMPLETION IS TO BE RECORDED IN THE OFFICE OF THE CLERK OF THE COUNTY REGISTER.

REGISTRAR PLANNING COMMISSION \_\_\_\_\_ (DATE) \_\_\_\_\_

**TRACKBACK REQUIREMENTS:**

ALL BUILDING SETBACKS SHALL COMPLY TO THE GREENE COUNTY ZONING ORDINANCE.

**A**ppalachian  
S  
urveying  
Consultants, P.A.  
Surveying/Land Planning  
Brian T. Bartlett, P.L.S., C.S.

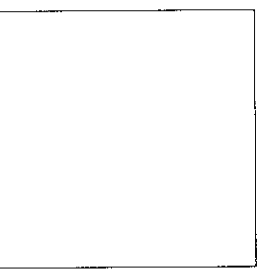
1265 Old Ashville Hwy  
Greenville, TN 37743  
Phone: (828) 243-7280  
www.appalachiansurveying.com  
bbarlett@appalachiansurveying.com  
NCEMETS License No. C-2898

**CERTIFICATE OF APPROVAL STREETS:**

I HEREBY CERTIFY THAT THE RIGHT OF WAY BOUNDARIES FOR THE PROPERTY IS AN OPEN STREET OR BOUNDARY AS SHOWN ON THE PLAN AND HAS BEEN ESTABLISHED IN AN ACCEPTABLE MANNER AND ACCORDING TO SPECIFICATIONS OR (3) THAT A SURVEY BOUNDARY IS TO BE ESTABLISHED BY THE GREENE COUNTY PLANNING COMMISSION TO ASSURE COMPLETION OF ALL REQUIRED IMPROVEMENTS IN CASE OF DEFAULT.

GREENE COUNTY INQUIRY COMMISSIONER \_\_\_\_\_ (DATE) \_\_\_\_\_

**REGISTER OF DEEDS:**



**NOTES:**

- SUBJECT TO ALL REQUIREMENTS AND RIGHTS OF THAT OF RECORD
- SUBJECT TO ALL UNRECORDED EASEMENTS
- SUBJECT PROPERTY P.L.N. ... A PORTION OF MAP 123 PARCEL 082.00
- PARCEL 66 AND CDD ROOM 290, PAGE 150
- THIS PROPERTY DOES NOT LIE IN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON THE FLOOD INSURANCE RATE MAP
- NUMBER 4155000000 FOR GREENE COUNTY, EFFECTIVE DATE: JULY 3, 2006

**LEGEND:**

- CONCRETE MONUMENT SET
  - UNADJUSTED POINT
  - P.C. VAL. SET
  - IRON PIN SET
  - IRON SPIC FOUND
  - IRON PIN FOUND
  - CONCRETE MONUMENT FOUND
  - C&G T.V. BOX
  - TRANSFORMER
  - FIRE HYDRANT
  - TELEPHONE POST
  - MANDREL
  - SPERM CLEANOUT
  - LIGHT POLE
  - POWER POLE
  - WATER METER
  - WATER VALVE
  - WELL
- 1-1-11 OVERHEAD TELEPHONE  
E-E-E OVERHEAD ELECTRIC  
- - - - - FENCE

**CERTIFICATE OF APPROVAL OF WATER/SEWER SYSTEMS:**

I HEREBY CERTIFY THAT THE PRIVATE WATER UTILITY SYSTEM OR SYSTEMS INSTALLED OR PROPOSED FOR INSTALLATION, DRAINAGE, AND ALL NECESSARY IMPROVEMENTS OF THE LOCAL UTILITY DISTRICT, AND ARE HEREBY APPROVED AS SHOWN.

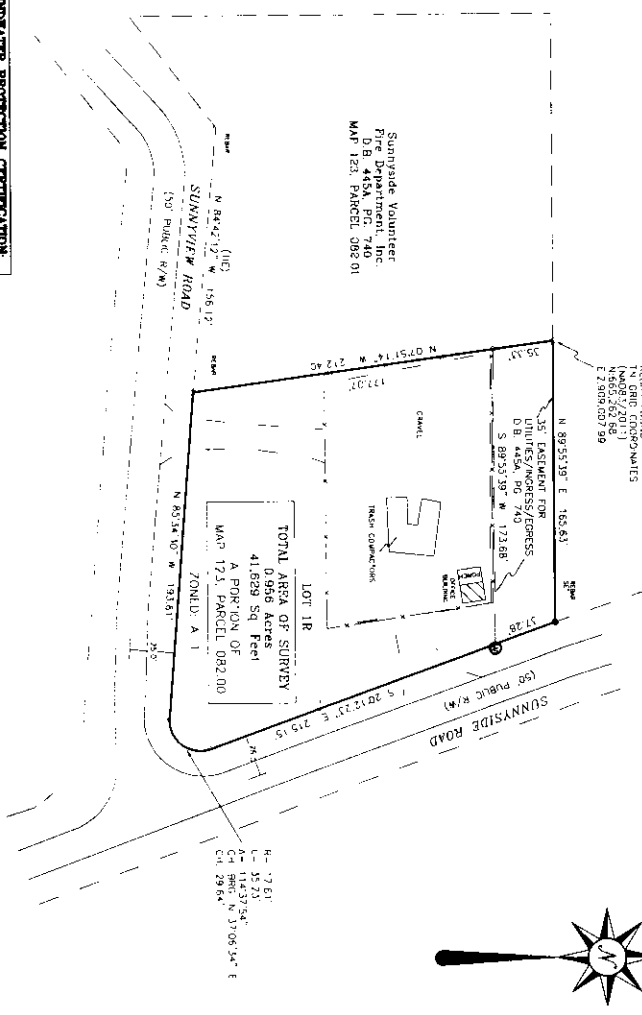
CITY OF GREENE COUNTY DISTRICT OFFICER OR AUTHORIZED REPRESENTATIVE \_\_\_\_\_ (DATE) \_\_\_\_\_

**CERTIFICATE OF ELECTRIC SERVICE:**

THE SIGNATURE BELOW CERTIFIES THAT SUBJECT TO EXISTING CLARITY LINE DISTANCE, THE PROPOSED EXTENSION OF THE GREENE COUNTY ELECTRIC SERVICE MAY BE EXTENDED TO THE PROPERTY SHOWN HEREON AS SHOWN ON THE PLAN.

GREENE COUNTY UTILITY AND POWER \_\_\_\_\_ (DATE) \_\_\_\_\_

**VICINITY MAP**  
(ATTN:)



**EXHIBIT**  
"A"

GREENE COUNTY  
REGIONAL PLANNING  
COMMISSION  
BOUNDARY  
SUBJECT FOR

PROJECT ADDRESS  
1265 OLD ASHVILLE HWY  
GREENVILLE, TN 37743

DATE: JANUARY 9, 2008  
SCALE: 1" = 50'



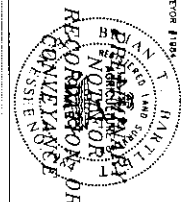
**BOUNDARY CERTIFICATION:**

I, BRAD L. BARTLETT, HEREBY CERTIFY THAT THIS MAP WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL GPS SURVEY MADE UNDER MY SUPERVISION AND THE FOLLOWING INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF:

- (a) Name of Survey: Sunnyview
- (b) Positional Accuracy: 0.02m
- (c) Date of Survey: January 9, 2008
- (d) Survey/Control: NAD83/ELLIPSOID 2011
- (e) Survey Method: GPS
- (f) Survey Method: GNSS
- (g) Control Method: GNSS
- (h) Control Method: GNSS

**CERTIFICATE OF ACCURACY:**  
STATE OF TENNESSEE  
COUNTY OF GREENE  
I HEREBY CERTIFY THAT THE PLAT SHOWN AND DESCRIBED HEREON IS A TRUE AND CORRECT SURVEY OF THE ACCURACY REQUIRED BY THE GEODETIC SURVEYING ACT, CHAPTER 126, REVISION 1999, AND THAT THE SURVEYOR HAS COMPLIED WITH ALL REQUIREMENTS OF THE TENNESSEE SURVEYING REGULATION. IN WITNESS WHEREOF, I HAVE HEREON SET MY HAND AND SEAL THIS 14th DAY OF JANUARY, 2020.

Brian L. Bartlett, S.L.S.  
Tennessee Registered Land Surveyor #1994



**SURVEY CLASSIFICATION CERTIFICATION:**  
I, BRIAN L. BARTLETT, HEREBY CERTIFY THAT THIS IS A CATEGORY 1 SURVEY AND THE BASIS OF PRESSION OF THE UNADJUSTED SURVEY IS 1:25,000.

**CERTIFICATE OF OVERSEER/DEDICATION:**  
I, THE SURVEYOR, CERTIFY THAT I HAVE SET THE CORNERS OF THE PROPERTY SHOWN HEREON AND THAT I HAVE SET THE CORNERS OF THE SUBDIVISION WITH W/4 OR F/4 FEET CONSIDER ESTABLISHING THE MINIMUM BUILDING RESTRICTION TO BE MAINTAINED FROM ALL STREETS, ALLEYS, HIGHWAYS, AND OTHER PUBLIC AREAS TO BE 10 FEET FROM THE CENTER LINE OF THE STREETS.

**STORM WATER/UTILITY BASEMENT STATEMENT:**  
THE SUBDIVISION SHOWS AN EXISTING UTILITY AND THE SUBDIVISION HAS BEEN PLACED TO MAINTAIN THE EXISTING UTILITY AND THE INSTALLATION AND MAINTENANCE OF UTILITIES AND CONDUITS ON THIS LOT SHALL BE THE RESPONSIBILITY OF THE OWNER. IN ADDITION TO ANY OTHER STRUCTURE OR NONSTRUCTURAL STORM WATER MANAGEMENT SYSTEMS, THE SUBDIVISION SHALL BE APPROVED BY THE GREENE COUNTY REGIONAL PLANNING COMMISSION.

**CERTIFICATE OF APPROVAL FOR RECORDING:**  
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS FOR RECORDING AND THAT THE SUBDIVISION REGULATIONS FOR RECORDING, AS AMENDED, HAVE BEEN ADOPTED BY THE BOARD OF EDUCATION AND THAT THIS PLAT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE CLERK OF THE GREENE COUNTY.

**STRATBACK REQUIREMENTS:**  
1. ALL UTILITIES SHALL BE PLACED TO THE SOUTH OF THE PROPOSED PLAT.  
2. ALL UTILITIES SHALL BE PLACED TO THE SOUTH OF THE PROPOSED PLAT.

**NOTES:**  
1. SUBJECT TO ALL EASEMENTS AND RIGHTS OF WAY OR RECORDS.  
2. THIS PLAT IS SUBJECT TO THE RECORDS OF MAP 021, PARCEL 00120, 0120, 0121, 0122, 0123, 0124, 0125, 0126, 0127, 0128, 0129, 0130, 0131, 0132, 0133, 0134, 0135, 0136, 0137, 0138, 0139, 0140, 0141, 0142, 0143, 0144, 0145, 0146, 0147, 0148, 0149, 0150, 0151, 0152, 0153, 0154, 0155, 0156, 0157, 0158, 0159, 0160, 0161, 0162, 0163, 0164, 0165, 0166, 0167, 0168, 0169, 0170, 0171, 0172, 0173, 0174, 0175, 0176, 0177, 0178, 0179, 0180, 0181, 0182, 0183, 0184, 0185, 0186, 0187, 0188, 0189, 0190, 0191, 0192, 0193, 0194, 0195, 0196, 0197, 0198, 0199, 0200.

A ppalachian Surveying  
Surveying/Land Planning  
Brian T. Bartlett, PLS. CFS

**CERTIFICATE OF APPROVAL FOR DEEDS:**  
I HEREBY CERTIFY THAT THE DEEDS TO BE RECORDED FOR THE PROPERTY SHOWN ON THIS PLAT HAVE BEEN REVIEWED IN A CAREFUL MANNER AND ACCORDING TO SPECIFICATIONS, OR (3) THAT A SURETY BOND IN THE AMOUNT OF \$50,000 IS ON FILE WITH THE GREENE COUNTY PLANNING COMMISSION TO ASSURE COMPLETION OF ALL REQUIRED IMPROVEMENTS IN CASE OF DEFAULT.

**REGISTER OF DEEDS:**  
GREENE COUNTY REGIONAL PLANNING COMMISSION



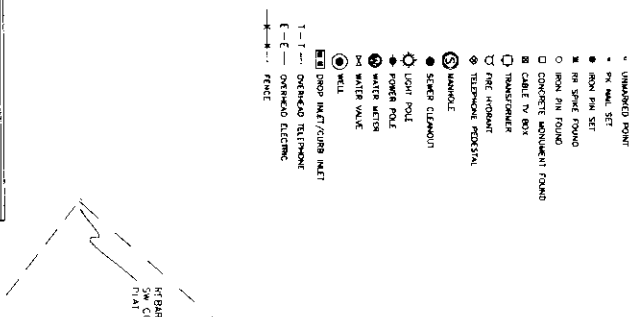
- LEGEND:**
- CONCRETE MONUMENT SET
  - ▲ UNMARKED POINT
  - \* PE. WALL SET
  - IRON PIN SET
  - IRON PIPE FOUND
  - IRON PIPE FOUND
  - CONCRETE MONUMENT FOUND
  - TRANSPIRENCY
  - PILE DRIVING
  - TELEPHONE PULLBOX
  - MANHOLE
  - SCEPTER CLEMENIN
  - LIGHT POLE
  - POWER POLE
  - WATER METER
  - PE WATER VALVE
  - WELL
  - ⊗ DRIP IRRIGATION NETWORK
  - OVERHEAD TELEPHONE
  - OVERHEAD ELECTRIC
  - - - FENCE

**CERTIFICATE OF APPROVAL OF WATER/SEWER SYSTEMS:**  
I HEREBY CERTIFY THAT THE PUBLIC WATER UTILITY SYSTEM OR SYSTEMS INSTALLED OR PROPOSED FOR INSTALLATION FULLY MEETS THE MINIMUM REQUIREMENTS FOR THE INSTALLATION AND HAS BEEN APPROVED BY THE GREENE COUNTY BOARD OF WATER AND SEWER UTILITY SERVICES.

**CERTIFICATE OF THE APPROVAL FOR 911-STREET ASSIGNMENT:**  
I HEREBY CERTIFY THAT THE STREET NAMES AS NOTED ON THE PLAT SHOWN ARE (1) APPROVED BY GREENE COUNTY.

**CERTIFICATE OF ELECTRIC SERVICES:**  
THE DESIGN FOR THE INSTALLATION OF THE ELECTRIC SERVICE LINE DEVELOPMENT REQUIRED ON THIS PLAT MEETS THE REQUIREMENTS OF THE TENNESSEE ELECTRIC SERVICE CODE, CHAPTER 55, PART 3. THE ELECTRIC SERVICE WILL BE EXTENDED TO THIS SITE.

**REMAINING LANDS OF GREENE COUNTY BOARD OF EDUCATION MAP 021, PARCEL 00120 (NO DEED FOUND) PLAT BOOK 7, PAGE 69**



**DIVISION OF GROUNDWATER PROTECTION CERTIFICATION:**  
I, [Name], having carefully read the plat above, certify that the plat contains a complete and accurate description of the proposed plat and that the plat is a true and correct copy of the original plat as filed in the office of the Clerk of the Court of the State of Tennessee. I am a duly licensed Professional Engineer and am duly qualified to perform the work herein described. I have a minimum of ten (10) years of experience in the performance of the work herein described. I have performed the work herein described and the work is in accordance with the requirements of the Tennessee Code Annotated, Title 48, Chapter 102, Sections 102-101 through 102-108.

**IPS CERTIFICATION:**  
I, [Name], being duly qualified, certify that the map and plat shown hereon were prepared by me or under my supervision and that the work herein described was done by me or under my supervision and that I am a duly licensed Professional Engineer and am duly qualified to perform the work herein described. I have a minimum of ten (10) years of experience in the performance of the work herein described. I have performed the work herein described and the work is in accordance with the requirements of the Tennessee Code Annotated, Title 48, Chapter 102, Sections 102-101 through 102-108.

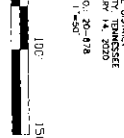
1265 Old Ashville Hwy  
Greenville, TN 37743  
Phone (828) 243-7280  
www.apalachiansurveying.com  
btl@apalachiansurveying.com  
NCEES License No. C-2898

DATE: \_\_\_\_\_  
BY: \_\_\_\_\_

DATE: \_\_\_\_\_

**EXHIBIT "B"**

GREENE COUNTY REGIONAL PLANNING COMMISSION  
17th ONE DISTRICT GREENE COUNTY, TN 37743  
DATE: JANUARY 14, 2020  
ISSUING NO.: 20-478  
SCALE: 1"=50'



BASED ON TN GRID NORTH (NAD83/2011)

**RESOLUTION D: A RESOLUTION APPROVING THE ACCEPTANCE BY  
GREENE COUNTY OF THE GREENE COUNTY BOARD OF EDUCATION'S  
TWO-THIRDS UNDIVIDED INTEREST IN 4.139 ACRES OF PROPERTY  
LOCATED ON HAL HENARD ROAD**

A motion was made by Commissioner Bowers and seconded by Commissioner Dabbs to approve a Resolution approving the acceptance by Greene County of the Greene County Board of Education's two-thirds undivided interest in 4.139 acres of property located on Hal Henard Road.

Mayor Morrison explained along with County Attorney Roger Woolsey that the Resolution allows the county to accept the two-thirds interest of 4.139 acres of property on Hal Henard Road that is intended for addition to the adjacent Range and Firearms Sports Complex to permit expansion of activities. The property is owned two-thirds by the Greene County Board of Education and one-third by the Town of Greeneville. The range itself is another joint venture between the town and the county.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. There were 21 Commissioners voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

**RESOLUTION APPROVING THE ACCEPTANCE BY GREENE COUNTY OF THE GREENE COUNTY BOARD EDUCATION'S TWO-THIRDS UNDIVIDED INTEREST IN 4.139 ACRES OF PROPERTY LOCATED ON HAL HENARD ROAD**

WHEREAS, Greene County Board of Education and the Town of Greeneville, Tennessee jointly own property in the 8<sup>th</sup> Civil District (on Hal Henard Road) in Greene County, Tennessee which joins the Greene County Range and Firearms Complex owned by the Greene County and the Town; and

WHEREAS, the Firing Range Committee through the office of the County Mayor requested from the Greene County Board of Education the transfer of its two-thirds undivided interest in 4.139 acres attached as Exhibit "A" (the Town of Greeneville owns the remaining one-third interest) adjoining the Greene County Range and Firearms Complex to Greene County, TN to permit expansion of the Range with more shooting activities; and

WHEREAS, the Board of Education at its regularly scheduled meeting on February 27, 2020 the Board of Education voted to transfer its two-thirds undivided interest in the 4.139 acres to Greene County, TN for the expansion and operation of the Greene County Range and Firearms Complex; and

WHEREAS, after careful consideration, it would appear that the 4.139 acres will allow for the additional expansion and operation of the Greene County Range and Firearms Complex and would be in the best interest of the citizens of Greene County and the Town of Greeneville.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 20<sup>th</sup> day of April, 2020, a quorum being present and a majority voting in the affirmative, that the Greene County Legislative Body accepts the conveyance of the two-thirds interest of 4.139 acres from the Greene County Board of Education for the expansion and operation of the Greene County Range and Firearms Complex.

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

**D.**

Budget & Finance Committee  
Sponsor

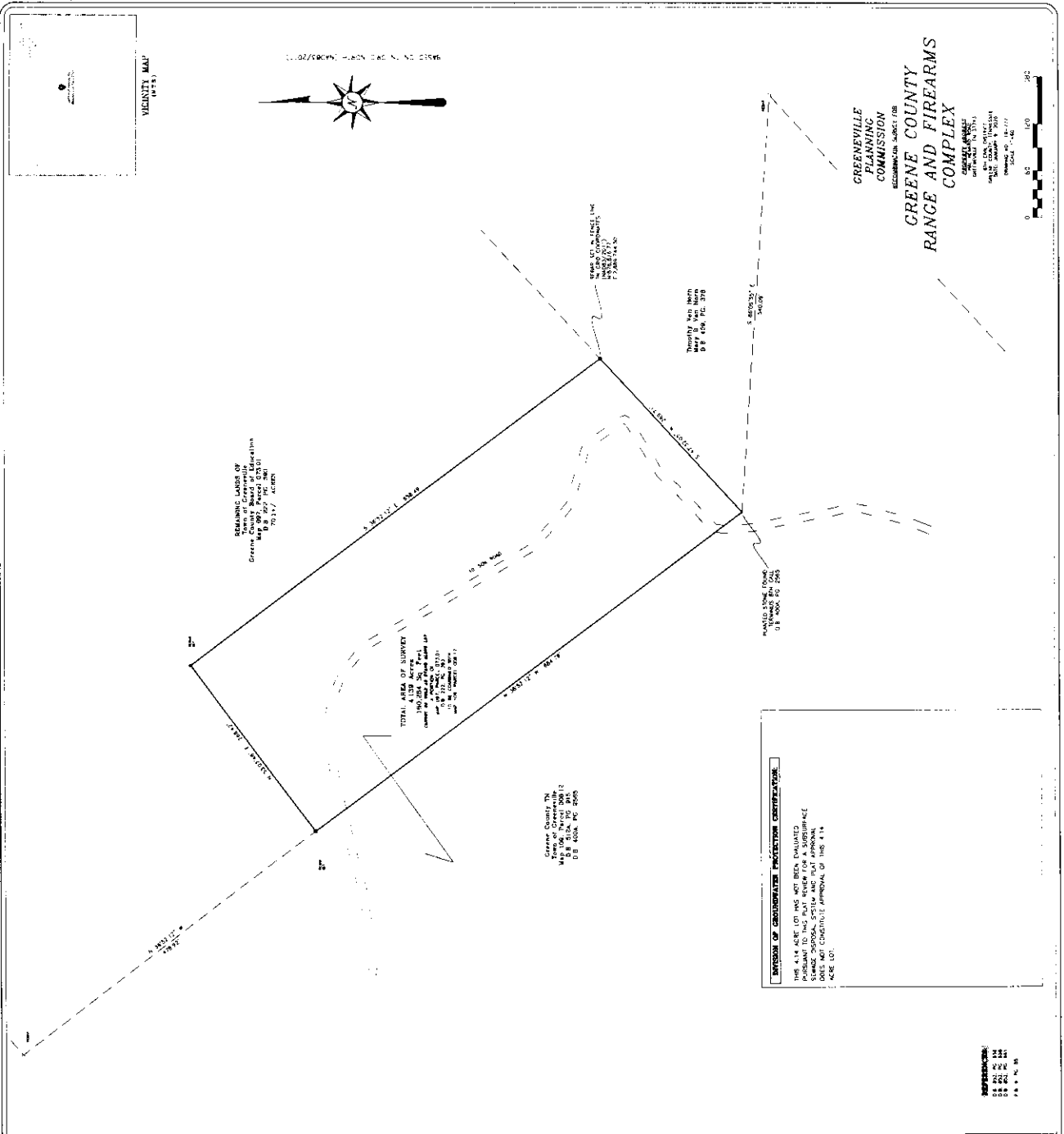
Seri Bryant  
County Court Clerk

Kevin C. Morrison  
County Mayor

Roger A. Woolsey  
County Attorney

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





# EXHIBIT "A"

<p><b>CERTIFICATE OF APPROVAL FOR IMPROVEMENTS</b></p> <p>GREENE COUNTY, TENNESSEE</p> <p>PLANNING COMMISSION</p> <p>DATE: _____</p> <p>BY: _____</p>	<p><b>CITY CERTIFICATION</b></p> <p>THE CITY OF GREENEVILLE, TENNESSEE, HAS REVIEWED THE PROPOSED IMPROVEMENTS AND HAS DETERMINED THAT THEY ARE IN ACCORDANCE WITH THE CITY ZONING ORDINANCES AND THE CITY COMPREHENSIVE ZONING MAP.</p> <p>DATE: _____</p> <p>BY: _____</p>	<p><b>CERTIFICATE OF ELECTRIC SERVICE</b></p> <p>THE POWER COMPANY HAS REVIEWED THE PROPOSED IMPROVEMENTS AND HAS DETERMINED THAT THEY ARE IN ACCORDANCE WITH THE COMPANY'S STANDARDS AND REGULATIONS.</p> <p>DATE: _____</p> <p>BY: _____</p>	<p><b>REGISTER OF RECORDS</b></p> <p>_____</p> <p>_____</p> <p>_____</p>
<p><b>CERTIFICATE OF CONSTRUCTION</b></p> <p>GREENE COUNTY, TENNESSEE</p> <p>PLANNING COMMISSION</p> <p>DATE: _____</p> <p>BY: _____</p>	<p><b>CITY CERTIFICATION</b></p> <p>THE CITY OF GREENEVILLE, TENNESSEE, HAS REVIEWED THE PROPOSED IMPROVEMENTS AND HAS DETERMINED THAT THEY ARE IN ACCORDANCE WITH THE CITY ZONING ORDINANCES AND THE CITY COMPREHENSIVE ZONING MAP.</p> <p>DATE: _____</p> <p>BY: _____</p>	<p><b>CERTIFICATE OF ELECTRIC SERVICE</b></p> <p>THE POWER COMPANY HAS REVIEWED THE PROPOSED IMPROVEMENTS AND HAS DETERMINED THAT THEY ARE IN ACCORDANCE WITH THE COMPANY'S STANDARDS AND REGULATIONS.</p> <p>DATE: _____</p> <p>BY: _____</p>	<p><b>REGISTER OF RECORDS</b></p> <p>_____</p> <p>_____</p> <p>_____</p>

1888 Old Nashville Hwy  
Greeneville, TN 37720  
www.appreciationsurvey.com  
Serial: app@appreciationsurvey.com  
GREENE License No. 1-2848

Appreciation  
Surveying, P.A.  
Surveying/Land Planning  
Briant T. Parlock, PLS., CFS

OTHER BUSINESS

GREENE COUNTY HIGHWAY DEPARTMENT  
COVID-19 ON CALL LEAVE

Mayor Morrison announced to the Commissioners that Greene County Highway Department Superintendent Kevin Swatzell had provided an addendum to Governor Bill Lee's Executive Orders concerning COVID-19, in reference to the Restricted on Call Leave for persons employed by the Greene County Highway Department to be spread on the County Commission Minutes.

## COVID-19 ON CALL LEAVE

With due diligence and acceptance thereof of Gov. Bill Lee's Executive Orders concerning COVID-19 this addendum is in reference to Restricted On Call Leave for persons employed by the Greene County Highway Department.

FAIR LABOR STANDARDS ACT;

Restricted On Call Hours 29 CFR s/s 785.17 Defines a "Restricted On Call Employee" as one who accrues actual working hours and would qualify as one who might accrue over-time pay if called to duty beyond the condition of the assigned "on call" time required.

"Restricted On Call Employee" is an employee that is required but not limited to as follows;

1. Must be available for call to duty at any time at any hour and may not use this time for personal use
2. Must not consume alcohol or be impaired
3. Must limit contact with large crowds with an attempt to self quarantine thus aiding in the safety for themselves and co-workers
4. Must not use the "Covid-19 On Call Leave" for an opportunity to complete additional duties or employment with or for anyone other than the Greene County Highway Department

Failure to comply with the conditions of "Covid-19 On Call Leave" policy may be subject to removal from said leave, placed on the employees personal accrued time and up to termination based upon the severity of violations.

The purpose of "Covid-19 On Call Leave" is to protect the public we serve with an emphasis on employee safety by utilizing every avenue to reduce overall health concerns and insure that employees are paid.

*Kerni B. Swatwell*  
4.3.2020

## ADJOURNMENT

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

Commissioner Jason Cobble gave the Closing Prayer.

**AGENDA**  
**GREENE COUNTY LEGISLATIVE BODY**  
Monday, April 20, 2020  
6:00 P.M.

The Greene County Commission will meet via ZOOM virtual meeting application and from the Greene County Courthouse Annex conference room on Monday, April 20, 2020 beginning at 6:00 p.m. The meeting will be hosted by a limited number of in-person attendees in the conference room with a live Facebook feed broadcast through WGRV.

- Voting will be conducted by individual voice vote. When called on to vote, the clerk will call each Commissioner by name in alphabetical order, and each Commissioner will then vote.

**Call to Order**

- \*Invocation - Commissioner Brad Peters
- \*Pledge to Flag - Commissioner Bill Dabbs
- \*Roll Call

**Public Hearing**

- Any constituent with a question/issue where they need to address the full commission should submit that question/issue to you (their Commissioner); and each Commissioner will be given an opportunity to have that question/issue addressed by the appropriate resource

**Approval of Prior Minutes**

**Reports**

- Financial Report from Board of Education
- Reports from Solid Waste Dept.
- Committee Minutes

**Old Business**

**Election of Notaries**

**Resolutions**

- A. A resolution to amend the 2019-2020 Fiscal Year Greene County Schools General Purpose budget for Extended School Program
- B. A resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department for the purchase of patrol vehicles for the FYE June 30, 2020
- C. A resolution to accept two tracts of real property from the Green County Board of Education to permit the continued operations of the Sunnyside Convenience Center and the West Pines Convenience Center
- D. A resolution approving the acceptance by Greene County of the Greene County Board of Education's two-thirds undivided interest in 4.139 acres of property located on Hal Henard Road

**Other Business**

**Adjournment**

Closing Prayer - Commissioner Jason Cobble

**\*\* Deadline for submission of resolutions for the next Commission meeting  
will be May 7<sup>th</sup> at 12:00 pm \*\***

**THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, MAY 18, 2020**