

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
MONDAY, MAY 18, 2020
6:00 P.M.

The Greene County Legislative Body met via Zoom virtual meeting application and from the Greene County Courthouse Annex Conference Room on Monday, May 18, 2020 beginning at 6:00 p.m. The meeting was hosted by a 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 Paul Burkey gave the Invocation. Commissioner Lyle Parton 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 and those who were absent. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, and Tucker were present. Commissioners Patterson, Waddle, and White were absent. There were 18 Commissioners present and 3 absent.

Commissioner Tucker stated that Commissioner Waddle is trying to get connection to the Zoom virtual Commission Meeting and Commissioner White's internet is down.

PUBLIC HEARING

Mayor Morrision 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.

PROCLAMATION

Mayor Morrison stated that the “National Day of Prayer” and “EMS Week” were the two Proclamations for the month of May 2020.

A PROCLAMATION OF GREENE COUNTY, URGING PARTICIPATION BY THE
CITIZENS OF GREENE COUNTY IN A CELEBRATION OF NATIONAL DAY OF
PRAYER AND OTHER RELATED ACTIVITIES DURING THE MONTH OF MAY

WHEREAS, we are a nation founded and built on a faith in God and service to God,
country, and our fellow man; and

WHEREAS, Greene County is a county with a rich religious heritage, with over 200
churches within our borders; and

WHEREAS, we believe it is the responsibility of our Citizens to build upon the
foundation set by our Founding Fathers, and so ensure a future for our children and their children
that is built on a similar Faith, Trust, and Service;

WHEREAS, we take this month of May, 2020 to celebrate National Day of Prayer and all
of the related activities planned during this month.

NOW, We, Kevin Morrison, Mayor of Greene County, and W. T. Daniels, Mayor of
Greeneville do hereby proclaim Thursday, May 7, 2020 as National Day of Prayer and further
encourage all our fellow citizens to join in the various events scheduled for the month of May.

THIS THE 18th DAY OF MAY, 2020.


MAYOR OF GREENE COUNTY

MAYOR OF GREENEVILLE



**PROCLAMATION FOR
EMS WEEK**

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, firefighters, educators, administrators, emergency nurses, emergency physicians, and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

*THEREFORE, I, Mayor Kevin Morrison of Greene County, and W.T. Daniels, Mayor of Greeneville, Tennessee join the State of Tennessee and the United States of America in recognition of this event do hereby proclaim the week of May 17-23, 2020 as **EMERGENCY MEDICAL SERVICES WEEK** in Greene County Tennessee*

THIS THE 18th DAY OF MAY, 2020.


MAYOR OF GREENE COUNTY

MAYOR OF GREENEVILLE



APPROVAL OF PRIOR MINUTES

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

Voting was conducted by individual voice vote. Mayor Morrison called the 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, Peters, Powell, Quillen, Shelton, and Tucker voted yes. Commissioner Patterson, Waddle, and White were absent. There were 18 – yes; 0 – nay; and 3 – absent. Mayor Morrison stated that the prior minutes were approved.

REGULAR COUNTY COMMITTEE MEETINGS

DUE TO COVID-19 PANDEMIC CALENDAR IS SUBJECT TO CHANGE

MAY 2020				
WEDNESDAY, MAY 6	1:00 P.M.	BUDGET & FINANCE - virtual	ANNEX	
TUESDAY, MAY 12	1:00 P.M.	PLANNING - virtual	ANNEX	
TUESDAY, MAY 12	3:30 P.M.	911 BOARD - virtual	ANNEX	
MONDAY, MAY 18	6:00 P.M.	COUNTY COMMISSION - virtual	ANNEX	
TUESDAY, MAY 19	8:30 A.M.	RANGE COMMITTEE	RANGE	
THURSDAY, MAY 21	3:30 P.M.	RECORDS COMMITTEE	ANNEX	
SATURDAY, MAY 23	HOLIDAY	CLERK'S OFFICE CLOSED	ANNEX	
MONDAY, MAY 25	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX	
WEDNESDAY, MAY 27	8:30 A.M.	INSURANCE COMMITTEE	ANNEX	
JUNE 2020				
MONDAY, JUNE 1	3:30 P.M.	**BOARD OF EQUALIZATION MEETINGS FIRST TWO WEEKS IN ANNEX CONFERENCE ROOM** EDUCATION COMMITTEE	CENTRAL OFFICE	
WEDNESDAY, JUNE 3	1:00 P.M.	BUDGET & FINANCE	ANNEX - DOWNSTAIRS	
TUESDAY, JUNE 9	1:00 P.M.	PLANNING	ANNEX - DOWNSTAIRS	
TUESDAY, JUNE 9	3:30 P.M.	911 BOARD	ANNEX - DOWNSTAIRS	
MONDAY, JUNE 15	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE	
TUESDAY, JUNE 23	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX	
WEDNESDAY, JUNE 24	8:30 A.M.	INSURANCE	ANNEX	

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

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

A motion was made by Commissioner Quillen and seconded by Commissioner Dabbs to approve the Reports from Financial Report from Board of Education, Reports from Solid Waste 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, Peters, Powell, Quillen, Shelton, and Tucker were present. Commissioner Patterson, Waddle, and White were absent. There were 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Reports from Financial Reports from Board of Education, Reports from Solid Waste Department, and Committee Minutes were approved.

**Greene County Schools
Financial Report
March 31, 2020**

Fund : 141 General Purpose School		Account Description	Balance
Account Number			
Assets			
141-11130	- -	Cash In Bank	5,100.00
141-11140	- -	Cash With Trustee	14,384,294.26
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	54,011,953.00
141-14200	- -	Unliquidated Encumbrances (Control)	929,101.22
141-14500	- -	Expenditures - Current Year (Control)	33,774,754.85
		Total Assets	111,429,057.05
Liabilities			
Total Assets and Deferred Outflows of Resources			
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	(357,807.40)
141-21331	- -	401k Great West	(247.63)
141-21332	- -	Retirement Hybrid Stabli	(8,024.42)
141-21340	- -	Transamerica	0.00
141-21341	- -	Gr Co Teacher Ins	(150,554.79)
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	(1,285.00)
141-21346	- -	Usable Accident	(936.64)
141-21348	- -	Conseco Health Ins	(96.54)
141-21349	- -	United Way	0.00
141-21350	- -	Comp Benefits	(1,058.10)
141-21351	- -	Compbenefits Dental	(4,992.82)
141-21352	- -	Horace Mann Life Ins	0.00
141-21353	- -	Usable Cancer	(1,550.76)
141-21355	- -	Tennessee Farmers Life	(583.00)
141-21357	- -	Modern Woodmen	0.00

Account Number	Account Description	Balance
141-21358	Select Data - Daycare	0.00
141-21360	Garnishments And Levies	0.00
141-21361	Usuable Vol Life	(953.08)
141-21362	Usable UI/104t	(168.61)
141-21364	Usable Critical Illness	(576.98)
141-21365	Health Savings Account	(350.00)
141-21366	Trustmark	(1,238.98)
141-21370	Usable Disability	(2,861.10)
141-21380	Credit Union Deductions	0.00
141-21381	Aflac	0.00
141-21384	VaIic 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)	(54,011,953.00)
141-28500	Revenues (Control)	(41,235,529.28)
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)
	Total Liabilities	(104,383,496.02)
141-34110	Encumbrances - Current Year	(929,101.22)
141-34120	Encumbrances - Prior Year	(193,422.68)
141-34560-CLA	Restricted For Instruction - Career Ladder	(12,085.57)
141-34755	Assigned For Education	0.00
141-34755-110	Assigned For Education - Bridges To Success	(52,231.29)
141-34755-RTB	Assigned For Education - Retirement Incentive	(609,174.95)
141-34770-ESP	Assigned For Operation Of Non-Inst Ser - Extended School Program	(157,956.04)
141-39000	Unassigned	(4,891,589.28)
141-39000-142	Unassigned - Loan To 142	(200,000.00)
	Total Equities	(7,045,561.03)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal	(111,429,057.05)
Fund Totals:	141 General Purpose School	0.00

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,600,000.00	0.00	6,600,000.00	(6,677,876.88)	(77,876.88)	101.18%	(346,246.79)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(208,118.36)	(28,118.36)	115.62%	(38,513.60)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(277.84)	(77.84)	138.92%	(13.04)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(31,947.75)	44,052.25	42.04%	(2,908.49)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(46,857.62)	18,142.38	72.09%	(10,807.91)
40150		Pick-Up Taxes	1,100.00	10,471.00	11,571.00	(11,570.73)	0.27	100.00%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(4,090.95)	1,909.05	68.18%	(454.55)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(224,810.26)	35,189.74	86.47%	(24,562.69)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(10,966.63)	14,033.37	43.87%	(2,094.04)
40210		Local Option Sales Tax	5,850,000.00	150,000.00	6,000,000.00	(4,347,414.23)	1,652,585.77	72.46%	(477,449.73)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(2,435.49)	2,564.51	48.71%	(83.01)
40320		Bank Excise Tax	18,000.00	0.00	18,000.00	(30,234.21)	(12,234.21)	167.97%	(30,234.21)
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
40000		TOTAL LOCAL TAXES	13,090,700.00	156,471.00	13,247,171.00	(11,596,740.95)	1,650,430.05	87.54%	(933,368.06)
41110		Marriage License	2,500.00	0.00	2,500.00	(1,351.40)	1,148.60	54.06%	(139.96)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(1,351.40)	1,148.60	54.06%	(139.96)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(1,849.91)	4,150.09	30.83%	(515.14)
43380		Vending Machines	1,000.00	0.00	1,000.00	(183.23)	816.77	18.32%	0.00
43531		Transportation Other Systems	90,000.00	0.00	90,000.00	(7,836.93)	82,163.07	8.71%	0.00
43570		Receipts From Individual Schools	80,000.00	15,000.00	95,000.00	(44,033.67)	50,966.33	46.35%	0.00
43581		Community Service Fees-Child	202,524.00	41,000.00	243,524.00	(150,955.24)	92,568.76	61.99%	(16,612.45)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	(507.75)	492.25	50.78%	0.00
43000		TOTAL CHARGES FOR CURRENT SERVICES	380,524.00	56,000.00	436,524.00	(205,366.73)	231,157.27	47.05%	(17,127.59)
44110		Interest Earned	80,000.00	170,000.00	250,000.00	(255,359.70)	(5,359.70)	102.14%	(100,827.47)
44120		Lease/Rentals	18,000.00	0.00	18,000.00	(31,384.00)	(13,384.00)	174.36%	(3,419.25)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(4,613.17)	(1,613.17)	153.77%	(9.00)
44170		Miscellaneous Refunds	125,000.00	26,250.00	151,250.00	(61,387.13)	89,862.87	40.59%	(4,668.24)
44530		Sale of Equipment	2,000.00	3,239.00	5,239.00	(10,070.98)	(4,831.98)	192.23%	(967.99)
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	400,383.00	1,295,242.00	(611,461.52)	683,780.48	47.21%	(186,735.98)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(16,124.50)	5,875.50	73.29%	(1,855.88)
44000		TOTAL OTHER LOCAL REVENUE	1,145,159.00	599,672.00	1,744,831.00	(990,454.99)	754,376.01	56.76%	(290,483.81)

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 10:15 AM
 Page 2 of 2

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	(27,269,600.00)	6,817,400.00	80.00%	(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	(335,865.59)	49,634.41	87.12%	(38,135.72)
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	0.00	0.00	(9,723.15)	(0.15)	100.00%	0.00
46610	Career Ladder Program	86,291.00	9,723.00	96,014.00	(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
46000	TOTAL STATE OF TENNESSEE	36,309,135.00	192,397.00	36,501,532.00	(28,368,903.98)	8,132,628.02	77.72%	(3,446,835.72)
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	(35,684.47)	59,274.53	37.58%	(6,478.97)
47640	ROTC Reimbursement	50,000.00	2,000.00	52,000.00	(37,026.76)	14,973.24	71.21%	(5,479.85)
47680	Forest Service	10,000.00	30,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
47000	TOTAL FEDERAL GOVERNMENT	159,959.00	32,000.00	191,959.00	(72,711.23)	119,247.77	37.88%	(11,958.82)
49800	Operating Transfers	26,600.00	1,860,636.00	1,887,236.00	(29,860.00)	1,857,376.00	1.58%	0.00
49000	TOTAL OTHER SOURCES	26,600.00	1,860,636.00	1,887,236.00	(29,860.00)	1,857,376.00	1.58%	0.00
Total For Fund: 141		51,114,577.00	2,897,376.00	54,011,953.00	(41,265,389.28)	12,746,563.72	67.94 %	(4,707,913.96)

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
116	Teachers	(17,373,539.00)	7,265.00	(17,366,274.00)	1,450,894.90	10,260,326.82	0.00	(7,105,947.18)	59.08 %
117	Career Ladder Program	(55,000.00)	0.00	(55,000.00)	4,383.18	30,682.26	0.00	(24,317.74)	55.79 %
127	Career Ladder Extended Contracts	(65,145.00)	0.00	(65,145.00)	0.00	11,150.00	0.00	(53,995.00)	17.12 %
163	Educational Assistants	(598,000.00)	(10,000.00)	(608,000.00)	52,850.70	459,097.91	0.00	(148,902.09)	75.51 %
189	Other Salaries & Wages	(76,000.00)	0.00	(76,000.00)	6,566.24	54,096.92	0.00	(21,903.08)	71.18 %
195	Certified Substitute Teachers	(85,000.00)	0.00	(85,000.00)	5,450.00	48,967.50	0.00	(36,032.50)	57.61 %
198	Non-Certified Substitute Teachers	(140,000.00)	0.00	(140,000.00)	8,987.50	62,795.50	0.00	(77,204.50)	44.85 %
201	Social Security	(1,128,269.00)	(790.00)	(1,129,059.00)	88,275.69	632,061.81	0.00	(496,997.19)	55.98 %
204	State Retirement	(1,830,068.00)	0.00	(1,830,068.00)	146,054.68	1,053,802.23	0.00	(776,265.77)	57.58 %
206	Life Insurance	(5,575.00)	0.00	(5,575.00)	462.00	4,215.42	0.00	(1,359.58)	75.61 %
207	Medical Insurance	(3,108,000.00)	0.00	(3,108,000.00)	261,722.18	2,416,672.01	0.00	(691,327.99)	77.76 %
208	Dental Insurance	(39,600.00)	0.00	(39,600.00)	1,200.00	10,916.39	0.00	(28,683.61)	27.57 %
210	Unemployment Compensation	(25,000.00)	(1,586.00)	(27,586.00)	0.00	27,585.07	0.00	(0.93)	100.00 %
212	Employer Medicare	(261,375.00)	(185.00)	(261,560.00)	20,826.46	149,083.05	0.00	(112,476.95)	57.00 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	6,165.98	43,032.43	0.00	(26,967.57)	61.47 %
336	Maintenance And Repair Services-Equip	(20,000.00)	0.00	(20,000.00)	1,485.99	6,521.66	430.00	(13,048.34)	34.76 %
399	Other Contracted Services	(78,000.00)	(5,000.00)	(83,000.00)	3,475.00	41,425.00	26,860.00	(14,715.00)	82.27 %
429	Instructional Supplies	(150,000.00)	0.00	(150,000.00)	849.31	104,374.26	2,759.56	(42,866.18)	71.42 %
430	Textbooks - Electronic	0.00	(5,000.00)	(5,000.00)	0.00	750.00	0.00	(4,250.00)	15.00 %
449	Textbooks - Bound	(356,000.00)	0.00	(356,000.00)	375.00	100,162.90	3,630.00	(252,207.10)	29.16 %
471	Software	(84,816.00)	0.00	(84,816.00)	0.00	76,627.50	0.00	(8,188.50)	90.35 %
499	Other Supplies And Materials	(37,800.00)	0.00	(37,800.00)	0.00	37,162.00	0.00	(638.00)	98.31 %
599	Other Charges	(98,000.00)	0.00	(98,000.00)	1,003.62	92,790.16	416.14	(4,793.70)	95.11 %
722	Regular Instruction Equipment	(50,000.00)	(40,000.00)	(90,000.00)	950.35	10,830.82	11,211.43	(67,957.75)	24.49 %
Total 71100		(25,736,187.00)	(55,296.00)	(25,791,483.00)	2,061,978.78	15,735,129.62	45,307.13	(10,011,046.25)	61.18 %
71200									
116	Teachers	(1,908,650.00)	(52,720.00)	(1,961,370.00)	163,962.30	1,162,497.40	0.00	(798,872.60)	59.27 %
117	Career Ladder Program	(5,000.00)	1,000.00	(4,000.00)	366.66	2,566.62	0.00	(1,433.38)	64.17 %
128	Homebound Teachers	(86,351.00)	22,500.00	(63,851.00)	5,305.47	47,749.23	0.00	(16,101.77)	74.78 %
163	Educational Assistants	(200,676.00)	0.00	(200,676.00)	16,229.59	148,105.38	0.00	(52,570.62)	73.80 %
171	Speech Pathologist	(361,883.00)	(2,400.00)	(364,283.00)	29,912.76	210,012.70	0.00	(154,270.30)	57.65 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	55.00	2,695.00	0.00	(2,305.00)	53.90 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	1,050.00	5,662.50	0.00	(1,337.50)	80.89 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200									
201	Social Security	(156,113.00)	0.00	(156,113.00)	12,397.47	89,369.80	0.00	(66,743.20)	57.25 %
204	State Retirement	(245,726.00)	(5,774.00)	(251,500.00)	19,660.83	140,652.57	0.00	(110,847.43)	55.93 %
206	Life Insurance	(807.00)	0.00	(807.00)	61.20	562.80	0.00	(244.20)	69.74 %
207	Medical Insurance	(415,000.00)	0.00	(415,000.00)	34,142.68	314,292.87	0.00	(100,707.13)	75.73 %
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	150.00	750.00	0.00	(4,750.00)	13.64 %
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	2,250.00	0.00	0.00	100.00 %
212	Employer Medicare	(36,212.00)	0.00	(36,212.00)	3,013.68	21,906.74	0.00	(14,305.26)	60.50 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	793.08	5,537.67	0.00	(2,462.33)	69.22 %
312	Contracts With Private Agencies	(4,050.00)	(2,294.00)	(6,344.00)	2,229.50	7,957.88	0.00	1,613.88	125.44 %
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	483.25	0.00	(516.75)	48.33 %
399	Other Contracted Services	(7,000.00)	2,294.00	(4,706.00)	731.25	4,998.50	0.00	292.50	106.22 %
429	Instructional Supplies	(7,000.00)	0.00	(7,000.00)	524.78	4,386.86	2,594.38	(18.76)	99.73 %
499	Other Supplies And Materials	(4,000.00)	0.00	(4,000.00)	0.00	248.42	1,850.51	(1,901.07)	52.47 %
599	Other Charges	(1,500.00)	0.00	(1,500.00)	0.00	615.00	0.00	(885.00)	41.00 %
725	Special Education Equipment	(7,500.00)	0.00	(7,500.00)	0.00	548.00	0.00	(6,952.00)	7.31 %
Total 71200		(3,477,218.00)	(37,394.00)	(3,514,612.00)	290,586.25	2,173,849.19	4,444.89	(1,336,317.92)	61.98 %
71300									
116	Teachers	(977,735.00)	0.00	(977,735.00)	81,927.88	637,122.30	0.00	(340,612.70)	65.16 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	1,749.93	0.00	(1,250.07)	58.33 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	385.00	2,750.00	0.00	250.00	110.00 %
198	Non-Certified Substitute Teachers	(7,500.00)	0.00	(7,500.00)	630.00	3,290.00	0.00	(4,210.00)	43.87 %
201	Social Security	(61,426.00)	0.00	(61,426.00)	4,843.28	37,712.49	0.00	(23,713.51)	61.39 %
204	State Retirement	(104,253.00)	0.00	(104,253.00)	7,897.41	62,684.20	0.00	(41,568.80)	60.13 %
206	Life Insurance	(271.00)	0.00	(271.00)	22.80	205.20	0.00	(65.80)	75.72 %
207	Medical Insurance	(163,634.00)	0.00	(163,634.00)	12,673.98	114,897.66	0.00	(48,736.34)	70.22 %
208	Dental Insurance	(2,000.00)	0.00	(2,000.00)	0.00	435.00	0.00	(1,565.00)	21.75 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	1,200.00	0.00	0.00	100.00 %
212	Employer Medicare	(14,366.00)	0.00	(14,366.00)	1,134.33	8,847.25	0.00	(5,518.75)	61.58 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	572.66	4,551.34	0.00	(2,248.66)	66.93 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	76,142.75	304,571.00	0.00	(7,963.00)	97.45 %
336	Maintenance And Repair Services-Equip	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
429	Instructional Supplies	(40,000.00)	0.00	(40,000.00)	954.39	16,540.11	20,481.75	(2,978.14)	92.55 %

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

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300									
499	Other Supplies And Materials	(1,000.00)	(9,900.00)	(10,900.00)	1,713.00	2,159.00	0.00	(8,741.00)	19.81 %
599	Other Charges	(3,000.00)	(8,100.00)	(11,100.00)	136.38	1,945.16	4,300.54	(4,854.30)	56.27 %
730	Vocational Instruction Equipment	(15,000.00)	0.00	(15,000.00)	421.68	5,656.05	8,156.58	(1,187.37)	92.08 %
Total 71300		(1,719,219.00)	(15,000.00)	(1,734,219.00)	189,705.53	1,206,316.69	32,938.87	(494,963.44)	71.46 %
72110									
105	Supervisor/Director	(44,524.00)	(1.00)	(44,525.00)	0.00	44,524.50	0.00	(0.50)	100.00 %
162	Clerical Personnel	(34,757.00)	0.00	(34,757.00)	2,673.60	26,736.00	0.00	(8,021.00)	76.92 %
189	Other Salaries & Wages	(26,490.00)	1.00	(26,489.00)	0.00	26,489.52	0.00	0.52	100.00 %
201	Social Security	(6,558.00)	0.00	(6,558.00)	165.76	5,894.30	0.00	(663.70)	89.88 %
204	State Retirement	(9,708.00)	(275.00)	(9,983.00)	187.16	9,420.44	0.00	(562.56)	94.36 %
206	Life Insurance	(22.00)	0.00	(22.00)	1.20	26.40	0.00	4.40	120.00 %
207	Medical Insurance	(12,700.00)	0.00	(12,700.00)	627.00	10,240.02	0.00	(2,459.98)	80.63 %
208	Dental Insurance	(450.00)	0.00	(450.00)	0.00	300.00	0.00	(150.00)	66.67 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,534.00)	0.00	(1,534.00)	38.77	1,378.51	0.00	(155.49)	89.86 %
399	Other Contracted Services	(24,000.00)	(15,600.00)	(39,600.00)	0.00	39,333.24	0.00	(266.76)	99.33 %
499	Other Supplies And Materials	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
599	Other Charges	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
Total 72110		(161,493.00)	(15,875.00)	(177,368.00)	3,693.49	164,492.93	0.00	(12,875.07)	92.74 %
72120									
105	Supervisor/Director	(54,087.00)	1,706.00	(52,381.00)	5,238.10	36,656.70	0.00	(15,714.30)	70.00 %
131	Medical Personnel	(324,000.00)	0.00	(324,000.00)	27,247.24	233,348.81	0.00	(90,651.19)	72.02 %
189	Other Salaries & Wages	(16,000.00)	0.00	(16,000.00)	1,713.00	9,977.50	0.00	(6,022.50)	62.36 %
201	Social Security	(24,528.00)	(60.00)	(24,588.00)	1,904.38	15,923.85	0.00	(8,664.15)	64.76 %
204	State Retirement	(22,563.00)	(2,333.00)	(24,896.00)	2,627.73	21,432.53	0.00	(3,463.47)	86.09 %
206	Life Insurance	(200.00)	0.00	(200.00)	18.00	181.20	0.00	(18.80)	90.60 %
207	Medical Insurance	(127,400.00)	(573.00)	(127,973.00)	10,195.32	104,506.68	0.00	(23,466.32)	81.66 %
208	Dental Insurance	(1,950.00)	0.00	(1,950.00)	0.00	300.00	0.00	(1,650.00)	15.38 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	450.00	0.00	0.00	100.00 %
212	Employer Medicare	(4,953.00)	(717.00)	(5,670.00)	445.35	3,724.12	0.00	(1,945.88)	65.68 %
307	Communication	(1,920.00)	(504.00)	(2,424.00)	87.66	702.99	393.01	(1,328.00)	45.21 %
348	Postal Charges	(700.00)	525.00	(175.00)	0.00	0.00	0.00	(175.00)	0.00 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72120									
355	Travel	(8,484.00)	(1,498.00)	(9,982.00)	1,733.83	7,955.32	362.56	(1,664.12)	83.33 %
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	1,375.00	5,500.00	0.00	(650.00)	89.43 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	1,175.14	0.00	(6,324.86)	15.67 %
499	Other Supplies And Materials	(12,294.00)	400.00	(11,894.00)	0.00	2,219.75	681.94	(8,992.31)	24.40 %
524	In-Service/Staff Development	(1,675.00)	500.00	(1,175.00)	0.00	620.00	219.99	(335.01)	71.49 %
599	Other Charges	(9,693.00)	402.00	(9,291.00)	313.08	3,532.44	1,073.65	(4,684.91)	49.58 %
735	Health Equipment	(4,584.00)	0.00	(4,584.00)	0.00	3,844.46	461.07	(278.47)	93.93 %
Total 72120		(629,131.00)	(2,152.00)	(631,283.00)	52,898.69	452,061.49	3,192.22	(176,029.29)	72.12 %
72130									
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	100.00	600.00	0.00	(400.00)	60.00 %
123	Guidance Personnel	(702,425.00)	0.00	(702,425.00)	59,001.70	435,494.42	0.00	(266,930.58)	62.00 %
164	Attendants	(70,656.00)	(1,500.00)	(72,156.00)	6,005.76	53,698.56	0.00	(18,457.44)	74.42 %
170	School Resource Officer	(138,000.00)	36,980.00	(101,020.00)	0.00	52,500.00	0.00	(48,520.00)	51.97 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
201	Social Security	(51,776.00)	0.00	(51,776.00)	3,829.77	28,775.75	0.00	(23,000.25)	55.58 %
204	State Retirement	(80,364.00)	(560.00)	(80,924.00)	6,279.54	47,021.77	0.00	(33,902.23)	58.11 %
206	Life Insurance	(393.00)	0.00	(393.00)	21.60	194.40	0.00	(198.60)	49.47 %
207	Medical Insurance	(130,000.00)	0.00	(130,000.00)	10,680.37	95,310.39	0.00	(33,689.61)	74.08 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	0.00	439.79	0.00	(3,060.21)	12.57 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(11,268.00)	0.00	(11,268.00)	895.69	6,729.80	0.00	(4,538.20)	59.72 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	286.40	1,747.81	0.00	(752.19)	69.91 %
309	Contracts With Government Agencies	0.00	(210,000.00)	(210,000.00)	0.00	210,000.00	0.00	0.00	100.00 %
322	Evaluation And Testing	(25,000.00)	(7,124.00)	(32,124.00)	0.00	0.00	32,124.00	0.00	100.00 %
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
399	Other Contracted Services	(50,000.00)	(32,376.00)	(82,376.00)	351.24	40,242.44	0.00	(42,133.56)	48.85 %
499	Other Supplies And Materials	(3,000.00)	600.00	(2,400.00)	0.00	0.00	2,378.80	(21.20)	99.12 %
524	In-Service/Staff Development	(3,000.00)	1,500.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(200.00)	(541.00)	(741.00)	0.00	0.00	0.00	(741.00)	0.00 %
790	Other Equipment	(200.00)	(120,545.00)	(120,745.00)	520.00	17,201.15	36,302.84	(67,241.01)	44.31 %
Total 72130		(1,276,782.00)	(334,566.00)	(1,611,348.00)	87,971.07	991,456.28	70,805.64	(549,086.08)	65.92 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210									
105	Supervisor/Director	(235,415.00)	0.00	(235,415.00)	19,618.00	176,562.00	0.00	(98,853.00)	75.00 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	424.23	2,989.61	0.00	(2,030.39)	59.39 %
129	Librarians	(805,108.00)	0.00	(805,108.00)	67,039.17	469,936.69	0.00	(335,171.31)	58.37 %
137	Education Media Personnel	(363,850.00)	0.00	(363,850.00)	23,652.59	267,517.36	0.00	(96,332.64)	73.52 %
162	Clerical Personnel	(36,000.00)	0.00	(36,000.00)	2,612.80	28,026.05	0.00	(7,973.95)	77.85 %
163	Educational Assistants	(34,580.00)	0.00	(34,580.00)	3,048.38	27,188.88	0.00	(7,391.12)	78.63 %
189	Other Salaries & Wages	(114,518.00)	(2,373.00)	(116,891.00)	9,640.92	77,127.36	0.00	(39,763.64)	65.98 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	27.50	1,260.00	0.00	(740.00)	63.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	305.00	2,245.00	0.00	(2,755.00)	44.90 %
201	Social Security	(98,960.00)	0.00	(98,960.00)	7,161.52	60,459.73	0.00	(38,500.27)	61.10 %
204	State Retirement	(155,024.00)	(2,485.00)	(157,509.00)	12,462.64	102,276.51	0.00	(55,232.49)	64.93 %
206	Life Insurance	(468.00)	0.00	(468.00)	38.40	361.20	0.00	(106.80)	77.18 %
207	Medical Insurance	(253,000.00)	0.00	(253,000.00)	21,820.18	206,182.21	0.00	(46,817.79)	81.49 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	150.00	1,350.00	0.00	(1,650.00)	45.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	900.00	0.00	0.00	100.00 %
212	Employer Medicare	(23,144.00)	0.00	(23,144.00)	1,684.06	14,236.74	0.00	(8,907.26)	61.51 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
307	Communication	(6,800.00)	0.00	(6,800.00)	433.77	3,987.81	2,812.19	0.00	100.00 %
308	Consultants	(100.00)	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00 %
336	Maintenance And Repair Services-Equip	(30,000.00)	(12.00)	(30,000.00)	2,005.32	14,628.97	0.00	(112.00)	0.00 %
355	Travel	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(15,371.03)	48.76 %
399	Other Contracted Services	(32,000.00)	(5,000.00)	(37,000.00)	0.00	12,212.72	0.00	(24,787.28)	33.01 %
432	Library Books/Media	(30,000.00)	0.00	(30,000.00)	0.00	24,211.00	0.00	(5,789.00)	80.70 %
499	Other Supplies And Materials	(10,450.00)	(21,100.00)	(31,550.00)	278.25	3,590.37	10,196.17	(17,763.46)	43.70 %
524	In-Service/Staff Development	(5,000.00)	(3,800.00)	(8,800.00)	0.00	0.00	0.00	(8,800.00)	0.00 %
599	Other Charges	(700.00)	12.00	(688.00)	0.00	0.00	0.00	(688.00)	0.00 %
790	Other Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72210		(2,254,817.00)	(54,758.00)	(2,308,775.00)	172,402.73	1,497,230.21	13,008.36	(798,536.43)	65.41 %
72220									
105	Supervisor/Director	(84,083.00)	(1,728.00)	(85,811.00)	7,078.92	63,710.28	0.00	(22,100.72)	74.24 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	300.00	2,617.50	0.00	(1,382.50)	65.44 %
124	Psychological Personnel	(133,140.00)	30,000.00	(103,140.00)	5,152.42	81,250.21	0.00	(21,889.79)	78.78 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220	General Purpose School								
135	Assessment Personnel	(63,888.00)	5,828.00	(58,060.00)	4,888.33	39,106.64	0.00	(18,953.36)	67.36 %
161	Secretary(S)	(34,071.00)	0.00	(34,071.00)	2,620.80	26,208.00	0.00	(7,863.00)	76.92 %
189	Other Salaries & Wages	(66,972.00)	(795.00)	(67,767.00)	5,647.25	45,178.00	0.00	(22,589.00)	66.67 %
201	Social Security	(23,942.00)	1,860.00	(22,082.00)	1,527.85	15,332.29	0.00	(6,749.71)	69.43 %
204	State Retirement	(39,543.00)	1,530.00	(38,013.00)	2,635.47	26,481.57	0.00	(11,531.43)	69.66 %
206	Life Insurance	(74.00)	0.00	(74.00)	6.00	61.20	0.00	(12.80)	82.70 %
207	Medical Insurance	(47,100.00)	0.00	(47,100.00)	3,169.67	33,376.90	0.00	(13,723.10)	70.86 %
208	Dental Insurance	(750.00)	(150.00)	(900.00)	0.00	150.00	0.00	(750.00)	16.67 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00 %
212	Employer Medicare	(5,600.00)	435.00	(5,165.00)	357.33	3,585.79	0.00	(1,579.21)	69.42 %
307	Communication	(2,000.00)	0.00	(2,000.00)	102.72	825.06	374.94	(800.00)	60.00 %
330	Operating Lease Payments	(550.00)	0.00	(550.00)	0.00	516.48	0.00	(33.52)	93.91 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	150.00	851.00	0.00	(149.00)	85.10 %
355	Travel	(8,000.00)	0.00	(8,000.00)	301.32	6,536.32	652.42	(811.26)	89.86 %
399	Other Contracted Services	(4,400.00)	(34,095.00)	(38,495.00)	11,485.88	25,712.31	0.00	(12,782.69)	66.79 %
499	Other Supplies And Materials	(12,000.00)	0.00	(12,000.00)	837.68	2,817.44	5,545.35	(3,637.21)	69.69 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	249.00	1,347.52	0.00	(52.48)	96.25 %
599	Other Charges	(6,200.00)	0.00	(6,200.00)	225.00	612.00	0.00	(5,588.00)	9.87 %
Total 72220		(538,863.00)	2,885.00	(535,978.00)	46,735.64	376,426.51	6,572.71	(152,978.78)	71.46 %
72230									
105	Supervisor/Director	(84,083.00)	0.00	(84,083.00)	7,078.92	63,710.28	0.00	(20,372.72)	75.77 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	700.00	0.00	(300.00)	70.00 %
201	Social Security	(5,276.00)	0.00	(5,276.00)	442.79	3,977.26	0.00	(1,298.74)	75.38 %
204	State Retirement	(8,900.00)	0.00	(8,900.00)	763.12	6,846.82	0.00	(2,053.18)	76.93 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	10.80	0.00	(4.20)	72.00 %
207	Medical Insurance	(7,044.00)	0.00	(7,044.00)	587.00	5,283.00	0.00	(1,761.00)	75.00 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	34.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,234.00)	0.00	(1,234.00)	103.55	930.16	0.00	(303.84)	75.38 %
355	Travel	(5,500.00)	0.00	(5,500.00)	77.08	515.12	0.00	(4,984.88)	9.37 %
Total 72230		(113,236.00)	0.00	(113,236.00)	9,153.66	82,007.44	0.00	(31,228.56)	72.42 %
72250									
350	Internet Connectivity	(104,000.00)	0.00	(104,000.00)	0.00	101,140.80	0.00	(2,859.20)	97.25 %

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
Fund : 141 General Purpose School									
72250									
470	Cabling	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00 %
471	Software	(82,986.00)	(12,500.00)	(95,486.00)	2,090.00	43,940.50	40,160.35	(11,385.15)	88.08 %
Total	72250	(188,986.00)	(12,500.00)	(201,486.00)	2,090.00	147,081.30	40,160.35	(14,244.35)	92.93 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	5,000.00	0.00	(1,000.00)	83.33 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	138,732.68	0.00	(161,267.32)	46.24 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	0.00	4,450.00	0.00	(7,550.00)	37.08 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	31.00	9,137.36	0.00	(10,578.62)	46.34 %
204	State Retirement	(626.00)	0.00	(626.00)	35.00	350.00	0.00	(276.00)	55.91 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	0.00	627.96	0.00	(1,382.04)	31.24 %
207	Medical Insurance	(500,000.00)	8,370.00	(491,630.00)	29,277.10	308,556.01	0.00	(183,073.99)	62.76 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	7.25	2,147.13	0.00	(2,463.87)	46.57 %
305	Audit Services	(21,000.00)	(2,000.00)	(23,000.00)	0.00	23,000.00	0.00	0.00	100.00 %
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	425.00	0.00	(9,675.00)	4.21 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	1,635.00	13,740.33	0.00	(11,259.67)	54.96 %
355	Travel	(15,000.00)	(4,000.00)	(19,000.00)	626.17	12,858.10	0.00	(6,141.90)	67.67 %
399	Other Contracted Services	(4,250.00)	(2,370.00)	(6,620.00)	0.00	6,618.80	0.00	(1.20)	99.98 %
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	20,390.15	249,193.27	0.00	(50,806.73)	83.06 %
533	Criminal Investigation Of Applicants - Tr	(20,000.00)	0.00	(20,000.00)	761.30	6,737.50	0.00	(13,262.50)	33.69 %
599	Other Charges	(8,015.00)	0.00	(8,015.00)	496.96	5,248.42	1,408.13	(1,358.45)	83.05 %
Total	72310	(1,248,328.00)	0.00	(1,248,328.00)	53,759.93	786,822.58	1,408.13	(460,097.29)	63.14 %
72320									
101	County Official/Administrative Officer	(109,166.00)	0.00	(109,166.00)	9,097.17	81,874.53	0.00	(27,291.47)	75.00 %
103	Assistant(S)	(132,002.00)	0.00	(132,002.00)	14,727.17	87,820.03	0.00	(44,181.97)	66.53 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
162	Clerical Personnel	(30,493.00)	0.00	(30,493.00)	2,345.60	23,456.00	0.00	(7,037.00)	76.92 %
201	Social Security	(16,905.00)	0.00	(16,905.00)	1,509.58	11,128.18	0.00	(5,776.82)	65.83 %
204	State Retirement	(27,637.00)	(240.00)	(27,877.00)	2,696.73	19,680.53	0.00	(8,196.47)	70.60 %
206	Life Insurance	(51.00)	0.00	(51.00)	93.60	125.64	0.00	74.64	246.35 %
207	Medical Insurance	(40,000.00)	0.00	(40,000.00)	2,427.36	28,683.14	0.00	(11,316.86)	71.71 %
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	450.00	0.00	(150.00)	75.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	140.00	0.00	0.00	100.00 %
212	Employer Medicare	(3,954.00)	0.00	(3,954.00)	353.04	2,602.55	0.00	(1,351.45)	65.82 %

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
72320									
302	Advertising	(7,000.00)	(1,287.00)	(8,287.00)	0.00	3,287.19	5,000.00	0.19	100.00 %
307	Communication	(30,000.00)	0.00	(30,000.00)	1,752.40	17,084.92	679.91	(12,235.17)	59.22 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,604.00	0.00	(896.00)	89.46 %
336	Maintenance And Repair Services-Equip	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
348	Postal Charges	(8,000.00)	307.00	(7,693.00)	444.96	1,512.63	489.12	(5,691.25)	26.02 %
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	979.86	0.00	(3,520.14)	21.77 %
399	Other Contracted Services	(10,000.00)	0.00	(10,000.00)	282.65	4,913.20	1,190.60	(3,896.20)	61.04 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	651.64	1,343.56	2,007.60	(2,148.84)	60.93 %
599	Other Charges	(1,000.00)	980.00	(20.00)	0.00	20.00	0.00	(1,000.00)	100.00 %
701	Administration Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
Total 72320		(437,748.00)	(240.00)	(437,988.00)	36,531.90	292,705.96	9,367.23	(135,914.81)	68.97 %
72410									
104	Principals	(1,065,940.00)	6,000.00	(1,059,940.00)	88,326.17	794,935.53	0.00	(265,004.47)	75.00 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	590.91	4,136.37	0.00	(863.63)	82.73 %
139	Assistant Principals	(519,215.00)	12,100.00	(507,115.00)	38,711.27	339,051.52	0.00	(168,063.48)	66.86 %
161	Secretary(S)	(578,000.00)	(22,000.00)	(600,000.00)	50,150.78	450,424.44	0.00	(149,575.56)	75.07 %
189	Other Salaries & Wages	(80,000.00)	0.00	(80,000.00)	5,785.25	53,194.75	0.00	(26,805.25)	66.49 %
201	Social Security	(139,386.00)	0.00	(139,386.00)	10,793.37	97,342.39	0.00	(42,043.61)	69.84 %
204	State Retirement	(213,432.00)	(4,548.00)	(217,980.00)	17,692.48	157,966.46	0.00	(60,013.54)	72.47 %
206	Life Insurance	(860.00)	0.00	(860.00)	62.40	607.20	0.00	(252.80)	70.60 %
207	Medical Insurance	(475,000.00)	0.00	(475,000.00)	38,782.77	370,702.51	0.00	(104,297.49)	78.04 %
208	Dental Insurance	(8,500.00)	0.00	(8,500.00)	150.00	2,530.00	0.00	(5,970.00)	29.76 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(32,599.00)	0.00	(32,599.00)	2,524.23	22,805.85	0.00	(9,793.15)	69.96 %
217	Retirement - Hybrid Stabilization	0.00	(12.00)	(12.00)	0.00	3.25	0.00	(8.75)	27.08 %
307	Communication	(42,000.00)	0.00	(42,000.00)	3,300.89	29,461.56	237.47	(12,300.97)	70.71 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	2,956.62	24,795.75	15,254.85	(4,949.40)	89.00 %
499	Other Supplies And Materials	(5,000.00)	(2,000.00)	(7,000.00)	358.74	2,702.51	3,674.00	(623.49)	91.09 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72410		(3,216,432.00)	(10,460.00)	(3,226,892.00)	260,185.88	2,351,160.09	19,166.32	(856,565.59)	73.46 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72510	General Purpose School								
105	Supervisor/Director	(96,000.00)	3,575.00	(92,425.00)	4,615.38	70,987.53	0.00	(21,437.47)	76.81 %
162	Clerical Personnel	(155,501.00)	0.00	(155,501.00)	11,961.60	119,616.00	0.00	(35,885.00)	76.92 %
201	Social Security	(15,594.00)	0.00	(15,594.00)	930.95	11,306.48	0.00	(4,287.52)	72.51 %
204	State Retirement	(15,619.00)	(2,000.00)	(17,619.00)	1,160.40	12,613.70	0.00	(5,005.30)	71.59 %
206	Life Insurance	(72.00)	(16.00)	(88.00)	6.00	63.60	0.00	(24.40)	72.27 %
207	Medical Insurance	(42,318.00)	0.00	(42,318.00)	3,396.84	34,465.15	0.00	(7,852.85)	81.44 %
208	Dental Insurance	(750.00)	0.00	(750.00)	0.00	450.00	0.00	(300.00)	60.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	140.00	0.00	0.00	100.00 %
212	Employer Medicare	(3,435.00)	0.00	(3,435.00)	217.73	2,644.27	0.00	(790.73)	76.98 %
320	Dues And Memberships	(810.00)	0.00	(810.00)	0.00	389.00	197.00	(224.00)	72.35 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(3,000.00)	0.00	(3,000.00)	219.98	1,680.48	0.00	(1,319.52)	56.02 %
399	Other Contracted Services	(28,000.00)	(2,165.00)	(30,165.00)	2,073.84	28,570.29	1,594.00	(0.71)	100.00 %
411	Data Processing Supplies	(5,000.00)	0.00	(5,000.00)	0.00	2,611.93	32.35	(2,355.72)	52.89 %
435	Office Supplies	(1,200.00)	(1,000.00)	(2,200.00)	209.65	1,201.82	90.97	(907.21)	58.76 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	112.36	1,031.31	0.00	(468.69)	68.75 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	79.00	0.00	(421.00)	15.80 %
701	Administration Equipment	(2,000.00)	(1,394.00)	(3,394.00)	0.00	2,937.97	350.00	(106.03)	96.88 %
Total 72510		(372,439.00)	(3,000.00)	(375,439.00)	24,904.73	290,788.53	2,264.32	(82,386.15)	78.06 %
72610									
166	Custodial Personnel	(900,000.00)	0.00	(900,000.00)	66,681.79	661,298.04	0.00	(238,701.96)	73.48 %
189	Other Salaries & Wages	(140,000.00)	0.00	(140,000.00)	10,151.80	100,173.12	0.00	(39,826.88)	71.55 %
201	Social Security	(64,480.00)	0.00	(64,480.00)	4,565.82	45,348.20	0.00	(19,131.80)	70.33 %
204	State Retirement	(64,584.00)	(8,200.00)	(72,784.00)	5,166.57	50,815.34	0.00	(21,968.66)	69.82 %
206	Life Insurance	(588.00)	0.00	(588.00)	45.12	442.27	0.00	(145.73)	75.22 %
207	Medical Insurance	(280,000.00)	0.00	(280,000.00)	21,146.38	223,164.31	0.00	(56,835.69)	79.70 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	300.00	1,500.00	0.00	(3,500.00)	30.00 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00 %
212	Employer Medicare	(15,080.00)	0.00	(15,080.00)	1,067.81	10,626.54	0.00	(4,453.46)	70.47 %
336	Maintenance And Repair Services-Equip	(5,000.00)	(900.00)	(5,900.00)	87.97	4,711.74	1,156.51	(31.75)	99.46 %
355	Travel	(5,000.00)	0.00	(5,000.00)	240.17	2,795.36	0.00	(2,204.64)	55.91 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,780.00	22,091.81	5,858.92	(49.27)	99.82 %
410	Custodial Supplies	(120,000.00)	0.00	(120,000.00)	0.00	66,531.08	0.00	(53,468.92)	55.44 %

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
Fund : 141	General Purpose School								
72610									
415	Electricity	(1,000,000.00)	(145,000.00)	(1,145,000.00)	98,425.16	861,258.87	0.00	(283,741.13)	75.22 %
434	Natural Gas	(143,000.00)	0.00	(143,000.00)	18,397.76	58,762.92	0.00	(84,237.08)	41.09 %
454	Water And Sewer	(185,000.00)	0.00	(185,000.00)	19,761.98	135,288.43	0.00	(49,711.57)	73.13 %
499	Other Supplies And Materials	(7,650.00)	1,400.00	(6,250.00)	0.00	2,642.95	0.00	(3,607.05)	42.29 %
599	Other Charges	(1,000.00)	(500.00)	(1,500.00)	51.36	921.41	237.47	(341.12)	77.26 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	2,603.23	11,653.84	(742.93)	95.05 %
Total 72610		(2,981,882.00)	(153,200.00)	(3,135,082.00)	247,869.69	2,253,475.62	18,906.74	(862,699.64)	72.48 %
72620									
105	Supervisor/Director	(54,763.00)	0.00	(54,763.00)	4,212.54	42,125.40	0.00	(12,637.60)	76.92 %
162	Clerical Personnel	(31,616.00)	0.00	(31,616.00)	2,432.00	24,320.00	0.00	(7,296.00)	76.92 %
167	Maintenance Personnel	(328,640.00)	0.00	(328,640.00)	22,560.00	227,192.00	0.00	(101,448.00)	69.13 %
201	Social Security	(25,732.00)	0.00	(25,732.00)	1,761.25	17,793.11	0.00	(7,938.89)	69.15 %
204	State Retirement	(25,773.00)	(3,300.00)	(29,073.00)	2,044.32	20,584.84	0.00	(8,488.16)	70.80 %
206	Life Insurance	(160.00)	0.00	(160.00)	12.00	122.40	0.00	(37.60)	76.50 %
207	Medical Insurance	(78,000.00)	0.00	(78,000.00)	6,425.00	68,696.12	0.00	(9,303.88)	88.07 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	150.00	0.00	(1,500.00)	9.09 %
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	380.00	0.00	0.00	100.00 %
212	Employer Medicare	(6,018.00)	0.00	(6,018.00)	411.90	4,161.29	0.00	(1,856.71)	69.15 %
307	Communication	(1,400.00)	0.00	(1,400.00)	68.53	552.43	747.57	(100.00)	92.86 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	530.56	3,856.41	1,143.59	0.00	100.00 %
335	Maintenance And Repair Services-Buildin	(160,000.00)	0.00	(160,000.00)	5,804.60	138,137.49	14,768.48	(7,094.03)	95.57 %
336	Maintenance And Repair Services-Equip	(50,000.00)	0.00	(50,000.00)	1,885.74	34,964.63	8,767.29	(6,268.08)	87.46 %
355	Travel	(300.00)	(262.00)	(562.00)	0.00	561.23	0.00	(0.77)	99.86 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	2,138.03	20,425.87	6,895.57	(6,678.56)	80.36 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	829.91	13,445.97	1,549.06	(4.97)	99.97 %
499	Other Supplies And Materials	(26,000.00)	262.00	(25,738.00)	381.20	8,060.18	4,556.57	(13,121.25)	49.02 %
599	Other Charges	(11,500.00)	0.00	(11,500.00)	662.35	4,970.54	5,345.39	(1,184.07)	89.70 %
717	Maintenance Equipment	(5,000.00)	0.00	(5,000.00)	0.00	0.00	2,425.00	(2,575.00)	48.50 %
Total 72620		(860,932.00)	(3,300.00)	(864,232.00)	52,159.93	630,499.91	46,198.52	(187,533.57)	78.30 %
72710									
142	Mechanic(S)	(230,160.00)	0.00	(230,160.00)	19,820.00	176,929.44	0.00	(53,230.56)	76.87 %
146	Bus Drivers	(1,117,000.00)	0.00	(1,117,000.00)	97,998.42	886,545.60	0.00	(230,454.40)	79.37 %
189	Other Salaries & Wages	(201,000.00)	0.00	(201,000.00)	17,650.55	142,178.52	0.00	(58,821.48)	70.74 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710									
201	Social Security	(95,986.00)	0.00	(95,986.00)	8,102.98	71,956.10	0.00	(24,029.90)	74.97 %
204	State Retirement	(96,141.00)	(12,150.00)	(108,291.00)	9,270.61	82,031.64	0.00	(26,259.36)	75.75 %
206	Life Insurance	(1,340.00)	0.00	(1,340.00)	90.48	947.51	0.00	(392.49)	70.71 %
207	Medical Insurance	(456,000.00)	0.00	(456,000.00)	39,390.28	365,862.92	0.00	(90,137.08)	80.23 %
208	Dental Insurance	(6,900.00)	0.00	(6,900.00)	0.00	3,712.16	0.00	(3,187.84)	53.80 %
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	3,200.00	0.00	0.00	100.00 %
212	Employer Medicare	(22,449.00)	0.00	(22,449.00)	1,917.79	17,053.15	0.00	(5,395.85)	75.96 %
217	Retirement - Hybrid Stabilization	0.00	(100.00)	(100.00)	23.56	91.45	0.00	(8.55)	91.45 %
307	Communication	(4,200.00)	0.00	(4,200.00)	119.89	969.80	1,530.20	(1,700.00)	59.52 %
329	Laundry Service	(7,000.00)	0.00	(7,000.00)	398.56	4,664.88	335.12	(2,000.00)	71.43 %
338	Maintenance And Repair Services-Vehicl	(7,500.00)	(2,569.00)	(10,069.00)	0.00	7,859.22	235.44	(1,975.34)	80.38 %
340	Medical And Dental Services	(14,500.00)	(2,000.00)	(16,500.00)	2,306.00	10,050.00	0.00	(6,450.00)	60.91 %
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
355	Travel	(2,000.00)	(3,091.00)	(5,091.00)	0.00	416.42	4,674.00	(0.58)	99.99 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00 %
412	Diesel Fuel	(400,000.00)	78,660.00	(321,340.00)	21,227.76	189,692.60	0.00	(132,647.40)	58.72 %
424	Garage Supplies	(5,000.00)	0.00	(5,000.00)	25.47	4,779.73	175.00	(45.27)	99.09 %
425	Gasoline	(42,000.00)	0.00	(42,000.00)	0.00	17,881.53	0.00	(24,118.47)	42.58 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	2,669.00	11,051.35	3,803.20	(3,145.45)	82.53 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	6,492.40	32,319.36	12,680.64	0.00	100.00 %
453	Vehicle Parts	(170,000.00)	(75,000.00)	(245,000.00)	26,285.90	244,432.83	5,127.66	4,560.49	101.86 %
499	Other Supplies And Materials	(8,000.00)	(16,490.00)	(24,490.00)	238.00	21,234.10	2,121.79	(1,134.11)	95.37 %
599	Other Charges	(25,000.00)	(10,000.00)	(35,000.00)	3,753.09	21,898.39	9,486.27	(3,615.34)	89.67 %
729	Transportation Equipment	(10,000.00)	0.00	(10,000.00)	0.00	300.00	0.00	(9,700.00)	3.00 %
Total 72710		(2,989,176.00)	(42,740.00)	(3,031,916.00)	257,780.74	2,317,057.70	40,469.32	(674,388.98)	77.76 %
72810									
189	Other Salaries & Wages	(89,633.00)	0.00	(89,633.00)	5,240.97	51,751.54	0.00	(37,881.46)	57.74 %
201	Social Security	(5,557.00)	0.00	(5,557.00)	288.53	2,917.38	0.00	(2,639.62)	52.50 %
204	State Retirement	(5,566.00)	0.00	(5,566.00)	238.25	2,341.77	0.00	(3,224.23)	42.07 %
206	Life Insurance	(36.00)	0.00	(36.00)	2.40	24.00	0.00	(12.00)	66.67 %
207	Medical Insurance	(18,132.00)	0.00	(18,132.00)	1,296.88	12,968.80	0.00	(5,163.20)	71.52 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %

Fund: 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72810									
210	Unemployment Compensation	(136.00)	0.00	(136.00)	0.00	136.00	0.00	0.00	100.00 %
212	Employer Medicare	(1,300.00)	0.00	(1,300.00)	67.50	682.30	0.00	(617.70)	52.48 %
Total 72810		(120,660.00)	0.00	(120,660.00)	7,134.53	70,821.79	0.00	(49,838.21)	58.70 %
73300									
105	Supervisor/Director	(13,220.00)	2,220.00	(11,000.00)	1,220.00	11,608.00	0.00	608.00	105.53 %
116	Teachers	(23,832.00)	(6,448.00)	(30,280.00)	2,200.00	16,355.00	0.00	(13,925.00)	54.01 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	1,842.34	13,791.62	0.00	(1,208.38)	91.94 %
163	Educational Assistants	(16,552.00)	(7,831.00)	(24,383.00)	1,363.66	12,227.40	0.00	(12,155.60)	50.15 %
189	Other Salaries & Wages	(755,471.00)	(231,668.00)	(987,139.00)	72,193.08	657,889.12	0.00	(329,249.88)	66.65 %
201	Social Security	(50,786.00)	(13,913.00)	(64,699.00)	4,600.45	42,291.66	38.97	(22,368.37)	65.43 %
204	State Retirement	(46,498.00)	(29,995.00)	(76,493.00)	4,742.42	39,613.99	0.00	(36,879.01)	51.79 %
206	Life Insurance	(240.00)	0.00	(240.00)	14.88	166.71	0.00	(73.29)	69.46 %
207	Medical Insurance	(114,566.00)	(9,556.00)	(124,122.00)	10,040.69	96,923.08	0.00	(27,198.92)	78.09 %
208	Dental Insurance	(1,800.00)	150.00	(1,650.00)	0.00	150.00	0.00	(1,500.00)	9.09 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00 %
212	Employer Medicare	(12,509.00)	(3,086.00)	(15,595.00)	1,092.70	9,928.37	0.00	(5,666.63)	63.66 %
217	Retirement - Hybrid Stabilization	(259.00)	(2,170.00)	(2,429.00)	35.86	297.43	0.00	(2,131.57)	12.24 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(11,724.00)	(5,624.00)	(17,348.00)	794.54	7,195.91	250.00	(9,902.09)	42.92 %
422	Food Supplies	(2,200.00)	(300.00)	(2,500.00)	120.48	442.31	1,557.69	(500.00)	80.00 %
429	Instructional Supplies	(53,147.00)	(51,071.00)	(104,218.00)	9,941.86	51,862.18	23,384.79	(28,971.03)	72.20 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
82330		(128,000.00)	0.00	(128,000.00)	0.00	0.00	0.00	(128,000.00)	0.00 %
699	Other Debt Service	(128,000.00)	0.00	(128,000.00)	0.00	0.00	0.00	(128,000.00)	0.00 %
Total	82330	(51,114,577.00)	(2,897,376.00)	(54,011,953.00)	4,101,583.69	33,774,754.85	929,101.22	(19,308,096.93)	64.25 %
Total		(51,114,577.00)	(2,897,376.00)	(54,011,953.00)	4,101,583.69	33,774,754.85	929,101.22	(19,308,096.93)	64.25 %
Total For Fund:	141	(51,114,577.00)	(2,897,376.00)	(54,011,953.00)	4,101,583.69	33,774,754.85	929,101.22	(19,308,096.93)	64.25 %

Fund: 142 School Federal Projects		Ending Balance
Account Number	Account Description	
11130	Cash In Bank	398,128.36
11140	Cash With Trustee	(57,825.44)
11430	Due From Other Governments	0.00
14100	Estimated Revenues	5,159,487.87
14200	Unliquidated Encumbrances (Control)	106,973.54
14500	Expenditures - Current Year (Control)	2,944,259.91
	Total Assets	8,551,024.24
	Total Assets and Deferred Outflows of Resources	8,551,024.24
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	(24,013.66)
21331	401k Great West	0.00
21341	Gr Co Teacher Ins	(19,291.75)
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	(273.52)
21355	Tennessee Farmers Life	0.00
21361	Usable Vol Life	(171.20)
21362	Usable UI/104t	0.00
21364	Usable Critical Illness	(84.82)
21366	Trustmark	(97.43)
21370	Usable Disability	(276.07)
21380	Credit Union Deductions	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(5,159,487.87)
28500	Revenues (Control)	(3,039,656.93)
	Total Liabilities	(8,244,050.62)
34110	Encumbrances - Current Year	(106,973.54)
34555	Restricted For Education	(0.08)
39000	Unassigned	(200,000.00)
	Total Equities	(306,973.62)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(8,551,024.24)
		0.00

Fund Totals: 142 School Federal Projects

Fund:	GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
142	School Federal Projects							
500	44170	Miscellaneous Refunds	0.00	0.00	(580.00)	(580.00)	No Budget	0.00
800	47131	Vocational Educ - Basic	139,216.71	139,216.71	(104,275.72)	34,940.99	74.90%	(35,308.47)
010	47141	Title 1 Grants To Local Educ	127,000.00	130,357.00	(60,813.22)	69,543.78	46.65%	(9,014.64)
100	47141	Title 1 Grants To Local Educ	1,967,058.00	2,264,818.69	(1,388,088.96)	876,729.73	61.29%	(121,498.03)
110	47141	Title 1 Grants To Local Educ	297,760.69	58,801.90	(1,317.24)	57,484.66	2.24%	0.00
892	47143	Special Education - Grants To	58,801.89	138,106.70	(138,106.70)	0.00	100.00%	0.00
893	47143	Special Education - Grants To	138,106.70	6,498.92	(126,068.35)	(119,569.43)	1939.84%	0.00
900	47143	Special Education - Grants To	6,498.92	1,859,119.07	(890,426.71)	968,692.36	47.90%	(148,097.97)
891	47145	Special Education Preschool	187,862.07	50,775.00	(50,773.21)	1.79	100.00%	0.00
910	47145	Special Education Preschool	50,775.00	39,953.29	(28,007.40)	11,945.89	70.10%	(5,015.18)
301	47146	English Language Acquisition	8,568.44	8,597.74	0.00	8,597.74	0.00%	0.00
500	47148	Rural Education	111,789.28	153,903.79	(117,678.74)	36,225.05	76.46%	0.00
200	47189	Eisenhower Prof	42,114.51	309,339.06	(133,520.68)	175,818.38	43.16%	(13,524.53)
			77,342.06					
	Total		4,296,516.44	5,159,487.87	(3,039,656.93)	2,119,830.94	58.91 %	(332,458.82)
			862,971.43	5,159,487.87	(3,039,656.93)	2,119,830.94	58.91 %	(332,458.82)
	Total For Fund:	142	4,296,516.44	5,159,487.87	(3,039,656.93)	2,119,830.94	58.91 %	(332,458.82)
			862,971.43					

Fund : 142	School Federal Projects	Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	Regular Instruction Program										
116	Teachers			(820,000.00)	(32,000.00)	(852,000.00)	62,769.51	485,876.57	0.00	(366,123.43)	57.03 %
163	Educational Assistants			(130,000.00)	(6,900.00)	(136,900.00)	9,993.67	85,087.74	0.00	(51,812.26)	62.15 %
195	Certified Substitute Teachers			(5,000.00)	2,000.00	(3,000.00)	110.00	1,045.00	0.00	(1,955.00)	34.83 %
198	Non-Certified Substitute Teachers			(5,000.00)	2,000.00	(3,000.00)	250.00	1,600.00	0.00	(1,400.00)	53.33 %
201	Social Security			(60,000.00)	(3,250.00)	(63,250.00)	3,724.55	30,075.17	0.00	(33,174.83)	47.55 %
204	State Retirement			(97,000.00)	1,300.00	(95,700.00)	6,676.56	52,290.71	0.00	(43,409.29)	54.64 %
206	Life Insurance			(280.00)	(10.00)	(290.00)	21.60	197.28	0.00	(92.72)	68.03 %
207	Medical Insurance			(175,000.00)	24,340.00	(150,660.00)	14,093.41	129,988.03	0.00	(20,671.97)	86.28 %
208	Dental Insurance			(3,000.00)	0.00	(3,000.00)	150.00	150.00	0.00	(2,850.00)	5.00 %
210	Unemployment Compensation			(1,700.00)	1,000.00	(700.00)	0.00	600.00	0.00	(100.00)	85.71 %
212	Employer Medicare			(15,000.00)	(325.00)	(15,325.00)	968.38	7,671.50	0.00	(7,653.50)	50.06 %
299	Other Fringe Benefits			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
429	Instructional Supplies			(160,357.73)	(22,766.89)	(183,124.62)	9,012.93	103,044.68	24,261.81	(55,818.13)	69.52 %
471	Software			(145,000.00)	11,500.00	(133,500.00)	368.00	133,092.35	0.00	(407.65)	99.69 %
499	Other Supplies And Materials			(4,000.00)	(3,114.51)	(7,114.51)	889.84	2,948.70	1,457.00	(2,708.81)	61.93 %
722	Regular Instruction Equipment			(221,955.00)	(158,850.69)	(380,805.69)	31,127.86	245,110.52	38,108.50	(97,586.67)	74.37 %
Total 71100	Regular Instruction Program			(1,843,292.73)	(185,077.09)	(2,028,369.82)	140,156.31	1,278,778.25	63,827.31	(685,764.26)	56.19 %
71150	Alternative Instruction Program										
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 %
Total 71150	Alternative Instruction			(50,322.00)	0.00	(50,322.00)	0.00	0.00	0.00	(50,322.00)	0.00 %
71200	Special Education Program										
116	Teachers			(259,134.00)	(200.00)	(259,334.00)	21,304.50	149,131.50	0.00	(110,202.50)	57.51 %
163	Educational Assistants			(425,635.00)	(34,591.29)	(460,226.29)	32,038.22	280,510.18	0.00	(179,716.11)	60.95 %
171	Speech Pathologists			(105,483.00)	(200.00)	(105,683.00)	8,858.17	60,819.19	0.00	(44,863.81)	57.55 %
195	Certified Substitute Teachers			(1,680.00)	(112.00)	(1,792.00)	110.00	1,567.50	0.00	(224.50)	87.47 %
198	Non-Certified Substitute Teachers			(6,630.00)	(2,346.00)	(8,976.00)	1,100.00	4,940.00	0.00	(4,036.00)	55.04 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	Special Education Program								
201	Social Security	(50,662.00)	0.00	(50,662.00)	3,564.32	27,909.18	0.00	(22,752.82)	55.09 %
204	State Retirement	(60,548.00)	0.00	(60,548.00)	4,937.47	37,975.20	0.00	(22,572.80)	62.72 %
206	Life Insurance	(448.00)	0.00	(448.00)	36.00	352.80	0.00	(95.20)	78.75 %
207	Medical Insurance	(258,761.00)	(10,000.00)	(268,761.00)	16,931.59	176,661.23	0.00	(92,099.77)	65.73 %
208	Dental Insurance	(4,650.00)	0.00	(4,650.00)	150.00	880.00	0.00	(3,770.00)	18.92 %
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)	869.60	6,756.30	0.00	(5,255.70)	56.25 %
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-Equip	(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	70.00	(22,749.20)	84.72 %
499	Other Supplies And Materials	(1,793.00)	(14,798.00)	(16,591.00)	0.00	5,896.34	0.00	(10,694.66)	35.54 %
725	Special Education Equipment	(250.00)	(57,224.00)	(57,474.00)	38,479.00	39,474.00	14,841.00	(3,159.00)	94.50 %
Total 71200	Special Education Program	(1,222,949.00)	(272,212.06)	(1,495,161.06)	128,378.87	938,830.41	14,911.00	(541,419.65)	63.79 %
71300	Vocational Education Program								
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 %
Total 71300	Vocational Education Program	(9,343.35)	0.00	(9,343.35)	0.00	2,775.00	4,439.00	(2,129.35)	77.21 %
72130	Other Student Support								
123	Guidance Personnel	(45,000.00)	0.00	(45,000.00)	4,815.20	33,706.40	0.00	(11,293.60)	74.90 %
189	Other Salaries & Wages	(71,500.00)	10,000.00	(61,500.00)	4,817.42	17,194.92	0.00	(44,305.08)	27.96 %
201	Social Security	(7,300.00)	0.00	(7,300.00)	569.52	3,128.18	0.00	(4,171.82)	42.85 %
204	State Retirement	(12,400.00)	0.00	(12,400.00)	1,009.35	5,119.40	0.00	(7,280.60)	41.29 %
206	Life Insurance	(23.00)	0.00	(23.00)	2.40	15.12	0.00	(7.88)	65.74 %
207	Medical Insurance	(11,600.00)	0.00	(11,600.00)	1,288.67	7,628.01	0.00	(3,971.99)	65.76 %
208	Dental Insurance	(300.00)	0.00	(300.00)	150.00	150.00	0.00	(150.00)	50.00 %
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)	133.18	731.61	0.00	(968.39)	43.04 %
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	608.96	(2,391.04)	20.30 %
399	Other Contracted Services	(105,804.69)	0.00	(105,804.69)	55,686.64	111,373.28	0.00	5,568.59	105.26 %
499	Other Supplies And Materials	(29,000.00)	(5,000.00)	(34,000.00)	261.70	1,481.22	6,076.08	(26,442.70)	22.23 %

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
72130	Other Student Support								
524	In-Service/Staff Development	(18,068.67)	0.00	(18,068.67)	750.00	8,785.68	549.33	(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 %
Total 72130	Other Student Support	(320,296.36)	590.00	(319,796.36)	69,484.08	201,774.27	7,234.37	(110,787.72)	65.36 %
72210	Regular Instruction Program								
105	Supervisor/Director	(55,350.00)	(2,400.00)	(57,750.00)	6,144.08	38,064.48	0.00	(19,685.52)	65.91 %
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)	(34,103.00)	(199,103.00)	10,091.91	80,735.28	0.00	(118,367.72)	40.55 %
201	Social Security	(15,600.00)	(4,119.00)	(19,719.00)	921.52	6,786.41	0.00	(12,932.59)	34.42 %
204	State Retirement	(25,050.00)	(6,027.00)	(31,077.00)	1,725.89	12,628.44	0.00	(18,448.56)	40.64 %
206	Life Insurance	(50.00)	0.00	(50.00)	3.60	28.80	0.00	(21.20)	57.60 %
207	Medical Insurance	(37,550.00)	(1,727.00)	(39,277.00)	3,136.84	23,830.80	0.00	(15,446.20)	60.67 %
208	Dental Insurance	(490.00)	0.00	(490.00)	0.00	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	1,587.14	0.00	(2,578.86)	38.10 %
355	Travel	(3,500.00)	0.00	(3,500.00)	181.42	1,317.41	0.00	(2,182.59)	37.64 %
499	Other Supplies And Materials	(9,777.00)	(3,000.00)	(12,777.00)	1,087.44	6,687.21	535.03	(5,554.76)	56.53 %
524	In-Service/Staff Development	(46,000.00)	(59,836.36)	(105,836.36)	2,706.90	68,790.32	8,435.85	(28,610.19)	72.97 %
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)	1,150.00	(1,350.00)	0.00	0.00	697.00	(653.00)	51.63 %
Total 72210	Regular Instruction Program	(396,497.00)	(288,028.36)	(684,525.36)	26,215.11	242,776.29	9,667.88	(432,081.19)	36.88 %
72215	Alternative Instruction Program								
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 %
Total 72215	Alternative Instruction	(17,875.00)	0.00	(17,875.00)	0.00	0.00	0.00	(17,875.00)	0.00 %
72220	Special Education Program								
161	Secretary(S)	(27,725.00)	(200.00)	(27,925.00)	2,310.40	20,331.52	0.00	(7,593.48)	72.81 %
189	Other Salaries & Wages	(216,041.00)	(200.00)	(216,241.00)	15,784.95	118,833.45	0.00	(97,407.55)	54.95 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220	Special Education Program								
201	Social Security	(15,314.00)	(200.00)	(15,314.00)	1,062.62	8,192.07	0.00	(7,121.93)	53.49 %
204	State Retirement	(22,942.00)	(200.00)	(23,142.00)	1,598.58	11,969.87	0.00	(11,172.13)	51.72 %
206	Life Insurance	(77.00)	0.00	(77.00)	6.00	55.20	0.00	(21.80)	71.69 %
207	Medical Insurance	(49,011.00)	(2,000.00)	(51,011.00)	3,874.10	36,960.82	0.00	(14,050.18)	72.46 %
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)	248.53	1,915.90	0.00	(1,620.10)	54.18 %
307	Communication	0.00	(2,000.00)	(2,000.00)	0.00	0.00	799.98	(1,200.02)	40.00 %
312	Contracts With Private Agencies	(57,200.00)	(19,800.00)	(77,000.00)	4,600.00	47,547.43	0.00	(29,452.57)	61.75 %
336	Maintenance And Repair Services-Equip	(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)	1,247.78	4,636.24	0.00	(9,363.76)	33.12 %
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)	309.60	21,771.55	5,800.00	(17,483.45)	61.20 %
599	Other Charges	(1,000.00)	(4,000.00)	(5,000.00)	0.00	1,041.00	0.00	(3,959.00)	20.82 %
Total 72220	Special Education Program	(409,941.00)	(111,353.92)	(521,294.92)	31,042.56	277,274.90	6,893.98	(227,116.04)	54.51 %
72230	Vocational Education Program								
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	547.79	2,050.79	0.00	(949.21)	68.36 %
Total 72230	Vocational Education Program	(3,000.00)	0.00	(3,000.00)	547.79	2,050.79	0.00	(949.21)	68.36 %
99100	Transfers Out								
504	Indirect Cost	(23,200.00)	(6,800.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
Total 99100	Transfers Out	(23,200.00)	(6,800.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
Total		(4,296,516.44)	(862,971.43)	(5,159,487.87)	395,824.72	2,944,259.91	106,973.54	(2,108,254.42)	59.14 %
Total		(4,296,516.44)	(862,971.43)	(5,159,487.87)	395,824.72	2,944,259.91	106,973.54	(2,108,254.42)	59.14 %
Total For Fund:	142	(4,296,516.44)	(862,971.43)	(5,159,487.87)	395,824.72	2,944,259.91	106,973.54	(2,108,254.42)	59.14 %

Account Number	Account Description	Assets	Liabilities	Balance
143-11130-	Cash In Bank			2,325.30
143-11140-	Cash With Trustee			1,143,330.32
143-11430-	Due From Other Governments			0.00
143-14100-	Estimated Revenues			4,292,270.00
143-14200-	Unliquidated Encumbrances (Control)			36,188.51
143-14500-	Expenditures - Current Year (Control)			2,472,494.02
	Total Assets			7,946,608.15
	Total Assets and Deferred Outflows of Resources			7,946,608.15
143-21100-	Accounts Payable			0.00
143-21310-	Income Tax Withheld And Unpaid			117.17
143-21320-	Social Security Tax			176.38
143-21325-	Employee Medicare Deduction			41.24
143-21330-	Retirement Contributions			(170.71)
143-21341-	Gr Co Teacher Ins			(627.00)
143-21342-	Usable Life			0.00
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)			(2,504,047.14)
	Total Liabilities			(6,796,912.26)
143-34110-	Encumbrances - Current Year			(36,188.51)
143-34570-	Restricted For Operation Of Non-Inst Ser			(1,113,507.38)
	Total Equities			(1,149,695.89)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal			(7,946,608.15)
				0.00
Fund Totals:	143 Central Cafeteria			0.00

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

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

User: Diane Coles
 Date/Time: 4/2/2020 1:59 PM V
 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	(253,922.94)	265,424.06	48.89%
43522		Lunch Payments-Adults	99,838.00	0.00	99,838.00	(60,475.06)	39,362.94	60.57%
43523		Income From Breakfast	98,000.00	0.00	98,000.00	(53,666.64)	44,333.36	54.76%
43525		A La Carte Sales	365,169.00	0.00	365,169.00	(265,801.77)	99,367.23	72.79%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,082,354.00	0.00	1,082,354.00	(633,866.41)	448,487.59	58.56%
44110		Interest Earned	1,000.00	0.00	1,000.00	(915.97)	84.03	91.60%
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(915.97)	84.03	91.60%
46520		School Food Service	35,166.00	0.00	35,166.00	(32,878.97)	2,287.03	93.50%
46000		TOTAL STATE OF TENNESSEE	35,166.00	0.00	35,166.00	(32,878.97)	2,287.03	93.50%
47111		Section4-Lunch	2,033,066.00	0.00	2,033,066.00	(1,345,320.12)	687,745.88	66.17%
47112		USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00%
47113		Breakfast	658,108.00	0.00	658,108.00	(440,037.32)	218,070.68	66.86%
47114		USDA - Other	48,200.00	0.00	48,200.00	(51,028.35)	(2,828.35)	105.87%
47000		TOTAL FEDERAL GOVERNMENT	2,993,750.00	0.00	2,993,750.00	(1,836,385.79)	1,157,364.21	61.34%
49800		Operating Transfers	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00%
49000		TOTAL OPERATING TRANSFERS	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00%
Total For Fund:	143		4,112,270.00	180,000.00	4,292,270.00	(2,504,047.14)	1,788,222.86	58.34%
								(231,909.03)

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
73100									
162	Clerical Personnel	(36,982.00)	0.00	(36,982.00)	1,422.40	27,025.60	0.00	(9,956.40)	73.08 %
201	Social Security	(2,293.00)	0.00	(2,293.00)	82.87	1,549.95	0.00	(743.05)	67.59 %
204	State Retirement	(2,297.00)	0.00	(2,297.00)	99.57	1,891.83	0.00	(405.17)	82.36 %
206	Life Insurance	(15.00)	0.00	(15.00)	0.00	10.80	0.00	(4.20)	72.00 %
207	Medical Insurance	(7,941.00)	0.00	(7,941.00)	627.00	6,443.40	0.00	(1,497.60)	81.14 %
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)	19.38	362.49	0.00	(174.51)	67.50 %
307	Communication	(11,000.00)	0.00	(11,000.00)	2,337.50	11,008.44	0.00	8.44	100.08 %
336	Maintenance And Repair Services-Equipn	(62,000.00)	0.00	(62,000.00)	2,016.60	10,625.49	16,374.51	(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)	598,704.08	2,302,393.21	0.00	(1,197,221.79)	65.79 %
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)	24,726.98	88,540.70	19,814.00	(274,679.30)	28.29 %
Total	73100 Food Service	(4,112,270.00)	(180,000.00)	(4,292,270.00)	630,036.38	2,472,494.02	36,188.51	(1,783,587.47)	58.45 %
Total		(4,112,270.00)	(180,000.00)	(4,292,270.00)	630,036.38	2,472,494.02	36,188.51	(1,783,587.47)	58.45 %
Total For Fund:	143	(4,112,270.00)	(180,000.00)	(4,292,270.00)	630,036.38	2,472,494.02	36,188.51	(1,783,587.47)	58.45 %

Account Number	Account Description	Assets	Balance
Fund : 177 Education Capital Projects			
177-11140	Cash With Trustee		1,069,682.43
177-11410	Accounts Receivable		0.00
177-14100	Estimated Revenues		987,795.00
177-14200	Unliquidated Encumbrances (Control)		901,637.00
177-14500	Expenditures - Current Year (Control)		16,281.70
	Total Assets		2,975,396.13
	Total Assets and Deferred Outflows of Resources		2,975,396.13
Liabilities			
177-21100	Accounts Payable		0.00
177-28100	Appropriations (Control)		(987,795.00)
177-28500	Revenues (Control)		(824,553.46)
	Total Liabilities		(1,812,348.46)
177-34110	Encumbrances - Current Year		(901,637.00)
177-34120	Encumbrances - Prior Year		0.00
177-39000	Unassigned		(261,410.67)
	Total Equities		(1,163,047.67)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal		(2,975,396.13)
Fund Totals:	177 Education Capital Projects		0.00

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

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

User: Diane Coles
 Date/Time: 4/2/2020 1:59 PM
 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	(768,788.90)	(143,788.90)	123.01%	(39,861.60)
40120		Trustee's Collections-Prior Year	26,000.00	0.00	26,000.00	(19,795.66)	6,204.34	76.14%	(3,668.92)
40125		Trustee Collection Bankruptcy	100.00	0.00	100.00	(23.13)	76.87	23.13%	(1.24)
40130		Circuit Clerk	7,600.00	0.00	7,600.00	(4,596.43)	3,003.57	60.48%	(277.11)
40140		Interest & Penalty	11,000.00	0.00	11,000.00	(4,496.28)	6,503.72	40.88%	(1,062.73)
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	(312.94)	187.06	62.59%	(35.45)
40162		Payment in Lieu of Taxes Local Utility	1,200.00	0.00	1,200.00	(877.01)	322.99	73.08%	(97.97)
40163		Payment in Lieu of Taxes Other	1,000.00	0.00	1,000.00	(1,204.44)	(204.44)	120.44%	(241.07)
40320		Bank Excise	2,200.00	0.00	2,200.00	(3,480.68)	(1,280.68)	158.21%	(3,480.68)
40000		TOTAL LOCAL TAXES	674,600.00	0.00	674,600.00	(804,677.47)	(130,077.47)	119.28%	(48,726.77)
44110		Interest Earned	20,000.00	0.00	20,000.00	(19,875.99)	124.01	99.38%	(7,863.30)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(19,875.99)	124.01	99.38%	(7,863.30)
46990		Other State Revenues	0.00	293,195.00	293,195.00	0.00	293,195.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	0.00	293,195.00	293,195.00	0.00	293,195.00	0.00%	0.00
Total			694,600.00	293,195.00	987,795.00	(824,553.46)	163,241.54	83.47%	(56,590.07)

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

Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
510	Trustee's Commission	(23,000.00)	0.00	(23,000.00)	1,012.20	16,281.70	0.00	(6,718.30)	70.79 %
Total 72310		(23,000.00)	0.00	(23,000.00)	1,012.20	16,281.70	0.00	(6,718.30)	70.79 %
91300									
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)	(293,195.00)	(843,195.00)	0.00	0.00	901,637.00	58,442.00	106.93 %
Total 91300	Education Capital Projects	(671,600.00)	(293,195.00)	(964,795.00)	0.00	0.00	901,637.00	(63,158.00)	93.45 %
Total		(694,600.00)	(293,195.00)	(987,795.00)	1,012.20	16,281.70	901,637.00	(69,876.30)	92.93 %
Total		(694,600.00)	(293,195.00)	(987,795.00)	1,012.20	16,281.70	901,637.00	(69,876.30)	92.93 %
Total For Fund:	177	(694,600.00)	(293,195.00)	(987,795.00)	1,012.20	16,281.70	901,637.00	(69,876.30)	92.93 %

GREENE COUNTY SOLID WASTE

DATE	TON	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE WGHT	TIRE COUNT	RADIATOR	TIN/LIGHT STEEL	FENCE WIRE	USED ANTIFREEZE
1	51.74	35	25	8.43								3.57	261		6800		
2	100.72	24	16	2.78											8420		
3	50.64	22	17	6.91			5900								5380		
4*	7.81																
6	162.47	47	34	5.87			6840					5.23	455		9900		
7	55.81	25	18	12.31		4100					180				8540		
8	48.88	32	23	4.42					1240		890	4.58	375		5060		70
9	101.17	26	15	1.83			8200								2780		
10	62.41	15	12	8.79				11580	620						4760		
13	158	45	29	10.72			10120					0.29	25		6460		
14	61.14	18	13	8.53		4480									2880		
15	59.41	37	27	0.81								6.73	585		5320		
16	85.84	27	16	6.29			6740								5420		
17	54.61	21	13	6.39	900		7820								3260		
20	164.78	50	34	7.87			8320			3095.5		4.21	355		7600		
21	46.19	24	19	11.66		4340									6400		
22	77.82	28	17	3.01								8.39	730		3860		
23	66.95	23	13	4.87				12180			920				6680		
24	66.37	15	11	10.05	610		10940		3276						61		
27	154.95	49	30	7.13			8940					6.17	537		7920		
28	63.87	21	16	9.58		3700									11440		
29	72.24	42	29	2.12					1940			3.45	186		3340		
30	79.17	28	16	1.94			9540								4200		
MARCH DIFF									2030						77960	1260	
TOTALS	1852.99	654	443	142.31	1510	16620	83360	23760	9106	3095.5	1990	42.62	3509	0	204441	1260	70

MARCH DIFF= amounts collected after March report turned in

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT

FISCAL YEAR '20 APRIL

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas	Fuel/diesel	Fuel Cost	Miles Traveled	USE
1	2019	MACK	39488	41788		650.969	1609.55	2300	FRONT LOADER
2	2004	MACK	278427	278552				125	FRONT LOADER
3	2013	F-250	127049	128359		92.654	229.49	1310	DEMO/METAL
4	1985	IH DUMP	269764	269764				0	ROCK TRUCK
5	2001	F-150	162846	163035	17.731		28	189	CENTER MAINTENANCE
6	1997	F-350	264994	266052		131.26	316.17	1058	OUT OF SERVICE
7	2000	MACK	300520	300661				141	FRONT LOADER
8	2018	MACK	45959	47579		461.262	1121.69	1620	FL/RECYCLE
9	2006	MACK	80978	81092		36.846	92.08	114	ROLL OFF
12	2008	F-250 4 X 4	146769	147542	65.932		92.8	773	SUPERVISOR
13	1984	C-10	81904	81904				0	DIRECTOR
14	2014	MACK	91591	93281		328.265	815.89	1690	ROLL OFF
15	2014	MACK	140645	140645				0	ROLL OFF
16	2014	MACK	54348	55876		290.417	694.38	1528	ROLL OFF
17	2014	MACK	102920	106407		727.418	1764.72	3487	ROLL OFF
19	2007	F-250 4 X 4	209016	209852	45.393		64.57	836	MECHANIC/ MAINT.
20	2001	CHEVY VAN	114199	114448	23.7		34.1	249	VAN INMATES
21	2007	MACK	200000	200000				0	FRONT LOADER
22	2001	F-350	270193	270489		58.597	155	296	DEMO/METAL
23	2001	MACK	421894	424396		586.135	1419.07	2502	FRONT LOADER
25	2003	F-350	239836	240011		20.091	48.20	175	DEMO/METAL
26	2020	F-350	2789	4554		152.732	402.17	1765	DEMO/METAL
27	2020	F-350	2972	5033		195.022	478.15	2061	DEMO/METAL
					7.176	59.98	159.7		
Shop Fuel									
TOTALS					159.932	3791.648	9477.53	22219	

FL= FRONT LOADER

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 4/1/20	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	4/3/2020	4/4/2020
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	SAT
AFTON				15.38	10.82	26.2	
BAILEYTON				9.2		9.2	
CLEAR SPRINGS						0	
CROSS ANCHOR			7.87			7.87	
DEBUSK			9.34		5.14	14.48	
GREYSTONE						0	
HAL HENARD				15.86		15.86	
HORSE CREEK				7.53		13.91	6.38
MCDONALD				5.04		5.04	
OREBANK						0	
ROMEO			5.86			5.86	
ST. JAMES					6.48	6.48	
SUNNYSIDE					7.19	7.19	
WALKERTOWN			6.46			14.07	7.61
WEST GREENE				20.11		28.07	7.96
WEST PINES			10.26		5.23	15.49	
CHUCKEY-DOAK						0	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	0	0	39.79	73.12	34.86	169.72	21.95

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 4/13/20	4/13/2020	4/14/2020	4/15/2020	4/16/2020	4/17/2020	4/18/2020
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
AFTON	17.85			7.76	17.35	42.96
BAILEYTON	4.93			6		10.93
CLEAR SPRINGS		6.49				6.49
CROSS ANCHOR			9.78			9.78
DEBUSK			8.75		3.84	12.59
GREYSTONE		7.55				7.55
HAL HENARD	7.25	8.96		14.79		31
HORSE CREEK	7.9			9.24		23.84
MCDONALD	6.96			4.69		11.65
OREBANK			7.06			7.06
ROMEO	4.84		5.1			14.89
ST. JAMES		8.58			6.06	14.64
SUNNYSIDE		6.64			8.27	14.91
WALKERTOWN	7.26		6.59			20.46
WEST GREENE	18.42			21.91		40.33
WEST PINES			9.08			15.03
CHUCKEY-DOAK						0
MOSHEIM					4.5	4.5
WEST GREENE HS						0
GRAND TOTAL	75.41	38.22	46.36	64.39	40.02	288.61
						24.21

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY										
WEEK OF 4/20/20	4/20/2020	4/21/2020	4/22/2020	4/23/2020	4/24/2020	4/25/2020				
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	TOTAL			
AFTON	21.8				25.35		53.08	5.93		
BAILEYTON	8.69			7.23			22.67	6.75		
CLEAR SPRINGS			4.71				4.71			
CROSS ANCHOR		8.29			8.7		16.99			
DEBUSK	5.68				7.97		13.65			
GREYSTONE	8.66			6.63			15.29			
HAL HENARD	7.99	8.92		6.8	8.87		32.58			
HORSE CREEK	4.86			9.5			19.72	5.36		
MCDONALD	6.67			5.48			12.15			
OREBANK			7.02				7.02			
ROMEO	5.13		6.66				15.94	4.15		
ST. JAMES			8.74				8.74			
SUNNYSIDE			9.49				9.49			
WALKERTOWN	6.85		7.90				20.05	5.3		
WEST GREENE	23.25		6.53	16.72			46.5			
WEST PINES		3.37				6	9.37			
CHUCKEY-DOAK							0			
MOSHEIM							0			
WEST GREENE HS							0			
GRAND TOTAL	99.58	20.58	51.05	52.36	56.89		307.95	27.49		

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY							
WEEK OF 4/27/20	4/27/2020	4/28/2020	4/29/2020	4/30/2020	FRIDAY	TOTAL	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY			
AFTON	17.16					17.16	
BAILEYTON	2.44			6.75		9.19	
CLEAR SPRINGS		6.15				6.15	
CROSS ANCHOR			9.69			9.69	
DEBUSK			9.27			9.27	
GREYSTONE		9.1				9.1	
HAL HENARD	8.45	9.3		15.44		33.19	
HORSE CREEK	6.78			10.09		16.87	
MCDONALD	5.52			6.05		11.57	
OREBANK			8.55			8.55	
ROMEO	5.9		6.36			12.26	
ST. JAMES		8.04				8.04	
SUNNYSIDE		8.77				8.77	
WALKERTOWN	7.07		6.72			13.79	
WEST GREENE	20.52			21.81		42.33	
WEST PINES			9.13			9.13	
CHUCKEY-DOAK						0	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	73.84	41.36	49.72	60.14	0	225.06	

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR APRIL 2020

AFTON	189.75
BAILEYTON	70.81
CLEAR SPRINGS	25.83
CROSS ANCHOR	63.58
DEBUSK	65.45
GREYSTONE	45.55
HAL HENARD	144.16
HORSE CREEK	96.32
MCDONALD	52.62
OREBANK	28.32
ROMEO	68.84
ST. JAMES	46.44
SUNNYSIDE	56.62
WALKERTOWN	86.22
WEST GREENE	204.22
WEST PINES	63.76
CHUCKEY-DOAK	0
MOSHEIM	4.5
WEST GREENE HS	0
GRAND TOTAL	1312.99

Greene County Budget and Finance Committee
Meeting-Minutes April 1, 2020
Greene County Annex Conference Room, Greeneville, Tennessee

I. RESOLUTIONS:

- A. A Resolution to amend the 2019-2020 Fiscal Year Greene County Schools General Purpose Fund 141 budget \$40,000 for funding expenses during COVID-19 crisis. Motion to approve resolution A. was made by Commissioner Tucker and seconded by Commissioner Waddle. Motion passed.
- 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. This is for six F150 Pickup vehicles. The manufacturer takes orders for special vehicles. Instead of waiting a year out, this needs to be moved on now, it's an advancement where a PO can be issued. Money will be paid out of Litigation Tax. It will be paid out of this year's budget and revenue will be there to offset next year's revenue. Motion to approve resolution B. was made by Commissioner Quillen and seconded by Commissioner Waddle. Motion passed.

DISCUSSIONS:

Commissioner Waddle ask questions concerning billing by Election Commission to other municipalities. Mayor Morrison would try to get an answer.

David McClain ask if anything was known about on line shopping sales tax. Danny said the formula should stay the same, State doesn't break out on line or retailer. Sale is a sale, no matter what. An estimation of 80% of last year's March-June issue any growth, 80% of that quarter. Commissioner Tucker talked on issues of the Hotel & Motel Taxes, money needs to be held, can't count on the source next year. David McClain will be checking on what the upcoming SRO grant will be.

ADJOURNMENT:

Motion to adjourn was made by Commissioner Quillen, seconded by Commissioner Burkey.
Meeting Adjourned at 2:00 P.M.

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, May 6th at 1:00 P.M. in the conference room of the Greene County Annex building.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Budget and Finance Committee
Meeting-Minutes April 1, 2020
Greene County Annex Conference Room, Greeneville, Tennessee**

MEMBERS PRESENT:

Mayor Kevin Morrison – Budget & Finance Chairman

John Waddle- Commissioner

MEMBERS BY VIA Zoom TELECONFERENCE:

Robin Quillen-Commissioner
Paul Burkey- Commissioner

Dale Tucker- Commissioner

ALSO:

Danny Lowery- Director of Finance
Regina Nuckols- Budget & Finance Secretary

Roger Woolsey-County Attorney
Erin Elmore-HR Director

OTHERS:

Reid Seals-WGRV News Media -Present
Eugenia Estes – Greeneville Sun Staff Writer- By Via Zoom teleconference
David McClain- Director of Greene County Schools - By Via Zoom teleconference

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, April 1st, 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 March 6th, 2020 was made by Commissioner Quillen, seconded by Commissioner Tucker. Minutes carried.

BUDGET AMENDMENTS:

For their review, the Committee received budget requests that had already been previously approved by Mayor Morrison. Chairman Morrison read all budget amendments along with a brief explanation for each.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
March 25, 2020
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director	David McLain- 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	Bridget Bailey-Clinic	Melissa Solomon- Clinic
Chris Poynter - Trinity	John McInturff-MM&B	Dr. Lewis- Ballad

Call to Order:

Mayor Morrison called meeting to order at 8:35 a.m. Meeting was held by online web conference due to the COVID 19 to maintain social distancing. Quorum was present.

Minutes:

Motion was made by Sheriff Holt and was seconded by Commissioner Tucker to approve minutes from the February 26, 2020 meeting. Motion was then approved with no opposition.

Reports:

Danny Lowery presented the February 2020 financials for 121 and 264 Funds.

Discussion:

Clinic saw 356 patients in February 2020 up from 308 visits in February 2019.

Motion was made by Commissioner Peters and was seconded by Commissioner Tucker to extend the Biometric deadline 30 days and will reevaluate at next month's meeting. Motion was approved with no opposition.

One Team is wanting to present to the committee on running the clinic. Committee members stressed on interest at this time due to still be under contract with Ballad.

Chris Poynter recommended no rate change on health premiums for the fiscal year of 2020/2021. USABLE lowered rates at a 3 year rate guarantee with saving the employees up to twenty percent discount. HM Life will be renewed for the reinsurance on health by a motion made by Commissioner Dabbs and was seconded by Commissioner Tucker. Motion was then approved with no opposition.

Other Business:

Roger Woolsey informed the committee that officers are approved to work outside of the county for mutual aid if approval is given by the Sheriff or Chief Deputy. Effective January 1, 2020 if use of county vehicle done while in another county there is a charge of \$30.00 per hour to help recoup the wear and tear of the vehicle.

DTF- Sheriff assigns officers to DTF in writing the DA and DTF committee approves those officers. Document is created with signatures of approval and the list goes to the Board of Claims, so

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
March 25, 2020
Greene County Annex Greeneville, Tennessee**

officers are covered if ever sued. Property damage insurance coverage for the DTF officers would come back to the county the officers are employed in. Motion was made by Roger Woolsey to allow the Sheriff or Mayor to accept and or approve signing a memorandum of understanding under the Tennessee State of Tennessee causality insurance, the owner owns the coverage and was seconded by Commissioner Tucker. Motion was approved with no opposition. Open Enrollment is capable of being done online and or Telephonic. Motion was made by Roger Woolsey and was seconded by Sheriff Holt to allow Erin Elmore to implement steps to adjust Open Enrollment due to the COVID 19 and to conform to social distancing. Motion was approved with no opposition.

Meeting adjourned for Closed Session.

Claims:

Claims were discussed during closed session with no action taken.

Next Meeting:

Will be held April 22, 2020.

Meeting was adjourned.

Respectfully Submitted,
Krystal Justis

Greene County Emergency Communications District
Official Minutes from March 10, 2020
Greene County Courthouse Annex Conference Room

Members Present: Tim Ward, John Waddle, Hoot Bowers, Pam Carpenter, Jeff Wilburn, Alan Shipley, Teddy Lawing.

Members Absent: Robin Quillen, Josh Kesterson.

Others Present: Jerry Bird, Jon Waddell, Seth Spradlin, Kelley Dabbs, Wesley Holt, David Beverly, Kevin Morrison, Danny Lowery, Ken Little.

The Greene County Emergency Communications District, Board of Directors, met on Tuesday, March 10, 2020 at 3:30pm at the Greene County Courthouse Annex Conference Room. Chairman Tim Ward called the meeting to order.

The prior minutes from the February 2020 meeting were presented to the board for consideration. Upon motion by Hoot Bowers and a second by Teddy Lawing, the minutes were approved.

The Treasurer's Report was presented to the board for consideration. Upon motion by Alan Shipley and a second by Pamela Carpenter, the Treasurer's Report was approved.

Under Old Business, Central Dispatch Update, Director Bird told the board that all was going well, the 911 dispatchers were working well with the Greeneville Police Department and Greene County Sheriff's Department dispatchers. The 911 call volume has increased along with the call volume on the administrative lines as well. Board Member Alan Shipley asked how the building and console setup was working out and the board was advised fine. Dispatchers are wearing headsets to keep noise levels down and provide efficiency in dispatching calls.

Under Old Business, Dispatcher Training Update, there have been 2 more 911 dispatchers hired and training is underway. Testing is progressing and may be able to hire 2 more soon.

Under Old Business, Hyper-Reach Update, Heather Sipe, EMA Director is setting up a meeting with business leaders to try and find additional funding to help with this program. There were several hundred signups recently and the CenturyLink database has been updated. There was an approximate 20% decline in the number of landline phones from the previous updates.

Under Old Business, Legislative Bills Update, SJR836 proposing to raise the 911 surcharge on telephone bills is in legislative review, the other bills have been postponed by the legislature.

Under New Business, Cooling Systems Room, the air conditioner in the systems room where the electronic equipment is stored failed. Director Bird has temporarily replaced the old air

conditioner with a new one. As the equipment in the systems room is expensive and needs to stay cool, there were several discussions about what to replace or how to make sure the room has sufficient cooling. Upon motion by John Waddle with a second by Hoot Bowers, Director Bird is going to get an estimate on replacing the window air conditioner with an upgrade to the HVAC system and report back to the board.

Under New Business, Back-Up Radios For Dispatch, there has been a failure of some radio's during a recent upgrade. There was discussion about how to resolve the problem when the console radio's were down. Chairman Tim Ward stated that he would place a portable radio with his dispatcher and Sheriff Holt agreed. Chairman Ward also suggested that when updates were done to test the radio system afterwards.

With no further business to come before the board, upon motion by Hoot Bowers and a second by Alan Shipley, the meeting was adjourned.

The next Greene County Emergency Communications District, Board of Directors meeting is April 14, 2020 at 3:30 at the Greene County Courthouse Annex Conference Room.

Respectfully Submitted
Teddy Lawing
County Commissioner 7th Dist.

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, March 10, 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 February 11, 2020 meeting. A motion was made by Edwin Remine, seconded by Lyle Parton, to approve the minutes as written. The motion was approved unanimously.

Sunnyside Convenience Center Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Sunnyside Convenience Center Subdivision, for one lot totaling 0.956 acres, located adjacent to Sunnyside Road in the 24th civil district. Staff recommended granting preliminary and final approval to the plat as: the verification certificate for the existing septic system had been submitted; all required signatures had been obtained; and the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to grant approval to the plat as it met all applicable requirements. The motion carried unanimously.

West Pines Convenience Center Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the West Pines Convenience Center Subdivision, for one lot totaling 1.282 acres, located adjacent to West Pines Road in the 17th civil district. Staff recommended granting preliminary and final approval as: the verification certificate for the existing septic system had been submitted; all required signatures had been obtained; and the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Gary Rector, to grant approval to the plat as it met all applicable requirements. The motion carried unanimously.

Survey for Earlin Darnell and Ada Ruth Darnel. The Planning Commission reviewed and considered granting preliminary and final approval to the Survey for Earlin Darnell and Ada Ruth Darnell Subdivision, for two lots totaling 1.93 acres, located adjacent to Piney Grove Road in the 2nd civil district. It was determined that no one was present to represent the property owner. A motion was made by Gwen Lilley, seconded by Edwin Remine, to deny approval to the plat as the property owner did not have representation at the meeting. The motion carried unanimously.

James Christian Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the James Christian Subdivision, for two lots totaling 3.20 acres, located at the intersection of Albany Road and Rogersville Road in the 23rd civil district. Staff recommended granting preliminary and final approval, subject to addition of a signature for TDEC on lot 1, as: the "Certificate for Verification of Existing Septic System" had been submitted for lot 2; all other required signatures had been obtained; and the plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to grant approval to the plat, subject to addition of the signature by TDEC on lot 1, as the plat met all other applicable requirements. The motion carried unanimously.

Jeffrey A. Cobble Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Jeffrey A. Cobble Subdivision, for six lots totaling 5.21 acres, located adjacent to Joe Ball Road in the 20th civil district. Staff recommended granting preliminary and final approval as: the "Certificate for Verification of Existing Septic System" for Lot 1 had been submitted; all required signatures had been obtained; and the plat met all other applicable requirements. A motion was made by Gary Rector, seconded by Lyle Parton, to grant approval to the plat as it met all applicable requirements. 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.

- Redivision of Tracts 52, 52, and 53 of the Susie Saulsbury Estate Subdivision, for one lot totaling 1.82 acres, located adjacent to Gibson Road in the 9th civil district.
- Division of a Portion of the Betty Jane Johnson Walters Property, for one lot totaling 0.62 acres, located adjacent to 107 Cutoff in the 22nd civil district.
- Lula Belle Shipley Property Subdivision, for one lot totaling 1.56 acres, located adjacent to Houston Valley Road in the 18th civil district.
- Phyllis Harrison Property, for one lot totaling 3.40 acres, located adjacent to Lost Mountain Pike in the 16th civil district.
- Portion of the Brandon & Zachary Babb Property Subdivision, for one lot totaling 0.905 acres, located adjacent to Houston Valley Road in the 18th civil district.
- Richard D. Dobbelaere & Brenda C. Dobbelaere Property Subdivision, for one lot totaling 2.69 acres, located adjacent to Sinking Springs Road in the 5th civil district.

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

Monthly Activity Report for the Building and Zoning Office. The Planning Commission reviewed copies of the monthly activity report for Greene County Building/Planning/Zoning. A motion was made by Gwen Lilley, 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 Lyle Parton, seconded by Edwin Remine, to adjourn. The motion carried unanimously, and the meeting adjourned at 1:40 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

4-14-2020
[Signature]
[Signature]

ELECTION OF NOTARIES

Mayor Morrison asked for County Clerk Lori Bryant to read the list names requesting to be notaries to the Commission. A motion was made by Commissioner Clemmer and seconded by Commissioner Lawing 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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patterson and White were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. 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 MAY 18, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CAROL CROWDER	4750 WARRENSBURG RD GREENEVILLE TN 37743	423-329-5472	3634 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083	423-639-6131	
2. JENNIFER JOY GASS	412 BONITA WAY GREENEVILLE TN 377450627	423-552-6004	107 GASS DR GREENEVILLE TN 377454291	--	
3. CRYSTAL LYNETTE HIRSCHY	103 SUMMIT DR GREENEVILLE TN 377436113	423-525-2157	307 E MAIN ST JONESBOROUGH TN 376591411	--	
4. ELIZABETH ANN HIXSON	155 WOODSIDE CIR MOSHEIM TN 378186202	423-422-7150	310 S MAIN ST STE 3 GREENEVILLE TN 377436176	423-639-0907	WESTERN SURETY COMPANY
5. NANCY LYNN HOPSON	715 E FORK RD GREENEVILLE TN 37743	423-638-2354	408 N STATE OF FRANKLIN RD JOHNSON CITY TN 37604	--	
6. PAMELA HOLT HUGHES	655 DOAK HENSLEY RD AFTON TN 376163313	423-234-0245	188 STATE ST GREENEVILLE TN 377433177	423-638-4022	
7. ANGELIA D KAYLOR	7288 BLUE SPRINGS PKWY MOSHEIM TN 378183724	423-972-2978	7098 BLUE SPRINGS PKWY MOSHEIM TN 378183722	423-422-9002	
8. AMY RANDALLE LOVE	104 MONTFORD AVE GREENEVILLE TN 377453910	423-823-8012	102 W MCKEE ST GREENEVILLE TN 377434814	423-639-7730	
9. AMY MAUPIN	163 SHELBY FOSTER RD LIMESTONE TN 376813440	423-791-3138	3634 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083	423-639-6131	
10. CANDACE M MULLETT	233 MORRISON RD CHUCKEY TN 376414132	423-737-0269	233 MORRISON RD CHUCKEY TN 37641	423-737-0269	
11. BRANDY M PARTIN	1740 OLD TUSCULUM RD GREENEVILLE TN 37745	423-972-8941	107 GASS DR GREENEVILLE TN 377454291	--	
12. KARI FOSTER SIMMONS	498 CASSI RD CHUCKEY TN 376412634	423-787-8014	129 W DEPOT ST GREENEVILLE TN 377431102	423-787-8014	

Joni Smart
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

6/2/2020

DATE

RESOLUTION A: A RESOLUTION TO AMEND THE GREENE COUNTY
SCHOOLS BUDGET FOR MID-YEAR CHANGES IN REVENUES AND
EXPENDITURES FOR FISCAL YEAR 2019-2020
(THE GENERAL PURPOSE SCHOOL FUND)

A motion was made by Commissioner Clemmer and seconded by Commissioner Quillen to approve a Resolution to amend the Greene County Schools Budget for mid-year changes in revenues and expenditures for fiscal year 2019-2020 (The General Purpose School Fund).

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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patterson and White were absent. There were 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
MID YEAR CHANGES IN REVENUES & EXPENDITURES FOR FISCAL YEAR 2019-2020**

WHEREAS, the Greene County School System is amending the 2019-2020 Budget for the General Purpose School Fund to reflect changes in revenues and expenditures \$ 6,000.00

THEREFORE, the following appropriations will be amended:

REVENUES

ACCOUNT	DESCRIPTION	INCREASE	DECREASE
44570	Contributions & Gifts (Save The Children-COVID-19 Grant)	\$ 5,000	
44570	Contributions & Gifts (3M COVID-19 Grant)	1,000	
	TOTAL REVENUES	\$ 6,000	\$ -

EXPENDITURES

ACCOUNT	DESCRIPTION	INCREASE	DECREASE
73300 499	Other Supplies & Materials (STC-Sponsorship Basis@Doak (SB6))	4,700	
73300 355	Travel (STC-Sponsorship Basis@Doak (SB6))	300	
73300 499	Other Supplies & Materials (3M COVID -19 Grant)	1,000	
	TOTAL EXPENDITURES	\$ 6,000	\$ -

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 18th day of May 2020, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

Kevin C. Morrison
County Mayor

Greene County Education Committee
Sponsor

Roger V. ...
Attorney

Lari Bryant
County Clerk



County

RESOLUTION B: A RESOLUTION TO TRANSFER \$5000 IN RESTRICTED FUNDS COMMITTED FOR SOCIAL, CULTURAL, AND RECREATIONAL SERVICES TO KINSER PARK FOR THE REMOVAL OF TREES FOR FYE JUNE 30, 2020

A motion was made by Commissioner Quillen and seconded by Commissioner Parton to approve a Resolution to transfer \$5000 in restricted funds committed for social, cultural, and recreational services to Kinser Park for the removal of trees for FYE June 30, 2020.

Commissioner Parton asked why wasn't an oversight committee for checking on Kinser Park. County Attorney Roger Woolsey suggested to create a three-person committee of Commissioners to oversee operations at the park. The park is operated by a private party by lease agreement with 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's 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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patterson and White were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A motion was made by Commissioner Tucker and seconded by Commissioner Kesterson to appoint a three-person committee to oversee operations at Kinser Park.

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's 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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patterson and White were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to appoint a three-person committee to oversee operations at Kinser Park was approved. Mayor Morrison said the appointments to the committee would be considered at the commission meeting in June.

RESOLUTION TO TRANSFER \$5,000 IN RESTRICTED FUNDS COMMITTED FOR SOCIAL, CULTURAL, AND RECREATIONAL SERVICES TO KINSER PARK FOR THE REMOVAL OF TREES FOR FYE JUNE 30, 2020

WHEREAS, the Greene County Legislative Body created a restricted fund for Kinser Park on November 20th, 2017 for the express purpose of paying any expenses the County incurs related to Kinser Park and then to make improvements to Kinser Park as recommended by the County Mayor and approved by the Greene County Legislative Body and;

WHEREAS, the County Mayor requests the release of up to \$5,000 in restricted funds for the express purpose of the removal of decaying trees on the property.

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 18th of May, 2020 a quorum being present and a majority voting in the affirmative,

Sponsor – Bill Dabbs

Jeri Bryant
County Clerk

Kevin C. Morrison
County Mayor

Roger Woolley
County Attorney

ⓑ

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S DEPARTMENT IN THE
AMOUNT OF \$49,140 FOR FUNDS RECEIVED FROM VARIOUS SOURCES
FOR THE FYE JUNE 30, 2020.

A motion was made by Commissioner Clemmer and seconded by Commissioner Dabbs to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department in the amount of \$49,140 for funds received from various sources for the FYE June 30, 2020.

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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patterson and White were absent. The vote was 21 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S DEPARTMENT IN THE AMOUNT OF \$49,140 FOR FUNDS RECEIVED FROM VARIOUS SOURCES FOR THE FYE JUNE 30, 2020

WHEREAS, the Greene County Sheriff's Department received five thousand three hundred eighty-five dollars (\$5,385) from an insurance claim related to a traffic accident that the Department originally paid to have the vehicle repaired and;

WHEREAS, the Greene County Sheriff's Department received proceeds totaling three hundred eighty-two dollars (\$382) from the sale of recycled materials and;

WHEREAS, the Greene County Sheriff's Department received proceeds totaling nine thousand three hundred forty-nine dollars (\$9,349) from the sale of surplus vehicles and equipment and;

WHEREAS, the Greene County Sheriff's Department was awarded the BJA FY 2020 Coronavirus Emergency Supplemental Funding Program Grant in the amount of thirty-four thousand twenty-four dollars (\$34,024) to be used for the purchase of equipment and supplies to combat the contraction and spread of the Coronavirus and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of May, 2020, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

INCREASE IN BUDGETED REVENUE

44145	Sale of Recycled Materials	\$	382
44530	Sale of Equipment		9,349
46290	Other Public Safety Grants		34,024
49700	Insurance Recovery		5,385
	Total Increase in Budgeted Revenue	\$	<u>49,140</u>

INCREASE IN BUDGETED APPROPRIATIONS

54110	SHERIFF'S DEPARTMENT		
716	Law Enforcement Equipment	\$	34,406
718	Motor Vehicles		1,000
54120	SPECIAL PATROLS		
718	Motor Vehicles		13,734
	Total Increase in Appropriations	\$	<u>49,140</u>

①

F-101

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS
TO THE SHERIFF'S DEPARTMENT IN THE AMOUNT OF \$49,140 FOR FUNDS RECEIVED
FROM VARIOUS SOURCES FOR THE FYE JUNE 30, 2020


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

RESOLUTION D: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY
TO APPROPRIATE FUNDS TO THE SOLID WASTE FUND #116 FROM
THE UNDESIGNED FUND BALANCE IN THE AMOUNT OF \$502,123 FOR
CAPITAL ITEMS FOR FYE JUNE 30, 2020

A motion was made by Commissioner Quillen and seconded by Commissioner Dabbs to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Solid Waste Fund #116 from the undersigned fund balance in the amount of \$502,123 for capital items for FYE June 30, 2020.

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's 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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patterson and White were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SOLID WASTE FUND - #116 FROM THE UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$502,123 FOR CAPITAL ITEMS FOR FYE JUNE 30, 2020

WHEREAS, the Greene County Solid Waste Fund - #116, in preparation for FYE 2021, requests appropriations from its undesignated fund balance of five hundred two thousand one hundred twenty-three dollars (\$502,123) for capital items and;

WHEREAS, the Greene County Solid Waste Fund - #116, in conjunction with the Greeneville/Greene County Landfill, intends to restructure its operations to assist in keeping Convenience Centers open during listed hours and reducing costs and;

WHEREAS, attached is the list of items and quantity requested and;

WHEREAS, the Greene County Solid Waste Fund - #116 has a sufficient fund balance for this transaction and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of May, 2020, a quorum being present and a majority voting in the affirmative, that the Solid Waste Fund - #116 budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

39000	Unassigned Fund Balance	\$ 502,123
	Total Decrease in Unassigned Fund Balance	<u>\$ 502,123</u>

INCREASE IN BUDGETED APPROPRIATIONS

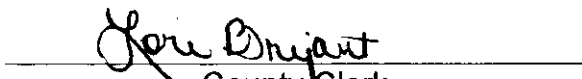
55710	SANITATION MANAGEMENT	
718	Motor Vehicles	\$ 199,500
790	Other Equipment	124,695
55732	CONVENIENCE CENTERS	
707	Building Improvements	\$ 72,000
790	Other Equipment	105,928
	Total Increase in Appropriations	<u>\$ 502,123</u>



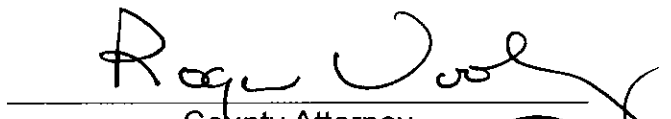
 County Mayor

Budget and Finance Committee


 Sponsor



 County Clerk



 County Attorney



Equipment	Number (of)
Used Container Delivery Truck	1.00
Shop Truck, Bed	1.00
Used Frontloader	2.00
radio equipment	4.00
Big Tex Dump Trailers	3.00
Skid Steer	1.00
20 yard open tops	5.00
30 yard open tops	5.00
40 yard open tops	4.00
Tire Changer and Balancer Combo	1.00
2 post Lift	1.00
New Buildings at Convenience Centers	3.00
Debusk Remodeling	1.00
New Signs at Convenience Centers	17.00
39 cuyd self contained compactor with power unit	3.00
8 yard front load dumpsters with lids	18.00
6 yard front load dumpsters without lids	16.00

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO AUTHORIZE THE GREENE COUNTY MAYOR TO APPLY FOR THE TENNESSEE'S LOCAL GOVERNMENT SUPPORT GRANT WITH A DEADLINE OF APRIL 30, 2021

A motion was made by Commissioner Dabbs and seconded by Commissioner Bowers to approve a Resolution of the Greene County Legislative Body to authorize the Greene County Mayor to apply for the Tennessee's Local Government Support Grant with a deadline of April 30, 2021.

Mayor Morrison said a new crew is not going to be added, but that the new facility would be added, but that the new facility would be manned by a crew or crews that are now located at the current Takoma substation. There are four crews housed at that substation, and the grant would allow the development of the substation to provide better service to the eastern side of Greeneville.

Commissioner Peters asked if there would be any repercussions from the state if one of the projects turns out to be much more expensive than the estimate and the county decided not to pursue the improvements since there may be less tax revenues available. Mayor Morrison stated that the state is encouraging local governments to apply for the grants and spend the money. Budget Director Danny Lowery said that any local funds that would be used for any of the projects outside of the grant would come from the county's designated capital projects budget.

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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patterson and White were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO AUTHORIZE THE GREENE COUNTY MAYOR TO APPLY FOR THE TENNESSEE'S LOCAL GOVERNMENT SUPPORT GRANT WITH A DEADLINE OF APRIL 30, 2021

WHEREAS, *Tennessee Public Chapter No. 651*, Title III-22, Items 10.33-34 established the Governor's Local Government Support Grants which provides funding that local governments may request, and,

WHEREAS, Greene County is in need of funding for a project(s) that meets all of the requirements of *Tennessee Public Chapter No. 651*, Title III-22, Items 10.33-34, and,

WHEREAS, Greene County is requesting five hundred thousand dollars (\$500,000) for a Telecommunications project to replace the entire telephone system for Greene County that is in excess of twenty (20) years old and is no longer serviceable by the provider(s) in the spending category of IT Hardware upgrades, and,

WHEREAS, Greene County is requesting two hundred fifty thousand dollars (\$250,000) for a Computer Aided Dispatch (CAD) software system project for the Greeneville-Greene County Emergency Communications District (911) to ensure both Greeneville and Greene County law enforcement, fire, and emergency services can communicate through a single system in the spending category of IT Hardware Upgrades, and,

WHEREAS, Greene County is requesting two hundred thousand dollars (\$200,000) for a remounted ambulance equipped with a power cot and heart monitor in the spending category of Public Safety, and,

WHEREAS, Greene County is requesting one hundred five thousand four hundred eighty dollars (\$105,480) for TACN radio access to the tower located in the Town of Greeneville where our Emergency Medical Service is having difficulty transmitting and receiving communications in the spending category of Public Safety, and,

WHEREAS, Greene County is requesting two hundred thirty-five thousand dollars (\$235,000) for the renovation and repaving of a facility for an EMS sub-station for better response times to emergencies in the spending category of Capital Maintenance, and,

WHEREAS, it is agreed that this county/city will comply with the Terms of Agreement prescribed by the State Department of Finance and Administration, and,

WHEREAS, Greene County hereby authorizes the County Mayor to submit the application to the State Department of Finance and Administration, requesting approval to proceed with this project, and,


WHEREAS, it will be necessary to budget a total of one million two hundred ninety thousand four hundred eighty dollars (\$1,290,480) in additional funds in the Capital Projects Fund - #171, and,

NOW, THEREFORE, BE IT RESOLVED that the local legislative body of Greene County requests the State Department of Finance and Administration for initial approval of this project to fund the Emergency Service Initiative in accordance with the provisions of *Tennessee Public Chapter No. 651*, Title III-22, Items 10.33-34. A list of expenditures included in this project on behalf of this county/city and is attached.

Adopted this 18th day of May, 2020, by the local legislative body of Greene County, Tennessee.


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney



E.

**GOVERNOR'S LOCAL GOVERNMENT SUPPORT GRANTS
Application for Funding and Uses Certification**

1. Local Government Information:

Name	GREENE COUNTY GOVERNMENT
Address	204 NORTH CUTLER STREET, SUITE 206 GREENEVILLE, TN 37745
Project Name	EMERGENCY SERVICE INITIATIVE
Fund Where Proceeds Will Be Accounted For	CAPITAL PROJECTS FUND - #171
Mayor's Name	KEVIN C. MORRISON
Contact Name (if other than Mayor)	
Contact Email Address	KMORRISON@GREENECOUNTYTN.GOV
Contact Telephone Number	423-798-1766

2. Project Category (check box):

IT Hardware Upgrades <input checked="" type="checkbox"/>	Capital Maintenance* <input checked="" type="checkbox"/>	Utility System Upgrades <input type="checkbox"/>
Road Projects* <input type="checkbox"/>	Public Safety* <input checked="" type="checkbox"/>	Covid-19 Response <input type="checkbox"/>

**Could include tornado relief projects for Benton, Bradley, Carroll, Davidson, Gibson, Hamilton, Marion, Putnam, Smith, and Wilson counties*

3. Total Project Cost:

State Grant Funds Requested	\$ 1,290,480.00
Local Funds (not required)	
Total Project Funding	\$ 1,290,480.00

4. Description of Project:

Add detail for what will be completed with these funds. Submit a separate document if needed for description. Use Item 5, Summary of Uses of State Grant Funds, below to outline budget.

****PLEASE SEE THE ATTACHED RESOLUTION****

5. Summary of Uses of State Grant Funds:

Description	Amount
TELECOMMUNICATIONS SYSTEM	\$ 500,000.00
CAD SYSTEM	\$ 250,000.00
FULLY EQUIPPED AMBULANCE	\$ 200,000.00
TACN RADIO SYSTEM INFRASTRUCTURE	\$ 105,480.00
EMS SUB-STATION & PAVING RENOVATION	\$ 235,000.00
Total Expenditures:	\$ 1,290,480.00

6. Agreement to Terms and Conditions:

In order to request funding from this project, you must agree to the terms and conditions specified in the PC 651 enacted by the 2020 General Assembly. The Mayor should sign the box below indicating the acceptance or the completion of each item:

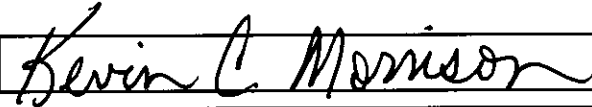
I agree to present a resolution to the local governing body which will authorize participation in this project and outline the necessary budget amendments that will be necessary to account for the expenditures. A copy of this resolution must be included with this request.

I agree that under no circumstances shall the county/city use these funds in a manner other than what has been requested and approved.

I acknowledge that the county/city has the option to use this funding as a portion of a larger project and, if so, the full project budget will be requested including the amount and source of local funding added to the project and the budget submitted will include the total of requested funds and local funds.

I acknowledge that this funding is only to be used for the non-recurring purposes as approved. I understand that this funding is not to be used for general operations, bonuses or raises for employees, or for the repayment of debt. This funding cannot be passed through to another entity.

I acknowledge that this funding is subject to audit by the Comptroller of the Treasury as to the expenditure and obligation of such funds. I further acknowledge that any unspent grant funds remaining after completion of the approved project will be returned to the state.

Signature 
Title

Application Deadline is April 30, 2021.
Return completed and signed Application for Funding and Uses Certification, along with approved resolution, to Troy Williamson at Localgov.Grants@tn.gov.
Please refer to www.tn.gov/localgovgrants for FAQ Document and additional information.

For State Use Only:

Reviewed and approved by representative of the Department of Finance and Administration

Signature	<input type="text"/>
Name	<input type="text"/>
Title	<input type="text"/>
Email	<input type="text"/>
Date	<input type="text"/>

**Governor's Local Government Support Grants
Application Instructions**

1. Local Government Information:

- **Name** – Name of entity applying for grant
- **Address** – Address of entity applying for grant
- **Project Name** – Name of project, *i.e. Town Hall Roof Repair*
- **Fund Where Proceeds Will Be Accounted For** – Indicate which accounting fund the grant proceeds will be deposited, *i.e. 171 Capital Projects*
- **Mayor's Name** – Name of entity mayor
- **Contact Name (if other than Mayor)** – Name of contact designee if other than Mayor
- **Contact Email Address** – Email address of contact
- **Contact Telephone Number** – Telephone number of contact

2. Project Category (check box):

Check the box of the appropriate spending category for the project as defined below.

- **IT Hardware Upgrades** – Information Technology upgrades would include new or replacement of IT equipment with a one-time expenditure for items such as hardware. Public Safety Systems can also be included.
- **Capital Maintenance*** – Projects should focus on maintaining current facilities, primarily through repair and renovation of roofing, mechanical, and electrical systems. Projects would include items that appreciably extend the life of the facility, such as alterations to rectify code deficiencies, modifications for health and safety issues, repairs to improve utility systems, repaving, roof repairs, exterior fencing and lighting, and repair. The maintenance and renovation of recreational facilities (ballfields, parks, greenways, recreation centers) would not be an allowable use. Application for these projects should be directed to TDEC's Local Park Grant Program.
- **Utility System Upgrades** – Utility System upgrades would include maintenance and upgrades to existing water and sewer infrastructure.
- **Road Projects*** – Road Projects would include road and bridge maintenance, renovation and replacement projects along with traffic control initiatives. Priority should be given to existing roads and bridges.
- **Public Safety*** – Public Safety items would include ADA type projects (Not Planning) as well as equipment purchases for Law Enforcement, Fire and Emergency response and School Buses.
- **COVID-19 Response** - COVID-19 response items would include items related to control and containment. Examples of one-time expenses include supplies and equipment purchases, cleaning, emergency food and shelter programs.

* *Could include tornado relief projects for Benton, Bradley, Carroll, Davidson, Gibson, Hamilton, Marion, Putnam, Smith, and Wilson counties*

3. Total Project Cost:

- **State Grant Funds Requested** – Amount of state grant funds being requested for this project
- **Local Funds (not required)** – Amount of local funds being added to this project if applicable. Local funds are not required to receive grant funding.
- **Total Project Funding** – Form will calculate total of State Grant Funding Requested and Local Funds entered in lines above.

4. Description of Project:

Enter a description of the project including details of what will be completed with the state grant funds. If needed, a separate document may be submitted with application for additional project description. A budget outline should be included in Item 5, Summary of Uses of State Grant Funds.

5. Summary of Uses of State Grant Funds:

Enter a description of anticipated budgeted expenditures and their corresponding dollar amounts. The form will calculate Total Expenditures.

Example:

<i>Purchase of Roof Shingles</i>	<i>\$20,000</i>
<i>Labor for Removal and Replacement of Roof Shingles</i>	<i>\$30,000</i>
<i>Total Expenditures</i>	<i>\$50,000</i>

6. Agreement to Terms and Conditions:

In order to request funding from this project, you must agree to the terms and conditions specified in the PC 651 enacted by the 2020 General Assembly. The Mayor should review the terms and conditions listed on the application form and sign the signature box indicating the acceptance or the completion of each item. The grant application cannot be processed without this authorizing signature.

Application Deadline is April 30, 2021.

Return completed and signed Application for Funding and Uses Certification, along with approved resolution, to Troy Williamson at Localgov.Grants@tn.gov.

Please refer to www.tn.gov/localgovgrants for FAQ Document and additional information.

RESOLUTION F: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROVING AN ECONOMIC IMPACT PLAN FOR THE GATEWAY
DEVELOPMENT AREA

A motion was made by Commissioner Quillen and seconded by Commissioner Bowers to approve a Resolution of the Greene County Legislative Body approving an Economic Impact Plan for the Gateway Development Area.

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, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY APPROVING AN ECONOMIC
IMPACT PLAN FOR THE GATEWAY DEVELOPMENT
AREA**

WHEREAS, The Industrial Development Board of the Town of Greeneville and Greene County, Tennessee (the "Board") has submitted to Greene County, Tennessee an economic impact plan (the "Economic Impact Plan") regarding the development of an area generally located at 1055 West Andrew Johnson Highway in Greeneville, Greene County, Tennessee (the "Plan Area");

WHEREAS, the development of the Plan Area is expected to include a Nissan car dealership (the "Project");

WHEREAS, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Board has approved the submission of the Economic Impact Plan to Greene County at a meeting on May 14, 2020; and

WHEREAS, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

WHEREAS, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

WHEREAS, a portion of the TIF Revenues will be applied to pay costs of maintaining the Project; and

WHEREAS, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the Town or Greene County, Tennessee; and

WHEREAS, the Board of Directors of the IDB has approved and submitted the Economic Impact Plan (attached as Exhibit A to this Resolution) to the County Commission of Greene County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312.

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body. (the "County Commission"). meeting in regular session on the 18th day of May, 2020 a quorum being present and a majority voting in the affirmative to approve the Economic Impact Plan and certain tax increment financing, in as provided in the Plan as shown in Exhibit A, (attached to this Resolution), said Plan being in the best interests of the citizens of Greene County, Tennessee.

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

F.

BE IT FURTHER RESOLVED that the County Mayor and such other County Officials are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

John Waddle
Sponsor

Robin Quillen
Co-Sponsor

Jeri Bryant
County Clerk

Kevin C. Morrison
County Mayor

Roger C. Woolsey
County Attorney

Exhibit A

Economic Impact Plan

(see attached)

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

**INDUSTRIAL DEVELOPMENT BOARD OF THE
TOWN OF GREENEVILLE AND GREENE COUNTY, TENNESSEE**

**ECONOMIC IMPACT PLAN
FOR
GATEWAY DEVELOPMENT AREA**

I. Authority for Economic Impact Plan

Industrial development corporations ("IDBs") are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tennessee Code Annotated § 7-53-312 also authorizes cities and counties to apply and pledge new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

II. The Project

LB Lawson Enterprises, LLC, an affiliate thereof or an assignee approved by the Board (collectively, the "Developer") has proposed to cause the construction of a Nissan car dealership to be located at 1055 West Andrew Johnson Highway in Greeneville, Greene County, Tennessee. This development will be in an area designated by the Developer as Gateway Nissan, and such commercial retail development is collectively referred to herein as the "Project." The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the Project financially feasible, Developer has requested that Greene County, Tennessee (the "County") and the Town of Greeneville, Tennessee (the "Town") approve, as part of this Economic Impact Plan, a plan for tax increment financing through The Industrial Development Board of the Town of Greeneville and Greene County, Tennessee (the "Board") pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the improvements that are needed to permit the construction and operation of the Project. The proceeds of the tax increment financing would be used to pay eligible costs, in accordance with the Tax Increment Act (as defined below), relating to the Project.

III. Boundaries of Plan Area

The Project is generally located at 1055 West Andrew Johnson Highway within the Town and the County. The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project

will be located. The area that will be subject to this plan (the "Plan Area") is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

IV. Financial Assistance to Project

The Board will provide financial assistance to the Project by applying the proceeds of the tax increment financing described herein to pay a portion of certain costs that will be incurred in connection with the development of the Project. These costs include traffic improvements, parking areas, road improvements, storm water drainage system improvements and any costs for which the Board receives a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State as described below. The Board will pay and/or reimburse the Developer for all or a portion of the eligible cost of such improvements upon receipt of adequate documentation of such costs. In connection with the issuance of any tax increment financing, the Board and the Developer will enter into a development agreement specifying the scope and the cost of the improvements and fees to be reimbursed.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues pursuant to this Economic Impact Plan to pay certain costs relating to privately-owned land without first receiving a written determination from the Comptroller of the State and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Developer shall not seek a written determination from the State without the prior approval of the Board by resolution of the Board. The Board will not apply the proceeds of the tax increment financing authorized hereunder to pay costs as to which such a written determination is required without first obtaining such written determination.

V. Expected Benefits to City and County

Numerous benefits will accrue to the Town and the County as a result of the development of the Plan Area. The development of retail establishments, such as the Project, will assist the Town and the Board in promoting economic development. When companies select locations for manufacturing, distribution and office facilities, a significant factor that is considered by site selection firms is the quality of life for the companies' employees in each community being considered as a possible location. By providing a wider array of retail choices in the Town, the Project will assist the Town and the Board with economic development recruiting and help expand the economic base of the Town and County.

Both the Town and the County are also expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2019 were \$46,013.00 for the Town and the County combined, which are the base taxes relating to the Plan Area. Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes.

Following the reappraisal of the Project after construction is completed, the combined annual real property taxes payable to the Town and the County are expected to be approximately \$70,227.00. Of this total, the base taxes described above plus approximately \$3,761.00 in taxes that are allocable to paying debt service on the Town's and the County's general obligation debt will be allocated to the Town and the County. These additional taxes will immediately benefit the Town and the County. Once the tax increment financing described below is paid, the remaining incremental property tax revenues will be payable to the Town and the County, and the Town and the County will benefit from those incremental taxes at that point and for years to come. The Town and the County will also benefit from additional personal property taxes to the extent not allocated to pay debt service on the tax increment financing described below.

Furthermore, the Town and the County are expected to receive substantial additional sales tax revenues as a result of the development of the Project. When the car dealership operations are at full projected sales volumes, the additional annual sales tax revenue generated is projected to be \$840,819.00, with \$19,536.00 attributable to the additional annual local sales tax revenue generated. Additionally, the car dealership operations are expected to support a total of 15 jobs.

VI. Distribution of Property Taxes and Tax Increment Financing

a. Distribution of Taxes. Property taxes imposed on the property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the Town on the real property within the Plan Area will be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real property taxes payable with respect to the Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the Town as all other taxes levied by the County and the Town on all other properties; provided, however, that in any year in which the taxes on the property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the Town only the taxes actually imposed.

ii. An amount equal to the all ad valorem property taxes assessed annually in respect of the Plan Area, less the Base Tax Amount, less any portion of such incremental tax revenues designated by the Town and the County to pay debt service on the Town's and County's obligations that is required to be excluded from the TIF Revenues pursuant to Tenn. Code Ann. 7-53-312 and the Tax Increment Act (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied to pay debt service on the obligations expected to be issued by the Board that are described to pay the costs of the public improvements described above.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and Tax Increment

Act, which requires that taxes levied upon property within the Plan Area for the payment of debt service of the County and the Town shall not be allocated to the Board. The Board is authorized to make all calculations of TIF Revenues on the basis of each parcel within in the Plan Area instead of on an aggregate basis as permitted by the Tax Increment Act. If the Board opts to have such calculations made based upon each parcel, the Board shall give notice to the Town and the County that such methodology will be used prior to the first allocation date of any TIF Revenues.

The Board is also authorized to designate, by notice to the Town and the County, that the allocation of TIF Revenues from any parcel or group of parcels in the Plan Area shall begin in any tax year within the next three tax years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the time limitation on allocations provided below. Allocations of TIF Revenues by the Town and the County shall be made within the time periods provided within the Tax Increment Act but, in any event, not later than sixty days from when such TIF Revenues are collected by the Town or the County.

b. TIF Obligations. In order to pay for the costs of the public improvements needed for the Project, the Board intends to use the incremental tax revenues that it would receive as a result of the adoption of the Economic Impact Plan to pay debt service on obligations incurred to finance such costs. This tax increment financing will be structured as follows:

i. The Board will borrow not to exceed \$300,000 through the issuance and sale of notes, bonds or other obligations of the Board. The Board shall pledge any and all TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County or the Town in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and are otherwise non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay eligible costs relating to the Project as described above, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations for a maximum period of two (2) years from the date of completion of the Project.

c. Time Period. Taxes on the real property within the Plan Area will be divided and distributed as provided in this Section of the Economic Impact Plan for a period, as to each parcel in the Plan Area, not in excess of ten (10) tax years as to any parcel, but, in any event, such allocations shall cease when there are not eligible costs, including debt service, to be paid from the TIF Revenues.

d. Finding of Economic Benefit. The Board, the County and the Town, by the adoption of this Plan, find that the use of the TIF Revenues as described herein, is in furtherance of promoting economic development in the Town and County.

VII. Approval Process

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County and the Town at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and the Town for their approval.

b. The governing bodies of the County and the Town must approve the Economic Impact Plan. The Economic Impact Plan may be approved by resolution of the County Commission or the Board of Mayor and Aldermen, whether or not the local charter provisions of the governing bodies provide otherwise. If either the County or the Town make any changes to this Economic Impact Plan in connection with their approval hereof, such changes must be approved by the Board and the governing body of the Town or County that did not make such change.

c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the Town, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

Exhibit A
(to Economic Impact Plan)

Parcels within the Plan Area

Parcels listed below and as shown on the map on the following page.

098C C 001.00

OTHER BUSINESS

Mayor Morrison announced that Bill Moss had asked to be replaced on the Audit Committee due to his declining health and the recent passing of his wife.

Mayor Morrison submitted Mickey Ellis, CPA to replace Bill Moss on the Greene Audit Committee.

A motion was made by Commissioner Bowers and seconded by Commissioner Waddle to appoint Mickey Ellis, CPA to the Greene County Audit Committee.

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. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioners Patteson and White were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to appoint Mickey Ellis, CPA to the Greene Audit Committee passed.

ADJOURNMENT

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

Commissioner Dale Tucker gave the Closing Prayer.

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, May 18, 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, May 18, 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 Paul Burkey
- *Pledge to Flag - Commissioner Lyle Parton
- *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

Proclamation

- In honor of National Day of Prayer
- In honor of EMS Week

Approval of Prior Minutes

Reports

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

Election of Notaries

Old Business

Resolutions

- A resolution to amend the Greene County Schools budget for mid year changes in revenues and expenditures for Fiscal Year 2019-2020 (The General Purpose School Fund)
- A resolution to transfer \$5,000 in restricted funds committed for social, cultural, and recreational services to Kinser Park for the removal of trees for FYE June 30, 2020
- A resolution of the Greene county Legislative Body to appropriate funds to the Sheriff's Department in the amount of \$49,140 for funds received from various sources for the FYE June 30, 2020
- A resolution of the Greene County Legislative Body to appropriate funds to the Solid Waste fund #116 from the undesignated fund balance in the amount of \$502,123 for capital items for FYE June 30, 2020
- A resolution of the Greene of the Greene county Legislative Body to authorize the Greene County Mayor to apply for the Tennessee's Local Government Support Grant with a deadline of April 30, 2021
- A resolution of the Greene County Legislative Body approving an Economic Impact Plan for the Gateway Development Area

Other Business

Adjournment

Closing Prayer - Commissioner Dale Tucker

**** Deadline for submission of resolutions for the next Commission meeting
will be June 4th at 12:00 pm ****

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, JUNE 15, 2020

