

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
JANUARY 17, 2023
6:00 P.M.

The Greene County Legislative Body was in regular session on January 17, 2023 at 6:00 p.m. in the Greene County Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Chase Murray gave the invocation. Commissioner Jeff Bible led the Pledge to the Flag.

Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White were present. There were 21 Commissioners present.

PROCLAMATION
DEDICATING AND NAMING THE
CIRCUIT COURT COURTROOM IN HONOR OF
GAIL DAVIS JEFFERS

Mayor Morrison announced the Proclamation by dedicating and naming the Circuit Court Courtroom in Honor of Gail Davis Jeffers.

Gail Davis Jeffers served in a number of public service roles including Deputy Circuit Court Clerk, Executive Assistant in the Third Judicial District Attorney General's Office, Circuit Court Clerk for eighteen years, and then after her retirement as Circuit Court Clerk as the office manager for the Third Judicial District Drug Task Force.

The Greene County Legislative Body on behalf of the citizens of Greene County collectively believe it is to be fitting and proper to dedicate and name the Circuit Court Courtroom at the Greene County Courthouse as the "Gail Davis Jeffers Circuit Court Courtroom."

PROCLAMATION
DEDICATING AND NAMING THE
CIRCUIT COURT COURTROOM IN HONOR OF
GAIL DAVIS JEFFERS

Whereas, Greene County, the Third Judicial District for the State of Tennessee and the area judicial and legal professions as well as the citizens of Greene County have been honored recipients of many years of dedicated and faithful service by Gail Davis Jeffers in a long, distinguished, and honorable career; and

Whereas, Gail Davis Jeffers served in a number of public service roles including Deputy Circuit Court Clerk, Executive Assistant in the Third Judicial District Attorney General's Office, Circuit Court Clerk for eighteen years, and then after her retirement as Circuit Court Clerk as the office manager for the Third Judicial District Drug Task Force; and

Whereas, Gail Davis Jeffers' service and community support extended greatly beyond the Glendale community that she loved and called home with service and support for St. Jude Research Hospital, the Boys and Girls Club, the Greene County Republican Party as well as the Republican Women of Greene County, the Women of the Moose and other community and charitable organizations; and

Whereas, Gail Davis Jeffers was the consummate public servant, tirelessly ensuring that the offices she managed and overseen functioned at a high-level providing service not only to the citizens she loved to serve but also the judges, attorneys, and businesses that relied upon her office; and

Whereas, while several commissioners have expressed their desire to sponsor a resolution to name the Circuit Court Courtroom at the Greene County Courthouse in her honor and to memorialize her contribution to Greene County, only four of the commissioners who first made the request to sponsor the resolution are so listed as sponsors – Kathy Crawford, Jan Kiker, Robin Quillen, and Michael Musick; and

Whereas, the Greene County Legislative Body on behalf of the citizens of Greene County collectively believe it is to be fitting and proper to dedicate and name the Circuit Court Courtroom at the Greene County Courthouse as the "Gail Davis Jeffers Circuit Court Courtroom"; and

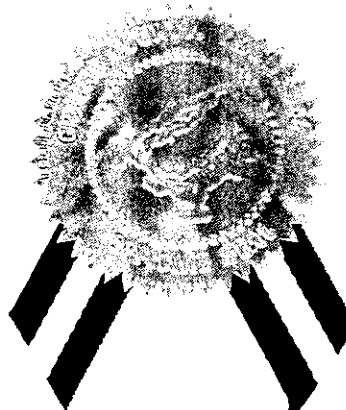
Now, therefore, I, Kevin C. Morrison, Mayor of Greene County, TN, and the twenty-one members of the Greene County Legislative body do proclaim the Circuit Court Courtroom shall be dedicated henceforth, from today this 5th day of January in the year of our Lord, two thousand twenty-three as the "Gail Davis Jeffers Circuit Court Courtroom".


Kevin C. Morrison, County Mayor

RESOLUTION M: A RESOLUTION TO DEDICATE AND NAME THE CIRCUIT COURT COURTROOM
AT THE GREENE COUNTY COURTHOUSE IN HONOR OF AND AS A MEMORIAL TO
GAIL DAVIS JEFFERS

A motion was made by Commissioner Waddle and seconded by Commissioner Parton to approve a Resolution to dedicate and name the Circuit Court Courtroom at the Greene County Courthouse in honor of and as a memorial to Gail Davis Jeffers.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Arrowood, Bible, Bowers, Carpenter, Cobble, Crawford, Dabbs, Kesterson, Kiker, Lawing, Musick, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Burkey and Clemmer were absent. The vote was 19 – aye; 0 – nay; and 2 – absent. The motion to approve this resolution passed. * from the June 20, 2022 Commission meeting



PUBLIC HEARING

Mayor Morrison stated there were no speakers scheduled on the agenda to speak in the Public Hearing section of the Commission Meeting.

Mayor Morrison announced Ty Petty, Interim County Extension Director, to speak to the Commission. Ty Petty has been the Agriculture Interim County Extension Director since March 1, 2022. He stated that Milton Orr asked to step down as the Greene County Extension Director to have more time to focus on the Agriculture Programs in Greene County.

Ty Petty gave an overview of the 2022 Highlights for the Greene County Extension. He stated that every \$1 that Greene County provides to UT Extension, the actual return on Investment was \$13.04 in economic impact in Greene County in 2022. He said that for every \$1 that Greene County provides to UT Extension, an additional \$1.60 is provided by UT through state, federal, and grant funding.

2022 Highlights

EXTENSION
INSTITUTE OF AGRICULTURE
THE UNIVERSITY OF TENNESSEE

Greene County Extension

Cost-Benefit Analysis



For every \$1 that Greene County provides to UT Extension, the actual return on investment was \$13.04 in economic impact in Greene County in 2022.



42,321
Educational
Contacts

\$1 to \$1.60

For every \$1 that Greene County provides to UT Extension, an additional \$1.60 is provided by UT through state, federal, and grant funding.

Favorite Program Participant Quotes

"My son has come out of his shell and has expanded his circle of friends thanks to 4-H."

"Selecting bulls from EPD's has increased weaning weights by nearly 50 pounds. That's like getting an extra \$75 for free."

"The poultry projects allow my children to learn responsibility and animal care without living on a farm."

Our Mission

To help Greene County citizens improve their quality of life and solve problems through the application of research and evidence based knowledge about agriculture and natural resources, family and consumer sciences, 4-H youth development, and community development.



The total economic impact of UT Extension in Greene County in 2022 was **\$2,346,815**



Volunteers spent 8,114 hours valued at \$211,126 and made 2,724 educational contacts

Staff Directory

Christian Dalton, 4-H Extension Agent, cdalton@utk.edu
Milton Orr, Agriculture Extension Agent, morrr3@utk.edu
Melody Rose, Agriculture Extension Agent, mtrose@utk.edu
Lamanda Weston, FCS Extension Agent, lweston@utk.edu
Debbie Strickland, FCS Program Assistant, dstrick8@utk.edu
Sherry Barkley, Administrative Associate, sbarkley@utk.edu
Sylvia Reynolds, Administrative Associate, sdreynolds@utk.edu
Ty Petty, Interim County Extension Director, ty@utk.edu

UT Extension Greene County • (423) 798-1710 • 204 N. Cutler St. • greene.tennessee.edu

Real. Life. Solutions.

UT EXTENSION
INSTITUTE OF AGRICULTURE
THE UNIVERSITY OF TENNESSEE

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken to approve the prior minutes. Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. Mayor Morrison announced the prior minutes were approved.

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

A motion was made by Commissioner Quillen and seconded by Commissioner Carpenter to approve the Veteran's Report, Reports from Solid Waste Department, Committee Minutes, and Financial Report from Board of Education.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Veteran's Report, Reports from Solid Waste Department, Committee Minutes, and Financial Report from Board of Education passed.

REGULAR COUNTY COMMITTEE MEETINGS

JANUARY 2023

MONDAY, JANUARY 2	HOLIDAY	ALL OFFICES CLOSED	ANNEX & COURTHOUSE
TUESDAY, JANUARY 3	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, JANUARY 4	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JANUARY 10	8:30 A.M.	RANGE	RANGE
TUESDAY, JANUARY 10	1:00 P.M.	PLANNING	ANNEX
TUESDAY, JANUARY 10	3:30 P.M.	911 BOARD	ANNEX
THURSDAY, JANUARY 12	4:00 P.M.	PROPERTY SALES COMMITTEE	ANNEX
SATURDAY, JANUARY 14	HOLIDAY	COUNTY CLERK'S OFFICE CLOSED	ANNEX
MONDAY, JANUARY 16	HOLIDAY	ALL OFFICES CLOSED	ANNEX & COURTHOUSE
TUESDAY, JANUARY 17	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
THURSDAY, JANUARY 19	3:30 P.M.	ANIMAL CONTROL	ANNEX
WEDNESDAY, JANUARY 25	8:30 A.M.	INSURANCE	ANNEX
MONDAY, JANUARY 30	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, JANUARY 31	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
<u>FEBRUARY 2023</u>			
WEDNESDAY, FEBRUARY 1	8:30 A.M.	BUDGET & FINANCE	ANNEX
THURSDAY, FEBRUARY 9	3:00 P.M.	EMS BOARD	ANNEX
TUESDAY, FEBRUARY 14	8:30 A.M.	RANGE	RANGE
TUESDAY, FEBRUARY 14	1:00 P.M.	PLANNING	ANNEX
TUESDAY, FEBRUARY 14	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, FEBRUARY 15	4:00 P.M.	DEBRIS ORDINANCE	ANNEX
SATURDAY, FEBRUARY 18	HOLIDAY	COUNTY CLERK'S OFFICE CLOSED	ANNEX
MONDAY, FEBRUARY 20	HOLIDAY	ALL OFFICES CLOSED	ANNEX & COURTHOUSE
TUESDAY, FEBRUARY 21	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, FEBRUARY 22	8:30 A.M.	INSURANCE	ANNEX
TUESDAY, FEBRUARY 28	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX

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



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

Monthly report for December 2022

January 05, 2023

- Electronic claims submitted: 81
- Mailed claims, documents, etc.: 62
- Telephone calls: 220
- Walk-ins: 38
- Appointments: 42
- Referrals to other agencies: 52
- (i.e., Food Bank, Volunteers of America, Appalachian Regional Coalition on Homelessness, James H Quillen VA Med Ctr
- Veteran's Organization's Meetings:
 - Veterans of Foreign Wars Post 1990
 - American Legion Post 64
 - Disabled American Veterans Chapter 42
 - Elbert Kinser Detachment Marine Corp League

Sincerely,

A handwritten signature in cursive script that reads "Sonja Forbes".

**Sonja Forbes
Director/VSO**

GREENE COUNTY SOLID WASTE

DATE DEC '22	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE
1	71.57	133.31	26	18	4.63											2880	
2	73.09	121.23	21	16	3.72			12900		620	1291					1240	
5	124.88	179.75	42	26	8.45			9920					313	3.99		5620	
6	64.84	133.62	40	33	7.67		3060									1500	
7	48.24	157.41	27	17	3.51			8500					354	4.07		3180	
8	60.03	147.44	25	17	4.03				20280								
9	56.99	72.38	20	15	1.88			2360					203	2.33			
12	163.91	200.43	45	29	12.64			11560					123	3.47		5900	
13	67.23	150.11	44	40	13.83		2860						150	0.92		7960	
14	44.44	168.66	28	16	3.65			8520		860			648	7.45		1760	
15	64.65	133.98	26	17	0.74	580		15660							520		
16	63.53	109.83	22	17	4.97	1189				424						7620	
19	132.78	175.54	42	27	13.26			8520								5880	
20	64.35	118.4	22	16	7.03		3060									3540	
21	50.42	124.96	48	34	11.27			11360					267	3.18		2640	
22	74.71	206.23	38	25	10.37			5800	10360							1140	
23*	41.83	18.08	5	5													
26**	30.59	101.16	38	24	2.89												
27	95.39	131.07	41	33	3.35		2900	10980					174	2		9900	
28	81.59	114.73	29	19	4.8			9960								3120	
29	94.11	183.29	29	20	6.35			2520								4000	
30	64.31	147.49	28	19	4.04			7540					761	8.76		2680	
NOV DIFF								400		1600			513	5.9		61221	
TOTALS	TONS 1633.48	TONS 3029.1	# 686	# 483	TONS 133.08	LBS 1769	LBS 11880	LBS 126500	LBS 30640	LBS 3504	LBS 1291	GALS 0	# 3506	TONS 42.07	LBS 520	LBS 131781	LBS 0

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 12/1/22				12/1/2022	12/2/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					21.93	21.93
BAILEYTON				6.44		6.44
CLEAR SPRINGS						0
CROSS ANCHOR					7.13	7.13
DEBUSK					6.56	6.56
GREYSTONE				5.8		5.8
HAL HENARD				13.44		13.44
HORSE CREEK					6.84	6.84
McDONALD				4.1		4.1
OREBANK						0
ROMEO						0
ST. JAMES					6.03	6.03
SUNNYSIDE					6.72	6.72
WALKERTOWN						0
WEST GREENE				19.93		19.93
WEST PINES					5.77	5.77
GRAND TOTAL	0	0	0	49.71	60.98	110.69

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 12/5/22	12/5/2022	12/6/2022	12/7/2022	12/8/2022	12/9/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.11				19.45	34.56
BAILEYTON	5.87			5.16		11.03
CLEAR SPRINGS			4.32			4.32
CROSS ANCHOR			6.96			6.96
DEBUSK		13.62			8.83	22.45
GREYSTONE		8.07				8.07
HAL HENARD	10.54			11.7		22.24
HORSE CREEK	9.05		4.21		5.25	18.51
McDONALD	5.46			3.2		8.66
OREBANK		5.88				5.88
ROMEO	6.82		5.23			12.05
ST. JAMES		4.15			5.25	9.4
SUNNYSIDE		4.22			6.47	10.69
WALKERTOWN	8.16		6.47			14.63
WEST GREENE	17.39			21.29		38.68
WEST PINES			5.95			5.95
GRAND TOTAL	78.4	35.94	33.14	41.35	45.25	234.08

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 12/12/22	12/12/2022	12/13/2022	12/14/2022	12/15/2022	12/16/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	18.28				18.32	36.6
BAILEYTON	7.24			5.92		13.16
CLEAR SPRINGS			4.62			4.62
CROSS ANCHOR	8.34				6.07	14.41
DEBUSK		16.14			8.72	24.86
GREYSTONE	8.23			6.11		14.34
HAL HENARD	14.33			10.7		25.03
HORSE CREEK	9.82		3.85		5.48	19.15
McDONALD	8.54			3.89		12.43
OREBANK		6.5				6.5
ROMEO	9.24		5.25			14.49
ST. JAMES			8.49			8.49
SUNNYSIDE		5.21			6.55	11.76
WALKERTOWN	7.97		6.19			14.16
WEST GREENE	21.51			17.21		38.72
WEST PINES		8.26			5.58	13.84
GRAND TOTAL	113.5	36.11	28.4	43.83	50.72	272.56

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 12/19/22	12/19/2022	12/20/2022	12/21/2022	12/22/2022	12/23/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.63				23.59	39.22
BAILEYTON	6.99			7.14		14.13
CLEAR SPRINGS			5.21			5.21
CROSS ANCHOR			6.79			6.79
DEBUSK		13.39			13.22	26.61
GREYSTONE		7.4				7.4
HAL HENARD	13.44			14.16		27.6
HORSE CREEK	9.84		5.06			14.9
McDONALD	5.48			4.05		9.53
OREBANK		5.47				5.47
ROMEO	8.41		5.75			14.16
ST. JAMES		6.27		5.64		11.91
SUNNYSIDE		5.13		4.51		9.64
WALKERTOWN	8.46		7.29			15.75
WEST GREENE	19.42			20.69		40.11
WEST PINES			8.4			8.4
GRAND TOTAL	87.67	37.66	38.5	56.19	36.81	256.83

*CLOSED CENTERS DUE TO
INCLEMENT WEATHER,
ROLLING BLACKOUTS &
EQUIPMENT MALFUNCTIONING

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 12/26/22	12/26/2022	12/27/2022	12/28/2022	12/29/2022	12/30/2022	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	0.61	19.95			17.01	37.57
BAILEYTON	1.08		6.39	2.81		10.28
CLEAR SPRINGS			3.43			3.43
CROSS ANCHOR		4.48		7.26	3.56	15.3
DEBUSK			7.97	13.4	7.03	28.4
GREYSTONE	3.81		4.32	5.57		13.7
HAL HENARD	2.36		16.21	5.55		24.12
HORSE CREEK	5.84		7.12	8.63	3.3	24.89
McDONALD		5.63		4.59		10.22
OREBANK		4.61				4.61
ROMEO		6.5	4.52			11.02
ST. JAMES			7.8			7.8
SUNNYSIDE				8.93	5.29	14.22
WALKERTOWN		7.42			7.54	14.96
WEST GREENE	7.24	7.36	11.99	13.22		39.81
WEST PINES		5.07			7.86	12.93
GRAND TOTAL	20.94	61.02	69.75	69.96	51.59	273.26

**LOW AMOUNTS

DUE TO BEING CLOSED PARTIAL DAY

FRIDAY AND ALL DAY SATURDAY

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR DECEMBER 2022

AFTON	169.88
BAILEYTON	55.04
CLEAR SPRINGS	17.58
CROSS ANCHOR	50.59
DEBUSK	108.88
GREYSTONE	49.31
HAL HENARD	112.43
HORSE CREEK	84.29
McDONALD	44.94
OREBANK	22.46
ROMEO	51.72
ST. JAMES	43.63
SUNNYSIDE	53.03
WALKERTOWN	59.5
WEST GREENE	177.25
WEST PINES	46.89
GRAND TOTAL	1147.42

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '23 DECEMBER

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	9032	10100		85.5		1068		DIRECTOR
1	2019	MACK	119088	121875		624.2		2787	22.12	FRONT LOADER
2	2004	MACK	281852	281863				11		FRONT LOADER
3	2013	F-250	155373	156070		68.1		697		SUPERVISOR
4	1985	IH DUMP	269992	269992				0		ROCK TRUCK
5	2001	F-150	180935	182014	71.5			1079		CENTER MAINT.
6	1997	F-350	276578	276578				0		MECHANIC/ MAINT.
8	2018	MACK	131484	134360		546.6		2876	22.77	FRONT LOADER/ RECYCLE
9	2006	MACK	84780	84820				40		ROLL OFF
12	2008	F-250 4 X 4	183354	184950	141.1			1596		MECHANIC/ MAINT.
14	2014	MACK	153769	154921		222		1152	5.58	ROLL OFF
15	2014	MACK	166283	166292				9		ROLL OFF
16	2014	MACK	138415	138903		111.2		488		ROLL OFF
17	2014	MACK	140969	141691		137.5		722	5.88	ROLL OFF
19	2007	F-250 4 X 4	227684	228356	78.4			672		MECHANIC/ MAINT.
20	2001	CHEVY VAN	126506	126809	45.4			303		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	288811	290041		91		1230		MECHANIC/ MAINT. (IN REPAIR)
23	2001	MACK	434873	434873				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	52130	53155		104		1025	1.92	DEMO/METAL
25	2003	F-350	254374	254374				0		MECHANIC/ MAINT.
27	2020	F-350	52712	54523		154.1		1811		DEMO/METAL
28	2007	F-550	316769	317074	3.6	29		305		MECHANIC/ MAINT.
29	2014	MACK	383447	383447				0		FRONT LOADER (IN REPAIR)
30	2013	MACK	152665	152723				58		FRONT LOADER
31	2021	INTERNATIONAL	33203	35151		307.2		1948	9.9	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	36869	39560		602.4		2691	25.51	FRONT LOADER
33	2022	FORD F350	16971	17176		31.5		205		MOWER
34	2022	MACK	22505	26147		683.8		3642	19.69	ROLL OFF (IN REPAIR)
35	2022	MACK	21092	23702		561.9		2610	22.8	ROLL OFF
36	2022	FORD	3990	4348	42.2			358		CENTER MAINT.
37	2022	FORD	9292	11152	158.5			1860		SUPERVISOR
38	2022	FORD	1305	1463	28			158		ANNEX/ PARTS VEHICLE
						2726.6			97.47	TRANSFER STATION TRUCKS
					11.8	80.3				SHOP FUEL
TOTALS					580.5	7166.9	0	31401	233.64	

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

Greene County Budget and Finance Committee
Meeting-Minutes December 7, 2022
Greene County Annex Conference Room, Greeneville, TN

MEMBERS PRESENT:

Mayor Kevin Morrison- Budget & Finance Chairman
Robin Quillen – Commissioner
Brad Peters – Commissioner by Zoom

Paul Burkey – Commissioner
Tim Smithson – Commissioner

ALSO:

Danny Lowery – Director of Finance
Kevin Swatsell- Highway Superintendent
Jennifer Castillo-Gervasi- Greeneville Radio
Spencer Morrell- Greeneville Sun
Patty Woodby- Carter Co Mayor
Lisa Rice- Judge

Erin Elmore – HR Director
Roger Woolsey- County Attorney
Teddy Lawing- Sheriff Dept
Ray Allen- Sheriff Dept
Lisa Tipton- Families Free
Robin Ledford- Families Free

CALL TO ORDER:

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, December 7, 2022 at 8:32 AM in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes for the November 2, 2022 meeting was made by Commissioner Quillen and was seconded by Commissioner Smithson. Motion was approved with no opposition.

DISCUSSION:

Mayor Woodby introduced Lisa Tipton and Robin Ledford of Families Free which is a program of inpatient rehab for non-violent crimes. They have a five-year lease agreement serving nine counties. Most counties have used the Opioid Settlement for their part of funding the program. They are asking Greene County to pay \$600,000 over a three-year period for Mayor Morrison to be a member of the board, they cover liability insurance on the treatment services with the state retaining some of the liability responsibility. Judge Rice informed the committee that their hope is the Department of Corrections will take over program funding. Concerns of how many spots would be available for Greene County since the spots would be divided with nine counties and the ongoing funding of the facility. Mayor Morrison recommends to do due diligence and if the Commission desires to join, it could be budgeted in the category of contributions July 1. Committee did not feel like they had enough information to make a decision in January.

Teddy Lawing recommended to the committee to fund Anti-Drug Coalition \$37, 500 now and then in put \$37,500 in the budget for school programs that the LEAD program may not reach. Danny recommended including the funding in the budgeting process to fund for an entire year. Recommendation would be taken to School Board by SRO's. Commissioner Peters recommended to have someone from the Anti-Drug Coalition to be at the January Budget Meeting.

Motion was made by Commissioner Burkey and seconded by Commissioner Quillen to approve budget amendment for Building and Zoning transfers. Motion carried with no opposition.

Greene County Budget and Finance Committee
Meeting-Minutes December 7, 2022
Greene County Annex Conference Room, Greeneville, TN

Motion was made by Commissioner Quillen and was seconded by Commissioner Smithson to approve budget amendment for General Sessions Court. Motion carried with no opposition.

RESOLUTIONS:

- A. A resolution to authorize appropriation of money from General Fund Circuit Court Restricted Fund for the installation of computer equipment. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- B. A resolution to budget grant revenue and appropriations for the Edward Bryne Memorial Justice Assistance Grant. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.
- C. A resolution to appropriate funds to the Sheriff Department from various sources. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Quillen. Motion carried.
- D. A resolution to declare county owned property of the Sheriff Department surplus. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Burkey. Motion carried.
- E. A resolution to authorize the County Mayor to make an application to the State of Tennessee for grant funding under the State Industrial Access Road Program for Potter Town Road to benefit the Walmart Distribution Center. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Smithson. Motion carried.
- F. A resolution to authorize the County Mayor to make an application to the State of Tennessee for grant funding under the State Access Road Grant Program to repair the approaches on both sides of the bridge on Ball Road. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Smithson. Motion carried.

Motion was made by Commissioner Burkey and was seconded by Commissioner Smithson to adjourn. Motion carried.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
November 23, 2022
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director	David McLain- Dir of Schools	Kevin Morrison-Mayor
Erin Elmore-HR	Roger Woolsey-County Atty	William Dabbs-Comm.
John Waddle-Comm.	Wesley Holt- Sheriff	Brad Peters-Comm.
Kathy Crawford-Comm.		

Also, Present:

Kim Peterson-TSC	John McInturff-MMB	Sandy Fowler-Atty Assist.
Chris Poynter- Trinity	Leslie Jones- Clinic	Megan Kell- Takoma by Zoom

Call to Order:

Mayor Morrison called meeting to order at 8:34 A.M in the conference room at the Greene County Annex. Quorum was present.

Minutes:

Motion was made by Commissioner Bill Dabbs and was seconded by Commissioner Kathy Crawford to approve minutes from the October 26th, 2022 meeting. Motion was then approved with no opposition.

Reports:

Megan Kell gave clinic report for the month of October 2022. Clinic was at 59% utilization with 133 provider visits and 81 nurse visits, 28 no shows, 5 cancelations and a total of 1007 meds dispensed.

Danny Lowery presented the October 2022 financial reports for 121 and 264 Funds. Motion was made by Commissioner Peters and seconded by Wesley Holt; motion was then approved with no opposition.

Discussion:

Motion was made by Commissioner Peters and was seconded by Danny Lowery for Roger Woolsey and Erin Elmore to look into and formulate a recommendation on policy and procedures for drug testing.

Mayor Morrison informed the committee that it is a state law that all government vehicles by state law have to have a placard or markings per the comptroller and this issue is being addressed. Under cover and surveillance vehicles are exempt.

Motion was made by Erin Elmore and was seconded by Commissioner Waddle to adopt a telehealth program Text Care to begin December 1, 2022. Motion was approved with no opposition.

Chris Poynter informed the committee that Trinity has been marketing other carriers for voluntary products and will have the information at the January Insurance Meeting.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
November 23, 2022
Greene County Annex Greeneville, Tennessee**

John McInturff informed the committee that they do a yearly actuary report that is required by the state. John McInturff will look into the statues of timely billing of work comp claims.

Motion was made by Commissioner Dabbs and seconded by Danny Lowery to go into closed session.

Claims:

Claims were discussed in closed session with no action taken.

Motion was made by Roger Woolsey and was seconded by Wesley Holt to adjourn.

Respectfully Submitted,
Krystal Justis

Range Meeting Minutes for October 18, 2022

Call to Order @ 8:40 a.m. by Chief Tim Ward

OLD BUISNESS

- Motion to accept minutes from the last meeting by Sheriff Holt, second by D. Peurifoy. Passed with all in favor.
- Mayor Morrison spoke about the success of the of the Law Enforcement Memorial Dedication Ceremony
- Chief Cannon and Mayor Morrison updated that the road work should start within the next week
- Chief Cannon says that the roof is still leaking, and Sheriff Holt told the board that Adam Arrington had said that when he was up in the attic, he had noticed that several of the screws had missed the studs in the roof. The decision was made to have Adam take pictures of the screws and get them to Roger Woolsey for him to send them to White's
- Cowboy Town timer is in, but the equipment is not being used yet because of lack of space until the new rifle range is opened
- Range Safety Officer Training is completed, but the range officers still need to pay for NRA certification. A motion was made by McAfee, seconded by D. Peurifoy, to pay for the certification. The motion passed with all in favor.
- Mayor Morrison is going to make arrangements for all range employees to have a county email address
- Some of the 3-D archery targets have been eaten by a bear. Chief Cannon told the board that this took place about a week or two after they were placed on the range but has now stopped.

NEW BUISNESS

- Mayor Morrison told the board that Tim Davis was approved by the Greene County Commission to serve on the Range Committee on October 17, 2022
- No other Business Motion to adjourn by T. Davis
- Next Meeting December 13, 2022

Greene County Purchasing Committee
October 17, 2022 at 5:15 pm
Greene County Courthouse, Jury Room
Official Minutes

Committee Members Present: Pamela Carpenter, Teddy Lawing, Tim Smithson, Tim White, Mayor Kevin Morrison

Others Present: Diane Swatzell, Spencer Morrell, Dave Wright, Danny Lowery, Wesley Holt, David Beverly.

Chairman Tim White opened the committee meeting for the purpose of conducting county business.

Prior Minutes were presented to the committee for approval. Upon motion by Pamela Carpenter and second by Tim Smithson, and an affirmative vote of the committee, the minutes were approval.

The following bids were discussed:

Approval of Bid 171-1201 Re-Roof at Workhouse: Upon motion by Tim Smithson and a second by Pamela Carpenter, and an affirmative vote of the committee, the bid from Eskola Roofing, Morristown, TN, was approved for \$562,987.

Approval of Bid 101-1202 HVAC at Workhouse: Upon motion by Pamela Carpenter and second by Teddy Lawing,, and an affirmative vote of the committee, the bid from Trane was approved for \$164,987.60. There is a grant paying \$150,000.00 of this project.

Approval of Temporary Hot Water Installation-Takoma: Upon motion by Tim Smithson and second by Teddy Lawing, and an affirmative vote of the committee, the bid from C&C Millwright Maintenance Company, Inc., Greeneville, TN, was approved for \$45,168.00.

Approval of Clinic Renovation – Takoma: After discussion of the prices quoted, there was no motion to approve, the bid will be sent back to Purchasing Agent Diane Swatzell and Architect Dave Wright to renegotiate.

Approve Re-Roof AG Extension at Takoma: Upon motion by Teddy Lawing an second by Tim Smithson, and an affirmative vote of the committee, the bid was awarded to Eskola Roofing, Inc., Morristown, TN for \$119,926.00.

Approval Re-Roof Takoma: Upon motion by Pamela Carpenter and second by Teddy Lawing, and an affirmative vote of the committee, the bid was awarded to Eskola Roofing Inc., Morristown, TN for \$690,000.00.

With no father business, a motion by Tim Smithson to adjourn. Meeting adjourned.

Respectfully Submitted

Commissioner Teddy Lawing
Secretary, Purchasing Committee

Greene County Emergency Communications District
Official Board Minutes
Tuesday, October 11, 2022 3:30pm
Greene County Courthouse Annex Board Room

Members Present

Pamela Carpenter
Hoot Bowers
John Waddle
Tim Ward
Teddy Lawing

Others Present

Kelly Dabbs
Jerry Bird
Kevin Morrison

Members Absent

Josh Kesterson
Alan Shipley

On Tuesday, October 11, 2022, at 3:30pm, Chairman Tim Ward called the Greene County Communications District Board of Directors to order.

Secretary Pamela Carpenter presented the minutes from the prior meeting. Teddy Lawing made motion to amend the minutes by adding "Typed by Commissioner Teddy Lawing" to all minutes presented for approval. Hoot Bowers seconded the motion to amend and after a positive vote by the board, the minutes were amended. Upon motion by Hoot Bowers and a second by John Waddle, and a positive vote by the board, all minutes presented for approval were approved.

Treasurer John Waddle presented the Treasurer's Report. Upon motion by Pam Carpenter and a second by Hoot Bowers, and a positive vote by the board, the Treasurer's Report was accepted.

Director Jerry Bird told the board that the State of Tennessee sends \$171,000 approximately to the district each payment and if any extra it is paid once a year. Hyperreach is being studied to determine if we not renew that last year of contract.

Training Officer Kelly Dabbs gave the board the personnel report. She had 20 no shows on hiring, the district is short 4 employees and one is retiring November 1st. 2 new hires, still in training will leave the district 2 short of approved positions.

Mayor Kevin Morrison talked about the COVID bonus that the county employees were given and discussed providing the district's employees with some type bonus. Treasurer John Waddle stated we were gaining \$60,000 a month due to being short of approved dispatchers and will look at the financials and report back at next meeting.

There were discussions about the RAVE notification system. There are 5 old computers available for their use. District's portion of the RAVE is \$18,000 and a check is in the mail to pay for it. The new chairs are in operation. ID Networks are waiting until PowerPhone is working correctly before they connect. No motions or votes were made in relation to these topics.

With no further business and motion by Hoot Bowers and a second by Tim Ward, the meeting was adjourned.

Respectfully Submitted

Pamela Carpenter
Secretary

Typed by Commissioner Teddy Lawing.

Greene County Schools Financial Report November 30th, 2022

Template Name: LGC Defined
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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
November 2022

User: Kayla Crawford
Date/Time: 12/14/2022 10:03 AM
Page 1 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,171.06
141-11140- - -	Cash With Trustee	11,246,945.12
141-11410- - -	Accounts Receivable	69,661.38
141-11430- - -	Due From Other Governments	2,702,044.99
141-11500- - -	Property Taxes Receivable	6,472,738.00
141-11510- - -	Allowance For Uncollectable Property Tax	(153,257.00)
141-14100- - -	Estimated Revenues	54,159,737.00
141-14200- - -	Unliquidated Encumbrances (Control)	591,367.51
141-14500- - -	Expenditures - Current Year (Control)	17,566,695.94
141-14510- - -	Transfers To Other Funds (Control)	800,000.00
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	923,959.68
	Total Assets	94,386,064.48
	Total Assets and Deferred Outflows of Resources	94,386,064.48
141-21100- - -	Accounts Payable	(301,649.13)
141-21310- - -	Income Tax Withheld And Unpaid	366.88
141-21320- - -	Social Security Tax	(12,721.58)
141-21325- - -	Employee Medicare Deduction	(2,975.14)
141-21330- - -	Retirement Contributions	(2,084.01)
141-21331- - -	401k Great West	1,654.71
141-21332- - -	Retirement Hybrid Stabl	211.13
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	(207,181.65)
141-21342- - -	Usable Life	(122.30)
141-21343- - -	American Fidelity Ins	(131.10)
141-21344- - -	National Teachers Ins	94.68
141-21345- - -	Select Data - Flex Spending - TASC	(2,362.50)
141-21346- - -	Usable Accident	(1,052.56)
141-21348- - -	Conseco Health Ins	96.36
141-21349- - -	United Way	0.00
141-21350- - -	Comp Benefits	(1,326.15)
141-21351- - -	Compbenefits Dental	(6,584.01)
141-21352- - -	Horace Mann Life Ins	0.00
141-21353- - -	Usable Cancer	(1,862.00)
141-21355- - -	Tennessee Farmers Life	(430.00)
141-21357- - -	Modern Woodmen	0.00
141-21360- - -	Garnishments And Levies	(133.27)
141-21361- - -	Usable Vol Life	(1,769.83)
141-21362- - -	Usable UV/D4t	(404.05)
141-21364- - -	Usable Critical Illness	(268.38)
141-21365- - -	Health Savings Account	(9,587.09)
141-21366- - -	Trustmark	(1,599.88)
141-21370- - -	Usable Disability	(4,108.97)
141-21380- - -	Credit Union Deductions	100.00
141-21381- - -	Aflac	1,430.41
141-21384- - -	Valk Annuity	(1,626.84)
141-21385- - -	P.P.S.	0.00

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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
November 2022

User: Kayla Crawford
Date/Time: 12/14/2022 10:03 AM
Page 2 of 2

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21391- - -	Association Dues	1,628.80
141-21392- - -	AirMed	0.00
141-21500- - -	Due To Other Funds	(250,000.00)
141-21530- - -	Due To State Of Tennessee	14,921.05
141-28100- - -	Appropriations (Control)	(54,959,737.00)
141-28500- - -	Revenues (Control)	(20,656,706.56)
141-29940- - -	Deferred Current Property Taxes	(6,140,247.80)
141-29945- - -	Deferred Delinquent Property Taxes	(164,930.00)
141-29990- - -	Other Deferred/Unavailable Revenue	(1,286,421.42)
	Total Liabilities	(83,997,518.48)
141-34110- - -	Encumbrances - Current Year	(591,367.51)
141-34120- - -	Encumbrances - Prior Year	(1,434,790.97)
141-34560- -CLA -	Restricted For Instruction - Career Ladder	1,052.65
141-34755- - -	Assigned For Education	(82,883.89)
141-34755- -110 -	Assigned For Education - Bridges To Success	(92,385.99)
141-34755- -RTB -	Assigned For Education - Retirement Incentive	(596,594.48)
141-34770- -ESP -	Assigned For Operation Of Non-Inst Ser - Extended School Program	(259,036.97)
141-39000- - -	Unassigned	(7,932,538.92)
141-39000- - -	Budget Unassigned	800,000.00
141-39000- -142 -	Unassigned - Loan To 142	(200,000.00)
	Total Equities	(10,388,548.88)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(94,386,064.48)
Fund Totals:	141 General Purpose School	0.00

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

Greene County Board of Education
Statement of Revenues by Sub-Fund
November 2022

User: Kayla Crawford
Date/Time: 12/13/2022 2:55 PM

Page 1 of 2

Fund : 141 General Purpose School		Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	6,100,000.00	0.00	6,100,000.00	(1,088,663.20)	5,011,336.80	17.85%	(490,557.43)
40120	Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(75,122.03)	104,877.97	41.73%	(9,666.94)
40125	Trustee Collection Bankruptcy	200.00	0.00	200.00	(226.97)	(26.97)	113.49%	(2.13)
40130	Circuit Clerk	76,000.00	0.00	76,000.00	(21,546.51)	54,453.49	28.35%	(5,656.25)
40140	Interest & Penalty	65,000.00	0.00	65,000.00	(21,798.24)	43,201.76	33.54%	(4,265.55)
40150	Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161	Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(2,525.86)	3,474.14	42.10%	(404.19)
40162	Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(125,711.47)	134,288.53	48.35%	(23,185.16)
40163	Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(499.39)	24,500.61	2.00%	0.00
40210	Local Option Sales Tax	8,100,000.00	0.00	8,100,000.00	(4,090,546.19)	4,009,453.81	50.50%	(809,757.49)
40275	Mix Drink Tax	5,000.00	0.00	5,000.00	(3,787.57)	1,212.43	75.75%	(96.36)
40320	Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390	Other Statutory Local Taxes	400.00	0.00	400.00	(35.00)	365.00	8.75%	0.00
40000	TOTAL LOCAL TAXES	14,838,700.00	0.00	14,838,700.00	(5,430,462.43)	9,408,237.57	36.60%	(1,343,591.50)
41110	Marriage License	2,500.00	0.00	2,500.00	(829.94)	1,670.06	33.20%	(234.45)
41000	TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(829.94)	1,670.06	33.20%	(234.45)
43104	Sale of Electricity	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
43380	Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531	Transportation Other Systems	50,000.00	0.00	50,000.00	(5,470.39)	44,529.61	10.94%	(1,661.39)
43570	Receipts From Individual Schools	80,000.00	0.00	80,000.00	(12,601.24)	67,398.76	15.75%	(9,920.31)
43581	Community Service Fees-Child	202,524.00	0.00	202,524.00	(236,722.22)	(34,198.22)	116.89%	(10,771.00)
43583	TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000	TOTAL CHARGES FOR CURRENT SERVICES	340,524.00	0.00	340,524.00	(254,793.85)	85,730.15	74.82%	(22,352.20)
44110	Interest Earned	175,000.00	0.00	175,000.00	(179,471.04)	(4,471.04)	102.55%	(64,234.46)
44120	Lease/Rentals	40,000.00	0.00	40,000.00	(16,371.25)	23,628.75	40.93%	(5,051.25)
44145	Sale of Recycled Materials	3,000.00	0.00	3,000.00	(397.22)	2,602.78	13.24%	(49.27)
44170	Miscellaneous Refunds	175,000.00	0.00	175,000.00	(50,134.33)	124,865.67	28.65%	(7,217.85)
44180	Credits	0.00	0.00	0.00	(19,813.13)	(19,813.13)	No Budget	0.00
44530	Sale of Equipment	2,000.00	0.00	2,000.00	(885.40)	1,114.60	44.27%	0.00
44560	Damages Recovered From Individual	300.00	0.00	300.00	(170.00)	130.00	56.67%	(90.00)
44570	Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(211,036.56)	1,148,963.44	15.52%	(198,009.94)
44990	Other Local Revenues	22,000.00	0.00	22,000.00	(8,062.82)	13,937.18	36.65%	(2,256.20)
44000	TOTAL OTHER LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(486,341.75)	1,290,958.25	27.36%	(276,908.92)

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Revenue Statement
by Sub Fund

Greene County Board of Education
Statement of Revenues by Sub-Fund
November 2022

User: Kayla Crawford
Date/Time: 12/13/2022 2:55 PM

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)	34,588,000.00	0.00	34,588,000.00	(13,865,200.00)	20,722,800.00	40.09%	(3,466,300.00)
46515	State Pre-K	1,414,613.00	0.00	1,414,613.00	(376,426.07)	1,038,186.93	26.61%	(210,464.12)
46550	Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590	Other State Education Funds	303,439.00	0.00	303,439.00	(121,375.84)	182,063.16	40.00%	(30,343.96)
46590	LEAPS	50,000.00	0.00	50,000.00	(13,924.60)	36,075.40	27.85%	(13,924.60)
46591	Coordinated School Health Grant	100,000.00	0.00	100,000.00	(26,129.03)	73,870.97	26.13%	(26,129.03)
46594	Family Resource Grant	29,612.00	0.00	29,612.00	(13,107.84)	16,504.16	44.27%	(2,182.57)
46595	Statewide Student Mgmt Sys (Ssms)	9,925.00	0.00	9,925.00	0.00	9,925.00	0.00%	0.00
46610	Career Ladder Program	72,000.00	0.00	72,000.00	(34,033.76)	37,966.24	47.27%	(34,033.76)
46980	Other State Grants	3,170.00	0.00	3,170.00	(3,135.00)	35.00	98.90%	0.00
46981	Safe Schools Grant	208,324.00	0.00	208,324.00	0.00	208,324.00	0.00%	0.00
46000	TOTAL STATE OF TENNESSEE	36,810,083.00	0.00	36,810,083.00	(14,453,332.14)	22,356,750.86	39.26%	(3,783,378.04)
47143	Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590	Other Federal Through State	116,930.00	0.00	116,930.00	(23,895.52)	93,034.48	20.44%	(6,012.88)
47640	ROTC Reimbursement	56,000.00	0.00	56,000.00	(7,050.93)	48,949.07	12.59%	(2,317.23)
47680	Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000	TOTAL FEDERAL GOVERNMENT	187,930.00	0.00	187,930.00	(30,946.45)	156,983.55	16.47%	(8,330.11)
49800	Operating Transfers	202,700.00	0.00	202,700.00	0.00	202,700.00	0.00%	0.00
49000	TOTAL OTHER SOURCES	202,700.00	0.00	202,700.00	0.00	202,700.00	0.00%	0.00
Total For Fund: 141		54,159,737.00	0.00	54,159,737.00	(20,656,706.56)	33,503,030.44	38.14%	(5,434,795.77)

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2022

User: Kayla Crawford
Date/Time: 12/13/2022 3:10 PM
Page 1 of 14

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
116	Teachers	(18,556,579.00)	0.00	(18,556,579.00)	1,519,201.30	4,716,495.12	0.00	(13,840,083.88)	25.42 %
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	2,802.95	8,408.85	0.00	(41,591.15)	16.82 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	7,300.00	7,300.00	0.00	(40,700.00)	15.21 %
163	Educational Assistants	(676,157.00)	0.00	(676,157.00)	69,670.29	237,914.37	0.00	(438,242.63)	35.19 %
189	Other Salaries & Wages	(60,446.00)	0.00	(60,446.00)	24,424.16	137,447.36	0.00	77,001.36	227.39 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	15,601.00	40,095.54	0.00	(29,904.46)	57.28 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	22,257.55	59,827.23	0.00	(45,172.77)	56.98 %
201	Social Security	(1,213,103.00)	0.00	(1,213,103.00)	94,137.93	296,646.91	0.00	(916,456.09)	24.45 %
204	State Retirement	(1,630,742.00)	0.00	(1,630,742.00)	134,787.33	425,492.34	0.00	(1,205,249.66)	26.09 %
206	Life Insurance	(5,818.00)	0.00	(5,818.00)	456.83	2,295.09	0.00	(3,522.91)	39.45 %
207	Medical Insurance	(3,230,299.00)	0.00	(3,230,299.00)	273,975.88	1,368,564.73	0.00	(1,861,734.27)	42.37 %
208	Dental Insurance	(40,300.00)	0.00	(40,300.00)	600.00	3,750.00	0.00	(36,550.00)	9.31 %
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	24,048.69	0.00	(1,951.31)	92.49 %
212	Employer Medicare	(283,710.00)	0.00	(283,710.00)	22,139.98	69,844.61	0.00	(213,865.39)	24.62 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	5,557.75	17,456.37	0.00	(52,543.63)	24.94 %
312	Contracts With Private Agencies	0.00	0.00	0.00	704.00	11,149.50	0.00	11,149.50	100.00 %
336	Maintenance And Repair Services-Equipr	(18,500.00)	0.00	(18,500.00)	128.88	2,556.16	1,229.00	(14,714.84)	20.46 %
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	0.00	15,296.00	9,000.00	(53,704.00)	31.15 %
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	945.33	142,543.87	27,944.86	27,988.73	119.64 %
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00 %
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	40,450.00	0.00	(40,300.00)	50.09 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	5,643.16	0.00	(30,456.84)	15.63 %
599	Other Charges	(97,008.00)	0.00	(97,008.00)	0.00	106,511.66	399.32	9,902.98	110.21 %
722	Regular Instruction Equipment	(47,500.00)	0.00	(47,500.00)	0.00	3,088.14	33,324.00	(11,087.06)	76.66 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
Total 71100		(26,621,512.00)	0.00	(26,621,512.00)	2,194,691.16	7,742,825.70	71,897.18	(18,806,789.12)	29.35 %
71200									
116	Teachers	(2,090,514.00)	0.00	(2,090,514.00)	168,461.77	502,726.50	0.00	(1,587,787.50)	24.05 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	799.98	0.00	(3,200.02)	20.00 %
128	Homebound Teachers	(109,174.00)	0.00	(109,174.00)	4,241.40	26,969.72	0.00	(82,204.28)	24.70 %
163	Educational Assistants	(219,900.00)	0.00	(219,900.00)	20,193.50	69,736.48	0.00	(150,163.52)	31.71 %
171	Speech Pathologist	(381,097.00)	0.00	(381,097.00)	20,041.79	60,811.07	0.00	(320,285.93)	15.96 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,147.15	4,619.22	0.00	(380.78)	92.38 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	1,456.35	6,725.53	0.00	(274.47)	96.08 %
201	Social Security	(173,473.00)	0.00	(173,473.00)	11,665.52	35,881.70	0.00	(137,591.30)	20.68 %
204	State Retirement	(215,952.00)	0.00	(215,952.00)	16,605.96	50,668.84	0.00	(165,283.16)	23.46 %
206	Life Insurance	(965.00)	0.00	(965.00)	58.69	295.65	0.00	(669.35)	30.64 %
207	Medical Insurance	(453,350.00)	0.00	(453,350.00)	35,629.49	181,539.13	0.00	(271,810.87)	40.04 %
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	450.00	0.00	(5,050.00)	8.18 %
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00 %
212	Employer Medicare	(40,570.00)	0.00	(40,570.00)	2,929.57	9,089.56	0.00	(31,480.44)	22.40 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	601.29	1,823.58	0.00	(6,176.42)	22.79 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	1,804.00	4,240.00	0.00	(7,760.00)	35.33 %
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	70.00	215.97	(214.03)	57.19 %
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	736.47	2,493.59	5,375.14	(6,631.27)	54.27 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	400.47	1,599.53	(1,750.00)	53.33 %
Total 71200		(3,747,995.00)	0.00	(3,747,995.00)	285,839.61	959,341.02	7,190.64	(2,781,463.34)	25.79 %
71300									
116	Teachers	(1,036,065.00)	0.00	(1,036,065.00)	89,492.55	337,334.19	0.00	(696,730.81)	32.56 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	749.97	0.00	(2,250.03)	25.00 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	897.75	3,689.46	0.00	1,189.46	147.58 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300									
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	2,653.35	5,258.93	0.00	258.93	105.18 %
201	Social Security	(64,422.00)	0.00	(64,422.00)	5,238.29	19,984.08	0.00	(44,437.92)	31.02 %
204	State Retirement	(95,347.00)	0.00	(95,347.00)	7,539.52	28,361.47	0.00	(66,985.53)	29.75 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.60	117.78	0.00	(156.22)	42.99 %
207	Medical Insurance	(164,556.00)	0.00	(164,556.00)	12,500.88	63,790.10	0.00	(100,765.90)	38.76 %
208	Dental Insurance	(2,850.00)	0.00	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00 %
212	Employer Medicare	(15,066.00)	0.00	(15,066.00)	1,225.09	4,673.68	0.00	(10,392.32)	31.02 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	357.10	1,403.06	0.00	(5,396.94)	20.63 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	156,000.00	0.00	(156,534.00)	49.91 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
429	Instructional Supplies	(38,000.00)	0.00	(38,000.00)	6,798.81	13,089.31	36,939.89	12,029.20	131.66 %
499	Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
730	Vocational Instruction Equipment	(14,250.00)	0.00	(14,250.00)	3,000.00	6,840.35	0.00	(7,409.65)	48.00 %
Total 71300	Vocational Education Program	(1,768,864.00)	0.00	(1,768,864.00)	129,975.93	641,292.38	36,939.89	(1,090,631.73)	38.34 %
72110									
105	Supervisor/Director	(48,511.00)	0.00	(48,511.00)	3,981.36	19,906.80	0.00	(28,604.20)	41.04 %
162	Clerical Personnel	(38,896.00)	0.00	(38,896.00)	2,992.00	16,456.00	0.00	(22,440.00)	42.31 %
189	Other Salaries & Wages	(58,355.00)	0.00	(58,355.00)	4,862.92	14,588.76	0.00	(43,766.24)	25.00 %
201	Social Security	(7,228.00)	0.00	(7,228.00)	698.91	3,047.97	0.00	(4,180.03)	42.17 %
204	State Retirement	(10,646.00)	0.00	(10,646.00)	1,045.33	4,519.85	0.00	(6,126.15)	42.46 %
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	12.00	0.00	(10.00)	54.55 %
207	Medical Insurance	(12,091.00)	0.00	(12,091.00)	1,369.72	7,371.60	0.00	(4,719.40)	60.97 %
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(1,690.00)	0.00	(1,690.00)	163.45	712.84	0.00	(977.16)	42.18 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	15,873.12	43,596.25	0.00	796.25	101.86 %
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
Total 72110		(220,914.00)	0.00	(220,914.00)	30,989.21	110,212.87	0.00	(110,791.93)	49.89 %

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72120									
105	Supervisor/Director	(56,361.00)	0.00	(56,361.00)	5,661.30	16,983.90	0.00	(39,377.10)	30.13 %
131	Medical Personnel	(417,999.00)	0.00	(417,999.00)	46,254.88	164,489.75	0.00	(253,509.25)	39.35 %
189	Other Salaries & Wages	(10,627.00)	0.00	(10,627.00)	1,820.81	5,288.69	0.00	(5,338.31)	49.77 %
201	Social Security	(33,356.00)	0.00	(33,356.00)	3,091.98	10,780.09	0.00	(22,575.91)	32.32 %
204	State Retirement	(50,674.00)	0.00	(50,674.00)	4,743.17	16,581.71	0.00	(34,092.29)	32.72 %
206	Life Insurance	(259.00)	0.00	(259.00)	21.60	108.00	0.00	(151.00)	41.70 %
207	Medical Insurance	(146,319.00)	0.00	(146,319.00)	14,066.52	80,051.76	0.00	(66,267.24)	54.71 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	0.00	450.00	0.00	(1,700.00)	20.93 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00 %
212	Employer Medicare	(7,801.00)	0.00	(7,801.00)	723.12	2,521.15	0.00	(5,279.85)	32.32 %
307	Communication	(1,596.00)	0.00	(1,596.00)	75.38	302.36	600.14	(693.50)	56.55 %
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00 %
355	Travel	(8,502.00)	0.00	(8,502.00)	1,283.33	3,871.87	639.47	(3,990.66)	53.06 %
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00 %
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	0.00	0.00	600.00	(11,200.00)	5.08 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(10,084.00)	0.00	(10,084.00)	338.00	1,550.34	1,012.00	(7,521.66)	25.41 %
735	Health Equipment	(6,001.00)	0.00	(6,001.00)	0.00	0.00	1,000.00	(5,001.00)	16.66 %
Total 72120		(779,829.00)	0.00	(779,829.00)	78,080.09	302,979.62	3,851.61	(472,997.77)	39.35 %
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
123	Guidance Personnel	(885,390.00)	0.00	(885,390.00)	78,468.11	243,717.75	0.00	(641,672.25)	27.53 %
164	Attendants	(78,197.00)	0.00	(78,197.00)	7,443.40	26,891.40	0.00	(51,305.60)	34.39 %
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	247.50	0.00	247.50	100.00 %
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	(60,052.00)	0.00	(60,052.00)	4,657.76	15,860.57	0.00	(44,191.43)	26.41 %
204	State Retirement	(89,363.00)	0.00	(89,363.00)	6,676.74	22,617.19	0.00	(66,745.81)	25.31 %
206	Life Insurance	(288.00)	0.00	(288.00)	22.73	116.22	0.00	(171.78)	40.35 %
207	Medical Insurance	(131,703.00)	0.00	(131,703.00)	11,262.58	57,988.36	0.00	(73,714.64)	44.03 %
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	150.00	150.00	0.00	(3,350.00)	4.29 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130									
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
212	Employer Medicare	(14,045.00)	0.00	(14,045.00)	1,089.33	3,709.32	0.00	(10,335.68)	26.41 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	186.67	667.70	0.00	(1,832.30)	26.71 %
309	Contracts With Government Agencies	(85,124.00)	0.00	(85,124.00)	0.00	0.00	0.00	(85,124.00)	0.00 %
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	19,000.00	(11,000.00)	63.33 %
399	Other Contracted Services	(162,450.00)	0.00	(162,450.00)	0.00	57,337.00	0.00	(105,113.00)	35.30 %
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	45.82	3,954.18	1,150.00	140.35 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	325.00	325.00	325.00	(850.00)	43.33 %
599	Other Charges	(25,950.00)	0.00	(25,950.00)	593.44	972.93	922.72	(24,054.35)	7.31 %
790	Other Equipment	(33,400.00)	0.00	(33,400.00)	0.00	0.00	0.00	(33,400.00)	0.00 %
Total 72130	Other Student Support	(1,611,812.00)	0.00	(1,611,812.00)	110,875.76	430,646.76	24,201.90	(1,156,963.34)	28.22 %
72210									
105	Supervisor/Director	(165,587.00)	0.00	(165,587.00)	13,412.74	67,063.70	0.00	(98,523.30)	40.50 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	749.97	0.00	(4,250.03)	15.00 %
129	Librarians	(862,590.00)	0.00	(862,590.00)	66,228.50	198,685.50	0.00	(663,904.50)	23.03 %
137	Education Media Personnel	(347,659.00)	0.00	(347,659.00)	32,185.85	168,865.67	0.00	(178,793.33)	48.57 %
162	Clerical Personnel	(68,539.00)	0.00	(68,539.00)	2,868.80	16,382.24	0.00	(52,156.76)	23.90 %
163	Educational Assistants	(39,726.00)	0.00	(39,726.00)	5,664.20	18,981.52	0.00	(20,744.48)	47.78 %
189	Other Salaries & Wages	(129,756.00)	0.00	(129,756.00)	5,046.83	25,917.92	0.00	(103,838.08)	19.97 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	299.25	1,096.15	0.00	(903.85)	54.81 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	884.45	1,954.75	0.00	(3,045.25)	39.10 %
201	Social Security	(99,933.00)	0.00	(99,933.00)	7,323.52	29,305.25	0.00	(70,627.75)	29.32 %
204	State Retirement	(141,916.00)	0.00	(141,916.00)	10,993.91	43,799.03	0.00	(98,116.97)	30.86 %
206	Life Insurance	(475.00)	0.00	(475.00)	36.96	184.82	0.00	(290.18)	38.91 %
207	Medical Insurance	(249,398.00)	0.00	(249,398.00)	19,379.22	102,670.76	0.00	(146,727.24)	41.17 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	600.00	0.00	(2,400.00)	20.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00 %
212	Employer Medicare	(23,371.00)	0.00	(23,371.00)	1,727.34	6,899.26	0.00	(16,471.74)	29.52 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	41.58	124.74	0.00	(875.26)	12.47 %
307	Communication	(6,800.00)	0.00	(6,800.00)	452.28	2,074.62	4,425.38	(300.00)	95.59 %
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	15,000.00	5,000.00	15,000.00	400.00 %
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %

**Greene County Board of Education
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Fund : 141 General Purpose School		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Account Number	Account Description								
72210									
355	Travel	(23,750.00)	0.00	(23,750.00)	1,987.17	9,561.75	0.00	(14,188.25)	40.26 %
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	23,171.00	0.00	(5,329.00)	81.30 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	1,146.78	4,026.05	23,423.95	17,450.00	274.50 %
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
Total 72210		(2,241,500.00)	0.00	(2,241,500.00)	169,929.37	737,114.70	32,849.33	(1,471,535.97)	34.35 %
72220									
105	Supervisor/Director	(92,142.00)	0.00	(92,142.00)	7,507.33	37,536.65	0.00	(54,605.35)	40.74 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	900.00	0.00	(2,100.00)	30.00 %
124	Psychological Personnel	(133,345.00)	0.00	(133,345.00)	8,638.25	48,412.62	0.00	(84,932.38)	36.31 %
135	Assessment Personnel	(68,537.00)	0.00	(68,537.00)	0.00	5,259.34	0.00	(63,277.66)	7.67 %
161	Secretary(S)	(18,702.00)	0.00	(18,702.00)	1,438.40	9,998.40	0.00	(8,703.60)	53.46 %
189	Other Salaries & Wages	(73,841.00)	0.00	(73,841.00)	6,148.91	31,954.90	0.00	(41,886.10)	43.28 %
201	Social Security	(23,967.00)	0.00	(23,967.00)	1,431.72	8,058.76	0.00	(15,908.24)	33.62 %
204	State Retirement	(34,396.00)	0.00	(34,396.00)	1,812.04	10,970.11	0.00	(23,425.89)	31.89 %
206	Life Insurance	(79.00)	0.00	(79.00)	4.20	25.80	0.00	(53.20)	32.66 %
207	Medical Insurance	(45,331.00)	0.00	(45,331.00)	2,330.22	14,659.48	0.00	(30,671.52)	32.34 %
208	Dental Insurance	(675.00)	0.00	(675.00)	150.00	150.00	0.00	(525.00)	22.22 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(5,605.00)	0.00	(5,605.00)	334.84	1,884.72	0.00	(3,720.28)	33.63 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	229.58	0.00	229.58	100.00 %
307	Communication	(1,500.00)	0.00	(1,500.00)	75.38	302.36	897.64	(300.00)	80.00 %
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	159.25	578.50	0.00	(3,821.50)	13.15 %
330	Lease Payments	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	750.00	0.00	(250.00)	75.00 %
355	Travel	(8,000.00)	0.00	(8,000.00)	1,091.16	4,490.58	559.67	(2,949.75)	63.13 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	0.00	4,423.69	2,669.86	(3,906.45)	64.49 %
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	595.00	861.97	0.00	(538.03)	61.57 %
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	265.00	0.00	(2,235.00)	10.60 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72230									
105	Supervisor/Director	(92,141.00)	0.00	(92,141.00)	7,507.33	37,536.65	0.00	(54,604.35)	40.74 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	300.00	0.00	(700.00)	30.00 %
201	Social Security	(5,775.00)	0.00	(5,775.00)	469.23	2,338.60	0.00	(3,436.40)	40.50 %
204	State Retirement	(8,094.00)	0.00	(8,094.00)	661.08	3,288.02	0.00	(4,805.98)	40.62 %
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	6.00	0.00	(8.00)	42.86 %
207	Medical Insurance	(7,522.00)	0.00	(7,522.00)	609.00	3,045.00	0.00	(4,477.00)	40.48 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	0.00	0.00	(34.00)	0.00 %
212	Employer Medicare	(1,351.00)	0.00	(1,351.00)	109.74	546.93	0.00	(804.07)	40.48 %
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	189.62	0.00	(5,310.38)	3.45 %
Total 72230		(121,581.00)	0.00	(121,581.00)	9,457.58	47,250.82	0.00	(74,330.18)	38.88 %
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	2,036.40	2,036.40	98,220.16	(12,443.44)	88.96 %
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	4,156.00	0.00	(5,844.00)	41.56 %
471	Software	(97,000.00)	0.00	(97,000.00)	0.00	59,338.00	7,807.00	(29,855.00)	69.22 %
Total 72250		(219,700.00)	0.00	(219,700.00)	2,036.40	65,530.40	106,027.16	(48,142.44)	78.09 %
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	500.00	2,500.00	0.00	(3,500.00)	41.67 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	174,848.81	0.00	(125,151.19)	58.28 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	0.00	3,875.00	0.00	(8,125.00)	32.29 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	25.58	11,219.61	0.00	(8,496.39)	56.91 %
204	State Retirement	(626.00)	0.00	(626.00)	46.25	231.25	0.00	(394.75)	36.94 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	122.69	328.47	0.00	(1,681.53)	16.34 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	41,164.96	79,836.88	0.00	(373,663.12)	17.60 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	5.98	2,623.96	0.00	(1,987.04)	56.91 %
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	23,000.00	0.00	(2,000.00)	92.00 %
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	12,916.00	0.00	2,816.00	127.88 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	0.00	7,773.75	0.00	(17,226.25)	31.10 %
355	Travel	(15,000.00)	0.00	(15,000.00)	2,107.75	8,241.57	4,225.00	(2,533.43)	83.11 %
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	6,800.37	0.00	50.37	100.75 %
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	25,218.11	98,588.10	0.00	(201,411.90)	32.86 %
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	871.56	5,043.76	0.00	(7,456.24)	40.35 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
599	Other Charges	(8,000.00)	0.00	(8,000.00)	332.13	1,496.29	3,541.20	(2,962.51)	62.97 %
Total 72310		(1,200,813.00)	0.00	(1,200,813.00)	70,395.01	439,323.82	7,766.20	(753,722.98)	37.23 %
72320									
101	County Official/Administrative Officer	(116,916.00)	0.00	(116,916.00)	9,743.00	48,715.00	0.00	(68,201.00)	41.67 %
103	Assistant(S)	(125,172.00)	0.00	(125,172.00)	10,397.97	51,989.85	0.00	(73,182.15)	41.53 %
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	(41,074.00)	0.00	(41,074.00)	3,179.20	17,485.60	0.00	(23,588.40)	42.57 %
201	Social Security	(17,618.00)	0.00	(17,618.00)	1,322.70	6,933.18	0.00	(10,684.82)	39.35 %
204	State Retirement	(23,913.00)	0.00	(23,913.00)	2,044.33	10,368.69	0.00	(13,544.31)	43.36 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.51	23.13	0.00	(34.87)	39.88 %
207	Medical Insurance	(42,532.00)	0.00	(42,532.00)	5,063.96	20,691.88	0.00	(21,840.12)	48.65 %
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	300.00	0.00	(300.00)	50.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00 %
212	Employer Medicare	(4,120.00)	0.00	(4,120.00)	309.34	1,621.47	0.00	(2,498.53)	39.36 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	0.00	1,929.00	3,071.00	(2,000.00)	71.43 %
307	Communication	(25,000.00)	0.00	(25,000.00)	1,818.70	21,392.50	1,206.78	(2,400.72)	90.40 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,614.00	0.00	(886.00)	89.58 %
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)	0.00	(8,000.00)	37.38	452.28	1,409.10	(6,138.62)	23.27 %
355	Travel	(4,000.00)	0.00	(4,000.00)	199.00	1,550.67	575.00	(1,874.33)	53.14 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	1,293.71	4,901.86	3,850.38	1,752.24	125.03 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	2.32	19.97	2,480.03	(3,000.00)	45.45 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
Total 72320		(439,543.00)	0.00	(439,543.00)	35,566.12	195,989.88	12,592.29	(230,961.63)	47.45 %
72410									
104	Principals	(1,239,977.00)	0.00	(1,239,977.00)	103,883.37	519,450.18	0.00	(720,526.82)	41.89 %
117	Career Ladder Program	(7,000.00)	0.00	(7,000.00)	481.82	1,445.46	0.00	(5,554.54)	20.65 %
139	Assistant Principals	(792,715.00)	0.00	(792,715.00)	65,368.16	262,961.89	0.00	(529,753.11)	33.17 %
161	Secretary(S)	(703,634.00)	0.00	(703,634.00)	62,508.64	227,631.32	0.00	(476,002.68)	32.35 %
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,405.50	31,587.50	0.00	(58,412.50)	35.10 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72410									
201	Social Security	(175,728.00)	0.00	(175,728.00)	13,818.70	61,583.42	0.00	(114,144.58)	35.04 %
204	State Retirement	(252,009.00)	0.00	(252,009.00)	21,031.51	91,682.12	0.00	(160,326.88)	36.38 %
206	Life Insurance	(850.00)	0.00	(850.00)	67.07	327.98	0.00	(522.02)	38.59 %
207	Medical Insurance	(585,235.00)	0.00	(585,235.00)	45,583.14	241,513.50	0.00	(343,721.50)	41.27 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	0.00	1,465.50	0.00	(7,234.50)	16.84 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
212	Employer Medicare	(41,098.00)	0.00	(41,098.00)	3,231.76	14,402.59	0.00	(26,695.41)	35.04 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	61.71	263.67	0.00	263.67	100.00 %
307	Communication	(42,000.00)	0.00	(42,000.00)	1,925.47	12,840.08	998.80	(28,161.12)	32.95 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	0.00	11,927.78	23,551.66	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	54.06	891.62	3,208.38	(1,900.00)	68.33 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72410		(3,996,946.00)	0.00	(3,996,946.00)	124,420.81	1,479,974.61	27,758.84	(2,489,212.55)	37.72 %
72510									
105	Supervisor/Director	(63,750.00)	0.00	(63,750.00)	4,769.24	26,230.82	0.00	(37,519.18)	41.15 %
162	Clerical Personnel	(222,835.00)	0.00	(222,835.00)	19,610.20	103,359.86	0.00	(119,475.14)	46.38 %
201	Social Security	(17,768.00)	0.00	(17,768.00)	1,396.93	7,557.70	0.00	(10,210.30)	42.54 %
204	State Retirement	(26,509.00)	0.00	(26,509.00)	2,255.13	11,987.27	0.00	(14,521.73)	45.22 %
206	Life Insurance	(101.00)	0.00	(101.00)	8.40	42.00	0.00	(59.00)	41.58 %
207	Medical Insurance	(57,084.00)	0.00	(57,084.00)	5,047.44	29,836.80	0.00	(27,247.20)	52.27 %
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	150.00	150.00	0.00	(900.00)	14.29 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00 %
212	Employer Medicare	(4,155.00)	0.00	(4,155.00)	326.70	1,767.56	0.00	(2,387.44)	42.54 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	0.00	(1,610.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %

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72510									
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00 %
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00 %
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	119.98	3,539.02	(2,341.00)	60.98 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	8.86	579.93	769.04	(651.03)	67.45 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(500.00)	0.00	(500.00)	7.45	36.90	0.00	(463.10)	7.38 %
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	2,146.25	(853.75)	71.54 %
Total 72510		(446,002.00)	0.00	(446,002.00)	33,580.35	181,668.82	6,454.31	(257,878.87)	42.18 %
72610									
166	Custodial Personnel	(1,005,152.00)	0.00	(1,005,152.00)	88,351.95	423,508.35	0.00	(581,643.65)	42.13 %
189	Other Salaries & Wages	(136,606.00)	0.00	(136,606.00)	10,573.97	60,923.05	0.00	(75,682.95)	44.60 %
201	Social Security	(71,099.00)	0.00	(71,099.00)	5,823.68	28,959.03	0.00	(42,139.97)	40.73 %
204	State Retirement	(99,658.00)	0.00	(99,658.00)	8,930.23	42,908.61	0.00	(56,749.39)	43.06 %
206	Life Insurance	(950.00)	0.00	(950.00)	38.57	201.13	0.00	(748.87)	21.17 %
207	Medical Insurance	(293,879.00)	0.00	(293,879.00)	22,808.09	132,242.30	0.00	(161,636.70)	45.00 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	150.00	300.00	0.00	(4,700.00)	6.00 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
212	Employer Medicare	(16,556.00)	0.00	(16,556.00)	1,379.86	6,821.74	0.00	(9,734.26)	41.20 %
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	168.00	621.97	2,533.03	(1,845.00)	63.10 %
355	Travel	(4,000.00)	0.00	(4,000.00)	822.01	1,696.73	0.00	(2,303.27)	42.42 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,835.00	30,721.35	17,357.65	20,079.00	171.71 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	1,304.10	15,520.20	54.49	(98,425.31)	13.66 %
415	Electricity	(900,000.00)	0.00	(900,000.00)	77,546.16	458,530.07	0.00	(441,469.93)	50.95 %
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	7,608.36	22,202.51	0.00	(57,797.49)	27.75 %
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	11,534.44	60,743.07	0.00	(99,256.93)	37.96 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	1,783.89	5,417.47	346.42	763.89	115.28 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	37.69	151.18	658.80	(190.02)	81.00 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	4,642.94	760.43	(9,596.63)	36.02 %
Total 72610		(2,943,400.00)	0.00	(2,943,400.00)	240,696.00	1,296,111.70	21,718.82	(1,625,577.48)	44.77 %
72620									
105	Supervisor/Director	(61,329.00)	0.00	(61,329.00)	4,717.62	25,946.91	0.00	(35,382.09)	42.31 %
162	Clerical Personnel	(35,568.00)	0.00	(35,568.00)	2,736.00	15,048.00	0.00	(20,520.00)	42.31 %
167	Maintenance Personnel	(363,397.00)	0.00	(363,397.00)	18,900.80	104,037.60	0.00	(259,359.40)	28.63 %

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72620									
201	Social Security	(28,539.00)	0.00	(28,539.00)	1,579.37	8,800.01	0.00	(19,738.99)	30.84 %
204	State Retirement	(42,577.00)	0.00	(42,577.00)	2,437.78	13,298.19	0.00	(29,278.81)	31.23 %
206	Life Insurance	(160.00)	0.00	(160.00)	8.40	44.40	0.00	(115.60)	27.75 %
207	Medical Insurance	(98,367.00)	0.00	(98,367.00)	5,645.55	34,270.35	0.00	(64,096.65)	34.84 %
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	0.00	0.00	(380.00)	0.00 %
212	Employer Medicare	(6,674.00)	0.00	(6,674.00)	369.37	2,058.06	0.00	(4,615.94)	30.84 %
307	Communication	(1,400.00)	0.00	(1,400.00)	37.69	446.16	848.82	(105.02)	92.50 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	499.32	2,494.06	2,505.94	0.00	100.00 %
335	Maintenance And Repair Services-Buildir	(150,000.00)	0.00	(150,000.00)	19,125.73	107,291.79	56,111.77	13,403.56	108.94 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	314.45	10,460.41	11,303.06	(28,236.53)	43.53 %
355	Travel	(500.00)	0.00	(500.00)	0.00	346.50	0.00	(153.50)	69.30 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	5,312.76	14,799.52	18,817.48	(383.00)	98.87 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	2,233.79	14,173.66	826.34	0.00	100.00 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	122.99	3,858.72	11,517.78	(7,123.50)	68.34 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	824.00	3,005.25	7,130.00	(864.75)	92.14 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00 %
Total 72620		(932,791.00)	0.00	(932,791.00)	64,865.62	360,529.59	109,061.19	(463,200.22)	58.34 %
72710									
142	Mechanic(S)	(228,360.00)	0.00	(228,360.00)	19,505.60	110,313.34	0.00	(118,046.66)	48.31 %
146	Bus Drivers	(1,194,097.00)	0.00	(1,194,097.00)	105,055.91	361,074.97	0.00	(833,022.03)	30.24 %
189	Other Salaries & Wages	(230,430.00)	0.00	(230,430.00)	32,392.29	107,607.91	0.00	(122,822.09)	46.70 %
201	Social Security	(103,719.00)	0.00	(103,719.00)	9,474.87	34,780.29	0.00	(68,938.71)	33.53 %
204	State Retirement	(154,742.00)	0.00	(154,742.00)	13,806.63	51,510.77	0.00	(103,231.23)	33.29 %
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	77.84	392.46	0.00	(1,076.54)	26.72 %
207	Medical Insurance	(423,255.00)	0.00	(423,255.00)	38,542.86	216,178.11	0.00	(207,076.89)	51.08 %
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	600.00	1,490.00	0.00	(5,560.00)	21.13 %
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00 %
212	Employer Medicare	(24,257.00)	0.00	(24,257.00)	2,234.06	8,213.94	0.00	(16,043.06)	33.86 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	1.64	6.08	0.00	6.08	100.00 %
307	Communication	(2,500.00)	0.00	(2,500.00)	280.36	441.34	1,785.64	(273.02)	89.08 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	410.23	1,889.19	3,110.81	0.00	100.00 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710									
338	Maintenance And Repair Services-Vehicle	(8,000.00)	0.00	(8,000.00)	930.64	991.52	3,008.48	(4,000.00)	50.00 %
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,016.00	6,353.00	0.00	(8,147.00)	43.81 %
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
355	Travel	(6,750.00)	0.00	(6,750.00)	264.38	1,741.99	0.00	(5,008.01)	25.81 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	20.50	300.00	(179.50)	64.10 %
412	Diesel Fuel	(345,000.00)	0.00	(345,000.00)	46,474.04	164,122.52	0.00	(180,877.48)	47.57 %
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	165.91	1,714.69	2,388.63	(1,396.68)	74.61 %
425	Gasoline	(40,000.00)	0.00	(40,000.00)	6,220.90	30,740.59	0.00	(9,259.41)	76.85 %
433	Lubricants	(18,000.00)	0.00	(18,000.00)	945.65	10,482.81	4,517.19	(3,000.00)	83.33 %
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	1,137.78	4,580.34	40,419.66	0.00	100.00 %
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	30,267.37	130,235.62	27,972.16	(41,571.22)	79.19 %
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	1,172.71	6,257.45	3,058.55	(8,184.00)	53.23 %
599	Other Charges	(50,000.00)	0.00	(50,000.00)	3,223.34	25,450.10	3,191.11	(21,358.79)	57.28 %
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	6,133.45	2,200.00	(666.55)	92.59 %
Total 72710		(3,137,988.00)	0.00	(3,137,988.00)	316,281.01	1,282,722.98	91,952.23	(1,763,232.79)	43.81 %
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	4,734.40	18,453.60	0.00	(53,769.40)	25.55 %
201	Social Security	(4,478.00)	0.00	(4,478.00)	237.51	926.00	0.00	(3,552.00)	20.68 %
204	State Retirement	(6,681.00)	0.00	(6,681.00)	437.92	1,706.91	0.00	(4,974.09)	25.55 %
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	14.40	0.00	(14.60)	49.66 %
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,461.88	9,265.30	0.00	(22,832.70)	28.87 %
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00 %
212	Employer Medicare	(1,047.00)	0.00	(1,047.00)	55.55	216.57	0.00	(830.43)	20.68 %
Total 72810		(116,931.00)	0.00	(116,931.00)	6,929.66	30,582.78	0.00	(86,348.22)	26.15 %
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	693.00	2,904.00	0.00	(8,096.00)	26.40 %
116	Teachers	(7,890.00)	0.00	(7,890.00)	1,970.00	5,670.00	0.00	(2,220.00)	71.86 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	161.34	2,881.28	0.00	(12,118.72)	19.21 %
163	Educational Assistants	(13,640.00)	0.00	(13,640.00)	1,847.00	4,540.00	0.00	(9,100.00)	33.28 %
Total 73300		(47,530.00)	0.00	(47,530.00)	4,671.34	15,995.28	0.00	(32,538.66)	33.28 %
Total		(3,722,449.00)	0.00	(3,722,449.00)	327,881.97	1,619,240.74	91,952.23	(1,985,515.96)	44.85 %
189	Other Salaries & Wages	(963,469.00)	0.00	(963,469.00)	96,362.10	457,114.96	0.00	(506,354.04)	47.44 %

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
201	Social Security	(63,210.64)	0.00	(63,210.64)	6,120.29	28,802.71	0.00	(34,407.93)	45.57 %
204	State Retirement	(52,834.90)	0.00	(52,834.90)	7,601.82	28,989.28	0.00	(23,845.62)	54.87 %
206	Life Insurance	0.00	0.00	0.00	0.38	3.66	0.00	3.66	100.00 %
207	Medical Insurance	(356,996.25)	0.00	(356,996.25)	12,195.73	61,235.92	0.00	(295,760.33)	17.15 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
212	Employer Medicare	(33,296.21)	0.00	(33,296.21)	1,431.32	6,736.17	0.00	(26,560.04)	20.23 %
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	59.31	269.39	0.00	269.39	100.00 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(16,812.00)	(2,242.00)	(19,054.00)	1,475.46	6,232.27	0.00	(12,821.73)	32.71 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
422	Food Supplies	(3,802.00)	0.00	(3,802.00)	341.53	1,453.37	546.63	(1,802.00)	52.60 %
429	Instructional Supplies	(60,160.00)	2,600.00	(57,560.00)	7,544.25	23,356.78	9,075.40	(25,127.82)	56.34 %
499	Other Supplies And Materials	(14,000.00)	(2,600.00)	(16,600.00)	274.81	7,332.99	2,791.18	(6,475.83)	60.99 %
524	In-Service/Staff Development	(9,900.00)	(500.00)	(10,400.00)	3,626.96	5,407.97	0.00	(4,992.03)	52.00 %
599	Other Charges	(38,552.00)	2,742.00	(35,810.00)	926.32	8,318.79	2,573.54	(24,917.67)	30.42 %
Total 73300	Community Services	(1,661,963.00)	0.00	(1,661,963.00)	142,631.62	651,249.54	14,986.75	(995,726.71)	40.00 %
73400									
105	Supervisor/Director	(19,000.00)	0.00	(19,000.00)	1,638.48	8,192.40	0.00	(10,807.60)	43.12 %
116	Teachers	(708,000.00)	0.00	(708,000.00)	63,930.34	191,791.02	0.00	(516,208.98)	27.09 %
162	Clerical Personnel	(17,000.00)	0.00	(17,000.00)	1,368.00	7,524.00	0.00	(9,476.00)	44.26 %
163	Educational Assistants	(85,500.00)	0.00	(85,500.00)	9,753.80	33,162.92	0.00	(52,337.08)	38.79 %

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73400									
195	Certified Substitute Teachers	(6,000.00)	0.00	(6,000.00)	498.75	937.66	0.00	(5,062.34)	15.63 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,163.75	2,139.90	0.00	(2,860.10)	42.80 %
201	Social Security	(52,000.00)	0.00	(52,000.00)	4,532.29	14,237.06	0.00	(37,762.94)	27.38 %
204	State Retirement	(85,000.00)	0.00	(85,000.00)	6,674.50	20,975.81	0.00	(64,024.19)	24.68 %
206	Life Insurance	(305.00)	0.00	(305.00)	24.76	124.04	0.00	(180.96)	40.67 %
207	Medical Insurance	(162,000.00)	0.00	(162,000.00)	14,318.37	74,534.54	0.00	(87,465.46)	46.01 %
208	Dental Insurance	(3,225.00)	0.00	(3,225.00)	0.00	150.00	0.00	(3,075.00)	4.65 %
210	Unemployment Compensation	(840.00)	0.00	(840.00)	0.00	0.00	0.00	(840.00)	0.00 %
212	Employer Medicare	(12,500.00)	0.00	(12,500.00)	1,059.96	3,329.64	0.00	(9,170.36)	26.64 %
217	Retirement - Hybrid Stabilization	(800.00)	0.00	(800.00)	58.32	182.93	0.00	(617.07)	22.87 %
310	Contracts With Other Public Agencies	(205,000.00)	0.00	(205,000.00)	7,912.21	31,648.84	12,000.00	(161,351.16)	21.29 %
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
429	Instructional Supplies	(26,443.00)	0.00	(26,443.00)	125.00	125.00	0.00	(26,318.00)	0.47 %
499	Other Supplies And Materials	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00 %
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
722	Regular Instruction Equipment	(13,000.00)	0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00 %
Total 73400		(1,414,613.00)	0.00	(1,414,613.00)	113,058.53	389,055.76	12,000.00	(1,013,557.24)	28.35 %
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	20,581.33	0.00	15,581.33	411.63 %
715	Land	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00 %
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	40,581.33	0.00	35,581.33	811.63 %
99100									
590	Transfers To Other Funds	0.00	(800,000.00)	(800,000.00)	0.00	800,000.00	0.00	0.00	100.00 %
Total 99100		0.00	(800,000.00)	(800,000.00)	0.00	800,000.00	0.00	0.00	100.00 %
Total		(54,159,737.00)	(800,000.00)	(54,959,737.00)	4,392,236.64	18,366,695.94	591,367.51	(36,001,673.55)	34.49 %
Total		(54,159,737.00)	(800,000.00)	(54,959,737.00)	4,392,236.64	18,366,695.94	591,367.51	(36,001,673.55)	34.49 %
Total For Fund: 141		(54,159,737.00)	(800,000.00)	(54,959,737.00)	4,392,236.64	18,366,695.94	591,367.51	(36,001,673.55)	34.49 %

Funds	142	School Federal Projects	
Account Number		Account Description	Ending Balance
11130		Cash In Bank	(2,102.88)
11140		Cash With Trustee	1,439,298.53
11410		Accounts Receivable	0.00
11430		Due From Other Governments	(134,668.79)
14100		Estimated Revenues	20,530,182.58
14200		Unliquidated Encumbrances (Control)	301,095.93
14500		Expenditures - Current Year (Control)	2,636,142.32
14600		Exp Chgd To Reserve For Prior Yrs Enc	126,616.13
		Total Assets	24,896,563.82
		Total Assets and Deferred Outflows of Resources	24,896,563.82
21100		Accounts Payable	(46,817.59)
21310		Income Tax Withheld And Unpaid	(148.62)
21320		Social Security Tax	(688.74)
21325		Employee Medicare Deduction	(160.68)
21330		Retirement Contributions	(410.98)
21331		401k Great West	(46.00)
21332		Retirement Hybrid Stabil	(77.14)
21341		Gr Co Teacher Ins	(34,522.96)
21342		Usable Life	(49.83)
21343		American Fidelity Ins	0.00
21344		National Teachers Ins	69.58
21345		Select Data - Flex Spending - TASC	0.00
21346		Usable Accident	(42.50)
21349		United Way	0.00
21350		Comp Benefits	(146.31)
21351		Companion Dental	(1,076.41)
21352		Horace Mann Life Ins	0.00
21353		Usable Cancer	128.68
21355		Tennessee Farmers Life	200.00
21360		Garnishments And Levies	0.00
21361		Usable Vol Life	(253.40)
21362		Usable UI/104t	(17.13)
21364		Usable Critical Illness	(21.14)
21365		Health Savings Account	(3,531.27)
21366		Trustmark	(112.74)
21370		Usable Disability	(386.88)
21380		Credit Union Deductions	(60.00)
21384		Valic Annuity	(37.50)
21385		P.P.S.	0.00
21391		Association Dues	101.80
21392		AlrMed	0.00
28100		Appropriations (Control)	(20,530,182.58)
28500		Revenues (Control)	(2,348,337.65)
28510		Transfers From Other Funds (Control)	(800,000.00)
		Total Liabilities	(23,766,827.99)
34110		Encumbrances - Current Year	(301,095.93)
34120		Encumbrances - Prior Year	982,069.71
34555		Restricted For Education	(1,110,856.26)
39000		Unassigned	(700,053.35)
		Total Equities	(1,129,935.83)

Template Name: LGC Defined Balance Sheet
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Greene County Board of Education
Balance Sheet Summarized
November 2022

User: Kayla Crawford
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Total		Liabilities, Deferred Inflows of Resources, and Fund Balances	(24,896,563.82)
Fund Totals: 142		School Federal Projects	0.00

Template Name: LGC Defined Revenue
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Greene County Board of Education
Statement of Revenue One Line Summarized
November 2022

User:
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Fund : 142 School Federal Projects

Monthly Comparative

41.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
47131	Vocational Educ - Basic Grants To States	154,114.42	0.00	(36,761.79)	117,352.63	23.85 %
47141	Title I Grants To Local Educ Agencies	2,681,837.20	(49,891.88)	(834,634.56)	1,847,202.64	31.12 %
47143	Special Education - Grants To States	2,271,018.13	(186,696.07)	(536,144.63)	1,734,873.50	23.61 %
47145	Special Education Preschool Grants	78,548.43	(4,333.04)	(8,522.83)	70,025.60	10.85 %
47146	English Language Acquisition Grants	6,227.40	0.00	0.00	6,227.40	0.00 %
47148	Rural Education	284,858.53	0.00	(25,511.40)	259,347.13	8.96 %
47189	Eisenhower Prof Development State	378,769.97	(55,675.26)	(131,364.94)	247,405.03	34.68 %
47307	COVID-19 Grant B	715,522.67	(70,608.05)	(243,056.25)	472,466.42	33.97 %
47309	COVID-19 Grant D	0.00	0.00	(64,000.00)	(64,000.00)	100.00 %
47401	American Rescue Plan Act Grant #1	13,343,053.76	(100,666.58)	(427,404.08)	12,915,649.68	3.20 %
47404	American Rescue Plan Act Grant #4	48,041.35	0.00	(2,010.37)	46,030.98	4.18 %
47590	Other Federal Through State	568,190.72	(38,926.80)	(38,926.80)	529,263.92	6.85 %
49800		0.00	0.00	(800,000.00)	(800,000.00)	100.00 %
Total		20,530,182.58	(506,797.68)	(3,148,337.65)	17,381,844.93	15.34 %
Total		20,530,182.58	(506,797.68)	(3,148,337.65)	17,381,844.93	15.34 %
Total For Fund: 142		20,530,182.58	(506,797.68)	(3,148,337.65)	17,381,844.93	15.34 %

Template Name: LGC Defined
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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2022

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100 Regular Instruction Program									
116	Teachers	(1,145,500.00)	(23,000.00)	(1,168,500.00)	117,228.12	318,731.51	0.00	(849,768.49)	27.28 %
163	Educational Assistants	(816,600.00)	(59,000.00)	(875,600.00)	43,673.56	147,205.35	0.00	(728,394.65)	16.81 %
189	Other Salaries & Wages	(1,147,000.00)	123,000.00	(1,024,000.00)	14,096.25	35,650.00	0.00	(988,350.00)	3.48 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	1,702.40	3,707.38	0.00	(1,292.62)	74.15 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	66.50	718.20	0.00	(4,281.80)	14.36 %
201	Social Security	(191,000.00)	(3,200.00)	(194,200.00)	9,620.54	26,329.40	0.00	(167,870.60)	13.56 %
204	State Retirement	(264,300.00)	(5,500.00)	(269,800.00)	13,014.74	36,213.15	0.00	(233,586.85)	13.42 %
206	Life Insurance	(1,025.00)	(55.00)	(1,080.00)	49.15	231.81	0.00	(848.19)	21.46 %
207	Medical Insurance	(590,500.00)	(28,000.00)	(618,500.00)	29,327.17	153,669.95	0.00	(464,830.05)	24.85 %
208	Dental Insurance	(11,200.00)	(300.00)	(11,500.00)	0.00	0.00	0.00	(11,500.00)	0.00 %
210	Unemployment Compensation	(6,200.00)	0.00	(6,200.00)	0.00	1,700.00	0.00	(4,500.00)	27.42 %
212	Employer Medicare	(46,100.00)	(1,300.00)	(47,400.00)	2,381.02	6,788.17	0.00	(40,611.83)	14.32 %
399	Other Contracted Services	(30,361.49)	(4,382.36)	(34,743.85)	0.00	0.00	0.00	(34,743.85)	0.00 %
429	Instructional Supplies	(1,196,271.19)	(108,324.52)	(1,304,595.71)	32,083.63	369,591.93	82,926.85	(852,076.93)	34.69 %
449	Textbooks - Bound	(950,000.00)	0.00	(950,000.00)	0.00	0.00	5,679.99	(944,320.01)	0.60 %
471	Software	(664,000.00)	(25,000.00)	(689,000.00)	13,806.33	361,198.56	28,992.97	(298,808.47)	56.63 %
499	Other Supplies And Materials	(16,500.00)	(30,000.00)	(46,500.00)	8,250.00	8,317.76	0.00	(38,182.24)	17.89 %
722	Regular Instruction Equipment	(1,927,000.00)	(39,500.00)	(1,966,500.00)	10,285.25	12,253.83	21,527.11	(1,932,719.06)	1.72 %
Total 71100	Regular Instruction Program	(9,013,557.68)	(204,561.88)	(9,218,119.56)	295,584.66	1,482,307.00	139,126.92	(7,596,685.64)	17.59 %
71200 Special Education Program									
116	Teachers	(310,878.00)	0.00	(310,878.00)	18,623.59	55,870.77	0.00	(255,007.23)	17.97 %
163	Educational Assistants	(470,515.00)	(170,936.00)	(641,451.00)	51,259.81	161,375.80	0.00	(480,075.20)	25.16 %
171	Speech Pathologist	(92,882.00)	0.00	(92,882.00)	7,080.33	23,618.99	0.00	(69,263.01)	25.43 %
189	Other Salaries & Wages	(21,000.00)	0.00	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00 %
195	Certified Substitute Teachers	(5,963.60)	(2,984.00)	(8,947.60)	73.15	1,269.88	0.00	(7,677.72)	14.19 %
198	Non-Certified Substitute Teachers	(12,985.00)	(4,638.00)	(17,623.00)	997.50	4,112.60	0.00	(13,510.40)	23.34 %
201	Social Security	(58,508.00)	(2,910.00)	(61,418.00)	4,585.09	14,292.57	0.00	(47,125.43)	23.27 %
204	State Retirement	(73,573.00)	(6,000.00)	(79,573.00)	5,948.95	19,072.65	0.00	(60,500.35)	23.97 %
206	Life Insurance	(468.00)	(44.00)	(512.00)	35.87	172.46	0.00	(339.54)	33.68 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2022

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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	Special Education Program								
207	Medical Insurance	(268,135.40)	(47,000.00)	(315,135.40)	17,440.71	102,683.96	0.00	(212,451.44)	32.58 %
208	Dental Insurance	(4,860.00)	(300.00)	(5,160.00)	300.00	450.00	0.00	(4,710.00)	8.72 %
210	Unemployment Compensation	(1,085.00)	(100.00)	(1,185.00)	0.00	446.98	0.00	(738.02)	37.72 %
212	Employer Medicare	(13,680.00)	(949.00)	(14,629.00)	1,072.33	3,342.58	0.00	(11,286.42)	22.85 %
312	Contracts With Private Agencies	(35,000.00)	(340,637.13)	(375,637.13)	36,039.31	83,765.74	0.00	(291,871.39)	22.30 %
336	Maintenance And Repair Services-Equipr	(13,500.00)	0.00	(13,500.00)	0.00	13,576.56	0.00	76.56	100.57 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	1,435.00	0.00	1,185.00	574.00 %
429	Instructional Supplies	(21,025.00)	(5,375.00)	(26,400.00)	0.00	0.00	0.00	(26,400.00)	0.00 %
499	Other Supplies And Materials	(9,025.00)	(3,368.43)	(12,393.43)	88.07	88.07	0.00	(12,305.36)	0.71 %
725	Special Education Equipment	(500.00)	(7,000.00)	(7,500.00)	0.00	0.00	2,102.00	(5,398.00)	28.03 %
Total 71200	Special Education Program	(1,413,833.00)	(592,241.56)	(2,006,074.56)	143,544.71	485,574.61	2,102.00	(1,518,397.95)	24.31 %
71300	Vocational Education Program								
429	Instructional Supplies	(16,700.00)	0.00	(16,700.00)	0.00	9,447.74	3,857.26	(3,395.00)	79.67 %
499	Other Supplies And Materials	(93,550.00)	0.00	(93,550.00)	11,163.03	14,363.03	1,700.00	(77,486.97)	17.17 %
730	Vocational Instruction Equipment	(113,462.00)	0.00	(113,462.00)	23,122.68	44,845.36	17,959.39	(50,657.25)	55.35 %
Total 71300	Vocational Education Program	(223,712.00)	0.00	(223,712.00)	34,285.71	68,656.13	23,516.65	(131,539.22)	41.28 %
72120	Health Services								
131	Medical Personnel	(4,000.00)	(173,000.00)	(177,000.00)	12,420.00	45,840.00	0.00	(131,160.00)	25.90 %
188	Bonus Payments	0.00	(52,000.00)	(52,000.00)	0.00	0.00	0.00	(52,000.00)	0.00 %
201	Social Security	(250.00)	(10,800.00)	(11,050.00)	770.04	2,727.64	0.00	(8,322.36)	24.68 %
204	State Retirement	(400.00)	(16,000.00)	(16,400.00)	1,148.85	4,240.20	0.00	(12,159.80)	25.85 %
212	Employer Medicare	(60.00)	(2,506.00)	(2,566.00)	180.09	637.94	0.00	(1,928.06)	24.86 %
348	Postal Charges	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
399	Other Contracted Services	0.00	(107,963.12)	(107,963.12)	0.00	0.00	0.00	(107,963.12)	0.00 %
413	Drugs And Medical Supplies	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
499	Other Supplies And Materials	(30,000.00)	7,500.00	(22,500.00)	0.00	0.00	0.00	(22,500.00)	0.00 %
735	Health Equipment	0.00	0.00	0.00	2,428.74	2,428.74	2,099.56	4,528.30	100.00 %
790	Other Equipment	0.00	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00 %
Total 72120	Health Services	(34,710.00)	(384,769.12)	(419,479.12)	16,947.72	55,874.52	2,099.56	(361,505.04)	13.82 %
72130	Other Student Support								
123	Guidance Personnel	(53,700.00)	200.00	(53,500.00)	4,423.42	13,270.26	0.00	(40,229.74)	24.80 %
124	Psychological Personnel	0.00	(45,000.00)	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00 %

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130 Other Student Support									
189	Other Salaries & Wages	(48,000.00)	(24,000.00)	(72,000.00)	12,094.18	16,286.31	0.00	(55,713.69)	22.62 %
201	Social Security	(6,440.00)	(1,488.00)	(7,928.00)	990.83	1,729.18	0.00	(6,198.82)	21.81 %
204	State Retirement	(9,060.00)	(2,085.60)	(11,145.60)	1,415.42	2,399.26	0.00	(8,746.34)	21.53 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	6.00	0.00	(9.00)	40.00 %
207	Medical Insurance	(21,000.00)	0.00	(21,000.00)	1,522.80	7,614.00	0.00	(13,386.00)	36.26 %
208	Dental Insurance	(150.00)	0.00	(150.00)	150.00	150.00	0.00	0.00	100.00 %
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(1,525.00)	(348.00)	(1,873.00)	231.70	404.39	0.00	(1,468.61)	21.59 %
307	Communication	(7,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
355	Travel	(15,852.42)	0.00	(15,852.42)	226.04	226.04	520.45	(15,105.93)	4.71 %
499	Other Supplies And Materials	(32,500.00)	0.00	(32,500.00)	383.72	4,379.10	6,719.54	(21,401.36)	34.15 %
524	In-Service/Staff Development	(14,000.00)	0.00	(14,000.00)	0.00	3,693.42	159.50	(10,147.08)	27.52 %
599	Other Charges	(19,866.35)	0.00	(19,866.35)	0.00	0.00	5,000.00	(14,866.35)	25.17 %
Total 72130	Other Student Support	(229,208.77)	(65,721.60)	(294,930.37)	21,430.31	50,157.96	12,399.49	(232,372.92)	21.21 %
72210 Regular Instruction Program									
105	Supervisor/Director	(61,000.00)	0.00	(61,000.00)	4,915.43	24,577.15	0.00	(36,422.85)	40.29 %
161	Secretary(S)	(30,000.00)	0.00	(30,000.00)	2,233.20	11,166.00	0.00	(18,834.00)	37.22 %
189	Other Salaries & Wages	(350,000.00)	(22,000.00)	(372,000.00)	80,196.85	129,859.82	0.00	(242,140.18)	34.91 %
201	Social Security	(22,720.00)	(4,980.00)	(27,700.00)	5,202.94	9,581.77	0.00	(18,118.23)	34.59 %
204	State Retirement	(29,700.00)	(5,400.00)	(35,100.00)	7,386.31	13,726.69	0.00	(21,373.31)	39.11 %
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	20.95	0.00	(29.05)	41.90 %
207	Medical Insurance	(52,100.00)	0.00	(52,100.00)	5,850.08	22,276.87	0.00	(29,823.13)	42.76 %
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	150.00	0.00	(450.00)	25.00 %
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00 %
212	Employer Medicare	(6,430.00)	(1,020.00)	(7,450.00)	1,253.40	2,356.64	0.00	(5,093.36)	31.63 %
308	Consultants	(5,000.00)	(5,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00 %
355	Travel	(13,750.00)	0.00	(13,750.00)	170.63	856.88	0.00	(12,893.12)	6.23 %
499	Other Supplies And Materials	(26,668.51)	(31,311.46)	(57,979.97)	767.20	4,087.09	2,980.59	(50,912.29)	12.19 %
524	In-Service/Staff Development	(133,200.00)	(32,300.00)	(165,500.00)	17,652.27	49,444.20	16,089.72	(99,966.08)	39.60 %
599	Other Charges	(6,000.00)	(157,000.00)	(163,000.00)	0.00	0.00	0.00	(163,000.00)	0.00 %
790	Other Equipment	(5,500.00)	(3,000.00)	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00 %
Total 72210	Regular Instruction Program	(743,808.51)	(282,011.46)	(1,005,019.97)	125,782.50	268,104.06	19,070.31	(717,845.60)	28.57 %

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Fund : 142 School Federal Projects		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									
161	Secretary(S)	(35,559.00)	0.00	(35,559.00)	2,736.00	13,680.00	0.00	(21,879.00)	38.47 %
189	Other Salaries & Wages	(174,009.00)	0.00	(174,009.00)	21,425.85	71,206.55	0.00	(102,802.45)	40.92 %
201	Social Security	(12,994.00)	0.00	(12,994.00)	1,396.05	4,941.16	0.00	(8,052.84)	38.03 %
204	State Retirement	(18,575.00)	0.00	(18,575.00)	2,100.27	7,447.89	0.00	(11,127.11)	40.10 %
206	Life Insurance	(80.00)	0.00	(80.00)	7.47	35.01	0.00	(44.99)	43.76 %
207	Medical Insurance	(52,728.00)	0.00	(52,728.00)	5,372.03	25,989.96	0.00	(26,738.04)	49.29 %
208	Dental Insurance	(815.00)	0.00	(815.00)	150.00	150.00	0.00	(665.00)	18.40 %
210	Unemployment Compensation	(137.00)	0.00	(137.00)	0.00	0.00	0.00	(137.00)	0.00 %
212	Employer Medicare	(3,040.00)	0.00	(3,040.00)	326.49	1,155.58	0.00	(1,884.42)	38.01 %
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	5,250.00	24,299.68	0.00	(35,700.32)	40.50 %
336	Maintenance And Repair Services-Equipr	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
348	Postal Charges	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
524	In-Service/Staff Development	(7,500.00)	0.00	(7,500.00)	253.76	1,947.90	0.00	(5,552.10)	25.97 %
599	Other Charges	(1,200.00)	0.00	(1,200.00)	253.00	253.00	0.00	(947.00)	21.08 %
Total 72220 Special Education Program		(375,587.00)	0.00	(375,587.00)	39,270.92	151,106.73	0.00	(224,480.27)	40.23 %
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	713.23	1,084.98	0.00	(1,915.02)	36.17 %
Total 72230 Vocational Education Program		(3,000.00)	0.00	(3,000.00)	713.23	1,084.98	0.00	(1,915.02)	36.17 %
72250 Technology									
138	Instructional Computer Personnel	(61,000.00)	0.00	(61,000.00)	2,260.00	9,040.00	0.00	(51,960.00)	14.82 %
201	Social Security	(4,000.00)	0.00	(4,000.00)	137.71	550.84	0.00	(3,449.16)	13.77 %
204	State Retirement	(5,400.00)	0.00	(5,400.00)	209.06	836.24	0.00	(4,563.76)	15.49 %
206	Life Insurance	(15.00)	(20.00)	(35.00)	1.20	3.60	0.00	(31.40)	10.29 %
207	Medical Insurance	(17,000.00)	0.00	(17,000.00)	683.00	3,287.00	0.00	(13,713.00)	19.34 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
212	Employer Medicare	(1,735.00)	0.00	(1,735.00)	32.20	128.82	0.00	(1,606.18)	7.42 %
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	199.66	0.00	(2,800.34)	6.66 %
Total 72250 Technology		(92,400.00)	(20.00)	(92,420.00)	3,323.17	14,846.16	0.00	(78,373.84)	15.28 %
72610 Operation Of Plant									

Template Name: LGC Defined
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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2022

User:
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Kayla Crawford
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Page 5 of 5

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
166	Custodial Personnel	(57,000.00)	0.00	(57,000.00)	7,231.92	27,960.05	0.00	(29,039.95)	49.05 %
201	Social Security	(3,600.00)	0.00	(3,600.00)	447.54	1,730.29	0.00	(1,869.71)	48.06 %
204	State Retirement	(5,350.00)	0.00	(5,350.00)	97.86	415.24	0.00	(4,934.76)	7.76 %
206	Life Insurance	0.00	0.00	0.00	0.41	1.20	0.00	1.20	100.00 %
207	Medical Insurance	0.00	0.00	0.00	240.61	844.24	0.00	844.24	100.00 %
212	Employer Medicare	(840.00)	0.00	(840.00)	104.66	404.66	0.00	(435.34)	48.17 %
410	Custodial Supplies	(46,900.00)	0.00	(46,900.00)	0.00	0.00	0.00	(46,900.00)	0.00 %
720	Plant Operation Equipment	0.00	(25,000.00)	(25,000.00)	23,460.00	23,460.00	0.00	(1,540.00)	93.84 %
Total 72610	Operation Of Plant	(113,690.00)	(25,000.00)	(138,690.00)	31,583.00	54,815.68	0.00	(83,874.32)	39.52 %
72710	Transportation								
146	Bus Drivers	(45,000.00)	0.00	(45,000.00)	958.61	3,752.66	0.00	(41,247.34)	8.34 %
201	Social Security	(3,000.00)	0.00	(3,000.00)	59.10	232.07	0.00	(2,767.93)	7.74 %
204	State Retirement	(4,000.00)	0.00	(4,000.00)	88.68	293.97	0.00	(3,706.03)	7.35 %
206	Life Insurance	0.00	0.00	0.00	0.45	0.52	0.00	0.52	100.00 %
207	Medical Insurance	0.00	0.00	0.00	0.00	81.00	0.00	81.00	100.00 %
212	Employer Medicare	(1,000.00)	0.00	(1,000.00)	13.82	54.27	0.00	(945.73)	5.43 %
499	Other Supplies And Materials	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
599	Other Charges	(17,000.00)	0.00	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00 %
729	Transportation Equipment	0.00	0.00	0.00	0.00	0.00	96,531.00	96,531.00	100.00 %
Total 72710	Transportation	(70,000.00)	(3,000.00)	(73,000.00)	1,120.66	4,414.49	96,531.00	27,945.49	138.28
76100	Regular Capital Outlay								
321	Engineering Services	(51,450.00)	1,450.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00 %
706	Building Construction	(1,495,150.00)	0.00	(1,495,150.00)	0.00	0.00	6,250.00	(1,488,900.00)	0.42 %
720	Plant Operation Equipment	(4,751,528.00)	1,528.00	(4,750,000.00)	0.00	0.00	0.00	(4,750,000.00)	0.00 %
790	Other Equipment	0.00	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00 %
Total 76100	Regular Capital Outlay	(6,296,128.00)	(97,022.00)	(6,393,150.00)	0.00	0.00	6,250.00	(6,388,900.00)	0.10 %
99100	Transfers Out								
504	Indirect Cost	(270,000.00)	(15,000.00)	(285,000.00)	0.00	0.00	0.00	(285,000.00)	0.00 %
Total 99100	Transfers Out	(270,000.00)	(15,000.00)	(285,000.00)	0.00	0.00	0.00	(285,000.00)	0.00 %
Total		(18,880,834.96)	(1,649,347.62)	(20,530,182.58)	713,595.59	2,636,142.32	301,095.93	(17,592,944.33)	14.31 %
Total		(18,880,834.96)	(1,649,347.62)	(20,530,182.58)	713,595.59	2,636,142.32	301,095.93	(17,592,944.33)	14.31 %
Total For Fund: 142		(18,880,834.96)	(1,649,347.62)	(20,530,182.58)	713,595.59	2,636,142.32	301,095.93	(17,592,944.33)	14.31 %

Template Name: LGC Defined
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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
November 2022

User: Kayla Crawford
Date/Time: 12/14/2022 12:58 PM
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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130- - -	Cash In Bank	1,199.99
143-11140- - -	Cash With Trustee	1,831,215.78
143-11410- - -	Accounts Receivable	0.00
143-11430- - -	Due From Other Governments	0.00
143-14100- - -	Estimated Revenues	4,172,209.00
143-14200- - -	Unliquidated Encumbrances (Control)	66,015.47
143-14500- - -	Expenditures - Current Year (Control)	1,251,365.18
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	78,357.98
	Total Assets	7,400,363.40
	Total Assets and Deferred Outflows of Resources	7,400,363.40
143-21100- - -	Accounts Payable	(67.62)
143-21310- - -	Income Tax Withheld And Unpaid	13.59
143-21320- - -	Social Security Tax	2.58
143-21325- - -	Employee Medicare Deduction	0.60
143-21330- - -	Retirement Contributions	170.67
143-21341- - -	Gr Co Teacher Ins	(683.00)
143-21342- - -	Usable Life	(2.40)
143-21351- - -	Companion Dental	(242.54)
143-21361- - -	Usable Vol Life	(45.60)
143-21370- - -	Usable Disability	(235.56)
143-28100- - -	Appropriations (Control)	(4,172,209.00)
143-28500- - -	Revenues (Control)	(566,347.59)
	Total Liabilities	(4,739,648.87)
143-34110- - -	Encumbrances - Current Year	(66,015.47)
143-34120- - -	Encumbrances - Prior Year	111,931.02
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(2,706,633.08)
	Total Equities	(2,660,717.53)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(7,400,363.40)
Fund Totals:	143 Central Cafeteria	0.00

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Revenue Statement
by Sub Fund

Greene County Board of Education
Statement of Revenues by Sub-Fund
November 2022

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Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(48,079.25)	453,705.75	9.58% (48,079.25)
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(29,998.23)	55,542.77	35.07% (8,574.45)
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(17,266.25)	140,062.75	10.97% (17,266.25)
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(151,994.70)	248,268.30	37.97% (30,435.62)
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(247,338.43)	897,579.57	21.60% (104,355.57)
44110		Interest Earned	1,000.00	0.00	1,000.00	(15,788.64)	(14,788.64)	1578.86% (9,317.74)
44170		Misc Refunds	0.00	0.00	0.00	0.00	0.00	No Budget 0.00
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(15,788.64)	(14,788.64)	1578.86% (9,317.74)
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00% 0.00
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00% 0.00
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(228,430.94)	1,815,782.06	11.17% (1,304.87)
47112		USDA Commodities	301,322.00	0.00	301,322.00	0.00	301,322.00	0.00% 0.00
47113		Breakfast	599,016.00	0.00	599,016.00	(72,395.22)	526,620.78	12.09% (494.95)
47114		USDA - Other	48,860.00	0.00	48,860.00	(2,394.36)	46,465.64	4.90% 0.00
47000		TOTAL FEDERAL GOVERNMENT	2,993,411.00	0.00	2,993,411.00	(303,220.52)	2,690,190.48	10.13% (1,799.82)
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget 0.00
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00% 0.00
Total For Fund:	143		4,172,209.00	0.00	4,172,209.00	(566,347.59)	3,605,861.41	13.57% (115,473.13)

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2022

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Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73100									
162	Clerical Personnel	(39,210.00)	0.00	(39,210.00)	2,876.80	15,822.40	0.00	(23,387.60)	40.35 %
201	Social Security	(2,450.00)	0.00	(2,450.00)	172.46	957.38	0.00	(1,492.62)	39.08 %
204	State Retirement	(2,675.00)	0.00	(2,675.00)	266.10	1,463.55	0.00	(1,211.45)	54.71 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	6.00	0.00	(9.00)	40.00 %
207	Medical Insurance	(8,453.00)	0.00	(8,453.00)	683.00	3,938.00	0.00	(4,515.00)	46.59 %
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	(575.00)	0.00	(575.00)	40.33	223.89	0.00	(351.11)	38.94 %
307	Communication	(8,500.00)	0.00	(8,500.00)	274.62	1,383.10	0.00	(7,116.90)	16.27 %
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	855.96	10,125.94	19,874.06	(5,000.00)	85.71 %
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
349	Printing, Stationery And Forms	(5,000.00)	0.00	(5,000.00)	0.00	370.00	0.00	(4,630.00)	7.40 %
355	Travel	(1,000.00)	0.00	(1,000.00)	165.00	1,205.36	0.00	205.36	120.54 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	774,470.66	1,194,874.34	0.00	(2,317,383.66)	34.02 %
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	0.00	1,000.00	(2,000.00)	33.33 %
469	Usda - Commodities	(301,322.00)	0.00	(301,322.00)	0.00	0.00	0.00	(301,322.00)	0.00 %
499	Other Supplies And Materials	(15,000.00)	0.00	(15,000.00)	384.43	783.13	11,216.87	(3,000.00)	80.00 %
599	Other Charges	(6,000.00)	0.00	(6,000.00)	211.40	2,481.40	1,100.00	(2,418.60)	59.69 %
710	Food Service Equipment	(228,571.00)	0.00	(228,571.00)	0.00	17,730.69	32,824.54	(178,015.77)	22.12 %
Total 73100	Food Service	(4,172,209.00)	0.00	(4,172,209.00)	780,401.96	1,251,365.18	66,015.47	(2,854,828.35)	31.58 %
Total		(4,172,209.00)	0.00	(4,172,209.00)	780,401.96	1,251,365.18	66,015.47	(2,854,828.35)	31.58 %
Total		(4,172,209.00)	0.00	(4,172,209.00)	780,401.96	1,251,365.18	66,015.47	(2,854,828.35)	31.58 %
Total For Fund: 143		(4,172,209.00)	0.00	(4,172,209.00)	780,401.96	1,251,365.18	66,015.47	(2,854,828.35)	31.58 %

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Fund & Sub Fund

Greene County Board of Education
Balance Sheet by Fund and Sub-Fund
November 2022

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Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	18,897,283.85
177-11410- - -	Accounts Receivable	0.00
177-11430- - -	Due From Other Governments	73,686.11
177-11500- - -	Property Taxes Receivable	1,456,255.00
177-11510- - -	Allowance For Uncollectable Property Tax	(26,176.00)
177-14100- - -	Estimated Revenues	1,387,650.00
177-14200- - -	Unliquidated Encumbrances (Control)	7,000.00
177-14500- - -	Expenditures - Current Year (Control)	67,554.91
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	595,742.99
	Total Assets	22,458,996.86
	Total Assets and Deferred Outflows of Resources	22,458,996.86
177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(4,687,650.00)
177-28500- - -	Revenues (Control)	(15,413,841.30)
177-29940- - -	Deferred Current Property Taxes	(1,410,897.00)
177-29945- - -	Deferred Delinquent Property Taxes	(19,545.00)
	Total Liabilities	(21,531,933.30)
177-34110- - -	Encumbrances - Current Year	(7,000.00)
177-34120- - -	Encumbrances - Prior Year	(784,666.80)
177-34590- - -	Restricted For Other Purposes	(531,561.00)
177-34590- - -	Budget Restricted For Other Purposes	500,000.00
177-39000- - -	Unassigned	(2,903,835.76)
177-39000- - -	Budget Unassigned	2,800,000.00
	Total Equities	(927,063.56)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(22,458,996.86)
Fund Totals: 177	Education Capital Projects	0.00

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Revenue Statement
by Sub Fund

Greene County Board of Education
Statement of Revenues by Sub-Fund
November 2022

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Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	1,325,000.00	0.00	1,325,000.00	(250,152.54)	1,074,847.46	18.88%	(112,720.08)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(8,902.74)	13,597.26	39.57%	(1,145.60)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(26.91)	23.09	53.82%	(0.25)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(2,553.50)	4,446.50	36.48%	(670.33)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(2,589.32)	4,910.68	34.52%	(505.63)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(315.38)	34.62	90.11%	(61.12)
40162		Payment In Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(806.21)	193.79	80.62%	(164.83)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(59.19)	1,190.81	4.74%	0.00
40210		Local Option Sales Tax	0.00	0.00	0.00	(73,686.11)	(73,686.11)	No Budget	0.00
40320		Bank Excise	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	1,367,650.00	0.00	1,367,650.00	(339,091.90)	1,028,558.10	24.79%	(115,267.84)
44110		Interest Earned	0.00	20,000.00	20,000.00	(26,735.90)	(6,735.90)	133.68%	(9,713.34)
44170		Misc Refunds	20,000.00	(20,000.00)	0.00	(47,989.72)	(47,989.72)	No Budget	0.00
44000		TOTAL OTHER LOCAL REVENUE	0.00	20,000.00	20,000.00	(74,725.62)	(54,725.62)	323.63%	(9,713.34)
46990		Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
44570		Other Local Revenues	0.00	0.00	0.00	(15,000,023.78)	(15,000,023.78)	No Budget	0.00
46000		TOTAL STATE OF TENNESSEE	0.00	0.00	0.00	(15,000,023.78)	(15,000,023.78)	0.00%	0.00
Total			1,367,650.00	20,000.00	1,387,650.00	(15,413,841.30)	(14,026,191.30)	1110.79%	(124,981.18)

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2022

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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	(23,920.00)	0.00	(23,920.00)	2,400.79	6,319.71	0.00	(17,600.29)	26.42 %
Total	72310	(23,920.00)	0.00	(23,920.00)	2,400.79	6,319.71	0.00	(17,600.29)	26.42 %
91300 Education Capital Projects									
304	Architects	0.00	(250,000.00)	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00 %
707	Building Improvements	(803,730.00)	(3,050,000.00)	(3,853,730.00)	0.00	5,260.20	7,000.00	(3,841,469.80)	0.32 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	55,975.00	0.00	(504,025.00)	10.00 %
Total	91300	(1,363,730.00)	(3,300,000.00)	(4,663,730.00)	0.00	61,235.20	7,000.00	(4,595,494.80)	1.46 %
Total		(1,387,650.00)	(3,300,000.00)	(4,687,650.00)	2,400.79	67,554.91	7,000.00	(4,613,095.09)	1.59 %
Total		(1,387,650.00)	(3,300,000.00)	(4,687,650.00)	2,400.79	67,554.91	7,000.00	(4,613,095.09)	1.59 %
Total For Fund: 177		(1,387,650.00)	(3,300,000.00)	(4,687,650.00)	2,400.79	67,554.91	7,000.00	(4,613,095.09)	1.59 %

ELECTION OF NOTARIES

Mayor Morrison read the names requesting to be notaries to be approved by the Commission, due to the fact, Greene County Clerk Lori Bryant did not have a microphone. A motion was made by Commissioner Parton and seconded by Commissioner Carpenter to approve the notary list.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; 0 – 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 JANUARY 17, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JULIE MADONNA BEACH	656 OLD MIDWAY RD MIDWAY TN 378094562	423-616-2366	800 OAK RIDGE TPKE OAK RIDGE TN 378306957	--	
2. BETHANY SUSANNAH EARLEY	1718 JOCKEY ROAD CHUCKEY TN 37641	423 620 1462	1212 NO EASTMAN ROAD KINGSPORT TN 37660	423 283 6300	
3. KELLY ANN EDENS	103 MEADOWVIEW LANE TELFORD TN 37690	423-483-1997	185 SERRAL DR GREENEVILLE TN 377453067	423-588-5604	
4. ANDREW PABLO FORNEY	3446 BUCKINGHAM RD GREENEVILLE TN 377451918	423-972-3474	1100 E FAIRVIEW AVE JOHNSON CITY TN 376013504	--	
5. AMARIAH GARDNER	902 ASHLEY RD JOHNSON CITY TN 376046481	276-594-0948	845 WEST ANDREW JOHNSON HWY GREENEVILLE TN 37745	423-636-7939	
6. MATTHEW EDWARD GREENLEE	320 HARPER RD MOHAWK TN 378104703	423-823-2157	3121 CIRCLE DR WHITE PINE TN 378903307	866-280-0441	
7. LANCE ALLAN HARTMAN	275 MCMILLAN RD MOSHEIM TN 37818	423-552-6816	3634 E ANDREW JOHNSON HWY GREENEVILLE TN 37745	423-639-6131	
8. CHRISTINE M LUNSFORD	8705 W ALLENS BRIDGE RD GREENEVILLE TN 377438379	423-823-1218	114 W SUMMER ST GREENEVILLE TN 377434915	423-638-2121	
9. BRITTANY RICKER	605 BLACK OAK ST GREENEVILLE TN 377453209	423-231-5930	550 TUSCULUM BLVD GREENEVILLE TN 377453939	423-638-8516	
10. BONNIE SCHNEIDER	1050 KITCHEN BRANCH RD GREENEVILLE TN 377435441	423-787-0838	1050 KITCHEN BRANCH RD GREENEVILLE TN 377435441	--	
11. KARON E STOUT	211 W SUMMER ST STE 1 GREENEVILLE TN 377434925	423-620-5709	211 W SUMMER ST STE 1 GREENEVILLE TN 377434925	423-639-8171	
12. CAROLE ANN THORNBURG	2140 STONE DAM ROAD CHUCKEY TN 37641	423-620-8403	200 W CHURCH ST GREENEVILLE TN 37745	423-639-4371	
13. ALLYSON WILLIAMS	3465 EAST AJ HWY SUITE 4 GREENEVILLE TN 376164624	561-427-9167	3465 EAST AJ HWY SUITE 4 GREENEVILLE TN 37745	--	



[Signature]
SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

1/3/2023

DATE

OLD BUSINESS

Mayor Morrison that Chancellor Jenkins was unable to speak to the Commission at the January Commission Meeting in regards to the online delinquent property sales. County Attorney Roger Woolsey stated that he would be speaking at the Commission Meeting on April 17, 2023.

**RESOLUTION A: A RESOLUTION TO AMEND THE GREENE COUNTY
SCHOOLS BUDGET FROM CHANGES IN REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2022-2023 (THE GENERAL PURPOSES SCHOOL FUND)**

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to approve a Resolution to amend the Greene County Schools budget from changes in revenues and expenditures for the fiscal year 2022-2023 (The General Purposes School Fund).

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Greene County School System is amending the 2022-2023 Budget for the General Purpose School Fund to budget changes in revenues and expenditures of \$ 44,001

THEREFORE, the following appropriations will be amended:

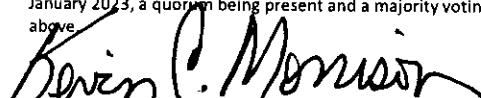
REVENUES

Account Number	Description	Increase	Decrease
46515	PreK	\$ 9,584	\$ -
46590	Leaps	13,347	
46590	Safe Schools	21,070	
	TOTAL REVENUES	\$ 44,001	\$ -

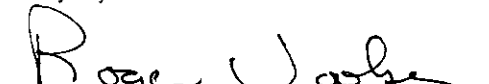
EXPENDITURES


Account Number	Description	Increase	Decrease
73400 105	Supervisor	1,100	
73400 116	Teachers	59,500	
73400 162	Clerical	800	
73400 163	Educational Assistants	5,500	
73400 195	Substitutes		1,000
73400 201	Social Security	4,000	
73400 204	Retirement		6,500
73400 207	Insurance	24,500	
73400 212	Medicare	800	
73400 208	Dental		75
73400 217	Retirement-Hybrid	400	
73400 310	Contracts with Public Agencies		29,000
73400 336	Maintenance		2,000
73400 429	Supplies		24,441
73400 499	Other Supplies & Materials		8,000
73400 524	Staff Development		3,000
73400 722	Equipment		13,000
73300 116	Teachers	11,950	
73300 163	Educational Assistants	4,890	
73300 189	Other Salaries		1,449
73300 201	Social Security	338	
73300 204	Retirement	540	
73300 212	Medicare	79	
73300 399	Other Contracted Services		500
73300 422	Food Supplies		567
73300 429	Instructional Supplies		1,900
73300 499	Other Supplies & Materials		100
73300 599	Other Charges	66	
72130 123	Safe Schools	21,070	
	TOTAL EXPENDITURES	\$ 135,533	\$ 91,532

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 17th day of January 2023, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.


 County Mayor

Greene County Education Committee
 Sponsor


 County Attorney


 County Clerk

A.

**RESOLUTION B: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROPRIATING \$2,600 TO THE SHERIFF'S DEPARTMENT FOR FUNDS
RECEIVED FROM A DONATION FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

A motion was made by Commissioner Parton and seconded by Commissioner Carpenter to approve a Resolution of the Greene County Legislative Body appropriating \$2,600 to the Sheriff's Department for funds received from a donation for the Fiscal Year ending June 30, 2023.

Mayor Morrison called the Commissioner to vote on their keypads. The following votes was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; 0 – absent. The vote was 21 – aye; 0 – nay; 0 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING
\$2,600 TO THE SHERIFF'S DEPARTMENT FOR FUNDS RECEIVED FROM A
DONATION FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

WHEREAS, the Greene County Sheriff's Department (Department) received two thousand six hundred dollars (\$2,600) in donations from Steve Dockery (ES Dockery to purchase a new Kevlar Vest for the new KP Narco, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 17th day of January, 2023, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUES

48610 Donations	\$ 2,600
Total Increase in Revenues	\$ 2,600

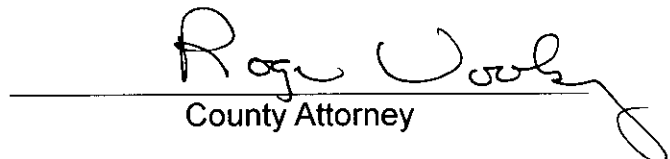
INCREASE IN APPROPRIATIONS

54110 SHERIFF'S DEPARTMENT	
716 Law Enforcement Equipment	\$ 2,600
Total Increase in Sheriff Dept Appropriations	\$ 2,600


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

B.

**RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY CREATING A BUDGET CALENDAR**

A motion was made by Commissioner Murray and seconded by Commissioner Bowers to approve a Resolution of the Greene County Legislative Body creating a budget calendar.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY CREATING A BUDGET
CALENDAR**

WHEREAS, in accordance with §T.C.A. 5-12-105, the Greene County Legislative Body wishes to establish a budget calendar to comply with State guidelines to have an approved operating budget in place by July 1st and;

WHEREAS, in accordance with §T.C.A. 5-12-109, if no budget has been passed by July 1st, the operating budget for the prior year will continue by operation of law without any further action by the Greene County Legislative Body required. During this time, each department is allowed to spend one twelfth (1/12) of their total budget each month. The budget may be amended just like the final operating budget.

WHEREAS, this continuing budget may remain in effect for July and August. It can only extend through September 30th with the written approval from the Office of the Comptroller.

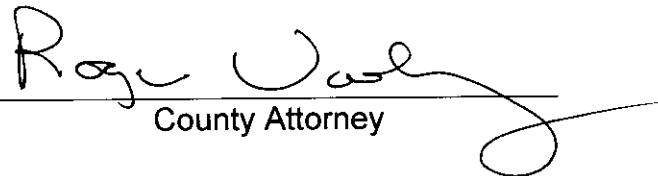
WHEREAS, if the Greene County Legislative Body and Greene County School Board fail to agree on an education budget by August 31st, then the education budget will go into effect by operation of law. The budget will be equal to the minimum budget required to comply with the local match and maintenance of effort provisions in the BEP.

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 17th day of January, 2023, a quorum being present and a majority voting in the affirmative, that the attached budget calendar be adopted:


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

C.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY CREATING A BUDGET CALENDAR

Date(s)	Responsibility	Procedures or Action to be Taken
February 1 st	Budget Director	Transmit budget instructions, related statistical data, procedures, forms, and budget calendar to all department heads responsible for preparing the department's budget
February 1 st – February 28 th	Department Heads	Prepare information for proposed budget and submit to Budget Director
March 1 st – March 31 st	Budget Director	Assemble information for presentation to Budget and Finance Committee
April 1 st – May 20 th	Budget & Finance Committee	Review Budgets with Department heads (as needed) and negotiate budget changes as deemed necessary by Committee.
May 20 th – June 1 st	County Legislative Body	Hold workshops to review operating budget submitted from the Budget & Finance Committee
June 10 th	Budget Director	Publish proposed budget in local newspaper
June 20 th	County Legislative Body	Hold Public Hearing
June 20 th – July 18 th	County Legislative Body	Adopt Budget

- All dates are subject to change

RESOLUTION D: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROPRIATING \$24,616 TO THE SHERIFF'S DEPARTMENT FOR
FUNDS RECEIVED FROM THE SALE OF CONFISCATED ITEMS FOR THE
FISCAL YEAR ENDING JUNE 30, 2023

A motion was made by Commissioner Kiker and seconded by Commissioner
Smithson to approve a Resolution of the Greene County Legislative Body appropriating
\$24,616 to the Sheriff's Department for funds received from the sale of confiscated items
for the fiscal year ending June 30, 2023.

Mayor Morrison called the Commissioners to vote on their keypads. The following
vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter,
Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen,
Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and
0 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING
\$24,616 TO THE SHERIFF'S DEPARTMENT FOR FUNDS RECEIVED FROM THE
SALE OF CONFISCATED ITEMS FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

WHEREAS, the Greene County Sheriff's Department (Department) received twenty-four thousand six hundred sixteen dollars (\$24,616) in proceeds from the sale of over one hundred (100+) confiscated weapons, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 17th day of January, 2023, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUES

44530 Sale of Equipment	\$ 24,616
Total Increase in Revenues	\$ 24,616

INCREASE IN APPROPRIATIONS

54120 SPECIAL PATROLS	
718 Motor Vehicles	\$ 24,616
Total Increase in Special Patrols Appropriations	\$ 24,616


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney



**RESOLUTION E: A RESOLUTOIN TO AMEND THE 2022-2023 FISCAL
YEAR GENERAL FUND TO BUDGET REVENUES RECEIVED FOR CIVIL
PENALTIES IMPOSED ON A VENDOR BY THE GREENE COUNTY BEER BOARD
FOR SELLING BEER TO UNDERAGE ADULTS DURING AN UNDERCOVER
OPERATION CONDUCTED BY SCHOOL RESOURCES OFFICERS
WITH THE SHERIFF'S DEPARTMENT**

A motion was made by Commissioner Quillen and seconded by Commissioner Shelton to approve a Resolution to amend the 2022-2023 Fiscal Year General Fund to Budget revenues received for civil penalties imposed on a vendor by the Greene County Beer Board for selling beer to underage adults during an undercover operation conducted by school resources officers with the Sheriff's Department.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle and White voted yes. Commissioner Arrowood voted no. Commissioner Lawing abstained. The vote was 19 – aye; 1 – nay; 0 – absent; and 1 – abstain. The motion to approve the Resolution passed.

**A RESOLUTION TO AMEND THE 2022-2023 FISCAL
YEAR GENERAL FUND TO BUDGET REVENUES RECEIVED FOR CIVIL
PENALTIES IMPOSED ON A VENDOR BY THE GREENE COUNTY BEER
BOARD FOR SELLING BEER TO UNDERAGE ADULTS DURING AN
UNDERCOVER OPERATION CONDUCTED BY SCHOOL RESOURCE
OFFICERS WITH THE SHERIFF'S DEPARTMENT**

WHEREAS, School Resource Officers with the Greene County Sheriff's Department set up and directed undercover sting operations to attempt to have cooperating underage adults purchase beer from different stores and vendors throughout Greene County; and

WHEREAS, two employees at one store location sold beer to adults under the age of twenty-one years who legally could not purchase, possess, or consume beer; and

WHEREAS, those two employees were criminally charged with selling beer to underage adults by School Resource Officers conducting the undercover operations and have pled guilty to selling beer to underage adults; and

WHEREAS, the vendor who owned the convenience store where his employees committed the offenses above cited was notified to appear before the Greene County Beer Board to show cause why his beer permit should not be revoked; and

WHEREAS, at the hearing before the Beer Board, after considering that this was the vendor's first offense in violating the statute prohibiting the sale of beer to minors or underage adults, the Beer Board elected to impose civil penalties totaling Four Thousand, Five Hundred (\$4,500.00) Dollars against the vendor in lieu of revoking his permit to sell beer; and

WHEREAS, the vendor has paid in full the civil penalties imposed by the Beer Board and the Sheriff has requested that his department be permitted to expend those funds received during this fiscal year and that those funds be allocated and used by his department to provide funding to attempt to make additional illegal purchases of beer, tobacco, and vapes, to purchase the necessary equipment to assist officers in their undercover operations to purchase beer, tobacco products, and vapes sold to underage adults and minors, and to purchase supplies, literature and materials to educate underage adults and minors about the harmful effects of using beer, tobacco products, and vapes.

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

E.

THEREFORE, let the General Fund budget be amended as follows:

INCREASE BUDGETED FUND BALANCE:

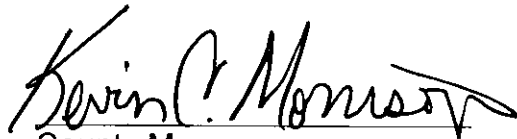
54900 – Designated for Fines	<u>\$4,500.00</u>
Total increase in beginning budgeted fund balance	<u>\$4,500.00</u>

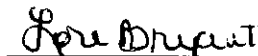
INCREASE APPROPRIATIONS

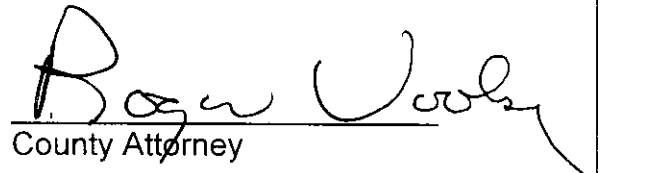
54900 - 319 Confidential Drug Enforcement Payment	<u>\$ 500.00</u>
54900 - 499 Other Supplies and materials	<u>\$3,000.00</u>
54900 - 716 Law Enforcement Equipment	<u>\$1,000.00</u>
Total increase in appropriations	<u>\$4,500.00</u>

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 17th day of January, 2023, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

Budget and Finance Committee
Sponsor


County Mayor


County Clerk


County Attorney

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

**RESOLUTION F: A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR
TO APPLY FOR AND SUMMIT AN APPLICATION FOR THE 2023 FOOD
INSECURITY CV COMMUNITY DEVELOPMENT BLOCK GRANT**

A motion was made by Commissioner Waddle and seconded by Commissioner Carpenter to approve a Resolution to authorize the County Mayor to apply for and submit an application for the 2023 Food Insecurity CV Community Development Block Grant.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 0 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO APPLY
FOR AND SUBMIT AN APPLICATION FOR THE 2023 FOOD
INSECURITY CV COMMUNITY DEVELOPMENT BLOCK GRANT**

WHEREAS, the Greene County Commission recognizes the need for addressing food insecurity in Greene County; and

WHEREAS, the Greene County Commission recognizes that the Food Insecurity CV Community Development Block Grant (CDBG) program provides assistance to organizations assisting individuals with food insecurity; and

WHEREAS, CDBG funds can be used to assist food pantries and other organizations in purchasing equipment, vehicles, and other equipment so that these agencies can assist those with food insecurity needs; and

WHEREAS, Tennessee Code Annotated Section 8-4-401 authorizes cities and counties to use the CDBG program;

NOW, THEREFORE, BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on this 17th day of January, 2023, a quorum being present and a majority voting in the affirmative to authorize the County Mayor to apply for and submit an application requesting Fiscal Year 2023 Food Insecurity CV Community Development Block Grant funds in the amount not to exceed \$500,000, for the purpose of addressing food insecurity in Greene County; and

BE IT FURTHER RESOLVED that the Greene County Commission understands no local cash/match is required; and

BE IT FURTHER RESOLVED that the Mayor of Greene County is authorized to enter into any and all necessary agreements and assurances to implement this application and project.

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

Kathy Crawford
Sponsor

Levi Bryant
County Clerk

Kevin L. Morrison
County Mayor

Roger A. Woolsey
County Attorney

F.

**RESOLUTION G: A RESOLUTION TO PURCHASE TWO AUGMENTED
ARC REALITY (VIRTUAL) WELDING SYSTEMS INCLUDING COMPONENTS
AND ACCESSORIES FROM VOLUNTEER WELDING AND SUPPLY TO PROVIDE
CAREER TECHNICAL EDUCATION FOR GREENE COUNTY HIGH SCHOOL
STUDENTS AND INMATES AT THE GREENE COUNTY DETENTION CENTER**

A motion was made by Commissioner Crawford and seconded by Commissioner Carpenter to approve a Resolution to purchase two augmented ARC Reality (virtual) welding systems including components and accessories from Volunteer Welding and Supply to provide career technical education for Greene County High School students and inmates at the Greene County Detention Center.

The goal of purchasing the systems is to provide career technical education for Greene County High School students and inmates at the Greene County Detention Center. The system at the workhouse will help teach inmates trade skills that they can use once they leave incarceration.

The system that will be used by the Greene County School System will help the system's technical education courses. The system will rotate between high schools for use by the students around the county.

Walter Stae Community College will purchase one of the virtual welders and has offered to provide instruction and training to allow students as well as inmates to become certified welders. All 3 virtual welders would cost \$21,463.67.

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Gunter, Kiker, Lawing, Murray, Parton, Peters, Quillen, Shelton, Smithson, Waddle, and White voted yes. The vote was 21 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO PURCHASE TWO AUGMENTED ARC REALITY
(VIRTUAL) WELDING SYSTEMS INCLUDING COMPONENTS AND
ACCESSORIES FROM VOLUNTEER WELDING & SUPPLY TO
PROVIDE CAREER TECHNICAL EDUCATION FOR GREENE
COUNTY HIGH SCHOOL STUDENTS AND INMATES AT THE
GREENE COUNTY DETENTION CENTER**

WHEREAS, Volunteer Welding & Supply has offered to sell three (3) used Augmented Arc Reality Welding Systems with the necessary components and accessories (hereinafter referred to as "virtual welders") for \$21,463.67 each; and

WHEREAS, Walters State Community College is purchasing one of the virtual welders from Volunteer Welding & Supply and has offered to provide instruction and training using the virtual welders to allow high school students in the Greene County School System as well as qualifying inmates at the Greene County Detention Center to become certified welders; and

WHEREAS, in an effort to provide that instruction, Greene County would need to purchase two virtual welders offered by Volunteer Welding & Supply; those virtual welders are exceptional training tools that would allow Walters State Community College to provide meaningful training and instruction to allow not only students of the school system but also inmates at the Greene County Detention Center to pursue a career technical path and become certified welders; and

WHEREAS, with the demand in Greene County and the adjoining counties for certified welders, it would appear to be in the best interest of the citizens of Greene County for the Greene County Legislative Body to authorize the purchase of the two virtual welders from Volunteer Welding & Supply for \$21,463.67 each to provide the necessary tools for training of Greene County high school students as well as inmates at the Greene County Detention Center to be able to earn their welding certifications to facilitate each individual finding a good high paying job in Greene County;

NOW, THEREFORE, BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on this 17th day of January, 2023, a quorum being present and a majority voting in the affirmative to authorize the County Mayor to purchase two Augmented Arc

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

G.

Reality Welding Systems with the necessary components and accessories (virtual welders) from Volunteer Welding & Supply to enable Walters State Community College to provide technical training to Greene County high school students and inmates at the Greene County Detention Center to allow those individuals to work towards becoming certified welders; and

BE IT FURTHER RESOLVED that funding for the purchase of these virtual welders will be provided using ARP funds, Fund 127.

John Waddle
Sponsor

Ron Orpelt
County Clerk

Kevin C. Morrison
County Mayor

Roger A. Woolsey
County Attorney

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

OTHER BUSINESS

Mayor Morrison announced that the Planning Commission has passed a 14 month extension on the Solar Farm certification.

ADJOURNMENT

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

Commissioner Nick Gunter led the Closing Prayer.

Mayor Morrison announced the deadline for submission of resolutions for the next Commission Meeting will be February 9th at 12:00 p.m.

The next County Commission Meeting will be Tuesday, February 21, 2023.

*****AMENDED*** AGENDA (Jan. 11, 23)**
GREENE COUNTY LEGISLATIVE BODY
Tuesday, January 17, 2023
6:00 P.M.

The Greene County Commission will meet at the Greene County Courthouse on Tuesday, January 17, 2023 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation - Commissioner Chase Murray
- *Pledge to Flag - Commissioner Jeff Bible
- *Roll Call

Proclamation

- Dedication and Naming the Circuit Court Courtroom in Honor of Gail Davis Jeffers

Public Hearing

Approval of Prior Minutes

Reports

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

Election of Notaries

Old Business

Resolutions

- A. A resolution to amend the Greene County Schools budget from changes in revenues and expenditures for the Fiscal Year 2022-2023 (The General Purpose School Fund)
- B. A resolution of the Greene County Legislative Body appropriating \$2,600 to the Sheriff's Department for funds received from a donation for the Fiscal Year Ending June 30, 2023
- C. A resolution of the Greene County Legislative Body creating a budget calendar
- D. A resolution of the Greene County Legislative Body appropriating \$24,616 to the Sheriff's Department for funds received from the sale of confiscated items for the Fiscal Year Ending June 30, 2023
- E. A resolution to amend the 2022-2023 Fiscal Year General Fund to budget revenues received for civil penalties imposed on a vendor by the Greene County Beer Board for selling beer to underage adults during an undercover operation conducted by school resource officers with the Sheriff's Department
- F. A resolution to authorize the County Mayor to apply for and submit an application for the 2023 Food Insecurity CV Community Development Block Grant.
- G. A resolution to purchase two augmented ARC Reality (virtual) welding systems including components and accessories from Volunteer Welding and Supply to provide career technical education for Greene County High School students and inmates at the Greene County Detention Center.

Other Business

Adjournment

Closing Prayer - Commissioner Nick Gunter

**** Deadline for submission of resolutions for the next Commission meeting will be February 9th at 12:00pm ****

****The next County Commission meeting will be held on Tuesday, February 21, 2023 ****