

PROCLAMATIONS

PROCLAMATION TO HONOR THE GREENE COUNTY HERITAGE TRUST NOVEMBER 2023

Mayor Morrison announced that he and Greeneville Mayor Cal Doty do hereby, proclaim December “Greene County Heritage Trust Month, by encouraging all Greene Countians to join in celebrating the Greene Count Heritage Trust and its many contributions to the Restoration, Preservation, and Commemoration of our shared history. “

A PROCLAMATION TO INAUGURATE THE 2023 CHRISTMAS SEASON IN GREENEVILLE AND GREENE COUNTY, TENNESSEE

Mayor Morrison announced the Proclamation to inaugurate the 2023 Christmas Season in Greeneville and Greene County, Tennessee was on December 1, 2023.

PROCLAMATION FOR HUMAN TRAFFICKING AWARENESS MONTH

Mayor Morrison announced the Proclamation for Human Trafficking Awareness for the month of January 2024. He asked Greene County Sheriff Chief Deputy David Beverly to explain the problems of human trafficking in Greene County and what precautions has been taken at the Greene County Sheriff’s Department.

PROCLAMATION FOR HUMAN TRAFFICKING AWARENESS MONTH

Human trafficking occurs when a person is recruited, harbored, obtained, transported, sold, traded, or exploited through force, fraud, or coercion for the purposes of sexual or labor exploitation, involuntary servitude, debt bondage, or slavery, or when any commercial sex act is committed upon a minor; and

WHEREAS, the malevolent authority of the trafficker facilitates the dehumanization and material commodification of its victims, corrupting the inherent human rights and dignity of each individual; and

WHEREAS, we recognize that human trafficking disproportionately affects those most marginalized in our community, and cultural oppression, including racism and ethnic bias creates additional risk for exploitation and generates unique challenges for prevention and intervention.

WHEREAS, no community is impervious to the potential for exploitation of its most vulnerable citizens; it is vitally important that all Greene County residents are equipped to recognize and respond to the abhorrent reality of trafficking by disrupting the veil of secrecy that allows it to thrive for the purpose of restoring hope and healing to those affected, assuring victims the strength of their community to overcome their victimization experience.

THEREFORE, aligning with the State of Tennessee and the rest of the nation, Greene County hereby recognizes January as Human Trafficking Awareness Month. During this month, we remember and further our commitment to ending human trafficking in Greene County by:

1. promoting awareness through fact-based community education opportunities to unit and equip Greene County to report and respond to this crime;
2. fostering and celebrating the new and existing partnerships through fluid dialogue and candid conversation that pave the way for increased collaborative intervention and more robust legislation to end human trafficking and protect survivors;
3. furthering an inclusive, community-wide response in which everyone has an important part to play and a moral obligation to work together in collaboration toward ending human trafficking and meeting the needs of those affected;
4. creating space to reflect upon and honor the resilience, courage, and perseverance of human trafficking survivors in our community.

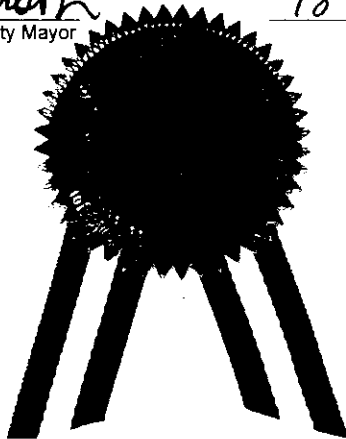
Now, therefore, I, Kevin C. Morrison, Mayor of Greene County, Tennessee do hereby proclaim the month of January 2024, as

Human Trafficking Awareness Month

aligning with the State of Tennessee and community partners across the state to remember the victims and survivors of this crime and further our commitment to ending human trafficking in communities across the state and nation.


Kevin C. Morrison, Greene County Mayor


Date





A PROCLAMATION TO INAUGURATE THE 2023 CHRISTMAS SEASON IN GREENEVILLE AND GREENE COUNTY, TENNESSEE

WHEREAS, on this day, Friday evening, the 1st of December 2023, we come together in the Courthouse Square, in grateful celebration of this Christmas season and the joyous recognition of the birth of Jesus Christ; and

WHEREAS, more than 2000 years ago in fulfillment of Biblical Scripture, a baby was born in Bethlehem and citizens came from far and wide to honor and observe this prophesied miracle; and

WHEREAS, the Shepherds who were living out in the fields nearby, heard and heeded the voices of all the angels and heavenly hosts singing and proclaiming the birth of the newborn King to go in search of the Savior, finding him wrapped in swaddling clothes and lying in a humble manger; and

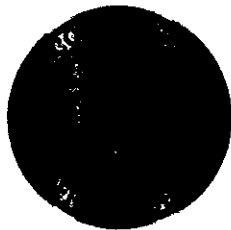
WHEREAS, there too were wise men from the east who observed the celestial signs and traveled from afar to present gifts of gold, frankincense, and myrrh in wonderful celebration at the birth of the Christ Child; and

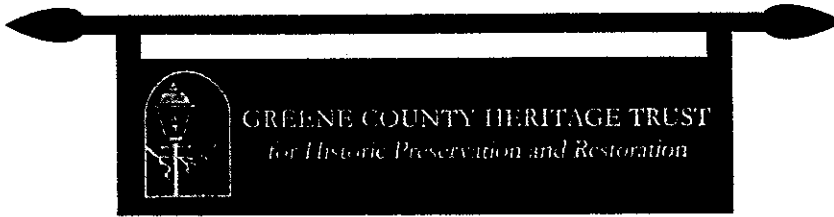
WHEREAS, tonight we come together on this silent night to continue the celebration of that Holy Night so long ago, praising and proclaiming the birth of the Prince of Peace; and

NOW, THEREFORE, We, Kevin C. Morrison, Mayor of Greene County, and Cal Doty, Mayor of the Town of Greeneville, do recognize each of you that have followed the example of the Shepherds and Wise Men, and have come from far and wide tonight in reverent expectation and celebration of this sacred season. We, therefore, proclaim today as the official beginning of the 2023 Christmas Season in Greeneville and Greene County, Tennessee. May we join in gracious solidarity in the celebration of the birth of our Savior Jesus Christ and may good tidings of great joy, the blessings of Christmas and Peace on Earth be to all people. For it is our fervent hope and prayer for all citizens to have a safe and joyous Merry Christmas and a prosperous and Happy New Year.


Kevin C. Morrison, Greene County Mayor

Cal Doty, Town of Greeneville Mayor





PROCLAMATION
Honoring the
Greene County Heritage Trust

Whereas 2023 marks the 50th Anniversary of the Greene County Heritage Trust and

Whereas the Heritage Trust was founded in 1973 for Historic Preservation & Restoration and

Whereas Greeneville & Greene County take great pride in its numerous historic landmarks saved in part by the work of the Greene County Heritage Trust and

Whereas the Trust honors and remembers all those early settlers through modern times as it too preserves their stories and

Whereas the Trust will celebrate the 50th Anniversary of the first Annual Early American Christmas Dinner on November 30, 2023 the same date as the first dinner and

Whereas the Trust Early American Christmas Dinner has set the standard for the celebration of the Christmas Holidays in Greeneville for 50 years, we

Now Therefore, Greene County Mayor Kevin Morrison, Greeneville Mayor Cal Doty do here, by the power invested in us, proclaim December "Greene County Heritage Trust Month."

We therefore encourage all Greene Countians to join in celebrating the Greene County Heritage Trust and its many contributions to the Restoration, Preservation, and Commemoration of our shared history.

In witness thereof we set our hands and seals to this proclamation,

November 30, 2023

A handwritten signature in cursive script that reads "Kevin C. Morrison".

Greene County Mayor

A handwritten signature in cursive script that reads "Calvin Doty".

Town of Greeneville Mayor

REGULAR COUNTY COMMITTEE MEETINGS

DECEMBER 2023

MONDAY, DECEMBER 18	6:00 P.M.	COUNTY COMMISSION MEETING	COURTHOUSE
FRIDAY, DECEMBER 22		LEAVE AT NOON- ½ DAY OFF	ANNEX & COURTHOUSE
SATURDAY, DECEMBER 23		COUNTY CLERK'S OFFICE CLOSED	ANNEX
MONDAY, DECEMBER 25		HOLIDAY	ANNEX & COURTHOUSE
TUESDAY, DECEMBER 26		HOLIDAY	ANNEX & COURTHOUSE
WEDNESDAY, DECEMBER 27	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
SATURDAY, DECEMBER 30		COUNTY CLERK'S OFFICE CLOSED	ANNEX

JANUARY 2024

MONDAY, JANUARY 1		HOLIDAY	ANNEX & COURTHOUSE
WEDNESDAY, JANUARY 3	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, JANUARY 9	1:00 P.M.	PLANNING	ANNEX
TUESDAY, JANUARY 9	3:30 P.M.	911 BOARD	ANNEX- DOWNSTAIRS
SATURDAY, JANUARY 13		COUNTY CLERK'S OFFICE CLOSED	ANNEX
MONDAY, JANUARY 15		HOLIDAY	ANNEX & COURTHOUSE
TUESDAY, JANUARY 16	6:00 P.M.	COMMISSION MEETING	COURTHOUSE
THURSDAY, JANUARY 18	3:30 P.M.	ANIMAL CONTROL	ANNEX
TUESDAY, JANUARY 23	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, JANUARY 24	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

FEBRUARY 2024

MONDAY, FEBRUARY 5	3.30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, FEBRUARY 7	8:30 A.M.	BUDGET & FINANCE	ANNEX
THURSDAY, FEBRUARY 8	3:00 A.M.	EMS BOARD	ANNEX
TUESDAY, FEBRUARY 13	1:00 P.M.	PLANNING	ANNEX
TUESDAY, FEBRUARY 13	3:30 P.M.	911 BOARD	ANNEX-DOWNSTAIRS
MONDAY, FEBRUARY 19		HOLIDAY	ANNEX & COURTHOUSE
TUESDAY, FEBRUARY 20	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, FEBRUARY 27	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, FEBRUARY 28	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

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



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

December 7, 2023

Monthly report for November 2023

- **Electronic claims submitted: 137**
- **Mailed claims, documents, etc.: 64**
- **Telephone calls: 295**
- **Walk-Ins: 79**
- **Appointments: 83**
- **Referrals to other agencies: 31**
- **Veteran's Organization's Meetings**
 1. **Veterans of Foreign Wars Post 1990**
 2. **American Legion Post 64**
 3. **Disabled American Veterans Chapter 42**
 4. **Elbert Kinser Detachment Marine Corp League**

Sincerely,

Sonja Forbes

**Sonja Forbes
Director/VSO**

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130- - -	Cash In Bank	6,001.86
141-11140- - -	Cash With Trustee	11,117,015.12
141-11410- - -	Accounts Receivable	(0.20)
141-11430- - -	Due From Other Governments	0.00
141-11440- - -	Due From Other Funds	0.00
141-11500- - -	Property Taxes Receivable	6,318,257.00
141-11510- - -	Allowance For Uncollectable Property Tax	(132,907.00)
141-14100- - -	Estimated Revenues	61,828,267.00
141-14200- - -	Unliquidated Encumbrances (Control)	564,430.60
141-14500- - -	Expenditures - Current Year (Control)	14,460,005.88
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	1,690,249.04
	Total Assets	95,851,319.30
	Total Assets and Deferred Outflows of Resources	95,851,319.30
141-21100- - -	Accounts Payable	(96,225.73)
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	0.00
141-21325- - -	Employee Medicare Deduction	0.00
141-21330- - -	Retirement Contributions	(4,831.54)
141-21331- - -	401k Great West	2,063.68
141-21332- - -	Retirement Hybrid Stabli	255.48
141-21340- - -	Transamerica	0.00
141-21341- - -	Gr Co Teacher Ins	5,254.01
141-21342- - -	Usable Life	(1.20)
141-21343- - -	American Fidelity Ins	0.00
141-21344- - -	National Teachers Ins	94.68
141-21345- - -	Select Data - Flex Spending - TASC	11,787.49
141-21346- - -	Usable Accident	0.00
141-21348- - -	Conseco Health Ins	66.54
141-21350- - -	Comp Benefits	0.00
141-21351- - -	Compbenefits Dental	0.00
141-21352- - -	Horace Mann Life Ins	0.00
141-21353- - -	Usable Cancer	0.00
141-21355- - -	Tennessee Farmers Life	0.00
141-21357- - -	Modern Woodmen	0.00
141-21360- - -	Garnishments And Levies	93.71
141-21361- - -	Usable Vol Life	0.00
141-21362- - -	Usable UI/104t	0.00
141-21364- - -	Usable Circtial Illness	0.00
141-21365- - -	Health Savings Account	0.00
141-21366- - -	Trustmark	0.00
141-21370- - -	Usable Disability	0.00
141-21380- - -	Credit Union Deductions	100.00
141-21381- - -	Affec	1,552.57
141-21384- - -	Valk Annuity	(1,286.84)
141-21385- - -	P.P.S.	0.00
141-21392- - -	AirMed	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
 October 2023

User: Kayla Crawford
 Date/Time: 11/8/2023 9:29 AM

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	(576,456.36)	5,523,543.64	9.45%	(576,452.26)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(79,993.93)	100,006.07	44.44%	(25,432.98)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(21.45)	178.55	10.73%	(14.52)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(17,448.16)	58,551.84	22.96%	(4,896.23)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(18,355.87)	46,644.13	28.24%	(5,976.92)
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	(1,223.80)	4,776.20	20.40%	(305.95)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(96,729.23)	163,270.77	37.20%	(50,665.42)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(391.03)	24,608.97	1.56%	0.00
40210		Local Option Sales Tax	8,100,000.00	0.00	8,100,000.00	(2,532,440.11)	5,567,559.89	31.26%	(805,595.20)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(188.00)	4,812.00	3.76%	(126.00)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Satutory Local Taxes	400.00	0.00	400.00	(70.00)	330.00	17.50%	0.00
40000		TOTAL LOCAL TAXES	14,838,700.00	0.00	14,838,700.00	(3,323,317.94)	11,515,382.06	22.40%	(1,469,465.48)
41110		Marriage License	2,500.00	0.00	2,500.00	(548.09)	1,951.91	21.92%	(248.28)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(548.09)	1,951.91	21.92%	(248.28)
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	(3,856.00)	46,144.00	7.71%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(2,350.66)	77,649.34	2.94%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(71,412.12)	131,111.88	35.26%	0.00
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000		TOTAL CHARGES FOR CURRENT SERVICES	340,524.00	0.00	340,524.00	(77,618.78)	262,905.22	22.79%	0.00
44110		Interest Earned	175,000.00	0.00	175,000.00	(266,002.25)	(91,002.25)	152.00%	(88,771.66)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(30,225.00)	9,775.00	75.56%	(8,595.00)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,362.93)	1,637.07	45.43%	(1,101.88)
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(23,750.97)	151,249.03	13.57%	(9,692.00)
44180		Credits	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(2,775.00)	(775.00)	138.75%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	(200.00)	100.00	66.67%	0.00
44570		Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(17,237.25)	1,342,762.75	1.27%	(74.00)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(3,694.60)	18,305.40	16.79%	(1,392.50)
44000		TOTAL OTHER LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(345,248.00)	1,432,052.00	19.43%	(109,627.04)

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 October 2023

User: Kayla Crawford
 Date/Time: 11/8/2023 9:29 AM

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510		Tennessee Investment in Student	42,750,000.00	0.00	42,750,000.00	(12,821,357.90)	29,928,642.10	29.99%	(4,273,785.97)
46515		State Pre-K	1,519,143.00	0.00	1,519,143.00	(160,000.33)	1,359,142.67	10.53%	(113,618.14)
46610		Career Ladder	0.00	0.00	0.00	(24,800.03)	(24,800.03)	No Budget	(24,800.03)
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	303,000.00	0.00	303,000.00	(91,031.88)	211,968.12	30.04%	(30,343.96)
46980		Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	44,606,313.00	0.00	44,606,313.00	(13,097,190.14)	31,509,122.86	29.36%	(4,442,548.10)
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	(16,973.93)	99,956.07	14.52%	(14,576.34)
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(6,793.41)	49,206.59	12.13%	(6,793.41)
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	(23,767.34)	164,162.66	12.65%	(21,369.75)
49800		Operating Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
49000		TOTAL OTHER SOURCES	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
Total For Fund: 141			61,828,267.00	0.00	61,828,267.00	(16,867,690.29)	44,960,576.71	27.28%	(6,043,258.65)

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 October 2023

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	(19,859,606.00)	0.00	(19,859,606.00)	1,693,204.27	3,505,421.57	0.00	(16,354,184.43)	17.65%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	2,545.38	5,090.76	0.00	(44,909.24)	10.18%
127	Career Ladder Extended Contracts	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00%
163	Educational Assistants	(1,230,488.00)	0.00	(1,230,488.00)	63,209.21	179,621.79	0.00	(1,050,866.21)	14.60%
189	Other Salaries & Wages	(850,020.00)	0.00	(850,020.00)	23,137.23	106,236.20	0.00	(743,783.80)	12.50%
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	10,021.61	28,766.23	0.00	(41,233.77)	41.09%
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	22,176.25	41,378.16	0.00	(63,621.84)	39.41%
201	Social Security	(1,289,607.00)	0.00	(1,289,607.00)	103,367.94	220,953.80	0.00	(1,068,653.20)	17.13%
204	State Retirement	(1,456,123.00)	0.00	(1,456,123.00)	128,918.44	276,897.83	0.00	(1,179,225.17)	19.02%
206	Life Insurance	(5,818.00)	0.00	(5,818.00)	479.06	1,911.49	0.00	(3,906.51)	32.85%
207	Medical Insurance	(3,505,213.00)	0.00	(3,505,213.00)	283,451.48	1,139,911.59	0.00	(2,365,301.41)	32.52%
208	Dental Insurance	(40,300.00)	0.00	(40,300.00)	900.00	3,577.00	0.00	(36,723.00)	8.88%
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	16,044.54	0.00	(9,955.46)	61.71%
212	Employer Medicare	(301,602.00)	0.00	(301,602.00)	24,299.63	51,953.59	0.00	(249,648.41)	17.23%
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	6,681.43	14,199.49	0.00	(55,800.51)	20.28%
312	Contracts With Private Agencies	0.00	0.00	0.00	0.00	660.00	0.00	660.00	100.00%
336	Maintenance And Repair Services-Equipr	(18,500.00)	0.00	(18,500.00)	2,028.22	4,404.02	0.00	(14,095.98)	23.81%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	0.00	26,240.00	19,000.00	(32,760.00)	58.00%
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	269.30	65,256.40	3,183.55	(74,060.05)	48.03%
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)	12,187.55	84,221.22	3,670.55	37,891.77	175.78%
471	Software	(80,750.00)	0.00	(80,750.00)	13,500.00	192,327.50	0.00	111,577.50	238.18%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	(10,110.05)	0.00	(46,210.05)	-28.01%
599	Other Charges	(259,008.00)	0.00	(259,008.00)	205.78	111,725.78	0.00	(147,282.22)	43.14%
722	Regular Instruction Equipment	(847,500.00)	0.00	(847,500.00)	486.00	5,729.88	0.00	(841,770.12)	0.68%

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 October 2023

User: Kayla Crawford
 Date/Time: 11/8/2023 9:52 AM
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	59,320.00	59,320.00	100.00%
Total 71100	Regular Instruction Program	(30,437,135.00)	0.00	(30,437,135.00)	2,391,068.78	6,072,418.79	85,174.10	(24,279,542.11)	20.23%
71200									
116	Teachers	(2,211,295.00)	0.00	(2,211,295.00)	178,232.92	363,376.91	0.00	(1,847,918.09)	16.43%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	266.66	533.32	0.00	(3,466.68)	13.33%
128	Homebound Teachers	(115,731.00)	0.00	(115,731.00)	5,966.25	23,720.91	0.00	(92,010.09)	20.50%
163	Educational Assistants	(399,139.00)	0.00	(399,139.00)	29,409.19	77,436.12	0.00	(321,702.88)	19.40%
171	Speech Pathologist	(379,721.00)	0.00	(379,721.00)	23,928.13	53,972.26	0.00	(325,748.74)	14.21%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	472.15	1,070.65	0.00	(3,929.35)	21.41%
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	4,954.25	12,049.80	0.00	5,049.80	172.14%
201	Social Security	(192,396.00)	0.00	(192,396.00)	13,271.10	28,386.53	0.00	(164,009.47)	14.75%
204	State Retirement	(256,481.00)	0.00	(256,481.00)	16,837.57	36,044.81	0.00	(220,436.19)	14.05%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	67.12	258.30	0.00	(850.70)	23.29%
207	Medical Insurance	(548,267.00)	0.00	(548,267.00)	42,477.93	164,164.66	0.00	(384,102.34)	29.94%
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00%
212	Employer Medicare	(44,995.00)	0.00	(44,995.00)	3,247.14	7,111.84	0.00	(37,883.16)	15.81%
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	674.33	1,401.64	0.00	(6,598.36)	17.52%
312	Contracts With Private Agencies	(77,000.00)	0.00	(77,000.00)	10,008.00	73,310.80	0.00	(3,689.20)	95.21%
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	7,044.28	7,731.13	6,175.25	(593.62)	95.91%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	68.96	3,552.21	(128.83)	96.56%
Total 71200		(4,277,134.00)	0.00	(4,277,134.00)	336,857.02	850,638.64	9,727.46	(3,416,767.90)	20.12%
71300									
116	Teachers	(1,602,484.00)	0.00	(1,602,484.00)	93,135.04	262,541.22	0.00	(1,339,942.78)	16.38%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	249.99	499.98	0.00	(2,500.02)	16.67%

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Greene County Board of Education
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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
71300									
123	Guidance Personnel	0.00	0.00	0.00	24,550.25	24,550.25	0.00	24,550.25	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	30,141.75	0.00	30,141.75	100.00%
195	Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	498.75	1,496.25	0.00	(11,003.75)	11.97%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	1,908.55	3,956.75	0.00	(11,043.25)	26.38%
201	Social Security	(118,540.00)	0.00	(118,540.00)	6,407.58	17,890.67	0.00	(100,649.33)	15.09%
204	State Retirement	(183,746.00)	0.00	(183,746.00)	8,502.26	22,927.66	0.00	(160,818.34)	12.48%
206	Life Insurance	(1,274.00)	0.00	(1,274.00)	26.11	99.82	0.00	(1,174.18)	7.84%
207	Medical Insurance	(269,772.00)	0.00	(269,772.00)	16,648.49	62,489.28	0.00	(207,282.72)	23.16%
208	Dental Insurance	(7,850.00)	0.00	(7,850.00)	0.00	0.00	0.00	(7,850.00)	0.00%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(36,030.00)	0.00	(36,030.00)	1,631.96	4,450.94	0.00	(31,579.06)	12.35%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	433.67	1,188.12	0.00	(20,611.88)	5.45%
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	141,024.75	302,071.15	0.00	(10,462.85)	96.65%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies	(88,000.00)	0.00	(88,000.00)	450.63	2,653.32	21,559.27	(63,787.41)	27.51%
499	Other Supplies And Materials	(23,000.00)	0.00	(23,000.00)	608.98	75,010.95	2,496.79	54,507.74	336.99%
599	Other Charges	(12,177.00)	0.00	(12,177.00)	0.00	0.00	0.00	(12,177.00)	0.00%
730	Vocational Instruction Equipment	(14,250.00)	0.00	(14,250.00)	20,392.90	54,381.51	0.00	40,131.51	381.62%
Total 71300	Vocational Education Program	(2,726,157.00)	0.00	(2,726,157.00)	316,469.91	866,349.62	24,056.06	(1,835,751.32)	32.66%
72110									
105	Supervisor/Director	(50,937.00)	0.00	(50,937.00)	4,161.91	16,647.64	0.00	(34,289.36)	32.68%
162	Clerical Personnel	(41,080.00)	0.00	(41,080.00)	3,160.00	12,640.00	0.00	(28,440.00)	30.77%
189	Other Salaries & Wages	(62,533.00)	0.00	(62,533.00)	5,211.08	10,422.16	0.00	(52,110.84)	16.67%
201	Social Security	(7,644.00)	0.00	(7,644.00)	740.69	2,389.30	0.00	(5,254.70)	31.26%
204	State Retirement	(11,655.00)	0.00	(11,655.00)	962.19	3,139.02	0.00	(8,515.98)	26.93%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	10.80	0.00	(11.20)	49.09%
207	Medical Insurance	(12,485.00)	0.00	(12,485.00)	1,403.64	5,614.56	0.00	(6,870.44)	44.97%
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	(1,788.00)	0.00	(1,788.00)	173.21	558.77	0.00	(1,229.23)	31.25%
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	43,850.70	0.00	1,050.70	102.45%

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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
72110									
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		(231,619.00)	0.00	(231,619.00)	15,815.12	95,272.95	0.00	(136,346.05)	41.13%
72120 Health Services									
105	Supervisor/Director	(59,736.00)	0.00	(59,736.00)	0.00	0.00	0.00	(59,736.00)	0.00%
131	Medical Personnel	(443,412.00)	0.00	(443,412.00)	49,814.60	141,824.88	0.00	(301,587.12)	31.98%
189	Other Salaries & Wages	(11,716.00)	0.00	(11,716.00)	2,001.50	5,262.75	0.00	(6,453.25)	44.92%
201	Social Security	(33,675.00)	0.00	(33,675.00)	2,977.01	8,582.90	0.00	(25,092.10)	25.49%
204	State Retirement	(51,117.00)	0.00	(51,117.00)	4,723.92	13,596.30	0.00	(37,520.70)	26.60%
206	Life Insurance	(259.00)	0.00	(259.00)	21.60	103.20	0.00	(155.80)	39.85%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	13,879.04	55,656.68	0.00	(107,775.32)	34.05%
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	150.00	150.00	0.00	(2,000.00)	6.98%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(7,875.00)	0.00	(7,875.00)	696.26	2,007.31	0.00	(5,867.69)	25.49%
307	Communication	(1,596.00)	0.00	(1,596.00)	209.96	360.94	675.56	(559.50)	64.94%
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)	669.98	1,383.32	825.00	(6,293.68)	25.97%
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)	3,449.12	3,449.12	2,636.00	(1,414.88)	81.13%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	1,037.68	1,410.61	691.62	(9,697.77)	17.82%
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)	1,925.00	2,730.67	1,344.23	(6,009.10)	40.41%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	151,725.00	152,145.53	3,090.48	149,236.01	2,587.
Total 72120		(827,654.00)	0.00	(827,654.00)	233,280.67	388,664.21	9,262.89	(429,726.90)	48.08%
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	(1,041,587.00)	0.00	(1,041,587.00)	74,340.26	182,337.95	0.00	(859,249.05)	17.51%
164	Attendants	(80,816.00)	0.00	(80,816.00)	8,355.50	25,648.40	0.00	(55,167.60)	31.74%
189	Other Salaries & Wages	(180,000.00)	0.00	(180,000.00)	4,495.75	8,991.50	0.00	(171,008.50)	5.00%
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	(62,459.00)	0.00	(62,459.00)	5,243.61	13,128.17	0.00	(49,330.83)	21.02%

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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
72130									
204	State Retirement	(74,413.00)	0.00	(74,413.00)	6,531.48	16,464.76	0.00	(57,948.24)	22.13%
206	Life Insurance	(288.00)	0.00	(288.00)	25.20	106.73	0.00	(181.27)	37.06%
207	Medical Insurance	(133,400.00)	0.00	(133,400.00)	14,297.54	55,788.16	0.00	(77,611.84)	41.82%
208	Dental Insurance	(3,500.00)	0.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(14,607.00)	0.00	(14,607.00)	1,226.37	3,070.29	0.00	(11,536.71)	21.02%
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	282.13	742.62	0.00	(1,757.38)	29.70%
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	(112,400.00)	0.00	(112,400.00)	12,500.00	25,000.00	0.00	(87,400.00)	22.24%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	2,000.35	0.00	(849.65)	70.19%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	49.78	91.70	0.00	(1,408.30)	6.11%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	37.98	1,388.41	497.49	(3,314.10)	36.27%
790	Other Equipment	(200.00)	0.00	(200.00)	4,800.00	4,800.00	0.00	4,600.00	2,400.
Total 72130		(1,751,220.00)	0.00	(1,751,220.00)	132,185.60	339,559.04	19,497.49	(1,392,163.47)	20.50%
72210									
105	Supervisor/Director	(168,222.00)	0.00	(168,222.00)	14,018.42	56,073.68	0.00	(112,148.32)	33.33%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	499.98	0.00	(4,500.02)	10.00%
129	Librarians	(916,689.00)	0.00	(916,689.00)	67,744.76	135,489.52	0.00	(781,199.48)	14.78%
137	Education Media Personnel	(458,512.00)	0.00	(458,512.00)	36,151.33	138,806.74	0.00	(319,705.26)	30.27%
162	Clerical Personnel	(39,163.00)	0.00	(39,163.00)	3,011.20	12,044.80	0.00	(27,118.20)	30.76%
163	Educational Assistants	(40,347.00)	0.00	(40,347.00)	3,636.70	10,276.10	0.00	(30,070.90)	25.47%
189	Other Salaries & Wages	(138,629.00)	0.00	(138,629.00)	5,299.17	15,897.51	0.00	(122,731.49)	11.47%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	648.39	947.64	0.00	(1,052.36)	47.38%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	465.50	884.45	0.00	(4,115.55)	17.69%
201	Social Security	(103,511.00)	0.00	(103,511.00)	7,629.38	21,948.29	0.00	(81,562.71)	21.20%
204	State Retirement	(124,929.00)	0.00	(124,929.00)	10,136.66	30,020.35	0.00	(94,908.65)	24.03%
206	Life Insurance	(475.00)	0.00	(475.00)	38.34	167.40	0.00	(307.60)	35.24%
207	Medical Insurance	(282,667.00)	0.00	(282,667.00)	20,582.98	85,518.29	0.00	(197,148.71)	30.25%
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	300.00	0.00	(2,700.00)	10.00%
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(24,208.00)	0.00	(24,208.00)	1,795.79	5,165.65	0.00	(19,042.35)	21.34%
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	75.71	151.42	0.00	(848.58)	15.14%

Greene County Board of Education
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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
72210									
307	Communication	(6,800.00)	0.00	(6,800.00)	494.28	1,475.65	5,024.35	(300.00)	95.59%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(23,750.00)	0.00	(23,750.00)	4,963.90	10,526.60	0.00	(13,223.40)	44.32%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	6,666.66	9,999.99	45,660.15	40,660.14	371.07%
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	23,633.00	0.00	(4,867.00)	82.92%
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	245.79	854.44	1,166.35	(7,979.21)	20.21%
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		(2,409,902.00)	0.00	(2,409,902.00)	183,854.95	560,681.50	51,850.85	(1,797,369.65)	25.42%
72220									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	31,322.00	0.00	(62,644.00)	33.33%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	600.00	0.00	(2,400.00)	20.00%
124	Psychological Personnel	(247,027.00)	0.00	(247,027.00)	12,757.31	33,629.61	0.00	(213,397.39)	13.51%
135	Assessment Personnel	(68,734.00)	0.00	(68,734.00)	5,727.83	17,183.49	0.00	(51,550.51)	25.00%
161	Secretary(S)	(19,634.00)	0.00	(19,634.00)	1,509.60	6,038.40	0.00	(13,595.60)	30.75%
189	Other Salaries & Wages	(113,745.00)	0.00	(113,745.00)	10,292.62	34,728.48	0.00	(79,016.52)	30.53%
201	Social Security	(27,163.00)	0.00	(27,163.00)	2,253.82	7,394.31	0.00	(19,768.69)	27.22%
204	State Retirement	(36,932.00)	0.00	(36,932.00)	2,741.37	9,286.37	0.00	(27,645.63)	25.14%
206	Life Insurance	(101.00)	0.00	(101.00)	7.80	33.00	0.00	(68.00)	32.67%
207	Medical Insurance	(59,038.00)	0.00	(59,038.00)	5,429.28	21,832.87	0.00	(37,205.13)	36.98%
208	Dental Insurance	(825.00)	0.00	(825.00)	0.00	0.00	0.00	(825.00)	0.00%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(6,353.00)	0.00	(6,353.00)	527.11	1,729.35	0.00	(4,623.65)	27.22%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	106.91	320.73	0.00	320.73	100.00%
307	Communication	(1,500.00)	0.00	(1,500.00)	75.96	226.94	973.06	(300.00)	80.00%
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	250.25	373.75	0.00	(4,026.25)	8.49%
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)	2,711.24	5,667.05	7,187.69	4,854.74	160.68%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	142.00	1,795.94	402.08	(8,801.98)	19.98%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,166.75	0.00	(233.25)	83.34%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
October 2023

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
72220									
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	275.02	0.00	(2,224.98)	11.00%
Total	72220	(707,018.00)	0.00	(707,018.00)	52,663.60	174,354.06	8,562.83	(524,101.11)	25.87%
72230									
105	Supervisor/Director	(93,966.00)	0.00	(93,966.00)	7,830.50	31,322.00	0.00	(62,644.00)	33.33%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	200.00	0.00	(800.00)	20.00%
201	Social Security	(5,888.00)	0.00	(5,888.00)	489.27	1,949.52	0.00	(3,938.48)	33.11%
204	State Retirement	(6,467.00)	0.00	(6,467.00)	540.07	2,146.66	0.00	(4,320.34)	33.19%
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	4.80	0.00	(9.20)	34.29%
207	Medical Insurance	(7,522.00)	0.00	(7,522.00)	635.00	2,540.00	0.00	(4,982.00)	33.77%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	0.00	0.00	(34.00)	0.00%
212	Employer Medicare	(1,377.00)	0.00	(1,377.00)	114.42	455.93	0.00	(921.07)	33.11%
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00%
Total	72230	(121,918.00)	0.00	(121,918.00)	9,710.46	38,618.91	0.00	(83,299.09)	31.68%
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	98,800.80	98,800.80	0.00	(13,899.20)	87.67%
470	Cabling	(10,000.00)	0.00	(10,000.00)	3,825.00	6,675.00	0.00	(3,325.00)	66.75%
471	Software	(97,000.00)	0.00	(97,000.00)	37,459.00	46,861.10	2,249.95	(47,888.95)	50.63%
Total	72250	(219,700.00)	0.00	(219,700.00)	140,084.80	152,336.90	2,249.95	(65,113.15)	70.36%
72310									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	708.33	2,833.32	0.00	(5,666.68)	33.33%
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	113,590.03	0.00	(186,409.97)	37.86%
191	Board And Committee Members Fees	(27,000.00)	0.00	(27,000.00)	4,650.00	4,650.00	0.00	(22,350.00)	17.22%
201	Social Security	(20,801.00)	0.00	(20,801.00)	326.01	7,487.94	0.00	(13,313.06)	36.00%
204	State Retirement	(887.00)	0.00	(887.00)	72.60	290.40	0.00	(596.60)	32.74%
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	59.16	268.20	0.00	(1,741.80)	13.34%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	21,761.15	97,000.15	0.00	(356,499.85)	21.39%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	76.24	1,751.20	0.00	(3,113.80)	36.00%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	1,500.00	30,000.00	0.00	5,000.00	120.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	5,475.00	0.00	(4,625.00)	54.21%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	2,823.50	13,244.16	0.00	(11,755.84)	52.98%
355	Travel	(15,000.00)	0.00	(15,000.00)	5,699.78	6,782.81	7,100.00	(1,117.19)	92.55%

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	4,250.00	0.00	(2,500.00)	62.96%
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	27,884.53	77,170.56	0.00	(222,829.44)	25.72%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	482.95	3,863.60	0.00	(8,636.40)	30.91%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	249.91	928.02	3,891.97	(3,180.01)	60.25%
Total 72310		(1,219,913.00)	0.00	(1,219,913.00)	66,294.16	369,585.39	10,991.97	(839,335.64)	31.20%
72320									
101	County Official/Administrative Officer	(136,100.00)	0.00	(136,100.00)	11,341.67	45,366.68	0.00	(90,733.32)	33.33%
103	Assistant(S)	(130,908.00)	0.00	(130,908.00)	10,909.01	43,636.04	0.00	(87,271.96)	33.33%
162	Clerical Personnel	(43,396.00)	0.00	(43,396.00)	3,356.80	13,427.20	0.00	(29,968.80)	30.94%
201	Social Security	(19,245.00)	0.00	(19,245.00)	1,465.82	6,092.27	0.00	(13,152.73)	31.66%
204	State Retirement	(22,631.00)	0.00	(22,631.00)	1,859.36	7,437.44	0.00	(15,193.56)	32.86%
206	Life Insurance	(58.00)	0.00	(58.00)	4.44	18.60	0.00	(39.40)	32.07%
207	Medical Insurance	(52,655.00)	0.00	(52,655.00)	3,318.69	14,922.53	0.00	(37,732.47)	28.34%
208	Dental Insurance	(600.00)	0.00	(600.00)	150.00	150.00	0.00	(450.00)	25.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(4,501.00)	0.00	(4,501.00)	342.81	1,424.80	0.00	(3,076.20)	31.66%
302	Advertising	(7,000.00)	0.00	(7,000.00)	0.00	545.00	4,455.00	(2,000.00)	71.43%
307	Communication	(25,000.00)	0.00	(25,000.00)	1,713.86	19,390.75	1,280.00	(4,329.25)	82.68%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,595.00	0.00	(905.00)	89.35%
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	7.99	476.13	1,409.10	(6,114.77)	23.57%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	653.57	700.00	(2,646.43)	33.84%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	1,905.74	2,786.17	5,453.83	1,240.00	117.71%
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	6.88	199.91	2,344.09	(2,956.00)	46.25%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	5.00	0.00	(495.00)	1.00%
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 72320		(476,634.00)	0.00	(476,634.00)	36,383.07	164,127.09	15,642.02	(296,864.89)	37.72%
72410									
104	Principals	(1,306,927.00)	0.00	(1,306,927.00)	108,677.82	434,711.28	0.00	(872,215.72)	33.26%
117	Career Ladder Program	(7,000.00)	0.00	(7,000.00)	290.91	581.82	0.00	(6,418.18)	8.31%
139	Assistant Principals	(835,476.00)	0.00	(835,476.00)	67,235.29	201,705.87	0.00	(633,770.13)	24.14%

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Greene County Board of Education
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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									
161	Secretary(S)	(738,349.00)	0.00	(738,349.00)	56,297.45	178,172.50	0.00	(560,176.50)	24.13%
189	Other Salaries & Wages	(90,000.00)	0.00	(90,000.00)	6,526.83	26,162.32	0.00	(63,837.68)	29.07%
201	Social Security	(184,187.00)	0.00	(184,187.00)	13,724.59	49,741.57	0.00	(134,445.43)	27.01%
204	State Retirement	(230,840.00)	0.00	(230,840.00)	18,149.06	63,247.67	0.00	(167,592.33)	27.40%
206	Life Insurance	(850.00)	0.00	(850.00)	66.91	308.82	0.00	(541.18)	36.33%
207	Medical Insurance	(615,385.00)	0.00	(615,385.00)	44,424.33	190,866.47	0.00	(424,518.53)	31.02%
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	300.00	300.00	0.00	(8,400.00)	3.45%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(43,076.00)	0.00	(43,076.00)	3,226.84	11,680.39	0.00	(31,395.61)	27.12%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	113.07	339.21	0.00	339.21	100.00%
307	Communication	(42,000.00)	0.00	(42,000.00)	5,175.76	10,914.59	786.52	(30,298.89)	27.86%
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)	8,253.55	11,248.17	33,751.83	0.00	100.00%
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	349.10	349.10	5,750.90	100.00	101.67%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	200.00	0.00	(800.00)	20.00%
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 72410		(4,160,790.00)	0.00	(4,160,790.00)	332,811.51	1,180,529.78	40,289.25	(2,939,970.97)	29.34%
72510									
105	Supervisor/Director	(66,938.00)	0.00	(66,938.00)	5,088.46	20,353.84	0.00	(46,584.16)	30.41%
162	Clerical Personnel	(302,958.00)	0.00	(302,958.00)	25,420.93	98,572.86	0.00	(204,385.14)	32.54%
201	Social Security	(22,313.00)	0.00	(22,313.00)	1,750.07	7,050.06	0.00	(15,262.94)	31.60%
204	State Retirement	(36,889.00)	0.00	(36,889.00)	3,116.09	12,102.05	0.00	(24,786.95)	32.81%
206	Life Insurance	(101.00)	0.00	(101.00)	10.20	51.00	0.00	(50.00)	50.50%
207	Medical Insurance	(92,004.00)	0.00	(92,004.00)	6,135.50	27,750.96	0.00	(64,253.04)	30.16%
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(5,218.00)	0.00	(5,218.00)	409.30	1,648.78	0.00	(3,569.22)	31.60%

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Greene County Board of Education
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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
72510									
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	0.00	(1,610.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	4,592.00	0.00	(27,908.00)	14.13%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	655.94	1,244.06	(4,100.00)	31.67%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	61.77	614.16	685.84	(700.00)	65.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	4,277.29	4,284.74	0.00	3,784.74	856.95%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
Total 72510		(580,221.00)	0.00	(580,221.00)	46,269.61	177,676.39	1,929.90	(400,614.71)	30.95%
72610									
166	Custodial Personnel	(1,220,829.00)	0.00	(1,220,829.00)	94,070.47	350,570.44	0.00	(870,258.56)	28.72%
189	Other Salaries & Wages	(100,643.00)	0.00	(100,643.00)	9,300.00	43,827.68	0.00	(56,815.32)	43.55%
201	Social Security	(72,410.00)	0.00	(72,410.00)	6,187.96	23,880.46	0.00	(48,529.54)	32.98%
204	State Retirement	(112,132.00)	0.00	(112,132.00)	9,748.39	37,889.53	0.00	(74,242.47)	33.79%
206	Life Insurance	(950.00)	0.00	(950.00)	44.66	246.86	0.00	(703.14)	25.99%
207	Medical Insurance	(308,007.00)	0.00	(308,007.00)	22,287.20	114,882.36	0.00	(193,124.64)	37.30%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	150.00	150.00	0.00	(4,850.00)	3.00%
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	(19,162.00)	0.00	(19,162.00)	1,447.24	5,587.70	0.00	(13,574.30)	29.16%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	10.77	0.00	10.77	100.00%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	265.00	2,735.00	(2,000.00)	60.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	430.99	1,277.93	0.00	(2,722.07)	31.95%
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,226.00	14,099.82	23,162.00	9,261.82	133.08%
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	1,478.50	30,480.41	37,712.70	(45,806.89)	59.82%
415	Electricity	(1,215,000.00)	0.00	(1,215,000.00)	92,914.55	326,481.30	0.00	(888,518.70)	26.87%
434	Natural Gas	(80,000.00)	0.00	(80,000.00)	8,460.03	22,511.52	0.00	(57,488.48)	28.14%
454	Water And Sewer	(160,000.00)	0.00	(160,000.00)	21,707.26	47,783.45	0.00	(112,216.55)	29.86%
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	11,763.67	0.00	6,763.67	235.27%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	37.98	113.47	696.51	(190.02)	81.00%
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	936.62	0.00	(14,063.38)	6.24%
Total 72610		(3,468,633.00)	0.00	(3,468,633.00)	269,491.23	1,032,758.99	64,306.21	(2,371,567.80)	31.63%
72620									

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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 Expo
72620									
105	Supervisor/Director	(64,395.00)	0.00	(64,395.00)	4,953.46	19,813.84	0.00	(44,581.16)	30.77%
162	Clerical Personnel	(37,346.00)	0.00	(37,346.00)	2,873.60	11,494.40	0.00	(25,851.60)	30.78%
167	Maintenance Personnel	(436,725.00)	0.00	(436,725.00)	22,979.20	91,916.80	0.00	(344,808.20)	21.05%
201	Social Security	(33,385.00)	0.00	(33,385.00)	1,795.67	7,365.90	0.00	(26,019.10)	22.06%
204	State Retirement	(50,068.00)	0.00	(50,068.00)	3,157.62	12,630.48	0.00	(37,437.52)	25.23%
206	Life Insurance	(160.00)	0.00	(160.00)	9.60	48.00	0.00	(112.00)	30.00%
207	Medical Insurance	(103,699.00)	0.00	(103,699.00)	6,868.50	30,521.71	0.00	(73,177.29)	29.43%
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00%
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	0.00	0.00	(380.00)	0.00%
212	Employer Medicare	(7,083.00)	0.00	(7,083.00)	419.96	1,722.65	0.00	(5,360.35)	24.32%
307	Communication	(1,400.00)	0.00	(1,400.00)	37.98	113.47	886.53	(400.00)	71.43%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	610.88	1,985.36	3,014.64	0.00	100.00%
335	Maintenance And Repair Services-Buildr	(200,000.00)	0.00	(200,000.00)	12,269.87	60,806.24	40,462.37	(98,731.39)	50.63%
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	1,244.65	6,194.92	14,640.78	(29,164.30)	41.67%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	3,879.20	18,984.16	9,707.84	(5,308.00)	84.39%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	686.86	2,671.42	2,828.58	(9,500.00)	36.67%
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	120.12	816.67	15,683.33	(6,000.00)	73.33%
599	Other Charges	(111,000.00)	0.00	(111,000.00)	538.13	858.23	7,640.40	(102,501.37)	7.66%
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00%
Total 72620		(1,179,041.00)	0.00	(1,179,041.00)	62,445.30	267,944.25	94,864.47	(816,232.28)	30.77%
72710									
142	Mechanic(5)	(307,701.00)	0.00	(307,701.00)	22,606.24	85,068.64	0.00	(222,632.36)	27.65%
146	Bus Drivers	(1,417,494.00)	0.00	(1,417,494.00)	110,781.87	301,940.93	0.00	(1,115,553.07)	21.30%
189	Other Salaries & Wages	(255,421.00)	0.00	(255,421.00)	28,766.46	82,532.62	0.00	(172,888.38)	32.31%
201	Social Security	(117,032.00)	0.00	(117,032.00)	9,056.98	26,957.36	0.00	(90,074.64)	23.03%
204	State Retirement	(193,481.00)	0.00	(193,481.00)	15,587.33	45,150.07	0.00	(148,330.93)	23.34%
206	Life Insurance	(1,469.00)	0.00	(1,469.00)	77.56	387.48	0.00	(1,081.52)	26.38%
207	Medical Insurance	(521,085.00)	0.00	(521,085.00)	40,329.47	157,133.10	0.00	(363,951.90)	30.15%
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	750.00	750.00	0.00	(6,300.00)	10.64%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(28,719.00)	0.00	(28,719.00)	2,308.89	6,716.37	0.00	(22,002.63)	23.39%

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710									
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	5.30	5.30	0.00	5.30	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	280.90	614.02	1,839.06	(46.92)	98.12%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	430.52	1,565.95	3,434.05	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	101.69	3,898.31	(4,000.00)	50.00%
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	1,750.00	7,458.00	0.00	(7,042.00)	51.43%
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)	263.97	1,046.19	0.00	(5,703.81)	15.50%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00%
412	Diesel Fuel	(480,000.00)	0.00	(480,000.00)	45,254.61	81,713.10	0.00	(398,286.90)	17.02%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	458.15	1,090.72	1,845.54	(2,563.74)	53.39%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	5,347.59	22,161.00	0.00	(52,839.00)	29.55%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	738.04	4,311.06	2,688.94	(11,000.00)	38.89%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	2,057.72	42,942.28	0.00	100.00%
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	34,605.15	88,856.84	35,273.32	(75,648.84)	62.13%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	0.00	460.78	6,639.22	(10,400.00)	40.57%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	1,636.11	26,909.88	7,480.00	(15,610.12)	68.78%
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	5,556.56	0.00	(3,443.44)	61.74%
Total 72710		(3,789,981.00)	0.00	(3,789,981.00)	321,035.14	950,545.38	106,340.72	(2,733,094.90)	27.89%
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	4,258.16	14,527.84	0.00	(57,695.16)	20.12%
201	Social Security	(4,478.00)	0.00	(4,478.00)	212.85	781.12	0.00	(3,696.88)	17.44%
204	State Retirement	(6,681.00)	0.00	(6,681.00)	436.45	1,489.08	0.00	(5,191.92)	22.29%
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	12.00	0.00	(17.00)	41.38%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	1,509.24	6,450.08	0.00	(25,647.92)	20.09%
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)	49.77	182.68	0.00	(864.32)	17.45%
Total 72810		(116,931.00)	0.00	(116,931.00)	6,468.87	23,442.80	0.00	(93,488.20)	20.05%
73300									
162	Clerical Personnel	0.00	(15,000.00)	(15,000.00)	395.22	2,201.94	0.00	(12,798.06)	14.68%
189	Other Salaries & Wages	(728,555.00)	(219,460.00)	(948,015.00)	104,226.12	302,712.10	0.00	(645,302.90)	31.93%

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
201	Social Security	(43,037.98)	(15,386.00)	(58,423.98)	6,245.86	18,462.64	0.00	(39,961.34)	31.60%
204	State Retirement	(66,781.18)	(6,911.88)	(73,693.06)	8,091.15	20,035.54	0.00	(53,657.52)	27.19%
206	Life Insurance	0.00	0.00	0.00	0.54	2.56	0.00	2.56	100.00%
207	Medical Insurance	(598,186.93)	290,742.88	(307,444.05)	11,155.11	33,184.27	0.00	(274,259.78)	10.79%
208	Dental Insurance	0.00	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
210	Unemployment Compensation	0.00	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(10,028.71)	(4,445.00)	(14,473.71)	1,460.74	4,317.81	0.00	(10,155.90)	29.83%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	16.01	35.58	0.00	35.58	100.00%
307	Communication	0.00	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
308	Consultants	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00%
355	Travel	(19,673.20)	(1,000.00)	(20,673.20)	4,474.70	8,071.29	0.00	(12,601.91)	39.04%
422	Food Supplies	0.00	(2,000.00)	(2,000.00)	149.20	826.34	1,173.66	0.00	100.00%
429	Instructional Supplies	(23,400.00)	(5,500.00)	(28,900.00)	6,302.67	8,676.28	4,446.83	(15,776.89)	45.41%
499	Other Supplies And Materials	(41,400.00)	(4,890.00)	(46,290.00)	1,838.14	3,843.00	7,514.15	(34,932.85)	24.53%
524	In-Service/Staff Development	(15,250.00)	(750.00)	(16,000.00)	62.88	9,899.76	0.00	(6,100.24)	61.87%
599	Other Charges	(36,210.00)	(14,500.00)	(50,710.00)	3,318.24	12,219.62	6,189.80	(32,300.58)	36.30%
Total 73300		(1,602,523.00)	0.00	(1,602,523.00)	147,736.58	424,788.73	19,324.44	(1,158,409.83)	27.71%
73400									
105	Supervisor/Director	(22,250.00)	0.00	(22,250.00)	1,844.12	7,376.48	0.00	(14,873.52)	33.15%
116	Teachers	(845,250.00)	8,100.00	(837,150.00)	69,693.18	139,386.36	0.00	(697,763.64)	16.65%
163	Educational Assistants	(109,000.00)	0.00	(109,000.00)	8,579.90	21,462.62	0.00	(87,537.38)	19.69%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	192.85	442.23	0.00	(4,557.77)	8.84%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73400									
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	206.15	718.20	0.00	(4,281.80)	14.36%
201	Social Security	(60,600.00)	500.00	(60,100.00)	4,718.76	9,960.21	0.00	(50,139.79)	16.57%
204	State Retirement	(85,500.00)	700.00	(84,800.00)	5,929.13	12,550.48	0.00	(72,249.52)	14.80%
206	Life Insurance	(325.00)	0.00	(325.00)	25.38	105.18	0.00	(219.82)	32.36%
207	Medical Insurance	(204,700.00)	0.00	(204,700.00)	14,730.79	56,658.94	0.00	(148,041.06)	27.68%
208	Dental Insurance	(3,400.00)	0.00	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00%
210	Unemployment Compensation	(840.00)	840.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(14,200.00)	100.00	(14,100.00)	1,103.59	2,329.42	0.00	(11,770.58)	16.52%
217	Retirement - Hybrid Stabilization	(1,200.00)	0.00	(1,200.00)	163.96	327.92	0.00	(872.08)	27.33%
310	Contracts With Other Public Agencies	(161,878.00)	(6,985.81)	(168,863.81)	7,935.05	23,805.15	0.00	(145,058.66)	14.10%
429	Instructional Supplies	0.00	(3,254.19)	(3,254.19)	290.99	290.99	359.99	(2,603.21)	20.00%
Total 73400		(1,519,143.00)	0.00	(1,519,143.00)	115,413.85	275,414.18	359.99	(1,243,368.83)	18.15%
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
707	Building Improvements	0.00	0.00	0.00	0.00	16,766.21	0.00	16,766.21	100.00%
790	Other Equipment	0.00	0.00	0.00	0.00	37,532.07	0.00	37,532.07	100.00%
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	54,298.28	0.00	49,298.28	1,085.
Total		(61,828,267.00)	0.00	(61,828,267.00)	5,216,340.23	14,460,005.88	564,430.60	(46,803,830.52)	24.30%
Total		(61,828,267.00)	0.00	(61,828,267.00)	5,216,340.23	14,460,005.88	564,430.60	(46,803,830.52)	24.30%
Total For Fund:	141	(61,828,267.00)	0.00	(61,828,267.00)	5,216,340.23	14,460,005.88	564,430.60	(46,803,830.52)	24.30%

Fund: 142 School Federal Projects		
AccountNumber	Account Description	Ending Balance
11130	Cash In Bank	(2,428.39)
11140	Cash With Trustee	612,380.75
11430	Due From Other Governments	304.35
14100	Estimated Revenues	14,846,318.96
14200	Unliquidated Encumbrances (Control)	3,832,597.30
14500	Expenditures - Current Year (Control)	3,818,188.21
14600	Exp Chgd To Reserve For Prior Yrs Enc	453,460.31
	Total Assets	23,560,821.49
	Total Assets and Deferred Outflows of Resources	23,560,821.49
21100	Accounts Payable	(3,801.07)
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(656.93)
21331	401k Great West	0.00
21332	Retirement Hybrid Stabli	(86.63)
21341	Gr Co Teacher Ins	(10,093.13)
21342	Usable Life	(22.61)
21344	National Teachers Ins	69.58
21345	Select Data - Flex Spending - TASC	532.50
21346	Usable Accident	0.00
21350	Comp Benefits	(207.52)
21351	Companion Dental	(459.83)
21352	Horace Mann Life Ins	0.00
21353	Usable Cancer	417.84
21355	Tennessee Farmers Life	250.00
21360	Garnishments And Levies	0.00
21361	Usable Vol Life	10.00
21362	Usable UI/104t	0.00
21364	Usable Critical Illness	0.00
21365	Health Savings Account	0.00
21366	Trustmark	0.00
21370	Usable Disability	0.00
21380	Credit Union Deductions	(60.00)
21384	Valic Annuity	0.00
21391	Association Dues	101.80
21392	AlrMed	0.00
28100	Appropriations (Control)	(14,846,318.96)
28500	Revenues (Control)	(3,037,737.84)
	Total Liabilities	(17,898,062.80)
34110	Encumbrances - Current Year	(3,832,597.30)
34120	Encumbrances - Prior Year	(1,255,057.34)
34555	Restricted For Education	924,949.30
39000	Unassigned	(1,500,053.35)
	Total Equities	(5,662,758.69)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances	(23,560,821.49)
		0.00
Fund Totals: 142	School Federal Projects	

Greene County Board of Education
 Statement of Revenues Summarized
 October 2023

Fund : 142 School Federal Projects

Sub-Fund	Function	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
100	44180	Expenditure Credits	0.00	0.00	0.00	0.00	100.00%	0.00
			0.00					
800	47131	Vocational Educ - Basic Grants To	131,707.51	131,707.51	(31,563.93)	100,143.58	23.97%	(6,074.20)
			0.00					
110	47141	Title 1 Grants To Local Educ	173,398.74	2,106,452.16	(516,399.01)	1,590,053.15	24.52%	(139,017.42)
			1,933,053.42					
900	47143	Special Education - Grants To	1,776,956.00	1,776,956.00	(408,407.18)	1,368,548.82	22.98%	(184,029.39)
			0.00					
910	47145	Special Education Preschool Grants	49,170.00	49,170.00	(14,716.11)	34,453.89	29.93%	(10,079.71)
			0.00					
500	47148	Rural Education	213,000.00	213,000.00	0.00	213,000.00	0.00%	0.00
			0.00					
200	47189	Eisenhower Prof Development	279,679.49	279,679.49	(134,300.02)	145,379.47	48.02%	(75,994.56)
			0.00					
933	47401	American Rescue Plan Act Grant	10,058,470.70	10,058,470.70	(1,932,351.59)	8,126,119.11	19.21%	(1,156,151.03)
			0.00					
901	47402	American Rescue Plan Act Grant	12,095.76	12,095.76	0.00	12,095.76	0.00%	0.00
			0.00					
700	47404	American Rescue Plan Act Grant	42,444.77	42,444.77	0.00	42,444.77	0.00%	0.00
			0.00					
942	47590	Other Federal Through State	176,342.57	176,342.57	0.00	176,342.57	0.00%	0.00
			0.00					
Total			12,913,265.54	14,846,318.96	(3,037,737.84)	11,808,581.12	20.46%	(1,571,346.31)
			1,933,053.42					
Total For Fund: 142			12,913,265.54	14,846,318.96	(3,037,737.84)	11,808,581.12	20.46%	(1,571,346.31)
			1,933,053.42					

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 October 2023

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 Expo
71100 Regular Instruction Program									
116	Teachers	(79,000.00)	(945,000.00)	(1,024,000.00)	78,001.40	171,335.72	0.00	(852,664.28)	16.73%
163	Educational Assistants	(380,000.00)	(59,000.00)	(439,000.00)	36,262.17	99,114.45	0.00	(339,885.55)	22.58%
189	Other Salaries & Wages	(721,073.00)	0.00	(721,073.00)	22,606.17	41,343.59	0.00	(679,729.41)	5.73%
195	Certified Substitute Teachers	(14,866.94)	0.00	(14,866.94)	0.00	0.00	0.00	(14,866.94)	0.00%
201	Social Security	(82,300.52)	(62,000.00)	(144,300.52)	7,264.69	16,113.10	0.00	(128,187.42)	11.17%
204	State Retirement	(101,878.18)	(83,000.00)	(184,878.18)	8,767.61	19,907.79	0.00	(164,970.39)	10.77%
206	Life Insurance	(300.00)	(250.00)	(550.00)	44.09	186.64	0.00	(363.36)	33.93%
207	Medical Insurance	(198,092.00)	(195,000.00)	(393,092.00)	25,016.04	98,004.69	0.00	(295,087.31)	24.93%
208	Dental Insurance	(3,000.00)	(2,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00%
210	Unemployment Compensation	(4,500.00)	(1,700.00)	(6,200.00)	0.00	1,700.00	0.00	(4,500.00)	27.42%
212	Employer Medicare	(20,850.93)	(15,000.00)	(35,850.93)	1,867.48	4,283.94	0.00	(31,566.99)	11.95%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
369	Cntrcts For Sub Teachers - Certified	0.00	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
370	Cntrcts For Sub Tchrs - Non-Certified	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
399	Other Contracted Services	(31,948.74)	0.00	(31,948.74)	0.00	0.00	0.00	(31,948.74)	0.00%
429	Instructional Supplies	(634,506.70)	(68,338.42)	(702,845.12)	47,138.45	295,176.44	49,082.09	(358,586.59)	48.98%
471	Software	(200,000.00)	(190,000.00)	(390,000.00)	359.52	320,431.64	102.40	(69,465.96)	82.19%
499	Other Supplies And Materials	(50,500.00)	0.00	(50,500.00)	0.00	71,869.10	0.00	21,369.10	142.32%
722	Regular Instruction Equipment	(1,250,000.00)	(85,000.00)	(1,335,000.00)	13,277.99	16,637.99	69,583.01	(1,248,779.00)	6.46%
Total 71100	Regular Instruction Program	(3,772,817.01)	(1,716,888.42)	(5,489,705.43)	240,605.61	1,156,105.09	118,767.50	(4,214,832.84)	23.22%
71200 Special Education Program									
116	Teachers	(262,069.00)	0.00	(262,069.00)	19,670.34	39,340.68	0.00	(222,728.32)	15.01%
163	Educational Assistants	(312,100.00)	0.00	(312,100.00)	41,553.82	120,336.37	0.00	(191,763.63)	38.56%
171	Speech Pathologist	(97,852.00)	0.00	(97,852.00)	8,241.36	18,455.20	0.00	(79,396.80)	18.86%
189	Other Salaries & Wages	(2,600.00)	0.00	(2,600.00)	0.00	0.00	0.00	(2,600.00)	0.00%
195	Certified Substitute Teachers	(5,465.90)	0.00	(5,465.90)	146.30	219.45	0.00	(5,246.45)	4.01%
198	Non-Certified Substitute Teachers	(12,057.50)	0.00	(12,057.50)	226.10	492.10	0.00	(11,565.40)	4.08%
201	Social Security	(60,591.00)	0.00	(60,591.00)	4,124.98	10,658.41	0.00	(49,932.59)	17.59%
204	State Retirement	(71,441.00)	0.00	(71,441.00)	5,483.31	14,212.33	0.00	(57,228.67)	19.89%

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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
71200 Special Education Program									
206	Life Insurance	(468.00)	0.00	(468.00)	34.47	171.05	0.00	(296.95)	36.55%
207	Medical Insurance	(260,000.00)	0.00	(260,000.00)	17,884.59	79,506.27	0.00	(180,493.73)	30.58%
208	Dental Insurance	(4,860.00)	0.00	(4,860.00)	300.00	750.00	0.00	(4,110.00)	15.43%
210	Unemployment Compensation	(1,135.00)	0.00	(1,135.00)	0.00	476.92	0.00	(658.08)	42.02%
212	Employer Medicare	(14,064.00)	0.00	(14,064.00)	964.70	2,492.69	0.00	(11,571.31)	17.72%
312	Contracts With Private Agencies	(200,000.00)	0.00	(200,000.00)	17,965.55	19,780.75	0.00	(180,219.25)	9.89%
336	Maintenance And Repair Services-Equipr	(13,650.00)	0.00	(13,650.00)	0.00	13,650.00	0.00	0.00	100.00%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies	(2,867.60)	0.00	(2,867.60)	0.00	0.00	1,660.72	(1,206.88)	57.91%
499	Other Supplies And Materials	(1,703.01)	0.00	(1,703.01)	0.00	0.00	703.01	(1,000.00)	41.28%
725	Special Education Equipment	(6,764.80)	0.00	(6,764.80)	2,694.24	9,139.49	0.00	2,374.69	135.10%
Total 71200 Special Education Program		(1,329,938.81)	0.00	(1,329,938.81)	119,289.76	329,681.71	2,363.73	(997,893.37)	24.97%
71300 Vocational Education Program									
429	Instructional Supplies	(33,653.47)	0.00	(33,653.47)	0.00	22,720.00	6,585.37	(4,348.10)	87.08%
499	Other Supplies And Materials	(91,484.00)	0.00	(91,484.00)	1,116.04	19,345.28	15,380.89	(56,757.83)	37.96%
730	Vocational Instruction Equipment	(73,654.04)	0.00	(73,654.04)	2,473.98	2,473.98	14,450.00	(56,730.06)	22.98%
Total 71300 Vocational Education Program		(198,791.51)	0.00	(198,791.51)	3,590.02	44,539.26	36,416.26	(117,835.99)	40.72%
72130 Other Student Support									
123	Guidance Personnel	0.00	(57,000.00)	(57,000.00)	4,739.17	9,478.34	0.00	(47,521.66)	16.63%
189	Other Salaries & Wages	(5,546.50)	(33,000.00)	(38,546.50)	0.00	3,060.00	0.00	(35,486.50)	7.94%
201	Social Security	(450.00)	(5,650.00)	(6,100.00)	265.40	720.51	0.00	(5,379.49)	11.81%
204	State Retirement	(200.00)	(7,900.00)	(8,100.00)	322.74	849.78	0.00	(7,250.22)	10.49%
206	Life Insurance	0.00	(15.00)	(15.00)	1.20	4.80	0.00	(10.20)	32.00%
207	Medical Insurance	0.00	(20,500.00)	(20,500.00)	1,597.50	6,390.00	0.00	(14,110.00)	31.17%
208	Dental Insurance	0.00	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	0.00	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
212	Employer Medicare	(160.00)	(1,350.00)	(1,510.00)	62.07	168.51	0.00	(1,341.49)	11.16%
355	Travel	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
499	Other Supplies And Materials	(1,000.00)	(29,000.00)	(30,000.00)	394.10	1,327.82	12,448.98	(16,223.20)	45.92%
524	In-Service/Staff Development	(10,000.00)	0.00	(10,000.00)	339.43	6,426.60	0.00	(3,573.40)	64.27%
Total 72130 Other Student Support		(27,356.50)	(154,665.00)	(182,021.50)	7,721.61	28,426.36	12,448.98	(141,146.16)	22.46%
72210 Regular Instruction Program									
105	Supervisor/Director	(66,500.00)	0.00	(66,500.00)	5,532.38	22,129.52	0.00	(44,370.48)	33.28%

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 October 2023

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210 Regular Instruction Program									
161	Secretary(S)	(30,000.00)	0.00	(30,000.00)	2,448.00	9,792.00	0.00	(20,208.00)	32.64%
189	Other Salaries & Wages	(272,000.00)	0.00	(272,000.00)	67,965.32	117,058.97	0.00	(154,941.03)	43.04%
201	Social Security	(21,550.00)	0.00	(21,550.00)	4,500.21	8,527.46	0.00	(13,022.54)	39.57%
204	State Retirement	(30,200.00)	0.00	(30,200.00)	5,196.40	9,940.90	0.00	(20,259.10)	32.92%
206	Life Insurance	(50.00)	0.00	(50.00)	4.19	17.66	0.00	(32.34)	35.32%
207	Medical Insurance	(53,600.00)	0.00	(53,600.00)	3,598.88	16,602.67	0.00	(36,997.33)	30.98%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,500.00)	0.00	(5,500.00)	1,086.64	2,131.10	0.00	(3,368.90)	38.75%
355	Travel	(12,000.00)	0.00	(12,000.00)	141.16	1,554.94	0.00	(10,445.06)	12.96%
499	Other Supplies And Materials	(24,439.49)	0.00	(24,439.49)	34.02	2,678.11	13,011.89	(8,749.49)	64.20%
524	In-Service/Staff Development	(58,242.00)	(25,000.00)	(83,242.00)	11,070.52	24,986.70	42,050.17	(16,205.13)	80.53%
599	Other Charges	(1,000.00)	(24,000.00)	(25,000.00)	1,600.00	1,600.00	0.00	(23,400.00)	6.40%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total	72210 Regular Instruction Program	(576,971.49)	(49,000.00)	(625,971.49)	103,177.72	217,020.03	55,062.06	(353,889.40)	43.47%
72220 Special Education Program									
131	Medical Personnel	(160,885.00)	0.00	(160,885.00)	13,874.97	27,749.94	0.00	(133,135.06)	17.25%
161	Secretary(S)	(39,225.00)	0.00	(39,225.00)	2,873.60	11,494.40	0.00	(27,730.60)	29.30%
189	Other Salaries & Wages	(80,376.00)	0.00	(80,376.00)	6,012.15	13,901.10	0.00	(66,474.90)	17.30%
201	Social Security	(23,110.00)	0.00	(23,110.00)	1,324.09	3,120.88	0.00	(19,989.12)	13.50%
204	State Retirement	(32,807.00)	0.00	(32,807.00)	1,731.19	4,243.82	0.00	(28,563.18)	12.94%
206	Life Insurance	(94.00)	0.00	(94.00)	6.30	26.64	0.00	(67.36)	28.34%
207	Medical Insurance	(69,700.00)	0.00	(69,700.00)	3,989.35	15,926.12	0.00	(53,773.88)	22.85%
208	Dental Insurance	(965.00)	0.00	(965.00)	150.00	300.00	0.00	(665.00)	31.09%
210	Unemployment Compensation	(187.00)	0.00	(187.00)	0.00	0.00	0.00	(187.00)	0.00%
212	Employer Medicare	(5,407.00)	0.00	(5,407.00)	309.68	729.91	0.00	(4,677.09)	13.50%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	5,475.00	15,375.00	0.00	(44,625.00)	25.63%
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	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(250.00)	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%

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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
72220 Special Education Program									
524	In-Service/Staff Development	(6,684.20)	0.00	(6,684.20)	497.71	3,500.74	595.00	(2,588.46)	61.27%
599	Other Charges	(1,200.00)	0.00	(1,200.00)	0.00	206.98	0.00	(993.02)	17.25%
790	Other Equipment	(11,392.75)	0.00	(11,392.75)	687.97	687.97	10,704.78	0.00	100.00%
Total 72220	Special Education Program	(500,882.95)	0.00	(500,882.95)	36,932.01	97,263.50	11,299.78	(392,319.67)	21.67%
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	467.14	0.00	(2,532.86)	15.57%
Total 72230	Vocational Education Program	(3,000.00)	0.00	(3,000.00)	0.00	467.14	0.00	(2,532.86)	15.57%
72250 Technology									
138	Instructional Computer Personnel	(30,000.00)	0.00	(30,000.00)	2,456.30	9,825.20	0.00	(20,174.80)	32.75%
201	Social Security	(2,000.00)	0.00	(2,000.00)	149.88	604.34	0.00	(1,395.66)	30.22%
204	State Retirement	(2,500.00)	0.00	(2,500.00)	251.78	1,007.12	0.00	(1,492.88)	40.28%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	6.00	0.00	(9.00)	40.00%
207	Medical Insurance	(8,000.00)	0.00	(8,000.00)	683.00	2,732.00	0.00	(5,268.00)	34.15%
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	(1,235.00)	0.00	(1,235.00)	35.05	141.33	0.00	(1,093.67)	11.44%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 72250	Technology	(45,000.00)	0.00	(45,000.00)	3,577.21	14,315.99	0.00	(30,684.01)	31.81%
72610 Operation Of Plant									
166	Custodial Personnel	0.00	0.00	0.00	0.00	1,903.28	0.00	1,903.28	100.00%
201	Social Security	0.00	0.00	0.00	0.00	118.00	0.00	118.00	100.00%
212	Employer Medicare	0.00	0.00	0.00	0.00	27.59	0.00	27.59	100.00%
Total 72610	Operation Of Plant	0.00	0.00	0.00	0.00	2,048.87	0.00	2,048.87	100.00%
72710 Transportation									
146	Bus Drivers	(34,342.00)	0.00	(34,342.00)	1,595.80	2,160.81	0.00	(32,181.19)	6.29%
201	Social Security	(2,200.00)	0.00	(2,200.00)	62.33	87.18	0.00	(2,112.82)	3.96%
204	State Retirement	(3,600.00)	0.00	(3,600.00)	163.55	221.45	0.00	(3,378.55)	6.15%
212	Employer Medicare	(500.00)	0.00	(500.00)	23.09	31.22	0.00	(468.78)	6.24%
599	Other Charges	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
729	Transportation Equipment	(38,588.27)	0.00	(38,588.27)	0.00	0.00	0.00	(38,588.27)	0.00%
Total 72710	Transportation	(79,230.27)	(2,500.00)	(81,730.27)	1,844.77	2,500.66	0.00	(79,229.61)	3.06%
76100 Regular Capital Outlay									

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Greene County Board of Education
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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
76100	Regular Capital Outlay								
706	Building Construction	(1,767,633.00)	0.00	(1,767,633.00)	1,500.00	216,369.58	1,040,908.92	(510,354.50)	71.13%
720	Plant Operation Equipment	(4,527,644.00)	0.00	(4,527,644.00)	1,573,811.97	1,714,680.40	2,555,330.07	(257,633.53)	94.31%
Total 76100	Regular Capital Outlay	(6,295,277.00)	0.00	(6,295,277.00)	1,575,311.97	1,931,049.98	3,596,238.99	(767,988.03)	87.80%
99100	Transfers Out								
504	Indirect Cost	(84,000.00)	(10,000.00)	(94,000.00)	0.00	0.00	0.00	(94,000.00)	0.00%
Total 99100	Transfers Out	(84,000.00)	(10,000.00)	(94,000.00)	0.00	0.00	0.00	(94,000.00)	0.00%
Total		(12,913,265.54)	(1,933,053.42)	(14,846,318.96)	2,092,050.68	3,823,418.59	3,832,597.30	(7,190,303.07)	51.57%
Total		(12,913,265.54)	(1,933,053.42)	(14,846,318.96)	2,092,050.68	3,823,418.59	3,832,597.30	(7,190,303.07)	51.57%
Total For Fund:	142	(12,913,265.54)	(1,933,053.42)	(14,846,318.96)	2,092,050.68	3,823,418.59	3,832,597.30	(7,190,303.07)	51.57%

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 October 2023

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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	(100,050.25)	401,734.75	19.94% (100,050.25)
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(20,053.25)	65,487.75	23.44% (20,053.25)
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(23,844.00)	133,485.00	15.16% (23,844.00)
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(91,553.07)	308,709.93	22.87% (91,553.07)
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(235,500.57)	909,417.43	20.57% (235,500.57)
44110		Interest Earned	1,000.00	0.00	1,000.00	(42,373.81)	(41,373.81)	4237.38% (20,991.63)
44170		Misc Refunds	0.00	0.00	0.00	(360.15)	(360.15)	No Budget (360.15)
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(42,733.96)	(41,733.96)	4273.40% (21,351.78)
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	(226,453.85)	1,817,759.15	11.08% (217,392.80)
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	(72,746.60)	526,269.40	12.14% (69,249.47)
47114		USDA - Other	48,860.00	0.00	48,860.00	(3,256.00)	45,604.00	6.66% (3,256.00)
47000		TOTAL FEDERAL GOVERNMENT	2,993,411.00	0.00	2,993,411.00	(302,456.45)	2,690,954.55	10.10% (289,898.27)
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	(580,690.98)	3,591,518.02	13.92% (546,750.62)

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 October 2023

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 Exo
73100									
162	Clerical Personnel	(41,000.00)	0.00	(41,000.00)	3,036.80	17,512.20	0.00	(23,487.80)	42.71%
201	Social Security	(2,542.00)	0.00	(2,542.00)	150.61	1,003.06	0.00	(1,538.94)	39.46%
204	State Retirement	(4,203.00)	0.00	(4,203.00)	311.28	1,795.03	0.00	(2,407.97)	42.71%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	6.00	0.00	(9.00)	40.00%
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	720.64	3,242.88	0.00	(5,957.12)	35.25%
208	Dental Insurance	(150.00)	0.00	(150.00)	150.00	150.00	0.00	0.00	100.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
212	Employer Medicare	(620.00)	0.00	(620.00)	35.22	234.59	0.00	(385.41)	37.84%
307	Communication	(6,500.00)	0.00	(6,500.00)	274.62	1,098.48	0.00	(5,401.52)	16.90%
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	3,379.82	17,246.06	27,753.94	10,000.00	128.57%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
349	Printing, Stationery And Forms	(5,000.00)	0.00	(5,000.00)	0.00	3,737.50	1,000.00	(262.50)	94.75%
355	Travel	(1,000.00)	0.00	(1,000.00)	154.65	925.66	0.00	(74.34)	92.57%
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	435,793.00	826,838.31	0.00	(2,685,419.69)	23.54%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
469	Usda - Commodities	(301,322.00)	0.00	(301,322.00)	0.00	0.00	0.00	(301,322.00)	0.00%
499	Other Supplies And Materials	(12,798.00)	0.00	(12,798.00)	0.00	0.00	0.00	(12,798.00)	0.00%
510	Trustee's Commission	0.00	0.00	0.00	2.31	2.31	0.00	2.31	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	208.08	2,692.23	6,875.32	3,567.55	159.46%
710	Food Service Equipment	(228,571.00)	0.00	(228,571.00)	8,376.22	12,105.12	18.00	(216,447.88)	5.30%
Total 73100	Food Service	(4,172,209.00)	0.00	(4,172,209.00)	452,594.45	888,589.43	35,647.26	(3,247,972.31)	22.15%
Total		(4,172,209.00)	0.00	(4,172,209.00)	452,594.45	888,589.43	35,647.26	(3,247,972.31)	22.15%
Total		(4,172,209.00)	0.00	(4,172,209.00)	452,594.45	888,589.43	35,647.26	(3,247,972.31)	22.15%
Total For Fund:	143	(4,172,209.00)	0.00	(4,172,209.00)	452,594.45	888,589.43	35,647.26	(3,247,972.31)	22.15%

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

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 October 2023

User: Kayla Crawford
 Date/Time: 11/13/2023 10:46 AM

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	(149,671.73)	1,175,328.27	11.30%	(149,670.79)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(18,397.97)	4,102.03	81.77%	(5,849.38)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(4.95)	45.05	9.90%	(3.35)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(4,012.91)	2,987.09	57.33%	(1,126.09)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(4,221.93)	3,278.07	56.29%	(1,374.76)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(208.93)	141.07	59.69%	(52.23)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(617.38)	382.62	61.74%	(311.68)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(89.92)	1,160.08	7.19%	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	(177,225.72)	1,190,424.28	12.96%	(158,388.28)
44110		Interest Earned	20,000.00	0.00	20,000.00	(45,414.74)	(25,414.74)	227.07%	(15,156.05)
44170		Misc Refunds	0.00	0.00	0.00	(15,193.05)	(15,193.05)	No Budget	0.00
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(60,607.79)	(40,607.79)	303.04%	(15,156.05)
Total			1,387,650.00	0.00	1,387,650.00	(237,833.51)	1,149,816.49	17.14%	(173,544.33)

Template Name: LGC Defined
 Created by: LGC

**Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 October 2023**

User: Kayla Crawford
 Date/Time: 11/13/2023 1:21 PM
 Page 1 of 1

Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
510	Trustee's Commission	0.00	0.00	0.00	0.00	272.31	0.00	272.31	100.00%
Total 72310		0.00	0.00	0.00	0.00	272.31	0.00	272.31	100.00%
91300	Education Capital Projects								
304	Architects	(500,000.00)	0.00	(500,000.00)	0.00	18,000.00	54,000.00	(428,000.00)	14.40%
510	Trustee's Commission	(32,000.00)	0.00	(32,000.00)	3,322.98	3,868.40	0.00	(28,131.60)	12.09%
707	Building Improvements	(16,821,445.00)	0.00	(16,821,445.00)	2,541.61	2,541.61	11,758.39	(16,807,145.00)	0.09%
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00%
Total 91300		(17,913,445.00)	0.00	(17,913,445.00)	5,864.59	24,410.01	65,758.39	(17,823,276.60)	0.50%
Total		(17,913,445.00)	0.00	(17,913,445.00)	5,864.59	24,682.32	65,758.39	(17,823,004.29)	0.50%
Total		(17,913,445.00)	0.00	(17,913,445.00)	5,864.59	24,682.32	65,758.39	(17,823,004.29)	0.50%
Total For Fund:	177	(17,913,445.00)	0.00	(17,913,445.00)	5,864.59	24,682.32	65,758.39	(17,823,004.29)	0.50%

GREENE COUNTY SOLID WASTE

DATE NOV '23	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	61.83	117.97	30	21	5.07			8300					491	6.18		3180	
2	65.09	122.01	30	18	6.59								128	1.47		1900	
3	62.63	104.43	25	17	3.23			8580								780	
6	132.8	184.42	44	30	15.56			12000					158	1.81		12100	
7	71.51	157.34	50	41	6.17		2060					400				4500	
8	50.26	131.49	27	16	8.55			7200					78	1.13		3060	
9	55.36	149.53	25	16	10.95	1480										2760	
10	67.41	100.88	22	15	4.82			12420					188	2.16		3020	
13	143.39	180.36	42	26	18.06			8720								7080	
14	72.42	172.43	47	40	6.74		1800									7520	
15	37.79	116.35	27	16	5.94			8640					234	3.06		2980	
16	62.3	125.41	31	21	4.62					1800			137	1.77		9180	
17	71.1	128.58	24	16	5.12			10.36					85	1.17		3120	
20	136.79	181.01	40	27	13.69			10660					53	2.2		12420	
21	68.52	158.48	65	50	5.38		1820									9240	
22	73.33	122.62	26	16	7.08			14300			2400					2940	
23*																	
24	72.95	124.43	37	24	2.22												
27	180.56	213.63	31	17	24.64			20640					175	2.01		17180	
28	71.98	160.68	49	42	1.94		2520									6560	
29	46.45	122.16	30	21	2.03			7740		980						1800	
30	66.5	68.88	26	17	5.82				19720				823	9.47			
OCT DIFF										1630		973	494	5.67		54588	3520
	TONS	TONS	#	#	TONS	LBS	LBS	LBS	LBS	LBS	LBS	GALS	#	TONS	LBS	LBS	LBS
TOTALS	1670.97	2943.09	728	507	164.22	1480	8200	119210.4	19720	4410	2400	1373	3044	38.1	0	165908	3520

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/1/21			11/1/2023	11/2/2023	11/3/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON					18.69	18.69
BAILEYTON				5.26		5.26
CLEAR SPRINGS			5.02			5.02
CROSS ANCHOR					5.12	5.12
DEBUSK					10.44	10.44
GREYSTONE				5.82		5.82
HAL HERNARD				10.62		10.62
HORSE CREEK					5.63	5.63
McDONALD				3.68		3.68
OREBANK						0
ROMEO			5.33			5.33
ST. JAMES			7.73			7.73
SUNNYSIDE					7.16	7.16
WALKERTOWN			5.01			5.01
WEST GREENE				15.81		15.81
WEST PINES					4.78	4.78
GRAND TOTAL	0	0	23.09	41.19	51.82	116.1

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/6/23	11/6/2023	11/7/2023	11/8/2023	11/9/2023	11/10/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.68				22.32	38
BAILEYTON	7.4			6.07		13.47
CLEAR SPRINGS			4.22			4.22
CROSS ANCHOR			7.43			7.43
DEBUSK		14.92			12.95	27.87
GREYSTONE		7.82				7.82
HAL HENARD	11.1			12.73		23.83
HORSE CREEK	8.86	3.91			6.83	19.6
McDONALD	6.51			4.53		11.04
OREBANK		6.25				6.25
ROMEO	8.3		5.86			14.16
ST. JAMES		6.34			6.67	13.01
SUNNYSIDE		4.81			6.83	11.64
WALKERTOWN	8.06		7.38			15.44
WEST GREENE	18.24			15.12		33.36
WEST PINES			8.7			8.7
GRAND TOTAL	84.15	44.05	33.59	38.45	55.6	255.84

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/13/23	11/13/2023	11/14/2023	11/15/2023	11/16/2023	11/17/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	15.22				20.39	35.61
BAILEYTON	8.44			6.15		14.59
CLEAR SPRINGS			5.62			5.62
CROSS ANCHOR		8.41			5.53	13.94
DEBUSK		14.14			12.03	26.17
GREYSTONE	8.4			5.58		13.98
HAL HENARD	12.18			11.45		23.63
HORSE CREEK	9.36	4.02			6.7	20.08
McDONALD	6.35			5.18		11.53
OREBANK		6.39				6.39
ROMEO	7.86		4.87			12.73
ST. JAMES			7.2			7.2
SUNNYSIDE		3.25			7.22	10.47
WALKERTOWN	6.08		6.05			12.13
WEST GREENE	24.43			13.27		37.7
WEST PINES		7.8			5.21	13.01
GRAND TOTAL	98.32	44.01	23.74	41.63	57.08	264.78

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/20/23	11/20/2023	11/21/2023	11/22/2023	11/23/2023	11/24/2023	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	17.65		14.18			31.83
BAILEYTON	2.74				7.08	9.82
CLEAR SPRINGS			4.25			4.25
CROSS ANCHOR			7.05			7.05
DEBUSK		15.46			7.77	23.23
GREYSTONE		8.74				8.74
HAL HENARD	12.11				14.77	26.88
HORSE CREEK	9.29	4.87			7.84	22
McDONALD	5.74				4.99	10.73
OREBANK		5.74				5.74
ROMEO	8.52		3.85			12.37
ST. JAMES		7.54	2.42			9.96
SUNNYSIDE		4.69	3.15			7.84
WALKERTOWN	8.62		7.05			15.67
WEST GREENE	24.9				20.84	45.74
WEST PINES			8.05			8.05
GRAND TOTAL	89.57	47.04	50	0	63.29	249.9

CLOSED
FOR
THANKSGIVING
DAY

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 11/27/23	11/27/2023	11/28/2023	11/29/2023	11/30/2023		
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	24.9					24.9
BAILEYTON	8.69			5.06		13.75
CLEAR SPRINGS	0.92		4.96			5.88
CROSS ANCHOR		7.1				7.1
DEBUSK	7.25	12.08				19.33
GREYSTONE	9.4			4.76		14.16
HAL HENARD	13.29			11.52		24.81
HORSE CREEK	10.59	3.48				14.07
McDONALD	6.84			3.96		10.8
OREBANK		7.2				7.2
ROMEO	9.71		5.17			14.88
ST. JAMES			10.13			10.13
SUNNYSIDE		6.62				6.62
WALKERTOWN	8.29		6.69			14.98
WEST GREENE	21.5			18.5		40
WEST PINES		7.51				7.51
GRAND TOTAL	121.38	43.99	26.95	43.8	0	236.12

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR NOVEMBER 2023

AFTON	149.03
BAILEYTON	56.89
CLEAR SPRINGS	24.99
CROSS ANCHOR	40.64
DEBUSK	107.04
GREYSTONE	50.52
HAL HENARD	109.77
HORSE CREEK	81.38
McDONALD	47.78
OREBANK	25.58
ROMEO	59.47
ST. JAMES	48.03
SUNNYSIDE	43.73
WALKERTOWN	63.23
WEST GREENE	172.61
WEST PINES	42.05
GRAND TOTAL	1122.74

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '24 NOVEMBER

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	18517	19292		62.5		775		DIRECTOR
1	2019	MACK	151376	154210		580.5		2834	20	FRONT LOADER
2	2004	MACK	281863	281863				0		FRONT LOADER
3	2013	F-250	161281	162291		80.1		1010		SUPERVISOR
4	1985	IH DUMP	270388	270388				0		ROCK TRUCK
5	2001	F-150	193035	194163	71			1128		CENTER MAINT.
6	1997	F-350	277615	277712				97		MECHANIC/ MAINT.
7	2009	INTERNATIONAL	3158	3623		56.1		465		CONTAINER DELIVERY
8	2018	MACK	162226	164675		538.6		2449	20.27	FRONT LOADER/ RECYCLE
9	2006	MACK	86296	86462		56.6		166		ROLL OFF
10	2023	MACK	2283	2402		30		119	3.94	SHOP TRUCK
12	2008	F-250 4 X 4	194337	195056	72.5			719		MECHANIC/ MAINT.
14	2014	MACK	166741	167827		196.8		1086	5.7	ROLL OFF
15	2014	MACK	175700	176403		141.5		703		ROLL OFF
16	2014	MACK	152554	153714		225.4		1160	5.31	ROLL OFF
17	2014	MACK	152315	153684		244.2		1369	7.76	ROLL OFF
19	2007	F-250 4 X 4	232345	233087	58.3			742		MECHANIC/ MAINT.
20	2001	CHEVY VAN	129031	129031				0		VAN INMATES
21	2007	MACK	200000	200000				0		FRONT LOADER
22	2001	F-350	300523	301623	6.4	94.3		1100		MECHANIC/ MAINT.
23	2001	MACK	434875	434875				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	59238	60433	7.2	127.6		1195	5.13	DEMO/METAL
25	2003	F-350	255148	255510		34.4		362		MECHANIC/ MAINT.
27	2020	F-350	71116	72454		141.7		1338	4.82	DEMO/METAL
28	2007	F-550	319175	319175				0		MECHANIC/ MAINT.
29	2014	MACK	383448	383448				0		FRONT LOADER
30	2013	MACK	154489	155002		132.9		513	5.49	FRONT LOADER
31	2021	INTERNATIONAL	52624	54280		265		1656	11.87	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	68239	71042		632.6		2803	28.52	FRONT LOADER
33	2022	FORD F350	23558	24046		26		488		MOWER
34	2022	MACK	56172	59036		598.4		2864	17.56	ROLL OFF
35	2022	MACK	47353	49653		501.7		2300	18.58	ROLL OFF
36	2022	FORD	8553	8806	18.9			253		CENTER MAINT.
37	2022	FORD	26416	27064	71.3			648		SUPERVISOR
38	2022	FORD	6344	7160	66.3			816		ANNEX/ PARTS VEHICLE
						2571.2			77.03	TRANSFER STATION TRUCKS
					26.3	43.7				SHOP FUEL

TOTALS

398.2 7381.8 0 31158 231.98

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

**Greene County Budget and Finance Committee
Meeting-Minutes November 1st, 2023
Greene County Annex Conference Greene County Annex Conference Room,
Greeneville, Tennessee**

MEMBERS PRESENT:

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

Robin Quillen – Commissioner
Brad Peters – Commissioner

ALSO:

Danny Lowery – Director of Finance
Gary Rector- Highway Dept.
Ray Allen – Chief Deputy

Erin Elmore – HR Director
Kevin Swatsell - Road Superintendent
Roger Woolsey- County Attorney

OTHERS:

Jennifer Castillo Gervasi- Greeneville Radio
Jeff Taylor – Greene County Partnership Director
Kayla Crawford -Greene County Schools Budget Director

Spencer Morrel- Greeneville Sun

CALL TO ORDER:

Mayor Kevin Morrison called the Budget and Finance committee meeting to order on Wednesday, November 1st, 2023 at 8:30 AM in the Greene County Annex Conference Room. A quorum was present.

APPROVAL OF MINUTES:

Motion to approve the Budget & Finance minutes for the October 4th, 2023 meeting was made by Commissioner Peters and was seconded by Commissioner Burkey. Motion was approved with no opposition.

BUDGET AMENDMENTS:

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

RESOLUTIONS:

- A. A resolution to amend the Greene County Schools General Purpose School Funds budget \$800,000 for changes in revenues & expenditures for the expenditures for the FYE June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Peters. Motion carried.
- B. A resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's department in the amount of \$60,700 for the annual allocation of the THSO Traffic Safety and Network Coordinator Grants for the fiscal year ending June 30, 2024. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.
- C. A resolution of the Greene County Legislative Body to budget \$3,500 in grant revenue and appropriations for the Bureau of Justice Assistance Bulletproof Vest Partnership Grant for the fiscal year ending June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Peters. Motion carried.

**Greene County Budget and Finance Committee
Meeting-Minutes November 1st, 2023
Greene County Annex Conference Greene County Annex Conference Room,
Greeneville, Tennessee**

- D. A resolution to approve the Interlocal Cooperation agreement between Greene County, Tennessee, the City of Tusculum, Tennessee, the Town of Greeneville, Tennessee, and the Tusculum-Greeneville-Greene County, Tennessee Industrial Development Board related to the Greene Valley Development Center property. Motion was made to approve by Commissioner Peters and was seconded by Commissioner Burkey. Motion carried.**

- E. A resolution of the Greene County Legislative Body to authorize the Greene County Mayor to apply for the Community Development Block Grant in the amount of \$1,000,000 for the improvement of Kinser Park for the FYE June 30, 2024. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.**

- F. A resolution of the Greene County Legislative Body to budget for an Ag Enhancement Grant application. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.**

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, December 6, 8:30 AM Held in the Greene County Annex Conference Room, Greeneville, Tennessee.

AJOURNMENT:

Motion to adjourn was made by Commissioner Quillen at 10:04 A.M. seconded by Commissioner Burkey.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
October 25, 2023
Greene County Annex Greeneville, Tennessee**

Members Present:

Kevin Morrison-Mayor	Danny Lowery-Budget Director	Erin Elmore- HR
William Dabbs-Comm.	David McLain-School Dir	Brad Peters-Comm.
Kathy Crawford-Comm.	Roger Woolsey- County Atty	

Also, Present:

Kim Peterson-TSC	Leslie Jones- Clinic	Tammy Cutshall- Atty Assist.
Gary Rector -Highway Dept.	John McInturff-MM&B	

Call to Order:

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

Minutes:

Motion was made by Commissioner Crawford and was seconded by Commissioner Dabbs to approve the minutes from September 27, 2023. Motion was approved with no opposition.

Reports:

Leslie Jones gave the clinic reports for September 2023. There was a total of 228 patients seen (13 more than last year). There were 59 biometric physicals. There were 11 no shows, 5 were provider visits and the others were just nurse visits. There were 907 prescriptions given out, more than last year. Kara had her baby. There is a provider in office on Tuesday, Thursday and Friday and Telehealth on Monday and Wednesday. Both ladies that are covering while Kara is on maternity leave are doing great. Clinic is continuing to stay busy. All data has been extracted from the old EMR and now waiting for the data to be uploaded to the new EMR. Employees are liking the new system, especially the text message reminders of appointments. John McInturff has the Professional Liability renewal for the Clinic and will send soon.

Danny Lowery gave the financial reports for September 2023. Worker's Comp and Liability continues to do well. Anxious to see how the employee fund looks like over the next few months due to covered lives picking back up. Hospital chains in this area flexing a bit and wanting a little more money and they are in negotiations with BCBS (Ballad) and Cigna (Covenant). These negotiations go on from time to time and typically they work things out but just making everyone aware of what's going on. Chris at BCBS thinks it will be worked out. Roger inquired about covered lives...406 employees with a total of 815 lives. A motion to approve these reports was made by County Attorney Woolsey. Motion was seconded by Commissioner Dabbs. Reports were approved with no opposition.

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, October 10, 2023, at 1:00 p.m.

Members Present/Absent

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

Staff Representatives Present/Absent

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

Also participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees. The Chairman asked if members had received the draft minutes of the September 12, 2023 meeting. A motion was made by Edwin Remine, seconded by Lyle Parton, to approve the minutes. The motion carried unanimously.

178 N. Chuckey Ruritan Road rezoning request. The Planning Commission reviewed and considered recommending a request to rezone 178 N. Chuckey Ruritan Road (tax parcel 066-108.03) from R-2, Medium Density Residential District, to B-2, General Business District, to permit operation of a dog kennel and grooming facility. Staff stated the property, which had two access points, contained a 5,000 sq. ft. block building that was constructed in 2001. Information was provided outlining the potential noise levels that could be created by the facility, which, as per *Pet Boarding and Daycare Magazine* (January 12, 2018) could be expected to reach 115 decibels. This level was well above what would interfere with sleep and speech comprehension, although it could be reduced with soundproofing and fencing/landscape buffers.

Staff stated that, based on Greene County tax maps, the existing building was located too close to the front and left (northerly) side yard, and setback variances would have to be granted by the Board of Zoning Appeals for the property to be used as proposed. The Planning Commission was informed that, while it was not the role of the BZA to determine if the use should be permitted, they did have to determine if the intent of the zoning regulations could still be met if variances were granted.

The applicant, Eddie Yokley, stated the written application was for a B-2 zone, but they had made a verbal request at a later time for a zoning designation of B-3, Arterial Business District. Staff verified

this had been discussed, and since the staff member researching the request was not aware of the change, the agenda and rezoning memo did not contain the updated information.

The Planning Commission discussed recommending rezoning to a B-3 zone, and its potential impact on the area. A motion was made by Edwin Remine, seconded by Lyle Parton, to recommend rezoning the property to B-3, Arterial Business District, subject to approval of variances by the Board of Zoning Appeals. The motion carried unanimously.

Harold Southerland Property subdivision. The Planning Commission reviewed and considered for the granting concept approval to a proposed revision of the Harold Southerland Property (tax parcel 088-111.00) located adjacent to Riley Island Road in the 14th civil district. Staff stated the request, which had been postponed at the September 12, 2023 meeting, had been brought back for consideration as input had been obtained as per Planning Commission direction.

The proposal showed two long (900' total), narrow (generally 147'), tandem lots, where the front lot only had 27' feet of frontage, and the rear lot was landlocked. The request, to take 0.5 acres from the rear "lot" and add it to the front lot, had been considered an increase in the degree of nonconformity for an illegal lot created not by a subdivision plat, but by an unapproved survey. Increasing the degree of nonconformity was contrary to Planning Commission policy

Staff stated the history of the property was researched, beginning with the initial subdivision in 1966. It was determined that the original lot, measuring roughly 147' wide and 900' deep, and containing approximately three acres, was created by deed (Bk. 246 Pg.136) on 09/27/1966 (Map 1). Because this occurred before adoption of County subdivision regulations in 1972, the initial lot was legal and conforming. Further, on 12/23/1966 a deed was recorded (Bk. 249 Pg. 95) that cut out a 0.2 acre portion of the three acre tract, and it was this deed that decreased the frontage for the remainder of the property from 147' to 27' (Map 2). Once again, the lots were legal and conforming because they were approved before adoption of subdivision regulations.

The deed that accompanied the 1996 survey only provided calls/bearings and distances for the front lot, creating the rear "lot" by default. The survey listed information for both "lots", but a note placed on the survey by the then Building Commissioner: "OKed for front lot that joined road 1.08", indicated it was not intended to create a rear lot. The accompanying deed provided no information on the rear "lot" at all.

Staff stated the tax map layout (Map 3) identified the front lot as parcel 111.00 (tax map 088). The rear "lot", which was under the same ownership as adjoining tax parcel 113.01, had been added to that tax parcel, as is common practice by the Property Assessor's Office. Parcel 112.00 was the lot that was created in December 1966, decreasing overall lot frontage for parcel 111.00 to 27'.

Staff stated that the situation could best be resolved by submission of a plat showing the December 1966 property lines (Map 2), with the front area and the 0.5 acre area being designated as Lot 1. The rear portion of property should be shown along with a note stating that the lot does not have road

frontage and must be combined with tax parcel 088-113.01. Staff recommended granting concept approval, as

1. What was considered so egregious (creating a tract with only 27' of frontage), was not initiated by the 1996 survey and, in fact, was legal and conforming in 1966 when initially deeded.
2. The rear "lot" was created as a separate lot by default.
3. Transferring the 0.5 acre portion from the landlocked rear "lot" to the front lot does not increase the degree of nonconformity for an illegal lot. Instead, it decreases it for the rear "lot".

A motion was made by Gwen Lilley, seconded by Edwin Remine, to grant concept approval, based on reasons as stated by staff. The motion carried unanimously.

Proposed Dollar General Store (6205 Newport Highway). The Planning Commission reviewed and considered approving the lot area for a proposed Dollar General Store, to be constructed on a three acre site located at 6205 Newport Highway (tax parcel 133-005.01) in an A-1, General Agriculture District. Staff stated the proposed 10,640 sq. ft. building, would be located on a lot measuring 2.78 acres, which was adequate to meet the requirements for development, such as parking, loading, setbacks, and buffers. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to approve the lot size. The motion carried unanimously.

Replat of Lots 4 & 5 of Cold Springs Subdivision. The Planning Commission reviewed and considered approving the Replat of Lots 4 & 5 of Cold Springs SD, for one lot totaling 0.96 acres, located adjacent to Horse Creek Park Road in the 1st civil district. Staff stated the plat met all applicable requirements except for signatures, and recommended approval subject to the addition of signatures. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to approve the plat, subject to the addition of signatures, as the plat met all other applicable requirements. The motion carried unanimously.

Teresa Jean Neas Cutshaw Property subdivision. The Planning Commission reviewed and considered approving the Teresa Jean Neas Cutshaw Property for 15 lots totaling 50.29 acres, located at the intersection of St. James Road and Cedar Creek Rd. in the 3rd civil district. Todd Shelton, project surveyor, stated that the road intersection was offset, in that the sections of Cedar Creek Road on either side of St. James Rd, did not line up. To further complicate the issue, the segments of St. James Rd. didn't line up either where they crossed Cedar Creek Road. The property owners had requested the installation of 4-way stop signs at the intersection, which was not approved because the roads did not line up. Phillip Ottinger, a retired engineer, stated it would be problematic to have a 4-way stop in that situation. Staff recommended approving the plat subject to the addition of signatures, as the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to approve the plat, subject to the addition of signatures, as the plat met all other applicable requirements. The motion carried unanimously.

Presidential View RV Ranch. The Planning Commission reviewed and considered approving a preliminary site plan for the Presidential View RV Ranch, to be located on a portion of tax parcel 158-023.00 and accessed from Woolsey College Road near its intersection with Susong Rd. A copy of the proposed site plan, which had been provided in the Planning Commission packet showed:

1. The bulk of the property lay anywhere from 300' to more than 400' from Woolsey College Road, but double pipe stems provided direct access to Woolsey College Road.
2. The pipe stems were fifty (50) feet wide, as per the requirements of the *Greene County Subdivision Regulations*, and each contained a twenty-five (25) foot wide paved driveway so that Woolsey College Road was accessed at two points.
3. All driveways and parking areas in the development would be asphalt.
4. A fifty (50) foot-wide building setback around all property lines;
5. Forty gravel RV sites measuring twenty (20) feet by eighty-five (85) feet, with twenty-five (25) foot wide landscaped areas between each RV site;
6. A barn, pool, pickle ball court, gazebo, fire pit patio, and two "covered wagons" (with dimensions);
7. Nine standard paved parking spaces (9'x20') in front of the barn and "covered wagons";
8. A buffer zone fifty (50) feet wide (as required by the *Greene County Zoning Resolution*) along the perimeter of the property, with one exception. A section near the "covered wagons" that measured thirty-five (35) feet long, had been reduced to thirteen (13) feet in width. The decrease was caused by the proposed location of a parking area.

Jennifer Adamac and Glenn Merklin, project developers, provided copies of the site plan, a landscape plan with updated information, and visual representations of how the development would look.

Glenn Merklin stated their proposal was to create a resort, not an ordinary RV campground, where views of mountains and the close proximity to Gatlinburg, Asheville, and other areas, would be a draw for tourists. A timber framed barn, which would be used for check-ins, was a club house that also provided bathrooms, showers, and laundry facilities. Water service would be provided by Glen Hills, and septic approval would be through TDEC (the Tennessee Department of Environment and Conservation).

Discussion ensued concerning wind in the area and how that could impact the development. Glenn Merklin stated they were having an engineer prepare a wind map for the project, and believed that six feet tall trees, the size at planting as required by the *Zoning Resolution*, would probably be blown over. They planned to request approval to plant smaller trees, such as a hybrid holly that would be two feet to three feet tall at planting but had a strong root system and would grow two to three feet per year, and to ask leniency on where to place the trees. Under the provision of the *Zoning Resolution*, information on the buffer design, and the width, height, opacity, growing period to maturity, time schedule for installation, and responsibility for perpetual maintenance of the buffer, were required to be submitted to and approved by the Enforcing Officer (Building Commissioner).

Proposals for alternative buffering were also to be submitted to the Building Commissioner for approval.

Kevin Swatsell, Greene County Highway Commissioner, questioned the route to be used for RV's to reach the site. He stated that the turns might be a little tight coming in from Susong Road to Woolsey College Road, and really tight coming in from Kelley Gap Rd., but would work if drivers came in the other way. There was discussion about problems with the much larger over the road trucks getting stuck on some of the roads because they used "residential gps", which did not provide adequate information for road conditions. It was stated that sand trucks used Camp Creek Road. Glenn Merklin stated that if drivers came in from Camp Creek Rd. they had a perfect angle to access the driveways. Jennifer Adamac stated that information on the best access route could be texted or otherwise provided to drivers.

Discussion ensued among the Planning Commissioners concerning how the use was permitted in the A-1 (General Agriculture) zone as long as it met all applicable requirements. Tim Tweed stated one of the requirements was approval by TDEC (the Tennessee Department of Environment and Conservation) for the drainage, soil erosion control, and sanitation plans. Granting preliminary approval subject to approval by TDEC would allow the development to move forward at the local level while TDEC reviewed the proposal and he worked out the issues with the buffer.

A motion was made by Gwen Lilley, seconded by Phillip Ottinger, to grant preliminary approval to the site plan subject to resolution of the buffer issue and approval by TDEC. The motion carried unanimously.

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

- Division of the James Sauceman, Jr. et ux Property, for two lots totaling 5.11 acres, located adjacent to Kathy Avenue in the 9th civil district.
- Division of Tract 1R of The Rambo Heirs Property Replat Tract 1, for one lot totaling 3.44 acres, located adjacent to Ricker Road in the 22nd civil district.
- Audrey Lamb Subdivision, for one lot totaling 1.2 acres, located adjacent to Chuckey Highway in the 15th civil district.
- Division of a Portion of the Southerland Trust Property, for two lots totaling 6.76 acres, located adjacent to East Fork Road in the 24th civil district.

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

Monthly activity report for Building/Zoning/Planning Office. Tim Tweed discussed the monthly department activity report. A motion was made by Gwen Lilley, seconded by Lyle Parton, to accept the report. The motion carried unanimously.

Minutes of the Greene County Board of Zoning Appeals

A meeting of the Greene County Board of Zoning Appeals was held on Tuesday, July 25, 2023.

Members Present/Members Absent

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

Staff Representatives Present/Absent

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

Also Present: Interested citizens

The Chairman called the meeting to order and welcomed attendees.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the June 27, 2023 meeting. A motion was made by Bill Dabbs, seconded by Jason Smith, to approve the minutes as written. The motion carried unanimously.

Swearing in of witnesses. Chairman Crawford swore in Chandler Hunt, representing DG Holdings, and Building Commissioner Tim Tweed.

7595 Erwin Highway. The Board considered a request to grant a variance reducing the parking requirements for a proposed Dollar General Store, to be located at 7595 Erwin Highway (tax parcel 102-035.00), from 51 spaces to 38 spaces. Information was provided to the Board that 10,189 sq. ft. of the 12,380 sq. ft. total footprint would be retail area. Article 502.5 Q of the *Greene County Zoning Resolution* required a parking space for every 200 sq. ft. of retail floor space. While a structure with slightly less than 10,200 sq. ft. required 51 parking spaces, DG Holdings proposed to provide 38. Mr. Hunt stated that parking was always available to existing Dollar General Stores, and 30-35 spaces, less than what was requested, were actually more than adequate for the property. In addition: the larger parking area would create more runoff than the smaller paved area needed for the 38 spaces requested; approving the request would not be detrimental to zoning regulations; and the increased cost (\$338,000 based on a 2021 estimate) associated with the larger paved area would negatively impact the development.

Tim Tweed, when asked by David Crum if a parking variance had ever been granted, said "no", and that it was unusual to see this type of request. Discussion ensued regarding the

parking standards and building code requirements, with David Crum stating the parking standards needed to be reviewed and possibly updated.

Holly Brooks asked about the flow of traffic on Erwin Highway and if it would negatively be affected by the proposed development. Tim Tweed stated there should not be a negative impact to traffic flow.

A motion was made by Jason Smith, seconded by Bill Dabbs, to grant the variance based on the following rationale, as the request met the applicable requirements of Article 1004.3 Variance Requests:

1. Creating 13 parking spaces over and above what was needed will present an undue hardship on the owner of the property, as it will increase development costs by an estimated \$26,000/space, or \$338,000 total (based on 2021 estimates); and
2. Relief may be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution; and
3. Special circumstances were attached to this property which did not generally apply to other property in the neighborhood, i.e., the proposed development on this property was part of a very large development group who provided data to show that the additional parking spaces were not needed.

The motion carried unanimously.

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

The meeting adjourned at 8:50 a.m.

Approved as written (date) 10-31-2023

Secretary Holly Brooks

Chairman/Vice Chairman Kathy Crawford

Minutes of the Greene County Board of Zoning Appeals

A meeting of the Greene County Board of Zoning Appeals was held on Tuesday, October 31, 2023.

Members Present/Members Absent

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

Staff Representatives Present/Absent

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

Also Present: Interested citizens

The Chairman called the meeting to order and welcomed attendees.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the July 25, 2023 meeting. A motion was made by Bill Dabbs, seconded by Beth Douthat, to approve the minutes as written. The motion carried unanimously.

Swearing in of witnesses. Chairman Crawford swore in Jacob Ball and Planning Coordinator Amy Tweed.

178 N. Chuckey Ruritan Road (front yard setback variance). The Board considered a request to grant a variance to decrease the front yard setback for 178 N. Chuckey Ruritan Road (tax parcel 066-108.03). A survey of the property showed that the existing structure was 33.8 feet (rounded to 33') from the front lot line, which was less than the requirement (55 feet from the road centerline or 30 feet from the edge of the right-of-way, whichever was greater). In addition, the applicant proposed to add a covered porch eight feet in width to a small offset concrete area. The porch would not extend the width of the building.

The Board was informed that the applicant proposed to use the building as a dog grooming/kennel facility, which would require the property to be rezoned to a commercial zone. The Planning Commission had recommended zoning the site B-3, Arterial Business District, which would be considered by the Greene County Legislative Body at their November 20, 2023 meeting. If zoned B-3, the setback requirement was fifty (50) feet from the front lot line, which would require a variance of twenty-five (25) feet.

Staff explained the possibility that the property could also be considered for rezoning to B-2, General Business District, which had a front yard setback requirement of 55 feet from the road centerline. This would necessitate a variance of thirteen (13) feet.

The Board discussed the request, and reviewed four options presented by staff.

- Option 1: grant a thirteen (13) foot variance;
- Option 2: grant a twenty-five (25) foot variance;
- Option 3: deny approval of a thirteen (13) foot variance;
- Option 4: deny approval of a twenty-five (25) foot variance.

A motion was made by Bill Dabbs, seconded by Beth Douthat, to approve Option 1, to grant a variance of thirteen (13) feet, decreasing the front yard setback requirement to forty-two (42) feet, based on the following rationale:

- Relief may be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of the zoning resolution, as the structure is existing, and the variance is needed to bring the structure into compliance;
- Special circumstances are attached to this property (existence of a commercial structure built in a residential zone which has apparently never been used for residential purposes, and the building has been in violation of the setback since its construction in 2001) which do not generally apply to other property in the neighborhood.
- Not granting the variance would result in exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property as the only way to bring the structure into compliance is either approval of a variance or demolition of the building.

The motion carried unanimously.

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

The meeting adjourned at 8:45 a.m.

Approved as written (date) 11-28-2023
Secretary Holly Brooks
Chairman/Vice Chairman Kathy Crawford

October 10, 2023, Range Board Meeting

Chairman Ward called the meeting to order at 8:45 a.m.

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

Old Business:

Update on the road project: Clifford Lawing told the board that the road is ready for rock. Mayor Morrison advised the board that he drove around the entire road last week and it is in very good shape.

Sheriff Holt is going to have Adam Arrington come to the administrative building and replace the ceiling tiles.

There was no new information on the broadband internet service. Chairman Ward and Mayor Morrison are going to make contact with the G.E.A. before the next meeting.

Dave Peurifoy made a motion about charging agencies from outside Greene County to use the range for training. The motion is as follows:

There will be a charge for any agency outside of Greene County (Greene County Sheriff's Department, Greeneville Police Department, Mosheim Police Department, Baileyton Police Department, and the TWRA) a fee for the use of the range. The fee will be the same as the current fee schedule that WSCC is charged, which is \$10 per day per shooter. These fees will start on January 1, 2024.

The motion was seconded by member McAfee and passed with all members in favor. Mayor Morrison is going to have a letter drafted and sent to all agencies currently using the range.

Member Davis and Holt were asked by Chairman Ward to research the cost of Apple Air Tags for GPS tracking to be used on the UTVs.

There were no new updates for the control panels for the turning targets on the upper range.

New Business

Clifford Lawing brought up a safety concern about the new rifle range. He told the board that the way it is set now, he is worried that an accidental discharge from a rifle would be in the direction of the administration building and the other ranges on the property. This concern was tabled until the next meeting to give members to consider solutions.

Greene County Purchasing Committee
October 16, 2023, 5:30 p.m.
Chucky Doak High School Classroom
Official Minutes

Members Present

Tim White
Tim Smithson
Pam Carpenter
Nick Gunter
Jeff Bible
Teddy Lawing

Others Present

Krystal Justis
Spencer Morrell
Jim Green
Max Lowe

Chairman Tim White called the meeting of the Greene County Purchasing Committee to order for the purpose of conducting county business.

Approval of Prior Minutes: Secretary Teddy Lawing presented the September 18, 2023, minutes to the committee for review. Upon a motion by Pam Carpenter a second by Tim Smithson, and an affirmative vote of the committee, the minutes were approved.

Approval of Bid 101-1225 Greene County Tire Collection and Recycling: Two bids were received. Patriot Recycling of Bristol, TN and Liberty Tire Recycling of Knoxville, TN. Upon motion by Pam Carpenter and a second by Jeff Bible, and an affirmative vote of the board, the bid was awarded to Liberty Tire Recycling of Knoxville, TN. The bid includes \$135.00 per ton of used tires, \$250.00 per ton for heavy equip bead size over 2" 4' tall. Contaminated or dirty tires \$250.00 per ton and Tires on rims \$2.50 each.

With no further business to conduct, upon a motion by Teddy Lawing and no objection, meeting was adjourned.

Respectfully Submitted

Teddy Lawing
Secretary

10-19-23 Animal Control Committee

The Animal Control Committee met 10-19-23 at the Courthouse Annex with Lyle Parton calling the meeting to order. Present were Chase Murray, Jeff Bible, Lyle Parton, Larkin Clemmer, Teddy Laws, Robin Quillen, and Chris Cutshall.

Minutes from the last meeting were read and Teddy accepted the minutes, with Chase 2nd. All approved the minutes.

Discussion regarding the Truck purchase was made and Chris said Chevrolet Trucks were ordered, but with no eta. Chris gave updates on the old Humane Society building, with cameras now installed, trees removed, and Atmos has installed the propane from the bottom of the hill to the building, but have not completed the job. Chris has tried to contact someone with no response. The HVAC is working well, drains have been cleaned, and the roof is not started yet, nor has the barn been started, due to a hold up of the Contractors license.

The rabies fund is up to \$23771.00. Parvo is starting to get under control. Discussion was made as to what animals will go to the old Humane Society Building. Discussion was made about the existing building with unlevel flooring. Chris is going to look into the cost of repairs for the existing building. The next meeting will be held on January 18, 2024 at 3:30 in the Annex. Robin voted to adjourn the meeting with Chase 2nd.

3:30 PM

10/10/2023

Present

Hoot Bowers
Pamela Carpenter
Kevin Morrison
Barbara Britton (Tusculum)
Tim Ward
Jerry Bird
Dustin Jeffers (Mosheim)
Josh Ferguson (Baileyton)

Kelly Dabbs
Heather Sipe
Nelson Morales (Gvi Sun)
John Waddle
Calvin Hawkins
Jon Waddell

Absent

Alan Shipley
Danny Green

1st Hoot 2nd Teddy passed minutes for August
1st Hoot 2nd Pam passed minutes for September

Cash is down per John Waddle, up \$300,000 from a year ago. No negative balances (great shape) per John. Greeneville city only pays once a quarter.

Hoot 1st Dustin 2nd to pass treasurer report.

Kelly 5 in training at the present.

Gave update - Jerry

Heather helping on signing up to have smart 911.com Greene County

Info is very important # of occupants

When we go live, we will be ahead
100-125 health questions

Schools will be next couple of weeks



Smart911®

FACT SHEET

What is Smart911?

Smart911 is a service that allows residents to create a free Safety Profile for their household that includes any information they want 9-1-1 and first responders to have in the event of an emergency. Then, when anyone in that household dials 9-1-1 from a phone associated with their Safety Profile, their profile is immediately displayed to the 9-1-1 call taker providing additional information that can be used to facilitate the proper response to the proper location. At a time when seconds count, Smart911 provides details that could impact response the second an emergency call is placed, which could be the difference between life and death.

How does Smart911 work?



How can I sign up?

You can sign up for Smart911 at www.smart911.com or download the Smart911 App on the Apple Store or Google Play and create a Safety Profile for your household to give 9-1-1 valuable information about yourself, family members, your home, pets and even vehicles that will display automatically on the 9-1-1 call taker's screen when you make an emergency call. It's private and secure and you control what information is in your profile. These details can save seconds or even minutes during an emergency.



 **Smart911.com™**

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 DECEMBER 18, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. PAMELA BALDWIN CARPENTER	625 CEDAR CREEK CAVE RD GREENEVILLE TN 37743	423-636-8810			
2. JODI LEA CASH	80 CROSSOVER DR GREENEVILLE TN 377435968	423-787-2087	4715 E ANDREW JOHNSON HWY GREENEVILLE TN 377454440	--	
3. AMITY LYNN CUTSHALL	310 WALTERS RD GREENEVILLE TN 37743	423-823-7778	310 WALTERS RD GREENEVILLE TN 37743	423-823-7778	
4. HEATHER ANN DUDLEY	709 JULES CT GREENEVILLE IL 377454651	423-329-2925	929 W ADAMS ST CHICAGO IL 606073021	--	
5. ELAINA C. FILLERS	315 CANEY CREEK LN GREENEVILLE TN 377452569	423-525-1846	2841 E ANDREW JOHNSON HWY GREENEVILLE TN 377450957	423-798-2277	
6. TONI FOREMAN	2749 BLUE SPRINGS PKWY GREENEVILLE TN 377438109	423-470-0203	1561 KISER BLVD GREENEVILLE TN 377451512	423-525-5817	
7. ZACHARY WAYNE FOROPOULOS	6165 CHUCKEY PIKE CHUCKEY TN 376416265	423-787-7114	3811 E ANDREW JOHNSON HWY GREENEVILLE TN 377450629	--	
8. ANGELA M. JOSEY	213 HILLCREST DR GREENEVILLE TN 377454122	423-636-5056	114 W CHURCH ST GREENEVILLE TN 377453804	423-636-5056	MMB
9. SAMUEL JUSTIS	132 INDIAN HILLS DR GREENEVILLE TN 377456317	423-552-0357	1113 TUSCULUM BLVD GREENEVILLE TN 377454038	423-798-9992	CNA SURETY
10. KAYLA M KELLER	390 KATIE LN CHUCKEY TN 376416261	423-787-2087	4715 E ANDREW JOHNSON HWY GREENEVILLE TN 377454440	--	
11. SUMMER RICHARDS	115 GREENWAY LN CHUCKEY TN 376415191	423-470-6420	114 W CHURCH ST GREENEVILLE TN 377453804	--	
12. AUDREY SUSAN ROLLINS	5235 HORTON HWY GREENEVILLE TN 377457810	423-972-1540	199 POTTERTOWN RD MIDWAY TN 378093213	423-422-4454	
13. DENISE J. SEAY	2150 OLD KENTUCKY RD W MOSHEIM TN 378185020	423-552-3297	100 S MAIN ST GREENEVILLE TN 377434922	423-639-5183	
14. LA TONIA SMITH	31 PRIMROSE CT CHUCKEY TN 376415309	313-600-1172	400 BOHANNON AVE GREENEVILLE TN 377453441	--	
15. ROWAN SYLVIA	70 ROBERTSON RD CHUCKEY TN 376414267	423-578-0291	503 ASHEVILLE HWY GREENEVILLE TN 377434669	423-278-3225	

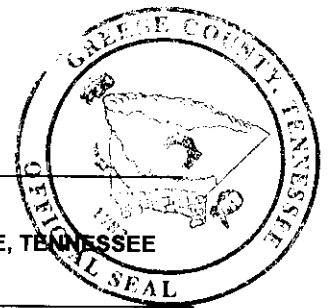
Spa Bryant

SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

12/18/23 -

DATE



OLD BUSINESS

VOLUNTEER FIRE DEPARTMENT EQUIPMENT

Mayor Morrison recognized Gary Compton, Issac Ottinger and Harold Williamson, and James Foshie with the Volunteer Fire Departments, who had displayed the new firefighter equipment which was funded by a Firefighter Grant that secured the turnout gear for the Greene County Volunteer Fire Departments, in which Greene County provided a match that was administered through the First Tennessee Development District. The Community Development Block Grant secured \$425,000 for the block grant for the turnout gear for the Volunteer Fire Departments. Harold Williamson explained how the turnout gear was distributed through the fire departments and he also talked about the Radio Grant.

GREENE VALLEY DEVELOPMENTAL CENTER PROPERTY

Mayor Morrison announced the approval of the property transfer by the State Building Commission. Mayor Morrison stated, "Jeff Taylor, Greene County Partnership CEO and President, and Tusculum Mayor Alan Corley, and myself returned Thursday afternoon with 335 acres of Greene Valley property in hand. So at the end of January when the lawyers get done doing the formalities with the deeds, we are today the owners of 335 acres at Greene Valley with significant interest already in what needs to go there."

**RESOLUTION TO REMOVE CROW FLY LANE FROM THE OFFICIAL
GREENE COUNTY ROAD LIST
(First Reading)**

WHEREAS, Crow Fly Lane is located in the 24th Civil District of Greene County, Tennessee and is presently a county road on the official Greene County Road List maintained by the Greene County Highway Department; and

WHEREAS, Crow Fly Lane intersects with the Old Ashville Highway on each end; at the north end it intersects with the Old Ashville Highway close to Link Hills Road and at the south end it intersects with the Old Ashville Highway close to Kinser Park Road; and

WHEREAS, Crow Fly Lane runs through the property originally owned by James C. Morelock and his wife, Shirley A. Morelock; James C. Morelock is deceased and his spouse Shirley A. Morelock now solely owns said property pursuant to the doctrine of tenants by the entirety as dictated by Tennessee law; and

WHEREAS, Crow Fly Lane is maintained by the County Highway Department and is approximately .18 mile in length with Shirley A Morelock owning all property on each side of the road for its entire length; and

WHEREAS, Ms. Morelock has requested by written petition that Crow Fly Lane be removed from the Greene County Road List and no longer considered a county road to be maintained by the county road department; and

WHEREAS, after review of this road by the Greene County Legislative Body, it appears that it would be in the best interest of the individual owning all the property contiguous to Crow Fly Lane and the citizens of Greene County as a whole to remove

A.

Crow Fly Lane from the Greene County Road List subject to the reservation of utility easements if any for the benefit of Greene County residents.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on the 18th day of December, 2023, a quorum being present and a majority voting in the affirmative that Crow Fly Lane be removed from the official Greene County Road List with the reservation of utility easements for the benefit of the citizens of Greene County.

BE IT FURTHER RESOLVED that if this resolution passed on this and a second reading, that the Greene County Road Department have no further responsibility to maintain Crow Fly Lane.

Tim White
Sponsor

Kevin C. Morrison
County Mayor

Jon Bryant
County Clerk

Roger Woolsey
County Attorney

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

A PETITION TO REMOVE CROW FLY LANE FROM THE OFFICIAL GREENE COUNTY ROAD LIST AND TO CLOSE ROAD TO PUBLIC

We, the undersigned, would like to remove and close to public traffic CROW FLY LANE, located in the 24TH Civil District of Greene County, Tennessee. Crow Fly Lane is on the official County Road list and is being maintained by the Greene County Highway Department. The undersigned property owners would like Crow Fly Lane to be a private road and the road to be maintained by the property owners. We would like to request the removal of the above-named road from the official county road list and to close the road to public traffic. Thank you.

NAME ADDRESS PHONE NO.

Shirley Anita Morelock - 2246 Hwy 92 South - Fayetteville GA
(Being the same person as Shirley A. Morelock) 30215
770-354-7256

~~Shirley Anita Morelock~~ 11-07-2023

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY
APPROPRIATING A TOTAL OF \$850 TO THE SHERIFF'S DEPARTMENT FOR
FUNDS RECEIVED FROM VARIOUS SOURCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, the Greene County Sheriff's Department (Department) received five hundred dollars (\$500) in donations from Ermco Components for representation during their family day event and a three hundred fifty dollars (\$350) donation from Wal-Mart, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUES

44570 Contributions and Gifts	\$ 850
Total Increase in Revenues	\$ 850

INCREASE IN APPROPRIATIONS

54110 Sheriff Department	
316 Contributions	\$ 350
451 Uniforms	500
Total Increase in Sheriff Department Appropriations	\$ 850



County Mayor

Budget and Finance Committee

Sponsor



County Clerk



County Attorney

B.

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY APPROPRIATING A TOTAL OF \$4,385 TO
THE SHERIFF'S DEPARTMENT FOR FUNDS RECEIVED FROM AAA BAIL
BONDING FOR INMATE TRANSPORTATION FOR THE FISCAL YEAR ENDING
JUNE 30, 2024

A motion was made by Commissioner Anderson and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body appropriating a total of \$4,385 to the Sheriff's Department for funds received from AA Bail Bonding for inmate transportation for the Fiscal Year Ending June 30, 2024.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; 3 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY
APPROPRIATING A TOTAL OF \$4,385 TO THE SHERIFF'S DEPARTMENT FOR
FUNDS RECEIVED FROM AAA BAIL BONDING FOR INMATE TRANSPORTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, the Greene County Sheriff's Department (Department) received four thousand three hundred eighty-five dollars (\$4,385) from AAA Bail Bonding for the transport of an inmate from Rhode Island back to Greene County for prosecution, and;

WHEREAS, the Department requests these funds be appropriated to offset the overtime incurred for the transportation of the inmate from Rhode Island back to Greene County, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUES

44170	Miscellaneous Refunds	\$ 4,385
Total Increase in Revenues		\$ 4,385

INCREASE IN APPROPRIATIONS

54110	Sheriff Department	
187	Overtime	\$ 4,385
Total Increase in Sheriff Department Appropriations		\$ 4,385



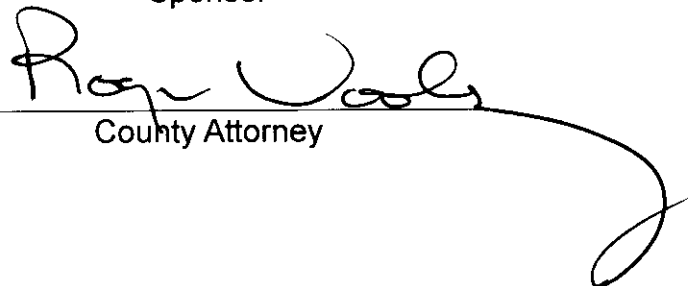
County Mayor

Budget and Finance Committee

Sponsor



County Clerk



County Attorney

C.

RESOLUTION D: A RESOLUTION TO APPROPRIATED \$12,600 FOR TRAINING WITH INTEGRITY K-9 FOR THE K-9 UNIT AND THE PURCHASE OF DATA PROCESSING EQUIPMENT FROM THE SHERIFF'S DEPARTMENT RESTRICTED FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2024

A motion was made by Commissioner Carpenter and seconded by Commissioner Smithson to approve a Resolution to appropriated \$12,600 for training with Integrity K-9 for the K-9 Unit and the purchase of data processing equipment from the Sheriff's Department Restricted Fund for the Fiscal Year Ending June 30, 2024.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

**A RESOLUTION TO APPROPRIATE \$12,600 FOR TRAINING WITH INTEGRITY K-9
FOR THE K-9 UNIT AND THE PURCHASE OF DATA PROCESSING EQUIPMENT
FROM THE SHERIFF'S DEPARTMENT RESTRICTED FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, the Sheriff's Department collects fees and donations to establish and maintain a restricted account to support the purchase of law enforcement equipment and support of the K-9 division (division), and;

WHEREAS, the Greene County Sheriff's Department wishes to use funding from its restricted account in the amount of three thousand six hundred dollars (\$3,600) for the K-9 unit to train with Integrity K-9 and nine thousand dollars (\$9,000) for the purchase of data processing equipment, and;

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in a regular session on this 18th day of December, 2023 a quorum being present and a majority voting in the affirmative, that the budget be amended as below:

DECREASE IN FUND BALANCE

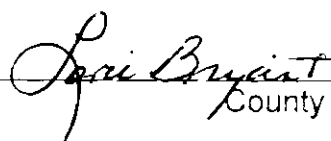
34625 Committed for Public Safety	\$ 12,600
Total Decrease in Fund Balance	<u>\$ 12,600</u>

INCREASE IN APPROPRIATIONS

54110 Sheriff's Department	
399 Other Contracted Services	\$ 3,600
709 Data Processing Equipment	9,000
Total Increase in Appropriations	<u>\$ 12,600</u>


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

1

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT OF \$14,734 FOR THE ANNUAL ALLOCATION OF THE TRAINING EQUIPMENT GRANT FOR THE FYE JUNE 30, 2024

WHEREAS, the Jail will receive the Training Equipment Grant (Grant) as long as funding is available and Greene County qualifies, and;

WHEREAS, the Grant has limitations as to how the funding can be spent, and;

WHEREAS, the Jail requests to expend the allocation of fourteen thousand seven hundred thirty-four dollars (\$14,734), and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that the budget for the Jail be amended as follows:

INCREASE IN REVENUE

46290	Other Public Safety Grants	\$	14,734
	Total Increase in Revenue	\$	14,734

INCREASE IN BUDGETED APPROPRIATIONS

54210	JAIL		
709	Data Processing Equipment	\$	6,714
716	Law Enforcement Equipment		8,020
	Increase in Appropriations - Jail	\$	14,734
	Total Increase in Appropriations	\$	14,734



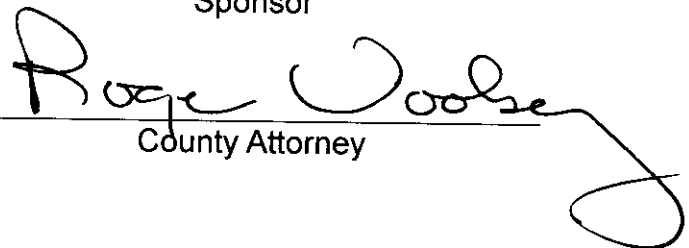
County Mayor

Budget and Finance Committee

Sponsor



County Clerk



County Attorney

E.

RESOLUTION F: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT OF \$34,327
FOR THE ANNUAL ALLOCATION OF THE MENTAL HEALTH TRANSPORTATION
GRANT FOR THE FYE JUNE 30, 2024

A motion was made by Commissioner Crawford and seconded by Commissioner Anderson to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$34, 327 for the annual allocation of the Mental Health Transportation Grant for the FYE June 30, 2024.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE JAIL IN THE AMOUNT OF \$34,327 FOR THE ANNUAL ALLOCATION OF THE MENTAL HEALTH TRANSPORTATION GRANT FOR THE FYE JUNE 30, 2024

WHEREAS, the Jail will receive annual allocations from the Mental Health Transportation Grant (Grant) as long as funding is available and Greene County qualifies, and;

WHEREAS, the Grant has limitations as to how the funding can be spent, and;

WHEREAS, the Jail requests to expend the allocation of thirty-four thousand three hundred twenty-seven dollars (\$34,327), and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that the budget for the Jail be amended as follows:

INCREASE IN REVENUE

46290	Other Public Safety Grants	\$	34,327
	Total Increase in Revenue	\$	34,327

INCREASE IN BUDGETED APPROPRIATIONS

54210	JAIL	\$	34,327
187	Overtime	\$	34,327
	Increase in Appropriations - Jail	\$	34,327
	Total Increase in Appropriations	\$	34,327



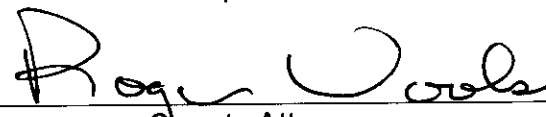
County Mayor

Budget and Finance Committee

Sponsor



County Clerk



County Attorney

F.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO
APPROPRIATE AN INCREASE IN THE STATE OF TENNESSEE DEPARTMENT OF
HEALTH GRANT OF \$8,400
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, the Tennessee Department of Health has increased the County Direct Health Grant (Grant) by eight thousand four hundred dollars (\$8,400) from seven hundred fifty-three thousand two hundred fifty-six dollars (\$753,256) to seven hundred sixty-one thousand six hundred fifty-six dollars (\$761,656) to the Greene County Health Department, and;

WHEREAS, the Greene County Health Department wishes to amend the budget to account for these changes in grant revenues in professional fees with the budget line-item amounts as required by the grant restrictions,

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

INCREASE IN BUDGETED REVENUE

46310	Health Department Programs	<u>\$ 8,400</u>
Total Increase in Budgeted Revenues		<u><u>\$ 8,400</u></u>

INCREASE IN BUDGETED APPROPRIATIONS

55190	OTHER LOCAL HEALTH SERVICES	
399	Other Contracted Services	<u>\$ 8,400</u>
Total Increase in Budgeted Appropriations		<u><u>\$ 8,400</u></u>

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

Kevin C. Morrison

County Mayor

Don Bryant
County Clerk

Budget and Finance Committee

Sponsor

Roger Woolley
County Attorney

G.

**RESOLUTION H: A RESOLUTION TO APPROPRIATE FUNDS TO THE
GREENE COUNTY ELECTION COMMISSION RECEIVED AS A REIMBURSEMENT
FROM VENDOR SUPPLYING ELECTRONIC POLLBOOKS AND SOFTWARE TO THE
GREENE COUNTY ELECTION COMMISSION**

A motion was made by Commissioner Crawford and seconded by Commissioner Peters to approve a Resolution to appropriate funds to the Greene County Election Commission received as a reimbursement from vendor supplying electronic pollbooks and software to the Greene County Election Commission.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION TO APPROPRIATE FUNDS TO THE GREENE COUNTY ELECTION COMMISSION RECEIVED AS A REIMBURSEMENT FROM VENDOR SUPPLYING ELECTRONIC POLLBOOKS AND SOFTWARE TO THE GREENE COUNTY ELECTION COMMISSION

WHEREAS, the Greene County Election Commission purchased electronic pollbooks and software to conduct elections for Greene County from one of the two principal providers/vendors that supply electronic pollbook systems to almost all counties who utilize an electronic pollbooks system in the State of Tennessee; and

WHEREAS, those electronic pollbooks and software purchased by the Greene County Election Commission in 2019 were partially utilized in the 2020 election cycle and fully utilized in the 2022 election cycle but the equipment and software has issues requiring the poll workers and administrators for the Greene County Election Commission to expend more time and effort in holding the elections that was expected or reasonable; and

WHEREAS, the vendor understood and acknowledged that there were issues with the equipment and software and the vendor waived setup fees and site support fees that the election commission was obligated to pay as per the agreement; and

WHEREAS, in that some of the issues in dealing with the equipment and software remained unresolved at the end of the 2022 election cycle, the Greene County Election Commission through the County Attorney's office requested a full refund and a return of the funds paid to the vendor for the electronic pollbooks and software; and

WHEREAS, and after negotiations with the vendor, the Election Commission agreed to accept \$67,948.00 and coupled with a waiver of fees for setup and site support owed to the vendor, the negotiated settlement would make the Election Commission whole as it relates to the purchase of the electronic pollbooks and software; and

WHEREAS, the Greene County Election Commission now will need to utilize those reimbursement funds to purchase new electronic pollbook equipment and software for the upcoming election cycle.

H.

RESOLUTION I: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY TO REAPPROPRIATE FUNDS IN THE AMOUNT
OF \$35,000 TO THE UT EXTENSION OF AGRICULTURE DEPARTMENT FROM
THE SOIL CONSERVATION DEPARTMENT FOR THE ADDITION OF A 4-H POSITION
SPONSORED IN PART BY TSU FOR THE FYE JUNE 30, 2024

A motion was made by Commissioner Smithson and seconded by Commissioner Anderson to approve a Resolution of the Greene County Legislative Body to reappropriate funds in the amount of \$35,000 to the UT Extension of Agriculture Department from the Soil Conservation Department for the addition of a 4-H position sponsored in part by TSU for the FYE June 30, 2024.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO REAPPROPRIATE FUNDS IN THE AMOUNT OF \$35,000 TO THE UT EXTENSION OF AGRICULTURE DEPARTMENT FROM THE SOIL CONSERVATION DEPARTMENT FOR THE ADDITION OF A 4-H POSITION SPONSORED IN PART BY TSU FOR THE FYE JUNE 30, 2024

WHEREAS, Anthony Shelton, the Greene County Director for the UT Extension Institute of Agriculture (UT Ag), has requested support for an additional 4-H agent that will be financially split between Greene County (43%) and Tennessee State University (57%) and;

WHEREAS, the additional agent (agent) will be responsible for supporting the current 4-H agent and primarily focus on 4th – 8th grade students to prepare them for life skills such as, dependability, responsibility, leadership and other abilities and;

WHEREAS, the agent will also develop after school groups and judging teams that include forestry judging, public speaking events, livestock judging and showing competitions, honor clubs, and all-star 4-H events and;

WHEREAS, seeing and agreeing with the need, the esteemed commissioner, John Waddle, in his capacity as the Director of the Greene County Soil Conservation department has graciously volunteered to reduce his budget by an open position to fund this request going forward and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

DECREASE IN BUDGETED SOIL CONSERVATION APPROPRIATIONS

57500	SOIL CONSERVATION		
133	Para-Professionals	\$	22,750
201	Social Security		1,400
204	Pension		2,000
207	Health Insurance		8,450
212	Medicare		400
	Total Decrease in Appropriations	\$	35,000

INCREASE IN BUDGETED AG EXTENSION APPROPRIATIONS

57100	AG EXTENSION		
140	Salary Supplements	\$	22,750
201	Social Security		1,400
204	Pension		2,000
207	Health Insurance		8,450
212	Medicare		400
	Total Increase in Appropriations	\$	35,000

I.

RESOLUTION J: A RESOLUTION OF THE GREENE COUNTY
LEGISLATIVE BODY TO APPROPRIATE FUNDS IN THE AMOUNT
OF \$610,000 TO THE EMERGENCY MEDICAL SERVICES DEPARTMENT
FOR THE PURCHASE OF TWO AMBULANCES WITH POWERLOADS FOR THE
FYE JUNE 30, 2024

A motion was made by Commissioner Carpenter and seconded by Commissioner Anderson to approve a Resolution of the Greene County Legislative Body to appropriate funds in the amount of \$610,000 to the Emergency Medical Services Department for the purchase of two ambulances with POWERLOADS for the FYE June 30, 2024.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS
IN THE AMOUNT OF \$610,000 TO THE EMERGENCY MEDICAL SERVICES DEPARTMENT
FOR THE PURCHASE OF TWO AMBULANCES WITH POWERLOADS
FOR THE FYE JUNE 30, 2024**

WHEREAS, the Emergency Medical Services Department (EMS), consistent with the ambulance replacement schedule provided to the County Commission, requests the funding to purchase two ambulances due to the anticipated shortage caused by production delays; and

WHEREAS, current projections indicate that patient charges will exceed the budgeted expenditure amount and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that the General Fund - #101 budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

39000	Unassigned Fund Balance	\$ 610,000
	Total Decrease in Unassigned Fund Balance	\$ 610,000

INCREASE IN BUDGETED APPROPRIATIONS

55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	
718	Motor Vehicles	\$ 610,000
	Total Increase in Appropriations	\$ 610,000




County Mayor

EMS Governing Board

Sponsor



County Clerk



County Attorney

J.

QUOTE



Northwestern Emergency Vehicles

Greene County EMS
815 W. Summer Street
Greeneville, TN 37743

Date	Sales Rep	FOB	Ship Via	Terms
11/9/23	David Hudler	Destination	Drive	Net on Acceptance

Quantity	Item	Description	Unit Price	Total
1		2024 Chevy Diesel C3500 Type I 4X2 AEV Ambulance per your specs. With Liquid Spring Rear Suspension		\$232,511.00
		** Price does not include Stryker Equipment **		
		Units are being purchase through HGAC		
			TOTAL	\$232,511.00



Greene County- PowerSystem

Quote Number: 10816585

Version: 1

Prepared For: GREENE COUNTY

Attn:

Rep: Lacey Barr

Email: lacey.barr@stryker.com

Phone Number

Quote Date: 11/09/2023

Expiration Date: 12/09/2023

Contract Start: 11/09/2023

Contract End: 11/08/2024

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$745.07
Grand Total:	\$70,370.81

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



Greene County- PowerSystem

Quote Number: 10816585
 Version: 1
 Prepared For: GREENE COUNTY
 Attn:

Rep: Lacey Barr
 Email: lacey.barr@stryker.com
 Phone Number:

Quote Date: 11/09/2023
 Expiration Date: 12/09/2023
 Contract Start: 11/09/2023
 Contract End: 11/08/2024

Delivery Address

Name: GREENE COUNTY
 Account #: 20040596
 Address: 204 N CUTLER ST STE 202
 GREENEVILLE
 Tennessee 37745-3846

End User - Shipping

Name: GREENE COUNTY
 Account #: 20040596
 Address: 204 N CUTLER ST STE 202
 GREENEVILLE
 Tennessee 37745-3846

Bill To Account

Name: GREENE COUNTY
 Account #: 20040596
 Address:

Equipment Products:

Item #	Part Number	Description	Unit	Qty	Unit Price	Total Price
1.0	650705550001	6507 POWER PRO 2. HIGH CONFIG	PCE	1	\$31,691.24	\$31,691.24
3.0	639005550003	MTS PWLD EXCLUDES FLOOR PLATE	PCE	1	\$27,914.50	\$27,914.50
Equipment Total:						\$59,605.74

Trade In Credit:

TR-SPCOT-PP2	TR-SYK PCOT TO PP2	1	-\$3,000.00	-\$3,000.00
TR-SMFAST-PL	TRADE-IN-STRYKER SAE COMPLIANT MANUAL FASTENER TOWARDS PURCHASE OF POWERLOAD	1	-\$1,500.00	-\$1,500.00

ProCare Products:

2.1	POWERPRO-PROCARE	Power Pro 2 for 6507 POWER PRO 2. HIGH CONFIG 11/10/2023 - 11/09/2028	1	\$5,996.25	\$5,996.25
2.2	POWERLOAD-PROCARE	Power Load for MTS POWER LOAD 11/10/2023 - 11/09/2028	1	\$8,523.75	\$8,523.75
ProCare Total:					\$14,520.00

**A RESOLUTION OF THE COUNTY COMMISSION OF GREENE COUNTY,
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE MOSHEIM
CROSSING DEVELOPMENT AREA**

WHEREAS, The Industrial Development Board of the Town of Greeneville and Greene County, Tennessee (the "Board") has prepared an economic impact plan (the "Economic Impact Plan") regarding a multi-use commercial development to include hotels, restaurants, retail stores and related facilities, as well as a wastewater collection system and other infrastructure (collectively, the "Project");

WHEREAS, the area subject to the Economic Impact Plan includes certain tracts of real property generally located off of Exit 23 of Interstate 81 at approximately 13290 through 13690 W. Andrew Johnson Highway, Greene County, Tennessee, all as more particularly described in the Economic Impact Plan (collectively, the "Plan Area");

WHEREAS, the Economic Impact Plan would permit certain tax increment incentives, through financing or reimbursement (the "Tax Increment Incentive"), to be provided in accordance with the Economic Impact Plan in an amount not to exceed the maximum amount authorized by the Economic Impact Plan pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the proceeds of the Tax Increment Incentive would be used to pay the costs of traffic improvements, parking areas, road improvements, sidewalks or other public improvements that are available for public use, wastewater improvements, utility improvements, storm water and drainage improvements and other infrastructure serving the Project (the "TIF Eligible Costs") relating to the construction and installation of the Project and costs relating to the Tax Increment Incentive; and

WHEREAS, upon adoption of the Economic Impact Plan, the incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board to be used for the Tax Increment Incentive; and

WHEREAS, prior to the consideration of this Resolution, a public hearing has been conducted by the Board as required by, and in compliance with, applicable law, including the Act; and

WHEREAS, any financing undertaken under the Economic Impact Plan shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the Town of Greeneville or Greene County, Tennessee.

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

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 18th day of December 2023, a quorum being present and a majority voting in the affirmative, that the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Greene County, Tennessee, is hereby approved by the County Commission and the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

K.

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

**ECONOMIC IMPACT PLAN
FOR
MOSHEIM CROSSING DEVELOPMENT AREA**

I. Authority for Economic Impact Plan

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

II. The Project

Mosheim Crossing Development, LLC, JPP Holdings LLC, an affiliate or member thereof or an assignee approved by the Board (collectively, the “Developer”), has acquired or proposed to acquire certain tracts of real property generally located off of Exit 23 of Interstate 81 at approximately 13290 through 13690 W. Andrew Johnson Highway, Greene County, Tennessee (within the Town of Mosheim, Tennessee). Such property consists of approximately 29.63 acres and is ideally situated for commercial development. The Developer has proposed to develop a multi-use commercial district that is expected to include hotels, restaurants, retail stores and related facilities, as well as a wastewater collection system and other utilities and infrastructure to serve the district and other adjoining properties. The district will be designated by the Developer as the Mosheim Crossing Development, and such commercial retail facilities and wastewater system described in this paragraph are collectively referred to herein as the “Project.” The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the Project financially feasible, the Developer has requested that Greene County, Tennessee (the “County”) approve, as part of this Economic Impact Plan, the use of a tax increment incentive through The Industrial Development Board of the Town of Greeneville and Greene County, Tennessee (the “Board”) pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the Project. The tax increment incentive would be used to pay for public improvements including, but not limited to, the wastewater collection system, road and traffic improvements, parking to support the Project, storm water and drainage improvements and other utility improvements that are necessary for the development of the Project

EXHIBIT

A

III. Boundaries of Plan Area

The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located. The area that will be subject to this Economic Impact Plan (the "Plan Area") is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

IV. Financial Assistance to Project

The Board will provide financial assistance to the Project by applying the tax increment incentive in the manner described below to pay or reimburse the Developer for the payment of all or a portion of certain eligible costs that will be incurred in connection with the development of the Plan Area. These costs are expected to primarily relate to the construction and installation of public infrastructure to be made in or adjacent to the Plan Area that is necessary to serve the Project and other development in the Plan Area. For these purposes, public infrastructure shall have the meaning given to such term in Tenn. Code Ann. § 9-23-102(16), which includes roads, streets, publicly-owned or privately-owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly-dedicated easement. The costs of such public infrastructure is referred to in this Economic Impact Plan as "Eligible Costs."

The Board, subject to the terms of a development agreement to be negotiated with the Developer, will pay and/or reimburse all or a portion of the cost of such public infrastructure or other approved costs upon receipt of adequate documentation of such costs. The Board and the Developer will enter into a development agreement with respect to the scope of the public improvements and the cost of the public improvements to be paid or reimbursed and/or the payment or reimbursement of any other approved costs.

V. Expected Benefits to the County

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

The County is also expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2022 were \$1,381.21 for the County, which are the base taxes relating to the Plan Area.

Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes. Following the reappraisal of the Project after construction is completed, the combined annual real property taxes payable to the County are expected to be approximately \$339,900. Of this total, the base taxes described above plus approximately \$36,390.77 in taxes that are allocable to paying debt service on the County's general obligation debt will be allocated to the County. These additional taxes will immediately benefit the County. Once the tax increment financing described below is paid, the remaining incremental property tax revenues will be payable to the County, and the County will benefit from those incremental taxes at that point and for years to come. The County will also benefit from additional personal property taxes.

Furthermore, the County is expected to receive substantial additional sales tax revenues as a result of the development of the Project. When the Project is fully developed, the annual local sales tax revenue is projected to be \$705,000 and the annual hotel and motel tax revenue is projected to be no less than \$300,000. Additionally, the Project is expected to support a total of 365 new direct jobs and 620 indirect jobs. The total wage impact from the project is expected to generate \$5,750,000 in payroll annually. Moreover, the construction of the Project is expected to have a one-time economic impact of over \$44,150,000 on the County's economy.

VI. Distribution of Property Taxes and Tax Increment Financing

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

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

ii. The excess of real property taxes over the Base Tax Amount (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied (A) to pay Eligible Costs relating to development within the Plan Area in order to promote economic development and/or (B) to pay debt service on the obligations expected to be issued by the Board to finance Eligible Costs.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and Tax Increment Act, which requires that taxes levied upon property within the Plan Area for the payment of debt service of the County shall not be allocated to the Board and is further subject to the retention or payment of any applicable administrative expenses and fees of the Board or the County consistent

with any policies of any of such entities and/or to be paid under the development agreement to be entered into between the Developer and the Board. In connection with the foregoing, two percent (2%) of the TIF Revenues shall be paid to the Trustee of the County for administrative expenses in administering this Economic Impact Plan as permitted under Tenn. Code Ann. §9-23-105.

The Board shall make all calculations of TIF Revenues on an aggregate basis as permitted by the Tax Increment Act.

Allocations of TIF Revenues by the County shall be made (i) as to TIF Revenues derived from non-delinquent taxes, within sixty (60) days of the date such taxes are due without penalty for each tax year and (ii) as to TIF Revenues derived from delinquent taxes, within sixty (60) days from when such taxes are collected by the County. As permitted under Tenn. Code Ann. §9-23-103, interest on delinquent taxes shall be retained by the County and shall not be allocated to the Board under this Economic Impact Plan.

b. TIF Obligations. In order to pay certain Eligible Costs, the Board expects to use all or a portion of the incremental tax revenues that it will receive as a result of the adoption of this Economic Impact Plan to pay debt service on obligations that may be issued by the Board to finance such costs. This tax increment financing would be structured as follows:

i. The Board may borrow funds through the issuance and sale of notes, bonds or other obligations of the Board. The Board shall pledge all or a portion of the TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and shall otherwise be non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay Eligible Costs, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations to the extent permitted by the IDB Act.

iii. Any tax increment financing may be refinanced by the Board at any time as permitted by the IDB Act, and upon such refinancing, available tax increment revenues shall be applied to the payment of such refinancing debt to the extent such tax increment revenues were to be used to pay the debt that is being refinanced.

c. Direct Payment. Notwithstanding any provision herein to the contrary, the Board may apply TIF Revenues directly to pay or reimburse Eligible Costs without the necessity of issuing any notes, bonds or other obligations pursuant to any development agreement entered into between the Board and the Developer.

d. Maximum Amount. The aggregate principal amount of notes, bonds and obligations issued by the Board as described in subsection (b) above together with the maximum amount of Eligible Costs that the Board agrees to pay as described in subsection (c) above shall not in any

event exceed \$6,000,000.

e. Time Period. Taxes on the real property within the Plan Area will be divided and distributed as provided in this Economic Impact Plan for a period not in excess of twenty (20) tax years commencing with respect to the real property taxes assessed for the tax year commencing January 1, 2025, but, in any event, such allocations shall cease when there are not Eligible Costs, including debt service, to be paid from the TIF Revenues. No TIF Revenues shall be allocated to the Board with respect to the real property taxes assessed prior to the tax year commencing January 1, 2025.

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

VII. Approval Process

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

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

b. The governing body of the County must approve the Economic Impact Plan. This Economic Impact Plan may be approved by resolution of the County Commission, whether or not the local charter provisions of the governing body provide otherwise. If the County makes any changes to this Economic Impact Plan in connection with its approval hereof, such changes must be approved by the Board.

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

RESOLUTION L: A RESOLUTION TO ALLOCATE FUNDS TO MONITOR AND ENFORCE THE OBLIGATION OF BUSINESS/ENTITIES REQUIRED TO REPORT, COLLECT, AND REMIT PRIVILEGE TAXES FOR PROVIDING LODGING AND/OR ACCOMMODATIONS TO TRANSIENTS IN GREENE COUNTY, TN

A motion was made by Commissioner Bible and seconded by Commissioner Smithson to approve a Resolution to allocate funds to monitor and enforce the obligation of business/entities required to report, collect, and remit privilege taxes for providing lodging and/or accommodations to transients in Greene County, TN.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Resolution passed.

**RESOLUTION TO ALLOCATE FUNDS TO MONITOR AND ENFORCE THE
OBLIGATION OF BUSINESSES/ENTITIES REQUIRED TO REPORT,
COLLECT, AND REMIT PRIVILEGE TAXES FOR PROVIDING LODGING
AND/OR ACCOMMODATIONS TO TRANSIENTS IN GREENE COUNTY, TN**

WHEREAS, in 1997 the General Assembly for the State of Tennessee passed a Private Act authorizing the legislative body of Greene County to levy privilege tax upon the privilege of occupancy in any hotel of each transient in an amount not to exceed three (3%) percent of the consideration charged by the operator which Private Act was ratified by the Greene County Legislative Body pursuant to statute; and

WHEREAS, in 2004, that Private Act was amended by the General Assembly for the State of Tennessee authorizing the legislative body of Greene County to levy privilege tax upon the privilege of occupancy in any hotel of each transient in an amount not to exceed seven (7%) percent of the consideration charged by the operator which amended Private Act and was ratified by the Greene County Legislative Body pursuant to statute on the 19th day of April, 2004; and

WHEREAS, pursuant to T.C.A. 67-4-102(2), the term hotel includes private, public, and government owned hotels, inns, tourist camps, tourist courts, tourist cabins, motels, short term rental units, primitive and recreational vehicle camp sites and campgrounds, or any other place in which room, lodging or accommodations are furnished to transients for consideration; and

WHEREAS, it appears that while the vast majority of the traditional motels/hotels are reporting and paying the privilege tax imposed to the office of the County Clerk, most tourist camps, tourist courts, tourist cabins, motels, short term rental

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

L.

units, B&B operators, R V parks, primitive and recreational vehicle camp sites and campgrounds are not reporting nor paying the privilege tax required by law; and

WHEREAS, in order to ensure compliance with the privilege tax on transients and to guarantee that all entities that provide transients with lodging or accommodations are treated fairly and equally, it appears that it would be in the best interest of the citizens and tax payers of Greene County to enact accounting and enforcement practices to certify that each business/entity providing lodging to transients take notice of the requirement that they comply with state and local legislation requiring said entity to obtain a business license, to file a report of the consideration each business/entity has received for providing lodging to transients and remit the privilege taxes collected to the office of the Greene County Clerk; and

WHEREAS, in order to enforce the provisions of the enacted privilege tax above described, an allocation of \$30,000.00 from the County General Fund to Department of Inspections and Regulations is needed to provide for the enforcement of the motel/hotel privilege tax by the recruitment and hiring of an individual on a part-time basis to inspect, monitor, and assist in the enforcement and collections of the applicable motel/hotel privilege tax beginning January 1, 2024.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 18th day of December, 2023, a quorum being present and a majority voting in the affirmative, that \$30,000.00 be allocated to the Department of Inspections and Regulations to facilitate the hiring of part-time personnel

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

OTHER BUSINESS
APPOINT NANCY H. SOUTHERLAND TO THE LIBRARY BOARD
OF TRUSTEES AS BARBARA BRITTON WILL BE EXISTING OFF THE
BOARD EFFECTIVE JANUARY 2024

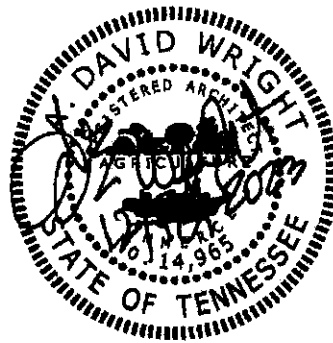
A motion was made by Commissioner Carpenter and seconded by Commissioner Lawing to appoint Nancy H. Southerland to the Library Board of Trustees as Barbara Britton will be existing off the Board effective January 2024.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to appoint Nancy H. Southerland to the Library Board of Trustees as Barbara Britton will be existing off the Board effective January 2024.

**SELECTIVE DEMOLITION, RENOVATION,
and PARTIAL EQUIPMENT COSTS**

at the

**FUTURE GREENE COUNTY ADMINISTRATIVE CENTER
(former Takoma Hospital)**



A Dave Wright

110 South Main Street

Greeneville, Tennessee 37743

December 2023

FUTURE GREENE COUNTY ADMINISTRATIVE CENTER

Hydronic (Temporary) Heating East Mechanical Room	\$ 45,168.00
Hydronic Boiler for East Mechanical Room purchased by County	\$ 17,560.00
Hydronic (Temporary) Heating West Mechanical Room	\$ 143,800.00
Water Heater Replacement	\$ 15,619.00
Gas Piping for Greene County Administration Center	\$ 100,000.00
HVAC Renovation (60 ton unit) purchased by County	\$ 133,098.00
HVAC Renovation Installation of 60 ton unit	\$ 338,423.00
Contract	\$ 313,107.00
Change Order (for additional work)	<u>\$ 25,316.00</u>
TOTAL	\$ 338,423.00
HVAC units purchased by County	\$1,045,089.00
7 Gas Package Units (total of 175 tons)	
Asbestos Survey	\$ 7,000.00
Selective Demolition 2 nd & 3 rd Floors	\$ 50,000.00
Demolition First Floor	\$ 353,333.00
Reroof Administration Building Greene County Government	\$ 615,245.00
Contract	\$ 590,745.00
Change Order (for additional work)	<u>\$ 24,500.00</u>
TOTAL	\$ 615,245.00
Window Replacement for Greene County Administration Center	\$ 273,900.00
Purchase and Delivery of Switchgear	\$
Clinic Renovations for Greene County Government	\$ 147,000.00
Window Replacement for Greene County Maintenance	-----
Building square footage 106,990	
Total cost to date \$ 3,285,235.00	
Cost per square foot to date \$ 30.71	

EXISTING GAS-FIRED STEAM BOILER

Prior to any interior demolition, window replacement or reroofing needs, the initial concern with the Takoma facility was to remove the existing gas-powered steam boiler from providing service to the facility. If the aged unit was to remain, per state mandates, monitoring of the boiler 24/7 by individuals would be required. Investigation into replacing the existing unit would cost \$100,000-\$150,000. Therefore, the decision to decommission the boiler (which was showing age, serviceability, as well as continuous maintenance issues) was reached to remove the unit from service. The determination was made to design a new heating/cooling plant for the existing facility; a system that would be more dated to service a business environment in lieu of a hospital facility, as well as being more energy efficient. (the bill for gas service to the existing boiler was averaging \$14,000-\$17,000 per month).

BID TAB				
PROJECT	Temporary Hot Water Boiler Installation at the Former Takoma Hospital for Greene County Government			
	401 Takoma Avenue			
	Greeneville, Tennessee 37743			
BID DATE	Thursday, October 13, 2022 @ 2:00 p.m.			
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
C&C Millwright Maintenance Company, Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No. 14967		check	\$45,168.00	60
License No.				
License No.				
License No.				
License No.				

Greene County, Tennessee

Accounts & Budgets
 204 N Cutter St Suite 202
 Greeneville, TN 37745
 Business: (423) 798-1703

PURCHASE ORDER

PO #:	103628
Order Date:	08/24/2022
Vendor #:	5200
Date:	08/24/2022

To: HAJOCA CORPORATION
 703 E MARKET ST
 KINGSPORT, TN 37660

Print Date: 08/24/2022
Date Needed:
Terms:

DELIVER ITEMS TO:

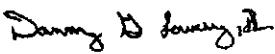
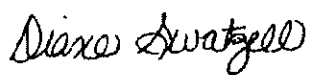
TAKOMA PROJECT
 401 TAKOMA AVE
 GREENEVILLE, TN 37743

Attn: MEL/JACOB

SPECIAL INSTRUCTIONS

PR 19092

Item	Fund Account Number	Qty	Description	Unit Price	Amount
1	171. -91190-712- 01	1.0000	1628207 LOCH CHN1262 M-13 BOILER	\$15,700.000000	\$15,700.00
2	171. -91190-712- 01	1.0000	1815333 LOCH LTV LOW TEM VALVE	\$620.000000	\$620.00
3	171. -91190-712- 01	1.0000	1418456 LOCHINVAR BACNET COMMUNICATIONS	\$170.000000	\$170.00
4	171. -91190-712- 01	1.0000	2239224 LOCHINVAR OUTDOOR INSTALLATION VENT COVER EXHAUST PIPE GASKETS	\$450.000000	\$450.00
5	171. -91190-712- 01	1.0000	1935034 LOCHINVAR 100133603 1/2 HO BOILER PUMP	\$620.000000	\$620.00
Grand Total					\$17,560.00

	There is an otherwise unencumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.	APPROVED
		 AUTHORIZED SIGNATURE
		 PURCHASING AGENT



Quotation

068 HAJOCA KINGSPORT
 703 E MARKET ST
 KINGSPORT TN 37660-4833
 423-247-3151 Fax 423-247-6071

QUOTE DATE	QUOTE NUMBER
08/24/22	S029846991
QUOTED BY:	PAGE NO.
068 HAJOCA KINGSPORT 703 E MARKET ST KINGSPORT TN 37660-4833 423-247-3151 Fax 423-247-6071	1 of 1

Printed : 16:04:40 24 AUG 2022

QUOTE TO:
 GREENE COUNTY, TENNESSEE
 ACCOUNTS & BUDGETS
 204 N CULTER ST, SUITE 202
 GREENEVILLE, TN 37745

SHIP TO:
 GREENE COUNTY, TENNESSEE
 ACCOUNTS & BUDGETS
 204 N CULTER ST, SUITE 202
 GREENEVILLE, TN 37745
 423-798-1703

QUOTE FOR	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	SALES PERSON	
DIAN SWATZELL	TAKOMA HOSPITAL	BOILER QUOTE	Dawaine Stanbery	
OFFER	SHIP VIA	TERMS	EXPIRES DATE	PREVIOUS ORDER
Dawaine Stanbery	OT OUR TRUCK	NET 25TH PROX	10/08/22	No
QUOTE QTY	UNIT PRICE	DESCRIPTION	UNIT PRICE	EXT. PRICE
1ea	1628207	LOCH CHN1262 COPPER-FIN II 1260/1071MBTU NAT GAS COMM BOILER 85% THERMAL EFF 10 YEAR LTD WARRANTY LOW NOX ASME M-13 CSD-1	15700.000/ea	15700.00
1ea	1815333	LOCH 21/2 LTV LOW TEMP VALVE 100172000	620.000/ea	620.00
1ea	1418456	LOCHINVAR BACNET OR LONWORKS COMMUNICATIONS	170.000/ea	170.00
1ea	2239224	LOCHINVAR 100337370 OUTDOOR INSTALLATION VENT COVER/EXHAUST PIPE GASKETS	450.000/ea	450.00
1ea	1935034	LOCHINVAR 100133603 1/2 HP BOILER PUMP 115/230V 90GPM AT 15' TAXES NOT INCLUDED	620.000/ea	620.00
			Subtotal	17560.00
			Bid Total	17560.00

Prices contained in this quote are the prices in effect at the time of quotation, and are subject to change at any time. We are not responsible for inaccurate quantity descriptions. Quantities should be checked against plans and specifications for accuracy. Special order material is non-cancellable. We are not responsible for delays not within our control.

BID TAB					
PROJECT					
Hydronic Heating Replacement West Mech. Room at the Administration Building for Greene County Government 401 Takoma Avenue Greeneville, Tennessee 37743					
BID DATE					
Tuesday, November 29, 2022 @ 2:00 p.m.					
Bidder of Record	Addendum	Security	Base Bid	Alternate	Calendar Days
C&C Millwright Maintenance Company, Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No. 14967		X	\$143,800.00	N/A	60
License No.					
License No.					
License No.					

BID TAB				
PROJECT	Gas Piping for Greene County Administration Center 401 Takoma Avenue Greeneville, Tennessee			
BID DATE	Tuesday, March 29, 2022 @ 2:00 p.m.			
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
Allied Piping Company 1407 East Fairview Avenue Johnson City, Tennessee 37601 License No. 20029	1	X	\$120,500.00	56
C&C Millwright Maintenance Co., Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No. 14967	1	X	\$100,000.00	60
McMahan Mechanical Inc. 6549 Creekhead Drive Knoxville, Tennessee 37909 License No. 24098	1	X	\$111,700.00	60
License No.				

BID TAB				
PROJECT				
HVAC Renovation to Former Takoma Hospital Greene County Government Greeneville, Tennessee				
BID DATE				
Thursday, July 26, 2022 @ 2:00 p.m.				
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
C & C Millwright Maintenance Co., Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No. 14967	1,2	X	\$313,107.00	120
FourSeasons, Inc. 2109 Dutch Valley Drive Knoxville, Tennessee 37918 License No.				
Interstate Mechanical Contractors, Inc. 3200 Henson Road Knoxville, Tennessee 37950 License No.				
McMahan Mechanical Inc. 6549 Creekhead Drive Knoxville, Tennessee 37950 License No.				

CHANGE ORDER

Distribution to:

Owner: Greene County Government
Architect: Dave Wright
Contractor: C&C Millwright Maint.Co., Inc.
Field:
Other:

PROJECT: HVAC Renovation to
Former Takoma Hospital
Greene County Government

CHANGE ORDER NUMBER: One

INITIATION DATE: September 7, 2022

TO (Contractor):

ARCHITECT'S PROJECT NO: 22-148

C&C Millwright Maintenance Company, Inc.
P.O. Box 970
Greeneville, Tennessee 37744

CONTRACT FOR: HVAC Renovation

CONTRACT DATE: August 11, 2022

You are directed to make the following changes in this Contract:

Extend the driveway by 72'-0" x 22'-0" at the rear of the existing building adjacent to the location of new HVAC unit.

The original (Contract Sum) (Guaranteed Maximum Cost) was \$ 313,107.00
Net change by previously authorized Change Orders \$ 0.00
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was \$ 313,107.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order \$ 25,316.00
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be \$ 338,423.00
The Contract Time will be (increased) (decreased) (unchanged) by (0) Days
The Date of Substantial Completion as of the date of this Change Order therefore is December 9, 2022

Signature of Dave Wright
ARCHITECT
P.O. Box 1104
Address
Greeneville, Tennessee 37744

Signature of Jerry D. Fortner
CONTRACTOR
P.O. Box 970
Address
Greeneville, Tennessee 37744

Signature of Kevin Morrison
OWNER
204 North Cutler Street
Address
Greeneville, Tennessee 37745

Dave Wright
By
September 9, 2022
Date

Jerry D. Fortner
By
9/13/2022
Date

Kevin Morrison, Mayor
By
9-12-22
Date



HOFFMAN & HOFFMAN, INC.

PROPOSAL

Branch Office Location
208 Sunset Drive
Suite 506
Johnson City, TN 37604
Quote# AUG2911028

CONTACT

Name: Brett Harris
Phone: 423-279-7117
Mobile: 423-480-1508
Email: brett.harris@hoffman-hoffman.com

April 26, 2022

TO: City of Greenville

RE: 60T Package Unit



Certified Proposal No: R200401-NY-315127
City of Greenville OMNIA Member ID: 1028355

423-416-0253

For your consideration, we are pleased to make the following quote to provide equipment for the above project. Although we have exercised due care in estimating the materials, our count is not guaranteed and should be verified by you. Prices can be adjusted accordingly. Hoffman & Hoffman, Inc. extends to Buyer the warranties of the respective manufacturers of the products sold. **HOFFMAN & HOFFMAN, INC. ITSELF MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF ANY GOODS SOLD, THEIR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.** All purchase orders are subject to acceptance by Hoffman & Hoffman at its home office, and your acceptance of this quote shall also be deemed as approval by the applicable engineer, architect, and/or owner.

Please refer to the following pages for quantities, prices, manufacturer and product description.

Prices quoted below are FOB factory with freight prepaid and allowed, except as noted, and do not include sales tax. Terms are net 30 days from invoice date.

Prices and lead times, while effective today, are hereafter at all times subject to escalation.

When Hoffman & Hoffman is the seller, all sales are subject to Hoffman & Hoffman's standard Terms and Conditions. These Terms and Conditions may be found on the last page of our Proposal or are available upon request. If you do not have a copy of our Terms and Conditions, please request one. Direct sales from the manufacturer are subject to the manufacturer's terms and conditions.

Thank you for your consideration of our equipment for this project.

Yours sincerely,

HOFFMAN & HOFFMAN, INC.

Brett Harris
Johnson City, TN

BRANCH OFFICES Asheville, NC • Charleston, SC • Charlotte, NC • Chattanooga, TN • Chesapeake, VA • Columbia, SC • Greensboro, NC • Greenville, SC • Knoxville, TN • Raleigh, NC • Richmond, VA • Roanoke, VA • Wilmington, NC

ITEM A: Applied Package Unit

Tag: 60T RTU

Qty:1

Model: RPS063D

- 21,000 CFM @ 3.0" ESP Supply fan
- 21,000 CFM @ 1.0" ESP Return fan
- Inverter Compressors
- 20:1 Stainless steel HX
- Rear Return
- Top discharge
- Field Powered Convenience outlet
- Unit Mounted Disconnect
- Unit Mounted VFD with bypass
- Phase Failure and Groundfault Protection
- Low ambient to 0°
- 100% Comparative Enthalpy Economizer
- Smoke detectors
- 2" Merv 13 Filters
- 2" Dual wall construction
- DDC Communication card
- 1 year parts warranty
- 5 year compressor warranty
- 10 year heat exchanger year parts warranty
- ASHRAE 90.1 2016 Compliant

Exclusions: control or power wiring and any accessories not listed above.

Current leadtime as of 4/26/22 @ 2.:49 pm EST is 37-39 weeks

Total Net Cost, Full Freight Allowed for ITEM A \$ 133,098.00



Proposal

Proposal is valid for 120 days

Customer must obtain credit approval and release order to production within 120 days of proposal date.

**PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED**

Prepared For:
Greene County

Date: May 31, 2023

Proposal Number: J3-32202-792-1

Job Name:
Greene County Old Takoma rem

COOP or Federal Contract ID:
OMNIA Racine #3341

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms:
Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - Commercial Rooftop Air Conditioning Units (Midrange) (Qty: 4)

Item	Tag(s)	Qty	Description	Model Number
A1	Unit-3a	1	IPAK 1 20-75T Packaged Rooftop (IP1SM)	SFHMF254P*MCC5DE8D01DCCEPH00A0 N421M8A0
A2	UNIT-4a	1	IPAK 1 20-75T Packaged Rooftop (IP1SM)	SFHMF304P*MDC5CE8D01DCCEPH00A0 N421M8A0
A3	Unit-6a	1	IPAK 1 20-75T Packaged Rooftop (IP1SM)	SFHMF254P*9BC4CE8D01DCCEPH00A0N 421M8E0
A4	Unit-7a	1	IPAK 1 20-75T Packaged Rooftop (IP1SM)	SFHMF204P*9AC5CE8D01DCCEPV00A0N 421M8E0

**Product Data - Commercial Rooftop Air Conditioning Units (Midrange)
All Units**

- Standard Ship Cycle
- Cooling / Gas Heat
- 460/60/3
- High Modulating Gas Heat
- M8 Hi-Eff TA filters
- FC Fan
- 0-100% Econ with Traq and DCV
- VAV DTC Supply and Relief/Return VFD w/o Bypass
- Room sensor w/ temp adjustment/override
- Standard Ambient
- cULus Approval
- Unit Mounted Disconnect w Conv Outlet
- Modulating Dehumidification (HGR)
- Economizer Control w Comparative Enthalpy
- Low Leak Fresh Air Damper
- Power Monitor
- Standard Aluminum Condenser Coil
- With Shaft Grounding Ring
- Ventilation Override Module
- Stainless Steel Drain Pan w Grease Lines

Access Doors - Double Wall
 Pre Evap Filter Monitor
 Trane BACnet Communication
 Spring Isolators - Supply/Ex/Return
 Start – Up- required with Monia
 5 year parts and labor warranty- required with Omnia

Item: A1 Qty: 1 Tag(s): Unit-3a

25 Ton Air Cooled
 100% Return - 5 HP w/Statitrac
 15 HP FC
 Downflow supply/Upflow Return
 Roof curb (fld)

Item: A2 Qty: 1 Tag(s): UNIT-4a

30 Ton Air Cooled
 100% Return - 5 HP w/Statitrac
 15 HP FC
 Downflow supply/Upflow Return
 Roof curb (Fid)

Item: A3 Qty: 1 Tag(s): Unit-6a

25 Ton Air Cooled
 100% Return- 3 HP w/Statitrac
 10 HP FC
 Vertical Supply& Horiz End Return

Item: A4 Qty: 1 Tag(s): Unit-7a

20 Ton Air Cooled
 100% Return- 3 HP w/Statitrac
 15 HP FC
 Vertical Supply& Horiz End Return

Not Included: power wiring, gas piping or specialties, spare filters or belts.

Tag Data - PREC (Qty: 3)

Item	Tag(s)	Qty	Description	Model Number
B1	Unit-5a	1	6- 25 Ton PKGD Precedent Unitary Rooftop	YZJ150A4S0M**H4E0A2B3A2C401A00000000000
B2	Unit-8a	1	6- 25 Ton PKGD Precedent Unitary Rooftop	YZJ150A4S0M**H4E0A2B3A2C401A00000000000
B3	Unit-9a	1	6- 25 Ton PKGD Precedent Unitary Rooftop	YZJ150A4S0M**H4E0A2B3A2C401A00000000000

Product Data - PREC

All Units

DX Cooling / Gas Heat
 Ultra High Efficiency
 R-410A
 12.5 Ton
 460/60/3
 Medium Gas Heat
 Economizer, Comparative Enthalpy with Barometric Relief
 Multiple Zone Variable Air Volume with Standard Motor
 Hinged Access Panels with 2-in MERV 13 Filter
 Through the Base Electric
 Circuit Breaker
 Powered 15A Convenience Outlet
 Advanced Controls and AirFi
 Dehumidification Coil (Modulating HGRH)
 Symbio 700 XM-32 Expansion Module

Return and Supply Air Smoke Detector
 Stainless Steel Drain Pan
 18" Full Perimeter Knockdown Curb (Field Installed)
 5 year parts and labor warranty
 Startup

Not Included: power wiring, gas piping or specialties, spare filters or belts.

Control Systems and Equipment

Building Level Control

- The Tracer SC+ is existing. Update the firmware if needed.
- Add up to 7) additional Airfi coordinators to the existing system. 1) coordinator is existing
- Remote connection setup on customers LAN is existing.
- Color graphics
 - Custom Floor Plan Graphics for each level
 - Standard equipment Graphics

RTU's typical of 7

- Factory BACnet controller, WCI and unit mounted sensors
- Digital Display Zone sensors with humidity option (Field provided. Field Installed)
- Estop shutdown wiring to Fire Alarm relay mounted near the unit.
 - Shutdown relay provided and installed by others.
- Space pressure tubing to the floor served.
- 2/3rds duct static pressure tubing
- High static safety switch if required (Field Provided, Field Installed)

VAV's typical of 106

- Factory BACnet controller, WCI and Discharge Air sensors
- Install Airfi zone sensor (Field Provided, Field Installed)

Controls System Services

- Kick-off meeting with owner's representative for project coordination.
- Coordinate with owner representative for security access and project implementation.
- (8) Hours TAB/Commissioning assistance included
- Project management, programming & checkout of provided equipment and controls.
- Trane project closeout provisions shall consist of the following:
 - Backup installed system at completion of project.
 - Record drawings including O&M's of provided controls.
 - (8) Hours of onsite controls training.
 - Work to be performed during normal working hours.

Exclusions and Clarifications

Controls and Services Not Included

- Controls for any systems not listed on previous page(s).
- Power wiring
- Laptops, tablets, and/or local displays
- VFDs and/or installation thereof
- Participation in OCIP or CCIP insurance programs.
- Temporary controls.
- Cutting, Patching, Block fill, Fire proofing, Caulking, Demolition, etc
- Installation of valves, dampers, threadolets, wells, pressure tabs, etc.
- Expedited shipping.
- Wage scale Labor rates

Proposal Clarifications and Notes

- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval.

- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors.
- Remote access, alarming features, workstation or device connections will depend on the IT dept. security rules and network setup options.

Total Net Price (Excluding Sales Tax) \$ 1,045,089.00

Itemized:

Total Net Price RTU-3 (Excluding Sales Tax) \$ 135,516.00

Total Net Price RTU-4 (Excluding Sales Tax) \$ 147,198.00

Total Net Price RTU-5 (Excluding Sales Tax) \$ 52,520.00

Total Net Price RTU-6 (Excluding Sales Tax) \$ 161,051.00

Total Net Price RTU-7 (Excluding Sales Tax) \$ 158,764.00

Total Net Price RTU-8 (Excluding Sales Tax) \$ 52,520.00

Total Net Price RTU-9 (Excluding Sales Tax) \$ 52,520.00

Total Net Price Controls (Excluding Sales Tax) \$285,000.00

Tax Status: Taxable <input type="checkbox"/> Exempt <input type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.
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Sincerely,

Amelia Goodyear and John Williams
Trane U.S. Inc.
 10384 Wallace Alley Street
 Kingsport, TN 37663
 Office Phone: (717)-497-8137

COVID-19 NATIONAL EMERGENCY CLAUSE

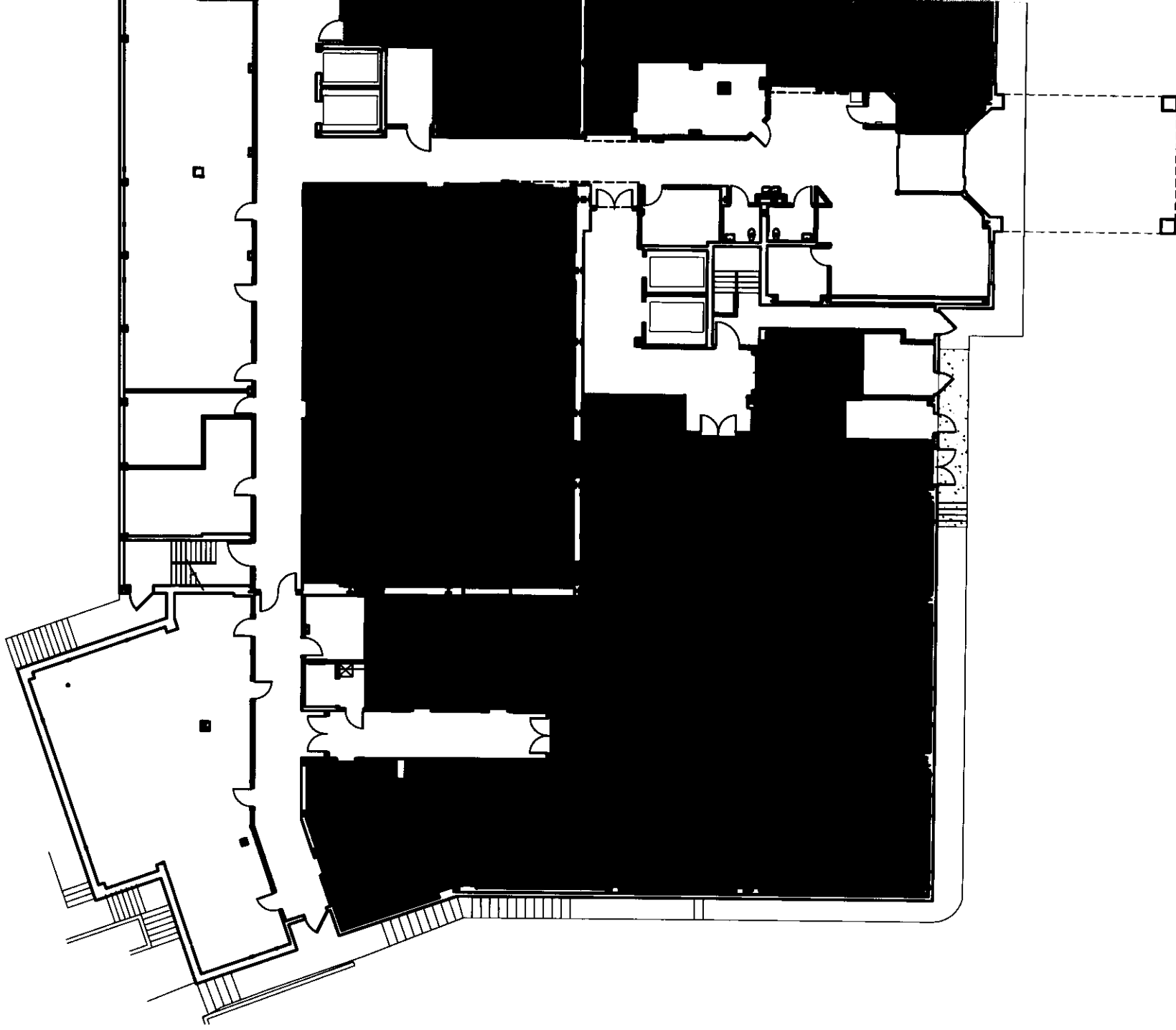
The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

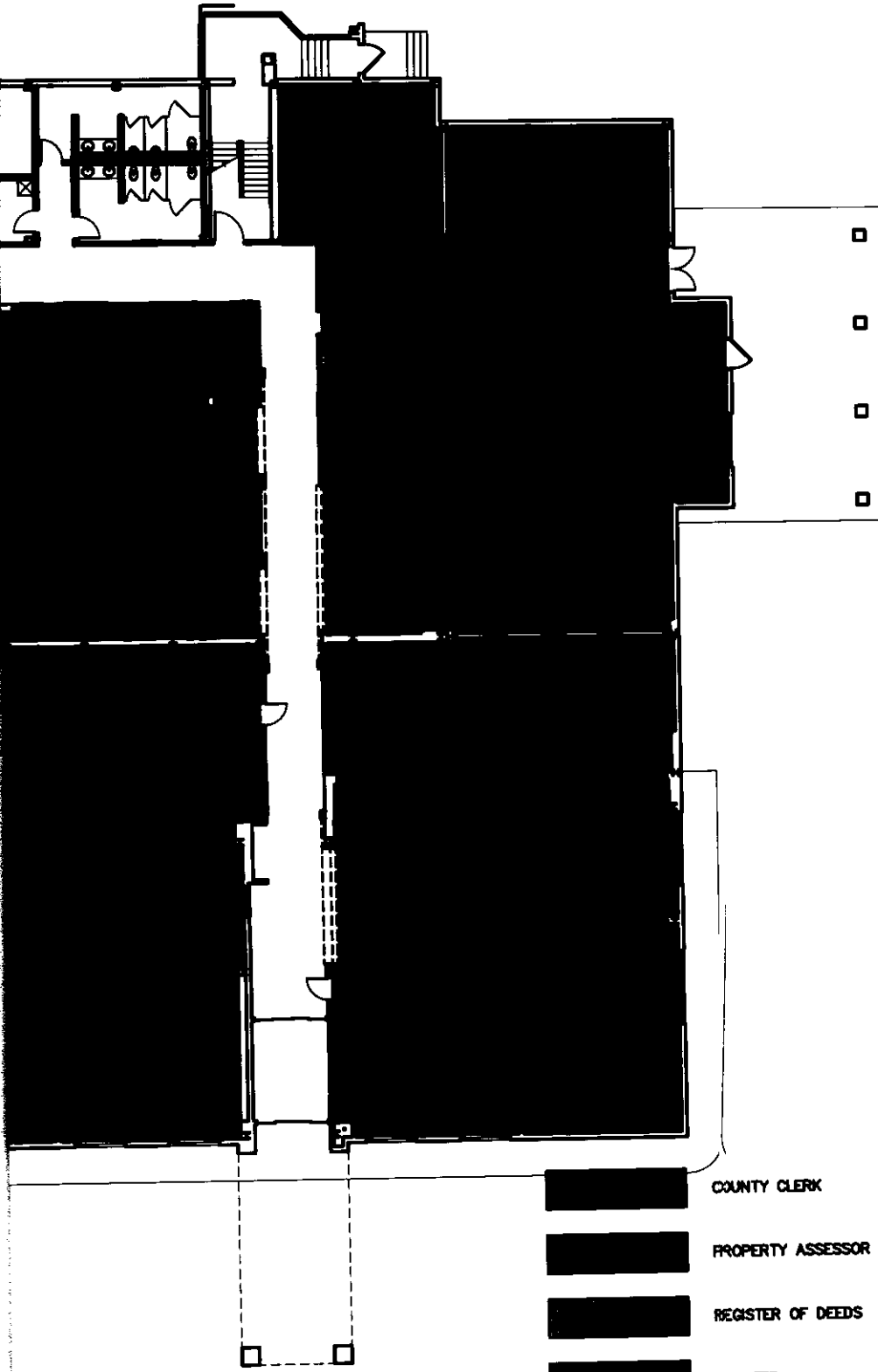
1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;

FIRST FLOOR DEMOLITION


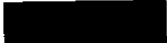

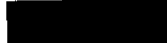
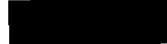
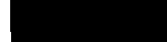
Extensive demolition at the first (main) floor was bid on 5-23-23. This demolition encompassed portions of the existing floor, existing wall systems, existing suspended ceiling systems, partial electrical, mechanical (ductwork), and plumbing systems, including fixtures. This demolition was necessary to accommodate the new "public" areas of the building which will house the offices of the County Clerk, Property Assessor, Register of Deeds, Trustee, Building and Zoning, as well as the new County Commission Chambers. This Scope of Work will be completed December 2023. The cost for this demolition was \$ 353,333.00.

BID TAB					
PROJECT					
First Floor Demolition Plan for Greene County Government 401 Takoma Avenue Greeneville, Tennessee					
BID DATE					
Tuesday, May 23, 2023 @ 2:00 p.m.					
Bidder of Record	Addendum	Security	Base Bid	Unit Price	Calendar Days
C & C Millwright Maintenance, Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No. 14967	1,2	X	\$353,333.00	\$3.20 to \$7.00 per linear foot	120
Hale Construction, Inc. P.O. Box 1674 Morristown, Tennessee 37816 License No. 19058	1,2	X	\$396,000.00	\$7.10	100
License No.					
License No.					





Plan
Scale: 3/32"=1'-0"

-  COUNTY CLERK
-  PROPERTY ASSESSOR
-  REGISTER OF DEEDS
-  TRUSTEE
-  BUILDING & ZONING
-  COUNTY COMMISSION

No.	Date	Description	Revision



Renovations for First Floor
Greene County Government
Greeneville, Tennessee


a. days wright
architect

110 S. Main Street
Greeneville, TN 37743

Phone: (423) 637-1000
Fax: (423) 637-1000
Cell: (423) 429-2876

Drawn	a.h. Shaw
Checked	a.d. Wright
Job No.	23-116
Scale	as noted
Date	04-18-23
File Name	a-been-depart-1
Drawing Title	First Floor Departments Plan
Sheet No.	A1.1

BID TAB				
PROJECT				
Re-roof Administration Building for Greene County Government 401 Takoma Avenue Greeneville, Tennessee				
BID DATE				
Thursday, October 13, 2022 @ 2:00 p.m.				
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
Aspen Contracting 116 North A Street Lenoir City, Tennessee 37771 License No. 60235	1	X	\$900,000.00	180/21 materials/ installation
ATD Restoration LLC 1200 Woodruff Road Suite C-38 Greenville, South Carolina 39607 License No. 72200	1	X	\$748,000.00	90
Eskola Roofing LLC 2418 North Morelock Road Morristown, Tennessee 37814 License No. 53339	1	X	\$690,000.00	90
Morristown Roofing Company P.O. Box 97 Whitesburg, Tennessee 37891 License No.				
Roof Choice LLC License No.				

CHANGE ORDER

Distribution to:

Owner: Greene County Government
 Architect: Dave Wright
 Contractor: Eskola Roofing
 Field:
 Other:

PROJECT: Re-roof Administration Building for
 Greene County Government
 401 Takoma Avenue
 Greeneville, Tennessee 37743

CHANGE ORDER NUMBER: One

INITIATION DATE: February 7, 2023

TO (Contractor):

ARCHITECT'S PROJECT NO: 22-172

Eskola Roofing I.L.C
 2418 North Morelock Road
 Morristown, Tennessee 37814

CONTRACT FOR: Re-roof

CONTRACT DATE: October 25, 2023

You are directed to make the following changes in this Contract:

Roof Demolition -- see attached proposal.

The original (Contract Sum) (Guaranteed Maximum Cost) was	\$	590,745.00
Net change by previously authorized Change Orders	\$	0.00
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was	\$	590,745.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order	\$	24,500.00
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be	\$	615,245.00
The Contract Time will be (increased) (decreased) (unchanged) by	(0) Days
The Date of Substantial Completion as of the date of this Change Order therefore is		

Dave Wright
 ARCHITECT
 P.O. Box 1104
 Address
 Greeneville, Tennessee 37744

Chris O'Neil
 CONTRACTOR
 Address

Kevin C. Morrison
 OWNER
 204 N. Cutter St., Ste 206
 Address
 Greeneville, TN 37745
Kevin C. Morrison Co.
 By *3-3-23* Mayor

Dave Wright
 By 3-6-2023
 Date

Adam Porter
 By 3/9/23
 Date

Date

BID TAB					
PROJECT					
Window Replacement for Greene County Administration Center 401 Takoma Avenue Greenville, Tennessee					
BID DATE					
Tuesday, February 22, 2022 @ 3:00 p.m.					
Bidder of Record	Addendum	Security	Base Bid	Unit Price	Calendar Days
Andrews & Hoskins Construction, Inc. P.O. Box 298 Talbot, Tennessee 37877 License No. 22722	1,2	X	\$361,000.00	\$2,457.00	65
Hollman Construction Company, Inc. 513 Twin Oaks Drive Johnson City, Tennessee 37601 License No. 26587	1,2	X	\$274,536.00	\$1,341.00	120
Holston Glass Company Inc. 136 Regional Park Drive Kingsport, Tennessee 37660 License No.					
Keller Glasco Inc. 2711 East Oakland Avenue Johnson City, Tennessee 37601 License No.					

BID TAB				
PROJECT				
Purchase and Delivery of Switchgear for Greene County Government 401 Takoma Avenue Greeneville, Tennessee				
BID DATE				
Tuesday, November 14, 2023 at 2:00 p.m.				
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
C&C Millwright Maintenance Co., Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No. 14967		X	\$177,951.00	475
Tennessee Associated Electric 214 W. Morelia Avenue Knoxville, Tennessee 37917 License No. 3806		X	\$216,000.00	300
License No.				
License No.				

BID TAB				
PROJECT				
Clinic Renovations for Greene County Government 401 Takoma Avenue Greeneville, Tennessee				
BID DATE				
Thursday, October 13, 2022 @ 2:00 p.m.				
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
Andrews & Hoskins Construction Inc. P.O. Box 298 Talbott, Tennessee 37877 License No. 22722	1,2	X	\$443,000.00	145
C&C Millwright Maintenance Company, Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No. 14967	1,2	X	\$477,939.00	120
Hoilman Construction Company, Inc. P.O. Box 371 Johnson City, Tennessee 37605 License No. 26587	1,2	X	\$466,395.00	160

BID TAB				
PROJECT				
Window Replacement for Greene County Maintenance 401 Takoma Avenue Greeneville, Tennessee				
BID DATE				
Tuesday, November 29, 2022 @ 2:00 p.m.				
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
Hoilman Construction Company, Inc. 513 Twin Oaks Drive Johnson City, Tennessee 37601 License No. 26587	1	X	\$120,300.00	133
License No.				
License No.				
License No.				

EXISTING HOUSE DEMOLITION

(at the corner of Coolidge/Takoma)

Per our office and the County's Building Official, it was determined the renovation of this facility for "re-use" could not be achieved within reasonable costs and limitations due to the conditions prevalent with the facility. The Committee proceeded with demolition costs.

Prior to the demolition/removal of the existing house from this location, costs for asbestos abatement at this facility amounted \$ 1,000.00. Bids were received for the demolition of the existing facility and removal of all debris associated with the existing house on 4-19-23. The cost for this Work was \$25,800.00. This Work included the necessary site improvement and seeding of the existing site upon removal of the existing residence. This Work was completed early May 2023.

BID TAB				
PROJECT		Demolition of Existing House for Greene County Government 304 Takoma Avenue Greeneville, Tennessee		
BID DATE		Wednesday, April 19, 2023 @ 2:00 p.m.		
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
Alloy Group 1559 North Tennessee Route 81 Jonesborough, Tennessee 37659 License No.				
Brooks Excavating & Construction LLC 115 Garrett Hill Road Greeneville, Tennessee 37743 License No.				
Carter Contractors 7310 Horton Highway Greeneville, Tennessee 37745 License No.				
D.H. Griffin Wrecking Co., Inc. 111 Spurgeon Lane Bristol, Virginia 24201 License No. 11845	1	X	\$25,800.00	25
E. Luke Greene Company, Inc. 4807 Douglas Dam Road Strawberry Plains, Tennessee 37871 License No.	No License Number on the Bid Envelope			

UT EXTENSION OFFICES

Due to constraints associated with the existing hospital, the decision was reached to proceed with the relocation of the Extension Offices (now housed at the Annex) within the former Adventist Church facility, (approximately 7415 sf). This renovation included two primary items, (1) the re-roofing of the existing facility), and (2) the renovation of the entire interior for offices and public use. This work included architectural, electrical, plumbing, and HVAC elements, Selective exterior items were also addressed in the Work. The re-roofing Work was bid 10-13-22, for the amount of \$ 113,926.00. Work was completed March 2023. The "interior" package was bid on 4-19-23, for the amount of \$1,106,112.00. Work is to be completed in January 2024.

Total cost for this Work; \$ 1,222,538.00----\$ 164.88/sf

BID TAB				
PROJECT	Re-roof for Greene County Extension 303 Takoma Avenue Greeneville, Tennessee			
BID DATE	Thursday, October 13, 2022 @ 2:00 p.m.			
Bidder of Record	Addendum	Security	Base Bid	Calendar Days
Aspen Contracting Inc. 116 North A Street Lenoir City, Tennessee 37771 License No. 60235	1	X	\$120,000.00	21/3 materials/ installation
Eskola Roofing LLC 2418 North Morelock Road Morristown, Tennessee 37814 License No. 53339	1	X	\$119,926.00	40
Morristown Roofing Company P.O. Box 97 Whitesburg, Tennessee 37891 License No.				
Roof Choice LLC 568 Brick Church Park Drive Nashville, Tennessee 37207 License No. 75753	1	X	\$129,625.00	60
Tri-State Roofing Contractors, LLC 3126 Alton Park Blvd. Chattanooga, Tennessee 37410 License No. 65081	1	X	\$168,614.00	32

CHANGE ORDER

Distribution to:

Owner: Greene County Government
Architect: Dave Wright
Contractor: Eskola Roofing
Field:
Other:

PROJECT: Re-roof for
Greene County Extension
303 Takoma Avenue
Greeneville, Tennessee 37743

CHANGE ORDER NUMBER: One

INITIATION DATE: March 6, 2023

TO (Contractor):

ARCHITECT'S PROJECT NO: 22-171

Eskola Roofing LLC
2418 North Morelock Road
Morristown, Tennessee 37814

CONTRACT FOR: Re-roof

CONTRACT DATE: October 25, 2023

You are directed to make the following changes in this Contract:

Remove the Contingency Allowance from the contract.

The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was \$ 119,926.00
Net change by previously authorized Change Orders \$ 0.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was \$ 119,926.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (decreased) (unchanged) by this Change Order \$ 6,000.00
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be \$ 113,926.00
The Contract Time will be (increased) (decreased) (unchanged) by (0) Days
The Date of Substantial Completion as of the date of this Change Order therefore is

Dave Wright
ARCHITECT
P.O. Box 1104
Address
Greeneville, Tennessee 37744

Adam Partes
CONTRACTOR
2418 North Morelock Road
Address
Morristown, Tennessee 37814

Kevin C. Morrison
OWNER
204 North Cutler Street, Suite 206
Address
Greeneville, Tennessee 37745

Dave Wright
By 3-6-2023
Date

Adam Partes
By 3/9/23
Date

Kevin C. Morrison, County Mayor
By 3-8-2023
Date

BID TAB					
PROJECT					
Renovations for Greene County Extension Greeneville, Tennessee					
BID DATE					
Wednesday, April 19, 2023 @ 2:00 p.m.					
Bidder of Record	Addendum	Security	Base Bid	Alternate Bid	Calendar Days
Andrews & Hoskins Construction, Inc. P.O. Box 298 Talbot, Tennessee 37877 License No.					
C & C Millwright Maintenance, Inc. P.O. Box 970 Greeneville, Tennessee 37744 License No.					
Hale Construction, Inc. P.O. Box 1674 Morristown, Tennessee 37816 License No. 19058	1,2,3	X	\$1,072,000.00	\$3,505.00	240

AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Renovations for Greene County Extension 303 Takoma Avenue Greeneville, Tennessee 37743	CONTRACT INFORMATION: Contract For: Renovation Date: April 28, 2023	CHANGE ORDER INFORMATION: Change Order Number: One Date: July 13, 2023
OWNER: <i>(Name and address)</i> Greene County Government 204 North Curler Street Greeneville, Tennessee 37745	ARCHITECT: <i>(Name and address)</i> A. Dave Wright, Architect P.O. Box 1104 Greeneville, Tennessee 37744	CONTRACTOR: <i>(Name and address)</i> Hale Construction, Inc. P.O. Box 1674 Morristown, Tennessee 37816

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

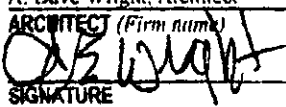
1. Removing contents (Furniture, etc....) from the Building	\$ 3,300.00	See Attachment
2. Floor leveling	\$ 2,730.00	See Attachment
3. Additional demolition in the Demonstration Kitchen	\$ 4,920.00	See Attachment
4. Metal stud framing and gypsum board in Multi-Purpose Room 108 and Kitchen 110	\$ 17,620.00	See Attachment

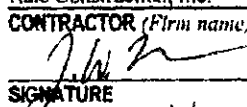
The original Contract Sum was	\$ 1,075,505.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,075,505.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 28,570.00
The new Contract Sum including this Change Order will be	\$ 1,104,075.00

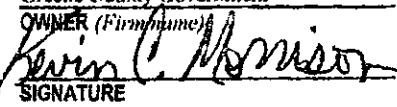
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be January 23, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A. Dave Wright, Architect
ARCHITECT (Firm name)

SIGNATURE
 A. Dave Wright, Architect
PRINTED NAME AND TITLE
 7/28/2023
DATE

Hale Construction, Inc.
CONTRACTOR (Firm name)

SIGNATURE
 J.W. Hale
PRINTED NAME AND TITLE
 7/31/23
DATE

Greene County Government
OWNER (Firm name)

SIGNATURE
 Kevin C. Morrison, County Mayor
PRINTED NAME AND TITLE
 7-31-23
DATE

AIA Document G701® - 2017

Change Order

PROJECT: <i>(Name and address)</i> Renovations for Greene County Extension 303 Takoma Avenue Greeneville, Tennessee 37743	CONTRACT INFORMATION: Contract For: Renovation Date: April 28, 2023	CHANGE ORDER INFORMATION: Change Order Number: Two Date: October 19, 2023
OWNER: <i>(Name and address)</i> Greene County Government 204 North Cutler Street Greeneville, Tennessee 37745	ARCHITECT: <i>(Name and address)</i> A. Dave Wright, Architect P.O. Box 1104 Greeneville, Tennessee 37744	CONTRACTOR: <i>(Name and address)</i> Hale Construction, Inc. P.O. Box 1674 Morristown, Tennessee 37816

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)



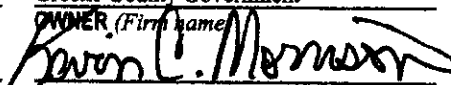
1. Additional framing, gypsum board, and finish new wall (Waiting Room 101 and Office 201)	\$ 2,235.00	See Attachment
2. Repair exterior brick above door 100L2	\$ 300.00	See Attachment
3. Repair exposed PVC downspout drains	\$ 700.00	See Attachment
4. Install structural 2x's and plywood sheeting above ceiling in Kitchen 110	\$ 3,279.00	See Attachment
5. Increased size of handicap toilets partitions due to existing floor structure conflicting	\$ 265.00	See Attachment
6. Additional framing, gypsum board, and finish new wall (Copy Room 111 and Conference 103)	\$ 2,348.00	See Attachment
7. Install five (5) lay in light fixtures in Waiting Room 101 & Corridor 100C2	\$ 910.00	See Attachment
Total	\$ 10,037.00	
Less Contingency Allowance	\$ 8,000.00	
TOTAL Change Order	\$ 2,037.00	

The original Contract Sum was	\$ 1,075,505.00
The net change by previously authorized Change Orders	\$ 28,570.00
The Contract Sum prior to this Change Order was	\$ 1,104,075.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,037.00
The new Contract Sum including this Change Order will be	\$ 1,106,112.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be January 23, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A. Dave Wright, Architect ARCHITECT <i>(Firm name)</i>  SIGNATURE	Hale Construction, Inc. CONTRACTOR <i>(Firm name)</i>  SIGNATURE	Greene County Government OWNER <i>(Firm name)</i>  SIGNATURE
A. Dave Wright, Architect PRINTED NAME AND TITLE 10-19-2023 DATE	J. W. Hale PRINTED NAME AND TITLE 10/20/23 DATE	Kevin C. Morrison, County Mayor PRINTED NAME AND TITLE 10-20-23 DATE

OTHER BUSINESS
AMENDMENT ON RESOLUTION D

Commissioner Murray asked to amend correction the wording on

Resolution D: The second paragraph should read:

WHEREAS, the Greene County Sheriff's Department wishes to use funding from its restricted account in the amount of three thousand six hundred dollars (\$3,600) for the K-9 unit to train with Integrity K-9 **and nine thousand (\$9,000) for the purchase of data processing equipment.**

A motion was made by Commissioner Carpenter and seconded by Commissioner Smithson to amend the correction on the wording on Resolution D.

Mayor Morrison called the Commissioners to vote on their keypads.

The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. The vote was 18 – aye; 0 – nay; and 3 – absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to amend the correction on the wording on Resolution D passed.

ADJOURNMENT

A motion was made by Commissioner Peters and seconded by Commissioner Anderson to adjourn the meeting.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Anderson, Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kiker, Lawing, Murray, Parton, Peters, Shelton, Smithson, Waddle, and White voted yes. Commissioners Cobble, Gunter, and Quillen were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the appointment of the meeting passed.

Commissioner Kathy Crawford gave the Closing Prayer.

The GREENE COUNTY EMPLOYEE CHRISTMAS BREAKFAST IS TUESDAY, DECEMBER 19, BEGINNING AT 8:00 A.M. IN THE GREENEVILLE FIRST BAPTIST CHURCH FAMILY CENTER

***THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING IS THURSDAY, JANUARY 4, 2024, AT 12:00 P.M.**

THE NEXT COUNTY COMMISSION MEETING WILL BE TUESDAY, JANUARY 16, 2024

AGENDA

GREENE COUNTY LEGISLATIVE BODY

6:00 p.m. Monday, December 18, 2023

The Greene County Commission will meet at the Greene County Courthouse on Monday, December 18, 2023, beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation – Commissioner Brad Peters
- *Pledge to Flag – Commissioner Josh Arrowood
- *Roll Call

Proclamations

- Proclamation to Honor the Greene County Heritage Trust– November 2023
- Proclamation to Inaugurate the 2023 Christmas Season in Greeneville and Greene County, Tennessee
- Proclamation for Human Trafficking Awareness Month– January 2024

Public Hearing

Approval of Prior Minutes

Reports

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

Election of Notaries

Old Business

Resolutions

- A resolution to remove Crow Fly Lane from the official Greene County Road List (First Reading)
- A resolution of the Greene County Legislative Body appropriating a total of \$850 to the Sheriff's Department for funds received from various sources for the Fiscal Year Ending June 30, 2024
- A resolution of the Greene County Legislative Body appropriating a total of \$4,385 to the Sheriff's Department for funds received from AAA Bail Bonding for Inmate Transportation for the Fiscal Year Ending June 30, 2024
- A resolution to appropriate \$12,600 for training with Integrity K-9 for the K-9 Unit and the purchase of data processing equipment from the Sheriff's Department Restricted Fund for the Fiscal Year Ending June 30, 2024
- A resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$14,734 for the annual allocation of the Training Equipment Grant for the FYE June 30, 2024
- A resolution of the Greene County Legislative Body to appropriate funds to the Jail in the amount of \$34,327 for the annual allocation of the Mental Health Transportation Grant for the FYE June 30, 2024
- A resolution of the Greene County Legislative Body to appropriate an increase in the State of Tennessee Department of Health Grant of \$8,400 for the Fiscal Year ending June 30, 2024
- A resolution to appropriate funds to the Greene County Election Commission received as a reimbursement from vendor supplying electronic pollbooks and software to the Greene County Election Commission
- A resolution of the Greene County Legislative Body to reappropriate funds in the amount of \$35,000 to the UT Extension of Agriculture Department from the Soil Conservation Department for the addition of a 4-H Position sponsored in part by TSU for the FYE June 30, 2024

- J. A resolution of the Greene County Legislative Body to appropriate funds in the amount of \$610,000 to the Emergency Medical Services Department for the purchase of two ambulances with POWERLOADS for the FYE June 30, 2024
- K. A resolution of the County Commission of Greene County, Tennessee approving an Economic Impact Plan for the Mosheim Crossing Development area- Exhibit A
- L. A resolution to allocate funds to monitor and enforce the obligation of businesses/entities required to report, collect, and remit privilege taxes for providing lodging and/or accommodations to transients in Greene County, TN

Other Business

- Appoint Nancy H. Southerland to the Library Board of Trustees as Barbara Britton will be exiting off the board effective January 2024.

Adjournment

Closing Prayer – Commissioner Kathy Crawford

**** THE GREENE COUNTY EMPLOYEE CHRISTMAS BREAKFAST IS TUESDAY, DECEMBER 19, BEGINNING AT 8:00 A.M. IN THE GREENEVILLE FIRST BAPTIST CHURCH FAMILY CENTER****

****THE GREENE COUNTY COURTHOUSE, EXECUTIVE OFFICES AND ANNEX HOLIDAY CLOSURES****

Friday, December 22– All Offices Closing at Noon
Saturday, December 23– County Clerk's Office Closed
Monday, December 25– All Offices Closed
Tuesday, December 26– All Offices Closed
Saturday, December 30– County Clerk's Office Closed
Monday, January 1, 2024– All Offices Closed

****Greene County Solid Waste Operational Hours for Christmas and New Years****

The Greene County Solid Waste Department and all the convenience centers will be closed on Monday December 25, 2023, and on Monday January 1, 2024 (The transfer station and landfill will also be closed on both days). We will resume normal scheduled hours at the convenience centers and business pickups on Tuesday December 26, 2023, and Tuesday January 2, 2024.

The convenience centers that are regularly scheduled to be open from 08:00a.m.– 4:00p.m. on Saturday, December 23, 2023, will close at 12:00 Noon.

****THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING IS THURSDAY, JANUARY 4, 2024, AT 12:00 P.M. ****

****THE NEXT COUNTY COMMISSION MEETING WILL BE TUESDAY, JANUARY 16, 2024****